



AGENDA
Finance Committee
Regular Meeting
Village Hall

1900 Hassell Road, Hoffman Estates, IL 60169

April 27, 2026

Council Chambers

**Immediately Following Public
Health & Safety Committee**

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

2. **APPROVAL OF MINUTES**
 - A. Finance Committee 03-23-2026

3. **PUBLIC COMMENT**

4. **NEW BUSINESS**
 - A. Approval of a Resolution authorizing a professional services agreement with DB Sterlin Consultants, Inc., Chicago, Illinois, for engineering services for the evaluation and development of construction documents for the NOW Arena main entrance monumental stair repair or replacement project in an amount not to exceed \$66,770.

5. **REPORTS**
 - A. Finance Department Monthly Report
 - B. Information Technology Department Monthly Report
 - C. NOW Arena Monthly Report

6. **PRESIDENT'S REPORT**

7. **ITEMS IN REVIEW**

8. **OTHER**

9. **ADJOURNMENT**

Further details and information can be found in the agenda packet attached hereto and incorporated herein and

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

Village of Hoffman Estates

**FINANCE COMMITTEE MEETING
MINUTES**

March 23, 2026

I. Roll call

Members in Attendance:

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

**Management Team Members
in Attendance:**

**Eric Palm, Village Manager
Dan O'Malley, Deputy Village Manager
Art Janura, Corporation Counsel
Kasia Cawley, Chief of Police
Alan Wax, Fire Chief
Rachel Musiala, Finance Director
Bryan Ackerlund, Asst. PW Director
Darek Raszka, Director of IT
William Lynch, Supt. of Facilities
Ben Gibbs, GM, NOW Arena
Ric Signorella, Multimedia Prod. Manager**

The Finance Committee meeting was called to order at 7:10 p.m.

2. APPROVAL OF MINUTES

Motion by Trustee Stanton, seconded by Trustee Mills, to approve the Finance Committee Minutes from February 23, 2026. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Kinnane, seconded by Trustee Arnet, to approve the Special Finance Committee minutes from March 2, 2026. Voice vote taken. All ayes. Motion carried.

3. PUBLIC COMMENT

4. 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, IL, in the amount not to exceed \$292,494.**

Item summary sheet from Ben Gibbs, William Lynch and Dan O'Malley was presented to Committee.

Ben Gibbs addressed the Committee and reported that the LED monument sign was originally installed in 2014 and has reached the end of its life.

Motion by Trustee Kinnane, seconded by Trustee Arnet, to approve a resolution authorizing the purchase and installation of LED display panels for the monument sign at the NOW Arena from Vernon & Maz, Inc., Monee, IL, in the amount not to exceed \$292,494. Voice vote taken. All ayes. Motion carried.

5. REPORTS

- A. Finance Committee Monthly Report**

The Finance Department Monthly Report was received and filed.

- B. Information Technology Department Monthly Report**

The Information Technology Department Monthly Report was received and filed.

- C. NOW Arena Monthly Report**

The NOW Arena Monthly Report was received and filed. Ben Gibbs advised that the summer line-up at the Hideaway will be released soon.

6. PRESIDENT'S REPORT

7. ITEMS IN REVIEW

8. OTHER

9. ADJOURNMENT

Motion by Trustee Arnet, seconded by Trustee Kinnane, to adjourn the meeting at 7:16 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

Debbie Schoop, Executive Assistant

Date



AGENDA ITEM REPORT

Finance Committee
April 27, 2026
ITEM 4A

- REQUEST:** Approval of a Resolution authorizing a professional services agreement with DB Sterlin Consultants, Inc., Chicago, Illinois, for engineering services for the evaluation and development of construction documents for the NOW Arena main entrance monumental stair repair or replacement project in an amount not to exceed \$66,770.
- FROM:** Dan O'Malley, Deputy Village Manager
Kevin McGraw, Superintendent of Streets
- ITEM TYPE:** Contract - Committee
-

REQUEST SUMMARY

The NOW Arena main entrance stairs are twenty years old and have experienced long-term settlement and deterioration. These conditions present potential structural, safety, and accessibility concerns for a high-traffic public facility that supports a wide range of events. To address these concerns, the Village issued a Request for Proposals (RFP) for a qualified engineering consultant to evaluate existing conditions and develop recommendations and construction documents for repair or replacement. The selected consultant will perform a comprehensive assessment that may include destructive and non-destructive testing, identify root causes of settlement, develop repair and replacement alternatives, provide opinions of probable cost, and prepare a phased implementation plan that maintains arena operations. A key component of this project is maintaining safe and continuous ingress, egress, and emergency access during both the evaluation and any future construction activities.

The Village received one proposal in response to the RFP from DB Sterlin Consultants, Inc. While only one proposal was received, DB Sterlin's submission was comprehensive and aligned with the Village's scope. Staff is familiar with their work and has received positive references on this firm. Their proposal includes a structured approach consisting of field investigation, structural analysis, development of alternatives and cost estimating. The evaluation phase is anticipated to take approximately 12 weeks during 2026, anticipated construction would most likely occur in 2027.

FINANCIAL IMPACT

There is \$325,000 budgeted for this project in the current budget. This expense will be covered by these funds and the balance of the project construction cost will be evaluated by the report and, if necessary, the budget will be adjusted for work in 2027.

RECOMMENDATION

Approval of a Resolution authorizing a professional services agreement with DB Sterlin Consultants, Inc., Chicago, Illinois, for engineering services for the evaluation and development of construction documents for the NOW Arena main entrance monumental stair repair or replacement project in an amount not to exceed \$66,770.

ATTACHMENTS

1. RESOLUTION Now Arena Monumental Stairs
2. DBS Assessment PSA 2026 REV
3. DRAFT - OPINION OF PROBABLE COSTS - 2026 NOW Arena Exterior Stair Repair or Replacement

VILLAGE OF HOFFMAN ESTATES

APPROVAL OF A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH DB STERLIN CONSULTANTS, INC., CHICAGO, ILLINOIS, FOR ENGINEERING SERVICES RELATED TO THE EVALUATION AND DEVELOPMENT OF CONSTRUCTION DOCUMENTS FOR THE NOW ARENA MAIN ENTRANCE MONUMENTAL STAIR REPAIR OR REPLACEMENT PROJECT IN AN AMOUNT NOT TO EXCEED \$66,770

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

WHEREAS, the main entrance stairs at the NOW Arena have experienced long-term settlement and deterioration, raising concerns related to structural integrity, safety, and accessibility; and

WHEREAS, the Village issued a Request for Proposals (RFP) to retain a qualified engineering consultant to evaluate existing conditions and develop recommendations and construction documents for repair or replacement of the main entrance stairs; and

WHEREAS, staff received one proposal in response to the RFP from DB Sterlin Consultants, Inc., and have determined that the proposal is responsive, comprehensive, and aligned with the Village’s scope and operational requirements; and

WHEREAS, the Corporate Authorities find and determine that it is in the best interests of the Village to approve an agreement with DB Sterlin Consultants, Inc. of Chicago, Illinois, for engineering services not to exceed \$66,770.

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

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

Section 2: APPROVAL OF AGREEMENT. The President and Board of Trustees hereby approve an agreement with DB Sterlin Consultants, Inc. of Chicago, Illinois, for 2026 for engineering and design services, in an amount not to exceed \$66,770.

Section 3: AUTHORIZATION TO EXECUTE AGREEMENT. The President or Village Manager is hereby authorized to execute the contract, and to execute any other documents in furtherance of this Resolution in accordance with the Village Code and state and federal law.

Section 4: EFFECTIVE DATE. This Resolution shall be in full force and effect 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

VILLAGE OF HOFFMAN ESTATES

This Professional Services Agreement (the “Agreement”) is made and entered into this 5th day of May, 2026, by and between the VILLAGE OF HOFFMAN ESTATES, ILLINOIS, a municipal corporation located at 1900 Hassell Road, Hoffman Estates, IL (“Village”) and DB Sterlin Consultants, Inc., with a principal place of business at 123 N. Wacker Drive, Suite 2000, Chicago, IL 60606 (“Contractor”) and sets forth the terms and conditions under which Contractor agrees to perform certain land surveying services as set forth below.

This Agreement is made pursuant to Hoffman Estates procurement process and Contractor’s Proposal dated March 30th, 2026, attached hereto as Exhibit A and incorporated herein by reference.

1. SERVICES

Contractor will complete services as outlined in Exhibits A.

Other than what is provided in Paragraph 3 below, Village shall not be responsible for the cost of materials and equipment necessary for the performance of the Services.

No claim for services furnished by Contractor, not specifically provided for in this Agreement, shall be allowed by the Village nor shall Contractor perform any services or furnish any material not covered by this Agreement without prior written approval by Village. Such approval shall be considered a modification of this Agreement.

2. TERM AND TERMINATION

This Agreement shall be effective and binding upon execution. The parties agree that the time for completion of the services outlined in Exhibit A is approximately 12 weeks from Notice to Proceed, failure to complete the services outlined in Exhibit A within the agreed timeframe shall be considered a breach of this Agreement unless an extension is agreed to in writing by both parties.

3. FEES AND PAYMENT TERMS

The total cost for services shall not exceed \$66,770.

Any fee for additional services must be agreed to in writing by the Village.

Contractor shall not incur any expenses or costs on behalf of the Village or in performing the Services, other than what is provided for above, unless Village specifically authorizes in advance such expenses or costs in writing. Such additional expenses may include, but are not limited to, travel and lodging expenses.

Final invoice must be provided with sufficient supporting documents for all time and material used for the project.

4. RELATIONSHIP OF THE PARTIES

In performing Services hereunder, Contractor shall at all times act as an independent contractor and not as an agent or employee of Village. The Services shall be completed to the satisfaction of Village; however, the actual details of the Services shall be under Contractor's control. Contractor agrees to comply with the professional standard of care relative to applicable state and federal statutes and the Municipal Code of the Village. Contractor further agrees to indemnify and hold Village harmless for any and all damages to the extent caused by Contractor's negligent breach of the obligations contained in this paragraph.

Contractor is in no way authorized to make any agreement, warranty or representation on behalf of Village or to incur any expenses or implied obligation on behalf of Village without first obtaining Village's prior written consent.

5. STANDARD OF PERFORMANCE AND ACCEPTANCE

Work must comply with the professional standard of care relative to the rules & regulations outlined by Village Of Hoffman Estates Construction Standards Manual.

6. INSURANCE

At Contractor's sole expense, Contractor shall be required to maintain at all times insurance of such types and such amounts, as are necessary to cover responsibilities and liabilities on a project of the character contemplated under this proposal. The Consultant shall meet all insurance requirements as stated in Article 107.27 of the "Standard Specifications for Road and Bridge Construction" adopted January 1, 2022. All insurance policies obtained for the project shall include the Village of Hoffman Estates and its duly authorized representatives as an additional insured.

Village shall be named as an additional insured and the address for certificate holder must read exactly as:

Village of Hoffman Estates
1900 Hassell Rd.
Hoffman Estates, IL

7. INDEMNIFICATION

Contractor shall indemnify and hold harmless the Village, and all of its officers, directors, officers, and employees of the foregoing from and against any and all losses, liabilities, damages, costs, and expenses (including, without limitation, reasonable attorneys' fees and court costs) to

10. GOVERNING LAW AND VENUE

The parties agree this Agreement has been executed and delivered in Illinois and that their relationship and any and all disputes, controversies or claims arising under this Agreement shall be governed by the laws of the State of Illinois, without regard to conflicts of laws principles. The parties further agree that the exclusive venue for all such disputes shall be the Circuit Court in Cook Village, Illinois, and the parties hereby consent to the personal jurisdiction thereof.

11. COMPLIANCE WITH LAWS

Each party hereto covenants and agrees to comply with the professional standard of care relative to applicable federal, state, and local laws, codes, ordinances, rules and regulations. Additionally, the Parties acknowledge that this project is a covered public works project under the Illinois Prevailing Wage Act 820 ILCS 130/ and agree to comply with all applicable requirements of said Act.

12. SEVERABILITY

The invalidity or unenforceability of any particular word, phrase, sentence, paragraph or provision of this Agreement shall not affect the other words, phrases, sentences, paragraphs or provisions hereof. This Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted and the remainder construed so as to give them meaningful and valid effect. It is the intention of the parties that if any particular provision of this Agreement is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, the provision shall have the meaning which renders it valid.

13. WAIVER

Either Party's failure to insist upon strict compliance with any provision hereof or its failure to enforce any rights or remedy in any instance shall not constitute or be deemed to be a waiver of any provision, right or remedy.

14. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement and understanding of the parties with regard to the subject matter contained herein and supersedes all prior agreements and understandings between the parties dealing with such subject matter, whether written or oral. No agreement hereafter made between the parties shall be binding on either party unless reduced in writing and signed by the party sought to be bound thereby.

IN WITNESS WHEREOF, the Parties have executed this contract as of the date first written above.

The Village of Hoffman Estates

By: _____
Printed Name: _____
Title: _____
Date: _____

DB Sterlin Consultants, Inc.

By: Regine Jeune
Printed Name: Regine Jeune
Title: President
Date: 4/20/2026



STATEMENT OF INTEREST

NOW ARENA EXTERIOR STAIR REPAIR OR REPLACEMENT



SUBMITTED BY:

DB Sterlin Consultants Inc.
ATTN: Brad Noack, PE, SE
123 N Wacker Dr, Suite 2000
Chicago, IL 60606

PREPARED FOR:

Village of Hoffman Estates
ATTN: Kevin McGraw
2305 Pembroke Ave
Hoffman Estates, IL 60169



03/30/2026

Kevin McGraw
Superintendent of Streets
Village of Hoffman Estates
2305 Pembroke Avenue
Hoffman Estates, Illinois, 60169

Dear Mr. McGraw,

DB Sterlin is pleased to submit our proposal to the Village of Hoffman Estates for the NOW Arena Exterior Stair Repair or Replacement Project. With extensive experience in structural inspection, analysis, and design, along with a strong track record in delivering municipal projects, we are well positioned to bring significant value and proven capabilities to this project.

The "Approach and Methodology" section of our proposal outlines how we will effectively address each of the requirements described in the RFP. Our team has immediate availability to begin work on this project and the capacity to meet all project deadlines. As civil engineers, our mission is to leave a positive, lasting impact on every community we serve. With that passion in mind, we are excited for the opportunity to partner with the Village of Hoffman Estates and are committed to delivering thoughtful solutions and meaningful improvements to your community.

Sincerely,

Brad Noack, PE, SE
Structural Engineering Department Head
DB Sterlin Consultants Inc.
BNoack@DBSterlin.com



Enclosure: Statement of Qualification Engineering Services

DB Sterlin Consultants is pleased to submit this statement of interest to the Village of Hoffman Estates. We are committed to delivering innovative and high-quality engineering solutions for the NOW Arena Exterior Stair Repair or Replacement project.

Over the years, the indoor stadium’s main entrance has experienced significant settlement issues, which has been raising concerns for the thousands of patrons who visit each year. Our team is dedicated to performing an extensive and detailed evaluation and investigation of the current conditions, and to developing practical and cost effective solutions and construction documents to address all discovered issues.

OUR FIRM

DB Sterlin Consultants Inc. is a multidisciplinary engineering firm with offices in Wisconsin and Illinois, providing exceptional engineering and surveying services throughout the Midwest. As a local, minority-owned business, we are dedicated to delivering innovative solutions to our clients in the transportation, sewer and water, utilities, and other infrastructure sectors. Our areas of expertise include civil and structural design, construction management, planning and reporting, constructability reviews, quality control, electrical engineering, water resources, and land surveying.

We specialize in highways, bridges/structures, airports, utilities, railways, tunnels, and public sewer and water systems. Our clientele includes state and local government agencies, developers, consulting engineering firms, construction management firms, and general contractors. Our extensive knowledge, gained from years of experience, demonstrates our understanding and familiarity with the practices, procedures, requirements, and constraints involved in executing work for our clients.

At DB Sterlin, we are committed to excellence in everything we do.

Why Choose Us



DEEP INDUSTRY EXPERIENCE

With years of hands-on experience and a deep understanding of industry standards, we provide innovative solutions that ensure the consistent delivery of high-quality, reliable results tailored to our clients’ needs.



TAILORED SOLUTIONS

We take a personalized approach to every project, offering solutions that are specifically designed to address our clients’ unique needs, challenges, and goals for optimal outcomes.



COMMITMENT TO EXCELLENCE

At DB Sterlin, we have earned the trust of our clients by consistently delivering projects with precision, professionalism, and a focus on high-impact results, ensuring that each project is executed with excellence.

OUR EXPERIENCE

DB Sterlin has a reputation for delivering complex structural projects for federal, state, and municipal clients, including the Illinois Department of Transportation, Illinois Tollway, City of Chicago, ComEd, Peoples Gas, Chicago Transit Authority, and Union Pacific Railroad/Metra.

We have extensive experience preparing contract plans, specifications, and cost estimates for concrete structural projects. This experience results from in-depth inspections, destructive and nondestructive testing, evaluations, and the analyses of repair or replacement alternatives. Our team is ready to deliver practical and cost-effective solutions that align with the Village’s priorities and ensure a smooth path from evaluation through construction.

Similiar Project Examples :

Forest Preserves Bridge Inventory and Inspection - DuPage County, IL

Project Scope

DB Sterlin conducted routine and initial bridge inspections and asset inventory and management. Applying NBIS coding systems and protocols wherever possible, the team developed a customized inspection form and numerical sufficiency rating to standardize future evaluations. Based on inspection findings, DB Sterlin prepared detailed repair recommendations with cost estimates, assisted in programming infrastructure improvements, and projected the remaining service life of each structure. All results and recommendations were compiled and delivered to the district in a formal report.

Project Overview

Since 2024, DB Sterlin has provided comprehensive structural inspection services and proactive maintenance recommendations for a system of nearly 100 bridges within the Forest Preserve District. These bridges, located across 33 parks, vary in length from nine to 635 feet and include a range of structural types such as prestressed concrete beams, prefabricated steel, concrete arches, timber structures, and a historic 1870’s wrought iron bowstring arch truss. While most bridges serve as pedestrian facilities and accommodate light maintenance vehicles, three structures provide public automobile access and require NBIS-compliant inspections to meet federal standards.

Services

- Bridge Inspection - Routine (Periodic)
- Bridge Inspection - Initial (Inventory)
- Structural Load Rating Analysis
- Asset Inventory

Key Personnel

Brad Noack PE, SE - Project Manager

Client - Forest Preserve District of DuPage County

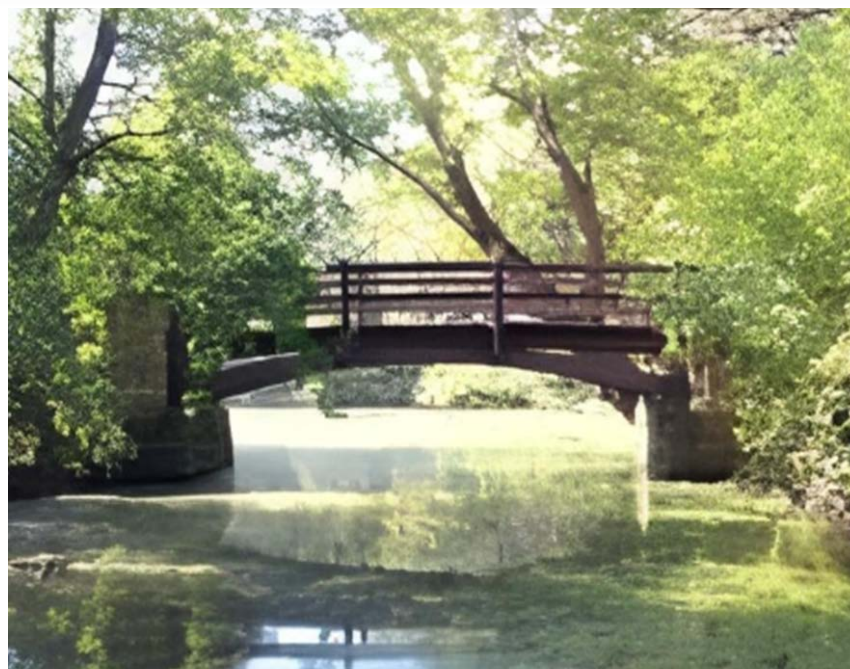
Date Completed - 2026

Construction Value - \$1.5 Million

Total Fee - \$40,000

Project Reference:

Facilities Manager
Jason Berger
(630) 876-5912
jberger@dupageforest.org



Forest Preserves of Cook County Structure and Repairs - Cook County, IL

Project Scope

DB Sterlin completed in-depth inspections of 48 pedestrian bridges throughout various forest preserves in Cook County. Responsibilities included reports and documentation of inspection findings, development of repair recommendations, and construction cost estimates. The repair recommendations for each structure ensured stability, longevity, and compliance with all relevant safety regulations and standards. Recommended repairs were prioritized based on severity and benefits to the public while accommodating the estimated construction budget of \$2,000,000.

For Phase II of the project, DB Sterlin completed design plans for seven high priority pedestrian bridges and provided bid support assistance throughout the procurement process. Detailed repairs included stone riprap replacement, expansion joint replacement, timber deck replacement, stone masonry pier and abutment repairs, cleaning and painting, concrete patching, epoxy crack injection, fiber wrapping, railing repairs, bridge washing, and PPC I-Beam repairs.

Project Overview

This work was part of the Forest Preserves of Cook County Structure Inspection and Repair Project. The focus is to inspect various pedestrian bridges, culverts, and pipes throughout the Forest Preserves of Cook County. Based on the results of these inspections, repair plans were developed for selected structures to ensure their safety and longevity. This project was an important step in maintaining FPCC infrastructure and ensuring that visitors will continue to enjoy its natural beauty.



Services

- NBIS/Biennial Bridge Inspections
- Bridge Inspection Reports/Forms
- Asset Inventory and Management
- Cost Estimating
- Repair Plan Development
- Bid Assistance

Key Personnel

- Brad Noack PE, SE - Project Manager
- Michael Martin, PE - Project Structural Engineer

Client - Forest Preserves of Cook County

Date Completed - 2024

Construction Value - \$2 Million

Total Fee - \$117,000

Project Reference

- HW Lochner
- Jordan McNally, PE - Structural Engineer
- 312-772-5648

Peoples Gas Tunnel Remediation Program - Cook County, IL

Project Scope

DB Sterlin provided structural engineering services for the planning and design of combined Phase 2 inspection and Phase 3 remediation of Tunnels 16 and 17. Services included project management, development of inspection and remediation plans, and preparation of design documents for structural repairs such as pipe support retrofits, new shaft lids and ladders, tunnel concrete repairs, and pipe steel repairs. Additional support included permitting assistance, technical guidance, and bid phase services.

DB Sterlin also provided construction engineering services for the Peoples Gas Tunnel Remediation Program, including project management, stakeholder coordination, schedule and budget control with Primavera P6, and bi-weekly progress reports. Field support covered 16 tunnel sites, with one engineer per inspection. At 13 sites with groundwater above the tunnel crown, DB Sterlin conducted drawdown testing and coordinated water sampling. Additional tasks included reviewing documentation, preliminary condition assessments, risk ranking, and on-call engineering support throughout Phase I and beyond. Their work informed prioritization of tunnel remediation, replacement, or decommissioning.

Project Overview

The Tunnel Remediation Program (TRP), initiated by Peoples Gas, involved the evaluation and risk assessment of 17 utility tunnels and associated pipelines throughout Chicago. These tunnels, ranging from 25 to over 140 years in age, span approximately 10,000 linear feet and vary in diameter from 7 to 10 feet. The program was executed in three phases: Phase I focused on data collection, initial inspections, and risk ranking; Phase II involved detailed physical inspections; and Phase III provided ongoing engineering support for remediation planning and execution. Many tunnels were in complex urban environments, including beneath major highways, rail corridors, and waterways, requiring careful coordination and logistical planning. The objective was to assess structural integrity, identify high-risk assets, and support long-term decisions regarding tunnel rehabilitation, replacement, or decommissioning.

Services

- Site Assessments
- Inspection
- Project Documentation
- Project Meetings
- Data Organization and Collection
- Report Preparation

Key Personnel

Brad Noack PE, SE - Supervisor

Client - Peoples Gas Light and Coke Company

Date Completed - 2024

Construction Value - \$5 Million

Total Fee - \$500,000



Project Reference

Black & Veatch Corporation
Faruk Oksuz, PE
312-683-7850

Our inspection teams are highly skilled in identifying potential issues and recommending solutions to extend the lifespan and improve the safety of these vital structures.

OUR TEAM

Our key leadership team brings decades of proven experience managing structural projects throughout the Northwest, combining deep technical expertise with a collaborative approach and a steadfast commitment to delivering high-quality, on-time, and cost-effective solutions. The team will be led by Brad Noack, PE, SE, as Project Manager, with Michael Martin, PE, serving as Project Engineer. Both have extensive experience in performing thorough, hands-on inspections and evaluations of bridges, buildings, and transportation structures to assess condition, identify deterioration, and evaluate overall safety and serviceability.

Our inspection team is well-versed in documenting issues such as material degradation, structural fatigue, and stability concerns, providing a clear understanding of each structure’s current condition and remaining service life. Backed by years of experience, our team demonstrates a deep understanding of the practices, procedures, requirements, and constraints involved in successfully delivering work for our clients.

BRAD NOACK, PE, SE ● PROJECT MANAGER



*MS, Civil Engineering,
2009, University of Illinois
at Urbana-Champaign
BS, Civil Engineering, 2003,
University of Illinois at
Chicago*

Mr. Noack will serve as Project Manager, overseeing all aspects of the project. He brings over 20 years of experience in the management and design of highway bridges, elevated railroad structures, buildings, and rehabilitation projects, with expertise in contract plans, specifications, cost estimates, engineering reports, bridge inspections, and QC/QA oversight.

MICHAEL MARTIN, PE ● PROJECT ENGINEER



*MS, Civil Engineering,
2008, Purdue University
BS, Civil Engineering,
2007, Purdue University*

Mr. Martin will serve as Project Engineer for the project and brings 16 years of experience in structural analysis, design, inspection, maintenance, and rehabilitation. Through his diverse experience, he is equipped with a deep understanding of the effort required to complete and deliver successful quality work. In addition, Mr. Martin has strong skills in leadership, teamwork, and mentorship.

Bringing decades of combined experience managing complex structural projects across Illinois, our team offers deep expertise in structural inspections, evaluations, and the preparation of contract plans and construction documents, ensuring that every phase of the project is guided by proven leadership.

Please see the full resumes included for details on our key staff’s individual project experience.

DB Sterlin’s key personnel are fully available to commence work immediately, ready to facilitate comprehensive field assessments, develop detailed plans and specifications, prepare accurate cost estimates, provide recommendations for the best solutions, review and coordinate structural plans, and deliver seamless oversight throughout the project lifecycle.

This full availability allows us to rapidly establish efficient workflows, maintain clear and continuous communication with all stakeholders, and ensure that every task is executed with safety, reliability, and constructibility in mind. Our team is positioned to deliver high-quality, actionable results, minimizing risks, maximizing efficiency, and ensuring that the final construction documents reflect practical, buildable solutions tailored to the specific needs of the project.

APPROACH AND METHODOLOGY

Project Understanding & Guiding Principles

The NOW Arena’s main entrance stairs serve high-volume event traffic and must remain safe, code-compliant, and operational during investigations and any subsequent work. Our approach prioritizes:

- Safety and continuity of NOW Arena operations—maintaining routine ingress/egress and emergency egress during assessments and construction.
- Root-cause diagnosis of settlement-related issues through targeted destructive and non-destructive testing (NDT), third-party specialty testing oversight, and holistic structural/geotechnical evaluation.
- Clear, phased recommendations with opinions of probable cost (OPC) for both hard and soft costs, and a practical implementation/phasing plan that respects the event calendar.



Methodology for Assessing Existing Conditions

Step 1 - Mobilization & Coordination (Week 1)

- Kickoff workshop (on-site): Align objectives, confirm points of contact in Public Works and Arena Operations, review known issues, past repairs, and event schedules; validate data needs and site protocols.
- Health and safety + access plan: Define barricades, off-hour testing windows, and egress continuity during site work.

Step 2 - Multi-Disciplinary Field Investigation (Weeks 2-4)

- Visual/condition survey: Document deterioration (spalls, cracks, corrosion, settlement indicators, uneven treads/loose railings), drainage pathways, and adjacent plaza conditions.
- Non-destructive testing (as applicable): Ground-penetrating radar to identify excessive moisture in subsurface soil (clearest evidence of drainage issue) and to identify any voids in stair concrete and subsurface soil interface (clearest evidence of settlement/drainage erosion), and complete hammer sounding to identify extent of concrete delaminations.
- Targeted destructive testing: Cores for compressive strength and petrography (if distress suggests freeze-thaw/ASR) lab testing and our QA oversight and review of lab reports, selective removals of delaminations to inspect damage extent and reinforcement.
- Code, life safety, and accessibility screening: High-level review against current safety and accessibility requirements to flag non-conformances for inclusion in final report and incorporation into selected alternative concepts.

Step 3 - Analysis & Diagnostics (Weeks 5-6)

- Structural review: Evaluate the existing stair system’s structural integrity and details relative to observed defects and testing results; evaluate future deterioration risk and load path continuity.
- Root-cause review: Correlate settlement history with subgrade findings, drainage patterns, freeze-thaw cycles, and detailing to determine whether repair or replacement is the more resilient life cycle solution.

Stakeholder Engagement Process

We will structure stakeholder engagement across three coordinated work tracks to capture input and keep all parties aligned:

- **Operations & Safety Track:** Bi-weekly touchpoints with Arena Operations, Security/Fire, and Public Works to coordinate site access, barricading, and egress routes - especially around event days.
- **Leadership Track:** Milestone briefings for Village leadership/elected officials to preview findings and options before public communications or bid release, with formal presentation(s) upon request.
- **Technical Track:** Working sessions with third-party testing partners and our structural/geotechnical team to review test plans and results, maintaining a unified technical basis for recommendations.
- **Engagement tools:** On-site meetings, annotated plan markups, and decision logs; all meeting minutes issued within 48 hours to clearly document decisions.

