AGENDA

Village Board of Trustees

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

March 16, 2026	**Council Chambers**	**7:00 PM**

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

2. **PLEDGE OF ALLEGIANCE TO THE FLAG**

3. **PUBLIC COMMENT**

4. **APPROVAL OF MINUTES**

   A. Village Board 03-02-2026

   B. Village Board 03-09-2026 Special

5. **CONSENT AGENDA/OMNIBUS VOTE (Roll Call Vote)**
   (All items under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee so requests. In that event, the discussion will be the first item of business after approval of the Consent Agenda.)

   A. Approval of Agenda

   B. Approval of the schedule of bills for March 16, 2026 — $ 4,765,808.03.

   C. Approval of an Ordinance adopting and publishing the 2026 Zoning Map

   D. Approval of an Ordinance Amending Chapter 8, Licenses, and Chapter 11, Building Requirements, of the Hoffman Estates Municipal Code (General Provisions, Fees, and Multiple Dwelling Buildings)

   E. Approval of Resolution Increasing The Membership of The Commission For Senior Citizens of the Village of Hoffman Estates.

6. **REPORTS**

   A. President's Report

      1. Proclamation(s)

         - World Down Syndrome Day

      2. Board & Commission Appointment(s)/Reappointment(s)/Resignation(s)

         - Mona Morrison, Appointment, Commission for Senior Citizens, Term Ending April 30, 2028
         - Nicholas Jorkon, Appointment, Sister Cities Commission, Term Ending April 30,

2027
- Robert Kaplan, Appointment, Economic Development Commission, Term Ending April 30, 2028

B. Trustee Comments

C. Village Manager's Report

D. Village Clerk's Report

E. Committee Reports

1. Public Works & Utilities
2. Public Health & Safety
3. Finance

F. Treasurer's Report

7. **ADDITIONAL BUSINESS**

8. **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.

MEETING: HOFFMAN ESTATES VILLAGE BOARD
DATE: MARCH 2, 2026
PLACE: COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER/ROLL CALL

Village President William McLeod called the meeting to order at 7:00 p.m. The Village Clerk called the roll. Trustees present: Karen Arnet, Patrick Kinnane, Anna Newell, Gary Pilafas, Gary Stanton.
Trustee Karen Mills attended electronically.
A quorum was present.

Motion by Trustee Pilafas, seconded by Trustee Arnet, to admit Trustee Mills into the meeting electronically. Voice vote taken. All ayes. Motion carried.

ADMINISTRATIVE PERSONNEL PRESENT

E. Palm, Village Manager
D. O'Malley, Deputy Village Manager
J. Pape, Assistant Village Manager
J. Dickson, Assistant Corporation Counsel
K. Cawley, Chief of Police
A. Wax, Fire Chief
R. Musiala, Finance Director
P. Seger, HRM Director
M. Saavedra, HHS Director
J. Horn, Planning & Transportation Director
D. Raszka, Director of IT
A. Wenderski, Director of Engineering
M. Brito, Communications Manager
A. Marks, Assistant HHS Director
B. Ackerland, Assistant PW Director
R. Signorella, Multimedia Production Manager
T. Cuevas, Administrative Intern

2. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was led by Trustee Arnet.

3. PUBLIC COMMENTS

A resident and affiliate of Builders Paving read a letter from Builders Paving that was sent to the Village Board. The letter claims that the Village improperly rejected a bid then moved to award

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a more expensive, non-competitive contract to another vendor and urges the board to reconsider the award.

4. APPROVAL OF MINUTES

Village Board 02-16-2026

Village Board 02-23-2026 Special

Motion by Trustee Arnet, seconded by Trustee Pilafas, to approve Item 4. Voice vote taken. All ayes. Motion carried.

5. CONSENT AGENDA/OMNIBUS VOTE:

5.A. Approval of Agenda

Motion by Trustee Stanton, seconded by Trustee Arnet, to approve Item 5.A.

Roll Call:
Aye: Arnet, Kinnane, Mills, Newell, Pilafas, Stanton
Nay:
Mayor McLeod voted aye.
Motion carried.

5.B. Approval of the schedule of bills for March 2, 2026 - $4,556,761.60.

Motion by Trustee Stanton, seconded by Trustee Arnet, to approve Item 5.B.

Roll Call:
Aye: Arnet, Kinnane, Mills, Newell, Pilafas, Stanton
Nay:
Mayor McLeod voted aye.
Motion carried.

5.C. Approval of Ordinance #5218-2026 Providing for the issuance of not to exceed $28,500,000 General Obligation Bonds, Series 2026, of the Village of Hoffman Estates, Cook County, Illinois, authorizing the execution of a bond order and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

Motion by Trustee Stanton, seconded by Trustee Arnet, to approve Item 5.C.

Roll Call:
Aye: Arnet, Kinnane, Mills, Newell, Pilafas, Stanton
Nay:
Mayor McLeod voted aye.
Motion carried.

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5.D. Approval of Resolution #1755-2026 Authorizing the purchase of vehicle up-fitting from Lindco Equipment Sales, Merrillville, IN, in the amount of $101,088.

Motion by Trustee Stanton, seconded by Trustee Arnet, to approve Item 5.D.

Roll Call:
Aye: Arnet, Kinnane, Mills, Newell, Pilafas, Stanton
Nay:
Mayor McLeod voted aye.
Motion carried.

5.E. Approval of Resolution #1756-2026 Authorizing an agreement for tree removal service (2026/2027) to Abbott Tree Care Professionals, Wayne, IL, in an amount not to exceed $680,000.

Motion by Trustee Stanton, seconded by Trustee Arnet, to approve Item 5.E.

Roll Call:
Aye: Arnet, Kinnane, Mills, Newell, Pilafas, Stanton
Nay:
Mayor McLeod voted aye.
Motion carried.

5.F. Approval of Resolution #1757-2026 Authorizing an agreement for the brush pick-up program (2026/2027/2028) to Lucas Landscaping and Design, Lake Bluff, IL, in an amount not to exceed $100,000.

Motion by Trustee Stanton, seconded by Trustee Arnet, to approve Item 5.F.

Roll Call:
Aye: Arnet, Kinnane, Mills, Newell, Pilafas, Stanton
Nay:
Mayor McLeod voted aye.
Motion carried.

5.G. Approval of Resolution #1758-2026 Authorizing the purchase of water meters from Ferguson Waterworks, West Chicago, IL, in the amount not to exceed $60,000.

Motion by Trustee Stanton, seconded by Trustee Arnet, to approve Item 5.G.

Roll Call:
Aye: Arnet, Kinnane, Mills, Newell, Pilafas, Stanton
Nay:
Mayor McLeod voted aye.
Motion carried.

6. REPORTS

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6.A. President's Report

1. Proclamation(s)

   a. National Developmental Disabilities Awareness Month

   The proclamation was read by Trustee Stanton.

   Motion by Trustee Arnet, seconded by Trustee Stanton, to concur with the proclamation proclaiming March, 2026 as National Developmental Disabilities Awareness Month. Voice vote taken. All ayes. Motion carried.

   Ed Matone accepted the proclamation and was congratulated by the Board.

   b. National Social Work Month

   The proclamation was read by Trustee Pilafas.

   Motion by Trustee Arnet, seconded by Trustee Stanton, to concur with the proclamation proclaiming March, 2026 as National Social Work Month. Voice vote taken. All ayes. Motion carried.

   Chief Cawley accepted the proclamation and was congratulated by the Board.

2. Board & Commission Appointment(s)Reappointment(s)/Resignation(s)

   a. Joanne Ha, Appointment, Fourth of July Commission, term ending April 30, 2028

   Motion by Trustee Pilafas, seconded by Trustee Arnet, to accept the appointment of Joanne Ha to the Fourth of July Commission, term ending April 30, 2028. Voice vote taken. All ayes. Motion carried.

Mayor McLeod attended several meetings and events including a legislative meeting of the Northwest Municipal Conference, a tour of Health and Human Services with some of our community members, a Northwest Municipal Conference Transportation Committee meeting, the 810 Entertainment Ribbon Cutting, a National League of Cities Transformation Committee meeting, a Northwest Municipal Conference Housing Working Group, a Chicago Metropolitan Agency for Planning Transportation Committee meeting and a panel discussion with the Senator Darby Hills, and a Special Finance Committee meeting.

6.B. Trustee Comments

Trustee Arnet attended the Stretch Zone Ribbon Cutting, the Blue & Gold Ceremony for Cub Scout Pack 297, and the Cultural Awareness Commission Black History Month Celebration.

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Trustee Kinnane attended the Mayor's Update Breakfast, the Blue & Gold Ceremony for Cub Scout Pack 297, and the Cultural Awareness Commission Black History Month Celebration, and the W3Body Ribbon Cutting. He wished his wife, Laura, a happy 23rd wedding anniversary.

Trustee Stanton wished Trustee Kinnane and his wife a happy anniversary. He attended several meetings and events including the annual Northwest Municipal Conference Lobby Days, the Mayor's Update Breakfast, the Stretch Zone Ribbon Cutting, the Blue & Gold Ceremony for Cub Scout Pack 297, the Cultural Awareness Commission Black History Month Celebration the 810 Entertainment Ribbon Cutting, and the W3Body Ribbon Cutting.

Trustee Mills wished a happy anniversary to Trustee Kinnane and his wife.

Trustee Newell attended the Commission for Senior Citizen's Luncheon, the Stretch Zone Ribbon Cutting, the Blue & Gold Ceremony for Cub Scout Pack 297, and the Cultural Awareness Commission Black History Month Celebration, and a Northwest Suburban Municipal Joint Action Water Agency (JAWA) meeting. She wished a happy anniversary to Trustee Kinnane and his wife.

Trustee Pilafas attended a couple of tours of Health and Human Services with some of our community members and the Mayor, the Mayor's Update Breakfast, and the Veteran's Commission fourth Sunday flag raising ceremony. He wished Trustee Kinnane and his wife a happy anniversary.

6.C. Village Manager's Report

Village Manager Palm had no report.

6.D. Village Clerk's Report

The Village Clerk stated that during the month of January, 53 passports were processed and 240 FOIA requests were responded to and during the month of February, 41 passports were processed and 276 FOIA requests were responded to.

6.E. Committee Reports

1. **Planning, Building & Zoning**

   Trustee Stanton stated that they would be meeting to receive and file the Planning Division Monthly Report, the Code Enforcement Division Monthly Report, and the Economic Development and Tourism Monthly Report.

2. **General Administration & Personnel**

   Trustee Kinnane stated that they would be meeting to discuss approval of a resolution increasing the membership of the Commission for Senior Citizens, and to receive and file the Cable TV Monthly Report, the Human Resources Management Monthly Report and the Legislative Operations & Outreach Monthly Report.

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3. Transportation & Road Improvement

Trustee Arnet stated that they would be meeting to receive and file the Transportation Division Monthly Report.

7. PLAN COMMISSION RECOMMENDATIONS

7.A. Approval of Ordinance #5219-2026 Granting A Special Use to Natura Academy to permit a private education facility located at 2357 Hassell Road.

Motion by Trustee Kinnane, seconded by Trustee Pilafas, to approve Item 7.A.

Discussion

Chairperson Chatwani stated that the Plan Commission held a public hearing on February 18, 2026 and adopted finding and recommended approval.

Natural Academy is a private therapeutic day school for about 50–60 students with special needs, behavioral challenges, or chronic absenteeism, supported by 33 staff members. The school explains that parking and drop-off will be staggered, it will operate separately from the neighboring Vallance Academy despite a connecting corridor, and if approved, it plans to open on August 13, 2026.

Roll Call:
Aye: Arnet, Kinnane, Mills, Newell, Pilafas, Stanton
Nay:
Mayor McLeod voted aye
Motion carried.

8. ADDITIONAL BUSINESS

8.A. Approval of Resolution #1759-2026 Authorizing an agreement with CDW-G for the purchase of hardware and professional services for Wi-Fi expansion at the NOW Arena.

Motion by Trustee Pilafas, seconded by Trustee Kinnane, to approve Item 8.A.

Roll Call:
Aye: Arnet, Kinnane, Mills, Newell, Pilafas, Stanton
Nay:
Mayor McLeod voted aye.
Motion carried.

8.B. Approval of Resolution #1760-2026 Authorizing the contract award for the 2026 Street Revitalization Project to A Lamp Concrete Contractors, Inc of Schaumburg, Illinois, in an amount not to exceed $5,214,980.

Motion by Trustee Kinnane, seconded by Trustee Pilafas, to approve Item 8.B.

Roll Call:
Aye: Arnet, Kinnane, Mills, Newell, Pilafas, Stanton
Nay:
Mayor McLeod voted aye.
Motion carried.

8.C. Approval of Resolution #1761-2026 Authorizing the contract award for the 2026 Infrastructure Improvement Project to Schroeder Asphalt Services, Inc, of Huntley, IL, in an amount not to exceed $4,030,129.

Motion by Trustee Pilafas, seconded by Trustee Kinnane, to approve Item 8.C.

Roll Call:
Aye: Arnet, Kinnane, Mills, Newell, Pilafas, Stanton
Nay:
Mayor McLeod voted aye.
Motion carried.

9. EXECUTIVE SESSION

Mayor McLeod asked whether an Executive Session was needed. Corporation Counsel, Art Janura, confirmed it was not needed.

10. ADJOURNMENT

Motion by Trustee Pilafas, seconded by Trustee Kinnane, to adjourn the meeting. Voice vote taken. All ayes. Motion carried. Time: 7:28 p.m.

Patty Richter Date Approved
Village Clerk

The Village of Hoffman Estates complies with the Americans with Disabilities Act (ADA). For accessibility assistance, call the ADA Coordinator at 847/882-9100.

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MEETING: SPECIAL HOFFMAN ESTATES VILLAGE BOARD
DATE: MARCH 9, 2026
PLACE: COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 6:40 p.m. The Village Clerk called the roll. Trustees present: Patrick Kinnane, Karen Mills, Anna Newell, Gary Stanton, Karen Arnet.
Trustee Pilafas attended electronically and joined the meeting at 6:45 p.m.
A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

D. O'Malley, Deputy Village Manager
J. Pape, Assistant Village Manager
A. Janura, Corporation Counsel
J. Dickson, Assistant Corporation Counsel
R. Signorella, Multimedia Production Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was led by Trustee Kinnane.

3. PUBLIC COMMENTS

No one wished to be recognized.

4. ADDITIONAL BUSINESS:

4.A. Boards and Commissions Interviews

The Board interviewed a volunteer for the Sister Cities Commission. This applicant will be appointed to the Sister Cities Commission at the March 16, 2026 Village Board Meeting.

The Board interviewed a volunteer for the Economic Development Commission. This applicant will be appointed to the Economic Development Commission at the March 16, 2026 Village Board Meeting.

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Trustee Pilafas arrived electronically at 6:45 p.m.

5. ADJOURNMENT

Motion by Trustee Arnet, seconded by Trustee Kinnane, to adjourn the meeting. Voice vote taken. All ayes. Motion carried. Time: 6:47 p.m.

Patty Richter Village Clerk Date Approved

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BILL LIST SUMMARY

BILL LIST AS OF	03/16/2026	$	607,111.96
MANUAL CHECKS	02/27/2026 - 03/12/2026	$	121,027.05
PAYROLL	03/06/2026	$	1,572,408.60
CREDIT CARDS	12/06/2025 - 01/05/2026	$	52,114.41
CREDIT CARDS	01/06/2026 - 02/05/2026	$	73,727.23
WIRES	02/01/2026 - 02/28/2026	$	2,339,418.78
TOTAL		$	4,765,808.03

VILLAGE OF HOFFMAN ESTATES

MARCH 16, 2026

GL Number	Vendor Name	Invoice Description	Amount
Fund: 100 GENERAL FUND			
Department: 0000 MISCELLANEOUS			
100-0000-03010.000	STAPLES	OFFICE SUPPLIES	54.20
100-0000-03020.000	ADVANCE AUTO PARTS	STOCK PARTS	853.82
100-0000-03020.000	ADVANCE AUTO PARTS	STOCK PARTS	60.16
100-0000-03020.000	ADVANCE AUTO PARTS	STOCK PARTS	9.50
100-0000-03020.000	BRAD MANNING FORD INC	STOCK PARTS	68.77
100-0000-03020.000	BUMPER TO BUMPER/ LEE AUTO	CREDIT	(50.00)
100-0000-03020.000	BUMPER TO BUMPER/ LEE AUTO	STOCK PARTS	154.71
100-0000-03020.000	CAR-ONE TIRE AND AUTO	STOCK PARTS	1,380.00
100-0000-03020.000	CHICAGO PARTS & SOUND LLC	CREDIT	(36.00)
100-0000-03020.000	CHICAGO PARTS & SOUND LLC	STOCK PARTS	94.74
100-0000-03020.000	CHICAGO PARTS & SOUND LLC	STOCK PARTS	462.92
100-0000-03020.000	FACTORY MOTOR PARTS CO	STOCK PARTS	528.42
100-0000-03020.000	POMP'S TIRE	STOCK PARTS	670.28
100-0000-14080.000	CHAPPEL'S HEATING & COOLING INC	SELF-HELP FUND ASSISTANCE	2,000.00
100-0000-35020.000	ADEEL A ANSARI	CITATION DUPLICATE PAYMENT	281.00
100-0000-35020.000	MUKESH SHUKLA	CITATION DUPLICATE PAYMENT	120.00
100-0000-35020.000	PATRICIA MCCLUSKIE	CITATION DUPLICATE PAYMENT	141.00
Total Department 0000 MISCELLANEOUS			6,793.52
Department: 1011 GENERAL GOVT LEGISLATIVE			
100-1011-43010.000	NORTHWEST MUNICIPAL CONFERENCE	LEGISLATIVE DINNER	300.00
100-1011-45420.000	LANGUAGE LINE SERVICES INC	LANGUAGE LINE	205.45
Total Department 1011 GENERAL GOVT LEGISLATIVE			505.45
Department: 1012 GENERAL GOVT ADMINISTRATION			
100-1012-43010.000	JONATHAN PAPE	2026 ILCMA WINTER CONFERENCE TRAVEL	198.65
100-1012-43010.000	SRSD CONSULTING, LLC	PROFESSIONAL COACHING	1,000.00
Total Department 1012 GENERAL GOVT ADMINISTRATION			1,198.65
Department: 1013 GENERAL GOVT LEGAL			
100-1013-45420.000	ARTHUR L JANURA JR	LEGAL RETAINER - JAN, FEB 2026	24,000.00
100-1013-45470.000	THOMSON REUTERS-WEST	WESTLAW SOFTWARE SUBSCRIPTION	805.99
100-1013-45670.000	CLARK BAIRD SMITH LLP	OUTSIDE LEGAL	1,251.25
100-1013-45670.000	SAUL EWING LLP	LEGAL SERVICES - BEACON POINTE	212.50
100-1013-45670.000	SAUL EWING LLP	LEGAL SERVICES - LEXINGTON	11,204.10
Total Department 1013 GENERAL GOVT LEGAL			37,473.84
Department: 1015 GENERAL GOVT CLERK			
100-1015-43010.000	PATRICIA RICHTER	MILEAGE, TOLLS, PARKING - FEB 2026	62.08
100-1015-45460.000	PADDOCK PUBLICATIONS INC	BID NOTICES	105.30
100-1015-45480.000	ARC DOCUMENT SOLUTIONS	PLATS PRINTS FOR FILING	53.98
Total Department 1015 GENERAL GOVT CLERK			221.36

VILLAGE OF HOFFMAN ESTATES

MARCH 16, 2026

GL Number	Vendor Name	Invoice Description	Amount
Department: 1016 GENERAL GOVT HRM			
100-1016-43010.000	SRSD CONSULTING, LLC	EMERGING LEADERS	5,500.00
Total Department 1016 GENERAL GOVT HRM			5,500.00
Department: 1017 GENERAL GOVT SPATIAL TECHNOLOGY			
100-1017-45420.200	ESRI	ESRI SMALL GOVT ELA US	58,500.00
Total Department 1017 GENERAL GOVT SPATIAL TECHNOLOGY			58,500.00
Department: 1025 GENERAL GOVT COMMUNICATIONS			
100-1025-43010.000	RICHARD SIGNORELLA	FEB 2026 MILEAGE REIMB	135.58
100-1025-44030.000	PRESSTECH INC.	CITIZEN NEWSLETTER PRINTING	4,897.00
Total Department 1025 GENERAL GOVT COMMUNICATIONS			5,032.58
Department: 2012 POLICE ADMINSTRATION			
100-2012-44020.000	ODP BUSINESS SOLUTIONS, LLC	MISC OFFICE SUPPLIES	293.68
100-2012-44020.000	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	15.04
100-2012-44020.000	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12.84
100-2012-44140.000	ACTION LOCK & KEY, INC	BEST KEYS AEA3	24.00
100-2012-44220.000	JOHN J SCOTILLO	FEB 2026 LEGAL SERVICES	300.00
100-2012-44220.000	PAMELA G KARAHALIOS	HEARING OFFICER SERVICES FEB, 2026	1,150.00
100-2012-45420.200	LEXIPOL LLC	ANNUAL LE POLICY MANUAL	22,159.36
100-2012-45420.200	LEXIPOL LLC	ANNUAL LE POLICY MANUAL	2,037.77
Total Department 2012 POLICE ADMINSTRATION			25,992.69
Department: 2021 POLICE PATROL & RESPONSE			
100-2021-43010.000	DR. ROBIN KROLL	BASIC PEER SUPPORT TRAINING	2,250.00
100-2021-43010.000	NORTH EAST MULTI-REGIONAL TRAINING	PROACTIVE PATROL TACTICS	320.00
100-2021-44140.000	ODP BUSINESS SOLUTIONS, LLC	EVIDENCE TECH ENVELOPES	311.90
100-2021-44140.000	SIRCHIE ACQUISITION COMPANY, LLC	EVIDENCE TECHNICIAN SUPPLIES	95.20
100-2021-44140.000	SIRCHIE ACQUISITION COMPANY, LLC	EVIDENCE TECHNICIAN TAPE	71.24
100-2021-45420.000	DACRA TECH LLC	FEBRUARY CITATION FEES	3,073.20
100-2021-45420.200	AXON ENTERPRISE INC	POLICE BWC TASER EQUIPMENT	21,600.00
Total Department 2021 POLICE PATROL & RESPONSE			27,721.54
Department: 2022 POLICE TRAFFIC CONTROL			
100-2022-45420.000	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERAS FEB, 2026	27,002.00
Total Department 2022 POLICE TRAFFIC CONTROL			27,002.00
Department: 2023 POLICE INVESTIGATIONS			
100-2023-44140.000	AT & T	TOWER/AREA SEARCH HEP26-000488	295.00
100-2023-44140.000	AT & T	TOWER/AREA SEARCH HEP26-000448	445.00
100-2023-44140.000	T-MOBILE USA INC	CELL AREA DUMP HEP26-000630	150.00
100-2023-45420.000	TRANSUNION RISK & ALTERNATIVE	FEBRUARY BILLING	359.70
Total Department 2023 POLICE INVESTIGATIONS			1,249.70

