AGENDA

Village Board of Trustees

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

September 16, 2024	Council Chambers	7:00 PM

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

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

3. **PUBLIC COMMENT**

4. **APPROVAL OF MINUTES**

   A. Village Board 09-03-2024

   B. Village Board 09-09-2024 Special

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

   A. Approval of Agenda

   B. Approval of the schedule of bills for 09-16-2024 - $5,055,262.20

   C. Approval of an ordinance creating the Stonington & Pembroke TIF District Small Business Improvement Grant Program.

   D. Approval of an ordinance amending Municipal Code Section 6-2-1-HE-11-1302-A, Additional No Parking Streets and Area - 1957 Chelmsford Place.

   E. Review and Acceptance of the Construction Manager's Recommendation of the Qualified Low Bidders and Guaranteed Maximum Price Proposal for the construction of Fire Station #21.

   F. Approval of design engineering services agreement with Hey & Associates of Chicago, IL for the Grand Canyon Parkway and Illinois Boulevard Storm Sewer Projects, in an amount not to exceed $92,170.

6. **REPORTS**

   A. President's Report

      1. Proclamation(s)

a. Mark Wondolkowski Day (25 Years Service)
b. Constitution Week
c. See Tracks? Think Trains Week

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

a. Diana Murray, Appointment Sister Cities Commission, term ending April 2026

B. Trustee Comments

C. Village Manager's Report

D. Village Clerk's Report

E. Committee Reports

1. Finance

2. Public Health & Safety

3. Public Works & Utilities

F. Treasurer's Report

7. **ADDITIONAL BUSINESS**

8. **ADJOURNMENT**

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

MEETING: **HOFFMAN ESTATES VILLAGE BOARD**
DATE: **SEPTEMBER 3, 2024**
PLACE: **COUNCIL CHAMBERS**
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER/ROLL CALL

Village President William McLeod called the meeting to order at 7:06 p.m. The Village Clerk called the roll. Trustees present: Karen Arnet, Patrick Kinnane, Karen Mills, Anna Newell, Gary Pilafas, Gary Stanton.
A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT

E. Palm, Village Manager
D. O'Malley, Deputy Village Manager
J. Pape, Assistant Village Manager
A. Janura, Corporation Counsel
J. Dickson, Asst. Corporation Counsel
K. Cawley, Chief of Police
A. Wax, Fire Chief
P. Seger, HRM Director
R. Musiala, Finance Director
J. Nebel, PW Director
M. Saavedra, HHS Director
R. Signorella, Multimedia Production Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was led by Trustee Arnet.

3. PUBLIC COMMENTS

Nobody wished to be recognized.

4. APPROVAL OF MINUTES

Motion by Trustee Pilafas, seconded by Trustee Kinnane, to approve Item 4A.

4.A. Approval of Minutes 08-19-24

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

DRAFT

Motion by Trustee Pilafas, seconded by Trustee Arnet, to approve Item 4B.

4.B. Approval of Minutes 2-19-24 Executive Session (Approve & Not Release)

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

Motion by Trustee Kinnane, seconded by Trustee Pilafas, to approve Item 4C.

4.C. Approval of Minutes 5-13-24 Executive Session (Approve & Not Release)

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

Motion by Trustee Pilafas, seconded by Trustee Stanton, to approve Item 4D.

4.D. Approval of Minutes 5-28-24 Executive Session (Approve & Release)

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

Motion by Trustee Arnet, seconded by Trustee Kinnane, to approve Item 4E.

4.E. Approval of Minutes 7-15-24 Executive Session (Approve & Not Release)

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

5. CONSENT AGENDA/OMNIBUS VOTE:

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 5.A.

5.A. Approval of Agenda

DRAFT

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

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 5.B.

5.B. Approval of the schedule of bills for September 3, 2024 - $3,162,128.63.

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

6. REPORTS

6.A. President's Report

1. Proclamation(s)

Trustee Pilafas read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Mills, to concur with the proclamation proclaiming week of September 2-6, 2024, National Payroll Week. Voice vote taken. All ayes. Motion carried.

Rachel Musiala accepted the proclamation

Trustee Stanton read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Mills, to concur with the proclamation proclaiming September 8, 2024, as National Grandparents Day. Voice vote taken. All ayes. Motion carried.

Trustee Mills read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Arnet, to concur with the proclamation proclaiming September as National Suicide Prevention Awareness Month. Voice vote taken. All ayes. Motion carried.

Monica Saavedra accepted the proclamation.

DRAFT

2. Boards & Commissions Appointment(s)/Reappointment(s)/Resignation(s)

Motion by Trustee Mills, seconded by Trustee Pilafas, to accept with regret the resignation of Brianna Yarwood from the Sister Cities Commission. Voice vote taken. All ayes. Motion carried.

Mayor McLeod reminded everyone of the 18th annual Platzkonzert Germanfest beginning on Friday, September 6, from 6pm-11pm; Saturday, September 7 from noon to 11pm; and Sunday, September 8, from noon until 5 pm. The event is held at the Hoffman Estates Village Green, 5510 Prairie Stone Parkway. Mayor McLeod attended many events including the senior luncheon, Wine Wednesday, the Village's recycling event and truck convoy for Special Olympics. He attended a block party on Evergreen, and the bench dedication for former Trustee Michael Gaeta, which was well attended. Mayor and wife attended the 25th anniversary of Rebecca Darr at Wings and the Illinois Association of Realtors event at Bell Works. He attended the Schaumburg Labor Day Septemberfest parade on Monday, September 2 and a welcome lunch for new Health & Human Services interns on September 3.

6.B. Trustee Comments

Trustee Arnet attended the Village's annual recycling event on Saturday, August 24 and thanked the Public Works Department and SWANCC for all their hard work. She also attended the bench dedication for former Trustee Gaeta as well as the Septemberfest parade.

Trustee Stanton attended the senior lunch on August 21, the truck convoy, block party on Evergreen, the bench dedication for former Trustee Gaeta, the Realtors event at Bell Works and the Septemberfest parade.

Trustee Kinnane attended a picnic for the Arlington Anglers fishing club, the senior lunch and Wine Wednesday, the block party on Evergreen, the bench dedication for former Trustee Gaeta, Septemberfest parade and noted he volunteered at two Our Lady of Angels events and they collected enough food for 2200 families during the month of August.

Trustee Mills attended the bench dedication for former Trustee Michael Gaeta. She spent the long Labor Day weekend at a family reunion in Wisconsin.

Trustee Newell attended the senior lunch and the Public Works Academy. She mentioned how well done the academy was and that if anyone gets a chance, they should sign up next year for it. She attended the last Village Green concert on Thursday, August 22 as well as the recycling event and Evergreen block party. She attended the bench dedication for former Trustee Michael Gaeta and the Septemberfest parade.

Trustee Pilafas requested staff review a code issue of potential overcrowding at a residential complex on the north side of town. He attended the recycling event, the bench dedication for former Trustee Michael Gaeta and the Septemberfest parade. Trustee Pilafas thanked Levy for the snacks at the bench dedication and reminded everyone of the Platzkonzert this weekend.

DRAFT

6.C. Village Manager's Report

The Village Manager had no report.

6.D. Village Clerk's Report

The Village Clerk had no report.

6.E. Committee Reports

Planning, Building & Zoning

Trustee Stanton stated that they would be meeting to update Stonington & Pembroke TIF District Implementation, the Stonington & Pembroke TF District Small Business Improvement Grant Program and the VisitHoffman website redesign. and to receive and file the Planning Division Monthly Report, the Code Enforcement Division Monthly Report and the Economic Development and Tourism Monthly Report.

Transportation & Road Improvement

Trustee Arnet stated that they would be meeting to approve an ordinance amending Municipal Code Section 6-2-1-HE-11-1302-A, Additional No Parking Streets and Areas – 1957 Chelmsford Place and an update on the Hoffman In Motion Transportation Plan. They will receive and file the Transportation Division Monthly Report.

General Administration & Personnel

Trustee Kinnane stated that they would be meeting to receive and file the Cable TV Monthly Report, the Human Resources Management Monthly Report and the Legislative Operations & Outreach Monthly Report.

7. ADDITIONAL BUSINESS

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

7.A. Approval of a Second Amendment to a License Agreement with ATC Indoor DAS LLC for a neutral host cellular antenna system at the NOW Arena.

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

DRAFT

Motion by Trustee Kinnane, seconded by Trustee Arnet to approve Item 7.B.

7.B. Authorization to waive formal bidding and award a two (2) year service agreement to Flock Group, Inc., Atlanta, GA, in an amount not to exceed $82,350.00.

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

8. ADJOURNMENT

Motion by Trustee Pilafas, seconded by Trustee Arnet, to adjourn the meeting. Time: 7:37 p.m.

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

_____

Debbie Schoop Date Approved
Executive Assistant

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

DRAFT

MEETING: **SPECIAL HOFFMAN ESTATES VILLAGE BOARD**
DATE: **SEPTEMBER 9, 2024**
PLACE: **COUNCIL CHAMBERS**
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 6:50 p.m. The Village Clerk called the roll. Trustees present: Patrick Kinnane, Karen Mills, Anna Newell, Gary Pilafas, Gary Stanton, Karen Arnet
A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

R. Signorella, Multimedia Production Manager

2. RECOGNITION OF THE AUDIENCE:

No one wished to be recognized.

3. PESIDENT REPORT:

3.A. Boards and Commissions Interviews

The Board interviewed a volunteer for the Sister Cities Commission. This applicant will be appointed to the Commission at the September 16, 2024 Village Board Meeting.

4. ADJOURNMENT

Motion by Trustee Pilafas, seconded by Trustee Arnet, to adjourn the meeting. Voice vote taken. All ayes. Motion carried. Time: 6:52 p.m.

Patty Richter Village Clerk Date Approved

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

DRAFT

BILL LIST SUMMARY

BILL LIST AS OF	**09/16/2024**	**$**	**1,548,413.83**
MANUAL CHECKS	**08/30 - 09/12/2024**	**$**	**4,946.30**
PAYROLL	**09/06 & 09/13/2024**	**$**	**1,462,640.98**
CREDIT CARDS	**07/06 - 08/05/2024**	**$**	**291,838.10**
WIRES	**08/01 - 08/31/2024**	**$**	**1,747,422.99**
TOTAL		**$**	**5,055,262.20**

VILLAGE OF HOFFMAN ESTATES

SEPTEMBER 16, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND			
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	$534.59
01 0302	BRISTOL HOSE & FITTING	STOCK REPAIR PARTS	$195.03
01 0302	CHICAGO PARTS & SOUND LLC	STOCK REPAIR PARTS	$151.20
01 0302	FACTORY MOTOR PARTS CO	STOCK REPAIR PARTS	$325.32
01 0302	FIRST AYD CORP	STOCK REPAIR PARTS	$212.07
01 0302	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	$85.49
01 0302	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	$41.42
01 0302	POMP'S TIRE	STOCK REPAIR PARTS	$771.00
01 0303	STAPLES	40 CASES (PALLET) OF 8.50	$1,614.63
01 0303	STAPLES	OFFICE SUPPLIES	$177.66
CASH AND INVENTORIES			**$4,108.41**
01 1471	MINUTEMAN PRESS	GOLF OUTING	$100.00
PAYMENTS FROM DEPOSITS ON HAND			**$100.00**
01101124 4504	HOFFMAN ESTATES CHAMBER OF COMMERCE	PLATINUM MEMBERSHIP	$1,100.00
LEGISLATIVE			**$1,100.00**
01101224 4542	LANGUAGE LINE SERVICES INC	PHONE INTERPRETATION	$50.00
ADMINISTRATIVE			**$50.00**
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	$1,000.00
01101324 4547	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION	$759.72
01101324 4567	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	$4,785.00
01101324 4567	FRANCZEK PC	PROFESSIONAL SERVICES	$762.50
01101324 4567	JOHN J SCOTILLO	PROFESSIONAL SERVICES	$750.00
01101324 4567	SAUL EWING LLP	PROFESSIONAL SERVICES	$128.00
LEGAL			**$8,185.22**
01101423 4402	GARVEY'S OFFICE PRODUCTS INC	OFFICE SUPPLIES	$4.60
FINANCE			**$4.60**
01101624 4580	EMPLOYMENT SCREENING ALLIANCE GROUP	CRIMINAL/MOTOR VEHICLE	$280.00
HUMAN RESOURCES			**$280.00**
01102523 4403	PRESSTECH INC.	HE CITIZEN NEWSLETTER_SEP-OCT	$4,897.00
01102524 4507	MONA S MORRISON	PHOTO SHOOT - PLATZKONZERT	$320.00
COMMUNICATIONS			**$5,217.00**
01107124 4510	FULTON SIREN SERVICES	REPAIR SERVICE	$558.11
EMERGENCY OPERATIONS			**$558.11**
TOTAL GENERAL GOVERNMENT DEPARTMENT			**$15,394.93**

VILLAGE OF HOFFMAN ESTATES

SEPTEMBER 16, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
POLICE DEPARTMENT			
01201223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	$140.22
01201223 4417	DERBY INDUSTRIES	MATTRESS WITH PILLOW & DELIVERY	$1,363.68
01201224 4507	BIO-ONE CHICAGO	MEDICAL WASTE PICK UP	$225.00
ADMINISTRATIVE			**$1,728.90**
01202122 4304	J.G. UNIFORMS, INC.	HOFFMAN ESTATES POLICE	$159.90
01202122 4304	J.G. UNIFORMS, INC.	UNIFORMS	$466.05
01202123 4414	PORTER LEE CORP.	REPLACEMENT BATTERY	$47.74
01202124 4542	DACRA TECH LLC	SOFTWARE SERVICE AUG'2024	$1,803.36
PATROL & RESPONSE			**$2,477.05**
01202322 4301	UNIVERSITY OF ILLINOIS URBANA	N. CORREA-SCHOOL OF SOCIAL WORK	$550.00
01202324 4542	TRANSUNION RISK & ALTERNATIVE	PROFESSIONAL SERVICES	$106.60
INVESTIGATIONS			**$656.60**
01202524 4542	NORTHWEST CENTRAL DISPATCH SYSTEM	OCT'24 MEMBER ASSESSMENT	$32,695.60
COMMUNICATIONS			**$32,695.60**
TOTAL POLICE DEPARTMENT			**$37,558.15**
FIRE DEPARTMENT			
01303023 4403	ALERT-ALL CORP.	CUSTOMER ROLL STICKER - COLOR	$340.20
01303023 4403	ALERT-ALL CORP.	IMPRINTED FIRE TRUCK STRESS REL	$657.00
01303023 4414	ALERT-ALL CORP.	CUSTOM 10 X 8 BACKDROP	$445.50
01303023 4414	ALERT-ALL CORP.	CUSTOM 12 OZ CAN HUGGER	$367.20
01303023 4414	ALERT-ALL CORP.	CUSTOM BLACK LEATHER DESIGN	$365.71
01303023 4414	ALERT-ALL CORP.	CUSTOM BLACK LEATHER W FLAG	$301.50
01303023 4414	ALERT-ALL CORP.	CUSTOM FULL COLOR WIDE BODY PEN	$364.50
01303023 4414	ALERT-ALL CORP.	CUSTOM JR. FIREFIGHTER STICK-ON	$153.00
01303023 4414	ALERT-ALL CORP.	CUSTOM PINK LEATHER DESIGN	$452.79
01303023 4414	ALERT-ALL CORP.	CUSTOM ROLL STICKER - COLOR	$283.50
01303023 4414	ALERT-ALL CORP.	CUSTOM SHAPED 12" PLASTIC	$270.00
01303023 4414	ALERT-ALL CORP.	CUSTOM VINYL SHIELD KEY TAG	$256.50
01303023 4414	ALERT-ALL CORP.	IMPRINTED CAPPY FIRE DOG	$175.50
01303023 4414	ALERT-ALL CORP.	IMPRINTED FIRE CHIEF PEN	$245.25
PUBLIC EDUCATION			**$4,678.15**
01303122 4301.17	NORTH CENTRAL WATER RESCUE	N. SCHMITT - CLASS 8/19-21/24	$200.00
01303122 4304	TODAYS UNIFORMS	UNIFORMS	$155.85
01303122 4304.16	AIR ONE EQUIPMENT INC	VARIOUS SUPPLIES	$1,182.00
01303123 4414.19	AMAZON CAPITAL SERVICES INC	OPEN FRAME INVERTER GENERATOR	$382.99
01303124 4510.12	DAVID CLARK COMPANY INC	REPAIR SERVICE	$45.00
01303124 4510.14	AIR ONE EQUIPMENT INC	MSA ALTAIR IO4 MONITORS	$5,262.58
01303124 4510.15	MR ACE LLC	VARIOUS SUPPLIES	$6.99
01303124 4510.15	US DIGITAL DESIGNS	ESTIMATED SHIPPING/HANDLING	$31.00
01303124 4510.15	US DIGITAL DESIGNS	G2 ROOM REMOTE 2 MODULE	$1,950.30
01303124 4510.15	US DIGITAL DESIGNS	RR2 ADPATER PLATE	$155.70
01303124 4515.10	MR ACE LLC	VARIOUS SUPPLIES	$6.99

VILLAGE OF HOFFMAN ESTATES

SEPTEMBER 16, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01303125 4602.14	AIR ONE EQUIPMENT INC	MSA ALTAIR IO4 MONITORS	$3,552.42
01303125 4602.18	ELEVATED SAFETY LLC	TRT TRIPOD	$2,475.00
01303125 4602.18	ELEVATED SAFETY LLC	TRT TRIPOD - FREIGHT FEE	$150.00
SUPPRESSION			**$15,556.82**
01303225 4602	STRYKER MEDICAL	ESTIMATED SHIPPING/HANDLING	$60.68
01303225 4602	STRYKER MEDICAL	LUCAS 3 BATTERY	$1,517.00
EMERGENCY MEDICAL SERVICES			**$1,577.68**
01303324 4507	CHICAGO METRO FIRE PREVENTION CO	FIRE ALARM SERVICE CALL	$155.00
01303324 4507	CHICAGO METRO FIRE PREVENTION CO	MONTHLY MAINTENANCE FEE	$1,688.00
01303324 4507	COMCAST BUSINESS	INTERNET SERVICES	$21.10
01303324 4507	FIRE SAFETY CONSULTANTS INC	SPRINKLERS INSPECTIONS	$860.00
PREVENTION			**$2,724.10**
01303523 4412	MR ACE LLC	VARIOUS SUPPLIES	$17.00
01303525 4602	MR ACE LLC	VARIOUS SUPPLIES	$31.98
FIRE STATIONS			**$48.98**
TOTAL FIRE DEPARTMENT			**$24,585.73**
PUBLIC WORKS			
01401224 4509	LEAF	COPIER	$115.87
ADMINISTRATIVE			**$115.87**
01404224 4502	COMMONWEALTH EDISON	ELECTRIC TRAFFIC SIGNAL	$198.77
01404224 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTON	$1,190.06
01404224 4521	BUILDERS ASPHALT, LLC	HMA PRIVATE SURFACE	$648.78
TRAFFIC OPERATIONS			**$2,037.61**
01404324 4507	V CARDENAS LANDSCAPING	2023 SEASONAL LANDSCAPING	$2,077.09
01404324 4507	V CARDENAS LANDSCAPING	2024 LANDSCAPE MAINTENANCE	$3,689.39
01404324 4510	MENARDS - HNVR PARK	VARIOUS SUPPLIES	$136.86
01404324 4510	RALPH HELM INC	REPAIR PARTS	$356.28
01404324 4537	MENARDS - HNVR PARK	VARIOUS SUPPLIES	$135.41
FORESTRY			**$6,395.03**
01404423 4412	CASE LOTS	2XL REVOLUTION WIPES	$179.97
01404423 4412	CASE LOTS	BROWN MULTIFOLD TOWEL	$343.50
01404423 4412	CASE LOTS	BROWN ROLL TOWEL 6/800	$347.40
01404423 4412	CASE LOTS	GREEN SEAL 2 PLY TOILET PAPER	$718.40
01404423 4412	CASE LOTS	KITCHEN ROLL TOWEL	$149.75
01404423 4412	MR ACE LLC	VARIOUS SUPPLIES	$40.17
01404424 4502	COMMONWEALTH EDISON	ELECTRIC 2200 W HIGGINS	$285.00
01404424 4502	COMMONWEALTH EDISON	ELECTRIC 5323 PRAIRIE STONE	$87.74
01404424 4507	WEATHERGUARD ROOFING CO.	MAINTENANCE - 2405 PEMBROKE	$350.00
01404424 4509	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	$51.80
01404424 4510	ADVANTAGE MECHANICAL INC.	REPAIR SERVICE	$5,296.00