Key Issues & Considerations for This Work

- **Maintaining Event Operations:** Phased barricading and off-hour work windows to keep primary entrances open; temporary ramps/alternate paths of travel if localized closures are unavoidable.
- **Settlement & Subgrade Risk:** Potential voids, saturated soils, poor drainage detailing, or frost susceptibility driving differential movement under the stair foundations and adjacent plaza.
- **Durability & Life Cycle:** Freeze-thaw, de-icing chemicals, and corrosion of rebar/embedded railing; details must address drainage, jointing, and protective systems for long-term performance.
- **Accessibility & Safety Compliance:** Tread/riser uniformity, railing compliance, landings, slip resistance; provide for seamless accessible routes during and after construction.
- **Constructability in a Live Venue:** Logistics for deliveries, temporary signage/wayfinding, and clear separation of construction zones from patrons.
- **Budget Transparency:** OPC ranges for repair vs. replacement, inclusive of design contingencies, testing, permits, and construction-phase services.



NOW Arena – Main Stair Repair RFP Facilities

PROPOSED TIMELINE - ANALYSIS PHASE

MILESTONE	DURATION	TARGET	ANALYSIS DELIVERABLES
Kickoff & Data Collection	1 week	Week 1	Agenda, data request, safety/ access plan
Field Investigation & Testing	3 weeks	Week 2-4	Survey notes, NDT execution, lab work initiated
Analysis & Diagnostics	2 weeks	Weeks 5-6	Structural checks, root-cause memo
Draft Recommendations (Alt. Analysis + OPC)	2 weeks	Weeks 7-8	Alternatives matrix, OPC (hard/soft), phasing draft
Stakeholder Review Workshop	1 week	Week 9	Feedback log, direction on preferred alternative
Final Report Preparation & Delivery	3 weeks	Weeks 10-12	Final Report with visuals; presentation (if requested)

Total Analysis Duration:
12 weeks from Notice to Proceed, subject to testing lead times and event blackout dates.

PROPOSED TIMELINE - CONSTRUCTION DOCUMENTS & BIDDING

MILESTONE	DURATION	TARGET	ANALYSIS DELIVERABLES
30% Design (Basis of Design)	4 weeks	Weeks 1-4 Post-Authorization	Concept Drawings, outline specs, code/accessibility checklist
60% Design	4 weeks	Weeks 5-8	Plans/sections/ details; draft technical specs; updated OPC
90% Design & QA/QC	4 weeks	Weeks 9-12	Near-final documents; constructability review; cost update
Final Issue for Bid	3 weeks	Weeks 13-15	Sealed drawings/ specs; bit form; addenda
Bidding Support	5 weeks	Weeks 16-20	Pre-bid meeting, RFI's addenda, bid review memo

PHASING OF THE CONSTRUCTION

Phasing Objectives: Maintain safe event operations; minimize closure footprints; accelerate critical path elements.

MILESTONE	TARGET	WORK ACTIVITIES
Phase I - Lateral Third 1	Weeks 1-8	Temporary barriers, demo/rebuild or repair localized area; maintain adjacent stairs; provide temporary wayfinding and, if needed, a temporary ADA route via nearby entrances per operations plan.
Phase 2 - Center Third 2	Weeks 9-16	Execute during lower-volume event windows; augment staffing for crowd control; preserve emergency egress routing verified with Fire/Security.
Phase 3- Lateral Third 3	Weeks 17-24	Complete remaining work, finalize handrails/guards, jointing, sealers, and site drainage tie-ins.
Punchlist and Closeout	Weeks 25-28	Correct any substandard work; site restoration and cleanup.

The estimated schedule above is based on the full replacement option.

If full replacement is selected, we will explore prefabrication of stair components, night work, and micro-phasing to compress work durations on-site, while coordinating staging away from patron pathways.



PROJECT DELIVERABLES

Draft Recommendations & Implementation Plan

- Scope narratives and concept details (typical sections, connection details, drainage improvements).
- Risk/benefit and life cycle comparisons, including operational impacts and maintenance expectations.
- Opinions of Probable Cost separated into Hard and Soft costs for each alternative.
- Preferred approach with a preliminary phasing plan synchronized to the arena calendar.

Final Report & Presentation

Deliver a comprehensive Final Report consolidating findings, analysis, and recommendations, with visual aids (existing conditions plans, concept plan/section). Present findings to Village leadership and/or elected officials if requested.

Quality Management

- Design QA/QC: Internal peer reviews at Draft Recommendations and Final Report phases of the analysis.
- Documentation: Maintain organized records and meeting minutes to support transparency and timely responses.

Optional Add-Alternates

- Local hydrology and drainage path evaluation (downspouts, plaza drainage, sub-slab flow paths).
- Televising nearby storm sewer laterals to detect any joint failure or infiltration.
- High accuracy LiDAR or total station topographic surveying to document any out of plumb or misaligned conditions.

Our team specializes in developing contract plans, specifications, and cost estimates for concrete structural projects, resulting from in-depth inspections, destructive and nondestructive testing evaluations, and repair or replacement alternative analyses.

Why our approach fits the NOW Arena Project



- Delivers an analysis-first pathway to a durable solution
- Balances operational continuity with safety
- Provides clear alternatives along with associated costs
- Establishes a phasing strategy tailored to a busy live event venue
- Aligns directly with the Village's requested scope, deliverables, and evaluation criteria

REFERENCES

Forest Preserve District of DuPage County

Address: 35580 Naperville Road, Wheaton, IL 60189

Contact Person: Jason Berger

Phone Number: 630-876-5912

Project Year: 2024-2026

Project Name: Forest Preserves Bridge Inventory and Inspection

Forest Preserves of Cook County

Address: 536 N Harlem Ave., River Forest, IL 60305

Contact Person: Jordan McNally, PE (HW Lochner)

Phone Number: 312-772-5648

Project Year: 2022-2026

Project Name: Forest Preserves of Cook County Structure and Repairs

Peoples Gas Light & Coke Company

Address: 200 E. Randolph St., Chicago, IL 60601

Contact Person: Faruk Oksuz, PE (Black & Veatch Corporation)

Phone Number: 312-683-7850

Project Year: 2024

Project Name: Peoples Gas Tunnel Remediation Program



Years with this firm: 3
Years with other firms: 19

Brad L. J. Noack, PE, SE

STRUCTURAL ENGINEERING DEPARTMENT HEAD

Mr. Noack is the Structural Department Head for DB Sterlin and has over 20 years of experience in project management and design of various engineering projects including highway bridges, elevated railroad structures, buildings, airport structures, and rehabilitation projects. Mr. Noack has managed and been responsible for many prominent transportation projects having extensive experience with the preparation of contract plans, technical specifications, cost estimates, and engineering reports. He also has extensive experience in bridge inspections and quality control and assurance.

EDUCATION

Master of Science
Civil Engineering
University of Illinois at Chicago
2009

Bachelor of Science
Civil Engineering
University of Illinois
at Urbana-Champaign
2003

Bachelor of Science
Physics
Loyola University Chicago
2001

PROFESSIONAL REGISTRATION

Structural Engineer
Illinois # 081-007166 (2012)
Washington # 48462

Professional Engineer
Illinois # 062-061264 (2008)
Indiana # PE11200118

TRAINING / CERTIFICATION

IDOT Certified Bridge
Inspection Program Manager –
Element Level # 00465
FHWA-NHI-130078 Fracture
Critical Inspection Techniques
for Steel Bridges

PROJECT EXPERIENCE

95th Street Bridge over Calumet River

CHICAGO DEPARTMENT OF TRANSPORTATION

Structural Engineer of Record for various portions of the historic 95th Street Bascule Bridge over Calumet River replacement. These elements included various steel framing, fixed span concrete deck and sidewalk replacement, dolphin replacement, railing replacement, and replacement bridge operator's house. He was responsible for design, plans, specifications, quantities, and multi-firm coordination. The 95th Street Bridge over the Calumet River in Southeast Chicago underwent comprehensive structural rehabilitation. The scope included replacement of original steel beams with upgraded materials, modernization of mechanical and electrical systems, and enhancement of pedestrian and cyclist safety features. The project preserved the bridge's historic integrity while ensuring compliance with current CDOT standards and addressing future load and traffic requirements.

Chicago Bridge Inspection Team Bridge Inspections and Load Ratings

CHICAGO DEPARTMENT OF TRANSPORTATION

Quality Manager responsible for supervision and quality control for the inspections of various bridges, viaducts, and culverts throughout the City of Chicago. The work included bridge inspections, the development of bridge condition reports and required IDOT forms, permitting, and coordination with various entities such as CDOT, Metra, Amtrak, BNSF, and CN railroads. The inspections consisted of NBIS routine, IDOT element level, NSTM, and special inspections. Load rating of structures was performed using AASHTOWare BrR software. The overall project objective was to ensure the CDOT bridges were structurally adequate for their intended use.

Digital Twin and AI-Powered Inspection of the Chicago Skyway Bridge

AREN AI

Project Manager responsible for scheduling drone pilots and coordination with railroads, utilities, and City of Chicago for flight authorization and access. DB Sterlin Consultants, Inc. (in partnership with Aren AI, SkyDeploy UAS, and Aerdia) was selected by the Skyway Concession Company (SCC) to complete drone inspections to develop a 3D digital twin model of Calumet River High Bridge and adjacent approach span viaducts, Chicago's highest and longest bridge. In total,

this bridge was a 7,243-foot-long, 43-span steel through truss and deck truss viaduct structure. The resulting model and AI software was used to automatically detect and quantify findings within 0.6mm accuracy and track changes over time.

North Main Line Viaducts and Walls Structural Engineering

CHICAGO TRANSIT AUTHORITY

Structural Lead responsible for managing field operations for inspection of concrete viaduct walls and inspecting concrete viaduct walls, writing of inspection condition report with repair recommendations. The project consisted of investigating the deterioration of the viaducts and retaining walls along a four-mile section of the embankment-supported rail line on the busiest Chicago Transit Authority line. The scope included the preparation of repair plans to stabilize a 60-foot section of retaining wall that was leaning and exhibiting signs of movement.

Wilson Station Renovation Structural Services

CHICAGO TRANSIT AUTHORITY

Structural Lead responsible for structural inspection of the historic station house and development of structural analysis, plans, and specifications for recommended rehabilitation of the Chicago Transit Authority's (CTA) Wilson Station. The project included structural rehabilitation of the historic Wilson Station Gerber Building on CTA's Red Line, the busiest rail line on the CTA system.

DuPage County Various Bridge and or Retaining Wall Repairs

DUPAGE COUNTY DIVISION OF TRANSPORTATION

Project Manager for a task-based contract to provide preliminary investigations and Phase II structural engineering services in DuPage County, Illinois. Project tasks included the investigation of 11 bridges, including ground penetrating radar deck scanning for various repairs and thin polymer deck overlay; PS&E for bridge deck overlay and repairs to five of these structures; investigation of 11 retaining walls and PS&E for two walls; load rating the Medinah Road over Meacham Creek culvert; and training of DuPage DOT staff in AASHTOWare load rating software.

Feasibility Study for Coffin Road Bridge

VILLAGE OF LONG GROVE

Project Manager conducted field inspection, hydraulic evaluation, and development of repair/rehabilitation recommendations and cost estimates for a more than 100-year-old pin-connected pony truss bridge in Long Grove, Illinois. The project included development of recommendations and cost estimates for the replacement of some of the bridge's original historic features.

FPDDC District-Wide Pedestrian Bridge Replacement Study

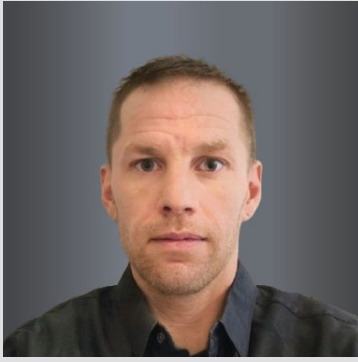
FOREST PRESERVE DISTRICT OF DUPAGE COUNTY

Project Manager for a project to provide bridge repair or replacement study services for four Forest Preserve District of DuPage County (FPDDC) bridges. The project included inspection reports for the four bridges. The project goal was to study several alternatives including multiple replacement structure types and present both initial engineer's estimates of initial construction costs as well as 100-year life cycle cost estimates.

Hidden Lake Forest Preserve Bridges: Phase II Engineering Services

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY

Project Manager provided Phase II engineering services for the complete replacement of a prefabricated steel pedestrian bridge and the historic rehabilitation and strengthening of the 1870s wrought iron bowstring arch truss bridge crossing the East Branch DuPage River. The project required extensive permitting through the IDNR, Army Corps, Village of Downers Grove, DuPage County Building Department, and DuPage County Stormwater Management.



Years with this firm: 1
 Years with other firms: 15

Michael Martin, PE

STRUCTURAL PROJECT ENGINEER

Mr. Martin is a Structural Project Engineer with 16 years of experience in structural bridge design, inspection, maintenance, and rehabilitation. Through his diverse experience, he is equipped with a deep understanding of the effort required to complete and deliver successful quality work. In addition, Mr. Martin has strong skills in leadership, teamwork, and mentorship. He has worked on projects with several agencies and municipalities including the Skyway Concession Company, IDOT, CDOT, and the Illinois Tollway.

EDUCATION

Master of Science
 Civil Engineering
 Purdue University
 West Lafayette, IN
 2008

Bachelor of Science
 Civil Engineering
 Purdue University
 West Lafayette, IN
 2007

PROFESSIONAL REGISTRATION

Professional Engineer
 Illinois #062-064595
 Indiana #1140029
 Washington #51907

TRAINING / CERTIFICATION

IDOT Certified Bridge
 Inspection Program Manager -
 Element (00697)
 NHI Certified Fracture Critical
 Inspection Techniques (NHI
 130053)
 AREMA Bridge Inspection
 Certification
 S-BRITE Fatigue Inspection of
 Steel Bridges Certification

PROJECT EXPERIENCE

CBIT Bridge Inspection Project

CHICAGO DEPARTMENT OF TRANSPORTATION

Project Engineer and Inspection Team Leader responsible for planning, scheduling, and coordinating annual inspections. The team performed and managed more than 50 bridge inspections, including bi-annual in-depth bridge inspections (NBIS Routine, Element, Fracture Critical). Scope of work included reporting of existing conditions and significant findings; completion and submittal of IDOT forms to the Illinois Highway Information System; and CDOT work items to the ATOM management inventory.

Jackson Blvd BCR Bridge Inspection Project

CHICAGO DEPARTMENT OF TRANSPORTATION

Project Engineer and Inspection Team Leader responsible for Bridge Condition Report (BCR) inspection and reporting for the fixed span portions of the bascule lift bridge. Scope of work included reporting of existing conditions, significant findings and repair recommendations for the BCR.

IDOT District 1 – Bridge Inspections

ILLINOIS DEPARTMENT OF TRANSPORTATION

Project Engineer and Inspection Team Leader responsible for planning, scheduling, and coordinating various IDOT bridge inspections. The team performed numerous bridge inspections, including NBIS Routine, Element, Fracture Critical inspections. Scope of work included reporting of existing conditions and significant findings; and completion and submittal of IDOT forms to the Illinois Highway Information System.

O’Hare Airport 2025 Inspection Project

CHICAGO DEPARTMENT OF AVIATION

Project Engineer and Inspection Team Leader responsible for planning, scheduling, and coordinating inspections at O’Hare International airport. The team performed inspections, including seven bridge inspections (NBIS Routine, and Element Level inspections) and seventeen overhead sign structures. Scope of work included reporting of existing conditions and significant findings, repair recommendations and preliminary repair cost estimates.

Annual State of the Chicago Skyway and Capital Improvement Program

SKYWAY CONCESSION COMPANY

Project Engineer and Inspection Team Leader responsible for planning, scheduling, and coordinating annual inspections, including coordination with multiple subconsultants, municipalities, railroads, coast guard, equipment rental, traffic control, and local businesses. He performed and managed annual bridge inspections, including multiple teams (6-10 inspectors) efforts during bi-annual in-depth bridge inspections (NBIS Routine, Element, Fracture Critical). Led and managed reporting effort; including reporting of existing conditions and significant findings; repair recommendations, preliminary cost estimates for repair recommendations, and planning of repair/maintenance work over a 10-year Capital Improvement Plan. Annual inspections and reporting for the 7.8-mile-long Chicago Skyway Toll Bridge System. This comprised NBIS Routine, Element Level and Fracture Critical inspections of 60 bridges including the 7,243-foot-long, 43-span fracture critical steel through truss and deck truss viaduct centered over the Calumet River along with roadway (and ancillary structures) and facilities buildings inspections. Reporting included inspection findings, repair recommendations and rehabilitation/maintenance planning via a 10-year Capital Improvement Plan.

Chicago Skyway Construction Inspection - Structural Steel and Substructure Concrete Repairs

SKYWAY CONCESSION COMPANY

Project Engineer and Inspection Team Leader responsible for performing preliminary sounding inspections and providing preliminary repair locations, quantities, and cost estimates for substructure concrete repairs. He reviewed shop drawings and submittals for adherence to repair plans and specifications. Mr. Martin conducted field observations for truss steel rehabilitation work to ensure adherence to plans and specifications and managed construction engineering inspectors to observe and document contractor progress during substructure concrete repair, including cleaning, and removal and replacement of existing reinforcement. This project involved Construction Inspection services for structural steel repairs on the 15-span Commercial Avenue structure and the 10-span 100th Street Viaduct structures of the Chicago Skyway in the City of Chicago as well as substructure concrete repairs to over 30 bridge structures, for a total of over 20,000 square feet of concrete repairs.

IDOT Phase II Various Work Order Structural Services

ILLINOIS DEPARTMENT OF TRANSPORTATION

Project Engineer and Inspection Team Leader responsible for coordinating and scheduling field inspections in all nine IDOT districts with Bridge Maintenance Engineers. He performed Load Rating Inspections, provided information required for rating analysis; including communication of Critical Findings and emergency actions, such as reduced lane and shoring recommendations. In addition, he performed load rating analysis utilizing AASHTOWARE BrDR Software.

Phase I Engineering for Kennedy Expressway (I-90) Rehabilitation, Edens Expressway (I-94) to Ohio Street

ILLINOIS DEPARTMENT OF TRANSPORTATION

Project Engineer and Inspection Team Leader responsible for planning, scheduling, and coordinating BCR inspections; including coordination with multiple subconsultants, CTA, equipment rental, traffic control, and local businesses. He performed and managed inspections and the inspection team for completion of in-depth BCR inspections of 36 bridges totaling 1.3 million square feet of deck area, including preliminary repair locations and quantity estimates for decks, superstructures, and substructures. In addition, he drafted 36 Bridge Condition Reports and cost estimates for joint replacements, deck overlays, steel superstructure cleaning and painting, PPC I-beam repair, and various substructure repairs totaling \$75 Million of proposed work.

IDOT Local Roads Structure Ratings

ILLINOIS DEPARTMENT OF TRANSPORTATION

Project Engineer responsible for creating and updating as-built and as-inspected AASHTOWARE models, performing load rating analysis utilizing AASHTOWARE BrDr software, and updating Load Rating Summary Reports.

DRAFT - OPINION OF PROBABLE COSTS
Village of Hoffman Estates
NOW ARENA EXTERIOR STAIR REPAIR OR REPLACEMENT
DB STERLIN CONSULTANTS, INC.

NOW ARENA EXTERIOR STAIR REPAIR OR REPLACEMENT - ASSESSMENT, RECOMMENDATIONS AND REPORT			
Site Assessment	Estimated Hours	Avg. Hourly	Total
- Kick-off Meeting	8	\$200	\$1,600
- Evaluation of Existing Conditions	32	\$170	\$5,440
- Oversight of Third Party Testing	16	\$200	\$3,200
- Condition Assessment, Accessibility, and Compliance	44	\$175	\$7,700
Draft Recommendations and Implementations Plan	Estimated Hours	Avg. Hourly	Total
- Provide Recommendations	32	\$170	\$5,440
- Develop Implementation Strategy	24	\$200	\$4,800
- Draft Opinions of Probable Cost	24	\$170	\$4,080
Final Report	Estimated Hours	Avg. Hourly	Total
- Prepare Report Findings, Analysis, and Recommendations	48	\$170	\$8,160
- Prepare Visual Aids	24	\$155	\$3,720
- Present Findings to Village (if needed)	24	\$200	\$4,800
QC/QA/PM/Admin. Tasks	Estimated Hours	Avg. Hourly	Total
- QC/QA (5% of 276 hours)	14	\$270	\$3,780
- Project Management/Administration (5% of 276 hours)	14	\$270	\$3,780
Direct Costs			Direct Costs Total
Ground Penetrating Radar Field Investigation			\$3,500
Concrete Coring and Restoration - 4 Cores Collected			\$2,550
Concrete Compressive Strength Testing (\$125/Sample)			\$500
Field Supervision and Reporting			\$3,000
Inspection Vehicle (8 Days x \$90/Day)			\$720
		Sub-Total:	\$66,770
NOT-TO-EXCEED TOTAL FEE (Labor + Direct Costs)			\$66,770

Note: Development of construction documents, bid support, and construction phase support are not included in this Opinion of Probable Cost. However, these services may be provided at an additional cost.



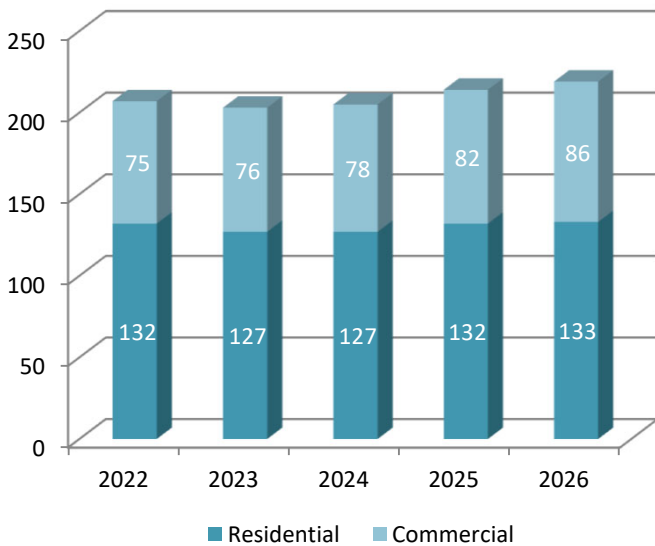
HOFFMAN ESTATES

DEPARTMENT OF FINANCE MONTHLY REPORT FEBRUARY 2026

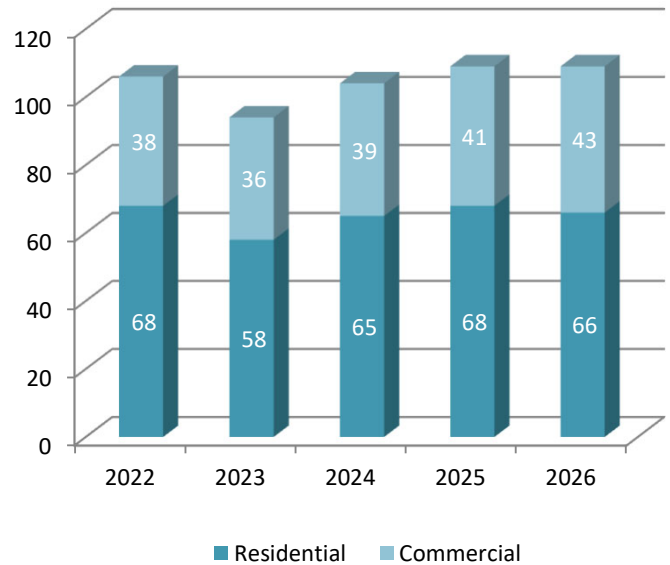
Water Billing

A total of 14,271 residential water bills were mailed on February 1st for December's water consumption. Average consumption was 4,610 gallons, resulting in an average residential water bill of \$83.35. Total consumption for all customers was 109 million gallons, with 66 million gallons attributable to residential consumption. When compared to the February 2025 billing, residential consumption decreased by 2.9%.

**Total Water Consumption
Year-To-Date Comparison
Month of February**

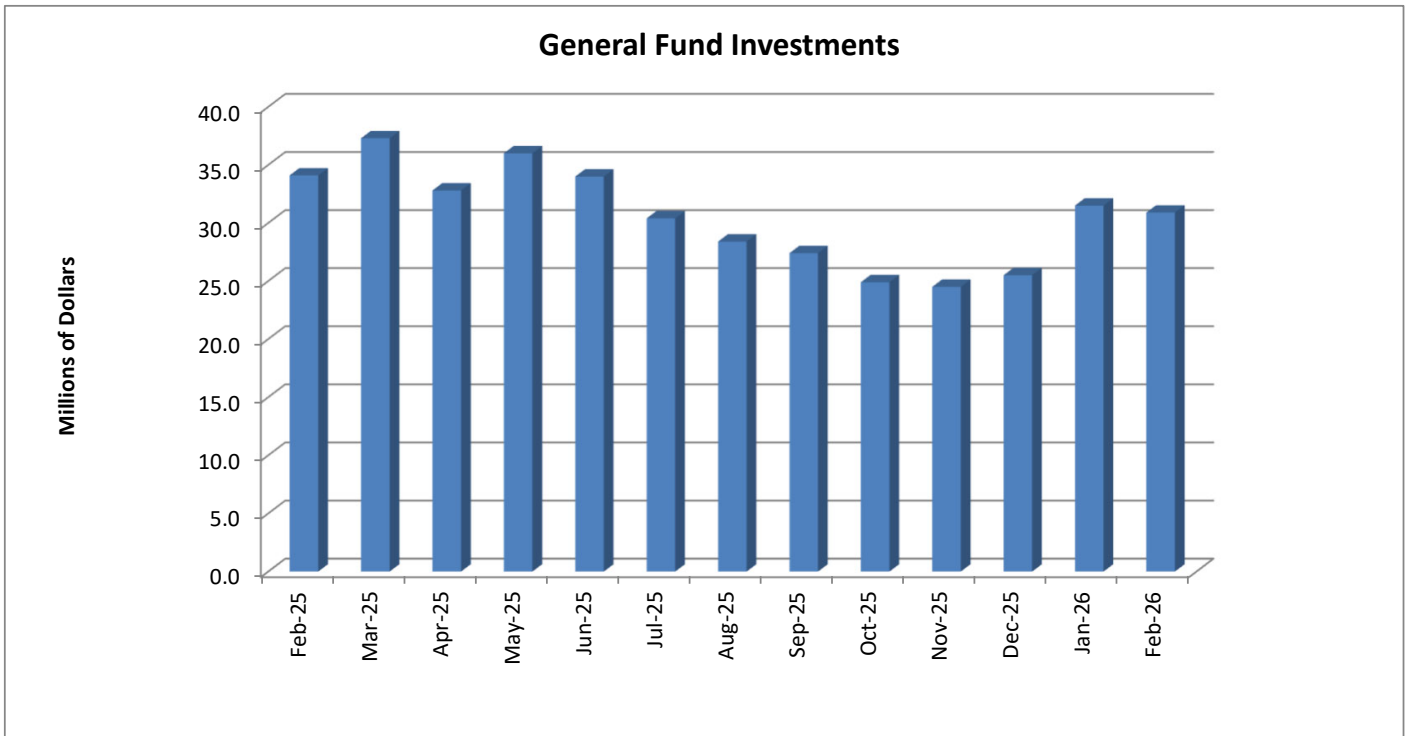
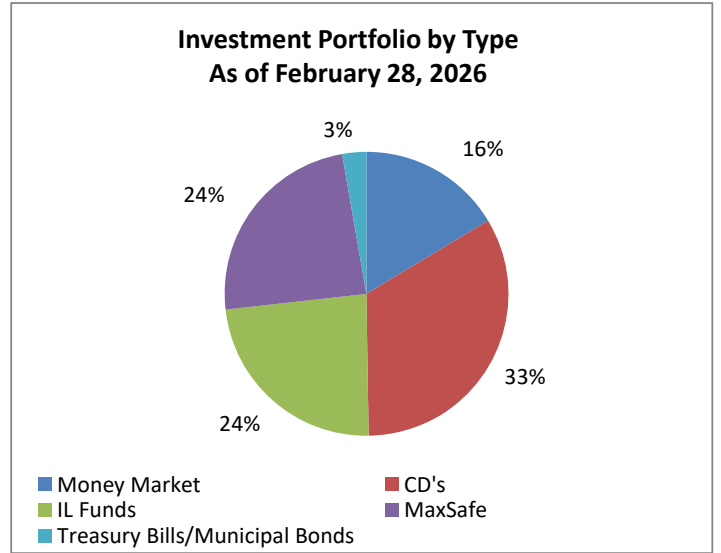
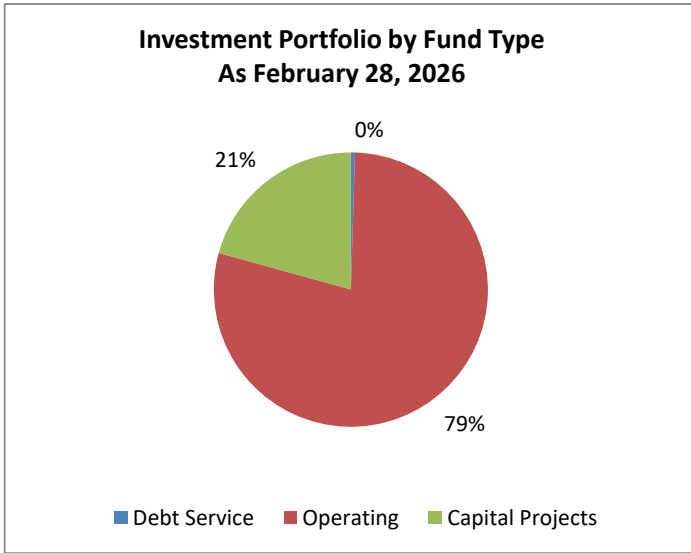


**Total Water Consumption
Month of February**



Village Investments

As of February 28, 2026, the Village's investment portfolio (not including pension trust funds) totaled \$81.9 million. Of this amount, \$64.5 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$17.4 million is related to debt service and capital projects funds.