VILLAGE OF HOFFMAN ESTATES

MARCH 16, 2026

GL Number	Vendor Name	Invoice Description	Amount
Department: 2025 POLICE COMMUNICATIONS			
100-2025-45420.000	NORTHWEST CENTRAL DISPATCH SYSTEM	APRIL MEMBER ASSESSMENT	33,043.23
Total Department 2025 POLICE COMMUNICATIONS			33,043.23
Department: 3012 FIRE ADMINISTRATION			
100-3012-43010.000	JILL WEGEHAUPT	IFSAP REGISTRATION	500.00
100-3012-43010.000	PATRICK CLARKE	UNITED AIR - CHECKED BAG	40.00
100-3012-43010.000	PATRICK CLARKE	UNITED AIR - CHECKED BAG	40.00
100-3012-44020.000	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	72.73
100-3012-44140.000	DAN GROBE	DINNER FOR CREW FS21 MOVE DAY	135.85
100-3012-44140.000	ROBERT ORR	DONUTS FOR FS21 MOVE	35.82
Total Department 3012 FIRE ADMINISTRATION			824.40
Department: 3030 FIRE PUBLIC EDUCATION			
100-3030-44140.000	ON TIME EMBROIDERY INC	SUPPLIES FOR CITIZENS FIRE ACADEMY	452.00
Total Department 3030 FIRE PUBLIC EDUCATION			452.00
Department: 3031 FIRE SUPPRESSION			
100-3031-43040.000	TODAYS UNIFORMS	UNIFORMS QUARTERMASTER	2,426.50
100-3031-43040.160	AIR ONE EQUIPMENT INC	SAFETY GLASSES	252.00
100-3031-43040.160	AIR ONE EQUIPMENT INC	PROTECTIVE CLOTHING GEAR	1,488.00
100-3031-44080.130	AIR ONE EQUIPMENT INC	EQUIPMENT SUPPLIES	143.00
100-3031-45100.110	AIR ONE EQUIPMENT INC	CASCADE CYLINDER HYDROTEST	490.00
100-3031-45100.110	AIR ONE EQUIPMENT INC	SCBA DECONTAMINATION	20.00
Total Department 3031 FIRE SUPPRESSION			4,819.50
Department: 3032 FIRE EMERGENCY MEDICAL SERVICES			
100-3032-44190.000	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	868.14
Total Department 3032 FIRE EMERGENCY MEDICAL SERVICES			868.14
Department: 3033 FIRE PREVENTION			
100-3033-45070.000	FIRE SAFETY CONSULTANTS INC	PLAN REVIEW #26-12097	130.00
100-3033-45070.000	FIRE SAFETY CONSULTANTS INC	PLAN REVIEW #26-12099	130.00
100-3033-45070.000	FIRE SAFETY CONSULTANTS INC	PLAN REVIEW #26-12100	130.00
Total Department 3033 FIRE PREVENTION			390.00
Department: 4041 PUBLIC WORKS SNOW & ICE			
100-4041-44090.000	MORTON SALT, INC	ROAD SALT	15,156.91
100-4041-44090.000	MORTON SALT, INC	ROAD SALT	4,785.20
100-4041-44090.000	MORTON SALT, INC	ROAD SALT	6,285.09
100-4041-44090.000	MORTON SALT, INC	ROAD SALT	6,223.98
100-4041-44090.000	MORTON SALT, INC	ROAD SALT	6,377.12

VILLAGE OF HOFFMAN ESTATES

MARCH 16, 2026

GL Number	Vendor Name	Invoice Description	Amount
100-4041-44090.000	MORTON SALT, INC	ROAD SALT	1,622.15
100-4041-44140.000	RICKY KASSAL	CDL REIMBURSEMENT	30.00
Total Department 4041 PUBLIC WORKS SNOW & ICE			40,480.45
Department: 4042 PUBLIC WORKS TRAFFIC OPERATIONS			
100-4042-45210.000	BUILDERS ASPHALT, LLC	COLD PATCH	1,258.00
Total Department 4042 PUBLIC WORKS TRAFFIC OPERATIONS			1,258.00
Department: 4044 PUBLIC WORKS FACILITIES			
100-4044-44140.000	STAPLES	OFFICE SUPPLIES	10.84
100-4044-45020.000	COMMONWEALTH EDISON	ELECTRIC - 5323 PRAIRIE STONE	284.84
100-4044-45030.000	NICOR GAS	GAS - 225 FLAGSTAFF	1,016.04
100-4044-45030.000	NICOR GAS	GAS - 225 FLAGSTAFF	836.52
100-4044-45070.000	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING 2305 PEMBROKE	244.11
100-4044-45070.000	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING POLICE	696.30
100-4044-45070.000	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING VILLAGE HALL	1,044.45
100-4044-45090.000	CINTAS	MATS - 2305 PEMBROKE	53.39
100-4044-45160.000	AMLINGS INTERIOR LANDSCAPE	INTERIOR LANDSCAPE	507.34
100-4044-45160.000	AMLINGS INTERIOR LANDSCAPE	INTERIOR LANDSCAPE	507.34
100-4044-45160.000	FILTERBUY, INC	FILTERS - VH	264.60
100-4044-45160.000	SOUND INC.	INTRUSION ALARM REPAIR	1,376.00
100-4044-45170.000	APPLIED COMMUNICATIONS GROUP INC	PD DOOR REPAIR	650.00
100-4044-45180.000	CINTAS	MATS - 1300 WESTBURY	31.83
100-4044-45180.000	CINTAS	MATS - 225 FLAGSTAFF	31.74
100-4044-45180.000	CINTAS	MATS - 5775 BEACON POINTE	29.18
100-4044-45180.000	FILTERBUY, INC	FILTERS - FS21	58.80
100-4044-45180.000	FOX VALLEY FIRE & SAFETY CO	REPLACE EXTINGUISHER FS24	125.00
100-4044-45200.000	THE SHERWIN-WILLIAMS CO	PWC LOBBY REFRESH	34.62
100-4044-45200.000	THE SHERWIN-WILLIAMS CO	PWC LOBBY REFRESH	336.99
100-4044-45200.000	WEBMARC DOORS	DROP TESTING 2 FIRE DOORS	1,060.00
Total Department 4044 PUBLIC WORKS FACILITIES			9,199.93
Department: 4045 PUBLIC WORKS FLEET SERVICES			
100-4045-43040.000	CINTAS	UNIFORM AND MAT RENTAL	72.65
100-4045-44110.000	AL WARREN OIL CO INC	FUEL BIODIESEL	7,197.67
100-4045-44110.000	AL WARREN OIL CO INC	FUEL UNLEADED	9,753.17
100-4045-44110.000	WHITMORE MANUFACTURING, LLC	FLUIDS	3,912.75
100-4045-44110.000	WHITMORE MANUFACTURING, LLC	FLUIDS	118.28
100-4045-44140.000	AIRGAS USA, LLC	MEDICAL SUPPLIES	420.28
100-4045-44140.000	AIRGAS USA, LLC	MEDICAL SUPPLIES	589.40
100-4045-44140.000	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES	36.31
100-4045-44140.000	IMPERIAL SUPPLIES LLC	VARIOUS SUPPLIES	355.41
100-4045-45070.000	VERIZON WIRELESS	WIRELESS SERVICES	1,816.82
100-4045-45100.000	STANDARD INDUSTRIAL & AUTO INC	MAINTENANCE EQUIPMENT	263.00
100-4045-45130.000	AUTO GLASS SERVICE TWO INC	P08 REPAIRS	506.00

VILLAGE OF HOFFMAN ESTATES

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GL Number	Vendor Name	Invoice Description	Amount
100-4045-45130.000	BRAD MANNING FORD INC	P18 PARTS	1,812.20
100-4045-45130.000	BRAD MANNING FORD INC	P14 PARTS	122.97
100-4045-45130.000	BRAD MANNING FORD INC	P18 PARTS	1.96
100-4045-45130.000	BRAD MANNING FORD INC	UNIT 94 PARTS	156.24
100-4045-45130.000	BRAD MANNING FORD INC	CREDIT	(400.00)
100-4045-45130.000	CAR-ONE TIRE AND AUTO	TIRE DISPOSAL	52.00
100-4045-45130.000	CAR-ONE TIRE AND AUTO	P18 REPAIRS	129.95
100-4045-45130.000	CAR-ONE TIRE AND AUTO	TIRE DISPOSAL	44.00
100-4045-45130.000	CAR-ONE TIRE AND AUTO	TIRE DISPOSAL	28.00
100-4045-45130.000	CTW INC.	OTHER SUPPLIES	979.58
100-4045-45130.000	FRIENDLY FORD	P25 PARTS	40.00
100-4045-45130.000	FRIENDLY FORD	UNIT 94 PARTS	32.78
100-4045-45140.000	ACME TRUCK BRAKE & SUPPLY CO.	FE22 PARTS	254.36
100-4045-45140.000	ACME TRUCK BRAKE & SUPPLY CO.	A23 PARTS	30.12
100-4045-45140.000	ADVANCE AUTO PARTS	FC05 PARTS	36.61
100-4045-45140.000	ADVANCE AUTO PARTS	FC05 PARTS	78.99
100-4045-45140.000	AEC FIRE-SAFETY & SECURITY INC	FT22R PARTS	1,604.63
100-4045-45140.000	AMAZON CAPITAL SERVICES INC	FE22 PARTS	234.86
100-4045-45140.000	FOSTER COACH SALES INC	FA24 PARTS	319.30
100-4045-45140.000	MACQUEEN EMERGENCY	FE22 PARTS	452.94
100-4045-45140.000	POMP'S TIRE	TIRE DISPOSAL	30.00
100-4045-45140.000	RUSH TRUCK CENTER OF ILLINOIS, INC	SQ22R PARTS	207.85
100-4045-45140.000	ULTRA STROBE COMMUNICATIONS	FC19 PARTS	33.63
100-4045-45140.000	ULTRA STROBE COMMUNICATIONS	FC19 PARTS	529.45
100-4045-45340.000	ADVANCE AUTO PARTS	UNIT 47 PARTS	47.12
100-4045-45340.000	ADVANCE AUTO PARTS	UNIT 47 PARTS	55.11
100-4045-45340.000	BRAD MANNING FORD INC	UNIT 71 PARTS	108.28
100-4045-45340.000	FLEET SAFETY SUPPLY	UNIT 71 PARTS	511.13
100-4045-45340.000	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTIONS	202.00
100-4045-45340.000	ULTRA STROBE COMMUNICATIONS	UNIT 6 PARTS	765.00
Total Department 4045 PUBLIC WORKS FLEET SERVICES			33,542.80
Department: 4046 PUBLIC WORKS F.A.S.T.			
100-4046-45450.000	MENARDS - HNVR PARK	VARIOUS SUPPLIES	26.96
Total Department 4046 PUBLIC WORKS F.A.S.T.			26.96
Department: 5050 DEVELOPMENT SVCS PLANNING&TRANSPORTATION			
100-5050-45070.000	ALL TOGETHER	COMPREHENSIVE PLAN PUBLIC ENGAGEM	2,530.46
100-5050-45420.000	UNITED DISPATCH	TAXI DISCOUNT PROGRAM	1,260.00
Total Department 5050 DEVELOPMENT SVCS PLANNING&TRANSPORTATION			3,790.46
Department: 5051 DEVELOPMENT SVCS BLDG&CODE ENFORCEMENT			
100-5051-43030.000	MICHAEL MCAVOY	CHICAGO PLUMBING LICENSE - M. MCAVOY	153.30
100-5051-44030.000	MINUTEMAN PRESS	BUSINESS CARDS - BROWNE	22.96
100-5051-45070.000	SAFEBUILT ILLINOIS LLC	RENTAL INSPECTIONS	1,941.80

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GL Number	Vendor Name	Invoice Description	Amount
100-5051-45070.000	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	72.00
100-5051-45070.000	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	72.00
100-5051-45070.000	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	232.00
100-5051-45070.000	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	96.00
Total Department 5051 DEVELOPMENT SVCS BLDG&CODE ENFORCEMENT			2,590.06
Department: 5052 DEVELOPMENT SVCS ENGINEERING			
100-5052-45100.000	GRAYBAR ELECTRIC CO INC	OPTICOM EQUIPMENT	427.20
100-5052-45100.000	MEADE ELECTRIC CO., INC.	2026 ANNUAL TRAFFIC SIGNAL & OPTICOM	631.08
100-5052-45420.000	BLA, INC.	COMED CONSTRUCTION OBSERVATION	4,752.50
Total Department 5052 DEVELOPMENT SVCS ENGINEERING			5,810.78
Department: 5059 DEVELOPMENT SVCS ECONOMIC DEVELOPMENT			
100-5059-43010.000	KEVIN KRAMER	ESCAPE THE COLD AISLE -TRAVEL EXP REIMB	199.92
100-5059-43010.000	MATTHEW GALLOWAY	TRAVEL TO IEDC SUMMIT REIMB	1,051.50
Total Department 5059 DEVELOPMENT SVCS ECONOMIC DEVELOPMENT			1,251.42
Department: 5565 HEALTH & HUMAN SERVICES			
100-5565-44130.000	GLAXOSMITHKLINE	ADULT TDAP	438.48
100-5565-45070.000	LEADSQUARED INC	HEALTH MEDICAL SOFTWARE FOR 2026	11,391.03
Total Department 5565 HEALTH & HUMAN SERVICES			11,829.51
Department: 6053 BOARDS & COMMISSIONS 4TH OF JULY			
100-6053-45630.000	ZOOS ARE US, INC	50% ZOO DEPOSIT FOR NORTHWEST 4TH FEST	870.00
Total Department 6053 BOARDS & COMMISSIONS 4TH OF JULY			870.00
Department: 6058 BOARDS & COMMISSIONS MISCELLANEOUS			
100-6058-45550.000	LILLIAN MOSIER	SISTER CITIES REIMBURSEMENTS - CULINARY	325.66
100-6058-45590.000	THE FINER LINE	COMMISSIONER BADGES	17.27
Total Department 6058 BOARDS & COMMISSIONS MISCELLANEOUS			342.93
Total Fund 100 GENERAL FUND			348,581.90
Fund: 224 LAKEWOOD CENTER TIF			
Department: 0000 MISCELLANEOUS			
224-0000-45070.000	ARTHUR L JANURA JR	LEGAL SERVICES - LAKEWOOD TIF	8,385.00
224-0000-45070.000	CONWAY DATA INC	SITE SELECTION MAG AD	6,000.00
Total Department 0000 MISCELLANEOUS			14,385.00
Total Fund 224 LAKEWOOD CENTER TIF			14,385.00

VILLAGE OF HOFFMAN ESTATES

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GL Number	Vendor Name	Invoice Description	Amount
Fund: 225 HIGGINS-OLD SUTTON TIF			
225-0000-45070.000	ARTHUR L JANURA JR	LEGAL SERVICES - HIGGINS OLD SUTTON TIF	4,095.00
Total Department 0000 MISCELLANEOUS			4,095.00
Total Fund 225 HIGGINS-OLD SUTTON TIF			4,095.00
Fund: 226 STONINGTON & PEMBROKE TIF			
226-0000-45070.000	INDIVIDUAL ADVANTAGES LLC	SBAP - FINAL PAYMENT FOR MINUTEMAN	1,750.00
Total Department 0000 MISCELLANEOUS			1,750.00
Total Fund 226 STONINGTON & PEMBROKE TIF			1,750.00
Fund: 402 CAPITAL VEHICLE & EQUIP			
402-0000-46020.000	KEYCODE MEDIA	INSTALLATION BRIGHTSIGN PLAYERS	2,903.00
402-0000-46030.000	ULTRA STROBE COMMUNICATIONS	SQUAD REAR CARGO PARTITION	840.95
402-0000-46030.000	ULTRA STROBE COMMUNICATIONS	WHELEN LIGHTHEADS	330.00
Total Department 0000 MISCELLANEOUS			4,073.95
Total Fund 402 CAPITAL VEHICLE & EQUIP			4,073.95
Fund: 404 ROAD IMPROVEMENT FUND			
404-0000-46060.000	APPLIED GEOSCIENCE INC.	2025 INFRASTRUCTURE MATERIALS TEST	39,946.00
404-0000-46100.000	ALAMP CONCRETE CONTRACTORS,INC.	VILLAGE HALL PARKING LOT CONSTR	102,859.06
Total Department 0000 MISCELLANEOUS			142,805.06
Total Fund 404 ROAD IMPROVEMENT FUND			142,805.06
Fund: 405 STORMWATER MANAGEMENT			
405-0000-46130.000	LIVING WATERS CONSULTANTS INC	925 GRAND CANYON DESIGN SVCS	9,000.00
Total Department 0000 MISCELLANEOUS			9,000.00
Total Fund 405 STORMWATER MANAGEMENT			9,000.00
Fund: 410 PRAIRIE STONE CAPITAL FND			
410-0000-46210.000	TRIA ARCHITECTURE INC	VILLAGE GREEN CONSTRUCT OBSERVAT -1/31	8,462.39
Total Department 0000 MISCELLANEOUS			8,462.39
Total Fund 410 PRAIRIE STONE CAPITAL FND			8,462.39

VILLAGE OF HOFFMAN ESTATES

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GL Number	Vendor Name	Invoice Description	Amount
Fund: 501 WATER & SEWER FUND			
Department: 4067 PUBLIC WORKS WATER			
501-4067-44140.000	MENARDS - HNVR PARK	SUPPLIES	27.84
501-4067-44140.000	MENARDS - HNVR PARK	SUPPLIES	10.32
501-4067-44140.000	MENARDS - HNVR PARK	VARIOUS SUPPLIES	107.66
501-4067-44200.000	MENARDS - HNVR PARK	VARIOUS SUPPLIES	139.74
501-4067-45020.000	COMMONWEALTH EDISON	ELECTRIC - 1775 ABBEY WOOD	3,724.66
501-4067-45020.000	COMMONWEALTH EDISON	ELECTRIC - 2150 STONINGTON	4,064.40
501-4067-45020.000	COMMONWEALTH EDISON	ELECTRIC - 1790 CHIPPENDALE	246.55
501-4067-45020.000	COMMONWEALTH EDISON	ELECTRIC - 2550 BEVERLY RD	617.60
501-4067-45020.000	COMMONWEALTH EDISON	ELECTRIC - 2 N HILLCREST-JONES	127.00
501-4067-45020.000	COMMONWEALTH EDISON	ELECTRIC - 2002 PARKVIEW	1,393.74
501-4067-45020.000	COMMONWEALTH EDISON	ELECTRIC - 780 HASSELL RD	307.29
501-4067-45020.000	COMMONWEALTH EDISON	ELECTRIC - 1355 WESTBURY	310.97
501-4067-45020.000	COMMONWEALTH EDISON	ELECTRIC - 3451 N WILSHIRE	1,595.18
501-4067-45020.000	COMMONWEALTH EDISON	ELECTRIC - 95 ASTER LN	1,025.92
501-4067-45020.000	COMMONWEALTH EDISON	ELECTRIC - 4785 W HIGGINS	1,430.29
501-4067-45020.000	COMMONWEALTH EDISON	ELECTRIC - 3990 HUNTINGTON	205.92
501-4067-45020.000	COMMONWEALTH EDISON	ELECTRIC - 2550 BEVERLY	693.80
501-4067-45020.000	COMMONWEALTH EDISON	ELECTRIC - 4140 CRIMSON	1,373.66
501-4067-45030.000	NICOR GAS	GAS - 4690 OLMSTEAD	62.29
501-4067-45070.000	VERIZON WIRELESS	WIRELESS SERVICES	778.63
501-4067-45100.000	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTIONS	45.00
501-4067-45290.000	BEVERLY MATERIALS, L.L.C.	BROKEN ASPHALT	80.00
501-4067-45290.000	BEVERLY MATERIALS, L.L.C.	CLEAN - 4045 FIRESTONE	550.00
501-4067-45290.000	BEVERLY MATERIALS, L.L.C.	CLEAN/VAC - 375 ARIZONA	820.00
501-4067-45290.000	BEVERLY MATERIALS, L.L.C.	CLEAN - 735 OLIVE	330.00
501-4067-45290.000	BEVERLY MATERIALS, L.L.C.	LIMESTONE - 2305 PEMBROKE	1,478.27
501-4067-45290.000	BEVERLY MATERIALS, L.L.C.	BROKEN ASPHALT - 2405 PEMBROKE	80.00
501-4067-45290.000	BEVERLY MATERIALS, L.L.C.	CLEAN - 735 OLIVE	550.00
501-4067-45290.000	BEVERLY MATERIALS, L.L.C.	VAC TRUCK - 1838 WILLIAMSBURG	300.00
501-4067-45290.000	BEVERLY MATERIALS, L.L.C.	LIMESTONE - 2405 PEMBROKE	1,173.07
501-4067-45290.000	UNDERGROUND PIPE & VALVE CO	SUPPLIES	1,154.00
501-4067-45290.000	UNDERGROUND PIPE & VALVE CO	VARIOUS SUPPLIES	1,336.00
501-4067-45290.000	WATER PRODUCTS CO.	SUPPLIES	374.45
501-4067-45290.000	ZIEBELL WATER SERVICE	COUPLING	77.38
501-4067-45290.000	ZIEBELL WATER SERVICE	SUPPLIES	1,044.00
501-4067-45850.000	BRAD MANNING FORD INC	UNIT 77 PARTS	38.61
501-4067-45850.000	BRAD MANNING FORD INC	UNIT 77 PARTS	776.96
501-4067-45850.000	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTIONS	112.00
501-4067-45850.000	RUSH TRUCK CENTER OF ILLINOIS, INC	CREDIT	(149.00)
501-4067-45850.000	WALZ SCALE INC	UNIT 52 PARTS	3,060.00
Total Department 4067 PUBLIC WORKS WATER			31,474.20

VILLAGE OF HOFFMAN ESTATES

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GL Number	Vendor Name	Invoice Description	Amount
Department: 4068 PUBLIC WORKS SEWER			
501-4068-45020.000	COMMONWEALTH EDISON	ELECTRIC - 1101 WESTBURY - OCT'25	761.65
501-4068-45020.000	COMMONWEALTH EDISON	ELECTRIC - 1101 WESTBURY - NOV'25	670.16
501-4068-45020.000	COMMONWEALTH EDISON	ELECTRIC - 1790 CHIPPENDALE	369.82
501-4068-45020.000	COMMONWEALTH EDISON	ELECTRIC - 1869 HAMPTON	110.75
501-4068-45020.000	COMMONWEALTH EDISON	ELECTRIC - 1200 KINGSDALE	140.40
501-4068-45020.000	COMMONWEALTH EDISON	ELECTRIC - 897 PARK LN	125.81
501-4068-45020.000	COMMONWEALTH EDISON	ELECTRIC - 6100 SHOEFACTORY	1,078.51
501-4068-45020.000	COMMONWEALTH EDISON	ELECTRIC - 1215 MOON LAKE	497.05
501-4068-45020.000	COMMONWEALTH EDISON	ELECTRIC - 2380 GOLF RD	308.43
501-4068-45020.000	COMMONWEALTH EDISON	ELECTRIC - 1775 HUNTINGTON	143.93
501-4068-45020.000	COMMONWEALTH EDISON	ELECTRIC - 1101 WESTBURY	1,188.31
501-4068-45020.000	COMMONWEALTH EDISON	ELECTRIC - 1629 CROWFOOT CIR S	142.06
501-4068-45020.000	COMMONWEALTH EDISON	ELECTRIC - 1513 GOLF RD	788.83
501-4068-45020.000	COMMONWEALTH EDISON	ELECTRIC - 2094 CARLING RD	72.06
501-4068-45020.000	COMMONWEALTH EDISON	ELECTRIC - 2364 HIGGINS RD	1,110.41
501-4068-45020.000	COMMONWEALTH EDISON	ELECTRIC - 1101 WESTBURY	1,049.04
501-4068-45070.000	NIELSEN ZEHE & ANTAS, P.C.	LEGAL SERVICES	5,772.50
501-4068-45070.000	PACE ANALYTICAL SERVICES LLC	2026 WATER IEPA TESTING	2,115.00
501-4068-45070.000	SAUL EWING LLP	LEGAL SERVICES - WOODCREEK	7,539.20
Total Department 4068 PUBLIC WORKS SEWER			23,983.92
Department: 4070 PUBLIC WORKS WATER BILLING			
501-4070-44030.000	TRADE MARK PRODUCTS INC	SELF-INKING STAMP	109.20
Total Department 4070 PUBLIC WORKS WATER BILLING			109.20
Department: 4073 WATER CAPITAL			
501-4073-46080.000	CIORBA GROUP, INC.	HAMPTON LS REPLACEMENT ENG	9,692.55
Total Department 4073 WATER CAPITAL			9,692.55
Total Fund 501 WATER & SEWER FUND			65,259.87
Fund: 505 NOW ARENA OPERTNG FUND			
Department: 0000 MISCELLANEOUS			
505-0000-44140.000	CAR-ONE TIRE AND AUTO	UNIT 166 PARTS	182.97
505-0000-45420.000	THE SHERWIN-WILLIAMS CO	CREDIT MEMO - PAINT NOW ARENA	(239.75)
Total Department 0000 MISCELLANEOUS			(56.78)
Total Fund 505 NOW ARENA OPERTNG FUND			(56.78)