VILLAGE OF HOFFMAN ESTATES

SEPTEMBER 16, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404424 4510	BATTERIES PLUS BULBS	BATTERIES	$340.00
01404424 4510	MR ACE LLC	VARIOUS SUPPLIES	$153.87
01404424 4510	THE SHERWIN-WILLIAMS CO	PAINT	$138.07
01404424 4510	THE SHERWIN-WILLIAMS CO	PAINT SUPPLIES	$20.91
01404424 4516	AMLINGS INTERIOR LANDSCAPE	INTERIOR LANDSCAPING	$471.33
01404424 4518	ADVANCE AUTO PARTS	REPAIR PARTS	$54.05
01404424 4518	AMAZON CAPITAL SERVICES INC	HOTSTART ENGINE HEATER	$119.99
01404424 4518	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	$61.13
01404424 4518	GENSERVE LLC	REPAIR SERVICE	$1,170.02
01404424 4518	JOHNSTONE SUPPLY	REPAIR PARTS	$9.44
FACILITIES			**$10,388.54**

01404522 4304	CINTAS #22	UNIFORM AND MAT RENTAL	$157.53
01404523 4408	GRAINGER INC	REPAIR PARTS	$147.27
01404523 4411	AL WARREN OIL CO INC	FUEL BIO-DIESEL	$3,193.85
01404523 4411	AL WARREN OIL CO INC	FUEL REGULAR	$13,362.50
01404523 4411	KELLER-HEARTT OIL	DEF BULK	$451.44
01404523 4414	AMAZON CAPITAL SERVICES INC	IPHONE CHARGER CABLE	$18.89
01404523 4414	FACTORY MOTOR PARTS CO	REPAIR PARTS	$147.88
01404524 4507	PRECISE MRM LLC	5 MB FLAT DATA PLAN	$270.00
01404524 4507	VERIZON CONNECT FLEET USA LLC	WIRELESS SERVICES	$1,371.02
01404524 4510	AMAZON CAPITAL SERVICES INC	BARREL TRANSFER PUMP	$40.15
01404524 4510	AMAZON CAPITAL SERVICES INC	RECYCLING FILTER DRIER	$131.98
01404524 4510	MENARDS - HNVR PARK	VARIOUS SUPPLIES	$166.10
01404524 4513	ADVANCE AUTO PARTS	REPAIR PARTS	$16.87
01404524 4513	CAR-ONE TIRE AND AUTO	REPAIR PARTS	$20.00
01404524 4513	EBY GRAPHICS	DECAL REMOVAL & CLEANUP	$679.42
01404524 4513	FRIENDLY FORD	REPAIR PARTS	$474.37
01404524 4513	FRIENDLY FORD	REPLACE HEV BATTERY	$3,997.99
01404524 4513	GRAINGER INC	REPAIR PARTS	$10.17
01404524 4513	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	$45.00
01404524 4513	RT 62 WASH & LUBE	VEHICLE WASH	$152.00
01404524 4513	ULTRA STROBE COMMUNICATIONS	VEHICLE SEAT COVER	$282.35
01404524 4514	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	$25.34
01404524 4514	AMAZON CAPITAL SERVICES INC	BALL SOCKET LIFT SUPPORTS	$36.84
01404524 4514	BLACK WIDOW BEDLINERS	DIAMOND PLATE PARTS	$75.00
01404524 4514	BRISTOL HOSE & FITTING	REPAIR PARTS	$56.78
01404524 4514	FOSTER COACH SALES INC	INVERTER/ CHARGER	$1,188.04
01404524 4514	FOSTER COACH SALES INC	REPAIR PARTS	$98.29
01404524 4514	O'REILLY AUTO PARTS	REPAIR PARTS	$12.99
01404524 4514	POMP'S TIRE	3/5/65R22.5-18 F/S FS818	$1,200.00
01404524 4514	POMP'S TIRE	REPAIR PARTS	$60.00
01404524 4514	POMP'S TIRE	TIRE USER FEE - IL	$5.00
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	$110.00
01404524 4534	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	$271.54
01404524 4534	ADVANCE AUTO PARTS	REPAIR PARTS	$103.60
01404524 4534	ADVANCE AUTO PARTS	RTN REPAIR PARTS	($38.00)
01404524 4534	AHW LLC	REPAIR PARTS	$53.35
01404524 4534	AMAZON CAPITAL SERVICES INC	JOHNSON PUMP 3/4 IN CM30P	$138.17
01404524 4534	AMAZON CAPITAL SERVICES INC	PLASTIC AIR HOSE REEL	$91.89
01404524 4534	AMAZON CAPITAL SERVICES INC	TRAILER WIRING ADAPTER	$28.47
01404524 4534	HENDERSON TRUCK EQUIPMENT-ILLINOIS	REPAIR PARTS & LABOR	$1,063.00
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	$269.00
01404524 4534	O'REILLY AUTO PARTS	REPAIR PARTS	$19.32
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	$245.47

VILLAGE OF HOFFMAN ESTATES

SEPTEMBER 16, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404524 4535	BLACK WIDOW BEDLINERS	TONNEAU COVER	$1,050.00
01404524 4535	BLACK WIDOW BEDLINERS	UNDERCOAT AND PROTECTION	$775.00
01404524 4536	ADVANCE AUTO PARTS	RTN REPAIR PARTS	($16.00)
FLEET SERVICES			**$32,059.87**
01404623 4414	AMAZON CAPITAL SERVICES INC	OPEN FRAME INVERTER GENERATOR	$191.50
01404623 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	$126.86
01404623 4414	SERVICE SANITATION, INC.	RECYCLING EVENT	$450.00
01404624 4545	MENARDS - HNVR PARK	VARIOUS SUPPLIES	$106.73
F.A.S.T.			**$875.09**
TOTAL PUBLIC WORKS DEPARTMENT			**$51,872.01**
DEVELOPMENT SERVICES			
01505024 4542	UNITED DISPATCH	SENIOR COUPONS	$3,080.00
PLANNING AND TRANSPORTATION			**$3,080.00**
01505123 4403	THE FINER LINE	NAME PLATE ENGRAVING	$53.31
01505124 4507	ANIMAL TRACKERS WILDLIFE COMPANY	TREAT BALD HORNET NEST	$500.00
01505124 4507	GILIO LANDSCAPE CONTRACTORS	MOWING FOR CODE	$85.00
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	$228.00
CODE ENFORCEMENT			**$866.31**
01505223 4414	THE FINER LINE	NAME PLATE ENGRAVING	$53.31
01505224 4542	MGT OF AMERICAN CONSULTING LLC	PROFESSIONAL SERVICES	$12,359.38
ENGINEERING			**$12,412.69**
01505924 4546	BISNOW LLC	MORNING BRIEF- SPONS LINK	$8,425.00
ECONOMIC DEVELOPMENT			**$8,425.00**
TOTAL DEVELOPMENT SERVICES DEPARTMENT			**$24,784.00**
HEALTH & HUMAN SERVICES DEPARTMENT			
01556523 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	$180.56
01556523 4402	ODP BUSINESS SOLUTIONS, LLC	RTN VARIOUS SUPPLIES	($13.86)
01556523 4402	ODP BUSINESS SOLUTIONS, LLC	VARIOUS SUPPLIES	$14.00
01556523 4413	GLAXOSMITHKLINE	FLUARIX (INFLUENZA VACCINE)	$2,716.60
01556523 4413	GLAXOSMITHKLINE	RTN MEDICAL SUPPLIES	($585.33)
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT			**$2,311.97**
BOARDS & COMMISSIONS DEPARTMENT			
01605724 4507	CONRAD POLYGRAPH INC	3 POLYGRAPH EXAMS	$600.00
01605724 4507	STEPHEN A LASER ASSOC PC	INDIVIDUAL ASSESSMENT	$4,000.00
FIRE & POLICE COMMISSION			**$4,600.00**

VILLAGE OF HOFFMAN ESTATES

SEPTEMBER 16, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01605824 4573	JOSE VERDUZCO	HISPANIC HERITAGE DAY	$350.00
01605824 4593	HOLIDAY OUTDOOR DECOR	2024 SEASONAL BANNER PURCHASE	$8,288.00
01605824 4593	PYROTECNICO FIREWORKS INC	50% DEPOSIT - TREE LIGHTING	$5,250.00
MISCELLANEOUS B & C			**$13,888.00**
TOTAL BOARDS & COMMISSIONS DEPARTMENT			**$18,488.00**
TOTAL GENERAL FUND			**$179,203.20**
MFT FUND			
03400024 4512	ILLINOIS DEPT OF TRANSPORTATION	ANNUAL TRAFFIC SIGNAL MAINTENANCE	$6,024.76
TOTAL MFT FUND			**$6,024.76**
ASSET SEIZURE FUND			
08200824 4539	ADVANCE AUTO PARTS	RTN REPAIR PARTS	($95.28)
08200924 4539	KANE CO SHERIFF K9 FUND	KCSO FALL POLICE K9 ACADEMY CLASS	$14,500.00
TOTAL ASSET SEIZURE FUND			**$14,404.72**
ROAD IMPROVEMENT FUND			
29000025 4606	ALAMP CONCRETE CONTRACTORS,INC.	2024 STREET REVITALIZATION	$668,122.17
29000025 4606	CIVILTECH ENGINEERING, INC.	HASSELL ROAD STP RESURFACING	$6,552.64
29000025 4606	TRANSYSTEMS CORP.	GANNON DR RESURFACING	$5,577.63
TOTAL ROAD IMPROVEMENT FUND			**$680,252.44**
CAPITAL IMPROVEMENTS FUND			
36000025 4615	CIVILTECH ENGINEERING, INC.	BEVERLY RD PATH & RESURFACING	$66,724.12
TOTAL CAPITAL IMPROVEMENTS FUND			**$66,724.12**
CAPITAL VEHICLE AND EQUIPMENT FUND			
37000025 4603	HENDERSON TRUCK EQUIPMENT-ILLINOIS	UNIT 48 UP-FITTING	$40,829.00
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND			**$40,829.00**
WATERWORKS AND SEWERAGE FUND			
40 0411	KOHEI KUROSAKI	UB REFUND	$51.94
40 1445	PLATYPUS POOLS	HYDRANT METER DEPOSIT REFUND	$1,521.74
WATER MISCELLANEOUS PAYMENT			**$1,573.68**
40400013 3425	MIDWEST TRINUC LLC	FINAL UB OVERPAYMENT REFUND	$78.85
WATER REFUND			**$78.85**
40406723 4408	AMAZON CAPITAL SERVICES INC	OPEN FRAME INVERTER GENERATOR	$191.49
40406723 4408	MENARDS - HNVR PARK	VARIOUS SUPPLIES	$40.17
40406723 4408	STANDARD EQUIPMENT CO	REPAIR PARTS	$116.94
40406723 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	$50.24
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1355 WESTBURY	$83.51
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 ABBEY WOOD	$3,922.44

VILLAGE OF HOFFMAN ESTATES

SEPTEMBER 16, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	$121.78
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	$68.82
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW	$1,123.60
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2150 STONINGTON	$3.72
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY RD	$536.59
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3990 HUNTINGTON	$73.69
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4140 CRIMSON	$801.51
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4690 OLMSTEAD	$78.14
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 780 HASSELL RD	$96.72
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER LN	$769.57
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S HIGGINS 1 BEV	$215.02
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S HIGGINS W OLD	$161.57
40406724 4507	PRECISE MRM LLC	5 MB FLAT DATA PLAN	$30.00
40406724 4507	VERIZON CONNECT FLEET USA LLC	WIRELESS SERVICES	$152.33
40406724 4509	LEAF	COPIER	$115.86
40406724 4510	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	$45.00
40406724 4510	RUSH TRUCK CENTER OF ILLINOIS, INC	CONFIRMING REPAIR UNIT #1	$5,091.18
40406724 4510	RUSH TRUCK CENTER OF ILLINOIS, INC	CORE CHARAGE	$532.00
40406724 4510	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN CORE	($532.00)
40406724 4527	MENARDS - HNVR PARK	VARIOUS SUPPLIES	$238.99
40406724 4528	HYDRAFLO INC.	REPAIR PARTS	$564.98
40406724 4528	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	$12.00
40406724 4528	ZIEBELL WATER SERVICE	REPAIR PARTS	$1,438.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	051 CM-06/ 020 CM 11	$1,502.30
40406724 4529	BEVERLY MATERIALS, L.L.C.	051 CM-06/ 020 CM11	$892.58
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL - 4 WHEEL	$240.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL - SEMI	$416.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL -SEMI/ 4 WHEEL	$212.00
40406724 4529	GREEN SOILS MANAGEMENT LLC	PREMIUM COMPOST	$100.00
40406724 4529	JCK CONTRACTORS, INC	TOPSOIL	$430.00
40406724 4529	UNDERGROUND PIPE & VALVE CO	VARIOUS SUPPLIES	$1,176.00
40406724 4529	WATER PRODUCTS CO.	REPAIR PARTS	$750.72
40406724 4529	WELCH BROS INC	REPAIR PARTS	$1,047.47
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	$1,792.50
40406724 4545	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	$42.40
40406724 4585	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	$314.00
40406724 4585	SEWER EQUIPMENT CO OF AMERICA	ESTIMATED SHIPPING/HANDLING	$111.34
40406724 4585	SEWER EQUIPMENT CO OF AMERICA	PARTS TP REPAIR TO UNIT 6	$1,671.77
WATER DIVISION			**$26,842.94**

40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1200 KINGSDALE	$138.54
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1215 MOON LAKE	$574.34
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1629 CROWFOOT	$173.93
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNTINGTON	$259.43
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	$182.66
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1869 HAMPTON	$114.97
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2094 CARLING	$117.44
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 GOLF RD	$394.02
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 6100 SHOE FACTOR	$707.64
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 897 PARK LANE	$104.07
40406824 4507	SAUL EWING LLP	PROFESSIONAL SERVICES	$4,178.00
40406824 4530	BUILDERS ASPHALT, LLC	HMA PRIVATE SURFACE	$395.34
40406824 4530	MENARDS - HNVR PARK	VARIOUS SUPPLIES	$120.42
40406824 4530	OZINGA READY MIX, CONCRETE INC	CONCRETE	$1,045.50
SEWER DIVISION			**$8,506.30**

VILLAGE OF HOFFMAN ESTATES

SEPTEMBER 16, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40407324 4527	DIXON ENGINEERING INC	ENGINEERING SERVICES	$22,004.00
40407325 4608	ALAMP CONCRETE CONTRACTORS,INC.	2024 STREET REVITALIZATION	$134,602.50
40407325 4609	ALAMP CONCRETE CONTRACTORS,INC.	2024 STREET REVITALIZATION	$70,944.00
40407325 4619	WATER RESOURCES INC	NEPTUNE 360 ANNUAL SERVICE	$46,618.56
CAPITAL PROJECTS DIVISION			**$274,169.06**
TOTAL WATERWORKS AND SEWERAGE FUND			**$311,170.83**
NOW ARENA OPERATING FUND			
41000023 4414	O'REILLY AUTO PARTS	RETURN REPAIR PARTS	($11.63)
TOTAL NOW ARENA OPERATING FUND			**($11.63)**
STORMWATER MANAGEMENT FUND			
42000025 4613	ALAMP CONCRETE CONTRACTORS,INC.	2024 STREET REVITALIZATION	$170,988.20
TOTAL STORMWATER MANAGEMENT FUND			**$170,988.20**
INSURANCE FUND			
46700021 4206	SEDGWICK CLAIMS MGMT SERVICES INC.	UNEMPLOYMENT INSURANCE	$603.00
TOTAL INSURANCE FUND			**$603.00**
INFORMATION TECHNOLOGY FUND			
47008524 4507	PLANTE & MORAN PLLC	PHASE 5: EVALUATION & SELECTION	$4,500.00
OPERATIONS			**$4,500.00**
47008625 4602	DELL MARKETING LP	ANNUAL COMPUTER PURCHASE	$73,725.19
CAPITAL ASSETS			**$73,725.19**
TOTAL INFORMATION TECHNOLOGY FUND			**$78,225.19**
BILL LIST TOTAL			**$1,548,413.83**

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20240830 00:00:00.000' and '20240912 00:00:00.000'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
0102	136280 V	09/04/24	22046	FREDDY SEGURA	01101621	TUITION REIMB - SUMMER	0.00	-1,785.00
0102	136369	09/05/24	20911	PEERLESS NETWORK INC	01404424	LANDLINES	0.00	2,395.10
0102	136369	09/05/24	20911	PEERLESS NETWORK INC	40406724	LANDLINES	0.00	903.98
0102	136369	09/05/24	20911	PEERLESS NETWORK INC	01556524	LANDLINES	0.00	3.41
TOTAL CHECK							0.00	3,302.49
0102	136370	09/06/24	22057	BATSAIKHAN ULAMBAYAR	01000011	BLDG PERMIT FEE RFND	0.00	2,621.70
0102	136370	09/06/24	22057	BATSAIKHAN ULAMBAYAR	40400013	BLDG PERMIT FEE RFND	0.00	718.75
0102	136370	09/06/24	22057	BATSAIKHAN ULAMBAYAR	01000016	BLDG PERMIT FEE RFND	0.00	88.36
TOTAL CHECK							0.00	3,428.81
TOTAL CASH ACCOUNT							0.00	4,946.30
TOTAL FUND							0.00	4,946.30
TOTAL REPORT							0.00	4,946.30