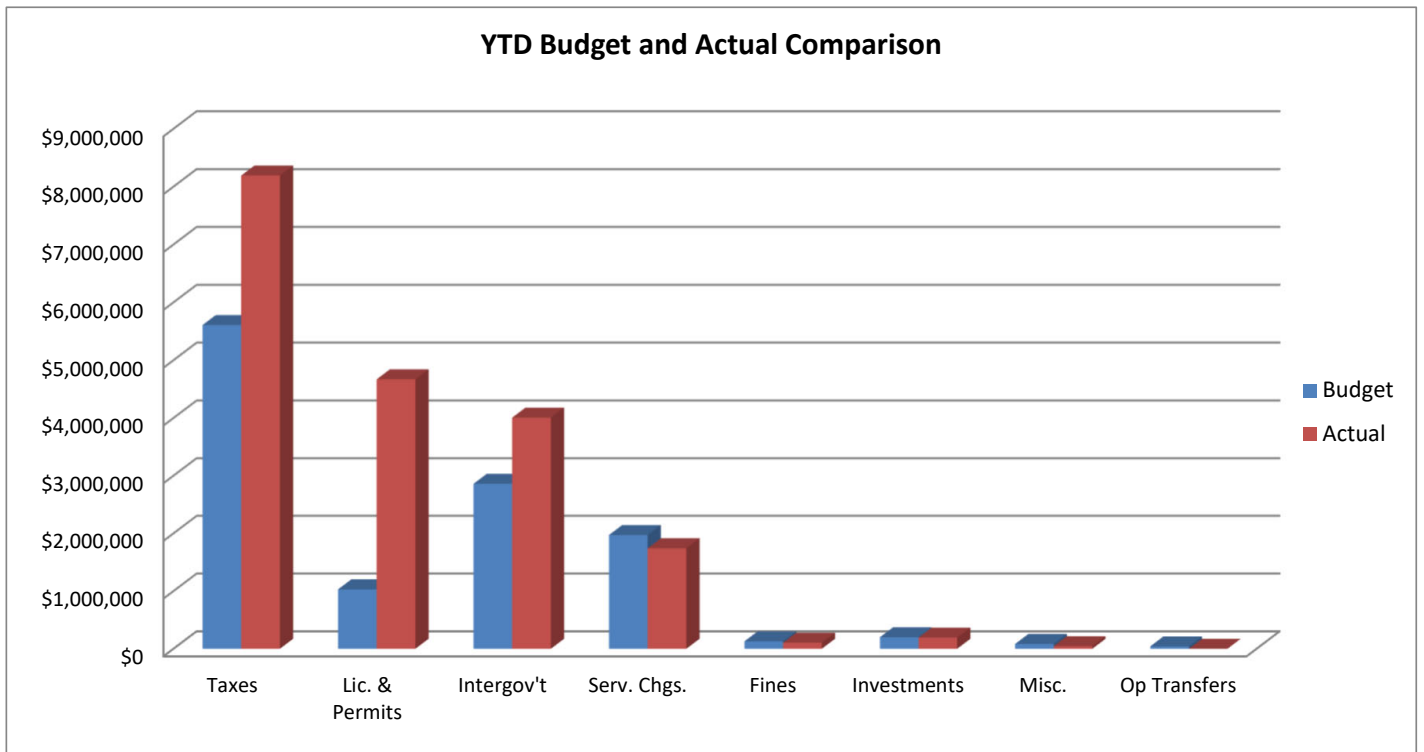
Operating Funds

General Fund

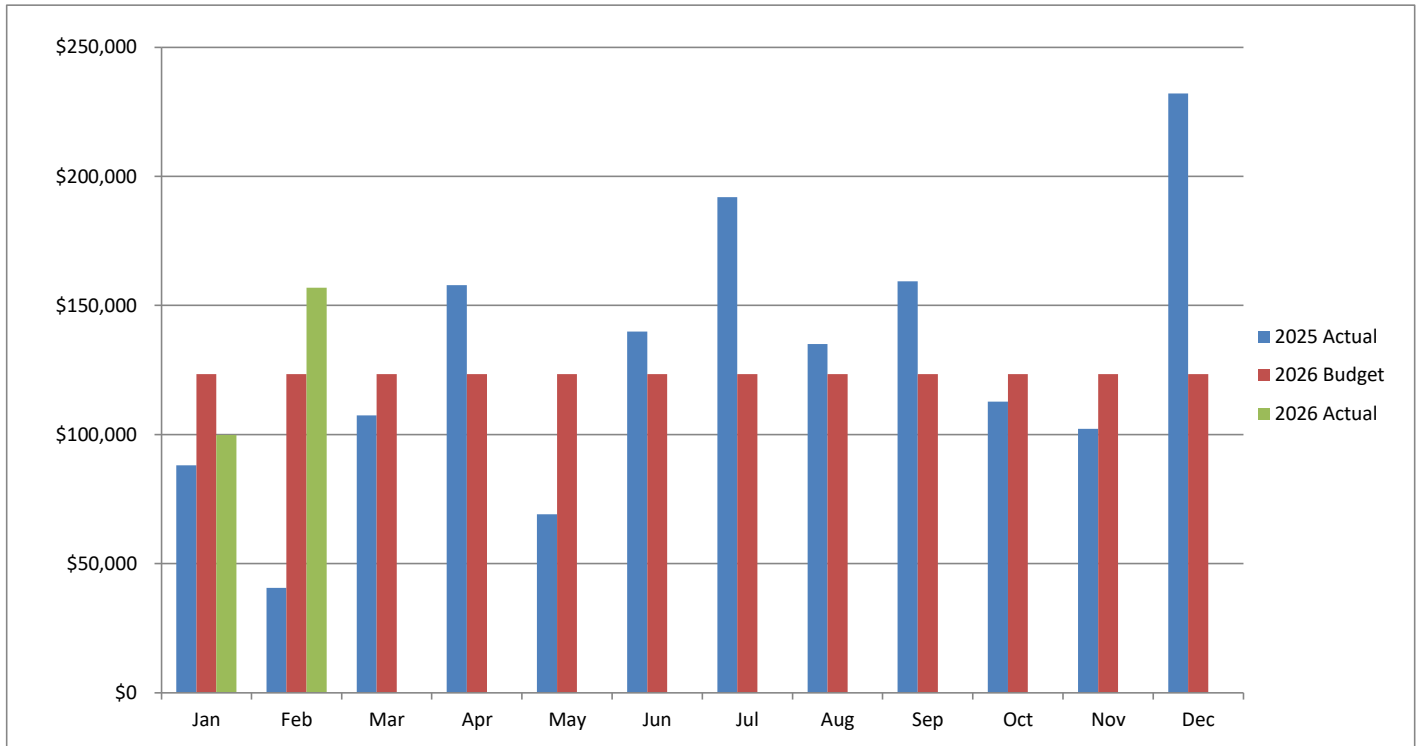
For the month of February, General Fund revenues totaled \$9,375,753 and expenditures totaled \$8,350,542 resulting in a surplus of \$1,025,211.

Revenues: February year-to-date figures are detailed in the table below. Property taxes are due in March and August every year. License and Permits are over budget due to large development building permits being paid. Intergovernmental revenues are over budget due to higher Local Use Tax received. Fines and Forfeits are under budget due to a delay from the County for court fines. Most miscellaneous revenues are not received on a monthly basis.

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 5,607,378	\$ 8,191,844	46.1%
Licenses & Permits	1,029,167	4,670,348	353.8%
Intergovernmental	2,858,428	4,006,151	40.2%
Charges for Services	1,970,833	1,741,605	-11.6%
Fines & Forfeits	128,333	105,602	-17.7%
Investments	200,000	193,950	-3.0%
Miscellaneous	83,500	45,011	-46.1%
Operating Transfers	41,667	-	-100.0%
TOTAL	\$ 11,919,307	\$ 18,954,510	59.0%

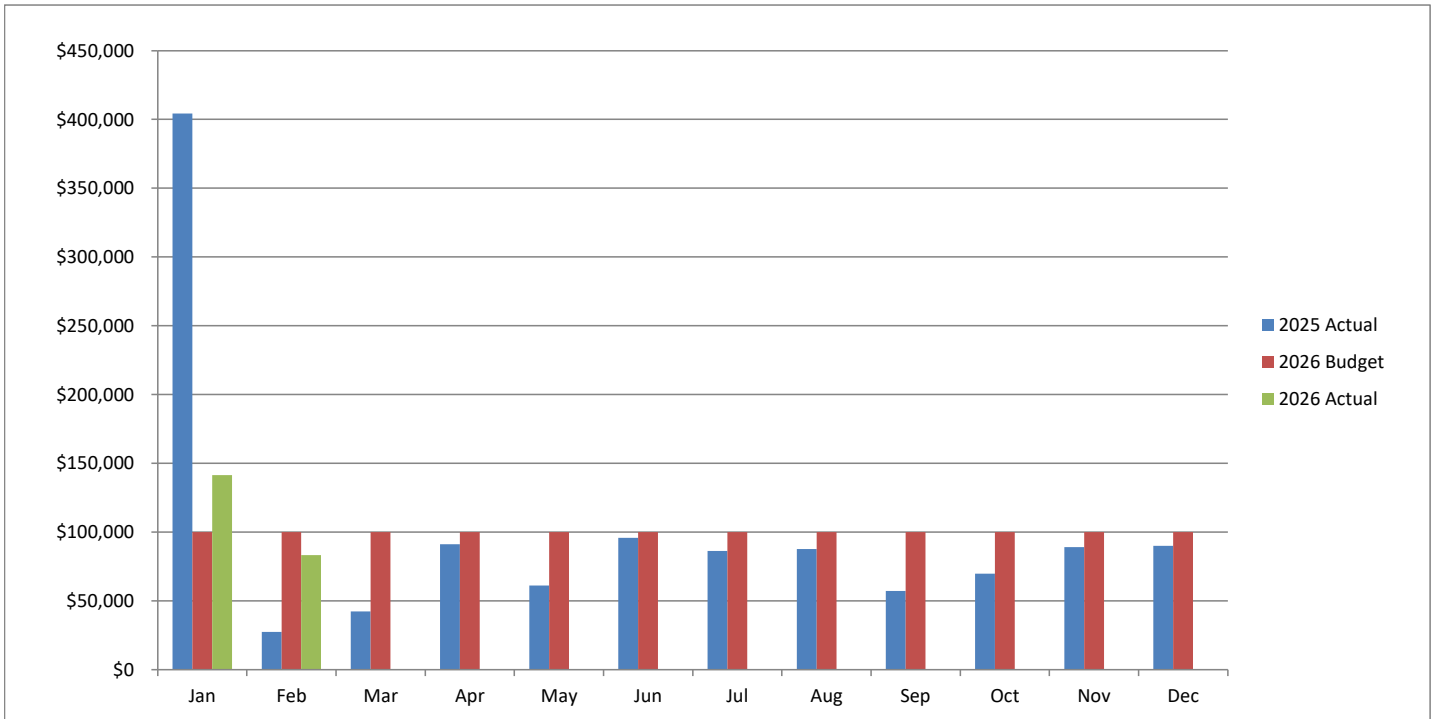


Hotel Tax



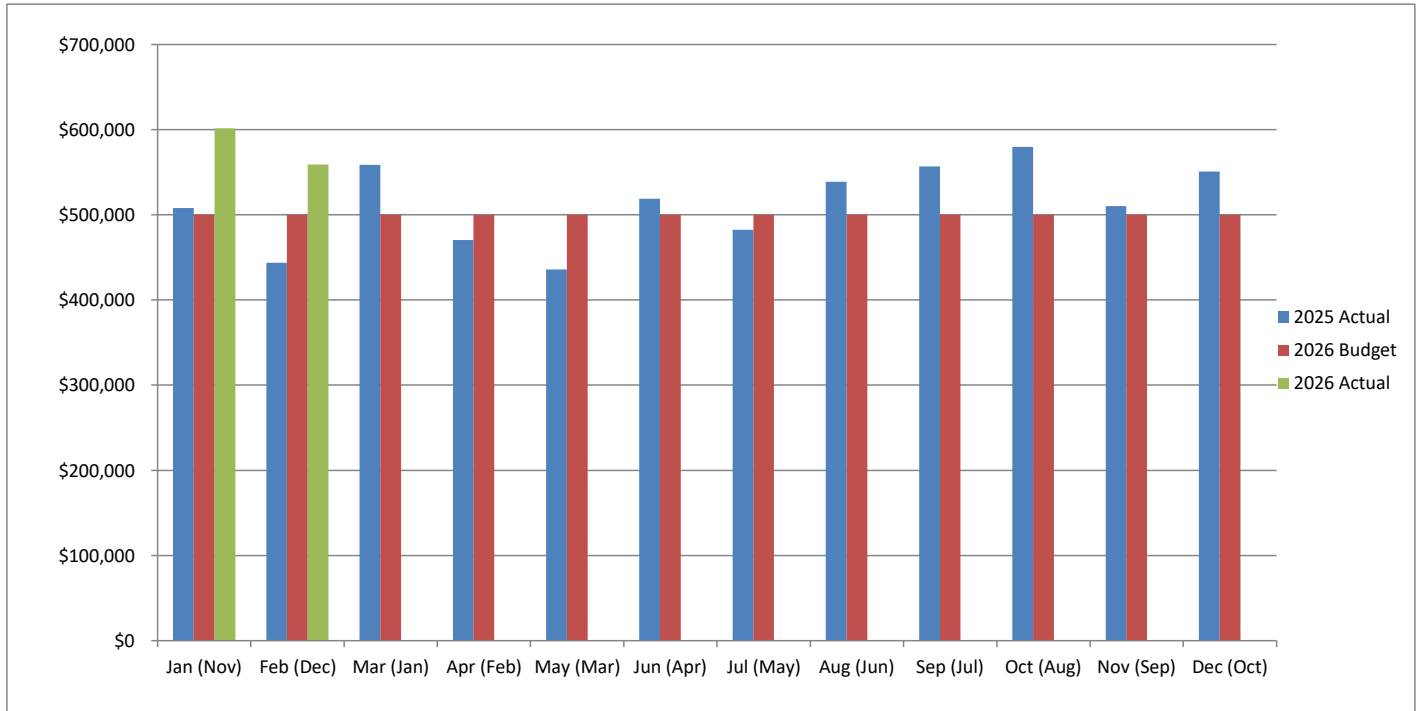
<u>Month Received</u>	<u>2025 Actual</u>	<u>2026 Budget</u>	<u>2026 Actual</u>	<u>Cumulative Variance 2026 Actual vs. Budget</u>
Jan	\$ 88,073	\$ 123,333	\$ 99,828	\$ (23,505)
Feb	\$ 40,564	\$ 123,333	\$ 156,901	10,062
Mar	\$ 107,358	\$ 123,333		
Apr	\$ 157,882	\$ 123,333		
May	\$ 69,092	\$ 123,333		
Jun	\$ 139,928	\$ 123,333		
Jul	\$ 191,916	\$ 123,333		
Aug	\$ 135,070	\$ 123,333		
Sep	\$ 159,400	\$ 123,333		
Oct	\$ 112,785	\$ 123,333		
Nov	\$ 102,178	\$ 123,333		
Dec	\$ 232,103	\$ 123,333		
YTD Totals	<u>\$ 1,536,349</u>	<u>\$ 1,480,000</u>	<u>\$ 256,730</u>	

Real Estate Transfer Tax



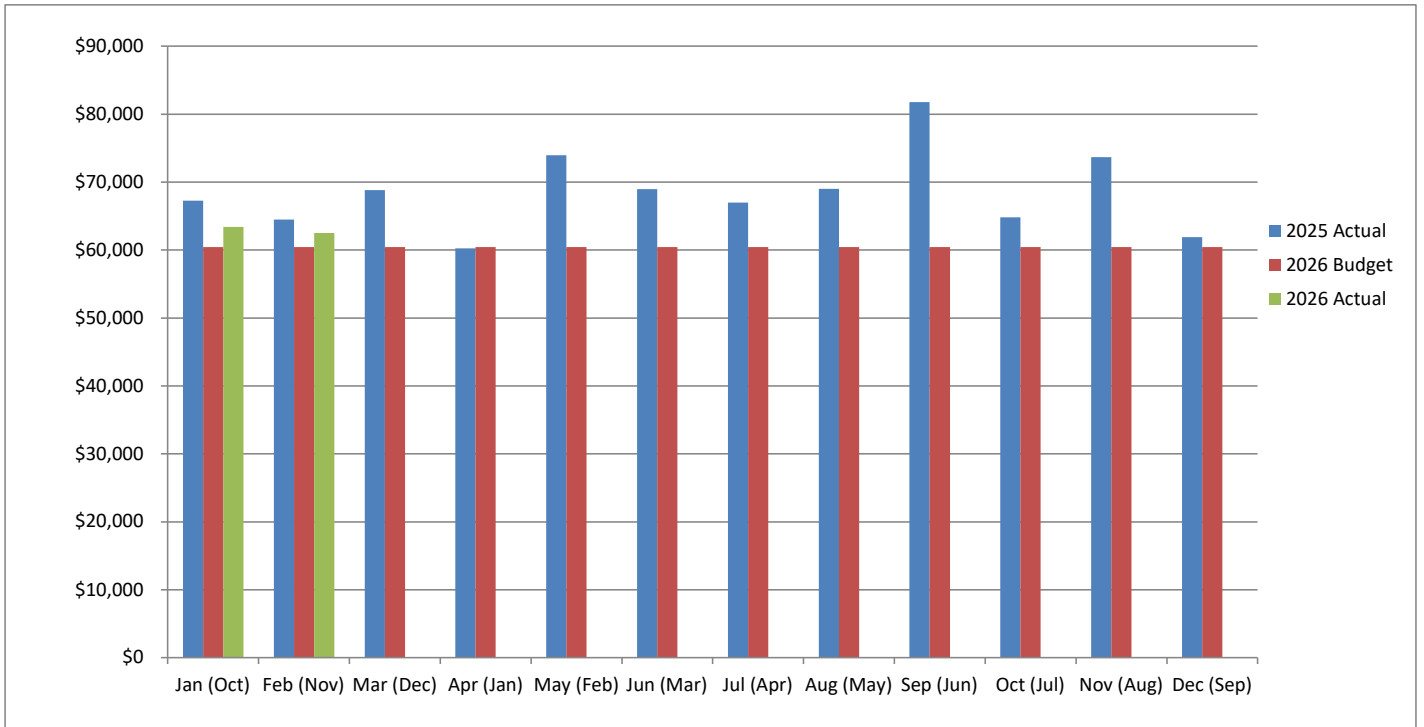
<u>Month Received</u>	<u>2025 Actual</u>	<u>2026 Budget</u>	<u>2026 Actual</u>	<u>Cumulative Variance 2026 Actual vs. Budget</u>
Jan	\$404,185	\$ 100,000	\$ 141,302	\$ 41,302
Feb	27,419	\$ 100,000	83,175	24,477
Mar	42,318	\$ 100,000		
Apr	91,206	\$ 100,000		
May	61,044	\$ 100,000		
Jun	95,827	\$ 100,000		
Jul	86,215	\$ 100,000		
Aug	87,616	\$ 100,000		
Sep	57,164	\$ 100,000		
Oct	69,845	\$ 100,000		
Nov	89,035	\$ 100,000		
Dec	90,028	\$ 100,000		
YTD Totals	<u>\$ 1,201,902</u>	<u>\$ 1,200,000</u>	<u>\$ 224,477</u>	

Home Rule Sales Tax



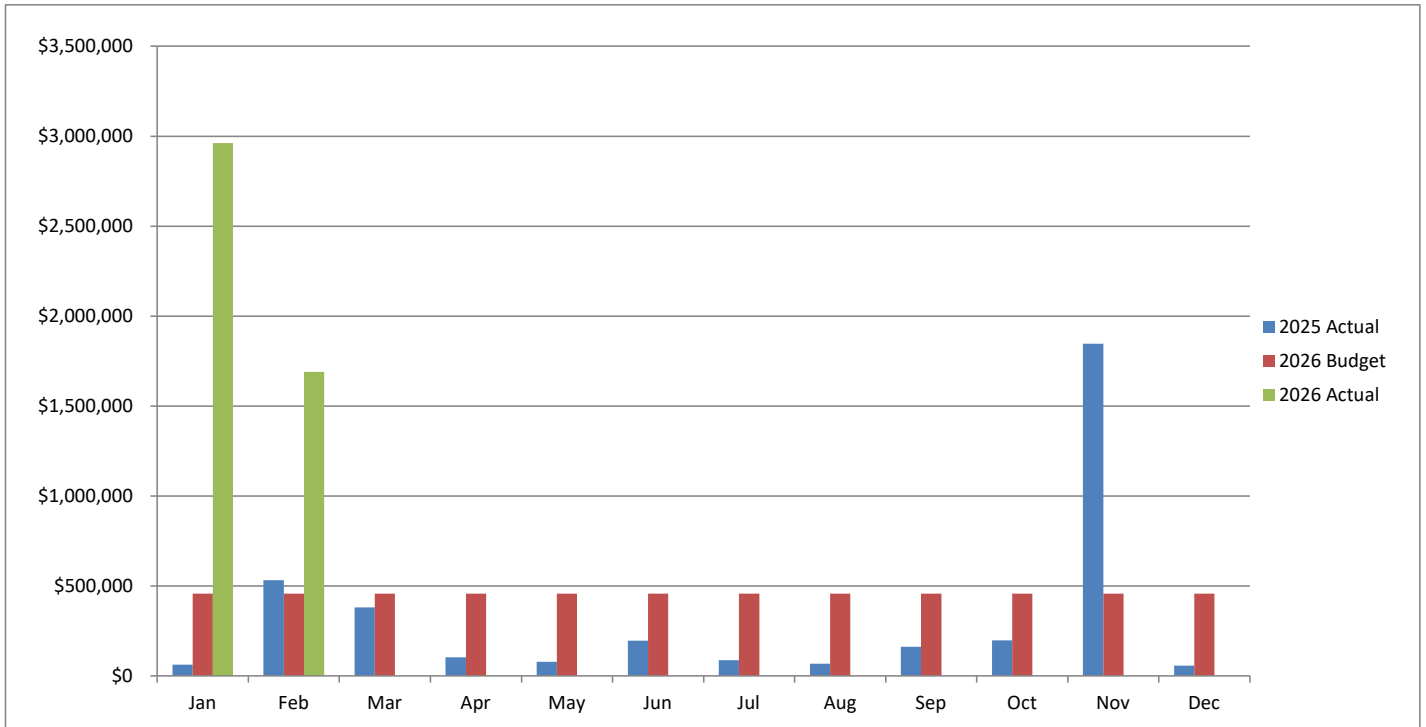
Month Received (Liability Period)	<u>2025 Actual</u>	<u>2026 Budget</u>	<u>2026 Actual</u>	Cumulative Variance 2026 Actual vs. Budget
Jan (Nov)	\$507,966	\$ 500,000	\$ 601,437	\$ 101,437
Feb (Dec)	443,795	500,000	558,904	160,341
Mar (Jan)	558,558	500,000		
Apr (Feb)	470,363	500,000		
May (Mar)	435,681	500,000		
Jun (Apr)	518,884	500,000		
Jul (May)	482,274	500,000		
Aug (Jun)	538,564	500,000		
Sep (Jul)	556,545	500,000		
Oct (Aug)	579,664	500,000		
Nov (Sep)	510,038	500,000		
Dec (Oct)	550,803	500,000		
YTD Totals	<u>\$ 6,153,135</u>	<u>\$ 6,000,000</u>	<u>\$ 1,160,341</u>	

Telecommunications Tax



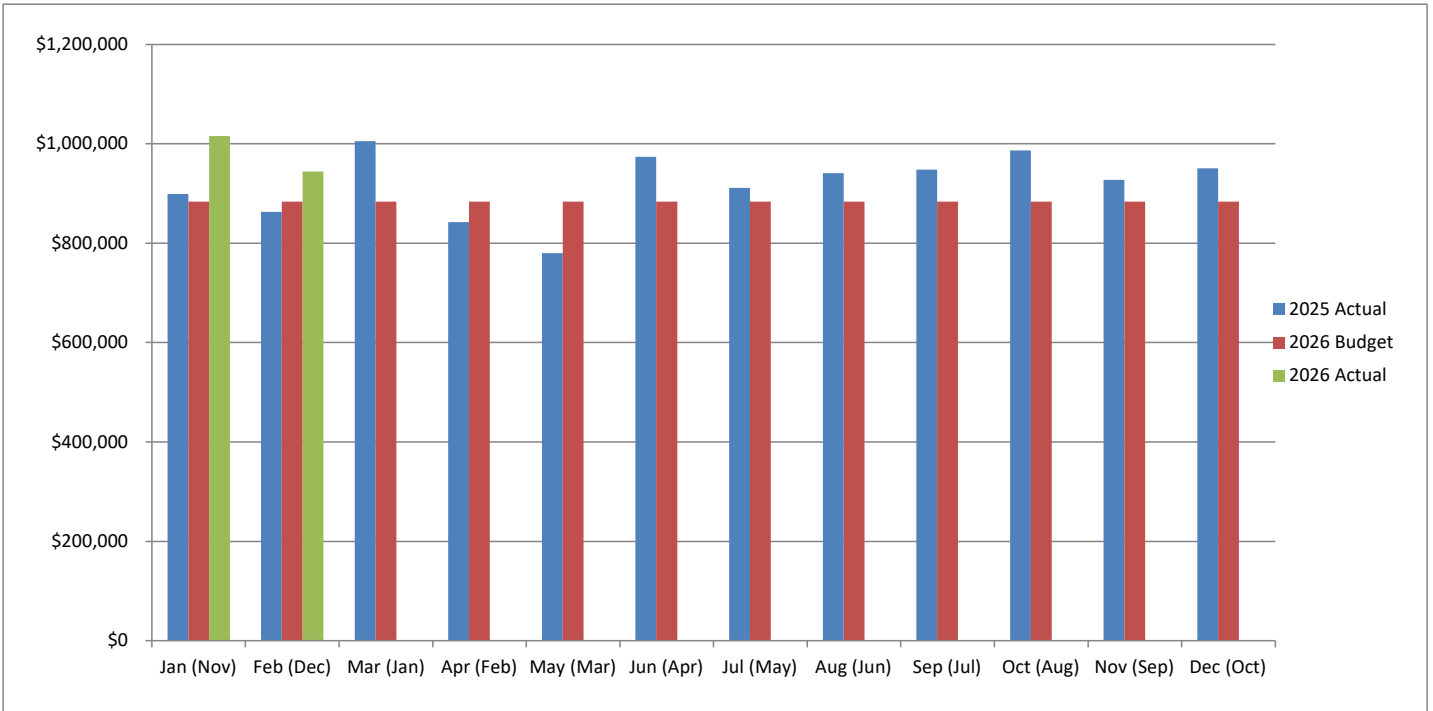
Month Received (Liability Period)	<u>2025 Actual</u>	<u>2026 Budget</u>	<u>2026 Actual</u>	Cumulative Variance 2026 Actual vs. Budget
Jan (Oct)	\$67,263	\$ 60,450	\$ 63,425	\$ 2,975
Feb (Nov)	64,510	60,450	62,535	5,060
Mar (Dec)	68,821	60,450		
Apr (Jan)	60,259	60,450		
May (Feb)	73,977	60,450		
Jun (Mar)	68,979	60,450		
Jul (Apr)	66,983	60,450		
Aug (May)	69,021	60,450		
Sep (Jun)	81,753	60,450		
Oct (Jul)	64,845	60,450		
Nov (Aug)	73,684	60,450		
Dec (Sep)	61,917	60,450		
YTD Totals	<u>\$ 822,012</u>	<u>\$ 725,400</u>	<u>\$ 125,960</u>	

Building Permits



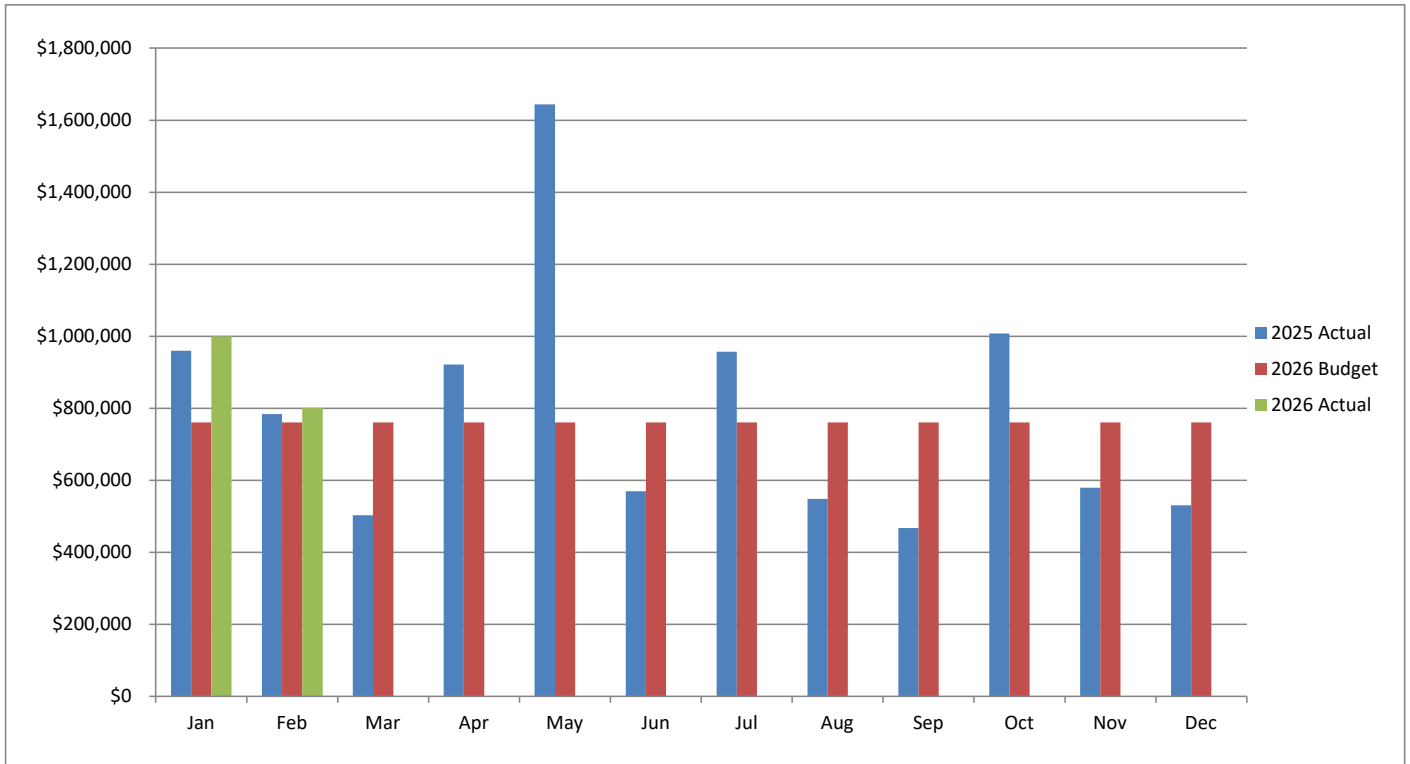
<u>Month Received</u>	<u>2025 Actual</u>	<u>2026 Budget</u>	<u>2026 Actual</u>	Cumulative Variance 2026 Actual vs. Budget
Jan	\$62,321	\$ 458,333	\$ 2,962,976	\$ 2,504,643
Feb	532,532	458,333	1,691,210	3,737,519
Mar	381,361	458,333		
Apr	103,334	458,333		
May	78,044	458,333		
Jun	196,296	458,333		
Jul	87,686	458,333		
Aug	68,274	458,333		
Sep	161,813	458,333		
Oct	197,115	458,333		
Nov	1,847,077	458,333		
Dec	57,212	458,333		
YTD Totals	<u>\$ 3,773,065</u>	<u>\$ 5,500,000</u>	<u>\$ 4,654,185</u>	