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GL Number	Vendor Name	Invoice Description	Amount
Fund: 601 INSURANCE FUND			
601-0000-11010.000	SCOTT LAWRENCE	SICK LEAVE INCENTIVE REIMBURSEMENT	980.00
Total Department 0000 MISCELLANEOUS			980.00
Total Fund 601 INSURANCE FUND			980.00
Fund: 602 INFORMATION SYSTEMS FUND			
Department: 4785 IT OPERATIONS			
602-4785-45420.000	CROWN CASTLE FIBER LLC	ISP SERVICES	1,685.00
602-4785-45420.200	CLARIS INTERNATIONAL INC	FILEMAKER RENEWAL - 2YR	1,945.00
602-4785-45420.200	SERVERCENTRAL LLC	CLOUD BACKUP	600.00
602-4785-45420.200	TECHNO CONSULTING INC	RMM TOOLS, O365 BACKUP	3,198.65
Total Department 4785 IT OPERATIONS			7,428.65
Department: 4786 IT CAPITAL			
602-4786-46020.000	CDW-GOVERNMENT INC	CCTV BRACKETS	346.92
Total Department 4786 IT CAPITAL			346.92
Total Fund 602 INFORMATION SYSTEMS FUND			7,775.57
--- TOTALS BY FUND ---			
	100	GENERAL FUND	348,581.90
	224	LAKEWOOD CENTER TIF	14,385.00
	225	HIGGINS-OLD SUTTON TIF	4,095.00
	226	STONINGTON & PEMBROKE TIF	1,750.00
	402	CAPITAL VEHICLE & EQUIP	4,073.95
	404	ROAD IMPROVEMENT FUND	142,805.06
	405	STORMWATER MANAGEMENT	9,000.00
	410	PRAIRIE STONE CAPITAL FND	8,462.39
	501	WATER & SEWER FUND	65,259.87
	505	NOW ARENA OPERTNG FUND	(56.78)
	601	INSURANCE FUND	980.00
	602	INFORMATION SYSTEMS FUND	7,775.57
	Total For All Funds:		607,111.96

VILLAGE OF HOFFMAN ESTATES

MANUAL CHECKS

GL Number	Vendor Name	Invoice Description	Check Number	Amount
100-1011-43010.000	GARY PILAFAS	PER DIEM FOR SPRINGFIELD VETO SESSION	142196	(82.00)
501-4067-45030.000	NICOR GAS	GAS 4690 OLMSTEAD ($63.47 DUPL PMNT)	142283	(626.83)
501-4067-45030.000	NICOR GAS	GAS 4690 OLMSTEAD	142335	563.36
100-5565-45070.100	MECO CONSULTING	HHS BROCHURES	141996	(1,818.42)
100-5565-45070.100	MECO CONSULTING	HHS BROCHURES	142498	1,818.42
100-2012-45070.000	MORIZZO FUNERAL HOME	ME TRANSPORT HEP000614	142499	275.00
100-2012-45070.000	BIO-ONE CHICAGO	PROFESSIONAL SERVICES	142500	250.00
100-1012-43010.000	PHIL GREEN	TRAVEL EXP/ HOLIDAY INN EXPRESS	142501	109.26
100-2026-43010.000	ACEK9.COM	ACE WATCHDOG SERVICE 1-YEAR	142502	168.00
100-2025-45420.000	NORTHWEST CENTRAL DISPATCH	MARCH'26 MEMBER ASSESSMENT	142503	33,043.23
100-2012-45420.200	FLOCK GROUP	REAL TIME INFORMATION CENTER CAMERAS	142504	39,000.00
100-2012-45420.200	FLOCK GROUP	REAL TIME INFORMATION CENTER SOFTWARE	142505	26,950.00
100-2024-44140.000	OMG NATIONAL	COMMUNITY EVENT GIVEWAYS	142506	808.00
100-1016-45070.000	MGT IMPACT SOLUTIONS	RECRUITMENT DS DIRECTOR - PROF SERV	142507	10,000.00
100-2023-43010.000	ALEXANDRA BERKMAN	PER DIEM ACADEMY FOR SOCIAL WORK	142508	231.00
100-6058-45990.000	STEVE BRANDT	DJ FOR FIRST FRIDAY	142509	200.00
100-5565-45070.000	SAM PAYNE	DEATH OVER DINNER COMMUNITY EVENT	142510	500.00
100-2071-45420.000	COMCAST BUSINESS	INTERNET SERVICES - PD	142511	42.80
100-1025-45010.000	COMCAST BUSINESS	INTERNET SERVICES - VH	142512	331.60
601-7000-45510.000	ALLIANT	LIQ LIABILITY INSURANCE		1,525.00
601-7000-45510.000	ALLIANT	UST LIABILITY INSURANCE		4,726.00
TOTAL CHECK			142513	6,251.00
100-3035-44120.000	JEWEL FOOD STORES	JANITORIAL SUPPLIES		3.57
100-3035-44120.000	JEWEL FOOD STORES	JANITORIAL SUPPLIES		55.84
100-1016-44140.000	JEWEL FOOD STORES	OTHER SUPPLIES		60.92
100-1011-44140.000	JEWEL FOOD STORES	OTHER SUPPLIES		64.87

GL Number	Vendor Name	Invoice Description	Check Number	Amount
100-1011-44140.000	JEWEL FOOD STORES	OTHER SUPPLIES		241.64
TOTAL CHECK			142514	426.84
100-4046-45450.000	THE HOME DEPOT	EMPLOYEE SAFETY		19.97
100-3035-44120.000	THE HOME DEPOT	JANITORIAL SUPPLIES		44.94
100-3031-45150.100	THE HOME DEPOT	MAINT, FIRE APP - APPARAT		300.71
100-4046-45190.000	THE HOME DEPOT	MAINT, 2305 PEMBROKE		108.99
100-3031-45150.000	THE HOME DEPOT	MAINT, FIRE APPARATUS		552.71
100-4044-45160.000	THE HOME DEPOT	MAINTENANCE, 1900 HASSELL		73.49
100-4044-45180.000	THE HOME DEPOT	MAINTENANCE, FIRE STATION		18.70
501-4067-45310.000	THE HOME DEPOT	MAINTENANCE, WELLS/PUMPS		76.96
100-4044-46280.000	THE HOME DEPOT	OTHER FURN & EQUIP		19.99
100-3030-44140.000	THE HOME DEPOT	OTHER SUPPLIES		185.84
501-4067-44140.000	THE HOME DEPOT	OTHER SUPPLIES		60.28
100-4041-44080.000	THE HOME DEPOT	SMALL TOOLS/MINOR EQUIP.		24.22
100-4044-44080.000	THE HOME DEPOT	SMALL TOOLS/MINOR EQUIP.		371.60
100-4046-44080.000	THE HOME DEPOT	SMALL TOOLS/MINOR EQUIP.		144.83
501-4067-44080.000	THE HOME DEPOT	SMALL TOOLS/MINOR EQUIP.		228.68
TOTAL CHECK			142515	2,231.91
100-5051-43030.000	PETTY CASH	DUES & MEMBERSHIP		30.00
100-5051-43030.000	PETTY CASH	DUES & MEMBERSHIP		30.00
100-5051-43030.000	PETTY CASH	DUES & MEMBERSHIP		30.00
100-5051-43030.000	PETTY CASH	DUES & MEMBERSHIP		30.00
100-5565-44140.000	PETTY CASH	OTHER SUPPLIES		15.38
100-5565-44140.000	PETTY CASH	OTHER SUPPLIES		4.40
100-5565-44140.000	PETTY CASH	OTHER SUPPLIES		7.99
100-5565-45070.100	PETTY CASH	PROF SERV GRANT		23.96
100-1014-43010.000	PETTY CASH	TRAVEL/TRAINING EXPENSES		17.50

GL Number	Vendor Name	Invoice Description	Check Number	Amount
100-5059-43010.000	PETTY CASH	TRAVEL/TRAINING EXPENSES		15.00
100-5059-43010.000	PETTY CASH	TRAVEL/TRAINING EXPENSES		23.00
100-1014-43010.000	PETTY CASH	TRAVEL/TRAINING EXPENSES		46.91
100-1014-43010.000	PETTY CASH	TRAVEL/TRAINING EXPENSES		30.00
100-1014-43010.000	PETTY CASH	TRAVEL/TRAINING EXPENSES		49.74
			142516	353.88
			Total:	**121,027.05**

VILLAGE OF HOFFMAN ESTATES From: 12/06/2025 To: 1/5/2026
Monthly Credit Card Activity

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Trans Amount	Expense Description
ALAN G WAX	THE GALLERY COLLECTION	12-02-2025	100-0000	14450.000	$248.29	CERTIFICATE HOLDERS
ALAN G WAX	AMAZON MKTPL*BI3TU1V41	12-05-2025	100-3012	44020.000	$69.99	OFFICE SUPPLIES
ALAN G WAX	AMAZON MKTPL*W77BR15O3	12-19-2025	100-3012	44020.000	$24.59	TRAINING SUPPLIES/OFFICE SUPPLIES
ALAN G WAX	AMAZON.COM*QN2FL6PX3	01-04-2026	100-3012	44020.000	$33.92	OFFICE SUPPLIES
ALAN G WAX	AMAZON MKTPL*W77BR15O3	12-19-2025	100-3031	44040.190	$117.99	TRAINING SUPPLIES/OFFICE SUPPLIES
ALAN G WAX	AMAZON MKTPL*2Q2UF8XT3	01-02-2026	100-3031	45100.120	$86.89	IT SUPPLIES
ALAN G WAX	AMAZON MKTPL*BI99W9KY1	12-06-2025	100-3031	45100.120	$923.43	IT SUPPLIES
ALAN G WAX	AMAZON MKTPL*8O33O1KR3	12-22-2025	100-3035	44120.000	$320.16	STATION SUPPLIES
ALAN G WAX	AMAZON.COM*8O2GJ2EH3	12-28-2025	100-3035	44120.000	$17.90	STATION SUPPLIES
BEN GIBBS	J.P. MORGAN	12-10-2025	100-0000	14450.000	$25.54	NOW- SUBSCRIPTION
BEN GIBBS	ADOBE	12-10-2025	100-0000	14450.000	$210.04	NOW- SUBSCRIPTION
BEN GIBBS	J.P. MORGAN	12-10-2025	100-0000	14450.000	$17.95	NOW- SUPPLIES
BEN GIBBS	ADOBE INC	12-09-2025	100-0000	14450.000	$32.99	NOW- SUPPLIES
BEN GIBBS	AMAZON MKTPL*4Q5EY9BL3	12-12-2025	100-0000	14450.000	$315.84	NOW- SUPPLIES
BEN GIBBS	AMAZON MKTPL*AP6JX28H3	12-11-2025	100-0000	14450.000	$99.99	NOW- SUPPLIES
BEN GIBBS	AMAZON MKTPL*EE1O80DI3	12-22-2025	100-0000	14450.000	$258.95	NOW- SUPPLIES
BEN GIBBS	AMAZON MKTPL*F10MP0MT3	12-19-2025	100-0000	14450.000	$35.95	NOW- SUPPLIES
BEN GIBBS	AMAZON MKTPL*L92369QV3	12-08-2025	100-0000	14450.000	$18.87	NOW- SUPPLIES
BEN GIBBS	AMAZON MKTPL*NF8N98GD3	12-10-2025	100-0000	14450.000	$41.78	NOW- SUPPLIES
BEN GIBBS	AMAZON MKTPL*RB1694RI3	12-10-2025	100-0000	14450.000	$259.50	NOW- SUPPLIES
BEN GIBBS	AMAZON MKTPL*RO20V6CY3	01-02-2026	100-0000	14450.000	$112.95	NOW- SUPPLIES
BEN GIBBS	AMAZON MKTPL*RW54M61K3	12-19-2025	100-0000	14450.000	$58.66	NOW- SUPPLIES
BEN GIBBS	AMAZON MKTPL*V68HQ2803	12-09-2025	100-0000	14450.000	$14.24	NOW- SUPPLIES
BEN GIBBS	AMAZON.COM*BW9IF2C71	12-08-2025	100-0000	14450.000	$220.22	NOW- SUPPLIES
BEN GIBBS	AMAZON.COM*SY9LX87Z3	12-16-2025	100-0000	14450.000	$11.98	NOW- WEB ASSISTANCE
BEN GIBBS	AT HOME STORE 357	12-08-2025	100-0000	14450.000	$12.99	NOW- GRAPHIC DESIGN TOOL
BEN GIBBS	BOOKEO PTY LTD	12-31-2025	100-0000	14450.000	$399.00	NOW- CHIC RESTAURANT APP
BEN GIBBS	CANVA* I04737-37540696	12-21-2025	100-0000	14450.000	$82.99	NOW- SUPPLIES
BEN GIBBS	EXPLORETOCK.COM	01-01-2026	100-0000	14450.000	$21.98	NOW- SUPPLIES
BEN GIBBS	GOOGLE *YOUTUBE TV	12-26-2025	100-0000	14450.000	$205.17	NOW- FOOD EXP
BEN GIBBS	HOMEGOODS #0607	12-11-2025	100-0000	14450.000	$338.69	NOW- SUPPLIES
BEN GIBBS	LOSCOMALES	12-09-2025	100-0000	14450.000	$433.50	NOW- SUPPLIES
BEN GIBBS	MENARDS ELGIN IL	12-04-2025	100-0000	14450.000	$11.99	NOW- SUBSCRIPTION
BEN GIBBS	J.P. MORGAN	12-10-2025	100-0000	14450.000	$550.00	NOW- SUBSCRIPTION
BEN GIBBS	MENARDS SYCAMORE IL	12-10-2025	100-0000	14450.000	$155.93	NOW- SUPPLIES
BEN GIBBS	PAYPAL *DROPBOX	12-31-2025	100-0000	14450.000	$1,474.45	NOW- SUPPLIES
BEN GIBBS	PAYPAL *FREELANCEAR	12-15-2025	100-0000	14450.000	$11.99	NOW- SUBSCRIPTION
BEN GIBBS	PAYPAL *KRTYMEC	12-11-2025	100-0000	14450.000	$1,568.98	NOW- FOOD EXP
BEN GIBBS	PAYPAL *KRTYMEC	01-02-2026	100-0000	14450.000	$258.15	NOW- FOOD EXP
BEN GIBBS	PP*SPOTIFY*P3E1B626A5	01-04-2026	100-0000	14450.000	$250.17	NOW- FOOD EXP
BEN GIBBS	PUTTSHACK OAKBROOK	12-09-2025	100-0000	14450.000	$54.01	NOW- SUPPLIES
BEN GIBBS	ROSATI S PIZZA OF STRE	12-27-2025	100-0000	14450.000	-$12.13	NOW- SUBSCRIPTION
BEN GIBBS	ROSATI S PIZZA OF STRE	12-27-2025	100-0000	14450.000	-$34.93	NOW- SUBSCRIPTION
BEN GIBBS	SP BELL JAR VINTAGE	12-10-2025	100-0000	14450.000	-$433.50	NOW- SUPPLIES
BRIAN A RAYMOND	PELRA* IL	12-16-2025	100-3012	43010.000	$975.00	2026 IPELRA EMPLOYMENT LAW SEMINAR
BRIAN A RAYMOND	EAGLE ENGRAVING INC	12-31-2025	100-3031	43040.160	$50.50	FIREGROUND ID TAGS
BRIAN A RAYMOND	DKC*DIGI KEY CORP	12-15-2025	100-3031	45100.150	$256.94	IT SUPPLIES FOR NEW FS21
BRIAN A RAYMOND	SAMS CLUB.COM	12-22-2025	100-3035	44120.000	$502.54	STATION SUPPLIES
BRYAN ACKERLUND	WWW.APWA.NET	12-15-2025	100-4012	43030.000	$252.00	CHAPTER DUES
BRYAN ACKERLUND	AMAZON MKTPL*U61IG0QY3	12-30-2025	100-4012	44020.000	$15.64	SUPPLIES
BRYAN ACKERLUND	CARHARTT	12-27-2025	100-4042	43040.000	$802.82	NEW HIRE CARHARTT
BRYAN ACKERLUND	J.P. MORGAN	12-28-2025	100-4042	43040.000	-$72.98	NEW HIRE CARHARTT CREDIT
BRYAN ACKERLUND	AMAZON MKTPL*RF5MR0YR3	12-16-2025	100-4043	44080.000	$49.98	SNOW BRUSH
BRYAN ACKERLUND	AMAZON.COM*WU0BP10W3	12-16-2025	100-4043	44140.000	$58.49	CLEANING SUPPLIES

VILLAGE OF HOFFMAN ESTATES	From: 12/06/2025	To: 1/5/2026
Monthly Credit Card Activity

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Trans Amount	Expense Description
BRYAN ACKERLUND	AMAZON MKTPL*U61IG0QY3	12-30-2025	501-4067	45010.000	$15.64	SUPPLIES
BRYAN ACKERLUND	AMAZON.COM*NR96A02X3	12-10-2025	602-4712	43010.000	$10.28	PRINTER PAPER
BRYAN ACKERLUND	AMAZON MKTPL*WP01Q3723	12-16-2025	602-4712	43010.000	$22.99	IPAD HOLDER
BRYAN ACKERLUND	COMCAST / XFINITY	12-15-2025	602-4712	43010.000	$141.60	SCADA INTERNET
DAREK RASZKA	THE ASSEMBLY AMERICAN	12-19-2025	602-4712	43010.000	$246.11	STAFF MEETING
DAREK RASZKA	WL *VUE*TESTING EXAM	12-20-2025	602-4712	44060.000	$99.00	STAFF CERTIFICATION TEST
DAREK RASZKA	WL *VUE*TESTING EXAM	12-20-2025	602-4785	45420.000	$99.00	STAFF CERTIFICATION TEST
DAREK RASZKA	WL *VUE*TESTING EXAM	12-20-2025	602-4785	45420.000	$99.00	STAFF CERTIFICATION TEST
DAREK RASZKA	AMAZON.COM*766VQ1RH3	12-21-2025	602-4785	45420.000	$831.51	TONER
DAREK RASZKA	COMCAST / XFINITY	12-08-2025	602-4785	45420.000	$317.40	INTERNET SERVICE
DAREK RASZKA	COMCAST / XFINITY	12-09-2025	602-4785	45420.000	$351.93	INTERNET SERVICE
DAREK RASZKA	COMCAST / XFINITY	12-19-2025	602-4785	45420.000	$315.70	INTERNET SERVICE
DAREK RASZKA	COMCAST / XFINITY	12-21-2025	602-4785	46020.000	$270.65	INTERNET SERVICE
DAREK RASZKA	COMCAST / XFINITY	12-29-2025	602-4785	46020.000	$125.75	INTERNET SERVICE
DAREK RASZKA	DYN*DYN.COM/CHARGE	12-10-2025	602-4785	46020.000	$20.00	NOW ARENA DNS SERVICE
DAREK RASZKA	AMAZON MKTPL*9O70T8DH3	12-23-2025	100-1013	43030.000	$382.18	COMPUTER PERIPHERALS
DAREK RASZKA	AMAZON MKTPL*BW0VW5OT1	12-08-2025	100-5565	43030.000	$105.42	COMPUTER PERIPHERALS
DAREK RASZKA	AMAZON MKTPL*E10YD7FV3	12-28-2025	100-5565	43030.000	$44.95	COMPUTER PERIPHERALS
DAREK RASZKA	AMAZON MKTPL*O53DO7F23	12-20-2025	100-5565	44140.000	$158.44	COMPUTER PERIPHERALS
DAREK RASZKA	AMAZON.COM*O71OK0FY3	12-09-2025	100-5565	44140.000	$189.90	COMPUTER PERIPHERALS
DAREK RASZKA	AMAZON.COM*XG4UF9ON3	12-31-2025	100-5565	45100.000	$49.99	COMPUTER PERIPHERALS
DEBRA SCHOOP	ATTORNEY REGISTRATION	12-30-2025	100-6058	45990.000	$385.00	ATTORNEY REGISTRATION - DICKSON
DR AUDRA MARKS	AMERICAN PSYCHOLOGICAL	12-15-2025	100-1012	43030.000	$2,588.00	APA ANNUAL FEE
DR AUDRA MARKS	WWW.APA.ORG	12-22-2025	402-0000	46020.000	$274.00	APA MEMBERSHIP
DR AUDRA MARKS	THEFARMERSDOG.COM	12-25-2025	402-0000	46020.000	$173.69	THERAPY DOG FOOD
DR AUDRA MARKS	THEFARMERSDOG.COM	01-01-2026	402-0000	46020.000	$173.69	THERAPY DOG FOOD
DR AUDRA MARKS	BVM HEALTHCARE INC	12-31-2025	402-0000	46020.000	$298.72	LENDING CLOSET ITEMS
DR AUDRA MARKS	MCDONALD'S F37651	12-05-2025	402-0000	46020.000	$150.00	FIRST FRIDAY
DR AUDRA MARKS	PAPA JOHNS 3338	12-05-2025	402-0000	46020.000	$164.96	FIRST FRIDAY
ERIC J PALM	NIU OUTREACH	12-16-2025	402-0000	46020.000	$300.00	ILCMA WINTER CONFERENCE (FEB)
ERIC J PALM	TST*LUCKY MONK	12-11-2025	100-1011	43010.000	$69.84	BUSINESS LUNCH
ERIC J PALM	LAI	01-02-2026	100-1011	43010.000	$345.00	DUES
HALLIE KARLE	VALLI PRODUCE OF HOFFM	12-16-2025	100-1011	43010.000	$434.35	SANDWICHES FOR HOLIDAY PARTY
JAMES THOMAS	JEWEL OSCO 3316	12-17-2025	100-1011	44030.000	$183.60	IN SERVICE TRAINING
JAMES THOMAS	JEWEL OSCO 3316	12-04-2025	100-1011	44140.000	$30.40	POLICE PROMOTIONAL EXPENSE
JAMES THOMAS	J.P. MORGAN	12-11-2025	100-1011	44140.000	$349.99	RTIF EQUIPMENT
JAMES THOMAS	BESTBUYCOM807120906289	12-10-2025	100-1011	44140.000	$349.99	RTIF EQUIPMENT
JAMES THOMAS	BESTBUYCOM807120908139	12-10-2025	100-2026	44140.000	$499.99	RTIF EQUIPMENT
JAMES THOMAS	BESTBUYCOM807120915217	12-10-2025	100-2026	44140.000	$499.99	RTIF EQUIPMENT
JAMES THOMAS	BESTBUYCOM807120916804	12-13-2025	100-2026	44140.000	$801.00	RTIF EQUIPMENT
JAMES THOMAS	BESTBUYCOM807120946702	12-11-2025	100-0000	14450.000	$269.97	RTIF EQUIPMENT
JAMES THOMAS	BESTBUYCOM807120947901	12-10-2025	100-0000	14450.000	$179.98	RTIF EQUIPMENT
JAMES THOMAS	BESTBUYCOM807120947901	12-10-2025	100-0000	14450.000	$1,097.99	RTIF EQUIPMENT
JAMES THOMAS	BESTBUYMKT807120914436	12-10-2025	100-0000	14450.000	$1,097.99	RTIF EQUIPMENT
JAMES THOMAS	BESTBUYMKT807120918448	12-10-2025	100-0000	14450.000	-$499.99	RTIF EQUIPMENT
JENNIFER DJORDJEVIC	MORETTI'S	12-19-2025	100-0000	14450.000	$32.60	MAYOR MEETING
JENNIFER DJORDJEVIC	TST*POPLAR CREEK BOWL	12-17-2025	100-0000	14450.000	$157.50	WINE WEDNESDAY
JENNIFER DJORDJEVIC	WP*ICDHR	12-23-2025	100-0000	14450.000	$387.75	MLK DINNER
JENNIFER DJORDJEVIC	WWW.VOLGISTICS.COM	12-29-2025	100-0000	14450.000	$48.00	SUBSCRIPTION
JENNIFER DJORDJEVIC	4IMPRINT, INC	12-08-2025	100-0000	14450.000	$1,562.89	GIVEAWAYS/PROMO
JENNIFER DJORDJEVIC	FABBRINISFLOWERSGIFTSH	01-02-2026	100-0000	14450.000	$120.00	SYMPATHY
JENNIFER DJORDJEVIC	JEWEL OSCO 3316	12-08-2025	100-4045	44080.000	$51.08	RECEPTION
JENNIFER DJORDJEVIC	JEWEL OSCO 3316	12-19-2025	100-4045	45140.000	$159.89	TRUSTEE OFFICES

VILLAGE OF HOFFMAN ESTATES | From: 12/06/2025 | To: 1/5/2026
Monthly Credit Card Activity