VILLAGE OF HOFFMAN ESTATES From: 07/06/2024 To: 8/5/2024
Monthly Credit Card Activity

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
ALAN G WAX	AMAZON MKTPL*RF5KK3X81	08/05/2024	01301223	4402	$47.91	OFFICE SUPPLIES
ALAN G WAX	AMAZON MKTPL*RJ2CF3GO1	07/23/2024	01301223	4402	$15.97	OFFICE SUPPLIES
ALAN G WAX	AMAZON MKTPL*RY0BW7HP1	07/12/2024	01301223	4402	$23.49	OFFICE SUPPLIES
ALAN G WAX	AMAZON MKTPL*RY81O5RQ2	07/15/2024	01302124	4515.10	$116.18	APPARATUS SUPPLIES
ALAN G WAX	AMAZON MKTPL*RY9F13VR0	07/10/2024	01303124	4515.10	$98.00	APPARATUS SUPPLIES
ALAN G WAX	AMAZON.COM*RF6GR2XC1	08/05/2024	01303525	4602	$43.57	STATION SUPPLIES
ALAN G WAX	AMAZON.COM*RY3Y41230	07/12/2024	01301223	4402	$24.32	OFFICE SUPPLIES
ALAN G WAX	AMZN MKTP US*RJ1YL6MJ2	07/22/2024	01301223	4402	$17.96	OFFICE SUPPLIES
ALAN G WAX	AMZN MKTP US*RV2RK3DU0	07/30/2024	01301223	4402	$79.99	OFFICE SUPPLIES
BEN GIBBS	ADOBE *ADOBE	07/27/2024	01	1445	$21.24	NOW-SUBSCRIPTION
BEN GIBBS	AMAZON MKTPL*R71WK32B2	07/07/2024	01	1445	$253.71	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*R75AK1IK0	07/06/2024	01	1445	$104.93	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*RF1QU8BE0	08/05/2024	01	1445	$14.19	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*RF7CU5B00	08/05/2024	01	1445	$29.98	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*RJ0LO5H00	07/22/2024	01	1445	$122.46	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*RJ1AC0S30	07/23/2024	01	1445	$83.74	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*RJ8ED2VJ1	07/23/2024	01	1445	$39.96	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*RJ8MR9Q82	07/23/2024	01	1445	$103.11	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*RS4F54OZ0	07/14/2024	01	1445	$68.74	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*RS7YK6OV2	07/15/2024	01	1445	$149.97	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*RS9XI4BE2	07/18/2024	01	1445	$88.43	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*RY04I4XS0	07/10/2024	01	1445	$31.81	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*RY0OX4A52	07/10/2024	01	1445	$41.53	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*RY5G80390	07/08/2024	01	1445	$816.00	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*RY8OX09X2	07/14/2024	01	1445	$166.77	NOW-SUPPLIES
BEN GIBBS	AMAZON PRIME*RY0EV5JU2	07/10/2024	01	1445	$139.00	NOW-SUBSCRIPTION
BEN GIBBS	AMAZON.COM*R77JY9YW2	07/09/2024	01	1445	$196.96	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*RJ4M70IS1	07/26/2024	01	1445	$13.60	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*RJ8GD4RE1	07/26/2024	01	1445	$12.97	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*RJ8KB43J1	07/22/2024	01	1445	$23.96	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*RS3YD6HM1	07/18/2024	01	1445	$68.99	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*R77242IK1	07/08/2024	01	1445	$485.98	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*RF8NZ0FP0	08/01/2024	01	1445	$285.98	NOW-SUPPLIES
BEN GIBBS	AUTODESK ADY	08/01/2024	01	1445	$555.50	NOW-SUBSCRIPTION
BEN GIBBS	BOOKEO PTY LTD	07/31/2024	01	1445	$39.95	NOW-WEB ASSISTANCE
BEN GIBBS	CAB STORE HOFFMAN ESTA	07/13/2024	01	1445	$133.76	NOW-SUPPLIES
BEN GIBBS	CANVA* I04219-43294071	07/21/2024	01	1445	$12.99	NOW-SUBSCRIPTION
BEN GIBBS	CEIA USA LTD SURCHARGE	07/12/2024	01	1445	$3,919.15	NOW-SUPPLIES
BEN GIBBS	EB REFUND TO BUYER	08/02/2024	01	1445	$39.28	NOW-SUPPLIES
BEN GIBBS	EPIC OUTDOOR CINEMA	07/12/2024	01	1445	$2,415.00	NOW-SUPPLIES
BEN GIBBS	FIVE BELOW 732	07/13/2024	01	1445	$183.15	NOW-SUPPLIES
BEN GIBBS	FIVE BELOW 732	07/13/2024	01	1445	$71.50	NOW-SUPPLIES
BEN GIBBS	HOLIDAY INN EXPRESS &	07/21/2024	01	1445	$494.94	NOW-HOTEL
BEN GIBBS	HOLIDAY INN EXPRESS &	07/21/2024	01	1445	$247.47	NOW-HOTEL
BEN GIBBS	HOLIDAY INN EXPRESS &	07/21/2024	01	1445	$247.47	NOW-HOTEL
BEN GIBBS	PAYPAL *DROPBOX	07/31/2024	01	1445	$11.99	NOW-SUBSCRIPTION
BEN GIBBS	PAYPAL *KRTYMEC	08/01/2024	01	1445	$1,052.21	NOW-SUPPLIES
BEN GIBBS	PAYPAL *SHOPPOPDISP	07/11/2024	01	1445	$163.50	NOW-SUPPLIES

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
BEN GIBBS	PENSKE TRK LSG 040835	07/09/2024	01	1445	$222.89	NOW-RENTAL EXP
BEN GIBBS	SHOP POP DISPLAYS	07/18/2024	01	1445	$327.11	NOW-SUPPLIES
BEN GIBBS	SP WRISTBANDS.COM	07/10/2024	01	1445	$187.82	NOW-EVENT EXP
BEN GIBBS	SPOTIFY USA	08/05/2024	01	1445	$11.99	NOW-SUBSCRIPTION
BEN GIBBS	SQ *CHAIR MASSAGE BY T	07/18/2024	01	1445	$371.88	NOW-EVENT EXP
BEN GIBBS	SQ *CHAIR MASSAGE BY T	07/21/2024	01	1445	$371.88	NOW-EVENT EXP
BEN GIBBS	THE HOME DEPOT #1904	08/01/2024	01	1445	$64.97	NOW-SUPPLIES
BEN GIBBS	WWW.NAMEBADGE.COM	08/01/2024	01	1445	$37.96	NOW-BADGE SUPPLIES
BEN GIBBS	ZAZZLE INC	08/02/2024	01	1445	$26.00	NOW-SUPPLIES
BRIAN A RAYMOND	855-ZERO-DAY	07/24/2024	01303124	4510.13	$77.98	BUMP KEYS
BRIAN A RAYMOND	ACT FRSTPRESDISTCKCTY	07/05/2024	01303122	4301.17	$250.00	DEPO-DIVE DRILL
BRIAN A RAYMOND	AED SUPERSTORE	07/15/2024	01404424	4518	$514.25	AED BATTERY
BRIAN A RAYMOND	AED SUPERSTORE	07/24/2024	01404424	4518	$514.25	AED BATTERY
BRIAN A RAYMOND	INTERCONTINENTAL ST PA	07/26/2024	01303122	4301.15	$557.38	HOTEL-TRAINING
BRIAN A RAYMOND	LOCK OUT TOOL CEN	07/24/2024	01303124	4510.13	$123.99	CAR OPENING LOCK
BRIAN A RAYMOND	MAGBAK STORE	07/30/2024	01303124	4510.15	$441.60	PHONE EQUIPMENT
BRIAN A RAYMOND	MAGBAK STORE	07/30/2024	01303124	4510.15	$462.40	PHONE EQUIPMENT
BRIAN A RAYMOND	MARIANOS #506	07/15/2024	01301222	4305	$41.99	PROMOTION CAKE
BRIAN A RAYMOND	SAMSCLUB.COM	07/22/2024	01303523	4412	$493.06	KITCHEN SUPPLIES
BRIAN A RAYMOND	THE HOME DEPOT #1904	08/02/2024	01303123	4414.19	$66.57	TRAINING BLDG SUPPLIES
BRYAN ACKERLUND	AMAZON MKTPL*RJ8XK8BW2	07/23/2024	01404323	4414	$16.99	AIRTAG HOLDER
BRYAN ACKERLUND	AMAZON MKTPL*RS27R8MB0	07/16/2024	40406723	4414	$75.82	IPAD CASE
BRYAN ACKERLUND	AMAZON MKTPL*RY4GU1QM1	07/13/2024	01404623	4408	$41.59	IPHONE CASE
BRYAN ACKERLUND	AMAZON MKTPL*RY6CT45L2	07/12/2024	40406724	4545	$194.85	HARD HATS
BRYAN ACKERLUND	AMAZON MKTPL*RY6CT45L2	07/12/2024	01404624	4545	$194.85	HARD HATS
BRYAN ACKERLUND	AMAZON.COM	07/25/2024	40406723	4402	-$12.50	HEADSET
BRYAN ACKERLUND	AMAZON.COM	07/25/2024	01401223	4402	-$12.49	HEADSET
BRYAN ACKERLUND	AMAZON.COM*R78EB7KP2	07/07/2024	40406723	4402	$12.50	HEADSET
BRYAN ACKERLUND	AMAZON.COM*R78EB7KP2	07/07/2024	01401223	4402	$12.49	HEADSET
BRYAN ACKERLUND	AMAZON.COM*RJ6XJ1BF2	07/23/2024	01404323	4414	$53.99	IPAD CASE
BRYAN ACKERLUND	COMCAST CHICAGO	07/13/2024	40406724	4501	$261.70	SCADA INTERNET
DAN OMALLEY	ICMA ONLINE	07/17/2024	01101222	4303	$1,200.00	PROFESSIONAL DUES
DAREK RASZKA	AMAZON MKTPL*RF4ET4TR1	08/04/2024	47008525	4602	$71.40	PHONE ACCESSORIES
DAREK RASZKA	AMAZON MKTPL*RF5E41Z60	08/02/2024	47008525	4602	$207.30	LABELS/ADAPTERS
DAREK RASZKA	AMAZON MKTPL*RS36367C0	07/18/2024	47008525	4602	$12.79	NETWORKING SUPPLIES
DAREK RASZKA	AMAZON MKTPL*RS6T780K1	07/17/2024	47008525	4602	$807.48	NETWORKING SUPPLIES
DAREK RASZKA	AMAZON MKTPL*RV7340OD1	07/27/2024	47001223	4402	$78.44	OFFICE SUPPLIES
DAREK RASZKA	AMAZON MKTPL*RY6T16270	07/12/2024	47008525	4602	$723.85	NETWORKING SUPPLIES
DAREK RASZKA	AMAZON.COM*R79A90DX2	07/07/2024	47008525	4602	$487.08	IT PERIPHERALS
DAREK RASZKA	AMAZON.COM*RY2FH81Z2	07/11/2024	47008525	4602	$169.98	IT PERIPHERALS
DAREK RASZKA	AMAZON.COM*RY45L77Y1	07/14/2024	47008525	4602	$198.72	IT MISC
DAREK RASZKA	COMCAST CHICAGO	07/08/2024	47008524	4542	$267.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	07/09/2024	47008524	4542	$303.37	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	07/19/2024	47008524	4542	$252.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	07/21/2024	47008524	4542	$242.85	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	07/29/2024	47008524	4542	$92.95	INTERNET SERVICE
DAREK RASZKA	DLS INTERNET SERVICES	07/23/2024	47008524	4542	$432.48	INTERNET SERVICE
DAREK RASZKA	DYN*DYN.COM/CHARGE	07/11/2024	47008524	4542	$20.00	NOW ARENA DNS SERVICES

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
DAREK RASZKA	LOU MALNATI'S PIZZERIA	08/02/2024	47001222	4301	$114.54	STAFF LUNCH
DAREK RASZKA	MSFT * E0200ST2BU	07/27/2024	47008525	4619	$125.41	G5 GCC LICENSES
DAREK RASZKA	TST* EGG HARBOR CAFE -	07/19/2024	47001222	4301	$53.60	CROWDSTRIKE INCIDENT
DR AUDRA MARKS	GARIBALDIS ITALIAN EAT	08/01/2024	01605824	4599	$470.22	FIRST FRIDAY
DR AUDRA MARKS	GIGCOLD BLOODED PARTI	07/15/2024	01605824	4560	$486.00	YOUTH COMM REPTILE EVENT
FREDDY SEGURA	MARRIOTT MISSION VALLE	07/15/2024	01101222	4301	$30.94	MEAL
FREDDY SEGURA	MARRIOTT MISSION VALLE	07/19/2024	01101222	4301	$1,427.53	HOTEL/MEALS CONFR
FREDDY SEGURA	SAN DIEGO CONVENTION C	07/16/2024	01101222	4301	$15.33	MEAL
FREDDY SEGURA	TST* TACO CENTRO	07/19/2024	01101222	4301	$32.01	MEAL
FREDDY SEGURA	UA INFLT 01644182155792	07/16/2024	01	1445	$9.00	IN-FLIGHT WIFI
FREDDY SEGURA	UBER TRIP	07/15/2024	01101222	4301	$48.74	CONFR TRANSPORTATION
FREDDY SEGURA	UBER TRIP	07/15/2024	01101222	4301	$22.32	CONFR TRANSPORTATION
FREDDY SEGURA	UBER TRIP	07/15/2024	01101222	4301	$21.94	CONFR TRANSPORTATION
FREDDY SEGURA	UBER TRIP	07/16/2024	01101222	4301	$44.71	CONFR TRANSPORTATION
FREDDY SEGURA	UBER TRIP	07/17/2024	01101222	4301	$22.80	CONFR TRANSPORTATION
FREDDY SEGURA	UBER TRIP	07/17/2024	01101222	4301	$22.41	CONFR TRANSPORTATION
FREDDY SEGURA	UBER TRIP	07/18/2024	01101222	4301	$22.29	CONFR TRANSPORTATION
FREDDY SEGURA	UBER TRIP	07/18/2024	01101222	4301	$22.18	CONFR TRANSPORTATION
FREDDY SEGURA	UBER TRIP	07/18/2024	01101222	4301	$22.93	CONFR TRANSPORTATION
FREDDY SEGURA	UBER TRIP	07/19/2024	01101222	4301	$22.69	CONFR TRANSPORTATION
FREDDY SEGURA	UBER TRIP	07/19/2024	01101222	4301	$29.31	CONFR TRANSPORTATION
FREDDY SEGURA	UBER TRIP	07/20/2024	01101222	4301	$56.77	CONFR TRANSPORTATION
FREDDY SEGURA	UNITED 01624043456556	07/12/2024	01101222	4301	$192.01	FLIGHT ADJUSTMENT
FREDDY SEGURA	UNITED 01644188023811	07/18/2024	01101222	4301	$40.00	CHECKED BAG
HALLIE KARLE	IHOP #1287	07/04/2024	01605324	4561.1	$171.35	PARADE BRFST-RADIO TEAM
HALLIE KARLE	SQ *PETERSON'S TASTY D	07/19/2024	01101222	4301	$37.16	DONUTS-COFFEE W/BOARD
JACK CAMPBELL	EQUIPMENT MANAGEMENT C	07/26/2024	01	1445	$3,150.00	FFIB-TRAINING EXP
JAMES THOMAS	PSI SERVICES LLC	07/17/2024	37000025	4602	$175.00	DRONE AIRCRAFT CERT
JAMES THOMAS	PSI SERVICES LLC	07/17/2024	37000025	4602	$175.00	DRONE AIRCRAFT CERT
JAMES THOMAS	PSI SERVICES LLC	07/17/2024	37000025	4602	$175.00	DRONE AIRCRAFT CERT
JENNIFER DJORDJEVIC	4IMPRINT, INC	07/18/2024	01101123	4414	$409.08	HE BAGS
JENNIFER DJORDJEVIC	AMAZON MKTPL*RJ1OM4ZY2	07/21/2024	01101123	4414	$183.03	MARKETING MATERIALS
JENNIFER DJORDJEVIC	AMAZON MKTPL*RS8AX1ZK2	07/16/2024	01101123	4414	$33.77	FRAN/DAN 500 EVENT
JENNIFER DJORDJEVIC	FSP*AWARD COMPANY OF A	07/25/2024	01101123	4414	$1,611.59	FRAMES FOR PROCS
JENNIFER DJORDJEVIC	GARIBALDIS ITALIAN EAT	07/18/2024	01	1471	$20.00	GOLF OUTING EVENT
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	07/15/2024	01101122	4301	$33.63	MAYOR MEETING
JENNIFER DJORDJEVIC	MORETTI'S	07/10/2024	01101122	4301	$49.12	MAYOR MEETING
JENNIFER DJORDJEVIC	MORETTI'S	07/23/2024	01	1471	$100.53	GOLF OUTING MTG
JENNIFER DJORDJEVIC	PY *BLINK TEES LLC	07/10/2024	01	1471	$959.73	T-SHIRTS-GOLF OUTING
JENNIFER DJORDJEVIC	PY *BLINK TEES LLC	07/15/2024	01	1471	$181.72	T-SHIRTS-GOLF OUTING
JENNIFER DJORDJEVIC	SQ *WORLDS FAIR	07/17/2024	01101122	4301	$206.72	WINE WEDNESDAY
JENNIFER DJORDJEVIC	TST* QP	07/15/2024	01101123	4414	$166.88	TRUSTEE DINNER
JENNIFER DJORDJEVIC	WWW.VOLGISTICS.COM	07/29/2024	01101123	4403	$48.00	SUBSCRIPTION
JOHN BENDING	IPPFA	07/10/2024	01	1445	$550.00	PENSION TRAINING
JOHN BENDING	PY *BLINK TEES LLC	07/15/2024	01202124	4507	$360.90	EMPLOYEE WELLNESS PRGM
JOHN JANICKI	ADOBE *ADOBE	07/05/2024	01	1445	$21.24	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE *ADOBE	07/08/2024	01	1445	$13.80	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE *ADOBE	07/28/2024	01	1445	$21.24	NOW-SUBSCRIPTION

VILLAGE OF HOFFMAN ESTATES From: 07/06/2024 To: 8/5/2024
Monthly Credit Card Activity