State Sales Tax



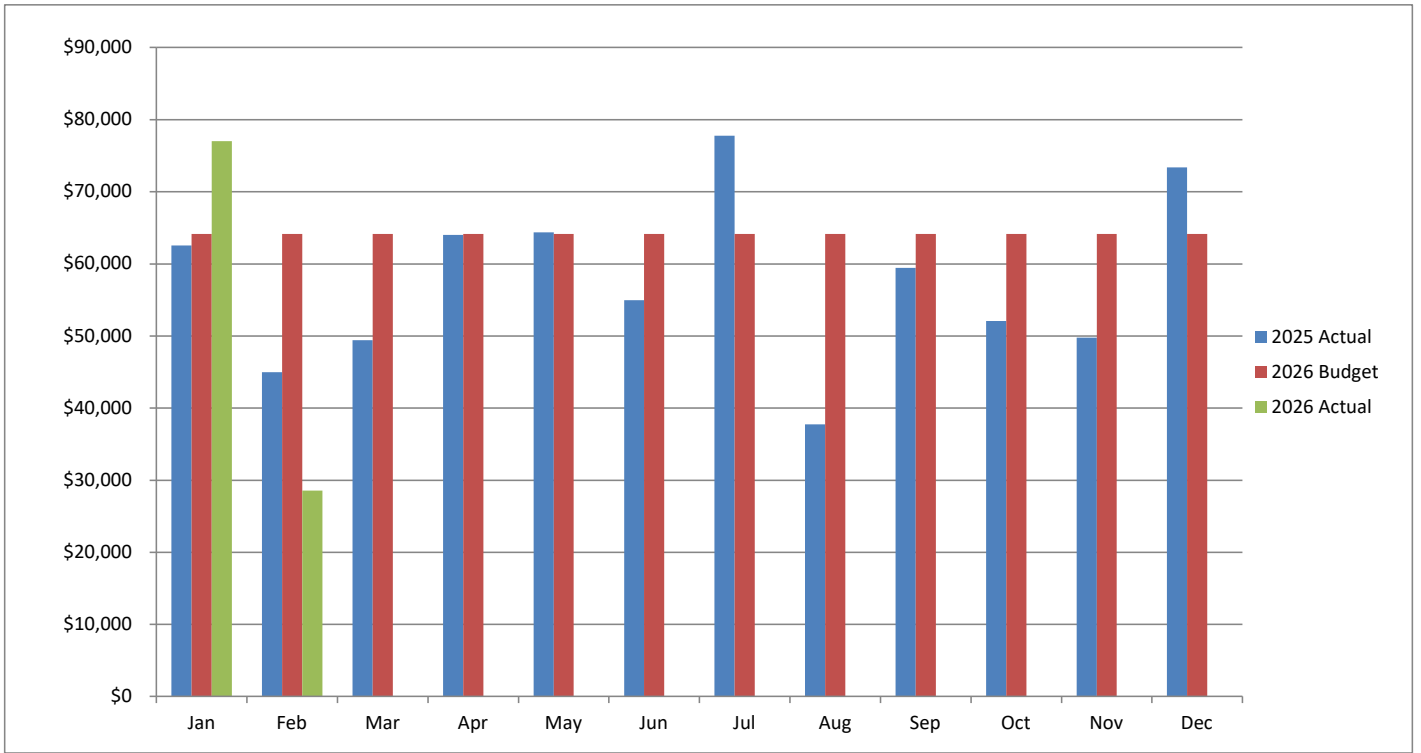
Month Received (Liability Period)	<u>2025 Actual</u>	<u>2026 Budget</u>	<u>2026 Actual</u>	Cumulative Variance 2026 Actual vs. Budget
Jan (Nov)	\$898,813	\$ 883,333	\$ 1,015,549	\$ 132,216
Feb (Dec)	863,110	883,333	943,855	192,737
Mar (Jan)	1,004,954	883,333		
Apr (Feb)	842,181	883,333		
May (Mar)	779,724	883,333		
Jun (Apr)	973,989	883,333		
Jul (May)	911,229	883,333		
Aug (Jun)	940,535	883,333		
Sep (Jul)	947,868	883,333		
Oct (Aug)	986,395	883,333		
Nov (Sep)	927,113	883,333		
Dec (Oct)	950,798	883,333		
YTD Totals	<u>\$ 11,026,709</u>	<u>\$ 10,600,000</u>	<u>\$ 1,959,405</u>	

Income Tax



2024-2025			2025-2026				Cumulative Variance 2026 Actual vs. Budget
Month Received	Liab Pd	2025 Actual	Month Received	2026 Budget	Liab Pd	2026 Actual	
Jan	24-Dec	\$959,934	Jan	\$ 760,738	Dec-25	\$ 999,806	\$ 239,069
Feb	25-Jan	784,186	Feb	760,738	Jan-26	800,836	279,167
Mar	25-Feb	503,166	Mar	760,738	Feb-26		
Apr	25-Mar	921,369	Apr	760,738	Mar-26		
May	25-Apr	1,643,815	May	760,738	Apr-26		
Jun	25-May	570,082	Jun	760,738	May-26		
Jul	25-Jun	956,934	Jul	760,738	Jun-26		
Aug	25-Jul	548,460	Aug	760,738	Jul-26		
Sep	25-Aug	467,752	Sep	760,738	Aug-26		
Oct	25-Sep	1,007,594	Oct	760,738	Sep-26		
Nov	25-Oct	579,634	Nov	760,738	Oct-26		
Dec	25-Nov	530,562	Dec	760,738	Nov-26		
YTD Totals		<u><u>\$ 9,473,488</u></u>		<u><u>\$ 9,128,850</u></u>		<u><u>\$ 1,800,641</u></u>	

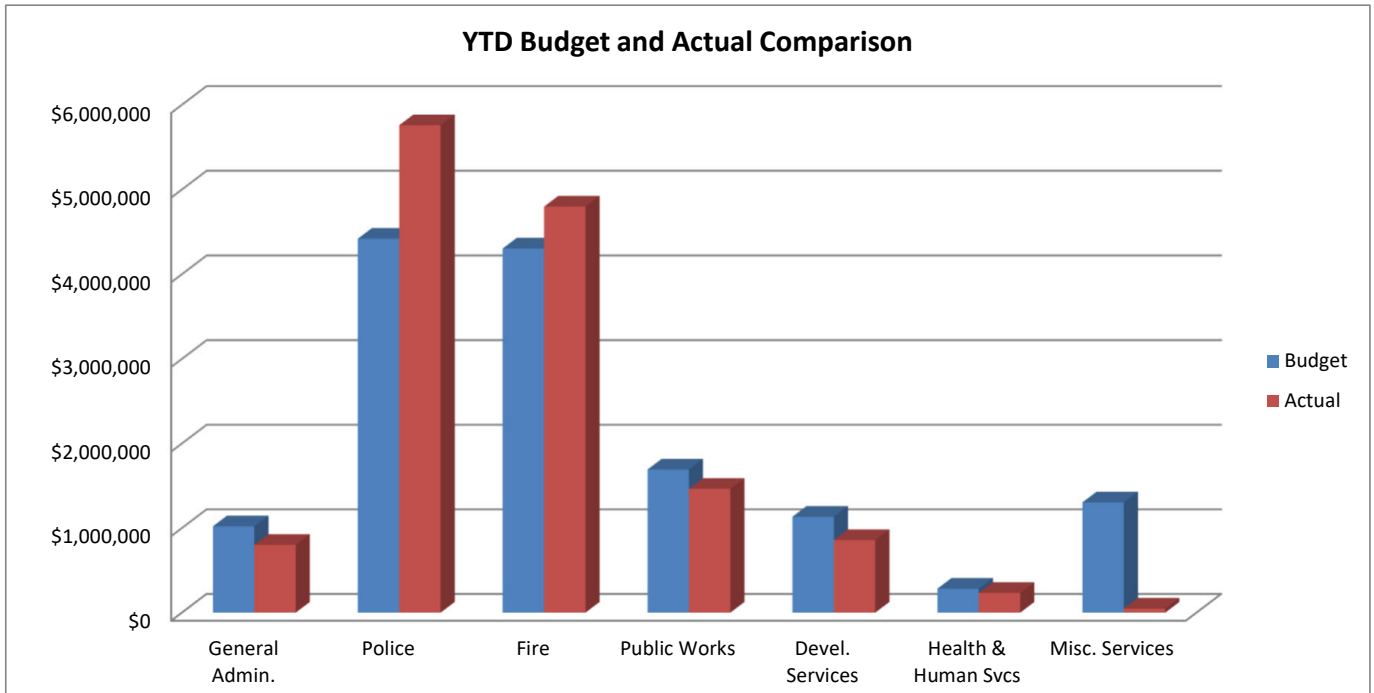
Fines



<u>Month Received</u>	<u>2025 Actual</u>	<u>2026 Budget</u>	<u>2026 Actual</u>	<u>Cumulative Variance 2026 Actual vs. Budget</u>
Jan	\$62,547	\$ 64,167	\$ 77,025	\$ 12,858
Feb	44,970	64,167	28,576	(22,732)
Mar	49,421	64,167		
Apr	64,019	64,167		
May	64,390	64,167		
Jun	54,969	64,167		
Jul	77,782	64,167		
Aug	37,727	64,167		
Sep	59,433	64,167		
Oct	52,105	64,167		
Nov	49,759	64,167		
Dec	73,386	64,167		
 YTD Totals	 <u>\$ 690,508</u>	 <u>\$ 770,000</u>	 <u>\$ 105,601</u>	

Expenditures: General Fund expenditures in February were \$1,270,626 above the budgeted figure of \$7,079,916. The summary of year-to-date actuals versus budgeted expenditures shown below reflect positive variances for the Village departments for the year. Administration is over budget due to annual memberships and dues paid at the beginning of the year. Police and Fire are over budget due to their pension contribution expenses, which are directly tied to the Village's receipt of property taxes. When property taxes are received, the pension contribution expense (transfer of property tax revenue to the Pension Funds) occurs.

EXPENDITURES	YEAR-TO-DATE		VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 86,495	\$ 56,816	34.3%
Administration	184,452	214,195	-16.1%
Legal	95,767	32,178	66.4%
Finance	240,165	225,360	6.2%
Village Clerk	51,468	44,031	14.4%
HRM	152,412	133,314	12.5%
Communications	84,112	56,759	32.5%
Spatial Technology	126,205	39,032	69.1%
Police	4,419,173	5,758,956	-30.3%
Fire	4,303,805	4,798,716	-11.5%
Public Works	1,692,623	1,462,996	13.6%
Development Services	1,134,320	857,654	24.4%
H&HS	283,407	232,382	18.0%
Miscellaneous	1,303,847	49,015	96.2%
TOTAL	\$ 14,158,250	\$ 13,961,405	1.4%



Department News

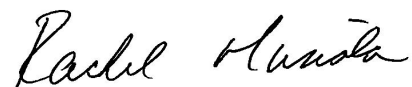
During the month of February, the following training sessions were attended by Finance staff:

- Attended the Sikich webinar “Yellowbook Session 1: Preparing for an Annual Comprehensive Financial Report” (Various Finance Staff)
- Attended BS&A Training on various Finance procedures including payroll, accounts payable, accounts receivable, utility billing and general ledger (various Finance staff)

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

- Completed the final FY2026 Operating and Capital Budget document and submitted it to the Government Finance Officers Association for the GFOA Budget Award. The final budget document is now available on the Village website. Many thanks goes out to everyone who was involved with putting together the final budget document.
- Staff is working hard in preparation for final audit fieldwork, which begins March 16th for FY2025.

Respectfully Submitted,



Rachel Musiala

MONTHLY REPORT STATISTICS

February-26

	<u>Feb-26</u>	<u>YTD Feb-26</u>	<u>Feb-25</u>	<u>YTD Feb-25</u>	<u>% Inc / Dec</u>	
					<u>Month</u>	<u>Year</u>
<u>Credit Card Transactions</u>						
Finance and Code Front Counter						
Number	454	709	252	535	80.2%	32.5%
Amount	\$ 67,195	123,177	\$ 33,385	81,981	101.3%	50.3%
Internet Sales						
Number	3,133	6,092	2,643	5,714	18.5%	6.6%
Amount	\$ 503,453	991,601	\$ 326,210	764,427	54.3%	29.7%
Total						
Number	3,587	6,801	2,895	6,249	23.9%	8.8%
Amount	\$ 570,647	1,114,778	\$ 359,595	846,409	58.7%	31.7%
Credit Card Company Fees						
General Fund	\$ 736	868	\$ 119	239	516.5%	263.6%
Water Fund	13,137	22,544	7,590	15,139	73.1%	48.9%
Total Fees	\$ 13,873	\$ 23,412	\$ 7,709	\$ 15,378	80.0%	52.2%
<u>Accounts Receivable</u>						
Invoices Mailed						
Number	38	85	41	136	-7.3%	-37.5%
Amount	\$ 123,320	275,832	\$ 138,961	300,773	-11.3%	-8.3%
Invoices Paid						
Number	31	114	60	130	-48.3%	-12.3%
Amount	\$ 105,955	269,546	\$ 80,021	198,166	32.4%	36.0%
Reminders Sent						
Number	12	22	18	25	-33.3%	-12.0%
Amount	\$ 3,215	62,975	\$ 59,568	61,711	-94.6%	2.0%
<u>Accounts Payable</u>						
Checks Issued						
Number	359	699	311	661	15.4%	5.7%
Amount	\$ 2,203,710	5,660,080	\$ 2,166,759	4,364,506	1.7%	29.7%
Manual Checks Issued						
Number	20	47	28	80	-28.6%	-41.3%
As % of Total Checks	5.57%	13.51%	9.00%	12.10%	-38.1%	11.6%
Amount	\$ 35,442	187,837	\$ 635,910	836,835	-94.4%	-77.6%
As % of Total Checks	1.61%	6.02%	29.35%	19.17%	-94.5%	-68.6%
<u>Utility Billing</u>						
New Utility Accounts	45	91	46	85	-2.2%	7.1%
Bills Mailed / Active Accounts	15,036	30,647	15,740	31,482	-4.5%	-2.7%
Final Bills Mailed	56	108	59	111	-5.1%	-2.7%
Shut-Off Notices	-	999	1,045	2,187	-100.0%	-54.3%
Actual Shut-Offs	-	-	4	11	-100.0%	-100.0%
Total Billings	\$ 2,484,238	5,000,361	\$ 2,172,656	4,277,641	14.3%	16.9%
Direct Debit (ACH) Program						
New Accounts	(463)	(420)	34	184	-1461.8%	-328.3%
Total Accounts	6,389	13,241	6,550	13,076	-2.5%	1.3%
As % of Active Accounts	42.49%	86.38%	41.61%	41.53%	0.9%	108.0%
Water Payments Received in Current Month						
Total Bills Mailed	15,036	30,647	15,740	31,482	-4.5%	-2.7%
ACH Payments	6,389	13,241	6,550	13,076	-2.5%	1.3%
ACH Payments-% of Total Bills	42.49%	86.38%	41.61%	41.53%	2.1%	108.0%
On-line Payments (Internet Sales)	2,566	5,158	2,248	4,713	14.1%	9.4%
On-line Payments-% of Total Bills	17.07%	33.67%	14.28%	29.94%	19.5%	12.5%
Over-the-phone Payments	338	615	455	955	-25.7%	-35.6%
Over-the-phone Payments-% of Total Bills	2.25%	4.02%	2.89%	3.03%	-22.2%	32.6%
Mail-in Payments	3,864	10,498	6,094	12,302	-36.6%	-14.7%
Mail-in Payments-% of Total Bills	25.70%	68.19%	38.72%	39.08%	-33.6%	74.5%

WATER BILLING ANALYSIS
February 28, 2026

Residential Billings
Average Monthly Consumption/Customer

<u>Month Billed</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
February	3,945	4,370	4,610
March	3,766	3,886	3,895
April	4,361	4,092	3,813
May	3,753	4,014	4,045
June	4,878	4,319	4,847
July	5,692	4,910	4,884
August	4,780	4,670	4,952
September	5,031	5,320	5,093
October	4,377	5,320	4,374
November	4,191	4,197	4,553
December	4,079	4,103	3,782
January	4,203	4,352	4,687
February	4,370	4,612	4,610
13 Month Average -	4,417	4,474	4,473
% Change -	0.0%	1.3%	0.0%

Total Water Customers

Average Bill

<u>Customer Type</u>				<u>Customer Type</u>			
	<u>Feb-25</u>	<u>Feb-26</u>	<u>% Change</u>		<u>Feb-25</u>	<u>Feb-26</u>	<u>% Change</u>
Residential	14,832	14,271	-3.8%	Residential	\$ 73.89	\$ 62.23	-15.8%
Commercial	908	751	-17.3%				
Total	15,740	15,022	-4.6%				

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Feb-25</u>	<u>Feb-26</u>	<u>% Change</u>		<u>Feb-25</u>	<u>Feb-26</u>	<u>% Change</u>
Residential	68	66	-3.3%	Residential	132	133	0.6%
Commercial	41	43	4.6%	Commercial	82	86	4.7%
	109	109	-0.3%		214	219	2.2%

STATEMENT OF INVESTMENTS-VILLAGE

As of February 28, 2026

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>General Fund</u>					
Illinois Funds - General		3,649,568.55			4.504
Illinois Funds - Veterans Memorial		373.59			4.504
HE Community Bank-Money Marke		4,219,502.92			4.560
Treasury Bills/Municipal Bonds	07/9/25-02/28/26	762,812.85	802,400.00	802,400.00	1.500
PMA iPrime		1,560,228.28			4.240
CD with PMA		20,684,200.00	21,248,000.00	22,246,445.41	4.210
		<u>30,876,686.19</u>			
<u>Motor Fuel Tax</u>					
Illinois Funds		474,069.24			4.504
HE Community Bank-Money Market		149,324.04			4.560
		<u>623,393.28</u>			
<u>Asset Seizure - State</u>					
Illinois Funds		66,355.59			4.504
<u>Asset Seizure - BATTLE</u>					
Illinois Funds		1,076.27			4.504
<u>Municipal Waste System</u>					
Illinois Funds		290,053.95			4.504
HE Community Bank-Money Market		0.00			4.560
		<u>290,053.95</u>			
<u>2015A & 2015C G.O.D. S.</u>					
HE Community Bank-Money Market		75,739.98			4.560
<u>Central Road Corridor Improv.</u>					
Illinois Funds		53,203.98			4.504
PMA iPrime		4,538.57			4.240
		<u>57,742.55</u>			
<u>Hoffman Blvd Bridge Maintenance</u>					
Illinois Funds		13,396.04			4.504
HE Community Bank-Money Market		294,460.00			4.560
		<u>307,856.04</u>			
<u>Western Corridor</u>					
Illinois Funds		2,049,277.01			4.504
PMA iPrime		559,341.16			4.240
		<u>2,608,618.17</u>			

STATEMENT OF INVESTMENTS-VILLAGE

As of February 28, 2026

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Prairie Stone Capital</u>					
Illinois Funds		480,210.72			4.504
PMA iPrime		2,432,065.85			4.240
		<u>2,912,276.57</u>			
<u>Road Improvement</u>					
Illinois Funds		729,843.21			4.504
HE Community Bank-Money Market		1,128,304.21			4.560
Treasury Bills	07/09/25-02/28/26	740,377.17	778,800.00	778,800.00	1.500
PMA iPrime		6,080.76			4.240
		<u>2,604,605.35</u>			
<u>Western Area Rd Impr Impact Fees</u>					
Illinois Funds		1,317,723.81			4.504
HE Community Bank-Money Market		48,847.56			4.560
		<u>1,366,571.37</u>			
<u>Capital Improvements</u>					
Illinois Funds		1,131,999.16			4.504
PMA iPrime		91,792.75			4.240
		<u>1,223,791.91</u>			
<u>Capital Vehicle & Equipment</u>					
Illinois Funds		1,688,439.99			4.504
PMA iPrime		73,566.82			4.240
HE Community Bank-Money Market		526,772.44			
IMET Convenience Fund	10/20/05	0.00			-
		<u>2,288,779.25</u>			
<u>Capital Replacement</u>					
Illinois Funds		1,717,518.77			4.504
HE Community Bank-Money Marke		1,035,382.53			4.560
PMA iPrime		303,808.57			4.240
		<u>3,056,709.87</u>			
<u>Water and Sewer</u>					
Illinois Funds		191,787.98			4.504
Treasury Bills	07/09/25-02/28/26	740,377.17	751,359.47	740,377.18	1.500
PMA iPrime		5,961,232.31			4.240
HE Community Bank-Money Market		3,556,345.20			4.560
CD with PMA	04/30/25-10/2/25	5,470,400.00	10,680,800.00	10,680,800.00	4.210
		<u>15,920,142.66</u>			
<u>Water and Sewer-2017 Bond Projects</u>					
PMA iPrime		-			4.240

STATEMENT OF INVESTMENTS-VILLAGE

As of February 28, 2026

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Now Arena Operating</u>					
Illinois Funds		456,794.01			4.504
HE Community Bank-Money Market		1,550,462.05			4.560
PMA iPrime		720,120.93			4.240
CD with PMA	04/30/25-10/2/25	716,900.00	716,900.00	749,380.05	4.210
		<u>3,444,276.99</u>			
<u>Now Arena</u>					
H.E. Community Bank-MaxSafe		2,822,661.00			4.560
<u>Insurance</u>					
Illinois Funds		265,966.58			4.504
HE Community Bank-Money Market		512,402.11			4.560
PMA iPrime		797,923.07			4.240
IMET Convenience Fund	10/20/05	0.00			-
CD with PMA	04/30/25-10/2/25	477,300.00	477,300.00	499,508.72	4.210
		<u>2,053,591.76</u>			
<u>Information Technology</u>					
Illinois Funds		1,900,025.36			4.504
HE Community Bank-Money Market		190,230.73			4.560
PMA iPrime		419,651.31			4.240
CD with PMA	04/30/25-10/2/25	0.00	-	-	4.210
		<u>2,509,907.40</u>			
<u>Roselle Road TIF</u>					
Illinois Funds		2,082,802.21			4.504
HE Community Bank-Money Market		1,368,444.35			4.560
PMA iPrime		138,067.33			4.240
		<u>3,589,313.89</u>			
<u>Barr./Higgins TIF</u>					
Illinois Funds		199,203.88			4.504
HE Community Bank-Money Market		1,061,107.47			4.560
		<u>1,260,311.35</u>			
<u>2019 Captial Project Fund</u>					
HE Community Bank-Money Market		527,962.93			4.560
<u>Lakewood Center TIF</u>					
Illinois Funds		430,671.78			4.504
HE Community Bank-Money Market		49,650.45			4.560
		<u>480,322.23</u>			

STATEMENT OF INVESTMENTS-VILLAGE
As of February 28, 2026

Fund	Investment Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Hig/Old Sutton TIF</u>					
HE Community Bank-Money Market		72,529.76			4.560
<u>Hig/Hassell TIF</u>					
HE Community Bank-Money Market		488,930.89			4.560
<u>2018G.O. Debt Serv.</u>					
HE Community Bank-Money Market		0.00			4.560
<u>2024 G.O. Debt Serv.</u>					
PMA iPrime		323,417.00			4.240
Total Investments		\$ 81,853,624.20			
Total Invested Per Institution			<u>Percent Invested</u>		
Illinois Funds		19,190,361.68	23.44		
CD with PMA		27,348,800.00	33.41		
HE Community Bank-MaxSafe		2,822,661.00	3.45		
HE Community Bank-Money Market		16,856,399.62	20.59		
Treasury Bills/Municipal Bonds		2,243,567.19	2.74		
ISC at PMA		13,391,834.71	16.36		
		\$81,853,624.20	100.00		
Total Invested Per Fund					
Total Investments - Operating Funds			64,499,553.21		
Total Investments - Debt Service Funds			399,156.98		
Total Investments - Capital Projects Funds			\$16,954,914.01		
Total Investments - All Funds			\$81,853,624.20	-	

PMA INVESTMENTS

February 28, 2026

	Settlement	Maturity	Cost	Market Value	Interest Rate
GENERAL FUND					
US Treasury N/B (50976)	2/24/2022	2/28/2026	762,813	802,400	0.500%
Cendera Bank, National Assoc.	6/30/2025	3/27/2026	242,800	242,800	3.930%
Western Alliance Bank	6/30/2025	3/27/2026	242,700	242,700	4.002%
Customers Bank	6/30/2025	3/27/2026	242,700	242,700	3.954%
Harmony Bank	6/30/2025	3/27/2026	242,800	242,800	3.939%
GBank	6/30/2025	3/27/2026	242,500	242,500	4.052%
Winchester Savings Bank	6/30/2025	3/27/2026	242,800	242,800	3.939%
iPrime Term Series 20260406AA105556	9/27/2024	4/6/2026	3,000,000	3,000,000	3.603%
T Bank, National Association	8/8/2025	8/7/2026	239,900	239,900	4.116%
Cornerstone Bank	8/8/2025	8/7/2026	240,100	240,100	4.024%
Solera National Bank	8/8/2025	8/7/2026	239,900	239,900	4.122%
lprime Term Series	8/15/2025	8/14/2026	2,108,000	2,108,000	3.850%
iPrime Term Series 20260724AA1053647-23	7/25/2025	7/24/2026	6,400,000	6,400,000	4.200%
iPrime Term Series	5/9/2025	11/10/2026	2,000,000	2,000,000	3.800%
iPrime Term Series	5/30/2025	12/2/2026	5,000,000	5,000,000	3.950%
GENERAL FUND TOTALS:			\$21,447,013	\$21,486,600	
ROAD IMPROVEMENT FUND					
US Treasury N/B (50976)	02/24/22	02/28/26	740,377	778,800	0.500%
ROAD IMPROVEMENT TOTALS:			\$740,377	\$778,800	
WATER & SEWER FUND					
US Treasury N/B (50976)	2/24/2022	02/28/26	740,377	778,800	0.500%
Boone Bank & Trust Co	6/30/2025	03/27/26	242,800	242,800	3.930%
Preferred Bank	6/30/2025	03/27/26	242,400	242,400	4.161%
ServisFirst Bank	6/30/2025	03/27/26	242,600	242,600	4.059%
Cross River Bank	6/30/2025	03/27/26	242,800	242,800	3.930%
Customers Bank	11/18/2025	08/14/26	1,540,500	1,540,500	3.610%
Financial Federal Bank	11/18/2025	08/14/26	243,100	243,100	3.800%
FirstBank Southwest	11/18/2025	08/14/26	243,400	243,400	3.612%
Flagstar Bank, National Association	11/18/2025	08/14/26	243,300	243,300	3.679%
New Republic Bank	11/18/2025	08/14/26	243,300	243,300	3.664%
American Pride Bank	11/18/2025	08/14/26	243,400	243,400	3.610%
Bank of China	11/18/2025	08/14/26	242,800	242,800	3.959%
iPrime Term Series	12/5/2025	12/04/26	1,500,000	1,500,000	3.440%
WATER & SEWER TOTALS:			\$6,210,777	\$6,249,200	
NOW ARENA FUND					
Bank Hapoalim B.M.	05/01/25	07/24/26	238,600	238,600	3.800%
Baxter Credit Union	05/01/25	07/24/26	238,300	238,300	3.893%
Nex Bank	08/08/25	08/07/26	240,000	240,000	4.143%
NOW ARENA TOTALS:			\$ 716,900.00	\$ 716,900.00	
INSURANCE FUND					
Premier Bank	05/01/25	07/24/26	238,600	238,600	3.792%
American Commercial Bank & Trust Nat'l Assn	05/01/25	07/24/26	238,700	238,700	3.772%
INSURANCE TOTALS:			\$ 477,300.00	\$ 477,300.00	
		TOTAL:	\$29,592,367	\$29,708,800	