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Trans Amount	Expense Description
JENNIFER DJORDJEVIC	MORETTI'S	12-05-2025	501-4067	43010.000	$294.60	TRUSTEE DINNER
JENNIFER DJORDJEVIC	TASTE OF THAI - HOFFMA	12-15-2025	100-2012	44020.000	$227.00	TRUSTEE DINNER
JOHN BENDING	SAVAGE TRAINING GROUP	12-11-2025	100-2021	44030.000	$299.00	COMMON HIGH RISK CRITICAL INC TRAINING
JOHN BENDING	J.P. MORGAN	12-23-2025	100-2022	46280.000	-$100.00	SECURITY DEPOSIT RETURNED
JOHN BENDING	ARMS UNLIMITED	12-29-2025	100-2022	46280.000	$411.27	USE OF FORCE RANGE EQUIPMENT
JOHN BENDING	SP COLOR UP PET	12-11-2025	100-2022	46280.000	$46.90	OAKLEY CANINE SUPPLIES
JOHN BENDING	J.P. MORGAN	12-12-2025	100-2071	44140.000	$198.99	OAKLEY CANINE SUPPLIES
JOHN BENDING	SP RUFF ROVER	12-11-2025	100-2071	44140.000	-$4.90	CREDIT FOR SHIPPING CHARGE
JOHN JANICKI	ADOBE	12-05-2025	100-2071	44140.000	$21.99	NOW- SUBSCRIPTION
JOHN JANICKI	ADOBE	12-05-2025	100-5059	43010.000	$21.99	NOW- SUBSCRIPTION
JOHN JANICKI	ADOBE	12-08-2025	100-5059	43010.000	$14.29	NOW- SUBSCRIPTION
JOHN JANICKI	J.P. MORGAN	12-10-2025	100-5059	43030.000	$315.00	NOW-WEB ASSISTANCE
JOHN JANICKI	J.P. MORGAN	12-10-2025	100-5059	43030.000	$531.03	NOW- ADVERTISING
JOHN JANICKI	J.P. MORGAN	12-10-2025	100-6058	45750.000	$29.00	NOW-WEB ASSISTANCE
JOHN JANICKI	J.P. MORGAN	12-10-2025	100-6058	45750.000	$168.00	NOW-MARKETING SOFTWARE
JOHN JANICKI	CCI*CONSTANT-CONTACT	12-21-2025	501-4067	45260.000	$20.99	NOW-POSTAGE
JOHN JANICKI	FACEBK *9FXXQAZSB2	12-31-2025	100-6058	45950.000	$348.00	NOW-WEB ASSISTANCE
JOHN JANICKI	HEYGEN TECHNOLOGY INC.	12-05-2025	100-5565	44020.000	$348.00	NOW-WEB ASSISTANCE
JOHN JANICKI	INFLUENCITY SOFTWARE	12-14-2025	100-5565	44140.000	$31.25	NOW-WEB ASSISTANCE
JOHN JANICKI	STAMPS.COM	12-20-2025	100-5565	44140.000	$84.00	NOW-WEB ASSISTANCE
JOHN JANICKI	J.P. MORGAN	12-06-2025	100-5565	44140.000	-$18.33	NOW- SUBSCRIPTION
JOHN JANICKI	WIX.COM 1216264237	12-28-2025	100-5565	45070.100	-$13.33	NOW- SUBSCRIPTION
JOHN JANICKI	WIX.COM*1214617467	12-18-2025	100-5565	45560.000	-$12.89	NOW- SUBSCRIPTION
JOHN JANICKI	WIX.COM, INC. WIX.COM	12-08-2025	100-5565	45640.000	-$188.76	NOW- SUBSCRIPTION
JOHN JANICKI	WIX.COM, INC. WIX.COM	12-08-2025	100-6058	45590.000	-$84.00	NOW-WEB ASSISTANCE
JOSEPH CAPIGA	HARBOR FREIGHT TOOLS 4	12-31-2025	100-6058	45590.000	$179.98	SHOP EQUIPMENT
JOSEPH CAPIGA	PP*RIDLER WINDOW TINTI	12-15-2025	100-6058	45590.000	$120.00	FC19 PARTS
JOSEPH NEBEL	APPLE.COM/BILL	01-01-2026	100-6058	45990.000	$0.99	ICLOUD 50G STORAGE PLAN - J. NEBEL
JOSEPH NEBEL	APPLE.COM/BILL	12-31-2025	100-1016	44050.000	$2.99	ICLOUD 50G STORAGE PLAN - WATER DEVICES
KATHRYN CAWLEY	AMAZON.COM*BI6GG4WN2	12-05-2025	100-1016	44050.000	$115.31	FITNESS ROOM EQUIPMENT
KATHRYN CAWLEY	AMAZON MKTPL*BI6ID6W42	12-05-2025	100-1016	44050.000	$13.18	ENVELOPES FOR AUTISM AWARENESS
KATHRYN CAWLEY	AMAZON MKTPL*BW3ID0C31	12-08-2025	100-1016	44050.000	$33.98	OFFICE SUPPLIES ONP
KATHRYN CAWLEY	AMAZON MKTPL*LE3VX1FL3	12-10-2025	100-1016	44050.000	$34.81	OFFICE SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*UV3H44AF3	12-16-2025	100-1016	44140.000	$20.99	OFFICE SUPPLIES - ONP
KATHRYN CAWLEY	GLENDALE PARADE STORE	12-23-2025	100-1012	43010.000	$396.77	HONOR GUARD SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*UC5HP65R3	12-10-2025	100-1012	43010.000	$14.44	CITATION ENVELOPES
KATHRYN CAWLEY	AMAZON MKTPL*YW04P7CN3	12-16-2025	100-1012	43010.000	$260.28	E-TICKET PRINTER PAPER
KATHRYN CAWLEY	AMAZON MKTPL*I934C8LS3	12-30-2025	100-1012	44020.000	$105.30	RANGE SUPPLIES
KATHRYN CAWLEY	AMAZON.COM*ZO8VZ79H3	01-04-2026	100-1012	44020.000	$74.99	TRAFFIC MIS SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*8O5SK6LA3	01-02-2026	100-1017	44020.000	$177.01	TRAFFIC MIS SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*GR58918M3	12-30-2025	100-1014	44020.000	$64.46	TRAFFIC MIS SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*IP26V6Q83	01-02-2026	100-5050	45070.000	$35.99	TRAFFIC MIS SUPPLIES
KATHRYN CAWLEY	AMAZON.COM*3Z0IW8DO3	01-03-2026	100-5052	43010.000	$146.87	TRAFFIC MIS SUPPLIES
KATHRYN CAWLEY	AMAZON.COM*SV03B0BP3	12-11-2025	100-5012	44020.000	$26.50	CYBER ROOM EQUIPMENT
KATHRYN CAWLEY	AMAZON MKTPL*7H9N88CU3	12-28-2025	100-5012	44020.000	$499.55	CRC SUPPLIES
KATHRYN CAWLEY	JEWEL OSCO 3316	12-11-2025	100-5012	44020.000	$111.69	EMA APPRECIATION EVENT
KATHRYN CAWLEY	JEWEL OSCO 3316	12-11-2025	100-5012	44020.000	$400.00	EMA APPRECIATION AWARDS
KATHRYN CAWLEY	TST*GARIBALDIS HOFFMAN	12-11-2025	100-5012	44020.000	$100.07	EMA APPRECIATION EVENT
KEVIN D KRAMER	IEDC ONLINE	12-11-2025	100-5012	44020.000	$385.00	RECERTIFICATION DUES - KRAMER
KEVIN D KRAMER	OU PACS REG WEB	12-12-2025	100-5012	44020.000	$2,015.00	OUEDI COURSE REGISTRATION - GALLOWAY
KEVIN D KRAMER	SPOTHERO 844-356-8054	12-09-2025	100-5012	44020.000	$18.23	PARKING FOR LAMBDA ALPHA EVENT
KEVIN D KRAMER	THE SADDLE ROOM LLC	12-19-2025	100-5051	43010.000	$200.00	EDT ANNUAL PLANNING LUNCH
KEVIN D KRAMER	UNITED 01623571457734	12-16-2025	100-5051	44030.000	$318.97	ETCA FLIGHT - KRAMER

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 12/06/2025

To: 1/5/2026

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Trans Amount	Expense Description
KEVIN D KRAMER	IBI*INFORMA AFCOM USD	12-22-2025	501-4070	44140.000	$379.00	ANNUAL MEMBERSHIP DUES
KEVIN D KRAMER	IEDC ONLINE	12-10-2025	100-1011	43010.000	$195.00	ANNUAL MEMBERSHIP DUES - GALLOWAY
KEVIN D KRAMER	ILLINOIS ECONOMIC DEVE	12-22-2025	100-1011	43010.000	$250.00	ANNUAL MEMBERSHIP - GALLOWAY
KEVIN D KRAMER	CHICAGO TRIBUNE SUBS	12-30-2025	100-1011	43010.000	$19.96	MONTHLY SUBSCRIPTION
KEVIN D KRAMER	COSTAR GROUP INC	12-29-2025	100-4044	45180.000	$522.89	MONTHLY SUBSCRIPTION
KEVIN D KRAMER	IONOS INC	12-20-2025	100-4044	45180.000	$10.00	ARTS COMMISION WEBSITE
KEVIN D KRAMER	IONOS INC	12-31-2025	100-4044	45180.000	$22.00	ARTS COMMISION WEBSITE
KEVIN MCGRAW	ALLFUSES.COM	01-02-2026	100-4044	45180.000	$349.97	FUSES FOR LIFT STATION CONTROL PANEL
MELISSA A BRITO	AMAZON MKTPL*017CN8CZ3	01-05-2026	100-4044	45180.000	$39.15	GREY VILLAIN COSTUME
MONICA SAAVEDRA	AMAZON MKTPL*AA2DB0AD3	12-23-2025	100-4044	45180.000	$12.56	DEPARTMENT SUPPLIES
MONICA SAAVEDRA	AMAZON MKTPL*C712E5ZI3	12-07-2025	100-4044	45180.000	$21.84	DEPARTMENT SUPPLIES
MONICA SAAVEDRA	AMAZON MKTPL*809DC7QG3	12-22-2025	100-4044	45180.000	$192.10	THERAPY DOG ITEMS
MONICA SAAVEDRA	AMAZON MKTPL*SU31Y9S83	12-14-2025	100-4044	45180.000	$44.98	GIFTS FOR YOGA INSTRUCTORS
MONICA SAAVEDRA	AMAZON MKTPL*X47YZ1TG3	12-10-2025	100-4044	45180.000	$39.79	BOOKSHELF FOR DEPARTMENT
MONICA SAAVEDRA	AMAZON.COM*RN3YJ4V93	12-29-2025	100-4044	45180.000	$66.75	OFFICE SUPPLIES
MONICA SAAVEDRA	SP BARK.CO	01-01-2026	100-4044	45180.000	$29.00	THERAPY DOG BARK SUBSCRIPTION
MONICA SAAVEDRA	THERANEST ENSORA HEALT	01-01-2026	100-4044	45180.000	$58.50	2026 LICENSES FEES
MONICA SAAVEDRA	THERANEST MONTHLY SUB	12-15-2025	100-4044	45180.000	$124.00	EMR ACTIVE CLIENT PLAN
MONICA SAAVEDRA	4IMPRINT, INC	12-16-2025	100-4044	45180.000	$398.68	GRANT - HHS TOTES FOR GIVEAWAYS
MONICA SAAVEDRA	AMAZON MKTPL*BI0034T90	12-05-2025	100-4044	45180.000	$59.96	GRANT - CRICUT SUPPLIES
MONICA SAAVEDRA	AMAZON MKTPL*EM2GC4V73	12-26-2025	100-4044	45180.000	$55.98	THERAPY ART CLOSET ITEMS
MONICA SAAVEDRA	AMAZON MKTPL*FT6FI5OE3	12-10-2025	100-4044	45180.000	$9.59	THERAPY ART CLOSET ITEMS
MONICA SAAVEDRA	AMAZON MKTPL*8X8WB7OZ3	12-11-2025	100-4044	45180.000	$73.96	EMPLOYEE READING CHALLENGE
MONICA SAAVEDRA	AMAZON MKTPL*BH4XE9NG3	12-12-2025	100-4044	45180.000	$41.99	EMPLOYEE READING CHALLENGE
MONICA SAAVEDRA	AMAZON MKTPL*XH60S8RR3	12-22-2025	100-4044	45180.000	$73.96	EMPLOYEE READING CHALLENGE
MONICA SAAVEDRA	AMAZON MKTPL*5L3LA90T3	12-11-2025	100-4044	45180.000	$119.94	SENIOR COMMISION LUNCHEON
MONICA SAAVEDRA	AMAZON MKTPL*8J8KV46U3	12-08-2025	100-4044	45180.000	$498.81	SENIOR COMMISION LUNCHEON
MONICA SAAVEDRA	AMAZON MKTPL*BI3IV92W0	12-08-2025	100-4044	45180.000	$197.82	SENIOR COMMISION LUNCHEON
MONICA SAAVEDRA	MORETTI'S	12-17-2025	100-4044	45180.000	$2,790.00	SENIOR COMMISION LUNCHEON
MONICA SAAVEDRA	VALLI PRODUCE OF HOFFM	12-16-2025	100-4044	45180.000	$43.04	SENIOR COMMISION LUNCHEON
MONICA SAAVEDRA	VALLI PRODUCE OF HOFFM	12-16-2025	100-4044	45180.000	$387.00	SENIOR COMMISION LUNCHEON
MONICA SAAVEDRA	AMAZON MKTPL*9R13H5EW3	12-09-2025	100-4044	45180.000	$107.97	SENIOR COMMISION LUNCHEON
MONICA SAAVEDRA	AMAZON MKTPL*BI99K8K30	12-08-2025	100-4044	45180.000	$61.98	SENIOR COMMISION LUNCHEON
MONICA SAAVEDRA	AMAZON MKTPL*C900C9CL3	12-08-2025	100-4044	45180.000	$71.98	SENIOR COMMISION LUNCHEON
MONICA SAAVEDRA	AMAZON MKTPL*SJ3OL6BF3	12-09-2025	100-4044	45180.000	$123.96	SENIOR COMMISION LUNCHEON
PATRICK J SEGER	899 TJ MAXX ONLINE SAL	12-09-2025	100-4044	45180.000	$25.00	K ALDON 5 YR ANNIVERSARY GC
PATRICK J SEGER	CAB STORE HOFFMAN ESTA	12-22-2025	100-4044	45180.000	$200.00	K KOOP RETIREMENT GC
PATRICK J SEGER	CS *CABELAS GC	12-09-2025	100-4044	45180.000	$25.00	N KELM 5 YR ANNIVERSARY GC
PATRICK J SEGER	CS *CABELAS GC	12-09-2025	100-4044	45180.000	$25.00	M GREEN 5 YR ANNIVERSARY GC
PATRICK J SEGER	CS *CABELAS GC	12-20-2025	100-4044	45180.000	$25.00	B MANKA 5 YR ANNIVERSARY GC
PATRICK J SEGER	JEWEL OSCO 3316	12-22-2025	100-4044	45180.000	$52.99	R PETERSON ANNIVERSARY CELEBRATION
PATRICK J SEGER	JEWEL OSCO 3316	12-23-2025	100-4044	45180.000	$40.99	K KOOP RETIREMENT CAKE
PATRICK J SEGER	PERSONALIZATION MALL	12-18-2025	100-4044	45180.000	$68.48	K KOOP RETIREMENT GIFT
PATRICK J SEGER	TARGET.COM	12-17-2025	100-4044	45180.000	$375.00	3 EMPL 20 YR ANNIVERSARY GC $125 EACH
PATRICK J SEGER	TARGET.COM	12-22-2025	100-4044	45180.000	$100.00	ANNIVERSARY GC $25 AND GC $75
PATRICK J SEGER	TARGET.COM *	12-11-2025	100-4044	45180.000	$325.00	ANNIVERSARY GC $125 AND GC $200
PATRICK J SEGER	TST*GARIBALDIS HOFFMAN	12-23-2025	100-4044	45180.000	$130.95	K KOOP RETIREMENT CELEBRATION
PATTY RICHTER	AMAZON MKTPL*BI5Z217U0	12-08-2025	100-4044	45180.000	$26.88	HOLIDAY PARTY GOODS
PATTY RICHTER	AMAZON MKTPL*NX11C1OP3	12-07-2025	100-4044	45180.000	$17.99	HOLIDAY PARTY GOODS
PATTY RICHTER	JEWEL OSCO 3486	12-10-2025	100-4044	45180.000	$26.94	HOLIDAY PARTY GOODS
PETER C FERRETTI	AMAZON MKTPL*S97SI8SC3	12-23-2025	100-4044	45180.000	$116.97	GOPRO MOUNTING HARDWARE
PETER C FERRETTI	AMAZON.COM*KT2KX2XF3	12-18-2025	100-4044	45180.000	$399.00	GOPRO 360 CAM
PETER C FERRETTI	AMAZON.COM*YM1ZM31O3	01-02-2026	100-4044	45180.000	$59.99	GOPRO CAMERA EQUIPMENT CASE

VILLAGE OF HOFFMAN ESTATES From: 12/06/2025 To: 1/5/2026
Monthly Credit Card Activity

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Trans Amount	Expense Description
RACHEL E MUSIALA	AMAZON MKTPL*BI7RS41O0	12-06-2025	100-4044	45180.000	$247.96	FINANCE CHAIR MATS
RACHEL E MUSIALA	HBR*SUBSCRIPTION	12-23-2025	100-4044	45180.000	$180.00	HARVARD BUSINESS REVIEW SUBSCRIPTION
RACHEL E MUSIALA	JIMMY JOHNS - 424 - EC	12-18-2025	100-4044	45180.000	$171.83	ENGINEERING DEPARTMENT LUNCH
RYAN M CHRISTENSEN	AUTOMATIONDIRECT.COM	12-23-2025	100-4044	45180.000	$376.50	MISC ELECTRICAL
RYAN M CHRISTENSEN	TST*CANTARITTOS TAQUER	12-18-2025	100-4044	45180.000	$170.00	CREW APPRECIATION LUNCH
SANYOKTA KAPUR	AMAZON MKTPL*5T1VM76N3	12-12-2025	100-4044	45180.000	$15.64	INDEX CARD HOLDER 2025
SANYOKTA KAPUR	AMAZON MKTPL*AU5YT0EK3	12-29-2025	100-4044	45180.000	$81.70	SUPPLIES FOR DS BREAK ROOM 2025
SANYOKTA KAPUR	AMAZON MKTPL*FB52E37A3	12-17-2025	100-4044	45180.000	$189.99	MINI FRIDGE CABINET - DS BREAK ROOM 2025
SANYOKTA KAPUR	AMAZON MKTPL*RJ1956NY3	12-18-2025	100-4044	45180.000	$49.99	WHITEBOARD, MARKERS, ERASER- DS BR 2025
SANYOKTA KAPUR	AMAZON MKTPL*XY8A883A3	12-20-2025	100-4044	45180.000	$169.41	BOOKSHELF , OTTOMAN & TABLE - DS BR 2025
SANYOKTA KAPUR	AMAZON MKTPL*YQ2CI2OE3	12-09-2025	100-4044	45180.000	$84.05	MARKERS, GLASS CLEANER, MOUSE PADS
SANYOKTA KAPUR	BESTBUYCOM807124229232	12-17-2025	100-4044	45180.000	$179.99	EXPRESSO & COFFEE MAKER - DS BR 2025
SANYOKTA KAPUR	BESTBUYCOM807124229232	12-17-2025	100-4044	45180.000	$242.99	MICROWAVE WITH AIR FRY - DS BR 2025
SANYOKTA KAPUR	BESTBUYCOM807124229232	12-17-2025	100-4044	45180.000	$169.99	MINI FRIDGE - DS BREAK ROOM
SANYOKTA KAPUR	BESTBUYCOM807126811303	12-22-2025	100-4044	45180.000	$89.99	PORTABLE MONITOR - DAISY 2025
SANYOKTA KAPUR	ODP BUS SOL LLC# 10686	12-09-2025	100-4044	45180.000	$133.37	MARKERS, PAPER & PENS 2025
SANYOKTA KAPUR	ODP BUS SOL LLC# 10686	12-09-2025	100-4044	45180.000	$335.93	OFFICE SUPPLIES
SANYOKTA KAPUR	WF *WAYFAIR4553175793	12-23-2025	100-4044	45180.000	$691.96	CHAIRS (2) - DS BREAK ROOM 2025
SANYOKTA KAPUR	1139312-ICC	12-12-2025	100-4044	45180.000	$50.00	PEARSON TESTING CENTER- JOHN STASCHKE
SANYOKTA KAPUR	INT'L CODE COUNCIL INC	12-11-2025	100-4044	45180.000	$309.00	ICC EXAM 2021 CODE SPECIALIST- J. STASCHKE
SANYOKTA KAPUR	INT'L CODE COUNCIL INC	12-13-2025	100-4044	45180.000	$160.00	ICC EXAM 2021 CODE SPEC EXAM - T. MORANDI
SANYOKTA KAPUR	UDEMY: ONLINE COURSES	12-12-2025	100-4044	45180.000	$19.99	UDEMY ONLINE COURSE - MARC 2025
SANYOKTA KAPUR	ILLINOIS ENVIRONMENTAL	12-08-2025	100-4044	45180.000	$55.00	IEHA 2026 MEMBER RENEWAL- D. BANASZYNSKI
SANYOKTA KAPUR	NWBOCA	12-30-2025	100-4044	45180.000	$185.00	NWBOCA 2026 MEMBERSHIPS
SANYOKTA KAPUR	CARBONLESS FORMS PRINT	12-12-2025	100-4044	45180.000	$232.00	RENTAL INSPECTION FORMS 2025
SUSANA ARROYO	NORLAB INC 00 OF 00	12-09-2025	100-4044	45180.000	$372.72	TOILET DYE PACKETS
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	12-06-2025	100-4044	45180.000	$75.25	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	12-27-2025	100-4044	45180.000	$65.15	MEETING
WILLIAM D MCLEOD	THE SADDLE ROOM LLC	12-22-2025	100-4044	45180.000	$133.27	MEETING
WILLIAM LYNCH	AMAZON MKTPL*BW56L7OA1	12-08-2025	100-4044	45180.000	$23.74	APPLIANCE- DRYER REPAIR PART 5775 BEACON
				Total	**$52,114.41**	

VILLAGE OF HOFFMAN ESTATES From: 01/06/2026 To: 02/05/2026
Monthly Credit Card Activity