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
JOHN JANICKI	DNH*GODADDY#3212989734	07/27/2024	01	1445	$22.17	NOW-WEB ASSISTANCE
JOHN JANICKI	EIG*CONSTANTCONTACT.CO	07/21/2024	01	1445	$261.00	NOW-WEB ASSISTANCE
JOHN JANICKI	ENDICIA	07/20/2024	01	1445	$14.57	NOW-POSTAGE
JOHN JANICKI	FACEBK *3UHQN8USB2	08/02/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *5KSQK68TB2	07/19/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *8DAMT7USB2	07/16/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *AXXSK6LTB2	07/13/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *DTULH8CTB2	08/04/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *EJZ9J6GTB2	07/22/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *F3VX57LTB2	07/25/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *J9GU668TB2	07/10/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *K8A7T6YSB2	07/15/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *KKJH97YSB2	07/24/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *KL56378TB2	07/28/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *MZD7Q6QTB2	07/26/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *Q2YEW6UTB2	07/20/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *Q4YAA6QTB2	07/17/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *RUXSN64TB2	07/31/2024	01	1445	$531.41	NOW-MARKETING
JOHN JANICKI	FACEBK *SN5B268TB2	07/08/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *TJVGH6UTB2	07/12/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *UAFA38USB2	07/21/2024	01	1445	$900.00	NOW-MARKETING
JOHN JANICKI	GOOGLE ADS6015163255	07/12/2024	01	1445	$500.00	NOW-MARKETING
JOHN JANICKI	GOOGLE ADS6015163255	07/17/2024	01	1445	$500.00	NOW-MARKETING
JOHN JANICKI	GOOGLE ADS6015163255	07/22/2024	01	1445	$500.00	NOW-MARKETING
JOHN JANICKI	GOOGLE ADS6015163255	07/27/2024	01	1445	$500.00	NOW-MARKETING
JOHN JANICKI	GOOGLE ADS6015163255	08/01/2024	01	1445	$166.34	NOW-MARKETING
JOHN JANICKI	INFLUENCITY SOFTWARE	07/14/2024	01	1445	$168.00	NOW-MARKETING SOFTWARE
JOHN JANICKI	MONDAY.COM	07/09/2024	01	1445	$42.00	NOW-WORKFLOW ASSISTANCE
JOHN JANICKI	PENSKE TRK LSG 040835	07/15/2024	01	1445	$901.16	NOW-RENTAL EXP
JOHN JANICKI	PENSKE TRK LSG 040835	07/15/2024	01	1445	$37.30	NOW-RENTAL EXP
JOHN JANICKI	POWER MY ANALYTICS	07/22/2024	01	1445	$39.95	NOW-WEB ASSISTANCE
JOHN JANICKI	TIKTOK ADS	07/17/2024	01	1445	$430.00	NOW-MARKETING
JOHN JANICKI	TIKTOK ADS	07/30/2024	01	1445	$290.00	NOW-MARKETING
JOHN JANICKI	TIKTOK ADS *TIKTOK	07/08/2024	01	1445	$280.00	NOW-MARKETING
JOHN JANICKI	WIX.COM*1124953633	07/06/2024	01	1445	$4.99	NOW-WEB ASSISTANCE
JOHN JANICKI	WIX.COM, INC. 11289998	08/04/2024	01	1445	$24.85	NOW-WEB ASSISTANCE
JOSEPH CAPIGA	AMS PERFORMANCE TO	07/09/2024	01404524	4510	$206.00	SHOP EQUIP REPAIR
JOSEPH CAPIGA	APPLE.COM/BILL	07/11/2024	01404524	4501	$0.99	50GB STOR PLAN
JOSEPH CAPIGA	HARBOR FREIGHT TOOLS 4	07/25/2024	01404523	4408	$289.99	SHOP TOOLS
JOSEPH CAPIGA	WWW.SOILL.ORG	08/01/2024	01404522	4301	$105.28	SPEC OLYMPICS TRCK CONVOY
JOSEPH NEBEL	APPLE.COM/BILL	07/31/2024	40406724	4529	$2.99	50GB STOR PLAN-WTR DVCS
JOSEPH NEBEL	APPLE.COM/BILL	08/01/2024	40406722	4301	$0.99	50GB STOR PLAN-NEBEL
KATHRYN CAWLEY	AMAZON MKTPL*RJ36Q8YJ0	07/24/2024	01202323	4414	$8.09	PROTECTIVE EQUIP
KATHRYN CAWLEY	AMAZON MKTPL*RJ55M4HN2	07/23/2024	01201223	4402	$36.76	OFFICE SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*RV55F1RE1	08/02/2024	01107123	4414	$47.93	EMA COMM EVENT GIVEAWAYS
KATHRYN CAWLEY	AMAZON MKTPL*RY11L0QM0	07/11/2024	01202123	4408	$299.00	DEPT EQUIPMENT
KATHRYN CAWLEY	AMAZON MKTPL*RY4YQ6291	07/14/2024	01202123	4414	$167.93	ET SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*RY9RY8X32	07/11/2024	01202123	4408	$325.99	DEPT EQUIPMENT

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
KATHRYN CAWLEY	AMAZON.COM*RY0DW1KA0	07/12/2024	01202325	4602	$16.62	CYBER RM EQUIPMENT
KATHRYN CAWLEY	AMAZON.COM*RY2T66MI1	07/12/2024	01202325	4602	$28.98	CYBER RM EQUIPMENT
KATHRYN CAWLEY	AMAZON.COM*RY55A9K90	07/12/2024	01201223	4402	$9.09	OFFICE SUPPLIES
KATHRYN CAWLEY	AMAZON.COM*RY8E94MQ2	07/12/2024	01202325	4602	$4.99	CYBER RM EQUIPMENT
KATHRYN CAWLEY	AMZN MKTP US*RF14U1OH2	07/31/2024	01201223	4402	$12.50	OFFICE SUPPLIES
KATHRYN CAWLEY	SAMSCLUB.COM	07/23/2024	01202423	4414	$63.70	COMM EVENT SUPPLIES
KATHRYN CAWLEY	SAMSCLUB.COM	07/24/2024	01201223	4417	$189.72	PRISONER MEALS
KATHRYN CAWLEY	SAMSCLUB.COM	07/30/2024	01201223	4417	$55.92	PRISONER MEALS
KEVIN D KRAMER	ALLIANZ TRAVEL INS	07/15/2024	01505922	4301	$26.25	IEDC FLIGHT INS-OSHANA
KEVIN D KRAMER	AMAZON.COM*RS1IX9ZJ0	07/14/2024	01505923	4414	$70.95	BLUETOOTH HEADSET-OSHANA
KEVIN D KRAMER	AMERICAN 0010655528902	07/12/2024	01505922	4301	$22.18	IEDC FLIGHT-KRAMER
KEVIN D KRAMER	AMERICAN 0012158018449	07/12/2024	01505922	4301	$246.95	IEDC FLIGHT-KRAMER
KEVIN D KRAMER	AMERICAN 0012158969818	07/15/2024	01505922	4301	$290.96	IEDC FLIGHT-OSHANA
KEVIN D KRAMER	AMERICAN 0012163920687	07/31/2024	01505922	4301	$5.00	IEDC FLIGHT-OSHANA
KEVIN D KRAMER	APA	07/22/2024	01505922	4301	$215.01	TRAINING CLASS
KEVIN D KRAMER	BISNOW	07/12/2024	01505922	4301	$145.00	CONST/DEVL EVENT REG
KEVIN D KRAMER	CHICAGO TRIB SUBSCRIPT	07/29/2024	01505923	4404	$27.96	SUBSCRIPTION
KEVIN D KRAMER	COSTAR GROUP INC	07/29/2024	01505923	4404	$498.47	SUBSCRIPTION
KEVIN D KRAMER	CRE EVENT* REG2E8DEHIP	07/10/2024	01505922	4301	$131.45	RE JRNLS CRE EVENT
KEVIN D KRAMER	DAILY HERALDONLINE	07/19/2024	01505923	4404	$119.00	SUBSCRIPTION
KEVIN D KRAMER	EB RETAIL UNCORKED CH	07/22/2024	01505922	4303	$72.62	ICSC UNCORKED EVENT
KEVIN D KRAMER	EB VILLAGE NETWORKING	07/26/2024	01505922	4301	$35.00	VILLAGE EVENT
KEVIN D KRAMER	GEMINI BUILDS IT	07/17/2024	01605824	4575	$78.79	ARTS COMM GLLRY MATERIALS
KEVIN D KRAMER	IEDC ONLINE	07/12/2024	01505922	4301	$1,120.00	ANN CONFR REG-KRAMER
KEVIN D KRAMER	IEDC ONLINE	07/25/2024	01505922	4301	$1,030.00	ANN CONFR REG-OSHANA
KEVIN D KRAMER	ILLINOIS ECONOMIC DEVE	07/25/2024	01505922	4301	$125.00	SITE SLCTR FORUM REG
KEVIN D KRAMER	IONOS INC.	07/17/2024	01505924	4542	$224.99	VISITHOFF WEBSITE HOSTING
KEVIN D KRAMER	IONOS INC.	07/20/2024	01605824	4575	$10.00	ARTS COMM WEBSITE
KEVIN D KRAMER	IONOS INC.	07/31/2024	01605824	4575	$22.00	ARTS COMM WEBSITE
KEVIN D KRAMER	STARBUCKS 13754	07/26/2024	01505922	4301	$6.72	NLNW COFFEE MTG
KEVIN D KRAMER	UNITED 01624044123671	07/12/2024	01505922	4301	$356.96	DCAC FLIGHT-KRAMER
MELISSA A BRITO	AMAZON MKTPL*RV1F97U61	08/01/2024	01101223	4414	$48.77	COSTUME FOR VIDEO
MELISSA A BRITO	AMAZON MKTPL*RV6QN7YM0	08/01/2024	01101223	4414	$21.98	COSTUME FOR VIDEO
MELISSA A BRITO	SQ *GINDA PHOTOGRAPHY	07/15/2024	01102524	4507	$250.00	HEAD SHOT-ELECTED OFFICIAL
MELISSA A BRITO	WALGREENS #3433	07/15/2024	01102523	4403	$6.49	PHOTO PRINT-ELECTED OFFCL
MONICA SAAVEDRA	AMAZON MKTPL*R75UM39J1	07/08/2024	01556524	4564	$133.95	DECORATIONS-FIT CHALL LNCH
MONICA SAAVEDRA	AMAZON MKTPL*RS71H1U60	07/18/2024	01556523	4414	$328.64	SUPPLIES
MONICA SAAVEDRA	AMAZON MKTPL*RV3IX50A0	07/27/2024	01556524	4507.1	$7.79	HAND TALLY COUNTER
MONICA SAAVEDRA	AMAZON MKTPL*RY9B811M2	07/11/2024	01605824	4559	$32.98	YOUTH/SEN COMM ITEMS
MONICA SAAVEDRA	AMAZON MKTPL*RY9B811M2	07/11/2024	01605824	4560	$318.34	YOUTH/SEN COMM ITEMS
MONICA SAAVEDRA	AMAZON.COM*RS2EW26O1	07/18/2024	01556523	4414	$23.99	AIR TAG-THERAPY DOG
MONICA SAAVEDRA	AMZN MKTP US*RS1GK2VV2	07/17/2024	01556523	4413	$25.52	MEDICAL SUPPLIES
MONICA SAAVEDRA	AMZN MKTP US*RS6WP2MI0	07/16/2024	01556523	4414	$6.59	PROTECTION PLAN-GOPRO
MONICA SAAVEDRA	BPI*HARVARDHEALTH PUBS	07/27/2024	01556523	4413	$18.00	EXERCS-BONE STRENGTH EBK
MONICA SAAVEDRA	BPI*HARVARDHEALTH PUBS	07/27/2024	01556523	4413	$18.00	OSTEOPOROSIS E-BOOK
MONICA SAAVEDRA	BPI*HARVARDHEALTH PUBS	07/27/2024	01556523	4413	$18.00	PREVENTING FALLS EBOOK
MONICA SAAVEDRA	DAIRY QUEEN #19467	07/10/2024	01605824	4559	$188.50	SEN COMM ICE CREAM SOCIAL
MONICA SAAVEDRA	MORETTI'S	07/10/2024	01556524	4564	$574.00	FITNESS CHALL LUNCH

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
MONICA SAAVEDRA	PETCO 1936	07/27/2024	01556523	4414	$297.44	THERAPY DOG SUPPLIES
MONICA SAAVEDRA	SHANTI CANINE SPA	07/27/2024	01556523	4414	$66.00	THERAPY DOG GROOMING
MONICA SAAVEDRA	SQ *KONA ICE OF SW SCH	07/25/2024	01556524	4507.1	$609.00	COMMUNITY DAY
MONICA SAAVEDRA	SQ *KONA ICE OF SW SCH	07/25/2024	01	1441	$435.00	COMMUNITY DAY
MONICA SAAVEDRA	STUFFED SAFARI	07/26/2024	01556524	4507.1	$1,740.01	DOG FIGURES-GIVEAWAYS
MONICA SAAVEDRA	THEFARMERSDOG.COM	07/11/2024	01556523	4414	$153.04	THERAPY DOG FOOD
MONICA SAAVEDRA	THEFARMERSDOG.COM	07/18/2024	01556523	4414	$153.04	THERAPY DOG FOOD
MONICA SAAVEDRA	THEFARMERSDOG.COM	07/25/2024	01556523	4414	$153.04	THERAPY DOG FOOD
MONICA SAAVEDRA	THERANEST MONTHLY SUB	07/15/2024	01556524	4507	$115.50	EMR-ACTIVE CLIENTS PLAN
MONICA SAAVEDRA	TST* ROOKIES PUB AND G	07/08/2024	01556524	4564	$50.00	BLOOD DRIVE PRIZE
PATRICK J CLARKE	NATIONAL EMERGENCY TRA	07/13/2024	01301222	4301	$630.53	MEAL TICKET
PATRICK J CLARKE	NATIONAL EMERGENCY TRA	07/24/2024	01301222	4301	-$54.46	MEAL TICKET REIMBURSE
PATRICK J CLARKE	TRIBUTE STORE FLOWERS	07/19/2024	01301223	4414	$337.86	FLOWERS-MCDONOUGH
PATRICK J SEGER	ALBERTSONS B2C	07/16/2024	01016123	4405	$201.95	ANNV GC-GILLES
PATRICK J SEGER	ASSOCIATIO* ITE CAREER	07/25/2024	01101624	4546	$380.00	SR TRANSP ENG JOB POSTG
PATRICK J SEGER	ASSOCIATIO* ITE CAREER	07/25/2024	01101624	4546	$380.00	TRAFF ENG JOB POSTG
PATRICK J SEGER	BRIDGES POPLAR CREEK C	07/25/2024	01101624	4564	$150.00	FIT CHALL GC-WINTERS
PATRICK J SEGER	CABELA'S ONLINE U.S.	07/23/2024	01101624	4564	$150.00	FIT CHALL GC-NOTARNICOLA
PATRICK J SEGER	CABELA'S ONLINE U.S.	07/26/2024	01101624	4564	$150.00	FIT CHALL GC-KUFFER
PATRICK J SEGER	GLF*HILLDALEGOLFCLUB	07/23/2024	01101624	4564	$150.00	FIT CHALL GC-KNUTH
PATRICK J SEGER	MOBILE ROOM ESCAPE	07/29/2024	01605824	5501	$651.79	MOBILE AX-CELTIC FEST
PATRICK J SEGER	MORETTI'S	08/01/2024	01101624	4564	$100.00	FIT CHALL WINNERS
PATRICK J SEGER	SOCIETYFORHUMANRESOURC	07/24/2024	01101622	4303	$264.00	MEMBERSHIP DUES
PATRICK J SEGER	TARGET.COM *	07/16/2024	01101623	4405	$125.00	ANNV GC-CLARKE
PATRICK J SEGER	TARGET.COM *	07/19/2024	01101623	4405	$200.00	ANNV GC-HELLSTROM
PATRICK J SEGER	TARGET.COM *	07/24/2024	01101624	4564	$150.00	FIT CHALL WINNERS
PATRICK J SEGER	WGC*CHILIS	07/15/2024	01101623	4405	$26.95	ANNV GC-SENIOR
PAUL W PETRENKO	AMAZON MKTPL*RJ1EH9YD0	07/25/2024	01404424	4518	$17.99	WASHER DRIVE BELT
PAUL W PETRENKO	AMAZON MKTPL*RJ7DQ5UM0	07/24/2024	01404424	4518	$19.98	GARBAGE DISPOSAL PARTS
PAUL W PETRENKO	AMAZON MKTPL*RV0LP7H92	07/28/2024	01404424	4510	$102.83	FAUCET SENSOR REPLACE
PAUL W PETRENKO	AMAZON MKTPL*RV3ZM75T0	07/29/2024	01404424	4516	$60.33	FLUORESCENT LAMPS
PAUL W PETRENKO	AMAZON MKTPL*RV4ZJ4UN2	07/30/2024	01404424	4518	$89.94	TIMER SWITCH
PAUL W PETRENKO	AMAZON MKTPL*RY7HT6GO0	07/10/2024	01404424	4516	$64.39	15 WATT IED BULBS
PAUL W PETRENKO	AMZN MKTP US*RF7YA00Q2	08/02/2024	01404423	4412	$125.33	SC JOHNSON DISPENSERS
PAUL W PETRENKO	AMZN MKTP US*RJ2AP8YU2	07/25/2024	01404423	4412	$123.24	HAND CLNR DISPENSERS
PAUL W PETRENKO	AMZN MKTP US*RS4E41DG2	07/18/2024	01404423	4412	$123.92	TOUCHFREE ULTRA DISP
PAUL W PETRENKO	AMZN MKTP US*RV17W8051	07/29/2024	01404424	4518	$152.68	VENT FAN MOTOR
PAUL W PETRENKO	AMZN MKTP US*RV3QX8RK2	07/30/2024	01404424	4518	$24.00	SPEED QU IDLER PULLEY
PAUL W PETRENKO	APPLE.COM/BILL	08/03/2024	01404424	4510	$0.99	50GB STOR PLAN-PETRENKO
PAUL W PETRENKO	GORDON ELECTRIC SUPPLY	07/19/2024	01404424	4510	-$81.71	REFUND
PAUL W PETRENKO	WELDON WILLIAMS & LICK	07/26/2024	01404424	4510	$1,069.36	TRNST PROX BSTR 2G DUAL ID
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	07/24/2024	01404424	4507	$130.00	PEST SER-411 W HIGGINS
PETER GUGLIOTTA	AMAZON MKTPL*RY9AU0ZI1	07/10/2024	01501223	4402	$203.67	IPAD KEYBRD CASE
PETER GUGLIOTTA	AMAZON.COM*RY2H13GF0	07/10/2024	01501223	4402	$70.92	RECHRBLE SYLUS-IPAD
PETER GUGLIOTTA	APA	07/24/2024	01501222	4303	$746.00	ANNUAL DUES-PETE
PETER GUGLIOTTA	APA	07/24/2024	01501222	4301	$180.00	PASSPORT TRNG-PETE
RACHEL E MUSIALA	AMAZON.COM*RJ5HX2MS1	07/23/2024	01101423	4402	$154.06	ELECTRIC HOLE PUNCH-FIN
RACHEL E MUSIALA	IL TOLLWAY-WEB	07/16/2024	01102522	4301	$5.96	IPASS TOLLS

VILLAGE OF HOFFMAN ESTATES From: 07/06/2024 To: 8/5/2024
Monthly Credit Card Activity