**OPERATING REPORT SUMMARY
REVENUES**

February 28, 2026

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>% ACTUAL TO BUDGET</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
Property Taxes	2,000,000	-	2,000,000	1,215,468	13,654,510	8.9%	
Hotel Tax	123,333	156,901	246,667	256,729	1,480,000	17.3%	
Real Estate Transfer Tax	100,000	83,175	200,000	224,477	1,200,000	18.7%	
Home Rule Sales Tax	500,000	558,904	1,000,000	1,160,342	6,000,000	19.3%	
Telecommunications Tax	60,450	62,535	120,900	125,960	725,400	17.4%	
Property Tax - Fire	750,000	1,607,407	750,000	2,090,998	5,930,460	35.3%	
Property Tax - Police	1,000,000	2,200,417	1,000,000	2,901,619	7,185,920	40.4%	
Other Taxes	144,906	87,876	289,812	216,252	1,738,870	12.4%	
Total Taxes	4,678,689	4,757,215	5,607,378	8,191,844	37,915,160	21.6%	
Business Licenses	33,333	1,951	66,667	6,077	400,000	1.5%	
Liquor Licenses	22,917	4,855	45,833	10,085	275,000	3.7%	
Building Permits	458,333	1,691,210	916,667	4,654,186	5,500,000	84.6%	
Total Licenses & Permits	514,583	1,698,016	1,029,167	4,670,348	6,175,000	75.6%	
Sales Tax	883,333	943,855	883,333	1,959,404	10,600,000	18.5%	
Grocery Tax	66,667	-	133,333	-	800,000	0.0%	
Local Use Tax	16,167	30,924	32,333	72,652	194,000	37.4%	
State Income Tax	779,292	800,836	1,558,583	1,800,642	9,351,500	19.3%	
Replacement Tax	34,964	-	69,928	65,395	419,570	15.6%	
Other Intergovernmental	90,458	70,543	180,917	108,058	1,085,500	10.0%	
Total Intergovernmental	1,870,881	1,846,158	2,858,428	4,006,151	22,450,570	17.8%	
Engineering Fees	66,667	143,878	133,333	143,878	800,000	18.0%	
Ambulance Fees	204,167	147,232	408,333	354,354	2,450,000	14.5%	
GEMT Income	204,167	162,169	408,333	478,893	2,450,000	19.5%	
Police Hireback	37,500	45,611	75,000	91,832	450,000	20.4%	
Lease Payments	50,458	17,994	100,917	85,281	605,500	14.1%	
Cable TV Fees	122,500	111,308	162,500	111,308	455,300	24.4%	
4th of July Proceeds	-	-	-	-	100,000	0.0%	
Employee Payments	150,000	44,953	300,000	166,655	1,800,000	9.3%	
Hireback - Arena	25,000	59,405	50,000	79,423	300,000	26.5%	
Rental Inspection Fees	10,000	67,050	160,000	67,563	250,000	27.0%	
Other Charges for Services	86,208	130,371	172,417	162,416	1,034,500	15.7%	
Total Charges for Services	956,667	929,972	1,970,833	1,741,605	10,695,300	16.3%	
Court Fines-County	12,083	50	24,167	11,893	145,000	8.2%	
Ticket Fines-Village	20,833	20,787	41,667	46,234	250,000	18.5%	
Overweight Truck Fines	1,250	520	2,500	1,920	15,000	12.8%	
Red Light Camera Revenue	25,833	2,525	51,667	34,100	310,000	11.0%	
Local Debt Recovery	4,167	4,694	8,333	11,454	50,000	22.9%	
Total Fines & Forfeits	64,167	28,576	128,333	105,602	770,000	13.7%	
Total Investment Earnings	100,000	92,206	200,000	193,950	1,200,000	16.2%	
Reimburse/Recoveries	14,583	7,482	29,167	10,826	175,000	6.2%	
S.Barrington Fuel Reimbursement	2,917	3,519	5,833	6,621	35,000	18.9%	
Shaumburg Twn Fuel Reimbursement	3,750	2,351	7,500	5,007	45,000	11.1%	
Tollway Payments	3,000	-	6,000	9,010	36,000	25.0%	
Other Miscellaneous	17,500	10,258	35,000	13,546	210,000	6.5%	
Total Miscellaneous	41,750	23,611	83,500	45,011	501,000	9.0%	
Total Operating Transfers In	20,833	-	41,667	-	250,000	0.0%	
Total General Fund	8,247,570	9,375,753	11,919,307	18,954,510	79,957,030	23.7%	16.7%

**OPERATING REPORT SUMMARY
REVENUES**

February 28, 2026

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	% ACTUAL TO BUDGET	BENCH- MARK
	BUDGET	ACTUAL	BUDGET	ACTUAL			
Water & Sewer Fund							
Water Sales	2,150,556	2,015,749	4,301,112	4,121,927	25,806,670	16.0%	
Connection Fees	4,167	13,189	8,333	24,086	50,000	48.2%	
Cross Connection Fees	3,167	6,374	6,333	6,377	38,000	16.8%	
Penalties	10,833	0	21,667	(37)	130,000	0.0%	
Investment Earnings	66,667	50,848	133,333	100,249	800,000	12.5%	
Other Revenue Sources	2,333	10,422	4,667	19,502	28,000	69.7%	
Capital Projects	-	-	-	-	6,000,000	0.0%	
Total Water Fund	2,237,723	2,096,581	4,475,445	4,272,105	32,852,670	13.0%	16.7%
Motor Fuel Tax Fund	201,697	207,921	403,393	421,643	2,420,360	17.4%	
Community Dev. Block Grant Fund	22,250	-	44,500	-	267,000	0.0%	
Asset Seizure Fund	-	62,520	-	80,305	-	N/A	
Municipal Waste System Fund	329,175	586,719	658,350	591,963	3,950,100	15.0%	
NOW Arena Operating Fund	336,507	251,656	673,013	555,721	4,038,080	13.8%	
NOW Arena Activity Fund	1,528,263	-	3,056,527	-	18,339,160	0.0%	
Stormwater Management	151,667	301,760	303,333	551,805	1,820,000	30.3%	
Insurance Fund	206,648	188,388	413,297	377,628	2,479,780	15.2%	
Roselle Road TIF	71,667	24,518	143,333	467,510	860,000	54.4%	
Barrington/Higgins TIF	-	3,743	-	7,395	-	N/A	
Lakewood Center TIF	47,917	1,426	95,833	2,999	575,000	0.5%	
Higgins-Old Sutton TIF	14,861	215	29,722	414	178,330	0.2%	
Stonington-Pembroke TIF	75,694	58,820	151,388	171,540	908,330	18.9%	
Higgins/Hassell TIF	54,583	1,452	109,167	340,170	655,000	51.9%	
Information Technology	234,732	177,362	469,463	356,569	2,816,780	12.7%	
Total Spec Rev. & Int. Svc. Fund	3,275,660	1,866,502	6,551,320	3,925,660	39,307,920	10.0%	
TOTAL OPERATING FUNDS	13,760,953	13,338,836	22,946,072	27,152,275	152,117,620	17.8%	16.7%
2015A & C G.O. Debt Service	225	225	679	679	3,932,450	0.0%	
2015B G.O. Debt Service	-	-	-	-	124,700	0.0%	
2016 G.O. Debt Service	-	-	132,192	132,192	284,100	46.5%	
2017A & B G.O. Debt Service	-	-	-	-	181,750	0.0%	
2018 G.O. Debt Service	19,500	19,500	89,980	89,980	2,946,950	3.1%	
2019 G.O. Debt Service	-	-	-	-	136,710	0.0%	
2024 G.O. Debt Service	-	-	-	-	385,530	0.0%	
TOTAL DEBT SERV. FUNDS	19,725	19,725	222,851	222,851	7,992,190	2.8%	16.7%
Central Rd. Corridor Fund	83.33	169	167	348	1,000	34.8%	
Hoffman Blvd Bridge Maintenance	833.33	914	1,667	1,762	10,000	17.6%	
Western Corridor Fund	118,750.00	7,464	237,500	16,072	1,425,000	1.1%	
Prairie Stone Capital Fund	279,166.67	7,395	558,333	16,242	3,350,000	0.5%	
Western Area Traffic Impr. Impact Fee	3,333.33	4,057	6,667	4,234	40,000	10.6%	
Capital Improvements Fund	177,916.67	241,787	355,833	474,887	2,135,000	22.2%	
Capital Vehicle & Equipment Fund	205,731.67	6,758	411,463	13,657	2,468,780	0.6%	
Capital Replacement Fund	16,666.67	8,924	33,333	17,720	200,000	8.9%	
2019 Project Fund	19,166.67	1,568	38,333	3,058	230,000	1.3%	
2025 Project Fund	-	878	-	2,601	-	N/A	
2026 Project Fund	1,333,333.33	-	2,666,667	-	16,000,000	0.0%	
Road Improvement Fund	919,390.00	162,367	1,838,780	349,305	11,032,680	3.2%	
TOTAL CAP. PROJECT FUNDS	3,074,372	442,280	6,148,743	899,885	36,892,460	2.4%	16.7%
Police Pension Fund	735,143	2,280,864	1,470,287	3,065,136	8,821,720	34.7%	
Fire Pension Fund	646,253	1,693,428	1,292,505	2,265,387	7,755,030	25.7%	
TOTAL TRUST FUNDS	1,381,396	3,974,292	2,762,792	5,330,523	16,576,750	32.2%	16.7%
TOTAL ALL FUNDS	18,236,445	17,775,133	32,080,458	33,605,535	213,579,020	15.7%	16.7%

OPERATING REPORT SUMMARY
EXPENDITURES
February 28, 2026

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
General Admin.							
Legislative	43,248	34,554	86,495	56,816	518,970	10.9%	
Administration	92,226	109,723	184,452	214,195	1,106,710	19.4%	
Legal	47,883	19,497	95,767	32,178	574,600	5.6%	
Finance	120,083	97,961	240,165	225,360	1,440,990	15.6%	
Village Clerk	25,734	22,158	51,468	44,031	308,810	14.3%	
Human Resource Mgmt.	76,206	77,050	152,412	133,314	914,470	14.6%	
Spatial Technology	63,103	34,391	126,205	39,032	757,230	5.2%	
Communications	42,056	29,786	84,112	56,759	504,670	11.2%	
Total General Admin.	510,538	425,119	1,021,075	801,686	6,126,450	13.1%	16.7%
Police Department							
Administration	176,744	296,370	353,488	455,343	2,120,930	21.5%	
Juvenile Investigations	82,006	124,429	164,012	191,612	984,070	19.5%	
Tactical	128,968	212,774	257,937	333,343	1,547,620	21.5%	
Patrol and Response	1,293,839	2,381,133	2,587,678	3,639,609	15,526,070	23.4%	
Traffic	97,745	135,968	195,490	197,671	1,172,940	16.9%	
Investigations	171,721	253,963	343,442	393,921	2,060,650	19.1%	
Community Relations	975	1,308	1,950	1,253	11,700	10.7%	
Communications	33,647	33,043	67,293	99,130	403,760	24.6%	
Canine	19,615	36,506	39,230	55,210	235,380	23.5%	
Special Services	21,214	42,991	42,428	64,505	254,570	25.3%	
Records	37,182	28,509	74,363	57,303	446,180	12.8%	
Administrative Services	135,204	115,403	270,408	228,036	1,622,450	14.1%	
Emergency Operations	10,727	4,869	21,453	42,020	128,720	32.6%	
Total Police	2,209,587	3,667,265	4,419,173	5,758,956	26,515,040	21.7%	16.7%
Fire Department							
Administration	83,923	103,821	167,845	174,759	1,007,070	17.4%	
Public Education	12,972	27,258	25,943	54,587	155,660	35.1%	
Suppression	1,013,197	1,467,787	2,026,393	2,381,206	12,158,360	19.6%	
Emer. Med. Serv.	979,212	1,334,490	1,958,423	2,119,039	11,750,540	18.0%	
Prevention	58,563	34,319	117,125	66,776	702,750	9.5%	
Fire Stations	4,038	2,925	8,075	2,349	48,450	4.8%	
Total Fire	2,151,903	2,970,600	4,303,805	4,798,716	25,822,830	18.6%	16.7%
Public Works Department							
Administration	35,151	32,355	70,302	61,905	421,810	14.7%	
Snow/Ice Control	182,770	197,585	365,540	567,221	2,193,240	25.9%	
Traffic Operations	109,789	92,947	219,578	166,676	1,317,470	12.7%	
Forestry	184,845	95,185	369,690	173,028	2,218,140	7.8%	
Facilities	112,631	84,780	225,262	150,264	1,351,570	11.1%	
Fleet Services	156,614	149,208	313,228	275,000	1,879,370	14.6%	
F.A.S.T.	21,523	22,275	43,047	26,869	258,280	10.4%	
Storm Sewers	42,988	21,051	85,977	42,033	515,860	8.1%	
Total Public Works	846,312	695,386	1,692,623	1,462,996	10,155,740	14.4%	16.7%

OPERATING REPORT SUMMARY
EXPENDITURES
February 28, 2026

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
Development Services							
Administration	42,005	20,092	84,010	35,076	504,060	7.0%	
Planning & Transportation	78,612	70,867	157,223	133,458	943,340	14.1%	
Code Enforcement	186,601	161,536	373,202	308,915	2,239,210	13.8%	
Engineering	173,014	123,170	346,028	261,621	2,076,170	12.6%	
Economic Development	86,928	55,557	173,857	118,583	1,043,140	11.4%	
Total Development Services	567,160	431,221	1,134,320	857,654	6,805,920	12.6%	16.7%
Health & Human Services	141,703	125,302	283,407	232,382	1,700,440	13.7%	16.7%
Miscellaneous							
4th of July	4,082	4,082	6,582	6,582	275,500	2.4%	
Police & Fire Comm.	6,940	(278)	13,880	92	83,280	0.1%	
Misc. Boards & Comm.	29,203	26,975	58,407	32,808	350,440	9.4%	
Misc. Public Improvements	612,489	4,871	1,224,978	9,533	7,349,870	0.1%	
Total Miscellaneous	652,715	35,650	1,303,847	49,015	8,059,090	0.6%	16.7%
Total General Fund	7,079,916	8,350,542	14,158,250	13,961,405	85,185,510	16.4%	16.7%
Water & Sewer Fund							
Water Department	1,414,247	1,263,130	2,828,493	1,640,471	16,970,960	9.7%	
Sewer Department	226,553	194,819	453,107	362,228	2,718,640	13.3%	
Billing Division	90,734	72,024	181,468	140,947	1,088,810	12.9%	
Debt Service Division	-	-	61,400	61,400	145,800	42.1%	
Capital Projects Division	151,643	151,643	151,643	151,643	10,740,000	1.4%	
2015 Bond Capital Projects	-	-	-	-	421,200	0.0%	
2017 Bond Capital Projects	-	-	-	-	484,520	0.0%	
2018 Bond Capital Projects	-	-	-	-	247,640	0.0%	
2019 Bond Capital Projects	-	-	-	-	622,530	0.0%	
Operating Transfers	2,083	-	4,167	-	25,000	0.0%	
Total Water & Sewer	1,885,261	1,681,616	3,680,278	2,356,690	33,465,100	7.0%	16.7%
Motor Fuel Tax	225,000	-	450,000	-	2,700,000	0.0%	
Community Dev. Block Grant Fund	-	-	-	-	267,000	0.0%	
Asset Seizure Fund	3,706	155	7,412	65	44,470	0.1%	
Municipal Waste System	317,738	312,076	635,477	635,505	3,812,860	16.7%	
NOW Arena Operating Fund	469,634	38,308	939,268	39,179	5,635,610	0.7%	
NOW Arena Activity Fund	1,528,263	-	3,056,527	-	18,339,160	0.0%	
Stormwater Management	128,467	7,500	256,933	7,500	1,541,600	0.5%	
Insurance	216,491	95,917	432,982	112,924	2,597,890	4.3%	
Information Technology	293,483	289,224	586,965	545,782	3,521,790	15.5%	
Roselle Road TIF	174,444	-	348,888	1,750	2,093,330	0.1%	
Barrington/Higgins TIF	7,851	-	15,702	-	94,210	0.0%	
Lakewood Center TIF	9,861	-	19,722	25,000	118,330	21.1%	
Higgins-Old Sutton TIF	14,861	-	29,722	-	178,330	0.0%	
Higgins/Hassell TIF	35,278	2,214	70,555	8,964	423,330	2.1%	
Stonington/Pembroke TIF	75,694	-	151,388	-	908,330	0.0%	
TOTAL OPERATING FUNDS	12,465,947	10,777,553	24,840,069	17,694,762	160,926,850	11.0%	16.7%

**OPERATING REPORT SUMMARY
EXPENDITURES
February 28, 2026**

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
2015A G.O. Debt Service	-	-	-	-	3,932,450	0.0%	
2015 G.O. Debt Service	-	-	-	-	124,700	0.0%	
2016 G.O. Debt Service	-	-	-	-	284,100	0.0%	
2017A & B G.O. Debt Service	-	-	-	-	181,750	0.0%	
2018 G.O. Debt Service	-	-	-	-	2,946,950	0.0%	
2019 G.O. Debt Service	-	-	-	-	136,710	0.0%	
2024 G.O. Debt Service	-	-	-	-	385,530	0.0%	
TOTAL DEBT SERV. FUNDS	-	-	-	-	7,992,190	0.0%	16.7%
Western Corridor Fund	114,583	-	229,167	-	1,375,000	0.0%	
Prairie Stone Capital	279,167	365,167	558,333	365,167	3,350,000	10.9%	
Western Area Rd Improve Imp. Fee	68,358	209	136,717	209	820,300	0.0%	
Capital Improvements Fund	165,625	-	331,250	-	1,987,500	0.0%	
Capital Vehicle & Equipment Fund	201,565	16,636	403,130	(7,331)	2,418,780	-0.3%	
Capital Replacement Fund	266,667	-	533,333	-	3,200,000	0.0%	
2019 Project Fund	69,167	-	138,333	-	830,000	0.0%	
2025 Project Fund	275,000	18,358	550,000	18,453	3,300,000	0.6%	
2026 Project Fund	1,000,000	-	2,000,000	77,000	12,000,000	0.6%	
Road Improvement Fund	950,640	279,959	1,901,280	279,959	11,407,680	2.5%	
TOTAL CAP. PROJECT FUNDS	3,390,772	680,329	6,781,543	733,456	40,689,260	1.8%	16.7%
Police Pension Fund	851,207	600	1,702,413	600	10,214,480	0.0%	
Fire Pension Fund	756,371	-	1,512,742	-	9,076,450	0.0%	
TOTAL TRUST FUNDS	1,607,578	600	3,215,155	600	19,290,930	0.0%	16.7%
TOTAL ALL FUNDS	17,464,296	11,458,482	34,836,767	18,428,818	228,899,230	8.1%	16.7%



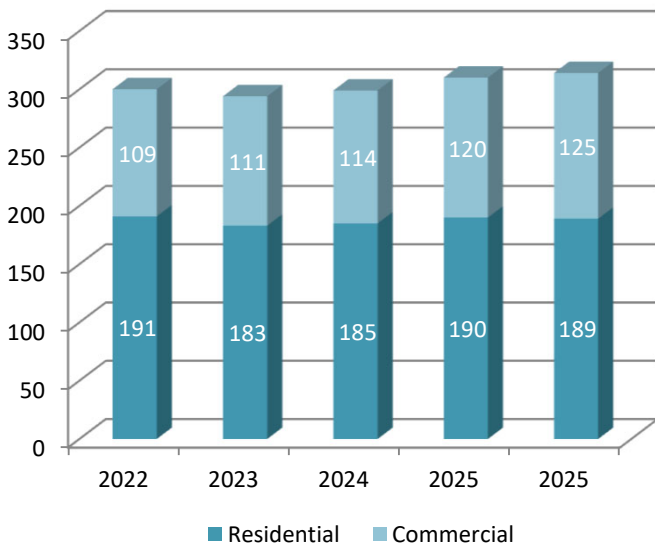
HOFFMAN ESTATES

DEPARTMENT OF FINANCE MONTHLY REPORT MARCH 2026

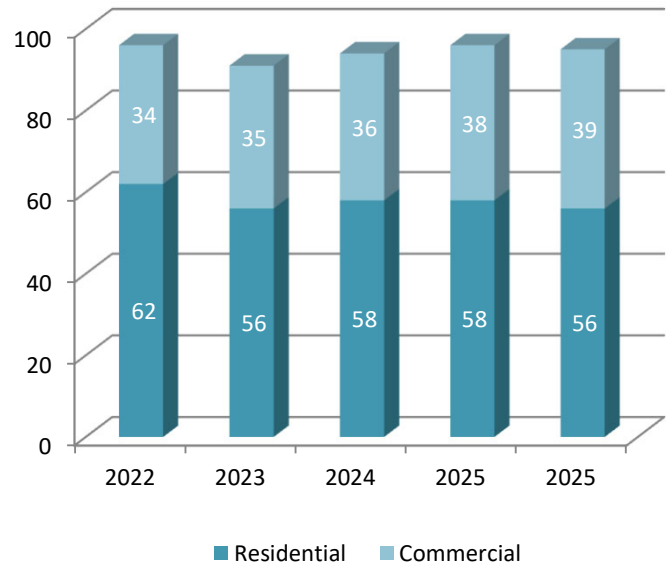
Water Billing

A total of 14,143 residential water bills were mailed on March 1st for January's water consumption. Average consumption was 4,007 gallons, resulting in an average residential water bill of \$74.14. Total consumption for all customers was 95 million gallons, with 56 million gallons attributable to residential consumption. When compared to the March 2025 billing, residential consumption decreased by 3.4%.

**Total Water Consumption
Year-To-Date Comparison
Month of March**

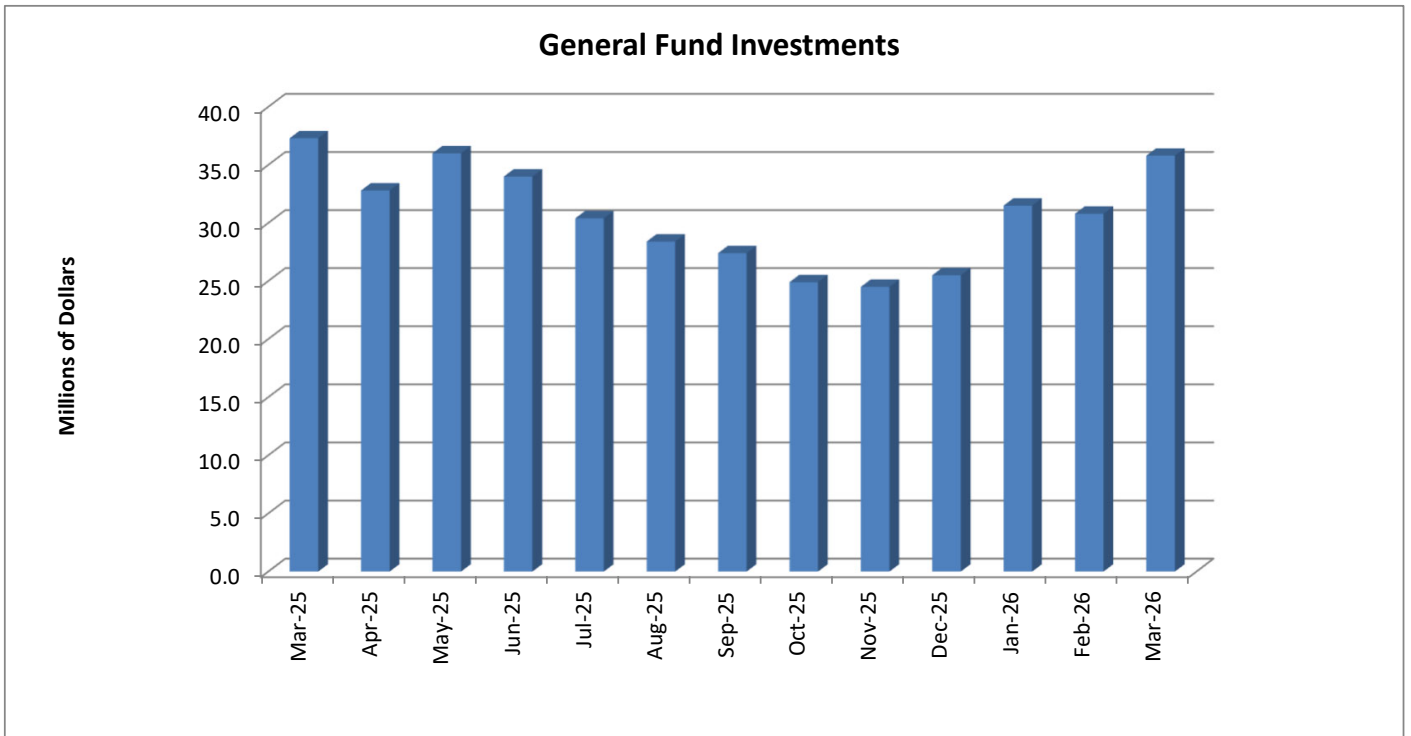
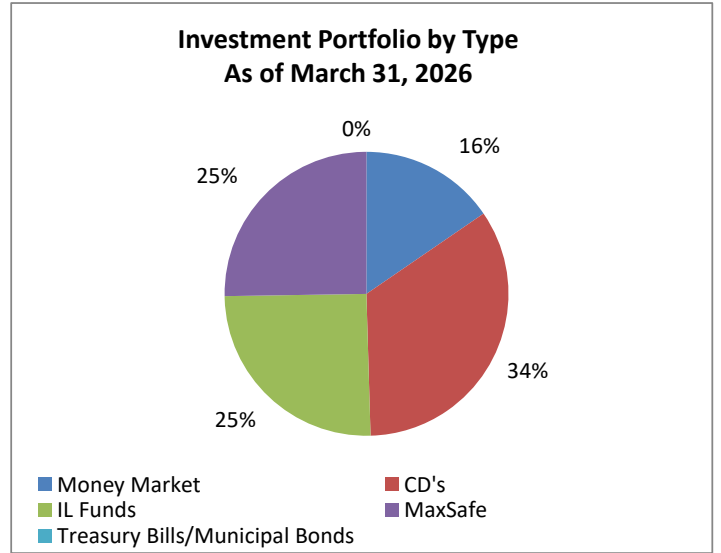
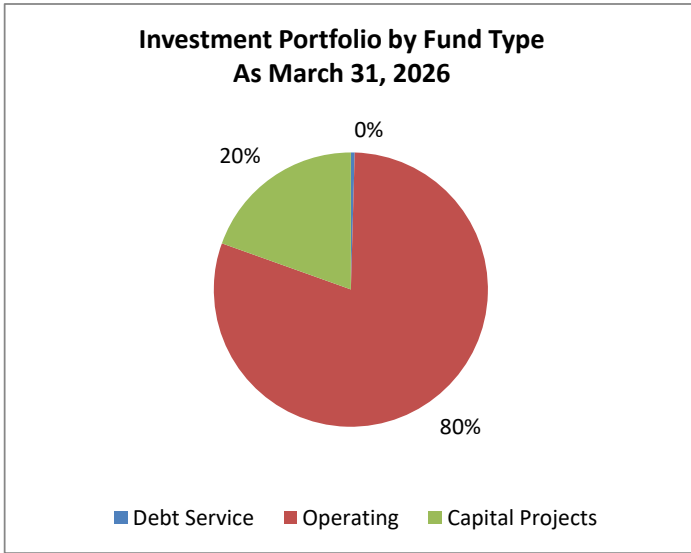


**Total Water Consumption
Month of March**



Village Investments

As of March 31, 2026 the Village's investment portfolio (not including pension trust funds) totaled \$87.2 million. Of this amount, \$69.8 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$17.4 million is related to debt service and capital projects funds.