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Trans Amount	Expense Description
ALAN G WAX	THE GALLERY COLLECTION	01/27/2026	100-3012	43050.000	$370.24	FOLDERS & CERTIFICATE HOLDER
ALAN G WAX	AMAZON MKTPL*A566S21U3	01/05/2026	100-3031	44040.190	$81.33	TRAINING BOOKS
ALAN G WAX	AMAZON MKTPL*LC0X33GQ3	01/06/2026	100-3031	44040.190	$74.60	HAZMAT BOOKS
ALAN G WAX	AMAZON MKTPL*7N07873L3	01/24/2026	100-3031	44080.130	$72.99	EQUIPMENT SUPPLIES
ALAN G WAX	AMAZON MKTPL*ZJ4PX6E33	02/05/2026	100-3031	45150.100	$119.98	STATION SUPPLIES
ALAN G WAX	AMAZON MKTPL*7K2JO8XZ3	01/06/2026	100-3035	44120.000	$6.99	STATION SUPPLIES
ALAN G WAX	AMAZON MKTPL*JA25W21D3	01/11/2026	100-3035	44120.000	$113.63	STATION SUPPLIES
ALAN G WAX	AMAZON MKTPL*Q741T3153	01/15/2026	100-3035	44120.000	$18.61	STATION SUPPLIES
ALAN G WAX	AMAZON MKTPL*UN8PR9X03	01/30/2026	100-3035	44120.000	$82.97	STATION SUPPLIES
ALAN G WAX	AMAZON.COM*9L1OY6VA3	02/03/2026	100-3035	44120.000	$48.74	STATION SUPPLIES
ALAN G WAX	AMAZON.COM*O892Y8SS3	01/17/2026	100-3035	44120.000	$119.70	STATION SUPPLIES
ALAN G WAX	AMAZON MKTPL*W13WF6LR3	01/20/2026	100-3035	46020.000	$69.61	STATION SUPPLIES
ALAN G WAX	AMAZON MKTPL*LU71O8JE3	01/09/2026	100-3035	46280.000	$214.99	STATION SUPPLIES
BEN GIBBS	ADOBE INC	01/09/2026	100-0000	14450.000	$236.43	NOW-SUBSCRIPTION
BEN GIBBS	AMAZON MKTPL*477K98KJ3	01/20/2026	100-0000	14450.000	$109.99	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*DS9RP9VX3	01/30/2026	100-0000	14450.000	$54.99	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*E90IT7TD3	02/03/2026	100-0000	14450.000	$26.99	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*WV5F53HQ3	01/08/2026	100-0000	14450.000	$29.98	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*ZX35O9OZ3	02/04/2026	100-0000	14450.000	$169.94	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*745PF3C03	01/21/2026	100-0000	14450.000	$71.21	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*BE7S23YK3	01/21/2026	100-0000	14450.000	$138.48	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*I32LQ7XY3	01/21/2026	100-0000	14450.000	$186.80	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*JF4ND77N3	01/25/2026	100-0000	14450.000	$22.22	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*P50004VP3	01/25/2026	100-0000	14450.000	$71.21	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*TX9PH3J73	01/05/2026	100-0000	14450.000	$13.96	NOW-SUPPLIES
BEN GIBBS	BINNYS BEVERAGE DEPOT	01/30/2026	100-0000	14450.000	$608.76	NOW-FOOD EXP
BEN GIBBS	BOOKEO PTY LTD	01/31/2026	100-0000	14450.000	$11.98	NOW-WEB ASSISTANCE
BEN GIBBS	CANVA* I04768-56772813	01/21/2026	100-0000	14450.000	$12.99	NOW-GRAPHIC DESIGN TOOL
BEN GIBBS	CHIPOTLE MEX GR ONLINE	01/27/2026	100-0000	14450.000	$53.00	NOW-FOOD EXP
BEN GIBBS	ENGINEERED AIR	01/09/2026	100-0000	14450.000	$517.12	NOW- FACILITIES
BEN GIBBS	EXPLORETOCK.COM	02/01/2026	100-0000	14450.000	$399.00	NOW-CHIC RESTAURANT APP
BEN GIBBS	GOOGLE *YOUTUBE TV	01/26/2026	100-0000	14450.000	$82.99	NOW - SUBSCRIPTION
BEN GIBBS	NAMEBADGE.COM	01/29/2026	100-0000	14450.000	$39.96	NOW-SUPPLIES
BEN GIBBS	PAYPAL *DROPBOX	01/31/2026	100-0000	14450.000	$11.99	NOW-SUBSCRIPTION
BEN GIBBS	PAYPAL *EBAY US	01/19/2026	100-0000	14450.000	$138.33	NOW-SUPPLIES
BEN GIBBS	PAYPAL *FREELANCEAR	01/06/2026	100-0000	14450.000	$350.00	NOW- MARKETING
BEN GIBBS	PAYPAL *FREELANCEAR	01/13/2026	100-0000	14450.000	$350.00	NOW- MARKETING
BEN GIBBS	PAYPAL *ONEHOURTEES	01/06/2026	100-0000	14450.000	$90.79	NOW-SUPPLIES
BEN GIBBS	PP*SPOTIFY*P3F0CAE6C2	02/04/2026	100-0000	14450.000	$11.99	NOW - SUBSCRIPTION
BEN GIBBS	ROSATI S PIZZA OF STRE	01/06/2026	100-0000	14450.000	$233.61	NOW-FOOD EXP
BEN GIBBS	ROSATI S PIZZA OF STRE	02/03/2026	100-0000	14450.000	$243.61	NOW-FOOD EXP
BEN GIBBS	ROSATIS PIZZA - HOFFMA	01/23/2026	100-0000	14450.000	$241.38	NOW-FOOD EXP
BEN GIBBS	ROSATIS PIZZA - HOFFMA	02/02/2026	100-0000	14450.000	$372.20	NOW-FOOD EXP
BEN GIBBS	SP STICKERBROS.COM	02/04/2026	100-0000	14450.000	$180.54	NOW- SUPPLIES
BEN GIBBS	STARBUCKS STORE 27406	01/14/2026	100-0000	14450.000	$54.78	NOW-FOOD EXP
BEN GIBBS	STARBUCKS STORE 27406	01/15/2026	100-0000	14450.000	$57.81	NOW-FOOD EXP
BEN GIBBS	TAQUERIA LO *ONLINEORD	01/25/2026	100-0000	14450.000	$298.85	NOW-FOOD EXP
BEN GIBBS	TARGET 00021220	01/05/2026	100-0000	14450.000	$535.10	NOW-SUPPLIES
BEN GIBBS	TARGET 00021220	01/06/2026	100-0000	14450.000	$539.89	NOW-SUPPLIES
BEN GIBBS	TST* NOTHING BUNDT CAK	01/24/2026	100-0000	14450.000	$79.18	NOW-FOOD EXP
BEN GIBBS	WALGREENS #5603	01/14/2026	100-0000	14450.000	$86.36	NOW-SUPPLIES

VILLAGE OF HOFFMAN ESTATES From: 01/06/2026 To: 02/05/2026
Monthly Credit Card Activity

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Trans Amount	Expense Description
BEN GIBBS	ZAZZLE INC	01/29/2026	100-0000	14450.000	$43.40	NOW-ADVERTISING
BRIAN A RAYMOND	PAYPAL *METROFIRECH	01/19/2026	100-3012	43010.000	$100.00	METRO FIRE CHIEF ANNUAL DUES
BRIAN A RAYMOND	PAYPAL *METROFIRECH	01/19/2026	100-3012	43010.000	$50.00	METRO FIRE CHIEF ANNUAL DUES
BRIAN A RAYMOND	HON*ANALYTICS INC.	01/30/2026	100-3031	45100.110	$1,412.50	POSICHEK CALIBRATION
BRIAN A RAYMOND	SONANCE, INC.	01/06/2026	100-3031	45100.150	$510.00	CONNECT PRO CASE IPAD A16 BK
BRIAN A RAYMOND	ILLINOIS DEPARTMENT OF	01/15/2026	100-3032	43010.000	$51.13	PROVIDER VEHICLE INSPECTION FEE
BRIAN A RAYMOND	INDUSTRIALSAFETY COM	01/15/2026	100-3032	45100.000	$1,129.90	SINGLE GAS DETECTOR CO MONITORS
BRIAN A RAYMOND	SAMS CLUB.COM	01/06/2026	100-3035	44120.000	$477.80	STATION SUPPLIES
BRIAN A RAYMOND	SAMSCLUB.COM	01/06/2026	100-3035	44120.000	$317.86	STATION SUPPLIES
BRIAN A RAYMOND	SAMSCLUB.COM	01/20/2026	100-3035	44120.000	$340.04	STATION SUPPLIES
BRYAN ACKERLUND	AMAZON MKTPL*IX3BW0AK3	01/21/2026	100-4012	44020.000	$19.97	ENVELOPES
BRYAN ACKERLUND	AMAZON MKTPL*G19B476Q3	01/12/2026	100-4041	45100.000	$58.90	GREASE CARTRIDGE
BRYAN ACKERLUND	AMAZON MKTPL*748GN1R13	01/31/2026	100-4043	44140.000	$89.09	POWER BANK
BRYAN ACKERLUND	AMAZON MKTPL*Z07468KP3	01/30/2026	100-4043	44140.000	$8.55	OFFICE SUPPLIES
BRYAN ACKERLUND	AMAZON.COM*IA3W390D3	01/30/2026	100-4043	44140.000	$25.57	OFFICE SUPPLIES
BRYAN ACKERLUND	AMAZON MKTPL*3N2XT4JJ3	01/30/2026	100-4046	44140.000	$69.99	LAPTOP BAG
BRYAN ACKERLUND	AMAZON MKTPL*T646Q27W3	01/30/2026	100-4046	44140.000	$108.90	POWER PACK
BRYAN ACKERLUND	AMAZON MKTPL*XX8ZP4033	02/03/2026	100-4046	44140.000	$38.75	IPHONE CASE
BRYAN ACKERLUND	AMAZON.COM*658HM8943	01/11/2026	100-4046	44140.000	$69.06	BATTERIES
BRYAN ACKERLUND	AMAZON MKTPL*1Q5Q464I3	01/22/2026	501-4067	44020.000	$9.99	ENVELOPES
BRYAN ACKERLUND	AMAZON MKTPL*PQ8N17RR3	01/23/2026	501-4067	45010.000	$97.97	AIR TAG
BRYAN ACKERLUND	COMCAST / XFINITY	01/15/2026	501-4067	45010.000	$141.60	SCADA INTERNET
DAREK RASZKA	AMAZON MKTPL*GS05S4MB3	01/15/2026	602-4712	44060.000	$499.66	PRINT HEAD FOR PLOTTER
DAREK RASZKA	AMAZON MKTPL*H93BD15W3	02/04/2026	602-4712	44060.000	$196.62	COMPUTER PERIPHERALS
DAREK RASZKA	AMAZON MKTPL*JL22F1WB3	01/09/2026	602-4712	44060.000	$365.16	TONER
DAREK RASZKA	AMAZON MKTPL*P80KP0ZZ3	01/09/2026	602-4712	44060.000	$423.13	TONER
DAREK RASZKA	AMAZON MKTPL*SY6OA23P3	01/09/2026	602-4712	44060.000	$166.98	TONER
DAREK RASZKA	AMAZON MKTPL*UX0CS9JG3	01/29/2026	602-4712	44060.000	$3,155.74	TONER
DAREK RASZKA	AMAZON MKTPL*YB3RS6473	02/04/2026	602-4712	44060.000	$34.29	COMPUTER PERIPHERALS
DAREK RASZKA	COMCAST / XFINITY	01/08/2026	602-4785	45420.000	$379.70	ISP SERVICES
DAREK RASZKA	COMCAST / XFINITY	01/09/2026	602-4785	45420.000	$505.93	ISP SERVICES
DAREK RASZKA	COMCAST / XFINITY	01/19/2026	602-4785	45420.000	$315.70	ISP SERVICES
DAREK RASZKA	COMCAST / XFINITY	01/21/2026	602-4785	45420.000	$270.65	ISP SERVICES
DAREK RASZKA	COMCAST / XFINITY	01/29/2026	602-4785	45420.000	$125.75	ISP SERVICES
DAREK RASZKA	DYN*DYN.COM/CHARGE	01/10/2026	602-4785	45420.000	$20.00	DNS SERVICES
DAREK RASZKA	AMAZON MKTPL*2M13O9TL3	01/30/2026	602-4785	46020.000	$109.00	WIRELESS WEBCAM
DAREK RASZKA	AMAZON MKTPL*5C8LG8ZS3	01/30/2026	602-4785	46020.000	$224.95	CONFERENCE ROOMS IMPROVEMENTS
DAREK RASZKA	AMAZON MKTPL*9E9174023	01/08/2026	602-4785	46020.000	$32.97	COMPUTER PERIPHERALS
DAREK RASZKA	AMAZON MKTPL*JT8ED83I3	02/03/2026	602-4785	46020.000	$202.76	MISC HARDWARE
DAREK RASZKA	AMAZON MKTPL*L57DH5P23	02/05/2026	602-4785	46020.000	$98.99	WEBCAM
DAREK RASZKA	AMAZON MKTPL*WA5692D93	01/28/2026	602-4785	46020.000	$692.94	STANDING DESKS
DAREK RASZKA	AMAZON.COM*C74IB45S3	01/07/2026	602-4785	46020.000	$599.50	BLUETOOTH ADAPTERS
DR AUDRA MARKS	APPIC	01/12/2026	100-5565	43030.000	$1,025.00	INTERNSHIP MEMBERSHIP DUES
DR AUDRA MARKS	MORETTI'S	01/14/2026	100-5565	44050.000	$243.27	INTERNSHIP RANKING MEETING
DR AUDRA MARKS	MORETTI'S	01/21/2026	100-5565	44050.000	$245.81	HHS HOLIDAY PARTY
DR AUDRA MARKS	THEFARMERSDOG.COM	01/15/2026	100-5565	44140.000	$173.69	THERAPY DOG FOOD
DR AUDRA MARKS	THEFARMERSDOG.COM	01/29/2026	100-5565	44140.000	$173.69	THERAPY DOG FOOD
DR AUDRA MARKS	THEFARMERSDOG.COM	02/05/2026	100-5565	44140.000	$173.69	THERAPY DOG FOOD
DR AUDRA MARKS	AMAZON MKTPL*LR2BL2MX3	01/20/2026	100-6058	45990.000	$41.24	FIRST FRIDAY
DR AUDRA MARKS	AMAZON MKTPL*O16U02LI3	01/21/2026	100-6058	45990.000	$162.60	FIRST FRIDAY
DR AUDRA MARKS	AMAZON MKTPL*SE6KL2MT3	01/21/2026	100-6058	45990.000	$63.46	FIRST FRIDAY

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DR AUDRA MARKS	ZOOM.COM 888-799-9666	01/18/2026	100-6058	45990.000	$159.90	ZOOM ANNUAL SUBSCRIPTION
HALLIE KARLE	SQ *PETERSON'S TASTY D	01/14/2026	100-1012	43010.000	$44.01	JANUARY CWTB
JAMES THOMAS	EAGLE RIDGE RESORT	01/27/2026	100-0000	14450.000	$217.59	TRAVEL EXP IPPFA CONFERENCE - THOMAS
JAMES THOMAS	EAGLE RIDGE RESORT	01/27/2026	100-0000	14450.000	$217.59	TRAVEL EXP IPPFA CONFERENCE - RUSSO
JAMES THOMAS	ILLINOIS PUBLIC PENSIO	01/27/2026	100-0000	14450.000	$1,100.00	POLICE PENSION CONFERENCE REGISTRATION
JAMES THOMAS	BESTBUYCOM807140674738	01/30/2026	100-2012	44020.000	$77.97	OFFICE SUPPLIES
JAMES THOMAS	BESTBUYCOM807132338979	01/06/2026	100-2012	45100.000	$30.58	BUILDING MAINT EQUIP
JAMES THOMAS	BESTBUYMKT807134460772	01/13/2026	100-2012	45420.200	$1,197.99	RTIC MONITOR
JAMES THOMAS	DOGS UNLIMITED LLC	01/22/2026	100-2026	44080.000	$115.00	ECOLLAR TRANSMITTER - AJAX
JENNIFER DJORDJEVIC	DIBENEDETTOTRATTORIA	01/21/2026	100-1011	43010.000	$522.96	WINE WEDNESDAY
JENNIFER DJORDJEVIC	HOTELBOOKING*SERVFEE	01/13/2026	100-1011	43010.000	$17.99	SPRINGFIELD LEGISLATIVE DAYS
JENNIFER DJORDJEVIC	HTL*PRESIDENTABRAH	01/14/2026	100-1011	43010.000	$1,066.04	LEGISLATIVE DAYS / SPRINGFIELD
JENNIFER DJORDJEVIC	WWW.VOLGISTICS.COM	01/29/2026	100-1011	44040.000	$48.00	VOLUNTEER MANAGEMENT SOFTWARE
JENNIFER DJORDJEVIC	AMAZON MKTPL*2Q8XX1RK3	01/12/2026	100-1011	44140.000	$195.73	OPERATION LOVE / VALENTINES DAY PROJECT
JENNIFER DJORDJEVIC	AMAZON MKTPL*OW37C5K53	02/03/2026	100-1011	44140.000	$18.99	OPERATION LOVE / VALENTINE DAY PROJECT
JENNIFER DJORDJEVIC	AMAZON MKTPL*PN9G42OL3	01/09/2026	100-1011	44140.000	$14.98	OPERATOIN LOVE / VALENTINE DAY PROJECT
JENNIFER DJORDJEVIC	AMAZON MKTPL*QH1I89XU3	02/04/2026	100-1011	44140.000	$31.98	OPERATOIN LOVE / VALENTINE DAY PROJECT
JENNIFER DJORDJEVIC	AMAZON MKTPL*VW5VC9IX3	01/28/2026	100-1011	44140.000	$11.99	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	AMAZON.COM*ML6PO1ER3	02/04/2026	100-1011	44140.000	$39.96	OPERATION LOVE / VALENTINE DAY PROJECT
JENNIFER DJORDJEVIC	JEWEL OSCO 3316	01/12/2026	100-1011	44140.000	$217.15	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	TST*GARIBALDIS HOFFMAN	02/02/2026	100-1011	44140.000	$211.47	GARIBALDIS / TRUSTEE DINNER
JOHN JANICKI	CCI*CONSTANT-CONTACT	01/21/2026	100-0000	14450.000	$315.00	NOW- WEB ASSISTANCE
JOHN JANICKI	HEYGEN TECHNOLOGY INC.	01/05/2026	100-0000	14450.000	$29.00	NOW-MARKETING SOFTWARE
JOHN JANICKI	INFLUENCITY SOFTWARE	01/14/2026	100-0000	14450.000	$168.00	NOW-MARKETING SOFTWARE
JOHN JANICKI	STAMPS.COM	01/20/2026	100-0000	14450.000	$20.99	NOW-POSTAGE
JOHN JANICKI	WIX.COM 1219592121	01/16/2026	100-0000	14450.000	$252.00	NOW-WEB ASSISTANCE
JOHN JANICKI	WIX.COM*1221755461	01/28/2026	100-0000	14450.000	$21.35	NOW-WEB ASSISTANCE
JONATHON DRUMMER	BC* CONSCIOUSCUPCOFFEE	01/09/2026	100-0000	14450.000	$996.95	FIRE STATION COFFEE
JONATHON DRUMMER	CARHARTT	01/29/2026	100-0000	14450.000	$197.99	TEHCNICAL RESCUE TEAM CLOTHING
JONATHON DRUMMER	CARHARTT	01/30/2026	100-0000	14450.000	$589.06	TECHNICAL RESCUE TEAM CLOTHING
JONATHON DRUMMER	SPECIAL T UNLIMITED	01/15/2026	100-0000	14450.000	$1,900.00	TECHNICAL RESCUE TEAM CLOTHING/EMBR
JONATHON DRUMMER	SPECIAL T UNLIMITED	02/02/2026	100-0000	14450.000	$586.00	TECHNICAL RESCUE TEAM CLOTHING
JONATHON DRUMMER	J.P. MORGAN	01/31/2026	100-0000	14450.000	-$53.56	CARHARTT CLOTHING REIMBURSEMENT
JONATHON DRUMMER	J.P. MORGAN	01/31/2026	100-0000	14450.000	-$18.00	CARHARTT CLOTHING REIMBURSEMENT
JOSEPH CAPIGA	APPLE.COM/BILL	01/20/2026	100-4045	45010.000	$0.99	ICLOUD 50G STORAGE PLAN - J. CAPIGA
JOSEPH CAPIGA	SOI NEXIQ	01/05/2026	100-4045	46020.000	$711.56	DEPARTMENT EQUIPMENT
JOSEPH NEBEL	ILLINOIS AWWA	01/23/2026	100-4012	43010.000	$281.00	AWWA WATERCON CONFERENCE APRIL 14-16
JOSEPH NEBEL	APPLE.COM/BILL	02/01/2026	501-4067	43010.000	$0.99	ICLOUD 50G STORAGE PLAN - J. NEBEL
JOSEPH NEBEL	ILLINOIS AWWA	01/23/2026	501-4067	43010.000	$281.00	AWWA WATERCON CONFERENCE APRIL 14-16
JOSEPH NEBEL	APPLE.COM/BILL	01/31/2026	501-4067	45290.000	$2.99	ICLOUD 50G STORAGE PLAN - WATER DEVICES
KATHRYN CAWLEY	AMAZON MKTPL*EZ9SX7JD3	01/28/2026	100-2012	44020.000	$79.96	OFFICE SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*OW3XE6RL3	01/14/2026	100-2012	44020.000	$150.89	OFFICE SUPPLIES
KATHRYN CAWLEY	AMAZON.COM*1W4LW63L3	01/30/2026	100-2012	44020.000	$34.00	OFFICE SUPPLIES
KATHRYN CAWLEY	AMAZON.COM*SC8G01SY3	01/10/2026	100-2012	44020.000	$10.17	OFFICE SUPPLIES
KATHRYN CAWLEY	J.P. MORGAN	02/02/2026	100-2012	44020.000	-$79.96	RETURN OF OFFICE SUPPLIES
KATHRYN CAWLEY	ROSATIS PIZZA - HOFFMA	02/03/2026	100-2012	44050.000	$73.92	EMPLOYEE BEREAVEMENT
KATHRYN CAWLEY	AMAZON MKTPL*6I5S07D83	01/10/2026	100-2021	44140.000	$51.99	EVIDENCE TECHNICIAN SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*K17H44A23	01/10/2026	100-2021	44140.000	$467.91	EVIDENCE TECHNICIAN SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*4X2KG7WI3	01/15/2026	100-2071	44140.000	$80.92	EOC SUPPLIES AND EQUIPMENT
KATHRYN CAWLEY	AMAZON MKTPL*DI4BO2NC3	01/14/2026	100-2071	44140.000	$435.24	EOC SUPPLIES
KEVIN D KRAMER	AFP*LAI CHICAGO REGION	01/07/2026	100-5059	43010.000	$73.00	LUNCH AND LEARN REGISTRATION

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KEVIN D KRAMER	ALLIANZ TRAVEL INS	01/08/2026	100-5059	43010.000	$31.57	IEDC CONFERENCE FLIGHT INS - GALLOWAY
KEVIN D KRAMER	AMERICAN 0012304560863	01/08/2026	100-5059	43010.000	$420.99	IEDC CONFERENCE FLIGHT - GALLOWAY
KEVIN D KRAMER	BISNOW LLC	01/21/2026	100-5059	43010.000	$143.17	BISNOW EVENT REGISTRATION
KEVIN D KRAMER	HILTON CAPITAL	01/09/2026	100-5059	43010.000	$346.69	HOTEL FOR IEDC CONFERENCE - GALLOWAY
KEVIN D KRAMER	HYATT REGENCY OHARE PR	01/15/2026	100-5059	43010.000	$15.00	PARKING FOR REJ EVENT
KEVIN D KRAMER	ICSC-NY	01/30/2026	100-5059	43010.000	$875.00	ICSC @ LAS VEGAS REGISTRATION - KRAMER
KEVIN D KRAMER	IEDC ONLINE	01/08/2026	100-5059	43010.000	$970.00	IEDC LEADERSHIP CONF REGISTR - GALLOWAY
KEVIN D KRAMER	SPOTHERO 844-356-8054	01/13/2026	100-5059	43010.000	$13.99	PARKING FOR LAI EVENT
KEVIN D KRAMER	TARGET 00021220	01/14/2026	100-5059	43010.000	$24.50	CANDY FOR COFFEE FOR REJ EVENT
KEVIN D KRAMER	TST*FAT ROSIES - LINCO	01/28/2026	100-5059	43010.000	$14.61	EC DEV NETWORKING LUNCH
KEVIN D KRAMER	TST*FAT ROSIES - LINCO	01/28/2026	100-5059	43010.000	$33.66	EC DEVELOPER NETWORKING LUNCH
KEVIN D KRAMER	UNITED 01623685907712	01/26/2026	100-5059	43010.000	$645.92	FLIGHT TO ICSC IN VEGAS - KRAMER
KEVIN D KRAMER	AIRE BROKE* AIRE BROKE	01/09/2026	100-5059	43030.000	$320.00	ANNUAL MEMBERSHIP DUES
KEVIN D KRAMER	ICSC-NY	01/06/2026	100-5059	43030.000	$175.00	ICSC MEMBERSHIP - GALLOWAY
KEVIN D KRAMER	REALTOR ASSOCIATION/ML	01/22/2026	100-5059	43030.000	$100.00	MEMBERSHIP FEE FOR REALTOR ASSOCIATION
KEVIN D KRAMER	CHICAGO TRIBUNE SUBS	01/28/2026	100-5059	44040.000	$19.96	MONTHLY TRIBUNE SUBSCRIPTION
KEVIN D KRAMER	COSTAR GROUP INC	02/01/2026	100-5059	44040.000	$522.89	MONTHLY COSTAR SUBSCRIPTION
KEVIN D KRAMER	AMAZON MKTPL*CE5260FA3	01/16/2026	100-5059	44140.000	$56.98	DECOR FOR CRE EVENT
KEVIN D KRAMER	AMAZON MKTPL*YT37W3EQ3	01/15/2026	100-5059	44140.000	$73.88	NAME TAGS FOR CRE EVENT
KEVIN D KRAMER	THEEVENTSCAL*PLUGINS	01/17/2026	100-5059	45420.000	$158.31	EVENT CALENDAR FOR VISITHOFFMAN
KEVIN D KRAMER	WPBUSINESSDIRECTORY DE	01/17/2026	100-5059	45420.000	$249.00	DIRECTORY RENEWAL FOR VISITHOFFMAN
KEVIN D KRAMER	BITLY.COM	01/13/2026	100-5059	45460.000	$120.00	ANNUAL BITLY SUBSCRIPTION
KEVIN D KRAMER	IONOS INC	01/20/2026	100-6058	45750.000	$10.00	ARTS COMMISSION WEBSITE
KEVIN D KRAMER	IONOS INC	01/31/2026	100-6058	45750.000	$22.00	ARTS COMMISSION WEBSITE
KEVIN D KRAMER	AMAZON MKTPL*7P80R43Z3	01/29/2026	100-6058	45950.000	$204.92	DECOR FOR CRE EVENT
KEVIN D KRAMER	AMAZON MKTPL*IZ1AN9MT3	01/28/2026	100-6058	45950.000	$55.96	DECOR FOR CRE EVENT
KEVIN D KRAMER	AMAZON MKTPL*T498S3BO3	01/16/2026	100-6058	45950.000	$41.93	DECOR FOR CRE EVENT
KEVIN D KRAMER	IN *SOCK ENTERPRISES L	01/08/2026	100-6058	45950.000	$1,490.40	SOCKS FOR CRE EVENT
KEVIN D KRAMER	LINKEDIN P753630306	01/13/2026	100-6058	45950.000	$113.34	ADVERTISING FOR CRE EVENT
KEVIN D KRAMER	LINKEDIN P758792056	01/16/2026	100-6058	45950.000	$340.95	ADVERTISING FOR CRE EVENT
KEVIN D KRAMER	LINKEDIN P763276926	01/19/2026	100-6058	45950.000	$254.70	ADVERTISING FOR CRE EVENT
KEVIN D KRAMER	LINKEDIN P767586396	01/22/2026	100-6058	45950.000	$357.33	ADVERTISING FOR CRE EVENT
KEVIN D KRAMER	LINKEDIN P771781366	01/25/2026	100-6058	45950.000	$291.71	ADVERTISING FOR CRE EVENT
KEVIN D KRAMER	LINKEDIN P776512836	01/28/2026	100-6058	45950.000	$291.02	ADVERTISING FOR CRE EVENT
KEVIN D KRAMER	LINKEDIN P781862116	01/31/2026	100-6058	45950.000	$350.40	ADVERTISING FOR CRE EVENT
KEVIN D KRAMER	THE SADDLE ROOM LLC	02/03/2026	100-6058	45950.000	$100.00	PRIZES FOR CRE EVENT
KEVIN MCGRAW	INTERNATIONAL SOCIETY	01/20/2026	100-4043	43030.000	$295.00	ISA MEMBERSHIP KEN EDWARDS
KEVIN MCGRAW	FULLY PROMOTED OF ST C	01/27/2026	100-4044	43040.000	$200.00	EMBROIDERY- NEW EMPLOYEES
KEVIN MCGRAW	AMAZON MKTPL*HY7YQ40B3	01/20/2026	100-4046	44080.000	$43.19	RODENT CONTROL DEVICE
KEVIN MCGRAW	AMAZON MKTPL*XJ33A17L3	01/27/2026	100-4046	44080.000	$43.19	RODENT CONTROL DEVICE
KEVIN MCGRAW	FULLY PROMOTED OF ST C	01/27/2026	501-4067	43040.000	$102.82	EMBROIDERY- NEW EMPLOYEES
MELISSA A BRITO	3CMA ONLIN* INV-5568	01/26/2026	100-1025	43030.000	$400.00	3CMA MEMBERSHIP
MELISSA A BRITO	AMAZON MKTPL*9I3MB21N3	01/17/2026	100-1025	44020.000	$19.94	UNCLE SAM COSTUME ACCESSORY
MELISSA A BRITO	AMAZON MKTPL*HA64F9EM3	01/17/2026	100-1025	44020.000	$49.99	UNCLE SAM COSTUME
MONICA SAAVEDRA	MARIANOS #506	01/08/2026	100-0000	14080.000	$506.95	SELF-HELP
MONICA SAAVEDRA	TARGET 00021220	01/12/2026	100-0000	14080.000	$35.98	HHS PANTRY & EMPLOYEE READING CHALLENGE
MONICA SAAVEDRA	WALGREENS #3433	01/08/2026	100-0000	14080.000	$507.95	SELF-HELP
MONICA SAAVEDRA	AMAZON MKTPL*E82O86VC3	01/09/2026	100-5565	44130.000	$37.98	AWARENESS MONTHS PINS
MONICA SAAVEDRA	AMAZON MKTPL*BR8UX7BS3	01/27/2026	100-5565	44140.000	$93.22	THERAPY DOG BEDS
MONICA SAAVEDRA	AMAZON MKTPL*EJ6UX9VY3	02/04/2026	100-5565	44140.000	$110.99	THERAPY DOG GROOMING
MONICA SAAVEDRA	AMAZON.COM*ED1NJ7U53	02/03/2026	100-5565	44140.000	$63.99	THERAPY DOG NAIL TRIMMER