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
RACHEL E MUSIALA	IL TOLLWAY-WEB	07/16/2024	01303222	4301	$29.79	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	07/16/2024	01101122	4301	$7.35	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	07/16/2024	01401222	4301	$57.90	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	07/16/2024	01404522	4301	$24.90	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	07/16/2024	01505222	4301	$0.90	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	07/16/2024	01404522	4301	$20.85	MISSED TOLLS-PW
RACHEL E MUSIALA	ILLINOIS GOVERNMENT FI	07/24/2024	01101422	4301	$375.00	CONFR REG-MUSIALA
RACHEL E MUSIALA	ILLINOIS GOVERNMENT FI	07/24/2024	01101422	4301	$75.00	PRE-CONFR REG-MUSIALA
RACHEL E MUSIALA	NATIONAL LEAGUE OF CIT	07/25/2024	01101124	4504	$5,103.00	VLG MEMBERSHIP
RACHEL E MUSIALA	WCI*GROOT EAST	07/15/2024	09000024	4542	$206,083.47	VLG REFUSE SERVICE
SANYOKTA KAPUR	AMAZON.COM*RS26T4E12	07/17/2024	01505123	4414	$23.48	FILE STORE BOX-CODE
SANYOKTA KAPUR	AMZN MKTP US*RY20O6LU1	07/09/2024	01505123	4414	$94.00	SHOE COVERS
SANYOKTA KAPUR	ILLINOIS ENVIRONMENTAL	07/10/2024	01505122	4301	$250.00	IEHA-KUFFER
SANYOKTA KAPUR	NWBOCA	08/02/2024	01505122	4301	$400.00	CHARITY EVENT
SANYOKTA KAPUR	ODP BUS SOL LLC# 10686	07/10/2024	01501223	4402	$29.50	OFFICE SUPPLIES
SANYOKTA KAPUR	ODP BUS SOL LLC# 10686	07/11/2024	01501223	4402	$26.99	OFFICE SUPPLIES
SANYOKTA KAPUR	WESTIN PITTSBURGH	07/19/2024	01505122	4301	$1,020.30	HOTEL-CONFR-DAVID B
SUSANA ARROYO	ILLINOIS GOVERNMENT FI	07/26/2024	01101422	4301	$375.00	IGFOA CONFR-ARROYO
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	07/14/2024	01101122	4301	$72.48	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	07/19/2024	01101122	4301	$51.95	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	07/28/2024	01101122	4301	$71.99	MEETING
				Total	**$291,838.10**	

Detail of Wire/ACH Activity
For the Period 08/01/24 - 08/31/24

Date	Vendor	Description	Source of Funds	Amount
08/01/24	IPBC	Insurance Premium	General	$ 660,098.32
08/02/24	Payment Express	Credit Card Merchant Fees 07/24	General, Water & Sewer	$ 125.84
08/05/24	Neopost	Replenish Postage Machine	General, Water & Sewer	$ 1,600.00
08/06/24	Wex Bank	Fuel Purchases	General	$ 3,205.59
08/12/24	Amalgamated Bank of Chicago	2015B Bond Registrar Debt Payment Fee	Water & Sewer, Stormwater, 2015B GO Debt	$ 476.75
08/12/24	Amalgamated Bank of Chicago	2015A Bond Registrar Debt Payment Fee	NOW Arena Operating	$ 476.75
08/13/24	Employer's Claim Service	Workers Comp Claims	Insurance	$ 2,192.50
08/19/24	Verra Mobility American Traffic Solutions	Red Light Cameras	General	$ 7,600.00
08/19/24	JAWA	Monthly Water Usage	Water & Sewer	$ 858,625.00
08/19/24	DataProse LLC	Printing & Postage for Water Bills	Water & Sewer	$ 62.24
08/19/24	SWANCC	Monthly Tipping Fees	Municipal Waste System	$ 74,032.00
08/19/24	Neopost	Replenish Postage Machine	General, Water & Sewer	$ 1,600.00
08/20/24	Canon Financial Services Inc	Copier Lease Payment	Capital Vehicle & Equipment	$ 1,734.00
08/20/24	Leaf	Copier Lease Payment	Capital Vehicle & Equipment	$ 765.62
08/20/24	IMRF	IMRF July 2024 Payroll Costs	Various	$ 116,113.92
08/21/24	Bestco Benefit Plans	Monthly Retiree Premiums	General	$ 16,351.30
08/22/24	Central States Pension Fund	Liability Withdrawal	NOW Arena Operating	$ 763.16
08/30/24	Neopost	Replenish Postage Machine	General, Water & Sewer	$ 1,600.00
	TOTAL			**$ 1,747,422.99**

AGENDA ITEM REPORT
Village Board of Trustees
September 16, 2024
ITEM 5C

REQUEST: Approval of an ordinance creating the Stonington & Pembroke TIF District Small Business Improvement Grant Program.

FROM: Kevin Kramer, Director of Economic Development

ITEM TYPE: Ordinance - Village Board

REQUEST SUMMARY

There are many economic development tools available for assisting business growth and development. The Village has used redevelopment agreements within a Tax Increment Financing (TIF) District, sales tax rebate agreements, Cook County property tax reclassification, and more. Within the TIF, the Village has been able to leverage public dollars for two to three times the private sector's investment. One incentive yet to be used is the Small Business Improvement Grant many other communities will use in a TIF. In a downtown type of TIF, where there are many property owners with several vacancies, a community can use a small business grant to incentivize a building or business owner to revitalize an older building by bringing it up to code for their unique business. This achieves the goal of filling vacancies while raising EAV with permanent building improvements. These grants are typically amounts up to $30,000 - $50,000 of TIF eligible expenses for interior renovations or exterior facade rehabilitation.

The details of the proposed Small Business Improvement Grant within the Stonington & Pembroke TIF District are as follows. It will be **a maximum of $30,000** per grant. After a thorough review of similar programs in Illinois communities, this is a reasonable amount to assist a small business with renovations. While construction costs have risen and the cost to rehabilitate a space for a targeted business may be higher, this amount would adequately help small businesses when trying to attract them to the area. It will be **a 1:2 matching grant.** Thus, the applicant must spend at least 200% of the grant amount. If they are approved for $30,000, they must show they are spending at least $60,000 to move in or expand their space. Applicants must submit a detailed description of the work to be completed, qualified bids for the work to be performed, documentation of other funding sources to know they can complete the work, and professional drawings depicting the work. In order to be reimbursed, applicants must submit contracts for work, invoices for the completed work, proof of payment for the invoices, and final waivers of lien. It is only **for permanent fixtures that improve the property.** One of the goals of the TIF is to upgrade the property and building to increase EAV. Therefore, the grant cannot be used for maintenance work nor can it be used for non-permanent improvements such as furniture, temporary fixtures, or equipment needed for the specific business. Rather, the improvements the grant will fund are for permanent fixtures such as HVAC, plumbing, electrical, carpentry, parking lot safety enhancements, facade improvements, ADA upgrades, and more. Reimbursement will likely take place over two years. With a third being reimbursed

upon opening, a third a year later and the last installment a year after that. Should the business stop operating in that time period, they would not receive any remaining payments. The applicant must complete the work before being reimbursed. Applications are on a **first come, first serve basis.** Not all completed applications will be approved as the Village has the right to approve or deny any grant application or award an amount less than the maximum grant amount. Once the annual funding has been awarded, an applicant will need to wait for the next budget cycle to apply. Initially, three to four businesses will be able to receive funds annually. The grant is **for businesses in targeted categories.** While all businesses are welcomed within the TIF, this grant will assist in targeting specifically retailers, restaurants, and entertainment companies in line with Village redevelopment goals. Another goal of the grant is to bring businesses that will activate this area and these types of businesses will not only consistently bring customers to the area but will maximize other revenues for the Village. A requirement of applying for a grant would be to **attend a Next Level Northwest (NLNW) workshop** to ensure the business owner understands the basics of their business. From this workshop, the owner would also be eligible for one-on-one assistance with a coach of NLNW. Grants will be **approved by the Village Manager with a report to the Board.** The approval process would consist of review by staff from Economic Development, Planning & Transportation, Building and Code, and Finance, with a recommendation to the Village Manager for review and final approval.

As with all incentives, and according to the Village's Incentive Guidelines attached to the Economic Development Strategic Plan, a but-for test must be met and therefore, the application must be approved prior to any work, beyond soft costs, beginning on the site.

FINANCIAL IMPACT

As of December 31, 2023, The S&P TIF has a negative balance of $16,620 since only one year of increment has been collected. Staff sent a request letter to Cook County asking for the TIF to be split into separate tax codes in order to capture more of the rising increment, as was done for the Higgins-Hassell TIF and Roselle Road TIF in years past.

The 2024 budget for the S&P TIF has $100,000 allocated for TIF Grants. None have been spent thus far. If approved, the TIF Grant would use General Funds for now and be reimbursed with TIF funds, when available.

RECOMMENDATION

Approval of an Ordinance Creating the Stonington & Pembroke TIF District Small Business Improvement Grant Program

ATTACHMENTS

1. Ordinance S&P TIF Small Business Improvement Grant Program

ORDINANCE NO. _____ - 2024

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE CREATING THE STONINGTON & PEMBROKE TIF DISTRICT SMALL BUSINESS IMPROVEMENT GRANT PROGAM

WHEREAS, the Village of Hoffman Estates (the "Village") has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the Village and its inhabitants, to prevent the presence of blight, to encourage private development in order to enhance the local tax base and increase additional tax revenues realized by the Village, to foster increased economic activity within the Village, to increase employment opportunities within the Village, and to enter into contractual agreements with third parties to achieve the aforesaid purposes, and to otherwise take action in the best interests of the Village; and

WHEREAS, the Village is authorized, under the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, as amended (the "TIF Act"), to finance redevelopment in accordance with the conditions and requirements set forth in the TIF Act; and WHEREAS, pursuant to Ordinance No. 4956-2022, Ordinance No. 4957-2022, and Ordinance No. 4958-2022, adopted September 19, 2022, the Village approved a tax increment redevelopment plan and project (the "TIF Plan"), designated the tax increment redevelopment project area (the "Redevelopment Project Area"), and adopted tax increment financing relative to the Village's "Stonington & Pembroke District" (the "TIF District"); and

WHEREAS, the TIF District was established as a bonded TIF District, and as a "pay-as-you-go" funded TIF District, which means that incremental tax revenues would be used to pay for Village approved eligible TIF project costs or TIF economic incentives as such funds are generated through year to-year increases in the equalized assessed valuation ("EAV") of the properties within the TIF District. There are no bond proceeds or other debt financing issued to pay for eligible TIF project costs or TIF economic incentives at this time; and

WHEREAS, the Village desires to meet the goals to the TIF Plan, increase EAV, increase job creation and retention, and encourage small business growth within the TIF District; and

WHEREAS, a matching grant program is a way to encourage the redevelopment of real property and the rehabilitation of existing buildings and to attract new businesses and to retain existing businesses in the TIF District by reimbursing a portion of investments made in such real property and existing buildings that qualify as TIF Eligible Redevelopment Project Costs, according to the TIF Act, thereby implementing the TIF Plan.

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

Section 1: Incorporation. That the above recitals and legislative findings are hereby incorporated herein and made a part hereof, as if fully set forth in their Entirety.

Section 2: Targeted Business Categories. While all businesses are welcomed within the TIF, this grant will assist in targeting retailers, restaurants, and entertainment companies in line with Village's redevelopment goals. Attracting businesses within these target business categories to activate the area will not only consistently bring customers to the area but will also maximize other revenues for the Village.

Section 3: TIF Grant Established; Maximum Reimbursement Amount. That there is hereby a matching grant program established within the TIF District ("TIF Grant"). The TIF Grant shall be capped at

Maximum Reimbursement Amount of $30,000 of TIF Eligible Redevelopment Projects Costs. The TIF Grant is only for permanent fixtures that improve the property. Therefore, the grant cannot reimburse for maintenance work nor for non-permanent improvements such as furniture, temporary fixtures, or equipment needed for the specific business. Rather, the improvements the grant will fund are for permanent fixtures including but not limited to HVAC, plumbing, electrical, carpentry, parking lot safety enhancements, facade improvements, and ADA upgrades.

Section 4: Budget. As this TIF District is relatively new, there is not sufficient increment built up to fund this grant initially. Therefore, the Village General Fund will loan the TIF District the money to finance the grant for fiscal year 2024. For subsequent fiscal years, any fund loans shall be pursuant to the annual budget process.

Section 5: Matching Funds. The TIF Grant shall be a 1:2 matching grant so the Applicant shall spend at least two hundred percent (200%) of the grant amount.

Section 6: Pay As You Go. The TIF Grant is a pay as you go grant. The Applicants shall expend funds to improve the property and submit for reimbursement upon completion.

Section 7: Reimbursement Request. After all work is completed, Applicants must submit contracts for all completed work, invoices for the completed work, proof of payment for the invoices, and final waivers of lien. The Village shall have 45 days from the time of a complete submittal to approve or deny the submittal and finalize the repayment amount. After a completed reimbursement request, the Applicant shall be paid one third (1/3) of the approved amount at the time of their Certificate of Occupancy ("CO") for the work completed. A second third (1/3) shall be paid upon the first anniversary of the CO. The final third (1/3) shall be paid upon the second anniversary of the CO. If the business should cease operations within the TIF District prior to all payments made, the Applicant shall forfeit the right to the remaining balance. Payments shall only be made from the TIF District fund.

Section 8: Small Business Workshop. To ensure all grant applicants have a basic understanding of successful business practices, all applicants must attend a business basics workshop hosted by Next Level Northwest prior to making an application for a TIF Grant.

Section 9: Application and Approval Process. Applicants must submit an Application, a detailed description of the work to be completed, qualified bids for the work to be performed, documentation of other funding sources to ensure completion of the work, and professional drawings depicting the work. The approval process consists of a review of an application and required documentation by a staff committee consisting of representatives from the Village Economic Development, Planning & Transportation, Building and Code, and Finance Departments. Upon unanimous recommendation by the grant committee, the application will be forwarded to the Village Manager for final review and approval. The Village retains sole discretion in awarding grants and will approve grants in order of Village priorities. As such, the Village has the right to approve or deny any grant application or award an amount less than the maximum grant amount. TIF Grants shall be paid out of the TIF District fund. If funds are not available at the time of application, the request may be considered in the follow budget year.

Section 10: Grant Agreement. After approval of an application, the Applicant shall sign a grant agreement with the Village prior to starting work.

Section 11: But For Test. Applicants must meet the but-for standard prior to applying for the TIF Grant. The application must be approved prior to any work, beyond soft costs, beginning on site.

Section 12: Full Force. That this Ordinance shall be in full force and effect immediately from and after its passage and approval.

Section 13: Invalidity of Ordinance. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

PASSED THIS _____ day of _____, 2024

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Trustee Patrick Kinnane	_____	_____	_____	_____
Trustee Karen Arnet	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2024

_____
Village President

ATTEST:

_____
Village Clerk

AGENDA ITEM REPORT

Village Board of Trustees
September 16, 2024
ITEM 5D

REQUEST: Approval of an ordinance amending Municipal Code Section 6-2-1-HE-11-1302-A, Additional No Parking Streets and Area - 1957 Chelmsford Place.

FROM: Alan Wenderski, Director of Engineering
Sonia Zala, Senior Transportation Engineer

ITEM TYPE: Ordinance - Village Board

REQUEST SUMMARY

A resident of 1957 Chelmsford Place requested consideration for designating an on-street handicapped space in front of their home (exhibit attached). The owner is permanently disabled and has handicapped plates issued by the State of Illinois. The resident is aware the handicapped space would not be exclusively for their use; anyone with a valid permit could use it.

The Village Board has reviewed and approved multiple requests for on-street ADA parking accommodation, primarily within the Barrington Square subdivision, over the last ten years. Locations are approved per ordinance and reviewed on a regular basis to ensure the requester still requires accommodation.

The Illinois Accessibility Code (IAC) is the State document which governs the locations and design of handicap accommodations. The IAC is restricted to commercial (i.e. places of business, hospitals, and retail) and multi-family residential in excess of three stories. For these uses, a minimum number of handicap spaces are required, each with its own access aisle.

A previous review of reasonable accommodations applicable to an area such as Barrington Square by the Capital Development Board provided an interpretation of these requirements. For uses outside those above, the IAC prescribes “reasonable accommodations” be provided for each accessibility request. For handicap parking, the access aisle or depressed curb ramp need not be installed adjacent to a handicap space if the person requesting does not require them.

In this case, the requestor does not require either of these recommendations. The residences on Chelmsford Place are classified as attached single family. For these uses, the IAC can only recommend that reasonable accommodations be provided.

If approved, it is recommended these requests continue to be handled on a case-by-case basis. An annual review of the need for the handicapped sign would be required. For example, if the resident moves, the sign would then be removed.

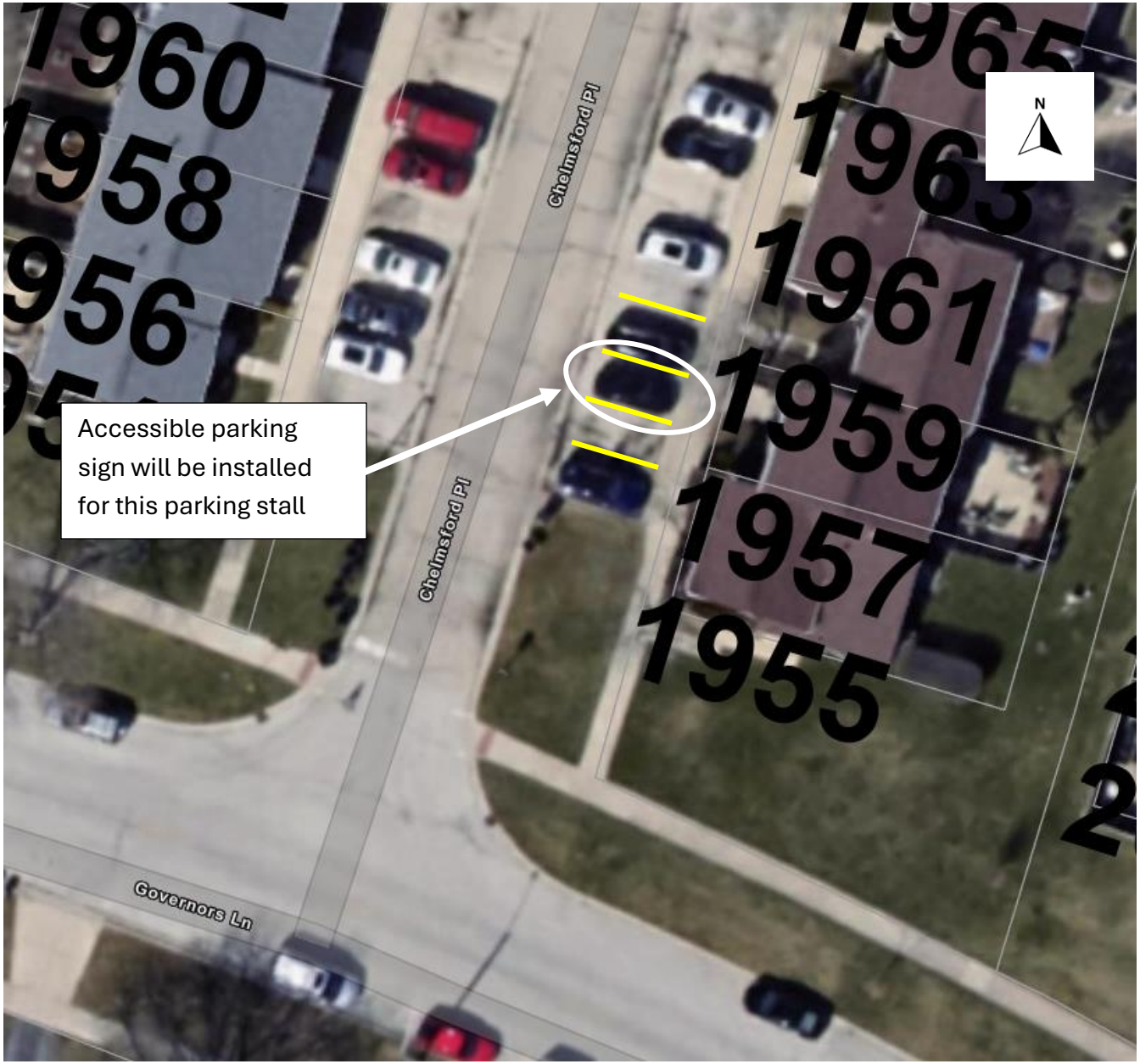
FINANCIAL IMPACT
N/A

RECOMMENDATION
Approval of an ordinance amending Municipal Code Section 6-2-1-HE-11-1302-A, Additional No Parking Streets and Area.