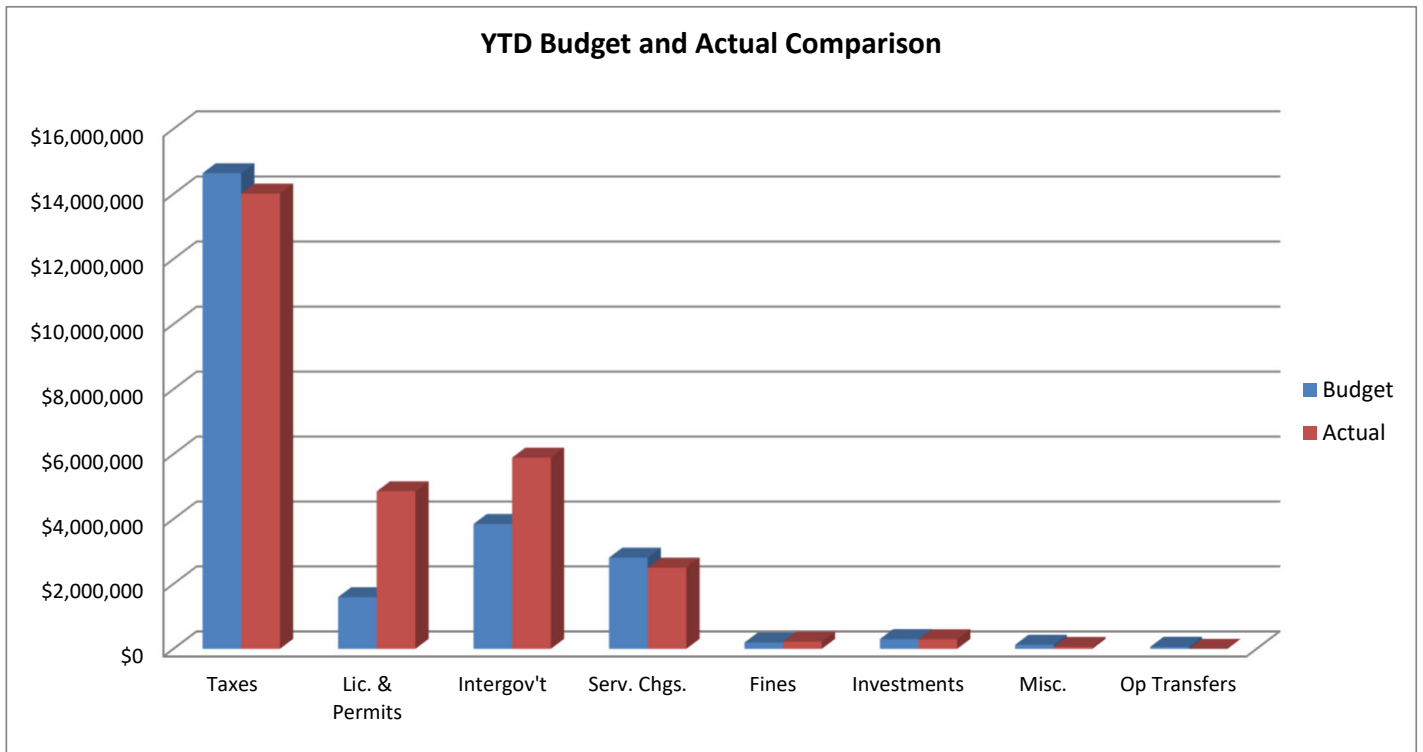
Operating Funds

General Fund

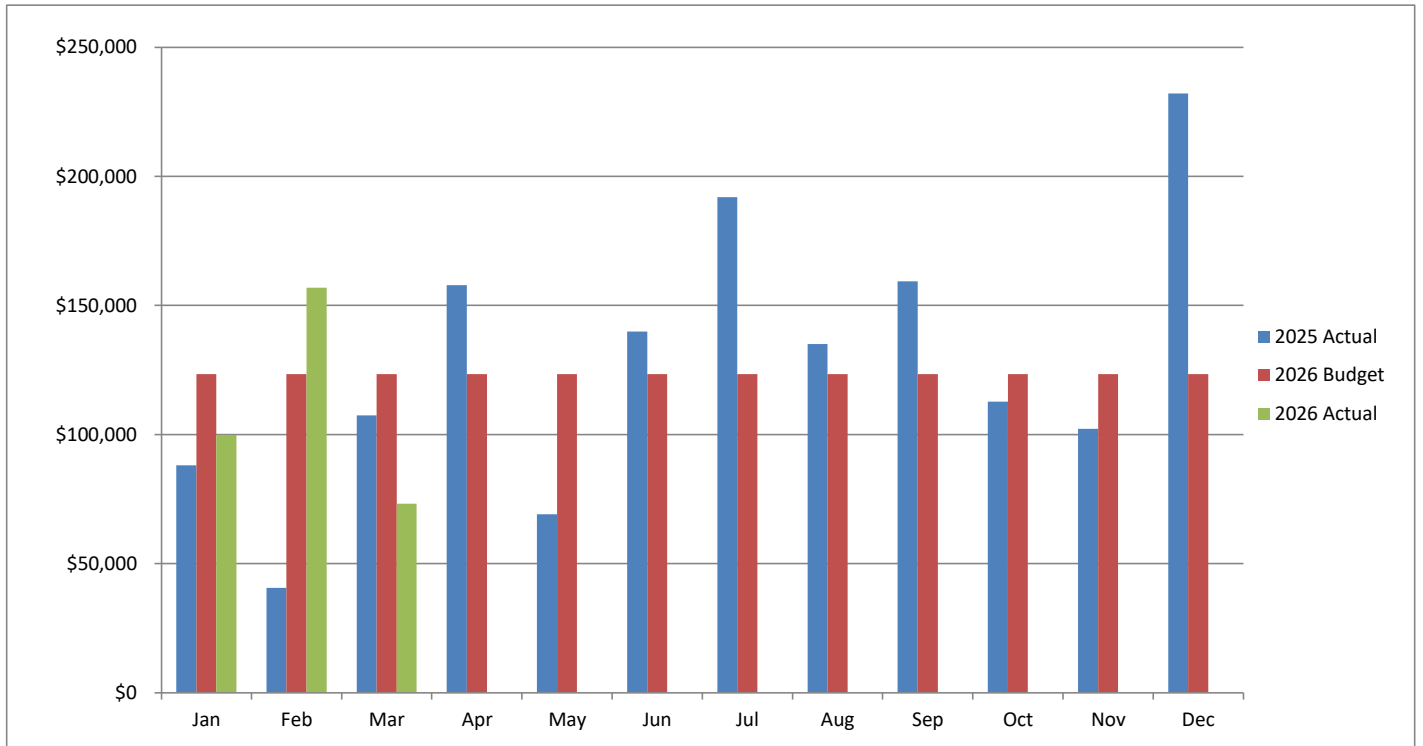
For the month of March, General Fund revenues totaled \$8,885,228 and expenditures totaled \$7,749,851 resulting in a surplus of \$1,135,377.

Revenues: March year-to-date figures are detailed on the table below. License and Permits are over budget due to large development building permits being paid. Intergovernmental revenues are over budget due to higher Local Use Tax received. Fines and Forfeits are over budget due to Ticket fines due to higher than expected receipts. Most miscellaneous revenues are not received on a monthly basis.

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 14,636,068	\$ 14,011,654	-4.3%
Licenses & Permits	1,592,500	4,852,008	204.7%
Intergovernmental	3,845,976	5,893,265	53.2%
Charges for Services	2,807,050	2,503,321	-10.8%
Fines & Forfeits	192,500	222,404	15.5%
Investments	300,000	295,627	-1.5%
Miscellaneous	125,250	61,458	-50.9%
Operating Transfers	62,500	-	-100.0%
TOTAL	\$ 23,561,843	\$ 27,839,738	18.2%

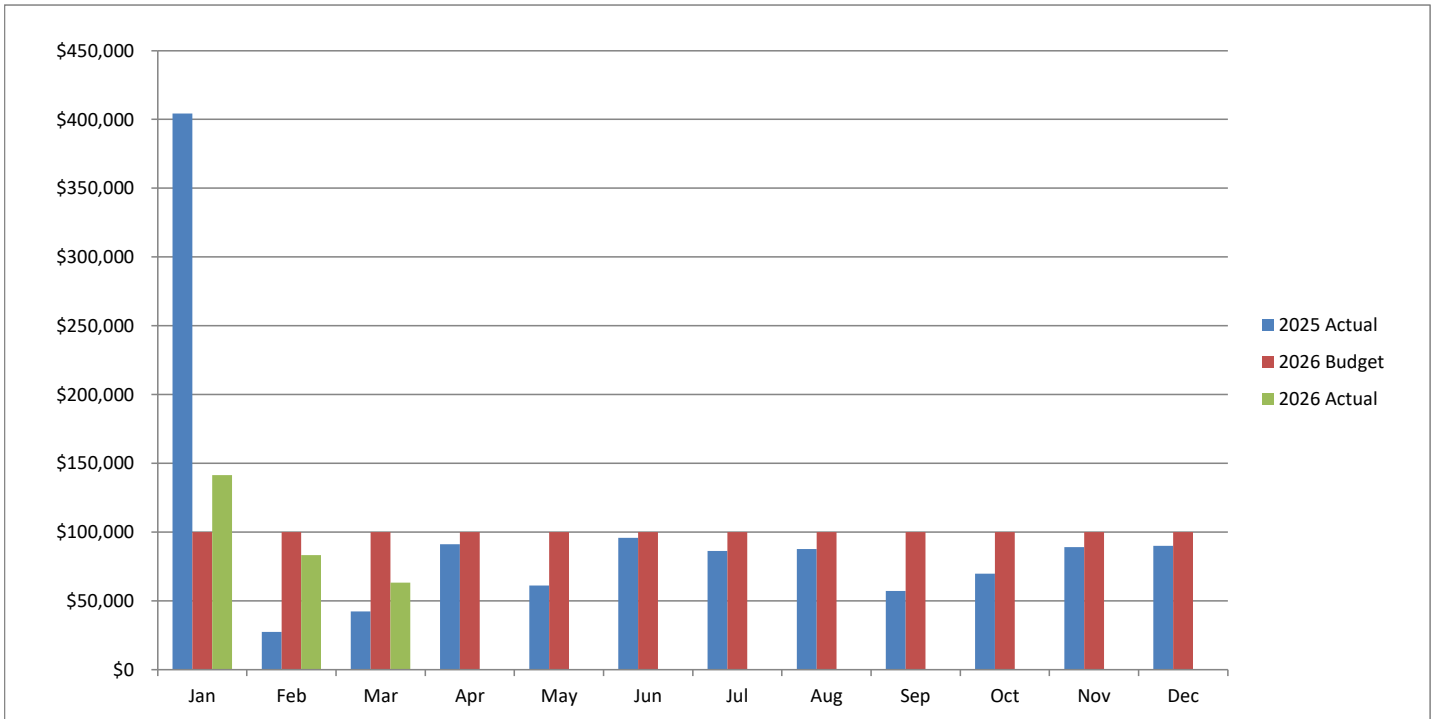


Hotel Tax



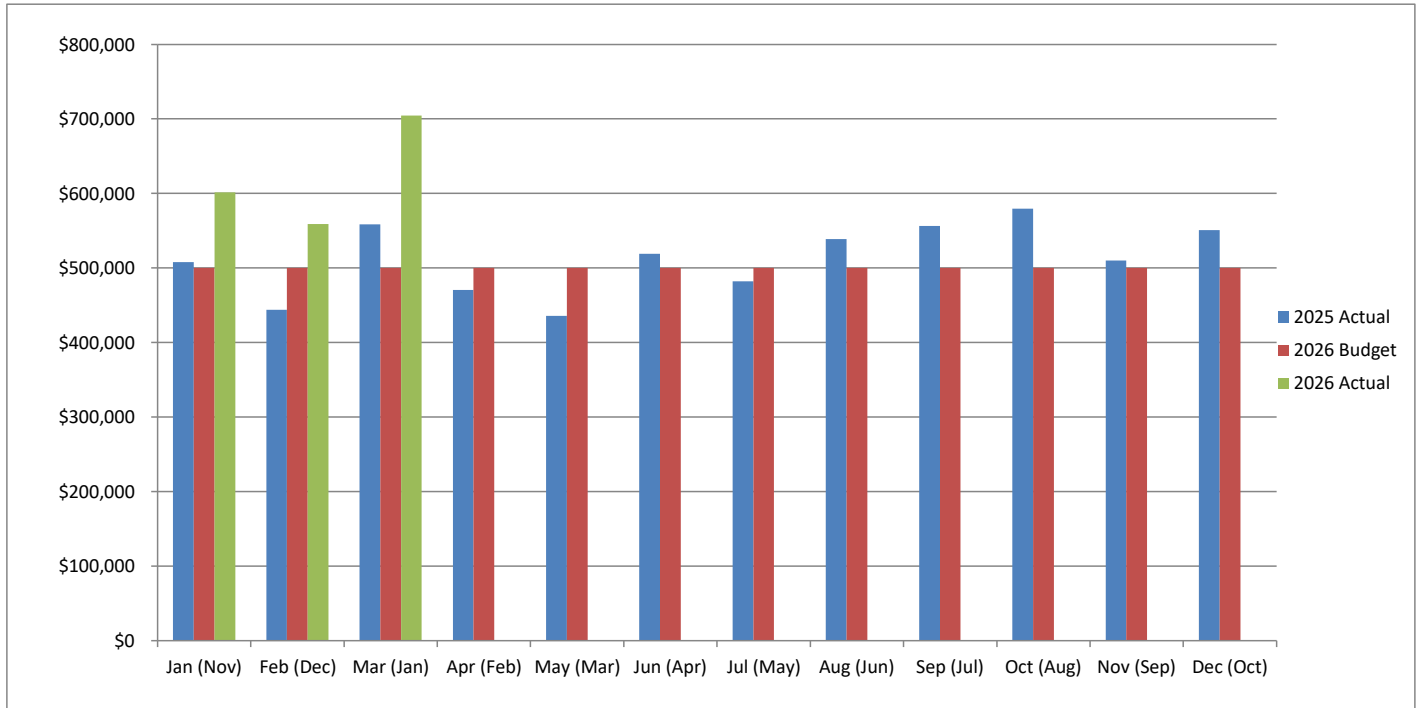
<u>Month Received</u>	<u>2025 Actual</u>	<u>2026 Budget</u>	<u>2026 Actual</u>	<u>Cumulative Variance 2026 Actual vs. Budget</u>
Jan	\$88,073	\$ 123,333	\$ 99,828	\$ (23,505)
Feb	\$40,564	\$ 123,333	156,901	10,062
Mar	\$107,358	\$ 123,333	73,177	(40,094)
Apr	\$157,882	\$ 123,333		
May	\$69,092	\$ 123,333		
Jun	\$139,928	\$ 123,333		
Jul	\$191,916	\$ 123,333		
Aug	\$135,070	\$ 123,333		
Sep	\$159,400	\$ 123,333		
Oct	\$112,785	\$ 123,333		
Nov	\$102,178	\$ 123,333		
Dec	\$232,103	\$ 123,333		
YTD Totals	<u>\$ 1,536,349</u>	<u>\$ 1,480,000</u>	<u>\$ 329,907</u>	

Real Estate Transfer Tax



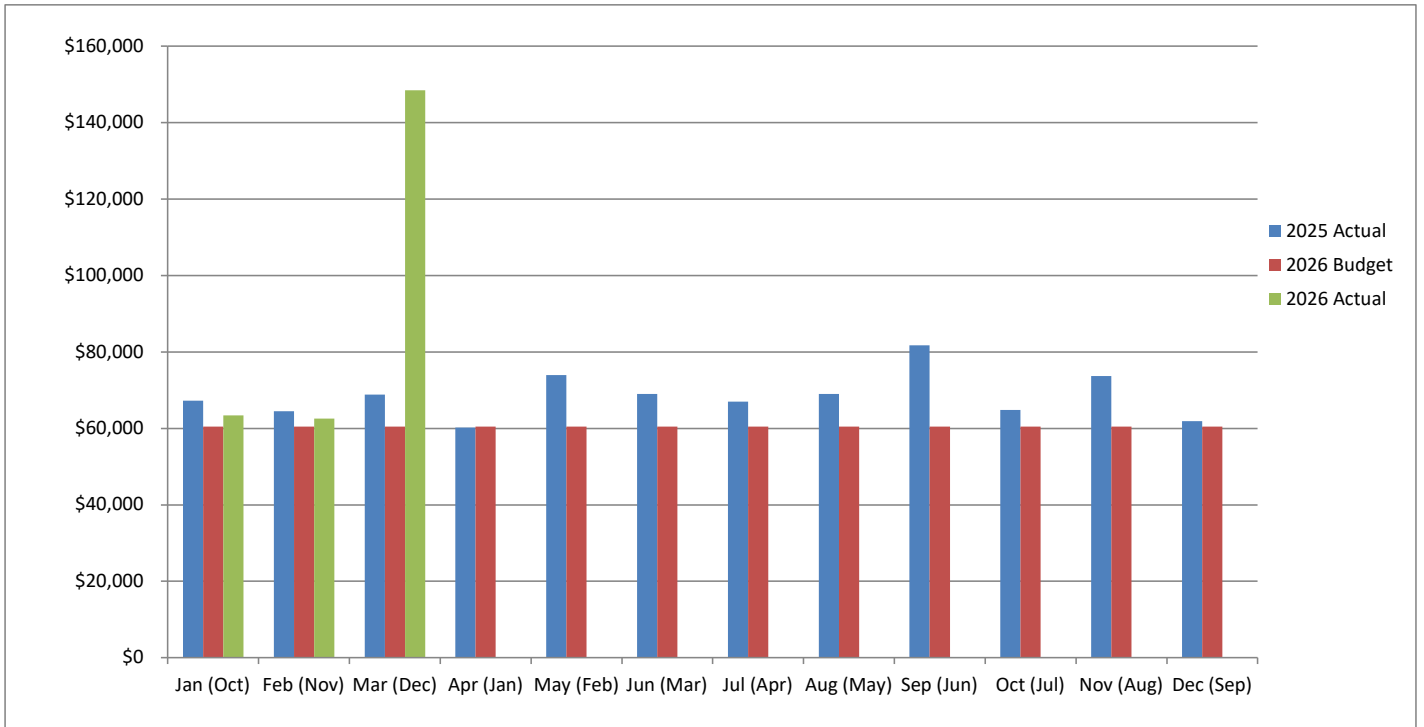
<u>Month Received</u>	<u>2025 Actual</u>	<u>2026 Budget</u>	<u>2026 Actual</u>	<u>Cumulative Variance 2026 Actual vs. Budget</u>
Jan	\$404,185	\$ 100,000	\$ 141,302	\$ 41,302
Feb	27,419	\$ 100,000	83,175	24,477
Mar	42,318	\$ 100,000	63,333	(12,190)
Apr	91,206	\$ 100,000		
May	61,044	\$ 100,000		
Jun	95,827	\$ 100,000		
Jul	86,215	\$ 100,000		
Aug	87,616	\$ 100,000		
Sep	57,164	\$ 100,000		
Oct	69,845	\$ 100,000		
Nov	89,035	\$ 100,000		
Dec	90,028	\$ 100,000		
YTD Totals	<u>\$ 1,201,902</u>	<u>\$ 1,200,000</u>	<u>\$ 287,810</u>	

Home Rule Sales Tax



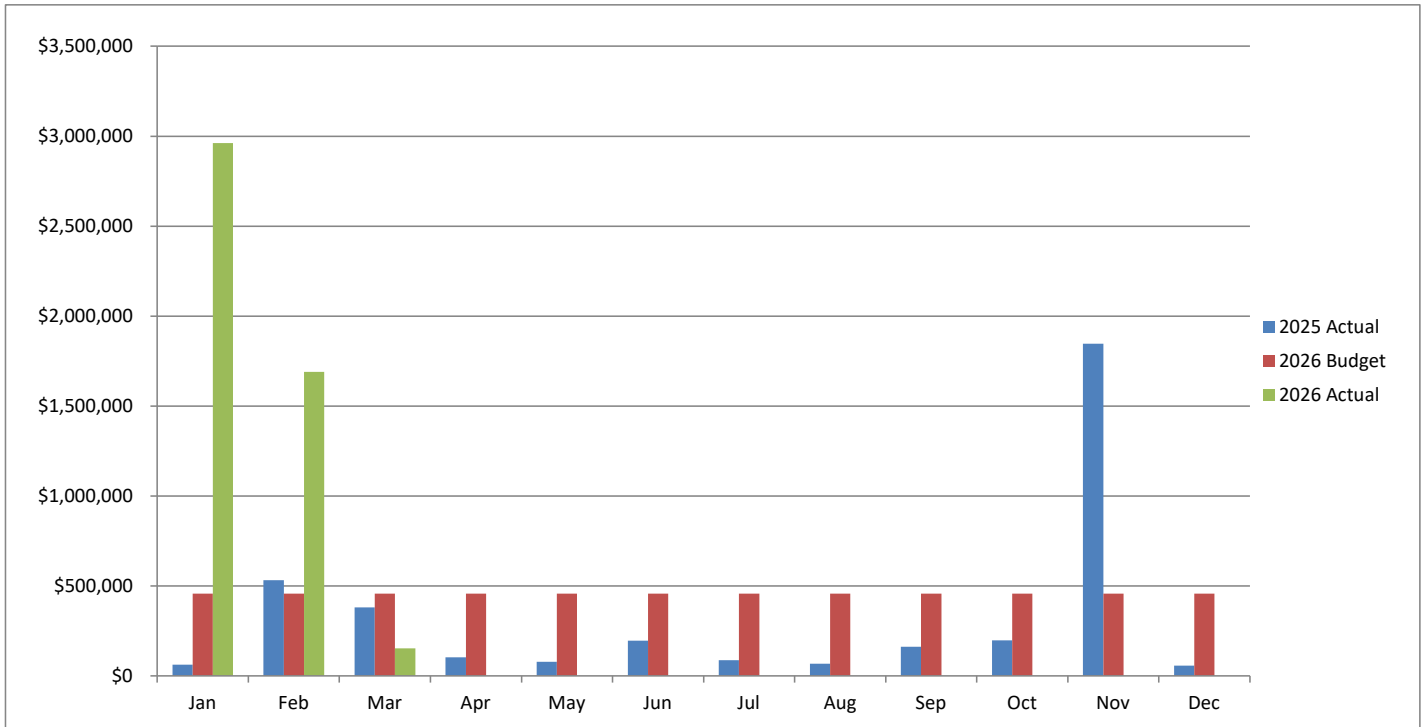
Month Received (Liability Period)	<u>2025 Actual</u>	<u>2026 Budget</u>	<u>2026 Actual</u>	Cumulative Variance 2026 Actual vs. Budget
Jan (Nov)	\$507,966	\$ 500,000	\$601,437	\$ 101,437
Feb (Dec)	443,795	500,000	558,904	160,341
Mar (Jan)	558,558	500,000	704,654	364,995
Apr (Feb)	470,363	500,000		
May (Mar)	435,681	500,000		
Jun (Apr)	518,884	500,000		
Jul (May)	482,274	500,000		
Aug (Jun)	538,564	500,000		
Sep (Jul)	556,545	500,000		
Oct (Aug)	579,664	500,000		
Nov (Sep)	510,038	500,000		
Dec (Oct)	550,803	500,000		
YTD Totals	<u>\$ 6,153,135</u>	<u>\$ 6,000,000</u>	<u>\$ 1,864,995</u>	

Telecommunications Tax



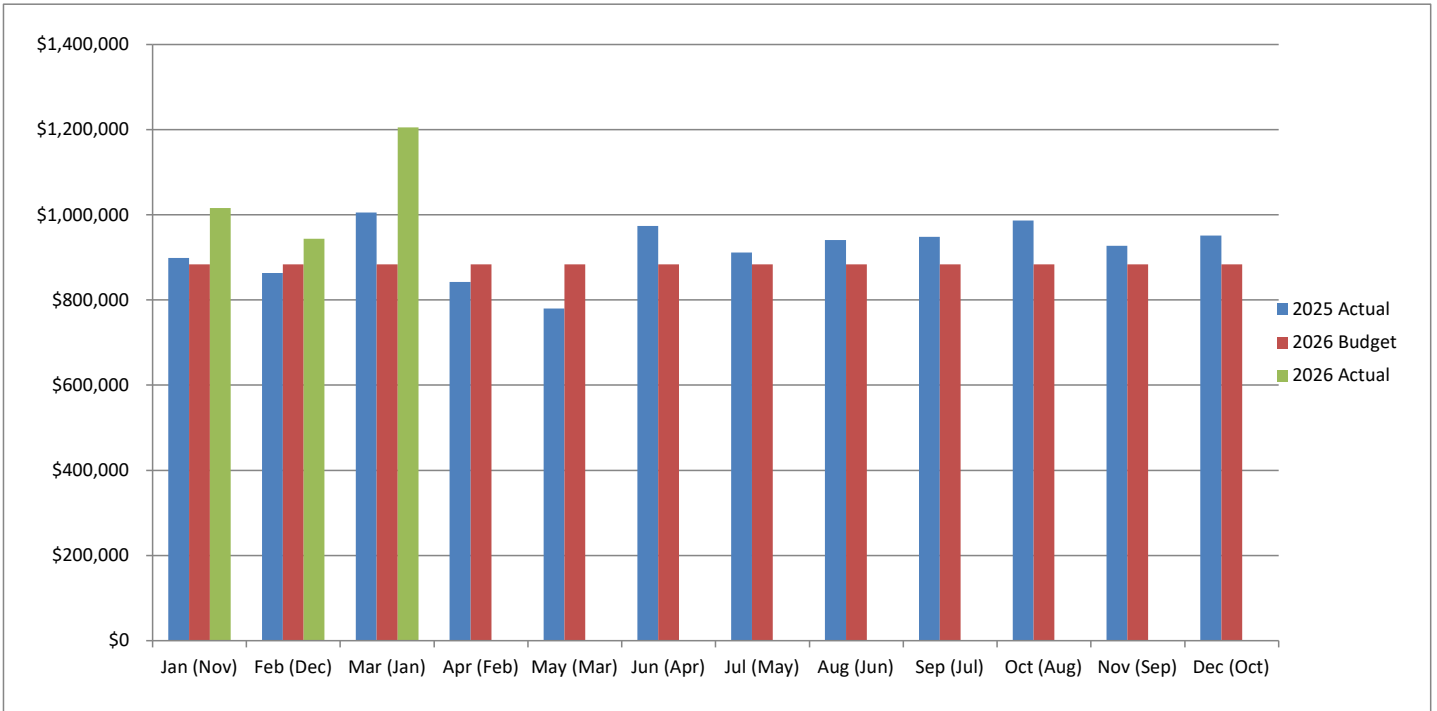
Month Received (Liability Period)	<u>2025 Actual</u>	<u>2026 Budget</u>	<u>2026 Actual</u>	Cumulative Variance 2026 Actual vs. Budget
Jan (Oct)	\$67,263	\$ 60,450	\$63,425	\$ 2,975
Feb (Nov)	64,510	60,450	62,535	5,060
Mar (Dec)	68,821	60,450	148,405	93,015
Apr (Jan)	60,259	60,450		
May (Feb)	73,977	60,450		
Jun (Mar)	68,979	60,450		
Jul (Apr)	66,983	60,450		
Aug (May)	69,021	60,450		
Sep (Jun)	81,753	60,450		
Oct (Jul)	64,845	60,450		
Nov (Aug)	73,684	60,450		
Dec (Sep)	61,917	60,450		
YTD Totals	<u>\$ 822,012</u>	<u>\$ 725,400</u>	<u>\$ 274,365</u>	

Building Permits



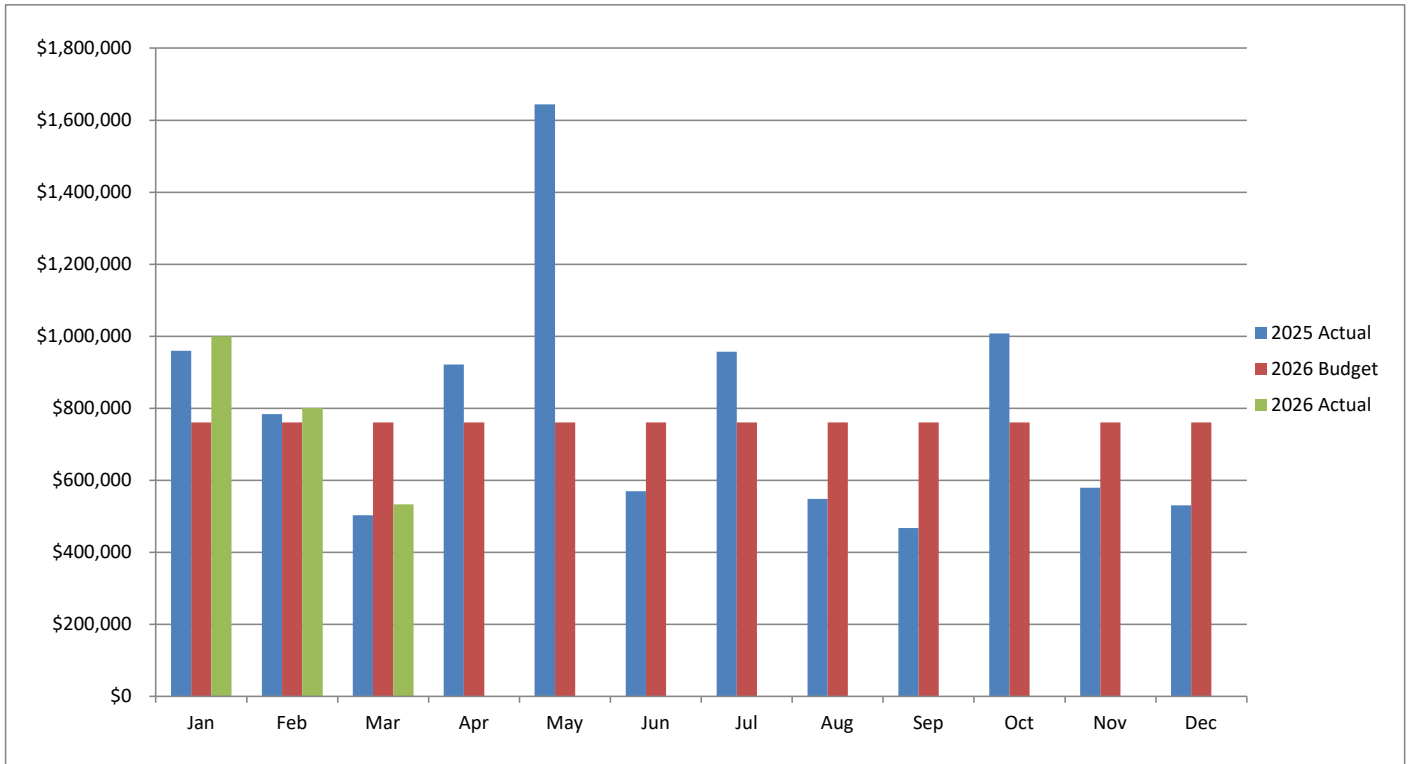
<u>Month Received</u>	<u>2025 Actual</u>	<u>2026 Budget</u>	<u>2026 Actual</u>	Cumulative Variance 2026 Actual vs. Budget
Jan	\$62,321	\$ 458,333	\$2,962,976	\$ 2,504,643
Feb	532,532	458,333	1,691,210	3,737,519
Mar	381,361	458,333	153,860	3,433,046
Apr	103,334	458,333		
May	78,044	458,333		
Jun	196,296	458,333		
Jul	87,686	458,333		
Aug	68,274	458,333		
Sep	161,813	458,333		
Oct	197,115	458,333		
Nov	1,847,077	458,333		
Dec	57,212	458,333		
YTD Totals	<u>\$ 3,773,065</u>	<u>\$ 5,500,000</u>	<u>\$ 4,808,045</u>	