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MONICA SAAVEDRA	FAMILY PET CARE CLINIC	01/12/2026	100-5565	44140.000	$817.61	THERAPY DOG VET VISIT
MONICA SAAVEDRA	FAMILY PET CARE CLINIC	02/02/2026	100-5565	44140.000	$37.00	THERAPY DOG VET VISIT
MONICA SAAVEDRA	SP BARK.CO	02/01/2026	100-5565	44140.000	$29.00	THERAPY DOG BARK SUBSCRIPTION
MONICA SAAVEDRA	THERANEST MONTHLY SUB	01/15/2026	100-5565	45070.000	$124.00	EMR ACTIVE CLIENT PLAN
MONICA SAAVEDRA	AMAZON MKTPL*5028A5AR3	01/27/2026	100-5565	45070.100	$11.39	OUTREACH FEBRUARY EVENT
MONICA SAAVEDRA	AMAZON MKTPL*525GO4H43	01/20/2026	100-5565	45070.100	$247.96	OUTREACH FEBRUARY EVENT
MONICA SAAVEDRA	AMAZON MKTPL*7B9J995M3	01/23/2026	100-5565	45070.100	$342.90	JANUARY OUTREACH EVENT
MONICA SAAVEDRA	AMAZON MKTPL*7U87Q85F3	01/19/2026	100-5565	45070.100	$163.29	DEATH OVER DINNER & OUTREACH EVENT
MONICA SAAVEDRA	AMAZON MKTPL*I450A05T3	01/08/2026	100-5565	45070.100	$119.45	EMPLOYEE WELLNESS & READING CHALLENGE
MONICA SAAVEDRA	AMAZON MKTPL*MX2WN8QR3	01/22/2026	100-5565	45070.100	$34.57	JANUARY OUTREACH EVENT
MONICA SAAVEDRA	AMAZON MKTPL*OO5BR2EU3	01/27/2026	100-5565	45070.100	$14.84	FEBRUARY OUTREACH EVENT
MONICA SAAVEDRA	AMAZON MKTPL*V27LW9X13	01/18/2026	100-5565	45070.100	$89.94	FEBRUARY OUTREACH EVENT
MONICA SAAVEDRA	AMAZON MKTPL*WW8NS3ZQ3	01/16/2026	100-5565	45070.100	$24.99	FLORECIENDO GROUP
MONICA SAAVEDRA	MORETTI'S	01/19/2026	100-5565	45070.100	$445.30	DEATH OVER DINNER EVENT
MONICA SAAVEDRA	TARGET 00021220	01/08/2026	100-5565	45070.100	$1,030.00	SELF-HELP
MONICA SAAVEDRA	TARGET 00021220	01/12/2026	100-5565	45070.100	$168.06	HHS PANTRY & EMPLOYEE READING CHALLENGE
MONICA SAAVEDRA	TARGET 00021220	01/21/2026	100-5565	45070.100	$87.88	DEATH OVER DINNER EVENT
MONICA SAAVEDRA	TST*GARIBALDIS HOFFMAN	01/29/2026	100-5565	45070.100	$231.27	FEBRUARY OUTREACH EVENT
MONICA SAAVEDRA	ZOOBEAN, INC.	01/21/2026	100-5565	45070.100	$2,890.00	EMPLOYEE READING CHALLENGE
MONICA SAAVEDRA	AMAZON MKTPL*GJ4MN4823	01/06/2026	100-5565	45640.000	$33.29	BLOOD DRIVE
MONICA SAAVEDRA	AMAZON MKTPL*I450A05T3	01/08/2026	100-5565	45640.000	$58.15	EMPLOYEE WELLNESS & READING CHALLENGE
MONICA SAAVEDRA	AMAZON MKTPL*IR5268GI3	01/06/2026	100-5565	45640.000	$63.10	BLOOD DRIVE
MONICA SAAVEDRA	AMAZON.COM*DD7S133F3	01/05/2026	100-5565	45640.000	$18.20	BLOOD DRIVE
MONICA SAAVEDRA	J.P. MORGAN	01/30/2026	100-5565	45640.000	-$73.96	REFUND
MONICA SAAVEDRA	MORETTI'S	01/21/2026	100-6058	45590.000	$2,478.00	SENIOR COMMISSION LUNCHEON
MONICA SAAVEDRA	PAY*MORETTIS HOFFMAN E	02/04/2026	100-6058	45590.000	$20.00	SENIOR COMMISSION LUNCHEON
NATALIE MOTEN	EFILEMYFORMS.COM	01/30/2026	100-0000	14450.000	$179.84	NOW- SOFTWARE
NATALIE MOTEN	FACEBK *RMLDJC9TB2	01/31/2026	100-0000	14450.000	$65.10	NOW-ADVERTISING
NATALIE MOTEN	FACEBK *UJ67BDVSB2	01/22/2026	100-0000	14450.000	$248.94	NOW-ADVERTISING
NATALIE MOTEN	FC* FREEPIK PREMIUM+ Y	01/30/2026	100-0000	14450.000	$294.00	NOW-ADVERTISING
NATALIE MOTEN	MONDAY.COM INC	01/22/2026	100-0000	14450.000	$72.00	NOW-MARKETING SOFTWARE
PATRICK J CLARKE	GALLUP	01/29/2026	100-3012	43010.000	$49.99	STRENGTHS ASSESSMENT-FSEDI CLASS
PATRICK J CLARKE	UNITED 01623670299274	01/21/2026	100-3012	43010.000	$114.48	FLIGHT TO FSEDI CLASS
PATRICK J CLARKE	UNITED 01623670333541	01/21/2026	100-3012	43010.000	$176.74	FLIGHT TO FSEDI CLASS
PATRICK J CLARKE	UNITED 01643640067871	01/21/2026	100-3012	43010.000	$77.40	FLIGHT SEATING
PATRICK J CLARKE	UNITED 01643640090212	01/21/2026	100-3012	43010.000	$77.40	FLIGHT SEATING
PATRICK J SEGER	PELRA* IL	01/26/2026	100-1012	43010.000	$975.00	IPELRA LAW SEMINAR REGIST - 7 ATTENDEES
PATRICK J SEGER	PELRA* IL	01/22/2026	100-1016	43010.000	$890.00	CATHY NPELRA ANNUAL TRAINING CONFERENCE
PATRICK J SEGER	PELRA* IL	01/26/2026	100-1016	43010.000	$1,300.00	IPELRA LAW SEMINAR REGIST - 7 ATTENDEES
PATRICK J SEGER	PELRA* IL	01/21/2026	100-1016	43030.000	$210.83	CATHY NPELRA MEMBERSHIP
PATRICK J SEGER	PELRA* INV-19851	01/16/2026	100-1016	43030.000	$230.00	PATRICK NPELRA MEMBERSHIP
PATRICK J SEGER	BHN*GIFTCARDS	01/12/2026	100-1016	44050.000	$150.00	MARIANO'S - R ORR ANNIVERSARY GIFT CARD
PATRICK J SEGER	CS *CABELAS GC	01/15/2026	100-1016	44050.000	$150.00	K ARENDT ANNIVERSARY GIFT CARD
PATRICK J SEGER	CS *HOMEGOODS GC	01/17/2026	100-1016	44050.000	$75.00	L NICHOLS ANNIVERSARY GIFT CARD
PATRICK J SEGER	JEWEL OSCO 3316	01/08/2026	100-1016	44050.000	$99.96	T WHITE RETIREMENT CAKE
PATRICK J SEGER	JEWEL OSCO 3316	01/20/2026	100-1016	44050.000	$44.99	W RUBLEV ANNIVERSARY CELEBRATION
PATRICK J SEGER	ME-HOFFMAN EST-MICROS	01/06/2026	100-1016	44050.000	$450.00	MAIN EVENT- T WHITE ANNIV & RETIR GIFT CARDS
PATRICK J SEGER	PANERA BREAD #204022 O	01/10/2026	100-1016	44050.000	$71.95	A MARAK & J THOMAS ANNIVERSARY CELEBRAT
PATRICK J SEGER	PANERA BREAD #204022 O	01/21/2026	100-1016	44050.000	$55.17	A WENDERSKI ANNIVERSARY CELEBRAT
PATRICK J SEGER	PERSONALIZATION MALL	01/06/2026	100-1016	44050.000	$85.73	T WHITE RETIREMENT GIFT
PATRICK J SEGER	TST*ROOKIES PUB AND GR	01/20/2026	100-1016	44050.000	$129.21	W RUBLEV ANNIVERSARY GIFT CARD

VILLAGE OF HOFFMAN ESTATES From: 01/06/2026 To: 02/05/2026
Monthly Credit Card Activity

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Trans Amount	Expense Description
PATRICK J SEGER	WGC*BUFFALO WILD WINGS	01/28/2026	100-1016	44050.000	$27.40	J VILLAGOMEZ ANNIVERSARY GIFT CARD
PATRICK J SEGER	MORETTI'S	01/06/2026	100-1016	44140.000	$919.52	T WHITE RETIREMENT CELEBRATION
PATRICK J SEGER	HTTPS://SCRIBE.HOW/B	01/09/2026	100-1016	45070.000	$276.00	SUBSCRIPTION RENEWAL
PATRICK J SEGER	AMAZON MKTPL*0E6AR3TV3	01/08/2026	100-6058	45691.000	$39.18	MLK BREAKFAST
PATRICK J SEGER	AMAZON MKTPL*BJ9E089O3	01/12/2026	100-6058	45691.000	$19.98	MLK BREAKFAST
PATRICK J SEGER	AMAZON MKTPL*G291O0JF3	01/15/2026	100-6058	45691.000	$27.99	MLK BREAKFAST
PATRICK J SEGER	JEWEL OSCO 3316	01/17/2026	100-6058	45691.000	$41.99	MLK BREAKFAST
PATRICK J SEGER	SAMS CLUB.COM	01/16/2026	100-6058	45691.000	$457.55	MLK BREAKFAST
PATRICK J SEGER	SAMS CLUB.COM	01/16/2026	100-6058	45691.000	$13.56	MLK BREAKFAST
PATRICK J SEGER	VALLI PRODUCE OF HOFFM	01/16/2026	100-6058	45691.000	$156.19	MLK BREAKFAST
PATRICK J SEGER	IN *ZOOS ARE US, INC.	01/16/2026	100-6058	45692.000	$515.00	CELTIC FEST DEPOSIT
PATTY RICHTER	AMAZON MKTPL*B60U83793	01/28/2026	100-1015	44020.000	$8.54	OFFICE SUPPLIES
PETER C FERRETTI	AMAZON MKTPL*HQ1YS0YQ3	01/29/2026	100-1017	44140.000	$41.98	IPAD CASE
PETER C FERRETTI	AMAZON MKTPL*UF5H45873	01/31/2026	100-1017	44140.000	$14.99	IPAD SCREEN PROTECTORS
PETER C FERRETTI	AMAZON MKTPL*W955295N3	01/13/2026	100-1017	44140.000	$33.99	POWER BANK
RACHEL E MUSIALA	SQ *VILLAGE OF HOFFMAN	01/19/2026	100-0000	14450.000	$5.00	TEST PAYMENT
RACHEL E MUSIALA	J.P. MORGAN	01/19/2026	100-0000	14450.000	-$5.00	TEST PAYMENT REFUND
RACHEL E MUSIALA	SP NATURAL CHOICE	01/05/2026	100-4044	45160.000	$98.96	WATER MACHINE FILTER - 1ST FLOOR VH
RACHEL E MUSIALA	IL TOLLWAY-WEB	01/05/2026	100-4045	43010.000	$7.60	MISSED TOLLS - PUBLIC WORKS
RACHEL E MUSIALA	IL TOLLWAY-WEB-UNPD TO	01/13/2026	100-4045	43010.000	$6.10	MISSED TOLLS - PUBLIC WORKS
RACHEL E MUSIALA	CHICAGO PIZZA AUTHORIT	01/29/2026	100-5050	45070.000	$145.00	COMP PLAN FOCUS GROUP LUNCH
RACHEL E MUSIALA	JERSEY MIKES ONLINE UC	01/27/2026	100-5052	43010.000	$310.00	ENGINEERING TRAINING
RYAN M CHRISTENSEN	SQ *APWA - ILLINOIS CH	01/07/2026	100-4012	43010.000	$850.00	IPSI REGISTRATION
RYAN M CHRISTENSEN	ILLINOIS AWWA	01/06/2026	501-4067	43010.000	$475.00	WATERCON 2026 REGISTRATION
SANYOKTA KAPUR	AMAZON MKTPL*X744Q0FL3	02/04/2026	100-5012	44020.000	$18.99	NEC & IRC QUICK-CARD AND IPAD STYLUS
SANYOKTA KAPUR	AMAZON.COM*9067M5S43	01/29/2026	100-5012	44020.000	$48.94	EASEL PADS FOR PRESENTATIONS
SANYOKTA KAPUR	ODP BUS SOL LLC# 10686	01/15/2026	100-5012	44020.000	$39.59	OFFICE SUPPLIES-MARKERS
SANYOKTA KAPUR	ODP BUS SOL LLC# 10686	01/15/2026	100-5012	44020.000	$81.14	OFFICE SUPPLIES
SANYOKTA KAPUR	AMAZON MKTPL*X744Q0FL3	02/04/2026	100-5051	43010.000	$9.95	NEC & IRC QUICK-CARD AND IPAD STYLUS
SANYOKTA KAPUR	AMAZON.COM*7U13D9XO3	02/04/2026	100-5051	43010.000	$20.90	NEC QUICK-CARDS
SANYOKTA KAPUR	CHICAGO ROOFING CONTRA	01/05/2026	100-5051	43010.000	$90.00	ROOFING TRADE SHOW & SEMINAR - JEANA J
SANYOKTA KAPUR	FSP*SUBURBAN BUILDING	02/02/2026	100-5051	43010.000	$30.00	SBOC TRAINING - SANYOKTA KAPUR
SANYOKTA KAPUR	ILLINOIS ENVIRONMENTAL	01/09/2026	100-5051	43010.000	$75.00	IEHA CONFERENCE - DAVID BANASZYNSKI
SANYOKTA KAPUR	ILLINOIS ENVIRONMENTAL	01/14/2026	100-5051	43010.000	$75.00	IEHA CONFERENCE - KATHLEEN KUFFER
SANYOKTA KAPUR	INT'L CODE COUNCIL INC	01/16/2026	100-5051	43010.000	$320.00	PROPERTY MAINT & HOUSING INSP EXAM-J MILLER
SANYOKTA KAPUR	PANERA BREAD #203142 K	01/09/2026	100-5051	43010.000	$22.59	COMPASS TRAVEL MEAL
SANYOKTA KAPUR	PAPPASITOS CANTINA DFW	01/09/2026	100-5051	43010.000	$113.80	COMPASS TRAVEL MEAL
SANYOKTA KAPUR	SONYA SHEARER	01/07/2026	100-5051	43010.000	$600.00	ESSENTIAL REPORT WRITING-SANYOKTA KAPUR
SANYOKTA KAPUR	AFP*PERMITTECHNATION	01/30/2026	100-5051	43030.000	$25.00	PERMIT TECH NATION MEMBERSHIP-T MORANDI
SANYOKTA KAPUR	FSP*IACE	01/19/2026	100-5051	43030.000	$57.00	IACE MEMBERSHIP-DAVID BANASZYNSKI
SANYOKTA KAPUR	FSP*IACE	01/20/2026	100-5051	43030.000	$57.00	IACE MEMBERSHIP-KATHLEEN KUFFER
SANYOKTA KAPUR	FSP*IACE	01/22/2026	100-5051	43030.000	$57.00	IACE MEMBERSHIP-JEFF MILLER
SANYOKTA KAPUR	FSP*IACE	01/28/2026	100-5051	43030.000	$57.00	IACE MEMBERSHIP-LIZ DIANOVSKY
SANYOKTA KAPUR	ILLINOIS ENVIRONMENTAL	01/14/2026	100-5051	43030.000	$55.00	IEHA MEMBERSHIP RENEWAL-KATHLEEN KUFFER
SANYOKTA KAPUR	NFSA	01/07/2026	100-5051	43030.000	$75.00	NATL FIRE SPRINKLER MEMBERSHIP - S KAPUR
SANYOKTA KAPUR	CARBONLESS FORMS PRINT	01/07/2026	100-5051	44030.000	$96.00	CODE INSPECTION FORMS
SUSANA ARROYO	AMAZON MKTPL*271ZS92H3	01/20/2026	501-4070	46280.000	$43.69	MISC EQUIPMENT - KEYBOARD
WILLIAM D MCLEOD	AMERICAN TAXI (NORTH)	01/27/2026	100-1011	43010.000	$49.40	AMERICAN TAXI / USCM MEETING
WILLIAM D MCLEOD	AMERICAN TAXI DISPATCH	01/31/2026	100-1011	43010.000	$53.00	AMERICAN TAXI / USCM MEETING
WILLIAM D MCLEOD	CURB DC TAXI	01/29/2026	100-1011	43010.000	$18.82	TRANSCO, INC. / USCM MEETING
WILLIAM D MCLEOD	MARRIOTT MARQUIS WASH	01/30/2026	100-1011	43010.000	$1,214.01	USCM HOTEL STAY

VILLAGE OF HOFFMAN ESTATES From: 01/06/2026 To: 02/05/2026
Monthly Credit Card Activity

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Trans Amount	Expense Description
WILLIAM D MCLEOD	METRA 00 OF 00	01/13/2026	100-1011	43010.000	$13.50	METRA / MEETING
WILLIAM D MCLEOD	SQ *UNITED VENTURES CO	01/27/2026	100-1011	43010.000	$33.79	TRAVEL TO USCM
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	01/05/2026	100-1011	43010.000	$41.20	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	01/10/2026	100-1011	43010.000	$66.15	ASSEMBLY / MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	01/14/2026	100-1011	43010.000	$61.96	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	01/24/2026	100-1011	43010.000	$66.15	MEETING
WILLIAM D MCLEOD	UNITED 0164366193611	01/30/2026	100-1011	43010.000	$40.00	UNITED AIRLINES / USCM MEETING
WILLIAM LYNCH	AMAZON MKTPL*ZJ0079GH3	01/06/2026	100-4044	44080.000	$24.69	O-RING REPL & GAS HOSE LEAK REPAIR TOOLSET
WILLIAM LYNCH	AMAZON MKTPL*EJ58K0K73	01/23/2026	100-4044	44120.000	$48.88	JANITORIAL SUPPLY - MOP HEADS
WILLIAM LYNCH	AMAZON MKTPL*HU60U6LE3	01/06/2026	100-4044	45100.000	$60.79	HVAC PREVENITIVE MAINT GREASE/LUBRICANT
WILLIAM LYNCH	AMAZON MKTPL*TF6UV8FC3	01/07/2026	100-4044	45160.000	$57.91	EXHAUST FAN BALL BEARING ASSEMBLY - VH
WILLIAM LYNCH	AMAZON MKTPL*6M3WQ9413	01/06/2026	100-4044	45170.000	$63.64	MONITOR IMPROVMENTS AT PD - 411 W HIGGINS
WILLIAM LYNCH	AMAZON MKTPL*7H8EN91F3	01/06/2026	100-4044	45170.000	$65.54	MONITOR INSTALLATIONS AT PD - 411 W HIGGINS
WILLIAM LYNCH	AMAZON MKTPL*PX75D3R23	02/02/2026	100-4044	45170.000	$34.75	OVERHEAD DOOR HINGE REPL - 411 W HIGGINS
WILLIAM LYNCH	AMAZON MKTPL*YN55A1H53	01/05/2026	100-4044	45170.000	$14.99	ELECTRONIC DOOR HARDWARE MICRO SWT- PD
WILLIAM LYNCH	AMAZON MKTPL*RF59U3HJ3	01/25/2026	100-4044	45180.000	$61.82	TANKLESS WATER HEATER VALVE REPLAC
WILLIAM LYNCH	AMAZON MKTPL*EU7710293	01/06/2026	100-4044	45200.000	$91.00	OVERHEAD DOOR PHOTO - EYE REPLACT FLEET
WILLIAM LYNCH	AMAZON MKTPL*HR0GN2Q23	01/30/2026	100-4044	45200.000	$79.98	OVERHEAD DOOR AT FLEET MAINT
WILLIAM LYNCH	AMAZON MKTPL*XH01N2YC3	01/05/2026	100-4044	45200.000	$69.94	OVERHEAD DOOR OPERATOR REPLAC FLEET
WILLIAM LYNCH	AMAZON.COM*B22LM6SS3	01/24/2026	415-0000	46040.000	$51.43	PRESSURE SWITCH - FIRE # 21 AIR COMPRESSOR
				Total	**$73,727.23**	

Detail of Wire/ACH Activity
For the Period 02/01/26 - 02/28/26

Date	Vendor	Description	Source of Funds	Amount
02/02/26	IPBC	Insurance Premium	General	$ 671,625.16
02/02/26	Payment Express	Credit Card Merchant Fees 01/26	General, Water & Sewer	$ 104.40
02/02/26	Groot Inc	December Groot Ach Payment	Municipal Waste System	$ 244,160.90
02/05/26	FGM Architects Inc	Professional Services	2026 Bond Proceeds	$ 77,000.00
02/06/26	JPM Chase Bank	JPM Equipment Principal & Interest	Capital Vehicle & Equipment	$ 299,592.14
02/06/26	DataProse LLC	Printing & Postage for Water Bills	Water & Sewer	$ 2,500.00
02/09/26	Neopost	Replenish Postage Machine	General, Water & Sewer	$ 1,602.00
02/12/26	IMRF	IMRF January 2026 Payroll Costs	Various	$ 137,375.19
02/17/26	Canon Financial Services Inc	Copier Lease Payment	Capital Vehicle & Equipment	$ 1,734.00
02/17/26	Leaf	Copier Lease Payment	Capital Vehicle & Equipment	$ 965.62
02/19/26	Central States Pension Fund	Liability Withdrawal	NOW Arena Operating	$ 763.16
02/19/26	SWANCC	Monthly Tipping Fees	Municipal Waste System	$ 56,474.21
02/19/26	JAWA	Monthly Water Usage	Water & Sewer	$ 816,920.00
02/23/26	Neopost	Replenish Postage Machine	General, Water & Sewer	$ 1,600.00
02/27/26	Verra Mobility American Traffic Solutions	Red Light Cameras	General	$ 27,002.00
	TOTAL			**$ 2,339,418.78**

AGENDA ITEM REPORT
Village Board of Trustees
March 16, 2026
ITEM 5C

REQUEST: Approval of an Ordinance adopting and publishing the 2026 Zoning Map

FROM: Daisy Dose-Adamzadeh, Planner II
Jennifer Horn, Director of Planning & Transportation

ITEM TYPE: Ordinance - Village Board

REQUEST SUMMARY

In accordance with 65 ILCS 5/11-13-19 and Section 9-1-3 of the Municipal Code, the Village is required to publish, no later than March 31 of each year, a map showing the existing zoning classifications for the preceding year.