ATTACHMENTS
1. 1957 Chelmsford ADA Parking
2. Ordinance- ADA Parking- 1957 Chelmsford Place

EXHIBIT- STREET VIEW

EXHIBIT- AERIAL VIEW



ORDINANCE NO. _____ - 2024

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING SECTION 6-2-1-HE-11-1302-A OF THE HOFFMAN ESTATES MUNICIPAL CODE

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

Section 1: That Section 6-2-1-HE-11-1302-A, ADDITIONAL NO PARKING STREETS AND AREAS, of the Hoffman Estates Municipal Code be amended by adding sub-section number 325 as follows:

> 325. On the east side of Chelmsford Place, in front of 1957 Chelmsford Place, where specifically designated and marked as reserved parking for persons with disabilities, except for vehicles authorized by law to park in said reserved areas.

Section 2: That the Village Clerk is hereby authorized to publish this Ordinance in pamphlet form.

Section 3: That this Ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2024

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 _____, 2024

_____
Village President

ATTEST:

_____
Village Clerk

Published in pamphlet form this _____ day of _____, 2024.

AGENDA ITEM REPORT

Village Board of Trustees
September 16, 2024
ITEM 5E

REQUEST: Review and Acceptance of the Construction Manager's Recommendation of the Qualified Low Bidders and Guaranteed Maximum Price Proposal for the construction of Fire Station #21.

FROM: Dan O'Malley, Deputy Village Manager
Alan Wax, Fire Chief

ITEM TYPE: Action Item - Village Board

REQUEST SUMMARY

The construction of new fire station #21 is included in the 2024-2028 Capital Improvement Program. The Village Board approved the construction of the new station, the financing plan, the issuance of bonds to fund the project and the contracts for both the architectural design and construction manager services. Design is complete and the bid opening for all construction trades was conducted on August 22, 2024. Pursuant to the Construction Manager agreement, Camosy has provided the Village with a recommendation of the qualified low bidders for all trades and submitted the guaranteed maximum price proposal which identifies the cost of construction. Attached for your review is the recommendation from Camosy for the acceptance of each trade subcontract for the construction of new fire station #21. There are fifteen (15) trade bids recommended ranging in work from earthwork/site utilities to landscaping to complete the new station. All bids submitted are listed in the bid tabulation along with Camosy's recommendation of each trade bid for Village acceptance.

Additionally, Camosy has provided the guaranteed maximum price which is the current estimate of the total construction cost based on the bid results including contingency and the construction manager fees. Execution of the guaranteed maximum price is a requirement of the Construction Manager agreement and provides the basis for the budget framework of the project.

Based on the results of the bid, the architect's (FGM) review and staff review, it is recommended that the Village accept the Construction Manager's recommendation of the qualified low bid selections and the guaranteed maximum price proposal. Should Committee concur, this will allow for the construction of the new station to proceed once all required permitting is secured.

FINANCIAL IMPACT

The 2024-2028 CIP includes the new Fire Station #21 construction project which will be funded by the proceeds of the bond issue. Based on the bid results, the estimated construction totals $9.1M. This includes the cost for drainage and parking lot

reconstruction at the CAC since this project was included in the station #21 bid process, but does not include design or furniture/furnishings.

RECOMMENDATION

Acceptance of the Construction Manager's recommendation of the qualified low bidders and the guaranteed maximum price proposal for the construction of new fire station #21.

ATTACHMENTS

1. Bid Tab and GMP Proposal

CAMOSY CONSTRUCTION

September 5, 2024

RE: Hoffman Estates Fire Station No. 21
Hoffman Estates, IL
GMP Attachment Summary

This Project bid opening was held on August 22, 2024, at 2:00PM. The bid was broken into (15) Bid Packages in which we received a total of (82) bids.

All subcontracts will be held between the subcontractor and Camosy Incorporated.

The following contractors are being recommended for award as the lowest responsible bidder in each package:

- BP – 2.10 – Building Demolition – K.L.F. Enterprises - $ 32,400.00
- BP – 2.20 – Excavation & Site Utilities – Berger Contractors, Inc. - $ 1,099,000.00
- BP – 2.74 – Asphalt Paving – Abbey Construction Co., Inc. - $ 92,545.00
- BP – 2.90 – Landscaping – Twin Oaks Landscaping - $ 129,500.00
- BP – 4.00 – Masonry Work – Joe's Masonry, Inc. - $ 705,200.00
- BP – 6.01 – General Trades – Camosy Incorporated - $ 2,258,300.00
- BP – 7.30 – Shingle roofing & Architectural Sheet Metal – Seal Tight Exteriors, Inc. - $ 155,300.00
- BP – 8.40 – Aluminum Framing, Glass, and Glazing – C.A.D. Contract Glazing – $ 190,555.00
- BP – 9.26 – Metal Framing, Drywall, & Insulation – The Rockwell Group, Inc. - $ 643,400.00
- BP – 9.67 – Epoxy Flooring System – Arlow Systems, Inc. - $ 93,586.00
- BP – 9.90 – Painting & Wall Coverings – G.P. Maintenance Services, Inc. - $ 75,600.00
- BP – 15.30 – Fire Protection – Nelson Fire Protection - $ 55,151.00
- BP – 15.40 – Plumbing – Ewing Doherty Mechanical - $ 334,860.00
- BP – 15.80 – HVAC – DeKalb Mechanical, Inc. - $ 878,000.00
- BP – 16.00 – Electrical – Carey Electric Contracting - $ 829,750.00

Included withing the Bid Packages is the work shown to remove and replace the existing CAC Parking Lot with an approximate value of $ 539,000.00. Also, included are Alternates 1, 3, 4, and 5.

Building Trust Since 1910

Construction Managers
Design/Builders
General Contractors

12795 120th Avenue
Kenosha, WI
53142-7326
262-552-9440
FAX 262-552-0480

43451 N. US Hwy 41
Zion, IL
60099-9455
847-395-6800
FAX 847-395-6891

Delivery Address:
43451 N. US Hwy. 41
Zion, IL 60099-9455

www.camosy.com

The GMP Attachment Document before you is an AIA-A133 Exhibit A, which is the sister document to the Contract that has already been executed between the Village of Hoffman Estates and Camosy Incorporated for Construction Management Services. The Guaranteed Maximum Price of $ 9,112,356.00 is for all of Construction costs associated with this project; including the Bid Packages listed above, Construction Management Services, Project Supervision, Insurance, and Bonds.

Not included in the GMP are the soft costs for Architectural / Engineering Fees, Furniture, and Equipment.

I will be attending the Board Meeting to answer any questions that you may have on the Bid Process or GMP Attachment as it is presented.

Sincerely,

CAMOSY INCORPORATED
Thank you,

Todd Peyron
Vice President of Estimating and Pre-Construction Services

BID DATE: 8/22/24

VILLAGE OF HOFFMAN ESTATES FIRE STATION #21

Bid Package - #2.10 - Building Demolition

Bid Tabulation

Company Name	Bid Package	Base Bid	Bid Bond	Addendums Noted Y/N	Clarifications Noted Y/N	Alt #1 - Concrete Paving in lieu of Asphalt	Alt #2 - Alternate Lighting Fixtures	Alt #3 -Activ Coating on Glazing	Alt #4 -Sledding Hill Construction	Alt #5 - Vehicle Exhaust System
K.L.F. ENTERPRISES, INC.	2.10	$ 32,400.00	Y	Y	Y					
JOHLER DEMOLITION, INC.	2.10	$ 35,925.00	Y	Y	Y					
OMEGA III LLC	2.10	$ 44,150.00	Y	Y	Y					
ALPINE DEMOLITION SERVICES, LLC	2.10	$ 64,200.00	Y	Y	1-2					
NATIONAL WRECKING COMPANY	2.10	$ 82,500.00	Y	Y	Y					
	2.10									
	2.10									
	2.10									
	2.10									

BID DATE: 8/22/24

VILLAGE OF HOFFMAN ESTATES FIRE STATION #21

Bid Package - #2.20 - EXCAVATION & SITE UTILITIES

Bid Tabulation

Company Name	Bid Package	Base Bid	Bid Bond	Addendums Noted Y/N	Clarifications Noted Y/N	Alt #1 - Concrete Paving in lieu of Asphalt	Alt #2 - Alternate Lighting Fixtures	Alt #3 -Activ Coating on Glazing	Alt #4 -Sledding Hill Construction	Alt #5 - Vehicle Exhaust System
BERGER CONTRACTORS, INC.	2.20	$1,220,000.00	Y	Y	Y	$9,000			-$130,000	
DK CONTRACTORS, INC.	2.20	$1,408,069.00	Y	Y	Y	$3,974			-$217,316	
AMERICAN GRADING, INC.	2.20	$1,295,940.00	Y	Y	Y	-$1,275			-$34,000	
KANE COUNTY EXCAVATING, INC.	2.20	$1,781,365.00	Y	Y	Y	NO BID			-$120,500	
	2.20									
	2.20									
	2.20									
	2.20									
	2.20									
	2.20									
	2.20									
	2.20									

BID DATE: 8/22/24

VILLAGE OF HOFFMAN ESTATES FIRE STATION #21

Bid Package - #2.74 - ASPHALT PAVING

Bid Tabulation

Company Name	Bid Package	Base Bid	Bid Bond	Addendums Noted Y/N	Clarifications Noted Y/N	Alt #1 - Concrete Paving in lieu of Asphalt	Alt #2 - Alternate Lighting Fixtures	Alt #3 -Activ Coating on Glazing	Alt #4 - Sledding Hill Construction	Alt #5 - Vehicle Exhaust System
ABBEY CONSTRUCTION CO, INC.	2.74	$135,545.00	Y	Y	Y	-$43,000				
CHICAGOLAND PAVING CONTRACTORS	2.74	$129,000.00	Y	Y	Y	-$29,000				
ACCU-PAVING CO.	2.74	$134,310.00	Y	Y	Y	-$14,500				
CHADWICK CONTRACTING COMPANY	2.74	$144,490.00	Y	Y	1	$36,175				
	2.74									
	2.74									
	2.74									
	2.74									
	2.74									
	2.74									
	2.74									

BID DATE: 8/22/24

VILLAGE OF HOFFMAN ESTATES FIRE STATION #21

Bid Package - #2.90 - LANDSCAPING

Bid Tabulation

Company Name	Bid Package	Base Bid	Bid Bond	Addendums Noted Y/N	Clarifications Noted Y/N	Alt #1 - Concrete Paving in lieu of Asphalt	Alt #2 - Alternate Lighting Fixtures	Alt #3 -Activ Coating on Glazing	Alt #4 -Sledding Hill Construction	Alt #5 - Vehicle Exhaust System
TWIN OAKS LANDSCAPING	2.90	$129,500.00	Y	Y	Y					
COOLING LAND CONCEPTS, LLC	2.90	$143,900.00	Y	Y	Y					
ALLIED LANDSCAPING CORPORATION	2.90	$145,315.00	Y	Y	Y					
BREEZY HILL LANDSCAPING	2.90	$175,100.00	Y	Y	Y					
	2.90									
	2.90									
	2.90									
	2.90									
	2.90									
	2.90									
	2.90									
	2.90									
	2.90									
	2.90									
	2.90									

BID DATE: 8/22/24

VILLAGE OF HOFFMAN ESTATES FIRE STATION #21

Bid Package - #4.00 - MASONRY WORK

Bid Tabulation

Company Name	Bid Package	Base Bid	Bid Bond	Addendums Noted Y/N	Clarifications Noted Y/N	Alt #1 - Concrete Paving in lieu of Asphalt	Alt #2 - Alternate Lighting Fixtures	Alt #3 -Activ Coating on Glazing	Alt #4 -Sledding Hill Construction	Alt #5 - Vehicle Exhaust System
JOE'S MASONRY, INC	4.00	$705,200.00	Y	1	1					
G.C. MASONRY, INC	4.00	$786,000.00	Y	Y	Y					
EBBEN MASONRY, INC.	4.00	$810,000.00	Y	Y	Y					
ABLE MASONRY DEVELOPMENT	4.00	$831,527.00	Y	Y	Y					
JIMMY'Z MASONRY CORP.	4.00	$843,000.00	Y	Y	Y					
JAC MASONRY, INC.	4.00	$885,000.00	Y	Y	Y					
MASTERSHIP CONSTRUCTION CO, INC.	4.00	$898,900.00	Y	Y	Y					
RASCO MASON CONTRACTORS, INC.	4.00	$980,000.00	Y	Y	Y					
MPZ MASONRY & CONSTRUCTION, INC.	4.00	$988,900.00	Y	Y	Y					
IWANSKI MASONRY, INC.	4.00	$995,000.00	Y	Y	Y					
	4.00									

BID DATE: 9/22/24

VILLAGE OF HOFFMAN ESTATES FIRE STATION #21

Bid Package - #6.01 GENERAL TRADES

Bid Tabulation

Company Name	Bid Package	Base Bid	Bid Bond	Addendums Noted Y/N	Clarifications Noted Y/N	Alt #1 - Concrete Paving in lieu of Asphalt	Alt #2 - Alternate Lighting Fixtures	Alt #3 -Activ Coating on Glazing	Alt #4 -Sledding Hill Construction	Alt #5 - Vehicle Exhaust System
CAMOSY INCORPORATED	6.01	$2,192,900.00	Y	Y	Y	$65,400				
LAUB CONSTRUCTION, INC.	6.01	$2,283,881.00	Y	Y	Y	$67,184				
	6.01									
	6.01									
	6.01									
	6.01									
	6.01									
	6.01									
	6.01									
	6.01									
	6.01									
	6.01									

BID DATE: 8/22/24

VILLAGE OF HOFFMAN ESTATES FIRE STATION #21

Bid Package - #7.30 SHINGLE ROOFING & ARCHITECTURAL SHEET METAL

Bid Tabulation

Company Name	Bid Package	Base Bid	Bid Bond	Addendums Noted Y/N	Clarifications Noted Y/N	Alt #1 - Concrete Paving in lieu of Asphalt	Alt #2 - Alternate Lighting Fixtures	Alt #3 -Actlv Coating on Glazing	Alt #4 -Sledding Hill Construction	Alt #5 - Vehicle Exhaust System
SEAL TIGHT EXTERIORS, INC.	7.30	$155,300.00	Y	Y	1-2					
ALL AMERICAN EXTERIOR SOLUTIONS	7.30	$199,410.00	Y	Y	Y					
WEATHERGUARD ROOFING	7.30	$261,500.00	Y	Y	Y					
FILOTTO ROOFING, INC.	7.30	$264,900.00	Y	Y	Y					
	7.30									
	7.30									
	7.30									
	7.30									
	7.30									
	7.30									
	7.30									
	7.30									

BID DATE: 8/22/24

VILLAGE OF HOFFMAN ESTATES FIRE STATION #21

Bid Package - #8.40 - ALUMINUM FRAMING, GLASS & GLAZING

Bid Tabulation

Company Name	Bid Package	Base Bid	Bid Bond	Addendums Noted Y/N	Clarifications Noted Y/N	Alt #1 - Concrete Paving in lieu of Asphalt	Alt #2 - Alternate Lighting Fixtures	Alt #3 -Activ Coating on Glazing	Alt #4 -Sledding Hill Construction	Alt #5 - Vehicle Exhaust System
C.A.D. CONTRACT GLAZING	8.40	$185,810.00	Y	Y	Y			$4,745		
RELIANT CONTRACT GLASS, INC.	8.40	$198,800.00	Y	Y	Y			NO BID		
3F CORPORATION	8.40	$226,600.00	Y	Y	Y			$6,400		
	8.40									
	8.40									
	8.40									
	8.40									
	8.40									
	8.40									
	8.40									
	8.40									

BID DATE: 8/22/24

VILLAGE OF HOFFMAN ESTATES FIRE STATION #21

Bid Package - #9.26 - METAL FRAMING, DRYWALL, & INSULATION

Bid Tabulation

Company Name	Bid Package	Base Bid	Bid Bond	Addendums Noted Y/N	Clarifications Noted Y/N	Alt #1 - Concrete Paving in lieu of Asphalt	Alt #2 - Alternate Lighting Fixtures	Alt #3 -Activ Coating on Glazing	Alt #4 -Sledding Hill Construction	Alt #5 - Vehicle Exhaust System
THE ROCKWELL GROUP, INC.	9.26	$643,400.00	Y	Y	Y					
DBM SERVICES, INC.	9.26	$674,300.00	Y	Y	Y					
CHAMPION DRYWALL, INC.	9.26	$716,510.00	Y	Y	1-2					
OPC CONSTRUCTION GROUP, INC.	9.26	$729,950.00	Y	Y	Y					
HEITKOTTER, INC.	9.26	$748,690.00	Y	Y	Y					
LAUB CONSTRUCTION, INC.	9.26	$967,777.00	Y	Y	Y					
	9.26									
	9.26									
	9.26									
	9.26									