State Sales Tax



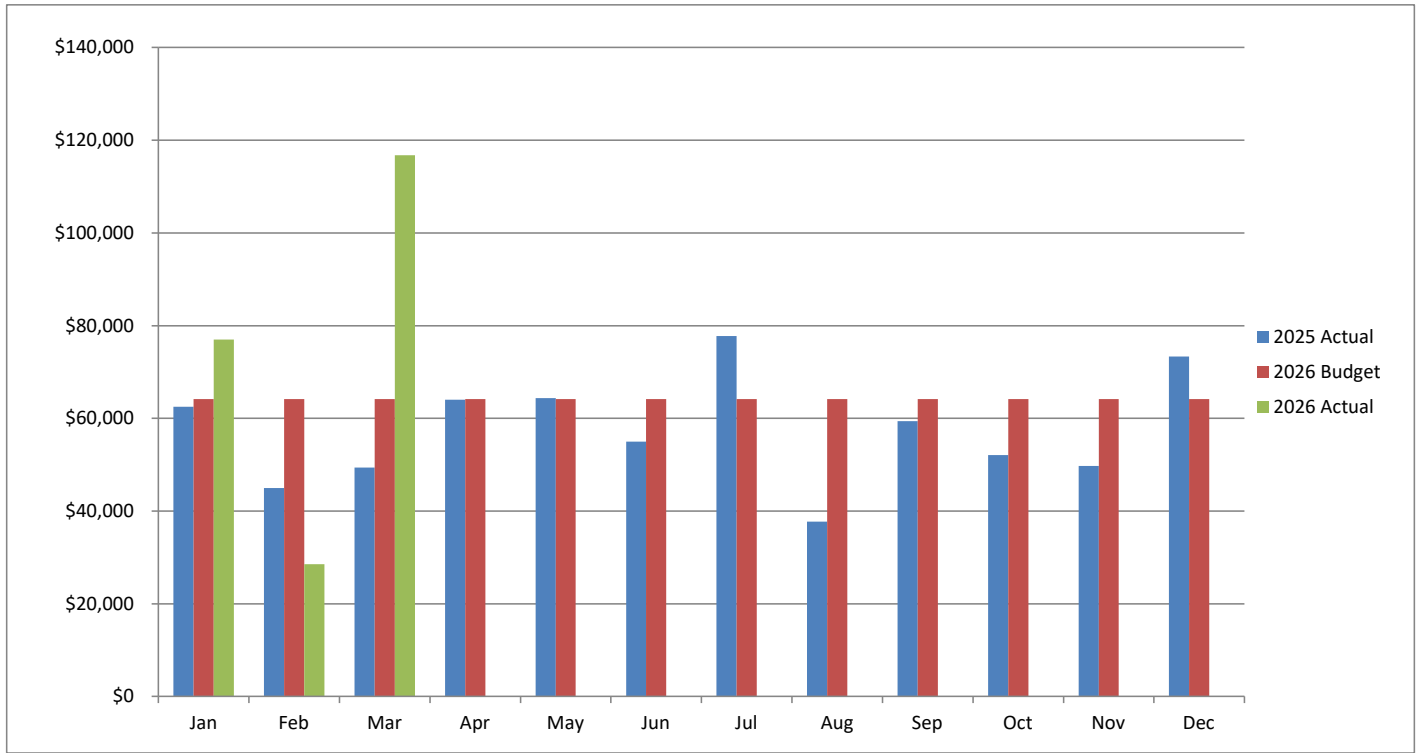
<u>Month Received (Liability Period)</u>	<u>2025 Actual</u>	<u>2026 Budget</u>	<u>2026 Actual</u>	<u>Cumulative Variance 2026 Actual vs. Budget</u>
Jan (Nov)	\$898,813	\$ 883,333	\$1,015,549	\$ 132,216
Feb (Dec)	863,110	883,333	943,855	192,737
Mar (Jan)	1,004,954	883,333	1,205,094	514,498
Apr (Feb)	842,181	883,333		
May (Mar)	779,724	883,333		
Jun (Apr)	973,989	883,333		
Jul (May)	911,229	883,333		
Aug (Jun)	940,535	883,333		
Sep (Jul)	947,868	883,333		
Oct (Aug)	986,395	883,333		
Nov (Sep)	927,113	883,333		
Dec (Oct)	950,798	883,333		
YTD Totals	<u><u>\$ 11,026,709</u></u>	<u><u>\$ 10,600,000</u></u>	<u><u>\$ 3,164,499</u></u>	

Income Tax



2024-2025			2025-2026				Cumulative Variance 2026 Actual vs. Budget
Month Received	Liab Pd	2025 Actual	Month Received	2026 Budget	Liab Pd	2026 Actual	
Jan	24-Dec	\$959,934	Jan	\$ 760,738	Dec-24	\$999,806	\$ 239,069
Feb	25-Jan	784,186	Feb	760,738	Jan-25	800,836	279,167
Mar	25-Feb	503,166	Mar	760,738	Feb-25	533,702	52,132
Apr	25-Mar	921,369	Apr	760,738	Mar-25		
May	25-Apr	1,643,815	May	760,738	Apr-25		
Jun	25-May	570,082	Jun	760,738	May-25		
Jul	25-Jun	956,934	Jul	760,738	Jun-25		
Aug	25-Jul	548,460	Aug	760,738	Jul-25		
Sep	25-Aug	467,752	Sep	760,738	Aug-25		
Oct	25-Sep	1,007,594	Oct	760,738	Sep-25		
Nov	25-Oct	579,634	Nov	760,738	Oct-25		
Dec	25-Nov	530,562	Dec	760,738	Nov-25		
YTD Totals		<u>\$ 9,473,488</u>	<u>\$ 9,128,850</u>		<u>\$ 2,334,343</u>		

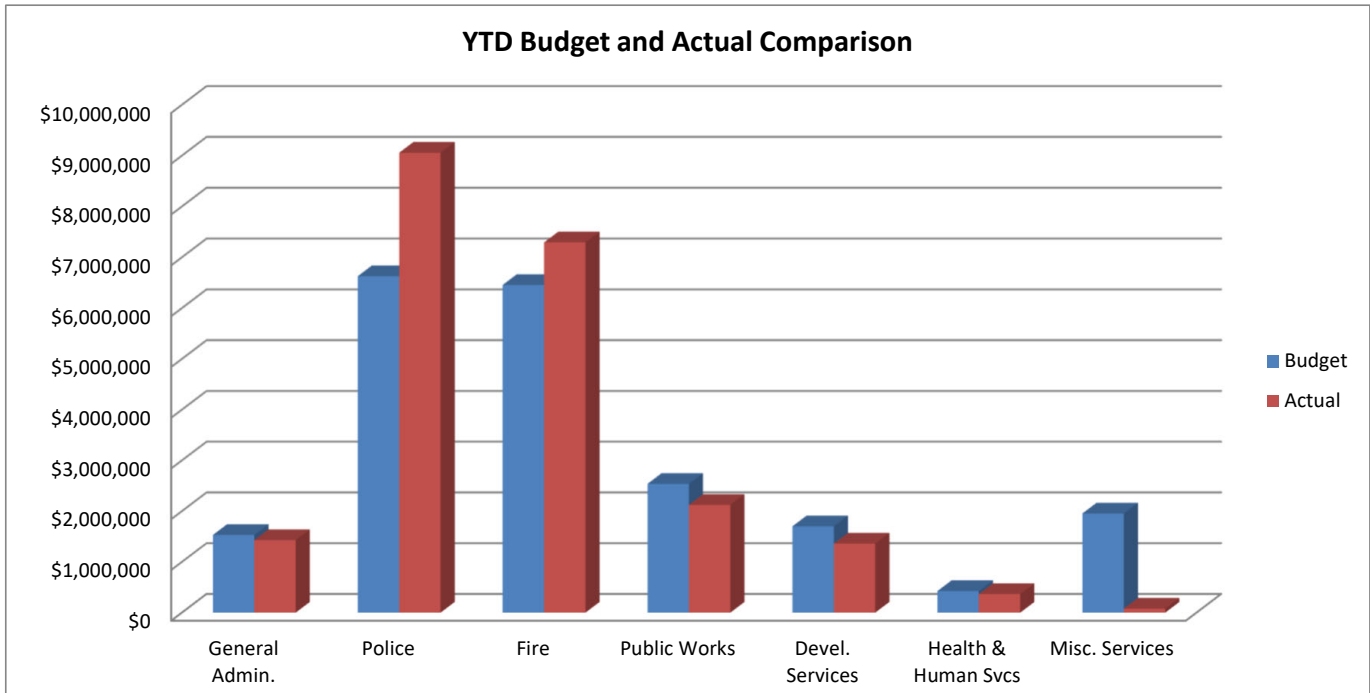
Fines



<u>Month Received</u>	<u>2025 Actual</u>	<u>2026 Budget</u>	<u>2026 Actual</u>	Cumulative Variance 2026 Actual vs. Budget
Jan	\$62,547	\$ 64,167	\$77,025	\$ 12,858
Feb	44,970	64,167	28,576	(22,732)
Mar	49,421	64,167	116,803	29,904
Apr	64,019	64,167		
May	64,390	64,167		
Jun	54,969	64,167		
Jul	77,782	64,167		
Aug	37,727	64,167		
Sep	59,433	64,167		
Oct	52,105	64,167		
Nov	49,759	64,167		
Dec	73,386	64,167		
YTD Totals	<u>\$ 690,508</u>	<u>\$ 770,000</u>	<u>\$ 222,404</u>	

Expenditures: General Fund expenditures in March were \$671,921 above the budgeted figure of \$7,077,930. The summary of year-to-date actuals versus budgeted expenditures shown below reflect positive variances for the Village departments for the year. Administration is over budget due to annual memberships and dues paid at the beginning of the year. Police and Fire are over budget due to their pension contribution expenses, which are directly tied to the Village's receipt of property taxes. When property taxes are received, the pension contribution expense (transfer of property tax revenue to the Pension Funds) occurs.

EXPENDITURES	YEAR-TO-DATE		VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 129,743	\$ 91,878	29.2%
Administration	276,678	323,373	-16.9%
Legal	143,650	94,408	34.3%
Finance	360,248	402,548	-11.7%
Village Clerk	77,203	68,809	10.9%
HRM	228,618	217,490	4.9%
Communications	126,168	93,406	26.0%
Spatial Technology	189,308	138,153	27.0%
Police	6,628,760	9,057,424	-36.6%
Fire	6,455,708	7,292,758	-13.0%
Public Works	2,538,935	2,124,349	16.3%
Development Services	1,701,480	1,361,362	20.0%
H&HS	425,110	365,368	14.1%
Miscellaneous	1,954,575	79,929	95.9%
TOTAL	\$ 21,236,180	\$ 21,711,256	-2.2%



Department News

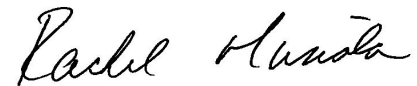
During the month of May, Finance staff attended the following training sessions:

- Attended the IGFOA Pension Institute seminar (Director of Finance).
- Attended the Equitable Sharing Funds webinar “Accounting and Bookkeeping Requirements” (Deputy Finance Director).

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

- Attended IPBC Executive Board Meeting (Director of Finance).
- Audit Fieldwork continued and the external auditors worked both in-office and remotely reviewing all of the financial activity for FY2025.

Respectfully Submitted,



Rachel Musiala

MONTHLY REPORT STATISTICS

March-26

	<u>Mar-26</u>	<u>YTD Mar-26</u>	<u>Mar-25</u>	<u>YTD Mar-25</u>	<u>% Inc / Dec</u>	
					<u>Month</u>	<u>Year</u>
<u>Credit Card Transactions</u>						
Finance and Code Front Counter						
Number	491	1,200	310	845	58.4%	42.0%
Amount	\$ 82,015	205,192	\$ 52,455	134,436	56.4%	52.6%
Internet Sales						
Number	6,263	12,355	2,987	8,701	109.7%	42.0%
Amount	\$ 943,228	1,934,829	\$ 404,822	1,169,249	133.0%	65.5%
Total						
Number	6,754	13,555	3,297	9,546	104.9%	42.0%
Amount	\$ 1,025,243	2,140,021	\$ 457,277	1,303,685	124.2%	64.2%
Credit Card Company Fees						
General Fund	\$ 795	1,663	\$ 119	358	565.8%	364.4%
Water Fund	8,698	31,242	7,911	23,050	10.0%	35.5%
Total Fees	\$ 9,493	\$ 32,905	\$ 8,030	\$ 23,408	18.2%	40.6%
<u>Accounts Receivable</u>						
Invoices Mailed						
Number	40	125	41	177	-2.4%	-29.4%
Amount	\$ 98,324	374,156	\$ 117,191	417,964	-16.1%	-10.5%
Invoices Paid						
Number	48	162	59	189	-18.6%	-14.3%
Amount	\$ 211,847	481,393	\$ 239,032	437,198	-11.4%	10.1%
Reminders Sent						
Number	10	32	12	37	-16.7%	-13.5%
Amount	\$ 2,808	65,783	\$ 59,008	120,719	-95.2%	-45.5%
<u>Accounts Payable</u>						
Checks Issued						
Number	268	967	344	1,005	-22.1%	-3.8%
Amount	\$ 1,467,842	7,127,922	\$ 2,595,112	6,959,618	-43.4%	2.4%
Manual Checks Issued						
Number	29	76	22	102	31.8%	-25.5%
As % of Total Checks	10.82%	7.86%	6.40%	10.15%	69.2%	-22.6%
Amount	\$ 475,800	663,637	\$ 106,234	943,069	347.9%	-29.6%
As % of Total Checks	32.41%	9.31%	4.09%	13.55%	691.8%	-31.3%
<u>Utility Billing</u>						
New Utility Accounts	72	163	53	138	35.8%	18.1%
Bills Mailed / Active Accounts	14,893	45,540	15,737	47,219	-5.4%	-3.6%
Final Bills Mailed	95	203	71	182	33.8%	11.5%
Shut-Off Notices	-	999	1,146	3,333	-100.0%	-70.0%
Actual Shut-Offs	-	-	45	56	-100.0%	-100.0%
Total Billings	\$ 2,299,137	7,299,499	\$ 1,972,907	6,250,548	16.5%	16.8%
Direct Debit (ACH) Program						
New Accounts	(1,446)	(1,866)	69	253	-2195.7%	-837.5%
Total Accounts	4,943	18,184	6,579	19,655	-24.9%	-7.5%
As % of Active Accounts	33.19%	39.93%	41.81%	41.63%	-8.6%	-4.1%
Water Payments Received in Current Month						
Total Bills Mailed	14,893	45,540	15,737	47,219	-5.4%	-3.6%
ACH Payments	4,943	18,184	6,579	19,655	-24.9%	-7.5%
ACH Payments-% of Total Bills	33.19%	39.93%	41.81%	41.63%	-20.6%	-4.1%
On-line Payments (Internet Sales)	5,076	10,234	2,428	7,141	109.1%	43.3%
On-line Payments-% of Total Bills	34.08%	22.47%	15.43%	15.12%	120.9%	48.6%
Over-the-phone Payments	125	740	531	1,486	-76.5%	-50.2%
Over-the-phone Payments-% of Total Bills	0.84%	1.62%	3.37%	3.15%	-75.1%	-48.4%
Mail-in Payments	6,513	17,011	6,198	18,500	5.1%	-8.0%
Mail-in Payments-% of Total Bills	43.73%	37.35%	39.38%	39.18%	11.0%	-4.7%

WATER BILLING ANALYSIS
March 31, 2026

Residential Billings
Average Monthly Consumption/Customer

<u>Month Billed</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
March	3,766	3,886	3,895
April	4,361	4,092	3,813
May	3,753	4,014	4,045
June	4,878	4,319	4,847
July	5,692	4,910	4,884
August	4,780	4,670	4,952
September	5,031	5,320	5,093
October	4,377	5,320	4,374
November	4,191	4,197	4,553
December	4,079	4,103	3,782
January	4,203	4,352	4,687
February	4,370	4,612	4,610
March	3,886	3,895	4,007
13 Month Average -	4,413	4,438	4,426
% Change -	1.4%	0.6%	-0.3%

Total Water Customers

Average Bill

<u>Customer Type</u>	<u>Mar-25</u>			<u>Customer Type</u>	<u>Mar-25</u>		
	<u>Mar-25</u>	<u>Mar-26</u>	<u>% Change</u>		<u>Mar-25</u>	<u>Mar-26</u>	<u>% Change</u>
Residential	14,829	14,143	-4.6%	Residential	\$ 63.47	\$ 74.14	16.8%
Commercial	908	748	-17.6%				
Total	15,737	14,891	-5.4%				

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Mar-25</u>	<u>Mar-26</u>	<u>% Change</u>		<u>Mar-25</u>	<u>Mar-26</u>	<u>% Change</u>
Residential	58	56	-3.4%	Residential	190	189	-0.6%
Commercial	38	39	2.6%	Commercial	120	125	4.1%
	96	95	-1.0%		310	314	1.2%

STATEMENT OF INVESTMENTS-VILLAGE

As of March 31, 2026

Fund	Investment Period	Book Value	Market Value	Maturity Value	Rate of Interest
<u>General Fund</u>					
Illinois Funds - General		6,198,252.73			4.436
Illinois Funds - Veterans Memorial		374.75			4.436
HE Community Bank-Money Marke		6,539,191.83			4.490
PMA iPrime		1,895,375.66			4.213
CD with PMA		21,201,900.00	21,201,900.00	22,322,058.63	4.230
		<u>35,835,094.97</u>			
<u>Motor Fuel Tax</u>					
Illinois Funds		676,522.32			4.436
HE Community Bank-Money Market		149,775.00			4.490
		<u>826,297.32</u>			
<u>Asset Seizure - State</u>					
Illinois Funds		66,568.73			4.436
<u>Asset Seizure - BATTLE</u>					
Illinois Funds		1,079.69			4.436
<u>Municipal Waste System</u>					
Illinois Funds		290,956.24			4.436
HE Community Bank-Money Market		0.00			4.490
		<u>290,956.24</u>			
<u>2015A & 2015C G.O.D. S.</u>					
HE Community Bank-Money Market		75,968.71			4.490
<u>Central Road Corridor Improv.</u>					
Illinois Funds		53,369.49			4.436
PMA iPrime		4,552.21			4.213
		<u>57,921.70</u>			
<u>Hoffman Blvd Bridge Maintenance</u>					
Illinois Funds		13,437.71			4.436
HE Community Bank-Money Market		295,349.27			4.490
		<u>308,786.98</u>			
<u>Western Corridor</u>					
Illinois Funds		2,055,651.83			4.436
PMA iPrime		561,022.77			4.213
		<u>2,616,674.60</u>			

STATEMENT OF INVESTMENTS-VILLAGE

As of March 31, 2026

Fund	Investment Period	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Prairie Stone Capital</u>					
Illinois Funds		481,753.16			4.436
PMA iPrime		2,439,377.65			4.213
		<u>2,921,130.81</u>			
<u>Road Improvement</u>					
Illinois Funds		732,113.58			4.436
HE Community Bank-Money Market		1,131,711.69			4.490
CD with PMA	03/09/17	721,375.40	719,129.95	720,000.00	4.490
PMA iPrime		65,649.14			4.213
		<u>2,650,849.81</u>			
<u>Western Area Rd Impr Impact Fees</u>					
Illinois Funds		1,321,822.94			4.436
HE Community Bank-Money Market		48,995.08			4.490
		<u>1,370,818.02</u>			
<u>Capital Improvements</u>					
Illinois Funds		1,135,520.54			4.436
PMA iPrime		92,068.72			4.213
		<u>1,227,589.26</u>			
<u>Capital Vehicle & Equipment</u>					
Illinois Funds		1,693,692.33			4.436
PMA iPrime		73,787.99			4.213
HE Community Bank-Money Market		528,363.29			
		<u>2,295,843.61</u>			
<u>Capital Replacement</u>					
Illinois Funds		1,722,861.57			4.436
HE Community Bank-Money Marke		1,038,509.39			4.490
PMA iPrime		304,721.94			4.213
		<u>3,066,092.90</u>			
<u>Water and Sewer</u>					
Illinois Funds		192,384.59			4.436
PMA iPrime		5,632,324.42			4.213
HE Community Bank-Money Market		3,567,085.00			4.490
CD with PMA	4/30/25-10/2/25	6,625,800.00	6,625,800.00	6,838,420.12	4.230
		<u>16,017,594.01</u>			

STATEMENT OF INVESTMENTS-VILLAGE

As of March 31, 2026

Fund	Investment Period	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Now Arena Operating</u>					
Illinois Funds		458,261.20			4.436
HE Community Bank-Money Market		1,555,144.45			4.490
PMA iPrime		722,285.91			4.213
CD with PMA	4/30/25-10/2/25	716,900.00	716,900.00	749,380.05	4.230
		<u>3,452,591.56</u>			
<u>Now Arena</u>					
H.E. Community Bank-MaxSafe		2,822,661.00			4.490
<u>Insurance</u>					
Illinois Funds		266,793.94			4.436
HE Community Bank-Money Market		513,949.56			4.490
PMA iPrime	11/07/08	800,321.96			4.213
CD with PMA	4/30/25-10/2/25	477,300.00	477,300.00	499,508.72	4.230
		<u>2,058,365.46</u>			
<u>Information Technology</u>					
Illinois Funds		1,905,935.89			4.436
HE Community Bank-Money Market		190,805.23			4.490
PMA iPrime		420,912.96			4.213
		<u>2,517,654.08</u>			
<u>Roselle Road TIF</u>					
Illinois Funds		2,089,281.32			4.436
HE Community Bank-Money Market		1,372,577.05			4.490
PMA iPrime		138,482.42			4.213
		<u>3,600,340.79</u>			
<u>Barr./Higgins TIF</u>					
Illinois Funds		199,823.56			4.436
HE Community Bank-Money Market		1,064,312.02			4.490
		<u>1,264,135.58</u>			
<u>2019 Captial Project Fund</u>					
HE Community Bank-Money Market		529,557.38			4.490
<u>Lakewood Center TIF</u>					
Illinois Funds		432,011.50			4.436
HE Community Bank-Money Market		49,800.39			4.490
		<u>481,811.89</u>			

STATEMENT OF INVESTMENTS-VILLAGE
As of March 31, 2026

Fund	Investment Period	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Hig/Old Sutton TIF</u>					
HE Community Bank-Money Market		72,748.80			4.490
<u>Hig/Hassell TIF</u>					
HE Community Bank-Money Market		490,407.46			4.490
<u>2018G.O. Debt Serv.</u>					
HE Community Bank-Money Market		0.00			4.490
<u>2024 G.O. Debt Serv.</u>					
PMA iPrime		324,378.51			4.213
Total Investments		\$ 87,243,919.87			
Total Invested Per Institution			<u>Percent Invested</u>		
Illinois Funds		21,988,469.61	25.20		
CD with PMA		29,743,275.40	34.09		
HE Community Bank-MaxSafe		2,822,661.00	3.24		
HE Community Bank-Money Market		19,214,251.60	22.02		
Treasury Bills/Municipal Bonds		0.00	-		
ISC at PMA		13,475,262.26	15.45		
		\$87,243,919.87	100.00		
Total Invested Per Fund					
Total Investments - Operating Funds			69,798,307.58		
Total Investments - Debt Service Funds			400,347.22		
Total Investments - Capital Projects Funds			\$17,045,265.07		
Total Investments - All Funds			\$87,243,919.87		

PMA INVESTMENTS
January 31, 2026

	Settlement	Maturity	Cost	Market Value	Interest Rate
GENERAL FUND					
iPrime Term Series 20260406AA105556	9/27/2024	4/6/2026	3,000,000	3,000,000	3.603%
T Bank, National Association	8/8/2025	8/7/2026	239,900	239,900	4.116%
Cornerstone Bank	8/8/2025	8/7/2026	240,100	240,100	4.024%
Solera National Bank	8/8/2025	8/7/2026	239,900	239,900	4.122%
lprime Term Series	8/15/2025	8/14/2026	2,108,000	2,108,000	3.850%
iPrime Term Series 20260724AA1053647-23	7/25/2025	7/24/2026	6,400,000	6,400,000	4.200%
iPrime Term Series	5/9/2025	11/10/2026	2,000,000	2,000,000	3.800%
iPrime Term Series	5/30/2025	12/2/2026	5,000,000	5,000,000	3.950%
Integro Bank	3/2/2026	3/2/2027	241,500.00	241,500.00	3.493%
First State Bank of DeQueen	3/2/2026	3/2/2027	241,300.00	241,300.00	3.561%
CFG Bank	3/2/2026	3/2/2027	241,200.00	241,200.00	3.592%
lPrime Term Series	3/27/2026	3/25/2027	1,250,000	1,250,000	3.924%
GENERAL FUND TOTALS:			\$21,201,900	\$21,201,900	
ROAD IMPROVEMENT FUND					
Wells Fargo Bank NA	3/6/2026	3/5/2027	240,458	239,712	3.750%
State Bank of India	3/9/2026	3/9/2027	240,459	239,709	3.750%
Goldman Sachs Bank USA	3/10/2026	3/10/2027	240,459	239,708	3.750%
ROAD IMPROVEMENT TOTALS:			\$721,375	\$719,130	
WATER & SEWER FUND					
Customers Bank	11/18/2025	8/14/2026	1,540,500	1,540,500	3.610%
Financial Federal Bank	11/18/2025	8/14/2026	243,100	243,100	3.800%
FirstBank Southwest	11/18/2025	8/14/2026	243,400	243,400	3.612%
Flagstar Bank, National Association	11/18/2025	8/14/2026	243,300	243,300	3.679%
New Republic Bank	11/18/2025	8/14/2026	243,300	243,300	3.664%
American Pride Bank	11/18/2025	8/14/2026	243,400	243,400	3.610%
Bank of China	11/18/2025	8/14/2026	242,800	242,800	3.959%
iPrime Term Series	12/5/2025	12/4/2026	1,500,000	1,500,000	3.440%
BOM Bank	3/2/2026	3/2/2027	241,100	241,100	3.664%
Priority Bank	3/2/2026	3/2/2027	241,500	241,500	3.461%
KS State Bank	3/2/2026	3/2/2027	241,000	241,000	3.701%
First Federal Savings & Loan Assoc.	3/2/2026	3/2/2027	152,400	152,400	3.457%
lPrime Term Series	3/27/2026	3/25/2027	1,250,000	1,250,000	3.924%
WATER & SEWER TOTALS:			\$6,625,800	\$6,625,800	
NOW ARENA FUND					
Bank Hapoalim B.M.	05/01/25	07/24/26	238,600	238,600	3.800%
Baxter Credit Union	05/01/25	07/24/26	238,300	238,300	3.893%
Nex Bank	08/08/25	08/07/26	240,000	240,000	4.143%
NOW ARENA TOTALS:			\$ 716,900.00	\$ 716,900.00	
INSURANCE FUND					
Premier Bank	05/01/25	07/24/26	238,600	238,600	3.792%
American Commercial Bank & Trust Nat'l Assn	05/01/25	07/24/26	238,700	238,700	3.772%
INSURANCE TOTALS:			\$ 477,300.00	\$ 477,300.00	
		TOTAL:	\$29,743,275	\$29,741,030	

OPERATING REPORT SUMMARY

REVENUES

March 31, 2026

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>% ACTUAL TO BUDGET</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
Property Taxes	4,500,000	2,174,057	6,500,000	3,389,525	13,654,510	24.8%	
Hotel Tax	123,333	73,177	370,000	329,906	1,480,000	22.3%	
Real Estate Transfer Tax	100,000	63,333	300,000	287,810	1,200,000	24.0%	
Home Rule Sales Tax	500,000	704,654	1,500,000	1,864,996	6,000,000	31.1%	
Telecommunications Tax	60,450	148,405	181,350	274,365	725,400	37.8%	
Property Tax - Fire	1,500,000	1,043,819	2,250,000	3,134,817	5,930,460	52.9%	
Property Tax - Police	2,100,000	1,428,958	3,100,000	4,330,577	7,185,920	60.3%	
Other Taxes	144,906	183,407	434,718	399,659	1,738,870	23.0%	
Total Taxes	9,028,689	5,819,810	14,636,068	14,011,654	37,915,160	37.0%	
Business Licenses	60,000	10,370	126,667	16,447	400,000	4.1%	
Liquor Licenses	45,000	17,430	90,833	27,514	275,000	10.0%	
Building Permits	458,333	153,860	1,375,000	4,808,046	5,500,000	87.4%	
Total Licenses & Permits	563,333	181,660	1,592,500	4,852,008	6,175,000	78.6%	
Sales Tax	883,333	1,205,094	883,333	3,164,499	10,600,000	29.9%	
Grocery Tax	66,667	-	200,000	-	800,000	0.0%	
Local Use Tax	16,167	49,024	48,500	121,676	194,000	62.7%	
State Income Tax	779,292	533,702	2,337,875	2,334,344	9,351,500	25.0%	
Replacement Tax	34,964	20,661	104,893	86,056	419,570	20.5%	
Other Intergovernmental	90,458	78,633	271,375	186,691	1,085,500	17.2%	
Total Intergovernmental	1,870,881	1,887,114	3,845,976	5,893,265	22,450,570	26.2%	
Engineering Fees	66,667	29,004	200,000	172,882	800,000	21.6%	
Ambulance Fees	204,167	195,841	612,500	550,195	2,450,000	22.5%	
GEMT Income	204,167	183,953	612,500	662,847	2,450,000	27.1%	
Police Hireback	37,500	52,697	112,500	144,530	450,000	32.1%	
Lease Payments	50,458	47,632	151,375	132,913	605,500	22.0%	
Cable TV Fees	-	-	162,500	111,308	455,300	24.4%	
4th of July Proceeds	7,050	7,050	7,050	7,050	100,000	7.1%	
Employee Payments	150,000	45,152	450,000	211,807	1,800,000	11.8%	
Hireback - Arena	25,000	21,805	75,000	101,228	300,000	33.7%	
Rental Inspection Fees	5,000	100,850	165,000	168,413	250,000	67.4%	
Other Charges for Services	86,208	77,733	258,625	240,149	1,034,500	23.2%	
Total Charges for Services	836,217	761,716	2,807,050	2,503,321	10,695,300	23.4%	
Court Fines-County	12,083	13,236	36,250	25,130	145,000	17.3%	
Ticket Fines-Village	20,833	46,544	62,500	92,778	250,000	37.1%	
Overweight Truck Fines	1,250	2,310	3,750	4,230	15,000	28.2%	
Red Light Camera Revenue	25,833	53,600	77,500	87,700	310,000	28.3%	
Local Debt Recovery	4,167	1,113	12,500	12,567	50,000	25.1%	
Total Fines & Forfeits	64,167	116,803	192,500	222,404	770,000	28.9%	
Total Investment Earnings	100,000	101,678	300,000	295,627	1,200,000	24.6%	
Reimburse/Recoveries	14,583	3,169	43,750	13,995	175,000	8.0%	
S.Barrington Fuel Reimbursement	2,917	3,104	8,750	9,725	35,000	27.8%	
Schaumburg Twn Fuel Reimbursement	3,750	1,966	11,250	6,973	45,000	15.5%	
Tollway Payments	3,000	4,240	9,000	13,250	36,000	36.8%	
Other Miscellaneous	17,500	3,969	52,500	17,515	210,000	8.3%	
Total Miscellaneous	41,750	16,448	125,250	61,458	501,000	12.3%	
Total Operating Transfers In	20,833	-	62,500	-	250,000	0.0%	
Total General Fund	12,525,870	8,885,228	23,561,843	27,839,738	79,957,030	34.8%	25.0%