There were no zoning changes approved in 2025.

FINANCIAL IMPACT

N/A

RECOMMENDATION

Approval of an Ordinance adopting and publishing the 2026 Zoning Map.

ATTACHMENTS

1. Ordinance - Zoning Map Draft
2. Exhibit A - 2026 Zoning Map

ORDINANCE NO. _____________ - 2026

VILLAGE OF HOFFMAN ESTATES

<u>AN ORDINANCE ADOPTING AND PUBLISHING THE 2026 ZONING MAP</u>

WHEREAS, in accordance with 65 ILCS 5/11-13-19 and Section 9-1-3 of the Hoffman Estates Municipal Code, the corporate authorities shall cause to be published no later than March 31 of each year, a map showing the existing zoning uses, division, restrictions, regulations and classifications for such municipality for the preceding calendar year.

NOW, THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of the Village of Hoffman Estates, Cook County, Illinois, as follows:

<u>Section 1</u>: That President and the Board of Trustees of the Village of Hoffman Estates do hereby adopt and publish the 2026 Zoning Map, attached hereto as Exhibit “A”.

<u>Section 2</u>: That said 2026 Zoning Map is hereby declared as the official zoning map of the Village of Hoffman Estates, effective January 1, 2026.

<u>Section 3</u>: The Village Clerk is hereby authorized to publish this Ordinance in pamphlet form.

<u>Section 4</u>: This Ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS ________ day of _________________, 2026

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 _______________, 2026

____
Village President

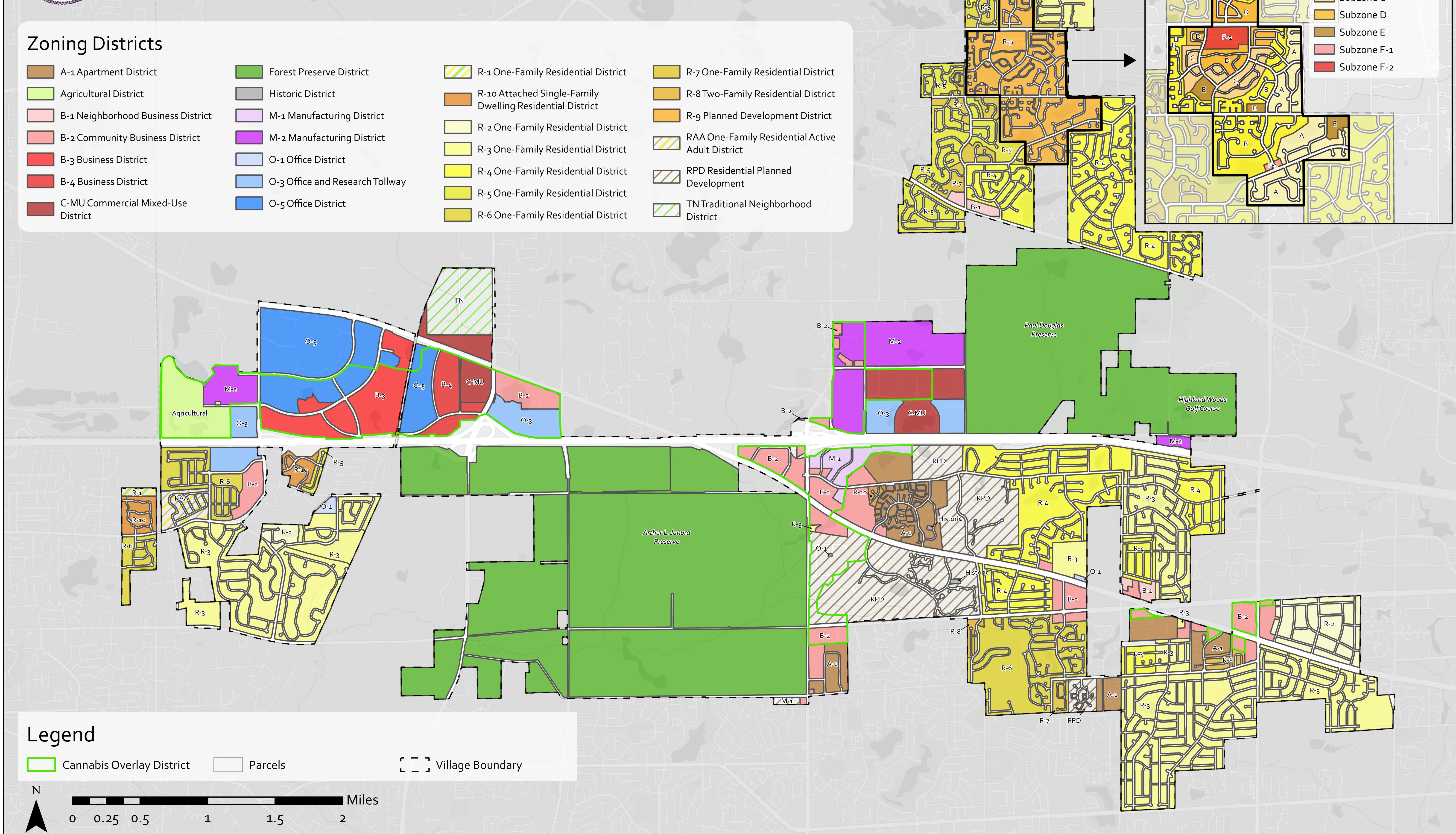
ATTEST:

____
Village Clerk

Published in pamphlet form this _______ day of ____________________, 2026.

Village of Hoffman Estates Zoning Map

Effective January 1, 2026



AGENDA ITEM REPORT
Village Board of Trustees
March 16, 2026
ITEM 5D

REQUEST:	Approval of an Ordinance Amending Chapter 8, Licenses, and Chapter 11, Building Requirements, of the Hoffman Estates Municipal Code (General Provisions, Fees, and Multiple Dwelling Buildings)
FROM:	Patty Richter, Village Clerk
ITEM TYPE:	Ordinance - Village Board

REQUEST SUMMARY

Following the Village's implementation of the new ERP system, staff has continued its comprehensive review of internal licensing processes to identify opportunities for improved clarity, consistency, and operational efficiency. As part of this effort, staff recommends updates to Sections 1 (General Provisions) and 2 (License Fees) of Chapter 8 of the Municipal Code.

The proposed amendments to the General Provisions section clean up outdated or unclear language, eliminate conflicts with other areas of the Municipal Code, and reorganize the section to make it more intuitive for both staff and applicants. Updates to the License Fees section streamline the fee structure and reduce confusion related to business classification when determining the appropriate fee categories for certain business types. While individual fees may fluctuate slightly—some increasing and others decreasing—the overall impact is expected to be minimal, as the intent is to remain revenue-neutral.

The revisions also include a more clearly defined Revocation provision, outlining procedures and grounds for license revocation. This enhancement provides clearer guidance for both enforcement and due-process protections.

Staff prioritized these amendments to ensure that the General Provisions and Fee sections are updated before the business license renewal process begins later this month. Review of the remaining sections of Chapter 8 is ongoing, and additional modifications may be brought forward as further process-improvement opportunities are identified.

Section 3 of the Ordinance introduces amendments to Chapter 11, Building Requirements, that were added after the original Committee draft. The proposed amendments to Section 11-2-2 align license fees, term, and revocation provisions for multi-family complexes between Chapters 8 and 11 of the Municipal Code.

FINANCIAL IMPACT
The intent is to stay revenue neutral. Due to the streamlining, there may be some variation to specific license fees up or down. However, the overall impact should be minimal.

RECOMMENDATION
Approval of an Ordinance Amending Chapter 8, Licenses, and Chapter 11, Building Requirements, of the Hoffman Estates Municipal Code (General Provisions, Fees, and Multiple Dwelling Buildings)

ATTACHMENTS
1. Ordinance Amending Chapter 8 and Chapter 11 (License Provisions and Fees)

ORDINANCE NO. _____________ - 2026

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING CHAPTER 8, LICENSES, AND CHAPTER 11, BUILDNG REGULATIONS, OF THE HOFFMAN ESTATES MUNICIPAL CODE (GENERAL PROVISIONS, FEES, AND MULTI DWELLING BUILDINGS)

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hoffman Estates, Cook County, Illinois, as follows:

Section 1: That Article 1, GENERAL PROVISIONS, of Chapter 8, LICENSES, of the Hoffman Estates Municipal Code, is hereby amended to read as follows:

ARTICLE 1. – GENERAL LICENSE PROVISIONS

Sec. 8-1-1. License required.

It shall be unlawful for any person to conduct, engage in, maintain, operate, carry on or manage a business, occupation or activity, either by themself or through an agent, employee, or partner without first having obtained a license for such business occupation or activity as required by this Chapter. Licenses required by this Chapter include Alcoholic Liquor, Business, and Residential Rental Property. Specific requirements of each license type are included within this Chapter and shall control where conflict exists.

Sec. 8-1-2. Application requirements.

A. Applications for all licenses required by this Chapter shall be filed in such a manner as required by the Village Clerk, or by the designees of the Village Clerk. Each application shall include all information and documents as may be needed for the proper guidance of the Village officials in the issuing of the license applied for.

B. If application is made by a corporation or partnership, the application shall identify the names and addresses of all officers, directors, members, stockholders, shareholders, and partners owning an interest equal to or greater than 5%.

Sec. 8-1-3. Investigations and Inspections.

A. **Investigation of Applicant.** Upon the receipt of an application for a license where ordinances of the Village necessitate an inspection or investigation before the issuance of such license, the Village Clerk shall refer such application to the proper officer for making such investigation within 48 hours of the time of such receipt. The officer charged with the duty of making the investigation or inspection shall make a report thereon favorable or otherwise, within a reasonable time after receiving the application.

B. **Inspection Officials.**
   1. The Health Officer shall make or cause to be made all inspections in connection with such license for the protection of health, the care and handling of food or beverage, prevention of nuisance, and spread of disease.
   2. The Fire Chief, or their designee, shall make or cause to be made all inspection which relate to the protection of fire hazards and compliance with the Fire codes of the Village.
   3. The Director of Development Services, or their designee, shall make or cause to be made any such inspections which relate to the compliance with building, zoning, or other related regulations of the Municipal Code.
   4. The Chief of Police, or their designee, shall make or cause to be made all other investigations not otherwise provided herein.

C. **Inspections.**
   1. Whenever inspections of the premises used for or in connection with the operation of a licensed business or occupation are provided for or required by code, or are reasonably necessary to secure compliance with any code provision or to detect violations thereof, it shall be the duty of the licensee or the person in charge of the premises to be inspected, to admit any officer or employee of the Village who is authorized or directed to make such inspection at any reasonable time that admission is requested.

   2. Whenever the analysis of any commodity or material is reasonably necessary to secure compliance with any code provision or to detect violations thereof, it shall be the duty of any licensee of the Village whose business is governed by such provision to give to any authorized officer or employee of the Village requesting the same, sufficient samples of such material or commodity for such analysis upon request.

   3. In addition to any other penalty which may be provided, the President may revoke the license of any licensed proprietor of any licensed business in the Village who refuses to

permit any such officer or employee who is authorized to make such inspection or take such sample to make the inspection or take an adequate sample of the desired commodity or material, or who interferes with such officer or employee while in the performance of his duty in making such inspection or taking such sample. No license shall be revoked for such cause unless written demand is first made in the name of the Village upon the licensee or person in charge of the premises, stating that such inspection or sample is desired at the time it is sought to make the inspection or to obtain the sample.

Sec. 8-1-4. Code compliance required.

A. No license shall be issued for the conduct of any business or performance of any act if the premises does not fully comply with all applicable codes, ordinances or regulations of the Village, county, or state of Illinois.

B. No license shall be issued if licensee owes other fees or monies to the Village as required by the Municipal Code.

C. No license shall be issued for the conduct of any business or performance of any act which would involve a violation of the building, fire, or zoning codes of the Village, and if issued through mistake, inadvertence, misrepresentation or other reason, it shall not constitute or be considered as an authorization to commit such violation or justify the same.

D. No business license shall be issued unless the Fire Department has caused an inspection to be made of the premises to determine that no fire hazard exists.

E. No business license shall be issued unless the Building Official has issued a Certificate of Occupancy for the premises.

Sec. 8-1-5. License issuance and posting.

A. Where code compliance is met and a license has been approved, such license shall be issued to the official business entity or individual as noted in the application and shall bear the signatures of the President and Village Clerk in the absence of any provision to the contrary.

B. All licenses shall be subject to the provisions of the Municipal Code which may be in force at the time of the issuance thereof and which may subsequently be enacted or amended by the Corporate Authorities.

C. It shall be the duty of any person conducting a licensed business in the Village to keep their license posted in a prominent place on the premises used for such business at all times.

Sec. 8-1-6. License fees.

Annual licenses fees are set forth in Article 2 of this Chapter.

Sec. 8-1-7. License terms.

A. Alcoholic Liquor Licenses are effective May 1 and expire on April 30 of the following year, unless otherwise specified below:

   1. Temporary Liquor Licenses are valid for the term indicated on the issued license.

B. Business Licenses are effective May 1 and expire on April 30 of the following year, except otherwise specified below:

   1. Temporary Business Licenses are valid for the term indicated on the issued license.
   2. Contractor Licenses are effective on the date of issuance and expire one year after issuance.
   3. Solicitor Licenses are effective May 1 and expire April 30 of the following year.

C. Residential Rental Property License are effective April 1 and expire on March 31 of the following year.

Sec. 8-1-8. License renewals.

Any licensee may renew their license upon expiration of the license term, provided that they are then qualified to receive a license, and have paid all other applicable license fees and any other fees or monies then owed to the Village. The renewal privileges herein provided for shall not be construed as a vested right.

Sec. 8-1-9. License nontransferable.
The location of any licensed business or occupation, or of any permitted act, may not be changed without first obtaining a new license in compliance with the regulations of this Chapter.

Sec. 8-1-10. License revocation.

A. **Authority.** The President shall have the authority to suspend, revoke or fine a licensee after notice and a hearing in the matter set forth herein. This section shall apply to all licenses issued under this Chapter except for Liquor Licenses which may be suspended or revoked pursuant to Sec. 8-3-19 or state law.

B. **Cause.** A license may be revoked or suspended for any of the following causes:
   1. Fraud, misrepresentation, or false statement contained in the application for the license or any renewal thereof;
   2. Fraud, deceptive practices, misrepresentation, or false statement made in the course of carrying on the business or licensed activities;
   3. Any violation of federal law, state law or village ordinance with respect to the operation of the business or the condition of the business premises;
   4. Conviction of the licensee, operator or manager of any crime, felony or misdemeanor committed on the business premises, including, but not limited to, pornography, prostitution, gambling. illegal possession or distribution of drugs or cannabis, or bribery of a governmental official;
   5. Conducting the business or licensed activity in an unlawful manner or in such manner as to constitute a nuisance or breach of the peace or menace to the health, safety or general welfare of the public;
   6. Failure of the licensee to pay any fine, tax or penalty owing to the village;
   7. Refusal to permit an inspection or sampling or any interference with a duly authorized village officer or employee while in the performance of their duties in making such inspections in the manner provided by law;
   8. Failure to pass any inspection or investigation, as evidenced by a written report of the inspector or investigator;

C. **Notice.** The Village Clerk shall provide notice in writing, setting forth the basis of the complaint and the time and place of hearing. Notice shall be mailed to the licensee at the address provided in the application or any subsequent notice of address change to the Village Clerk at least five days in advance of hearing.

D. **Hearing.** The hearing shall be held before the President. The Corporation Counsel shall present the case on behalf of the Village. The burden of proof is upon the Village to prove by a preponderance of evidence that the alleged violation(s) occurred.

E. **Representation and evidence.** Parties may be represented by counsel, present witnesses and evidence and cross-examine witnesses. The formal and technical rules of evidence do not apply. Evidence may be admitted if it is of a type commonly relied upon by reasonable prudent persons in the conduct of their affairs.

F. **Findings.** The President shall issue his written findings and order, which may include a fine, suspension or revocation of the license.

G. **Final order.** The President's written order shall be considered a final order for the purposes of administrative review. The owners, managers, and affiliates of a business that has had its license suspended or revoked, may not apply for a new license for 12 months after the effective date of the suspension or revocation unless approval is granted by the President.

Section 2: Article 2, LICENSE FEES, of Chapter 8, LICENSES, of the Hoffman Estates Municipal Code, is hereby amended to read as follows:

ARTICLE 2. – LICENSE FEES

Sec. 8-2-1. Applicability.
Annual and temporary fees for licenses required by this Chapter are set forth in this Article 2. Fees must be submitted prior to license issuance. Unless otherwise provided for in this Chapter, license fees shall not be prorated.

Descriptions provided in this Article are not intended to supersede, replace, or conflict with any other fee, definition, or regulation established elsewhere in this Chapter or the Municipal Code. In the event of a conflict between the provisions of this Article and any other section of this Chapter, the more specific or restrictive provision shall govern.

Sec. 8-2-2. Penalty late fees.
A penalty fee of 25% of the required license fee or $15, whichever is greater, shall be assessed on the first of each month following the failure to renew the license by the expiration date of a previously issued license, and shall continue to accrue monthly until the required license fee and all applicable penalties are paid in full.

Sec. 8-2-3. Alcoholic Liquor License fees.

A. Annual liquor license fees and descriptions are as follows:

FEE CATEGORY	FEE AMOUNT	FEE DESCRIPTION
Liquor Class A	$2,400	Restaurant - On-Premises Consumption, until 1:00 a.m.
Liquor Class AA	$950	Restaurant - Off-Premises Consumption, in conjunction with Class A
Liquor Class AC	$1,000	Caterer, in conjunction with Class A
Liquor Class B	$2,400	Retail Liquor Store - Off-Premises Consumption, until 12:00 a.m.
Liquor Class D	$2,400	Hotel with Restaurant - On-Premises Consumption, until 1:00 a.m.
Liquor Class DD	$1,000	Hotel Delivery to Room, until 1:00 a.m., in conjunction with Class D
Liquor Class DJ	$2,400	Hotel without Restaurant - On-Premises Consumption, until 1:00 a.m.
Liquor Class E	$950	Club - On-Premises Consumption
Liquor Class F	$6,000	Private Cafeteria/Dining Room - On-Premises Consumption
Liquor Class G	$6,000	Arena - On-Premises Consumption
Liquor Class I	$1,000	Outdoor Food Establishment - Beer & Wine Only - On-Premises Consumption
Liquor Class J	$2,400	Gas Station - Off-Premises Consumption, until 12:00 a.m.
Liquor Class K	$3,500	On-Site up to 100,000 gallons of spirits by distillation per year
Liquor Class L	$3,500	On-Site up to 930,000 gallons of beer per year
Liquor Class LC	$2,600	Late Close - extends hours of operation as licensed until 3:00 a.m., in conjunction with Class A, Class AA, Class D, Class DD, or Class F
Liquor Class M	$3,500	On-Site up to 50,000 gallons of wine per year
Liquor Class N	$3,500	On-Site up to 155,000 gallons of beer per year
Liquor Interview	$200	Interview Fee

B. Temporary liquor licenses fees and descriptions are as follows:

FEE CATEGORY	FEE AMOUNT	FEE DESCRIPTION
Temporary Liquor Class C	$25	Non-profit - On-Premises Consumption, until 1:00 a.m.
Temporary Liquor Class H	$40	Special Event, 1 Day - On-Premises Consumption, until 12:00 a.m.
Temporary Liquor Class O	$900	Metroburb Special Event - On-Premises Consumption, until 1:00 a.m.

Sec. 8-2-4. Business License fees.

A. Annual business license fees and descriptions are as follows:

FEE CATEGORY	FEE AMOUNT	FEE DESCRIPTION
GENERAL BUSINESS		
General Business 0-1999 SF	$40	Any business that is not otherwise categorized by another fee category listed herein shall be assessed the General Business fee based on the square footage of the business.
General Business 2000-9999 SF	$50	
General Business 10000-29999 SF	$100	
General Business 30000-49999 SF	$200	
General Business 50000-99999 SF	$300	
General 100000 SF & Above	$500	
ADD ON HEALTH INSPECTION		
Health Inspection	$25	For businesses that sell prepackaged or prepared food or beverages requiring a health inspection, where such inspection is not included under another license fee required of the business.