BID DATE: 8/22/24

VILLAGE OF HOFFMAN ESTATES FIRE STATION #21

Bid Package - #9.67 EPOXY FLOORING SYSTEM

Bid Tabulation

Company Name	Bid Package	Base Bid	Bid Bond	Addendums Noted Y/N	Clarifications Noted Y/N	Alt #1 - Concrete Paving in lieu of Asphalt	Alt #2 - Alternate Lighting Fixtures	Alt #3 -Activ Coating on Glazing	Alt #4 - Sledding Hill Constructio n	Alt #5 - Vehicle Exhaust System
ARTLOW SYSTEMS, INC.	9.67	$93,586.00	Y	Y	Y					
MENCONI TERRAZZO	9.67	$94,800.00	Y	1-2	1-2					
MS SEBASTIAN PAINTING, INC.	9.67	$127,185.00	Y	Y	Y					
CCI FLOORING, INC.	9.67	$129,100.00	N	1	1-2					
BLAST IT ALL MIDWEST	9.67	$129,413.00	Y	Y	Y					
UNITED SLAB SOLUTIONS (INCOMPLETE)	9.67	$80,000.00	Y	N	N					
	9.67									
	9.67									
	9.67									

BID DATE: 8/22/24

VILLAGE OF HOFFMAN ESTATES FIRE STATION #21

Bid Package - #9.90 - PAINTING AND WALL COVERINGS

Bid Tabulation

Company Name	Bid Package	Base Bid	Bid Bond	Addendums Noted Y/N	Clarifications Noted Y/N	Alt #1 - Concrete Paving in lieu of Asphalt	Alt #2 - Alternate Lighting Fixtures	Alt #3 -Activ Coating on Glazing	Alt #4 -Sledding Hill Construction	Alt #5 - Vehicle Exhaust System
G.P. MAINTENANCE SERVICES, INC.	9.90	$75,600.00	Y	Y	Y					
NEDROW PAINTING	9.90	$76,450.00	Y	Y	Y					
OOSTERBAAN & SONS CO.	9.90	$77,690.00	Y	Y	Y					
MIDWEST DECORATING, INC.	9.90	$87,670.00	Y	Y	Y					
MS SEBASTIAN PAINTING, INC.	9.90	$88,411.00	Y	Y	Y					
JDR PAINTING	9.90	$106,658.00	N	Y	Y					
	9.90									
	9.90									
	9.90									
	9.90									
	9.90									

BID DATE: 8/22/24

VILLAGE OF HOFFMAN ESTATES FIRE STATION #21

Bid Package - #15.30 - FIRE PROTECTION

Bid Tabulation

Company Name	Bid Package	Base Bid	Bid Bond	Addendums Noted Y/N	Clarifications Noted Y/N	Alt #1 - Concrete Paving in lieu of Asphalt	Alt #2 - Alternate Lighting Fixtures	Alt #3 -Activ Coating on Glazing	Alt #4 -Sledding Hill Construction	Alt #5 - Vehicle Exhaust System
NELSON FIRE PROTECTION	15.30	$55,151.00	Y	Y	Y					
AUTOMATIC FIRE SYSTEMS, INC.	15.30	$69,848.00	Y	Y	Y					
ABSOLUTE FIRE PROTECTION, INC.	15.30	$76,600.00	Y	Y	Y					
S.J. CARLSON FIRE PROTECTION, INC.	15.30	$84,473.00	Y	1-2	Y					
VALLEY FIRE PROTECTION SYSTEMS, LLC	15.30	$111,000.00	Y	Y	Y					
	15.30									
	15.30									
	15.30									
	15.30									

BID DATE: 8/22/24

VILLAGE OF HOFFMAN ESTATES FIRE STATION #21

Bid Package - #15.40 - PLUMBING

Bid Tabulation

Company Name	Bid Package	Base Bid	Bid Bond	Addendums Noted Y/N	Clarifications Noted Y/N	Alt #1 - Concrete Paving in lieu of Asphalt	Alt #2 - Alternate Lighting Fixtures	Alt #3 -Activ Coating on Glazing	Alt #4 -Sledding Hill Construction	Alt #5 - Vehicle Exhaust System
EWING-DOHERTY MECHANICAL	15.40	$334,860.00	Y	Y	Y					
ERNIE PETERSEN PLUMBING, INC.	15.40	$339,800.00	Y	Y	Y					
MARTIN PETERSEN COMPANY, INC. (INCOMPLETE)	15.40	$406,900.00	Y	Y	Y					
DEFRANCO PLUMBING, INC.	15.40	$439,500.00	Y	Y	Y					
CW BURNS CO., INC. (INCOMPLETE)	15.40	$455,300.00	Y	Y	Y					
A&H PLUMBING & HEATING (INCOMPLETE)	15.40	$475,300.00	Y	Y	Y					
	15.40									
	15.40									
	15.40									
	15.40									

BID DATE: 8/22/24

VILLAGE OF HOFFMAN ESTATES FIRE STATION #21

Bid Package - #15.80 - HVAC

Bid Tabulation

Company Name	Bid Package	Base Bid	Bid Bond	Addendums Noted Y/N	Clarifications Noted Y/N	Alt #1 - Concrete Paving in lieu of Asphalt	Alt #2 - Alternate Lighting Fixtures	Alt #3 -Activ Coating on Glazing	Alt #4 -Sledding Hill Construction	Alt#5 - Vehicle Exhaust System (Plymovent)
DEKALB MECHANICAL INC.	15.80	$790,000.00	Y	Y	Y					$88,000
AMBER MECHANICAL CONTRACTORS, INC.	15.80	$783,000.00	Y	Y	Y					$96,000
AIR SUPPLY AC & HEATING	15.80	$815,000.00	Y	Y	Y					$91,500
C. ACITELLI HEATING & PIPING CONCTRACTORS, INC.	15.80	$820,000.00	Y	Y	Y					$95,000
FLO-TECH MECHANICAL SYSTEMS, INC.	15.80	$828,000.00	Y	Y	Y					$95,000
MARTIN PETERSEN COMPANY, INC.	15.80	$828,400.00	Y	Y	Y					$86,200
JENSEN'S PLUMBING & HEATING, LLC.	15.80	$874,000.00	Y	Y	Y					$112,000
MG MECHANICAL CONTRACTING, INC.	15.80	$912,000.00	Y	Y	Y					NO BID
MCDONOUGH MECHANICAL SERVICES (INCOMPLETE)	15.80	$672,900.00	Y	Y	Y					$86,200
	15.80									
	15.80									

BID DATE: BID DATE: 8/22/24

VILLAGE OF HOFFMAN ESTATES FIRE STATION #21

Bid Package - #16.00 - Electrical

Bid Tabulation

Company Name	Bid Package	Base Bid	Bid Bond	Addendums Noted Y/N	Clarifications Noted Y/N	Alt #1 - Concrete Paving in lieu of Asphalt	Alt #2 - Alternate Lighting Fixtures	Alt #3 -Activ Coating on Glazing	Alt #4 -Sledding Hill Construction	Alt #5 - Vehicle Exhaust System
CAREY ELECTRIC CONTRACTING	16.00	$829,750.00	Y	Y	Y		-$4,000			
KELLENBERGER ELECTRIC, INC	16.00	$835,000.00	Y	Y	Y		-$35,000			
HY-POWER ELECTRIC COMPANY	16.00	$875,425.00	Y	Y	Y		NO BID			
MK INDUSTRIES, INDUSTRIES	16.00	$892,692.00	Y	Y	Y		-$25,000			
ASSOCIATED ELECTRICAL CONTRACTORS, LLC	16.00	$909,336.00	Y	Y	Y		NO BID			
MONARCH ELECTRIC CONSTRUCTION COMPANY	16.00	$1,038,000.00	Y	Y	Y		NO BID			
PUBLIC ELECTRIC CONSTRUCTION CO	16.00	$1,046,666.00	Y	Y	Y		NO BID			
J. HAMILTON ELECTRIC CO, INC.	16.00	$1,084,000.00	Y	Y	Y		NO BID			
	16.00									
	16.00									
	16.00									
	16.00									

AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 5th day of September in the year 2024 , is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 30th day of November in the year 2023 (the "Agreement")
(In words, indicate day, month, and year.)

for the following **PROJECT:**
(Name and address or location)

New Fire Station #21
225 Flagstaff Lane
Hoffman Estates, IL 60169

THE OWNER:
(Name, legal status, and address)

Village of Hoffman Estates
1900 Hassell Road
Hoffman Estates, IL 60169

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Camosy Incorporated
43451 N. US Hwy 41
Zion, IL 60099

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

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

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Nine Million, One Hundred Twelve Thousand, Three Hundred Fifty-six and 00/100

Init.
/

AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:59:19 ET on 09/05/2024 under Order No.4104241567 which expires on 01/24/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(3B9ADA4E)

dollars ($ 9,112,356.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

See Schedule 1

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates
§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
Alternate #1 – Provide Concrete Pavement In lieu of Asphalt per Civil Drawings	Add $39,505.00
Alternate #3 – Provide Activ Coating on Exterior Glazing.	Add $4,940.00
Alternate #4 – Provide a cost to keep earthwork spoils on site in lieu of hauling off all spoils.	Deduct $135,344.00
Alternate #5 – Provide the Vehicle Exhaust System per the specifications on the drawings.	Add $89,536.00

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
None		

§ A.1.1.6 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
None		

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of execution of this Amendment.

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

Upon issuance of MWRD Permit – no later than 11/1/2024

AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:59:19 ET on 09/05/2024 under Order No.4104241567 which expires on 01/24/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(3B9ADA4E)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: 11/1/2025

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

See Schedule 2

Section	Title	Date	Pages

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

See Schedule 3

Number	Title	Date

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design

AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:59:19 ET on 09/05/2024 under Order No.4104241567 which expires on 01/24/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(3B9ADA4E)

reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Item	Price
See Schedule 4	

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

See Schedule 5

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

Schedule 6 - Contingency Explanation
Schedule 7 - Addenda

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
(List name, discipline, address, and other information.)

Subcontractors as noted in Schedule 1

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
(Printed name and title)	*(Printed name and title)*

AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:59:19 ET on 09/05/2024 under Order No.4104241567 which expires on 01/24/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(3B9ADA4E)

Additions and Deletions Report for

AIA® Document A133® – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 11:59:19 ET on 09/05/2024.

PAGE 1

This Amendment dated the 5th day of September in the year 2024 , is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 30th day of November in the year 2023 (the "Agreement")

...

New Fire Station #21
225 Flagstaff Lane
Hoffman Estates, IL 60169

...

Village of Hoffman Estates
1900 Hassell Road
Hoffman Estates, IL 60169

...

Camosy Incorporated
43451 N. US Hwy 41
Zion, IL 60099

PAGE 2

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Nine Million, One Hundred Twelve Thousand, Three Hundred Fifty-six and 00/100 dollars ($ 9,112,356.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

...

See Schedule 1

...

Additions and Deletions Report for AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:59:19 ET on 09/05/2024 under Order No.4104241567 which expires on 01/24/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (3B9ADA4E)

Alternate #1 – Provide Concrete Pavement In lieu of Asphalt per Civil Drawings	Add $39,505.00
Alternate #3 – Provide Activ Coating on Exterior Glazing.	Add $4,940.00
Alternate #4 – Provide a cost to keep earthwork spoils on site in lieu of hauling off all spoils.	Deduct $135,344.00
Alternate #5 – Provide the Vehicle Exhaust System per the specifications on the drawings.	Add $89,536.00

...

None

...

None

...

[X] Established as follows:

...

Upon issuance of MWRD Permit – no later than 11/1/2024

PAGE 3

[X] By the following date: 11/1/2025

...

N/A

...

See Schedule 2

...

See Schedule 3

PAGE 4

See Schedule 4

...

See Schedule 5

...

Schedule 6 - Contingency Explanation
Schedule 7 - Addenda

Additions and Deletions Report for AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:59:19 ET on 09/05/2024 under Order No.4104241567 which expires on 01/24/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (3B9ADA4E)

...

Subcontractors as noted in Schedule 1

Additions and Deletions Report for AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:59:19 ET on 09/05/2024 under Order No.4104241567 which expires on 01/24/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docInfo@aiacontracts.com.
User Notes: (3B9ADA4E)

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, John P. Camosy, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:59:19 ET on 09/05/2024 under Order No. 4104241567 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ - 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than those additions and deletions shown in the associated Additions and Deletions Report.

_____

(Signed)

_____

(Title)

_____

(Dated)

AIA Document D401 – 2003. Copyright © 1992 and 2003. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:59:19 ET on 09/05/2024 under Order No.4104241567 which expires on 01/24/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:

Hoffman Estates Fire Station No. 21
New Replacement Station — RECAP
GMP Attachment

"Schedule 1"

CAMOSY CONSTRUCTION

0130-23 Bid Set Drawing Dated 7/15/2024

5-Sep-24

ITEM	DESCRIPTION	14,864 SF	Contractors		Contracted	SF U/P
1.00	GENERAL CONDITIONS		Camosy	2.7%	$242,710	$16.33
1.10	MISCELLANEOUS CONDITIONS		Camosy	0.8%	$75,000	$5.05
2.10	BUILDING DEMOLITION		K.L.F Enterprises	0.4%	$32,400	$2.18
2.20	EARTHWORK & SITE UTILITIES		Berger	12.1%	$1,099,000	$73.94
2.74	ASPHALT PAVING		Abbey Paving	1.0%	$92,545	$6.23
2.90	LANDSCAPING		Twin Oaks	1.4%	$129,500	$8.71
4.00	MASONRY WORK		Joe's Masonry	7.7%	$705,200	$47.44
6.01	GENERAL TRADES		Camosy	24.8%	$2,258,300	$151.93
7.30	EPDM ROOFING & SHEET METAL		Seal Tight Exteriors	1.7%	$155,300	$10.45
8.40	ALUMINUM STOREFRONT/ GLASS & GLAZING		CAD Contracting	2.1%	$190,555	$12.82
9.26	METAL STUDS & DRYWALL		Rockwell Group	7.1%	$643,400	$43.29
9.67	EPOXY FLOOR COVERINGS		Artlow Systems	1.0%	$93,586	$6.30
9.90	PAINTING & WALL COVERING		G.P Maintenance	0.8%	$75,600	$5.09
15.30	FIRE PROTECTION		Nelson Fire Protection	0.6%	$55,151	$3.71
15.40	PLUMBING		Ewing Doherty	3.7%	$334,860	$22.53
15.80	HVAC		Dekalb	9.6%	$878,000	$59.07
16.00	ELECTRICAL		Carey Electric	9.1%	$829,750	$55.82
18.00	TESTING ALLOWANCE		Camosy	0.3%	$30,000	$2.02
19.00	COUNTY PERMIT FEE (MWRD & COOK COUNTY)		MWRD / Cook County	0.4%	$40,000	$2.69
21.00	TEMPORARY ELECTRIC SERVICE ALLOWANCE		Camosy	0.2%	$15,000	$1.01
22.00	WINTER HEAT FOR ENCLOSURE (SEE SCHEDULE)		Camosy	0.4%	$40,000	$2.69
24.00	PROJECT CONTINGENCY		Camosy	2.7%	$250,000	$16.82
25.00	DESIGN CONTINGENCY		Camosy	0.0%	$0	$0.00
27.00	INSURANCE		Camosy	0.6%	$54,523	$3.67
28.00	SUPERVISION		Camosy	5.1%	$463,932	$31.21
29.00	CONSTRUCTION MANAGEMENT FEE		Camosy	3.0%	$273,371	$18.39
30.00	BOND PREMIUM		Camosy	0.6%	$54,674	$3.68
	TOTAL CONSTRUCTION COSTS			100%	$9,112,356	$613.05

Accepted Alternates included in GMP

Concrete Paving inlieu of Asphalt	Add	#1
Active Coating & Glazing	Add	#3
Sledding Hill Construction	Deduct	#4
Vehicle Exhaust System	Add	#5

FEES & SOFT COSTS

GMP CONSTRUCTION COSTS		$9,112,356
ARCHITECTURAL FEES		$594,000
HAZARDOUS MATERIAL ABATEMENT		$20,000
FURNITURE & FURNISHINGS	(Includes all Below)	$315,500
KITCHEN & LAUNDRY EQUIPMENT		$0
RADIO & STATION ALERTING EQUIPMENT		$0
FITNESS EQUIPMENT		$0
COMPUTOR SYSTEMS		$0
WIRELESS NETWORK		$0
MAINTENANCE & JANITORIAL EQUIPMENT		$0
TELEPHONE SYSTEM		$0
WIRELESS TELEPHONE BOOSTERS & AMPLIFIERS		$0
MISC EQUIPMENT & FURNISHINGS		$0
SURVEYS & SOIL INVESTIGATIONS		$0
PRINTING COSTS		$0
UTILITY CO CHARGES DURING CONSTRUCTION		$0
UTILITY CO NEW SERVICE FEES		$0
FIBER OPTIC SEVICE PROVIDER		$0
MATERIAL TESTING DURING CONSTRUCTION (IN CON COSTS)		$0
HVAC - COMMISSIONING (IN CON COSTS)		$0
MOVING COSTS		$0
OWNER CONTINGENCY		$0
TOTAL FEES AND FF&E		$929,500
TOTAL PROJECT COSTS		$10,041,856

"Schedule 2"

TABLE OF CONTENTS

DIVISION 00 – BIDDING AND PROCUREMENT REQUIREMENTS

SECTION 000115 – LIST OF DRAWINGS

SECTION 003132 – GEOTECHNICAL DATA
SECTION 003132a – SUBSURFACE EXPLORATION AND GEOTECHNICAL ENGINEERING SERVICES, FROM CONSTRUCTION & GEOTECHNICAL METAERIAL TESTING, INC.; DATED FEBRUARY 27, 2024
SECTION 007250.20 – CLEAN CONSTRUCTION, DEMOLITION DEBRIS, AND BACKFILL REQUIREMENTS (LPC 667 AND 663)
SECTION 007250.20a – LIMITED ENVIRONMENTAL SCREENING AND SOIL LABORATORY TESTING – STATION #1, CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.; DATED FEBRUARY 28, 2024

DIVISION 01 – GENERAL REQUIREMENTS
SECTION 012100 – ALLOWANCES
SECTION 012200 – UNIT PRICES
SECTION 012300 – ALTERNATES
SECTION 012500 – SUBSTITUTION PROCEDURES
SECTION 012600 – CONTRACT MODIFICATION PROCEDURES
SECTION 012900 – PAYMENT PROCEDURES
SECTION 013100 – PROJECT MANAGEMENT AND COORDINATION
SECTION 013300 – SUBMITTAL PROCEDURES
SECTION 013301 – BIM AND ELECTRONIC DOCUMENTS TRANSFER TERMS AND CONDITIONS
SECTION 014000 – QUALITY REQUIREMENTS
SECTION 014200 – REFERENCES
SECTION 015000 – TEMPORARY FACILITIES AND CONTROLS
SECTION 016000 – PRODUCT REQUIREMENTS
SECTION 017300 – EXECUTION
SECTION 017700 – CLOSEOUT PROCEDURES
SECTION 017823 – OPERATION AND MAINTENANCE DATA
SECTION 017839 – PROJECT RECORD DOCUMENTS
SECTION 017900 – DEMONSTRATION AND TRAINING