OPERATING REPORT SUMMARY

REVENUES

March 31, 2026

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	% ACTUAL TO BUDGET	BENCH-MARK
	BUDGET	ACTUAL	BUDGET	ACTUAL			
Water & Sewer Fund							
Water Sales	2,150,556	1,823,810	6,451,668	5,945,737	25,806,670	23.0%	
Connection Fees	4,167	16,770	12,500	40,856	50,000	81.7%	
Cross Connection Fees	3,167	3,182	9,500	9,559	38,000	25.2%	
Penalties	10,833	(9)	32,500	(46)	130,000	0.0%	
Investment Earnings	66,667	41,269	200,000	141,518	800,000	17.7%	
Other Revenue Sources	2,333	18,256	7,000	37,758	28,000	134.9%	
Capital Projects	-	-	-	-	6,000,000	N/A	
Total Water Fund	2,237,723	1,903,278	6,713,168	6,175,383	32,852,670	18.8%	25.0%
Motor Fuel Tax Fund	201,697	202,904	605,090	624,547	2,420,360	25.8%	
Community Dev. Block Grant Fund	22,250	-	66,750	-	267,000	0.0%	
Asset Seizure Fund	-	8,384	-	88,690	-	N/A	
Municipal Waste System Fund	329,175	278,862	987,525	870,825	3,950,100	22.0%	
NOW Arena Operating Fund	336,507	260,095	1,009,520	815,816	4,038,080	20.2%	
NOW Arena Activity Fund	1,528,263	-	4,584,790	-	18,339,160	0.0%	
Stormwater Management	151,667	150,889	455,000	702,694	1,820,000	38.6%	
Insurance Fund	206,648	201,257	619,945	578,885	2,479,780	23.3%	
Roselle Road TIF	71,667	170,993	215,000	638,503	860,000	74.2%	
Barrington/Higgins TIF	-	3,824	-	11,219	-	N/A	
Lakewood Center TIF	47,917	1,036,437	143,750	1,039,435	575,000	180.8%	
Higgins-Old Sutton TIF	14,861	219	44,583	633	178,330	0.4%	
Stonington & Pembroke TIF	75,694	123,517	227,083	295,056	908,330	32.5%	
Higgins/Hassell TIF	54,583	214,074	163,750	554,245	655,000	84.6%	
Information Technology	234,732	168,306	704,195	524,875	2,816,780	18.6%	
Total Spec Rev. & Int. Svc. Fund	3,275,660	2,819,762	9,826,980	6,745,422	39,307,920	17.2%	
TOTAL OPERATING FUNDS	18,039,253	13,608,268	40,101,991	40,760,543	152,117,620	26.8%	25.0%
2015A & C G.O. Debt Service	229	229	908	908	3,932,450	0.0%	
2015B G.O. Debt Service	-	-	-	-	124,700	0.0%	
2016 G.O. Debt Service	50,250	50,250	182,442	182,442	284,100	0.0%	
2017A & B G.O. Debt Service	-	-	-	-	181,750	0.0%	
2018 G.O. Debt Service	301,931	301,931	391,912	391,912	2,946,950	0.0%	
2019 G.O. Debt Service	-	-	-	-	136,710	0.0%	
2024 G.O. Debt Service	-	-	-	-	385,530	0.0%	
TOTAL DEBT SERV. FUNDS	352,410	352,410	575,261	575,261	7,992,190	7.2%	25.0%
Central Rd. Corridor Fund	83	179	250	527	1,000	52.7%	
Hoffman Blvd Bridge Maintenance	833	931	2,500	2,692	10,000	26.9%	
Western Corridor Fund	118,750	8,056	356,250	24,128	1,425,000	1.7%	
Prairie Stone Capital Fund	279,167	258,343	837,500	274,585	3,350,000	8.2%	
Western Area Traffic Impr. Impact Fee	3,333	4,247	10,000	8,480	40,000	0.0%	
Capital Improvements Fund	177,917	271,491	533,750	746,378	2,135,000	35.0%	
Capital Vehicle & Equipment Fund	205,732	7,064	617,195	20,721	2,468,780	0.8%	
Capital Replacement Fund	16,667	9,383	50,000	27,103	200,000	13.6%	
2019 Project Fund	19,167	1,594	57,500	4,653	230,000	2.0%	
2024 Project Fund	-	962	-	3,563	-	N/A	
2025 Project Fund	1,333,333	-	4,000,000	-	16,000,000	0.0%	
Road Improvement Fund	919,390	160,228	2,758,170	509,533	11,032,680	4.6%	
TOTAL CAP. PROJECT FUNDS	3,074,372	722,479	9,223,115	1,622,364	36,892,460	4.4%	25.0%
Police Pension Fund	735,143	1,509,994	2,205,430	4,575,130	8,821,720	51.9%	
Fire Pension Fund	646,253	1,131,004	1,938,758	3,396,391	7,755,030	43.8%	
TOTAL TRUST FUNDS	1,381,396	2,640,998	4,144,188	7,971,521	16,576,750	48.1%	25.0%
TOTAL ALL FUNDS	22,847,430	17,324,154	54,044,555	50,929,689	213,579,020	23.8%	25.0%

OPERATING REPORT SUMMARY
EXPENDITURES
March 31, 2026

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
General Admin.							
Legislative	43,248	35,061	129,743	91,878	518,970	17.7%	
Administration	92,226	109,178	276,678	323,373	1,106,710	29.2%	
Legal	47,883	62,230	143,650	94,408	574,600	16.4%	
Finance	120,083	177,188	360,248	402,548	1,440,990	27.9%	
Village Clerk	25,734	24,778	77,203	68,809	308,810	22.3%	
Human Resource Mgmt.	76,206	84,176	228,618	217,490	914,470	23.8%	
Spatial Technology	63,103	99,122	189,308	138,153	757,230	18.2%	
Communications	42,056	36,646	126,168	93,406	504,670	18.5%	
Total General Admin.	510,538	628,379	1,531,613	1,430,064	6,126,450	23.3%	25.0%
Police Department							
Administration	176,744	227,506	530,233	682,849	2,120,930	32.2%	
Juvenile Investigations	82,006	111,764	246,018	303,376	984,070	30.8%	
Tactical	128,968	190,216	386,905	523,559	1,547,620	33.8%	
Patrol and Response	1,293,839	2,167,563	3,881,518	5,807,172	15,526,070	37.4%	
Traffic	97,745	139,244	293,235	336,915	1,172,940	28.7%	
Investigations	171,721	216,503	515,163	610,425	2,060,650	29.6%	
Community Relations	975	43	2,925	1,296	11,700	11.1%	
Communications	33,647	33,043	100,940	132,173	403,760	32.7%	
Canine	19,615	27,385	58,845	82,595	235,380	35.1%	
Special Services	21,214	18,853	63,643	83,357	254,570	32.7%	
Records	37,182	39,269	111,545	96,572	446,180	21.6%	
Administrative Services	135,204	122,652	405,613	350,688	1,622,450	21.6%	
Emergency Operations	10,727	4,427	32,180	46,447	128,720	36.1%	
Total Police	2,209,587	3,298,468	6,628,760	9,057,424	26,515,040	34.2%	25.0%
Fire Department							
Administration	83,923	87,721	251,768	262,480	1,007,070	26.1%	
Public Education	12,972	12,079	38,915	66,666	155,660	42.8%	
Suppression	1,013,197	1,227,218	3,039,590	3,608,424	12,158,360	29.7%	
Emer. Med. Serv.	979,212	1,130,111	2,937,635	3,249,150	11,750,540	27.7%	
Prevention	58,563	31,356	175,688	98,132	702,750	14.0%	
Fire Stations	4,038	5,557	12,113	7,906	48,450	16.3%	
Total Fire	2,151,903	2,494,043	6,455,708	7,292,758	25,822,830	28.2%	25.0%
Public Works Department							
Administration	35,151	30,944	105,453	92,849	421,810	22.0%	
Snow/Ice Control	182,770	166,134	548,310	733,354	2,193,240	33.4%	
Traffic Operations	109,789	97,078	329,368	263,755	1,317,470	20.0%	
Forestry	184,845	93,326	554,535	266,354	2,218,140	12.0%	
Facilities	112,631	87,421	337,893	237,685	1,351,570	17.6%	
Fleet Services	156,614	156,789	469,843	431,789	1,879,370	23.0%	
F.A.S.T.	21,523	6,088	64,570	32,957	258,280	12.8%	
Storm Sewers	42,988	23,573	128,965	65,606	515,860	12.7%	
Total Public Works	846,312	661,353	2,538,935	2,124,349	10,155,740	20.9%	25.0%

OPERATING REPORT SUMMARY
EXPENDITURES
March 31, 2026

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
Development Services							
Administration	42,005	19,040	126,015	54,116	504,060	10.7%	
Planning & Transportation	78,612	78,353	235,835	211,811	943,340	22.5%	
Code Enforcement	186,601	193,190	559,803	502,105	2,239,210	22.4%	
Engineering	173,014	164,039	519,043	425,660	2,076,170	20.5%	
Economic Development	86,928	49,087	260,785	167,670	1,043,140	16.1%	
Total Development Services	567,160	503,708	1,701,480	1,361,362	6,805,920	20.0%	25.0%
Health & Human Services	141,703	132,986	425,110	365,368	1,700,440	21.5%	25.0%
Miscellaneous							
4th of July	2,096	2,096	8,678	8,678	275,500	3.1%	
Police & Fire Comm.	6,940	-	20,820	92	83,280	0.1%	
Misc. Boards & Comm.	29,203	23,916	87,610	56,724	350,440	16.2%	
Misc. Public Improvements	612,489	4,903	1,837,468	14,436	7,349,870	0.2%	
Total Miscellaneous	650,728	30,914	1,954,575	79,929	8,059,090	1.0%	25.0%
Total General Fund	7,077,930	7,749,851	21,236,180	21,711,256	85,185,510	25.5%	25.0%
Water & Sewer Fund							
Water Department	1,414,247	1,170,396	4,242,740	2,810,867	16,970,960	16.6%	
Sewer Department	226,553	212,009	679,660	574,237	2,718,640	21.1%	
Billing Division	90,734	115,128	272,203	256,075	1,088,810	23.5%	
Debt Service Division	-	-	61,400	61,400	145,800	42.1%	
Capital Projects Division	100,412	100,412	252,055	252,055	10,740,000	2.3%	
2015 Bond Capital Projects	-	-	-	-	421,200	0.0%	
2017 Bond Capital Projects	-	-	-	-	484,520	0.0%	
2018 Bond Capital Projects	-	-	-	-	247,640	0.0%	
2019 Bond Capital Projects	-	-	-	-	622,530	0.0%	
Operating Transfers	2,083	-	6,250	-	25,000	0.0%	
Total Water & Sewer	1,834,030	1,597,945	5,514,308	3,954,635	33,465,100	11.8%	25.0%
Motor Fuel Tax	225,000	-	675,000	-	2,700,000	0.0%	
Community Dev. Block Grant Fund	-	-	-	-	267,000	0.0%	
Asset Seizure Fund	3,706	-	11,118	65	44,470	0.1%	
Municipal Waste System	317,738	311,355	953,215	946,860	3,812,860	24.8%	
NOW Arena Operating Fund	469,634	1,943	1,408,903	41,122	5,635,610	0.7%	
NOW Arena Activity Fund	1,528,263	-	4,584,790	-	18,339,160	0.0%	
Stormwater Management	128,467	9,000	385,400	16,500	1,541,600	1.1%	
Insurance	216,491	19,785	649,473	132,709	2,597,890	5.1%	
Information Technology	293,483	268,086	880,448	813,868	3,521,790	23.1%	
Roselle Road TIF	174,444	3,840	523,333	5,590	2,093,330	0.3%	
Barrington/Higgins TIF	7,851	1,352	23,553	1,352	94,210	1.4%	
Lakewood Center TIF	9,861	17,395	29,583	42,395	118,330	35.8%	
Higgins-Old Sutton TIF	14,861	5,447	44,583	5,447	178,330	3.1%	
Higgins/Hassell TIF	35,278	17,147	105,833	26,111	423,330	6.2%	
Stonington & Pembroke TIF	75,694	8,660	227,083	8,660	908,330	1.0%	
TOTAL OPERATING FUNDS	12,412,729	10,011,805	37,252,798	27,706,567	160,926,850	17.2%	25.0%

OPERATING REPORT SUMMARY
EXPENDITURES
March 31, 2026

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
2015A G.O. Debt Service	-	-	-	-	3,932,450	0.0%	
2015 G.O. Debt Service	-	-	-	-	124,700	0.0%	
2016 G.O. Debt Service	-	-	-	-	284,100	0.0%	
2017A & B G.O. Debt Service	-	-	-	-	181,750	0.0%	
2018 G.O. Debt Service	-	-	-	-	2,946,950	0.0%	
2019 G.O. Debt Service	-	-	-	-	136,710	0.0%	
2024 G.O. Debt Service	-	-	-	-	385,530	0.0%	
TOTAL DEBT SERV. FUNDS	-	-	-	-	7,992,190	0.0%	25.0%
Western Corridor Fund	114,583	-	343,750	-	1,375,000	0.0%	
Prairie Stone Capital	279,167	562,845	837,500	928,012	3,350,000	27.7%	
Western Area Rd Improve Imp. Fee	68,358	-	205,075	209	820,300	0.0%	
Capital Improvements Fund	165,625	-	496,875	-	1,987,500	0.0%	
Capital Vehicle & Equipment Fund	201,565	181,804	604,695	174,472	2,418,780	7.2%	
Capital Replacement Fund	266,667	-	800,000	-	3,200,000	0.0%	
2019 Project Fund	69,167	-	207,500	-	830,000	0.0%	
2024 Project Fund	275,000	37,494	825,000	55,946	3,300,000	1.7%	
2025 Project Fund	1,000,000	-	3,000,000	77,000	12,000,000	0.6%	
Road Improvement Fund	950,640	175,693	2,851,920	455,652	11,407,680	4.0%	
TOTAL CAP. PROJECT FUNDS	3,390,772	957,835	10,172,315	1,691,292	40,689,260	4.2%	25.0%
Police Pension Fund	851,207	-	2,553,620	600	10,214,480	0.0%	
Fire Pension Fund	756,371	-	2,269,113	-	9,076,450	0.0%	
Barrington Higgins TIF						0.0%	
TOTAL TRUST FUNDS	1,607,578	-	4,822,733	600	19,290,930	0.0%	25.0%
TOTAL ALL FUNDS	17,411,079	10,969,640	52,247,846	29,398,459	228,899,230	12.8%	25.0%



Information Technology Department – March 2026 Monthly Report

Contents

Software Systems	2
BS&A ERP Software.....	2
UKG Ready & PACE Timekeeping Software	2
GovQA Public Records Request Software	2
e-Plan Soft Plan Review Software.....	2
Laserfiche Document Repository Software	3
Technical Support, Hardware & Software Review.....	3
Project Activities	3
Security and Other Updates	3
Training.....	4
Meetings	4
Completed Work Orders by Location	5
Completed Work Orders by Month	5
System Data Functions	6
Email Spam Report	6

Software Systems

BS&A ERP Software

- Configured BS&A Privileges to better reflect roles and user accesses
- Worked with technical team to resolve technical related issues with BS&A
- Actively working with Development Services and Clerk to work around software limitations and issues
- Organizing and being the point of contact for BS&A vendor meetings with Customer Representative Kurt
- Worked with HR to create and establish an integration between BS&A and NeoGov
 - Developed a manual workflow for New Hire Import from NeoGov to BS&A
 - Created export files for Employee and Position exports from BS&A to NeoGov
 - Developed a workflow to automate exporting of the Employees file
 - Developed a manual workflow to export the Positions file
 - Tested the integration with HR and NeoGov
- Working with BS&A users to identify bugs, issues and possible enhancement requests

UKG Ready & PACE Timekeeping Software

- Worked with Payroll for any Employee Profile Changes
- Worked with Payroll to resolve Comp Time Issues that PW were facing
- Attended and worked with HR to develop and implement LOA forms in UKG
- Worked with Andrews Technology for Best Practices for Employee changes that occur in the middle of the pay period
- Worked with Andrews Technology and Payroll to resolve UKG Accrual issues PW were facing

GovQA Public Records Request Software

- Created New Users and assigned proper securities/access
- Updated user accesses per request of Managers
- Assisted Users with account locks and password resets
- Working with Granicus to better understand our GovQA environment and what new features we may want to have moving forward

e-Plan Soft Plan Review Software

- Attended User training and UAT meetings
- Worked with e-Plan to configure the correct privileges to assign to users for BS&A and e-Plan integration

- Assigned appropriate BS&A privileges to e-Plan users
- Created Microsoft Teams team to keep track of e-Plan UAT and Go-Live and transferred necessary documents to connecting SharePoint

Laserfiche Document Repository Software

- Worked with BS&A to explore integration capabilities with Laserfiche
- Future meetings scheduled to work with Development Services on how we can utilize the BS&A Laserfiche integration
- Worked with Development Services and developed a process to import all historical Fire Inspections into Laserfiche

Technical Support, Hardware & Software Review

Project Activities

- Project – CAD Software Upgrade
 - NWCD has upgraded CAD which is used by Fire and Police. IT staff completed testing this version and are ready to start installing the new version on all Fire and Police computers including in-car MDT's
- Project - Email Security
 - IT staff implemented a new email security solution which will add an additional layer of security for the Village. This solution will assist in blocking or preventing malicious emails from becoming security concerns
- Project – Fire Station 21 (new)
 - IT staff completed the move into the new Fire Station 21. Staff also worked to relocate the fiber lines going to the old fire station to the new fire station. Removed all equipment and connections to the previous Fire Station for upcoming demolition
- Project – NOWArena Beer Garden
 - The new beer garden outside the NOWArena is nearing construction completion. IT staff are preparing for hardware installation which includes networking, CCTV and Wi-Fi

Security and Other Updates

- Continued Windows Updates and firmware updates on all PC's and servers
- IT staff are preparing for multiple projects that will be occurring at the NOWArena including Wi-Fi expansion and replacement of the building cameras

Training

- 8 new user Orientations
- Created multiple training documents for Mimecast implementation
- Staff attended multiple IT workshops and webinars, including Veeam, CrowdStrike, Mimecast and Dell

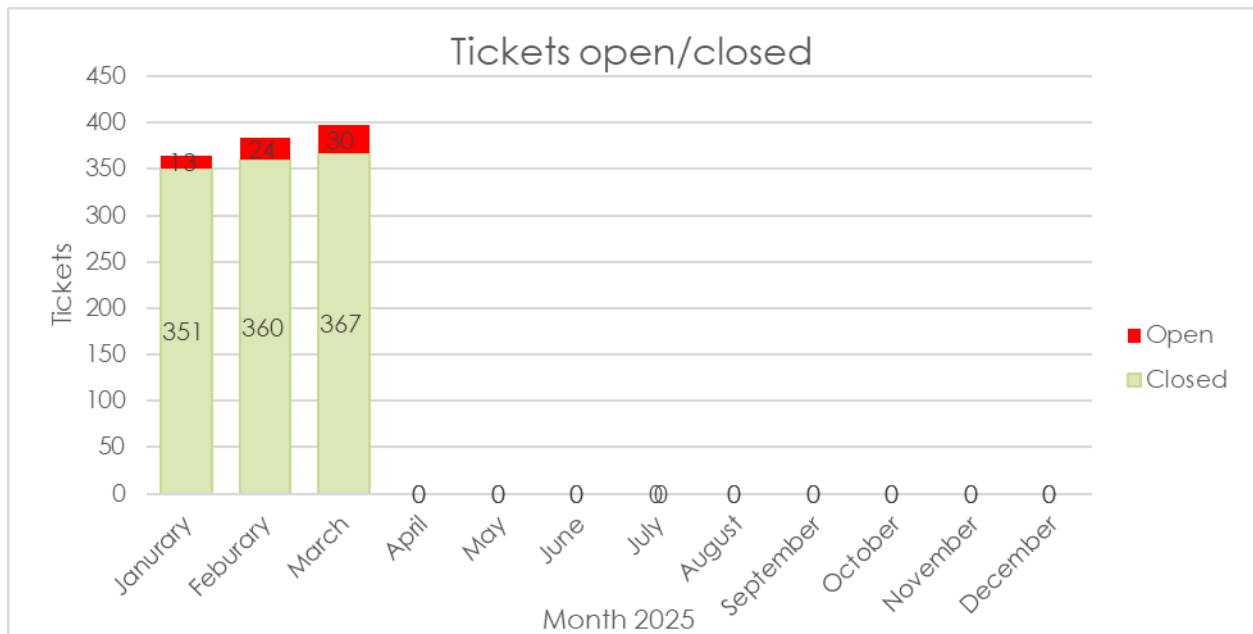
Meetings

- Met with storage vendors and Cybersecurity vendors to discuss upcoming projects
- Met with Spatial Technology department members
- Quarterly tech meeting with NWCD members
- Met with SCADA team members
- e-Plan Admin Training
- e-Plan UAT Kickoff
- Weekly NeoGov BS&A Integration Implementation meeting
- Weekly CD/BL User Group meeting
- Docusign Exploration Vendor meeting
- UKG LOA Implementation meeting
- BS&A ESS Configuration and Implementation plan
- Laserfiche Fire Inspections Import from Central Square planning meeting
- Plante Moran Project Status calls
- BS&A Webinars attended:
 - Community Development Advanced
 - UB Commonly Requested Reports
- Bi-Weekly BS&A and Related Software Internal Touchpoint meeting
- Bi-Weekly BS&A Touchpoint meeting
- ADA Compliance meetings

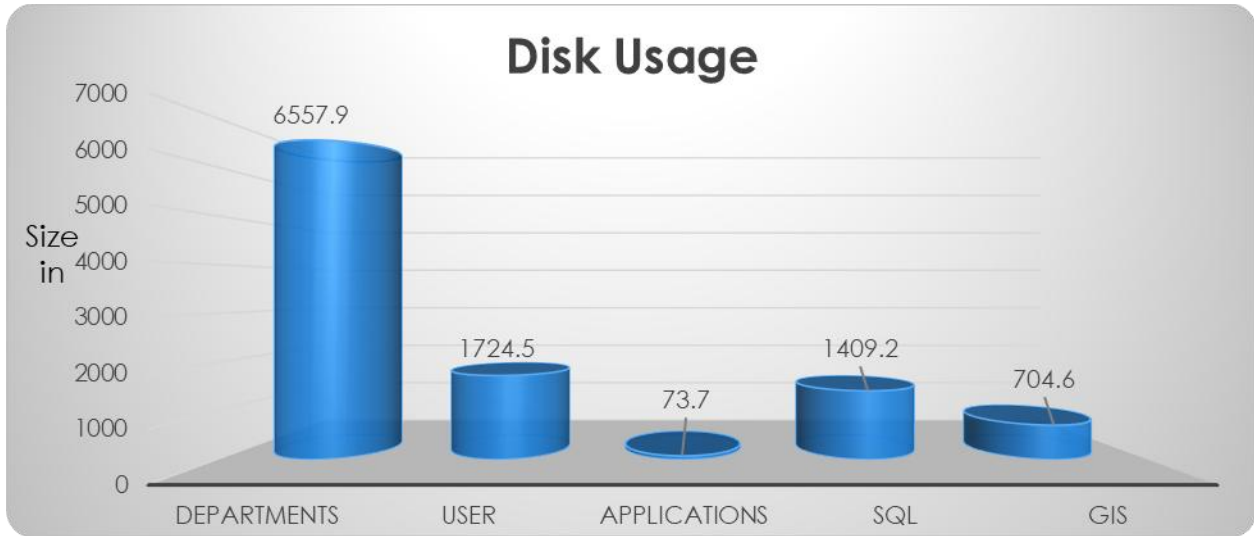
Completed Work Orders by Location



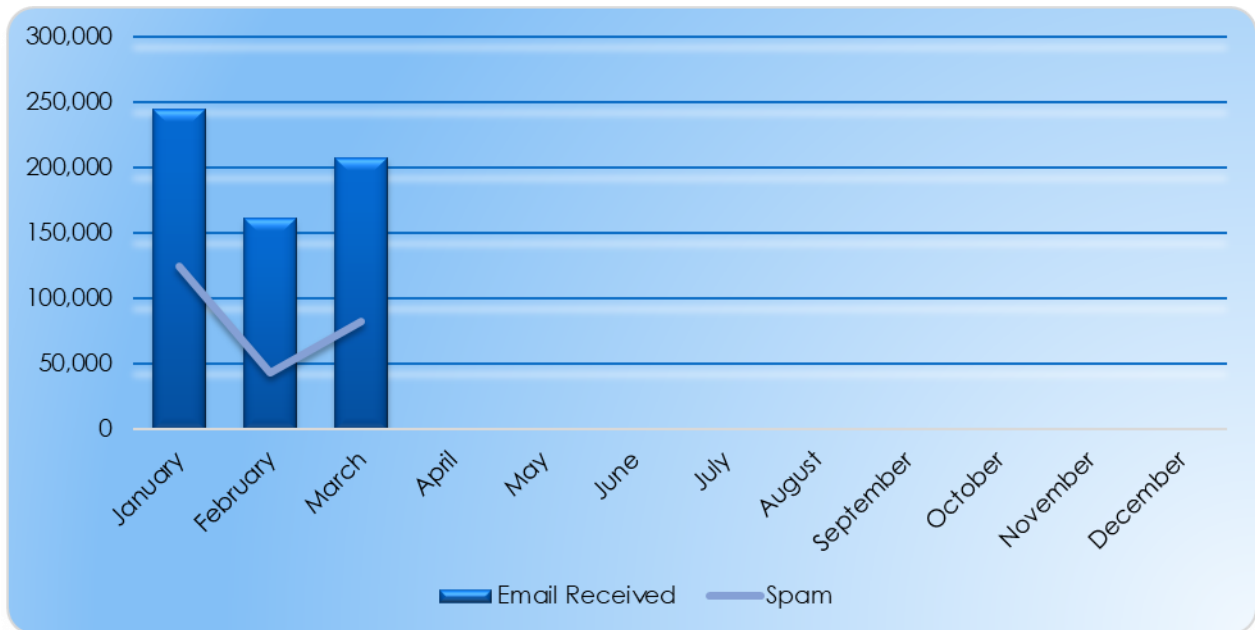
Completed Work Orders by Month



System Data Functions




Email Spam Report



DAREK RASZKA, INFORMATION TECHNOLOGY DIRECTOR

VILLAGE OF HOFFMAN ESTATES

Memo

TO: Finance Committee
FROM: Daniel P. O'Malley, Deputy Village Manager/Owner's Rep.-NOW Arena 
RE: **OWNER'S REPRESENTATIVE MONTHLY REPORT
APRIL 2026**
DATE: April 21, 2026

1. The FY25 budgeted capital items are nearly complete. The retaining wall project will be complete once restoration work occurs. The balance of projects are complete.
2. The Village Green concession building project is nearing completion. The kitchen equipment has been delivered, is being installed and the inside finishings are proceeding. This project is currently on schedule.
3. FY26 capital projects progress. The marquee sign LED panel replacement project has been approved by the Board and work will begin later this month. Staff has narrowed down to two architectural firms for the north concourse project and detailed proposals will be submitted on April 24. The structural engineering services for the front step replacement project will go to the Finance Committee this month. Bids will be released for the concession floor repairs on April 27. The Wifi project began earlier this month with the initial walk through of the arena.
4. Conducted bi-weekly meetings with Public Works Facilities and Arena staff regarding building and maintenance items.
5. Meet regularly with Ben Gibbs, General Manager to discuss operational items and events at the arena.
6. The Hideaway Beer Garden is closed for the season, less than one month to opening day. Check out the website www.hideawaybrewgarden.com for details of the events for the upcoming 2026 season.

Attachment

cc: Ben Gibbs, General Manager (OVG)

Now Arena
 General Manager Update
 April 2026 Report Update

Event Highlights	Notes
April 11: PCB Border Battle April 25-26: Paw Patrol Live April 30: Whiskey & Roses	
Finance Department	
General	2025 Year End Completed - Jan to March Financials Pending
Monthly Financial Statement	Building Event Revenue YTD: \$4,345,726 Building Sponsor/Other Revenue YTD: \$150,570 Building Expenses YTD: In process \$4,591,493
Operations Department	
General	Working on parking lot hut renovations, Hideaway season start-up, capital items including sport lights and seating.
Positions to Fill	
Third Party Providers	N/A
Village Support	PW assisting with summer projects including repair of all concession flooring.
Events Department	
General	Event Managers prepping for graduation season.
Positions to Fill	n/a
Marketing Department	
General	Spearheading marketing campaign for Hideaway.
Positions to Fill	N/A
Group Sales Department	
General	N/A
Box Office Department	
General	Working on several on sales including Phil Wickham, Volleyball and New Japan Wrestling.
Food & Beverage Department	
General	Looking to hire additional culinary support.
Premium Seating Department	
General	Continue to renew annual suites, marquee signage and working on beer pouring rights.
Positions to Fill	NA
Sponsorship Department	
General	Concentrating on unsold categories including insurance and liquor.
Monthly Financial Statement	Corporate Sales/Premium: \$111,568
General	

Capital Improvements/Repairs

Working on capital projects including marquee and Northside Renovation Project.