AUTOMOBILE SALES AND SERVICE		
Automobile Rental, Sales, & Service	$200	A business offering retail sales or lease, repairs, or service of vehicles.
Automobile Wholesale Auction	$1,000	A business licensed to sell vehicles wholesale by means of an auction process, either remotely or in-person.
Gas Station	$1,400	A business offering retail sales of flammable or combustible liquids or gases used as motor vehicle fuel and accessory retail sales and services.
CANNABIS		
Cannabis Dispensary	$150	A dispensary or dispensing organization as defined in the Illinois Cannabis Tax, or a medical cannabis dispensing organization as defined in the Illinois Compassionate Use of Medical Cannabis Pilot Program Act.
CONFERENCE/BANQUET CENTER		
Conference/Banquet Center 1-7999 SF	$300	A business which rents meeting rooms, ballrooms, banquet halls, breakout spaces, and support services designed to host business conferences, conventions, banquets, receptions, or similar gatherings. Fee includes health inspection.
Conference/Banquet Center 8000 SF & Above	$800	
CONTRACTOR		
Contractor	$100	Any contractor engaging in construction, erection, finishing, repair, wrecking or alteration of buildings or other structures requiring a building permit as outlined in the Municipal Code.
DAY CARE/SCHOOL		
Day Care Center	$75	A business, not located in a dwelling, licensed by the State to provide daytime care, protection, socialization, and supervision to children, senior adults, or disabled adults for periods of less than 24 hours. Fee includes health inspection.
Private School, For Profit	$75	A privately operated educational institution offering preschool, elementary, or high school education curriculums. Fee includes health inspection.
ENTERTAINMENT CENTER		
Entertainment Center, Indoor 1-19999 SF	$200	A business primarily devoted to participant entertainment and amusement activities, including but not limited to bowling alleys, paintball, laser tag, arcades, billiards, axe throwing, trampolines, ball pits, amusement rides, playrooms, board and other game rooms, escape rooms, e-sports, AR/VR facilities, sport or other gaming simulator, and similar. For Entertainment Center, Indoor 45000 SF and Above, fee includes restaurant and health inspection.
Entertainment Center, Indoor 20000-44999 SF	$600	
Entertainment Center, Indoor 45000 SF and Above	$12,000	
Entertainment Center, Outdoor	$600	A business partially or fully outdoors providing for amusement or competitive activities such as water parks, amusement parks, golf, miniature golf, driving ranges, drive-in movies, disc golf, batting cages, go kart tracks, paint ball, ropes courses, and similar.
FOOD SERVICE		
Catering	$300	A business with a commercial kitchen where food and beverages are prepared for delivery or pick-up for off-site consumption. May include limited on-site ordering, tasting or pickup areas. Fee includes health inspection.
Mobile Food Service	$300	Any food service operation conducted from a motorized vehicle, trailer, pushcart, or similar moveable conveyance that is not permanently affixed to a single location, from which food or beverages are prepared, stored, or sold to the public. Fee includes health inspection.
Outdoor Food Service	$50	Any food service operation conducted outdoors from a permanent or semi-permanent structure, stand, or designated area that is affixed or consistently operated at a single location, from which food or beverages are prepared, stored, or sold to the public. Fee includes health inspection.
Restaurant No Seating	$75	A business where food and/or beverages are prepared or assembled and sold or served for on-site consumption, carry out, or delivery. Examples
Restaurant Seating 1-99	$300	
Restaurant Seating 100-499	$600	

Restaurant Seating 500-999	$900	include bakeries, cafeterias, coffee or tea shops, diners, eatery, fine dining, fast-food, or similar. Fee includes health inspection.
Restaurant Seating 1000 & Over	$1,200	
HEALTH CLUB		
Health Club 1-9999 SF	$200	A business used primarily for participation in any combination of sports, exercise, swimming, health activities, training, running tracks, sports leagues, basketball, exercise classes, martial arts, yoga, dance, athletic clubs, racquet sports, or similar activities including functions that support such activities.
Health Club 10000 SF & Above	$600	
HOSPITAL		
Hospital	$500	A facility licensed by the State providing health, medical and surgical facilities, for diagnostic, mental, and medical treatment (both surgical and nonsurgical) to inpatients with a variety of medical conditions.
HOTEL		
Hotel	$10 / room	A business offering transient lodging accommodations to the public for hire or rent for stays of no more than 29 consecutive days.
HOME BASED		
Home Based Business	$25	A business conducted inside a dwelling unit that complies with all Home Based Business regulations of the Chapter.
LANDSCAPE PROCESSING		
Landscaping Construction & Material Processing	$3,000	A business where soil, rock, wood waste, concrete, asphalt, or similar material is received, sorted, screened, ground, crushed, or blended for recycling or resale as mulch, topsoil, aggregate, or recycled fill.
PERSONAL CARE SERVICE		
Beauty Salon/Barbershop	$75	A business that provides personal grooming and beauty services, including hair care, skin care, tanning, and related treatments. Fee includes health inspection.
Massage Spa	$75	A business that provides therapeutic and relaxation services, including massage, body treatments, and related wellness services. Fee includes health inspection fee.
REFUSE COLLECTOR		
Refuse Collector	$50 / unit	A business engaged in the removal of refuse, debris, commercial waste, industrial waste and the disposal of table refuse or food matter usually known as garbage, from private dwellings, stores, offices, industries, hotels and motels, restaurants, cafes, clinics, hospitals, health care facilities, and other places not otherwise provided for by the Village.
MULTI-FAMILY RESIDENTIAL		
Long-Term Care Residential Facility	$300	A living facility in which care or support services are received by six or more residents with a disability or seniors needing assistance for a range of daily or medical needs including supervisory care services, personal care services, and directed care services on a continuous basis.
Multiple Unit Dwelling Complex 0-199 Units	$200	A multi-family residential complex in compliance with Sec. 11-2-2 of the Municipal Code. Fee is inclusive of business office, leasing, or amenity space supporting the complex.
Multiple Unit Dwelling Complex 200-299 Units	$400	
Multiple Unit Dwelling Complex 300-399 Units	$600	
Multiple Unit Dwelling Complex 400-499 Units	$1,000	
Multiple Unit Dwelling Complex 500 Units & Over	$1,600	
SOLICITOR		
Solicitor, For Profit	$100	Persons required to obtain a Solicitor Licenses and register with the Village as required by this Chapter.
SPORTS OR SPECTATOR VENUE		
Sports or Spectator Venue, Indoor – Accommodations 1-250	$200	A business used for musical, theatrical, sporting, or similar spectator events typically involving ticketed events held at specific starting times. Uses include but are not limited to arenas, comedy
Sports or Spectator Venue, Indoor – Accommodations 250+	$600	

		clubs, concert halls, music halls, dance halls, listening rooms, stadiums, and theaters.
Sports or Spectator Venue, Outdoor	$10,000	A business, partially or fully outdoors, used for musical, theatrical, sporting, or similar spectator events typically involving ticketed events held at specific starting times.
TOBACCO		
Tobacco Dealer	$100	For businesses that sells any tobacco products or electronic smoking devices. Fee shall be in addition to the primary business type license fee.
VENDING / AMUSEMENT DEVICES		
Amusement Device	$50 / device	Any skill or chance-based game or amusement device located in a licensed business operated manually, mechanically, or electronically. Examples include jukebox, pinball machine, shooting game, ride, or similar.
EV Terminal	$100 / terminal	Any fixed or freestanding apparatus or equipment used to supply and transfer electrical energy to charge the battery of a plug-in electric or hybrid vehicle.
Vending Machine	$50 / machine	Any mechanical or electronic device or container used for the automated retail sale of goods, foods or beverages, the operation of which is activated by the payment of coin, cash, token, or credit card for a price of $1.00 or more.
VIDEO GAMING		
Video Gaming Operator	$1000 / location	An entity that is licensed under this Video Gaming Act that owns, services, and maintains video gaming terminals in the Village.
Video Gaming Terminal	$400 / terminal	Any electronic video game machine authorized by the Illinois Gaming Board utilizing a video display and microprocessors in which the player may receive free games or credit that can be redeemed for cash.

B. Temporary business licenses fees and descriptions are as follows:

FEE CATEGORY	FEE AMOUNT	
Special Event	$50	Any public or private special event that is required by this Chapter to obtain a license.
Farmers Market 0-100 Vendors	$500	Farmer's market, flea market, bazaar, swap meet or other similar use where vendor(s) sell fresh produce, prepared foods, plants, new, used or secondhand goods, or other items.
Farmers Market 100+ Vendors	$1,000	
Raffle	$1	Raffles in compliance with regulations of this Chapter.
Temporary Food Service Vendor	$50	A vendor that operates at a fixed location for a temporary period of time, in connection with a special event.
Temporary Mobile Food Service	$50	A food service operation conducted from a motorized vehicle, trailer, pushcart, or similar moveable conveyance from which food or beverages are prepared, stored, or sold to the public for a temporary period of time, in connection with a special event.
Temporary Non-Food Vendor	$25	A vendor that sells or offers goods or services other than food at a fixed location for a temporary period of time, in connection with a special event.

Sec. 8-2-5. Residential Rental Property License fees.

A. Annual license fees and descriptions are as follows:

FEE CATEGORY	FEE AMOUNT	FEE DESCRIPTION
Interior Only	$75	For properties that are part of a condominium or other association where common interior or exterior areas are maintained by the association and are not included in the Residential Rental Property License inspection.
Interior and Exterior	$150	For properties in which both the interior and exterior are inspected for code compliance as required by the Residential Rental Property License.

Section 3: Article 2, MAINTENANCE OF BUILDINGS, Section 9-2-2, Multiple dwelling buildings, of Chapter 11, BUILDING REQUIREMENTS, of the Hoffman Estates Municipal Code, is hereby amended to read as follows:

Sec. 11-2-2. - Multiple dwelling buildings.

Licensing of multiple dwelling buildings –

A. The following definitions shall apply in the interpretation and enforcement of the licensing of multiple dwelling buildings:

   1. Multiple Dwelling Building shall mean any dwelling building containing two or more dwelling units under common ownership or condominium ownership or where the common areas of the interior are under common ownership or condominium ownership.

B. No person shall operate a multiple dwelling building unless the property owner or agent holds a valid operating license issued by the Village Clerk in the property owner or agent's name for the specified named multiple dwelling building.

C. The term of the license shall follow the term for Business Licenses as outlined in Chapter 8 of the Municipal Code.

D. The Village Clerk is hereby authorized, upon application therefore, to issue new operating licenses and renewals thereof in the names of property owners or agents of multiple dwelling buildings. No such license shall be issued unless the multiple dwelling building or complex is found, after inspection, to meet all applicable requirements of this Chapter and applicable rules and regulations pursuant thereto.

E. No operating license shall be issued or renewed unless the property owner or agent has first made application therefore on an application form provided by the Village Clerk. The Village Clerk shall develop such forms and make them available to the public.

F. No operating license shall be issued or renewed for any multiple dwelling building which is not in compliance with the applicable provisions of this Chapter.

G. No operating license shall be issued or renewed unless the completed application form for each multiple dwelling building is accompanied by payment of the appropriate license fee as outlined in Chapter 8 of the Municipal Code.

H. No operating license shall be issued or renewed unless the applicant designates in writing to the Director of Code Enforcement and Fire Department the name of the local agent for the receipt of service.

I. Each license shall be displayed in a conspicuous place within the common ways of a multiple dwelling building. No valid operating license shall be transferable to another multiple dwelling building. Every person holding an operating license shall give notice in writing to the Director of Code Enforcement and Fire Department within 24 hours after having transferred or otherwise disposed of the legal control of any licensed multiple dwelling building. Such notice shall include the name and address of the property owner or agent succeeding to the ownership or control of such multiple dwelling building.

J. Every property owner or agent of a licensed multiple dwelling building shall keep or cause to be kept, an accurate record of all repairs, alterations and equipment changes related to the provisions of this section or to any rules and regulations pertaining thereto and of all corrections made as the result of inspections by the Director of Code Enforcement or the Fire Department. The property owner or agent, when requested, shall make such record available to the Director of Code Enforcement and the Fire Department. Every property owner or agent subject to this Chapter shall be notified that such record may be used in a judicial proceeding pursuant to the provisions of this Chapter. The Village Clerk shall, upon the issuance of a license, advise the licensee of the necessity for such record and the manner in which such record shall be kept.

K. Whenever, upon inspection of common areas, utility rooms, storage areas, exterior maintenance and interiors upon consent of the resident or upon probable cause with a search warrant of the licensed multiple dwelling, or of the records required to be kept by Section 11-2-2-K of the Municipal Code, the Director of Code Enforcement and/or the Fire Department find that conditions or practices exist which are in violation of the provisions of this section or of any applicable rules and regulations pursuant thereto, they shall serve the property owner or agent with notice of such violation. Such notice shall state that unless the violations cited are corrected within reasonable time, the operating license may be suspended.

L. Upon the date the Director of Code Enforcement and the Fire Department have allowed for correction of any violation cited, the Director of Code Enforcement and the Fire Department shall reinspect the multiple dwelling building and if it is determined that such conditions have not been corrected, the Director of Code Enforcement and the Fire Department may issue an order suspending the operating license.

M. Any property owner or agent whose license to operate a multiple dwelling building has been suspended, shall be entitled to an appeal to the President. Appeals must be submitted in writing, setting forth the general basis for the appeal and must be received by the Village Clerk no later than 5:00 p.m. on the 21st calendar day following the date on the suspension order. Upon receipt of a compliant appeal, the Village Clerk shall prepare a notice of hearing before the President which shall be conducted in accordance with Section 8-1-8 of the Municipal Code. Appeal hearings shall happen no later than 10 business days following receipt of the appeal by the Village Clerk. The decision of the President shall be a final order for the purposes of appeal to the Circuit Court. If no appeal is submitted within 21 calendar days following the date on the suspension order, the license shall be revoked, unless prior to revocation, any property owner or agent whose license has been suspended may request reinspection upon showing that the violation or violations cited in the notice have been corrected.

N. If, upon reinspection, the Director of Code Enforcement and the Fire Department find that the multiple dwelling building in connection with which the notice was issued is now in compliance with this section and with the applicable rules and regulations issued pursuant thereto, the Director of Code Enforcement and the Fire Department shall reinstate the license. A request for reinspection shall not extend the suspension period unless the Director of Code Enforcement and the Fire Department grant such request.

Section 4: The Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 5: This Ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS ________ day of _________________, 2026

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 _______________, 2026

____
Village President

ATTEST:

____
Village Clerk

Published in pamphlet form this _______ day of ____________________, 2026

AGENDA ITEM REPORT
Village Board of Trustees
March 16, 2026
ITEM 5E

REQUEST: Approval of Resolution Increasing The Membership of The Commission For Senior Citizens of the Village of Hoffman Estates.

FROM: Bill McLeod, Mayor

ITEM TYPE: Resolution - Village Board

REQUEST SUMMARY

Approval of Resolution Increasing The Membership of The Commission For Senior Citizens of the Village of Hoffman Estates.

FINANCIAL IMPACT

n/a

RECOMMENDATION

Approval of Resolution Increasing The Membership of The Commission For Senior Citizens of the Village of Hoffman Estates.

ATTACHMENTS

1. SENIOR COMMISSION RESOLUTION INCREASE

RESOLUTION NO. ____________ - 2026

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION INCREASING THE MEMBERSHIP OF THE COMMISSION FOR SENIOR CITIZENS OF THE VILLAGE OF HOFFMAN ESTATES

WHEREAS, the Village relies on volunteers who serve on various boards, commissions, and committees that advise the corporate authorities on matters important to the Village; and

WHEREAS, from time to time the Village reviews the membership of its standing boards, commissions, and committees to determine whether the amount of membership is appropriate; and

WHEREAS, after such review the corporate authorities make the following recommendations.

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

Section 1: Resolution 1555-2014 creating the Commission for Senior Citizens of the Village of Hoffman Estates, is hereby amended as follows:

B. MEMBERSHIP

The Commission for Senior Citizens shall consist of **eleven (11)** members, one of whom shall be a chairman.

D. TERMS OF OFFICE

Six (6) members of the Hoffman Estates Commission for Senior Citizens shall be appointed for a term of two (2) years expiring upon an even year and five (5) members of the Hoffman Estates Commission for Senior Citizens shall be appointed for a term of two (2) years expiring upon an odd year. They shall serve for such period until their respective successors are appointed. Vacancies of the Hoffman Estates Commission for Senior Citizens for any unexpired term shall be filled in the same manner as herein provided for the original appointment.

Section 2: The Village Clerk is hereby authorized to publish this Resolution in pamphlet form.

Section 3: This Resolution shall be in full force and effect immediately from and after its passage and approval as provided by law.

RESOLVED THIS ________ day of _________________, 2026

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 _______________, 2026

____
Village President

ATTEST:

____
Village Clerk

Office of the Mayor

PROCLAMATION

WHEREAS, each year, Down Syndrome International develops a theme for World Down Syndrome Day. The theme forms the basis of a global campaign. The Down syndrome community raise their voices together to take steps towards full inclusion for people with Down syndrome everywhere; and

WHEREAS, the 2026 World Down Syndrome Day theme is, 'Together Against Loneliness'; and

WHEREAS, for people with Down syndrome and other intellectual disabilities, loneliness is a more common and painful experience; and

WHEREAS, their families can feel lonely too and feel cut off from support. Loneliness can feel like different things: not having a group of friends or a community to belong to, and / or not having a close, special person to share feelings with; and

WHEREAS, loneliness is not just a sad feeling. It is bad for our health and happiness. It can make people feel anxious or depressed. It can also harm physical health; and

WHEREAS, loneliness is not a choice. It happens when people are not supported to build and maintain connections with other people. A 2024 study found that 39% of people with intellectual disabilities often feel lonely, compared to 14% of people without disabilities; and

WHEREAS, this is a problem we can solve and "Together Against Loneliness" is our call to action!

BE IT THEREFORE RESOLVED THAT I, William D. McLeod, acting under and by virtue of the authority vested in me by the Constitution of the State of Illinois and Laws of this Village of Hoffman Estates, do hereby proclaim **Saturday, March 21, 2026** as

WORLD DOWN SYNDROME DAY

in the Village of Hoffman Estates and urge all residents and businesses to join in its observance by creating opportunities for connection through events, clubs, and sports for those with down syndrome and intellectual disabilities and their families. Together we can make a difference!

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the great seal of the Village of Hoffman Estates at my office on this **16th day of March 2026**.

William D. McLeod, Mayor

AGENDA

Public Works & Utilities Committee

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

March 23, 2026	**Council Chambers**	**7:00 PM**

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

2. **APPROVAL OF MINUTES**

   A. Public Works & Utilities Committee 02-23-2026

3. **PUBLIC COMMENT**

4. **NEW BUSINESS**

   A. Approval of a Resolution authorizing the purchase of five portable message signs from RoadSafe, Woodridge, Illinois, in the amount of $88,090.

   B. Approval of a Resolution authorizing the purchase of four heavy-duty truck chassis from JX Truck Center, Bolingbrook, Illinois, in an amount not to exceed $586,552.

   C. Approval of a Resolution for the Village to participate in the State of Illinois Central Management Services joint purchase of road salt for 2027, in an amount up to 4,080 tons.

   D. Approval of a Resolution authorizing an agreement for 2026, 2027, and 2028 Landscape Maintenance Services to XXXX in an amount not to exceed $XXXX.

5. **REPORTS**

   A. Public Works Department Monthly Report

   B. Engineering Division 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.

AGENDA
Public Health & Safety Committee
Regular Meeting
Village Hall
1900 Hassell Road, Hoffman Estates, IL 60169

March 23, 2026 | **Council Chambers** | **7:00 PM**

1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF MINUTES**
   A. Public Health & Safety Committee 2-23-2026
3. **PUBLIC COMMENT**
4. **OLD BUSINESS**
5. **NEW BUSINESS**
6. **REPORTS**
   A. Police Department Monthly Report
   B. Health & Human Services Department Monthly Report
   C. Emergency Management Division Monthly Report
   D. Fire Department Monthly Report
7. **PRESIDENT'S REPORT**
8. **ITEMS IN REVIEW**
9. **OTHER**
10. **ADJOURNMENT**

DRAFT

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AGENDA

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

March 23, 2026	**Council Chambers**	**7:00 PM**

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

2. **APPROVAL OF MINUTES**

   A. Finance Committee 02-23-2026

3. **PUBLIC COMMENT**

4. **OLD BUSINESS**

5. **NEW BUSINESS**

   A. Approval of a Resolution authorizing the purchase and installation of LED display panels for the Monument Sign at the NOW Arena from Vernon & Maz, Inc. Monee, Illinois in the amount not to exceed $292,494.00.

6. **REPORTS**

   A. Finance Department Monthly Report

   B. Information Technology Department Monthly Report

   C. NOW Arena Monthly Report

7. **PRESIDENT'S REPORT**

8. **ITEMS IN REVIEW**

9. **OTHER**

10. **ADJOURNMENT**

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HOFFMAN ESTATES

GROWING TO GREATNESS

March 11, 2026

To: Mayor and Board of Trustees

TREASURER'S REPORT

January 2026

Attached hereto is the Treasurer's Report for the month of January 2026, summarizing total cash receipts and disbursements for the various funds of the Village.

For the Operating funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by $0.1 million, primarily due to property tax disbursements being received from the county off set by general operating expenses. After including these receipts and disbursements, the balance of cash and investments for the operating funds is $64.9 million.

For the Operating, Debt Service and Capital Projects funds cash disbursements and transfers-out exceeded cash receipts and transfers-in by $0.7 million, primarily due to due to fire station construction.

For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by $0.2 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds minimally increased.

Respectfully Submitted,

Rachel Musiala

Rachel Musiala
Village Treasurer

Attachment

1900 Hassell Road, Hoffman Estates, Illinois 60169 • Phone: 847-882-9100 • Fax: 847-843-4822
Web: www.hoffmanestates.org

TREASURER'S REPORT
FOR THE MONTH ENDING January, 2026

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
General (incl. Veterans' Mem)	$ 26,104,138	$ 8,440,290	$ 9,096,152	$ 55,289	$ 25,392,986	$ 25,448,275
Payroll Account	-	3,033,950	3,033,950	-	-	-
Petty Cash	4,500	-	2,600	1,900	-	1,900
Foreign Fire Ins. Board	304,645	-	-	304,645	-	304,645
Cash, Village Foundation	15,211	200	-	15,411	-	15,411
Cash, Fire Protection District	30,337	6,227	-	36,564	-	36,564
Motor Fuel Tax	342,078	-	-	64,727	277,351	342,078
Comm. Dev. Block Grant	17,960	-	-	17,960	-	17,960
Asset Seizure - Federal	178,603	3,517	-	182,120	-	182,120
Asset Seizure - State	360,639	-	-	294,690	65,949	360,639
Asset Seizure - Battle	1,070	-	-	-	1,070	1,070
Asset Seizure - U.S. Marshall	10,624	-	-	10,624	-	10,624
Municipal Waste System	362,365	255,017	302,922	26,167	288,293	314,460
Roselle Road TIF	3,668,177	434,623	4,400	530,292	3,568,108	4,098,400
Higgins/Hassell TIF	1,031,619	149,159	9,400	585,511	585,867	1,171,378
Barrington/Higgins TIF	1,383,043	130	-	130,126	1,253,047	1,383,173
Lakewood Center TIF	564,299	3,579	50,630	29,855	487,394	517,249
Higgins/Old Sutton TIF	72,676	-	-	560	72,116	72,676
Stonington/Pembroke TIF	6,538	112,719	66,852	52,405	-	52,405
Water & Sewer	16,369,798	1,989,603	1,423,747	1,019,297	15,916,357	16,935,654
NOW Operating	8,530,636	353,423	68,227	3,051,542	5,764,290	8,815,831
Insurance	2,227,207	14,093	70,206	78,989	2,092,104	2,171,093
Information Technology	2,796,170	64,435	210,970	10,632	2,639,002	2,649,634
Total Operating Funds	$ 64,382,332	$ 14,860,965	$ 14,340,057	$ 6,499,307	$ 58,403,933	$ 64,903,240
Debt Service						
2015 A & C G.O. Debt Serv.	$ 752,429	$ 247	$ -	$ 677,368	$ 75,308	$ 752,676
2016 G.O. Debt Serv.	1,056	132,192	-	133,248	-	133,248
2018 G.O. Debt Serv.	11,498	70,480	500	81,479	-	81,479
Total Debt Service Funds	$ 764,984	$ 202,919	$ 500	$ 892,095	$ 75,308	$ 967,403
Capital Projects Funds						
Central Road Imp.	$ 59,663	$ -	$ -	$ 2,268	$ 57,395	$ 59,663
Hoffman Blvd Bridge Maintenance	317,068	-	-	10,974	306,094	317,068
Western Corridor	2,854,958	-	-	77,719	2,777,239	2,854,958
Traffic Improvement	18,695	-	-	18,695	-	18,695
Prairie Stone Capital	3,467,607	10,106	621,046	10,632	2,846,035	2,856,667
Road Improvements	3,984,522	177,066	15,135	964,673	3,181,780	4,146,453
Western Area Traff. Impr.	24,772	-	-	24,772	-	24,772
West Area Rd Impr. Impact Fee	71,814	-	-	9,476	62,338	71,814
Capital Improvements	1,237,925	229,391	-	275,512	1,191,803	1,467,315
Capital Vehicle & Equipment	2,433,042	21,949	36,772	143,097	2,275,122	2,418,219
Capital Replacement	3,208,921	-	-	269,931	2,938,990	3,208,921
Stormwater Management	273	381,813	22,539	359,547	-	359,547
2019 Capital Projects	603,322	46	-	78,417	524,950	603,367
2024 Capital Projects	1,824,486	-	1,608,703	-	215,783	215,783
2026 Capital Projects	-	67,320	67,320	-	-	-
Total Capital Proj. Funds	$ 20,107,067	$ 887,692	$ 2,371,515	$ 2,245,714	$ 16,377,530	$ 18,623,244
Total Operating, Debt Service and Capital Project Funds	$ 85,254,383	$ 15,951,576	$ 16,712,072	$ 9,637,116	$ 74,856,771	$ 84,493,887
Trust Funds						
Police Pension (Dec)	$ 112,635,430	$ 1,022,156	$ 833,837	$ 17,064	$ 112,806,685	$ 112,823,749
Firefighters Pension (Nov)	135,076,912	735,906	743,528	9,989	135,059,301	135,069,290
Total Trust Funds	$ 247,712,342	$ 1,758,062	$ 1,577,365	$ 27,053	$ 247,865,986	$ 247,893,039
GRAND TOTAL	$ 332,966,725	$ 17,709,638	$ 18,289,437	$ 9,664,169	$ 322,722,757	$ 332,386,926