DIVISION 02 – EXISTING CONDITIONS
SECTION 024116 – STRUCTURE DEMOLITION

DIVISION 03 – CONCRETE
SECTION 033000 – CAST IN-PLACE CONCRETE
SECTION 033500 – MOISTURE MITIGATING CONCRETE ADMIX
SECTION 033550 – SPECIAL CONCRETE FINISHES
SECTION 034100 – PRECAST STRUCTURAL CONCRETE

DIVISION 04 – MASONRY
SECTION 042000 – UNIT MASONRY

DIVISION 05 – METALS
SECTION 051200 – STRUCTURAL STEEL FRAMING
SECTION 054000 – COLD-FORMED METAL FRAMING
SECTION 054400 – COLD-FORMED METAL TRUSSES
SECTION 055000 – METAL FABRICATIONS
SECTION 055100 – METAL STAIRS
SECTION 055213 – PIPE AND TUBE RAILINGS

DIVISION 06 – WOOD, PLASTICS, AND COMPOSITES
SECTION 061000 – ROUGH CARPENTRY
SECTION 061600 – SHEATHING
SECTION 064116 – PLASTIC LAMINATE-FACED ARCHITECTURAL CABINETS

DIVISION 07 – THERMAL AND MOISTURE PROTECTION
SECTION 072100 – THERMAL INSULATION
SECTION 072726 – FLUID APPLIED MEMBRANE AIR BARRIERS
SECTION 073113 – ASPHALT SHINGLES
SECTION 074293 – SOFFIT PANELS
SECTION 076200 – SHEET METAL FLASHING AND TRIM
SECTION 078413 – PENETRATION FIRESTOPPING
SECTION 078446 – FIRE RESISTIVE JOINT SYSTEMS
SECTION 079200 – JOINT SEALANTS

DIVISION 08 – OPENINGS
SECTION 081113 – HOLLOW METAL DOORS AND FRAMES
SECTION 081416 – FLUSH WOOD DOORS
SECTION 083113 – ACCESS DOORS AND FRAMES
SECTION 083323 – OVERHEAD COILING DOORS
SECTION 083613 – SECTIONAL DOORS
SECTION 083614 – BI-PART FOLDING DOORS
SECTION 084113 – ALUMNIUM FRAMED ENTRANCES AND STOREFRONTS
SECTION 085113 – ALUMINUM WINDOWS
SECTION 087100 – DOOR HARDWARE
SECTION 088000 – GLAZING
SECTION 088300 – MIRRORS

DIVISION 09 – FINISHES
SECTION 092216 – NON-STRUCTURAL METAL FRAMING
SECTION 092900 – GYPSUM BOARD
SECTION 093000 – TILING
SECTION 095113 – ACOUSTICAL PANEL CEILINGS
SECTION 096513 – RESILIENT BASE AND ACCESSORIES
SECTION 096519 – RESILIENT TILE FLOORING
SECTION 096536 – STATIC-CONTROL RESILIENT FLOORING
SECTION 096566 – RESILIENT ATHLETIC FLOORING
SECTION 096813 – TILE CARPETING
SECTION 098433 – SOUND ABSORBING WALL UNITS
SECTION 099113 – EXTERIOR PAINTING
SECTION 099123 – INTERIOR PAINTING
SECTION 099600 – HIGH-PERFORMANCE COATINGS
SECTION 099651 – TACKABLE WALL SURFACES

DIVISION 10 – SPECIALTIES
SECTION 101100 – VISUAL DISPLAY UNITS
SECTION 101400 – SIGNAGE
SECTION 102600 – WALL AND DOOR PROTECTION
SECTION 102800 – TOILET, BATH, AND LAUNDRY ACCESSORIES
SECTION 104400 – FIRE PROTECTION SPECIALTIES
SECTION 105123 – PLASTIC-LAMINATE CLAD LOCKERS
SECTION 107500 – FLAGPOLES

DIVISION 11 – EQUIPMENT
NOT APPLICABLE

DIVISION 12 – FURNISHINGS
SECTION 122413 – ROLLER WINDOW SHADES
SECTION 123619 – WOOD COUNTERTOPS

DIVISION 13 - SPECIAL CONSTRUCTION
NOT APPLICABLE

DIVISION 14 - CONVEYING EQUIPMENT
NOT APPLICABLE

DIVISION 21 – FIRE SUPPRESSION
SECTION 210500 – COMMON WORK RESULTS FOR FIRE SUPPRESSION
SECTION 211313 – WET-PIPE SPRINKLER SYSTEMS

DIVISION 22 - PLUMBING
SECTION 220500 – COMMON WORK RESULTS FOR PLUMBING
SECTION 220519 – METERS AND GAGES FOR PLUMBING PIPING
SECTION 220523 – GENERAL-DUTY VALVES FOR PLUMBING PIPING
SECTION 220529 – HANGERS AND SUPPORTS FOR PLUMBING PIPING AND EQUIPMENT
SECTION 220553 – IDENTIFICATION FOR PLUMBING PIPING AND EQUIPMENT
SECTION 220700 – PLUMBING INSULATION
SECTION 221116 – DOMESTIC WATER PIPING
SECTION 221119 – DOMESTIC WATER PIPING SPECIALTIES
SECTION 221316 – SANITARY WASTE AND VENT PIPING
SECTION 221319 – SANITARY WASTE PIPING SPECIALTIES

DIVISION 23 – HEATING, VENTILATING, AND AIR-CONDITIONING (HVAC)
SECTION 230500 – COMMON WORK RESULTS FOR HVAC
SECTION 230519 – METERS AND GAGES FOR HVAC PIPING
SECTION 230523 – GENERAL DUTY VALVES FOR HVAC PIPING
SECTION 230529 – HANGERS AND SUPPORTS FOR HVAC PIPING AND EQUIPMENT
SECTION 230553 – IDENTIFICATION FOR HVAC PIPING
SECTION 230593 – TESTING, ADJUSTING AND BALANCING FOR HVAC
SECTION 230700 – HVAC INSULATION
SECTION 231123 – FACILITY NATURAL GAS PIPING
SECTION 232113 – HYDRONIC PIPING
SECTION 232115 - WATER SYSTEM SPECIALTIES
SECTION 232300 – HYDRONIC PUMPS
SECTION 233113 – METAL DUCTS

SECTION 233300 – AIR DUCT ACCESSORIES
SECTION 233423 – HVAC POWER VENTILATORS
SECTION 233713 – DIFFUSERS, REGISTERS, GRILLE
SECTION 235216 – CONDENSING BOILERS
SECTION 235400 - FURNACES
SECTION 236200 – PACKAGED COMPRESSOR AND CONDESING UNITS

DIVISION 26 – ELECTRICAL

SECTION 260500 – COMMON WORK RESULTS FOR ELECTRICAL
SECTION 260519 – LOW VOLTAGE ELECTRICAL POWER CONDUCTORS AND CABLES
SECTION 260526 – GROUNDING AND BONDING FOR ELECTRICAL SYSTEMS
SECTION 260529 – HANGERS AND SUPPORTS FOR ELECTRICAL SYSTEMS
SECTION 260533 – RACEWAY AND BOXES FOR ELECTRICAL SYSTEMS
SECTION 260553 – IDENTIFICATION FOR ELECTRICAL SYSTEMS
SECTION 260923 – LIGHTING CONTROL DEVICES
SECTION 262416 – PANELBOARDS
SECTION 262726 – WIRING DEVICES
SECTION 262813 – FUSES
SECTION 262816 – ENCLOSED SWITCHES AND CIRCUIT BREAKER
SECTION 262913 – ENCLOSED CONTROLLERS
SECTION 263213 – ENGINE GENERATORS
SECTION 263600 – TRANSFER SWITCHES
SECTION 264313 – TRANSIENT- VOLTAGE SUPPRESSION FOR LOW-VOLTAGE ELECTRICAL POWER CIRCUITS
SECTION 265119 – LED INTERIOR LIGHTING
SECTION 265619 – LED EXTERIOR LIGHTING

DIVISION 27 – COMMUNICATIONS
SECTION 270000 – COMMUNICATIONS

DIVISION 28 – ELECTRONIC SAFETY AND SECURITY
SECTION 283111 – DIGITAL, ADDRESSIBLE FIRE ALARM SYSTEM

DIVISION 31 – EARTHWORK
NOT APPLICABLE

DIVISION 32 – EXTERIOR IMPROVEMENTS
NOT APPLICABLE

DIVISION 33 – UTILITIES
NOT APPLICABLE

DIVISION 99 – PROJECT DESCRIPTION
NOT APPLICABLE

Drawing Index

INDEX OF DRAWINGS	
SHEET NUMBER	**SHEET NAME**
GENERAL	
G0.0	COVER SHEET
G0.1	ARCHITECTURAL SYMBOLS, ABBREVIATIONS, GENERAL NOTES & DRAWING INDEX
G1.1	CODE COMPLIANCE PLANS
G1.2	CODE COMPLIANCE COMCHECK REPORTS
G2.0	MOUNTING HEIGHTS AND STANDARD DETAILS
G2.1	MOUNTING HEIGHTS AND STANDARD DETAILS
G2.2	WALL PENETRATION DETAILS
CIVIL	
C-1	COVER SHEET
C-2	PROJECT SPECIFICATIONS
C-3	MWRD GENERAL NOTES
C-4	EXISTING CONDITIONS AND DEMOLITION PLAN
C-5	SITE DIMENSIONSIONAL AND PAVING PLAN
C-6	GRADING PLAN
C-7	GRADING DETAILS
C-8	UTILITY PLAN
C-9	SITE STABILIZATION PLAN
C-10	CONSTRUCTION STANDARDS
C-11	CONSTRUCTION STANDARDS
C-12	CONSTRUCTION STANDARDS
DA-1	MWRD DRAINAGE EXHIBIT
EX-R	MAINTENANCE EXHIBIT
L-1	LANDSCAPE OVERVIEW AND TREE PLAN
L-2	LANDSCAPE ENLARGEMENT
L-3	LANDSCAPE GENERAL NOTES AND DETAILS
SITE DEMO	
AD0.1	ARCHITECTURAL SITE DEMOLITION PLAN
SITE	
A0.1	ARCHITECTURAL SITE PLAN
A0.2	ENLARGED SITE PLANS AND DETAILS
A0.3	SITE DETAILS

ARCHITECTURAL

A1.1	NOTATION PLANS
A1.2	DIMENSION PLANS
A1.3	ROOF PLAN
A1.4	REFLECTED CEILING PLANS
A1.5	FINISH PLANS
A1.6	SIGNAGE PLANS
A1.7	FURNITURE PLANS
A2.0	EXTERIOR ELEVATIONS
A2.1	ENLARGED EXTERIOR ELEVATIONS & DETAILS
A2.2	STOREFRONT TYPES AND DETAILS
A3.0	BUILDING SECTIONS
A3.1	BUILDING SECTIONS
A3.2	BUILDING SECTION
A3.3	WALL SECTIONS
A3.4	WALL SECTIONS
A3.5	WALL SECTIONS
A3.6	WALL SECTIONS
A3.7	WALL SECTION
A3.8	VERTICAL CIRCULATION
A4.0	ENLARGED PLANS AND INTERIOR ELEVATIONS
A4.1	ENLARGED PLANS AND INTERIOR ELEVATIONS
A4.2	INTERIOR ELEVATIONS
A4.3	INTERIOR ELEVATIONS
A5.0	DOOR AND FRAME SCHEDULES, TYPES AND DETAILS
A5.1	DOOR DETAILS
A5.2	DOOR DETAILS
A5.3	STOREFRONT DETAILS
A5.4	STOREFRONT DETAILS
A5.5	ROOM FINISH SCHEDULE AND DETAILS
A6.1	PARTITION TYPES
A6.2	ROOF DETAILS
A6.3	ROOF DETAILS
A6.4	CEILING DETAILS
A6.5	CASEWORK & INTERIOR DETAILS
A6.6	INTERIOR DETAILS
A6.7	EXTERIOR DETAILS
A6.8	EXTERIOR DETAILS
A6.9	SIGNAGE TYPES

STRUCTURAL

S0.1	STRUCTURAL GENERAL NOTES
S0.2	STRUCTURAL SCHEDULES
S1.1	STRUCTURAL FOUNDATION PLAN
S1.2	MEZZANINE PLAN
S1.3	ROOF FRAMING PLAN
S2.0	FOUNDATION DETAILS AND SECTIONS
S2.1	FOUNDATION DETAILS AND SECTION
S4.0	FRAMING DETAILS AND SECTIONS
S4.1	FRAMING DETAILS AND SECTIONS

PLUMBING

P1.0	UNDERGROUND PLUMBING PLAN
P1.1	ABOVE GRADE PLUMBING PLANS
P1.2	ROOF PLUMBING PLAN
P2.1	PLUMBING SYMBOLS, NOTES, SCHEDULES & DETAILS
P2.2	PLUMBING WASTE AND VENT DIAGRAMS
P2.3	PLUMBING WATER DIAGRAMS

MECHANICAL

M1.1	MECHANICAL HVAC PLAN
M1.2	MECHANICAL PIPING PLAN
M1.3	MECHANICAL ROOF PLAN
M2.1	MECHANICAL SCHEDULES, NOTES AND SPECIFICATIONS
M2.2	MECHANICAL SCHEDULES, NOTES AND DIAGRAMS
M3.1	MECHANICAL DETAILS
M4.1	MECHANICAL KITCHEN HOOD EQUIPMENT
M4.2	MECHANICAL KITCHEN HOOD EQUIPMENT
M4.3	MECHANICAL KITCHEN HOOD EQUIPMENT
M4.4	MECHANICAL KITCHEN HOOD EQUIPMENT

ELECTRICAL

E1.1	ELECTRICAL POWER PLANS
E1.2	ENLARGED ELECTRICAL POWER PLANS
E2.1	ELECTRICAL LIGHTING PLANS
E3.1	ELECTRICAL FIRE ALARM PLANS
E4.1	ELECTRICAL ALERTING PLANS
E5.1	ELECTRICAL RISER DIAGRAM AND PANEL SCHEDULES
E5.2	ELECTRICAL DETAILS AND NOTES
E6.1	ELECTRICAL SITE PLAN, DETAILS AND NOTES
E6.2	PARK ELECTRICAL SITE PLAN, DETAILS AND NOTES

CAMOSY CONSTRUCTION

Schedule 4

Village of Hoffman Estates
Fire Station #21

GMP Allowances

Testing Allowance = $30,000
Final Cleanup Allowance = $25,000
Layout & Surveying Allowance = $50,000
Cook County Fees Allowance = $15,000
MWRD Fees Allowance = $25,000
Temporary Electric Service Allowance = $15,000
Masonry Winter Protection Allowance = $40,000
Project Contingency Allowance = $250,00

CAMOSY CONSTRUCTION

"Schedule 5"

Village of Hoffman Estates
Fire Station #21

Exclusions

- Architecture or Engineering services fees are not included.
- Furniture, fixtures, or equipment costs are not included.
- Owner soft costs are not included.
- Wetland remediation or impact.
- EPA Permits/Fees.
- Local permit fees.
- Builders Risk Insurance.

CAMOSY CONSTRUCTION

"Schedule 6"

Contingency

We have included in this budget a Shared Contingency line item. This Shared Contingency is a separate fund which can only be spent with the prior approval of all three parties (Owner, Construction Manager, and Architect), and such approval shall in all cases be based on the best interests of the project as a whole, and not based on the particular interests of any one of the parties individually.

The purpose of the contingency is to be used for:

- Any additional work requested and approved by the parties to the contract
- Changes in the work due to unforeseen conditions
- Scope of work required for a complete project, but not included in the original bidding
- Winter conditions costs that exceed budget allowances
- Increases in the scope of work for any individual part, or the project as a whole
- Adjustments in cost as a result of sub-contract bid review and/or purchasing. Cost savings will be added to the contingency, cost extras will be deducted from the contingency
- Additional work that may be required due to codes, inspections, insurance (builders risk), builders risk insurance deductibles, or other circumstances

During the course of the project the contingency amount will be adjusted by means of Change Order to move funds from the Contingency line item to a particular individual work line item as required. Using this method the total contract will remain the same.
At the conclusion of the project 100% of any remaining contingency amount will be returned to the owner.
NOTE: Utilizing the contingency to increase or change the scope of the work at the request of any of the parties should only be accepted at such time as all parties agree that the project has progressed sufficiently to reasonably ensure that the risk for additional costs due to unforeseen conditions or unbudgeted required scope has been reduced to an acceptable level.

_____

Todd Peyron, Vice-President, Estimating

"Schedule 7"

ADDENDUM

ADDENDUM NO:	001
TO:	All Prospective Bidders
Project:	Hoffman Estates Fire Station 21
Date:	08.06.2024
Owner:	Village of Hoffman Estates
Architect:	FGM Architects Inc. (FGMA) 1211 West 22nd Street, Suite 700 Oak Brook, Illinois 60523
Project Number:	24-3971.01

This addendum forms a part of the Bidding and Contract Documents and modifies the original bidding documents: the Drawings dated Click here and type in Date , the Project Manual dated Click here and type in Date . Acknowledge receipt of this addendum in space provided on Bid Form. FAILURE TO ACKNOWLEDGE RECEIPT OF ADDENDA ON THE BID FORM MAY DISQUALIFY BID.

This Addendum may include revised Project Manual pages and/or Drawings that are to be inserted in the correct sequence in the Bidding Documents.

Text deleted from the Project Manual by this Addendum is indicated by overstrike. Example: ~~Overstrike~~

Bold lettering indicates lines in which text has been modified or added by this Addendum.

Revisions to Drawings are identified by the Addendum number.

Cross-check all revised documents with the following:

PROJECT MANUAL

The following revised pages are reissued herewith: n/a

087100 – DOOR HARDWARE

1. Revision to Hardware Group No. 05

fgma

The following new (sections are) (section is) issued herewith:

230900 – INSTRUMENTATION AND CONTROLS FOR HVAC
230924 – DIRECT DIGITAL CONTROL SYSTEM FOR HVAC

Project Section Changes: The Sections shall be changed as follows: n/a

DRAWINGS

Drawing Changes: The Drawings shall be changed as follows:

C.5	*1.*	*Site Dimensional & Paving Plan: Additional information provided for Snow Melt Pavement and Sidewalk.*
A1.3	*1.*	*Roof Assembly R-2: Roof assembly revised. No insulation required for roof over patio.*
A5.0	*1.*	*Door Schedule – Storefront: Revised door and frame material of SF-123D, SF-123, and SF-102-A.*
A6.7	*1.*	*Detail 10: Revised to coordinate with structural details in area of storm enclosure.*
A6.8	*1.*	*Detail 1 & 2: Revised height of cast stone header to overlap apparatus bay doors.*
	2.	*Detail 3 & 4: Revised detail information for design intent clarification.*
	3.	*Detail 5, 6, & 7: Added details for canopy.*
E1.1	*1.*	*Electrical Power Plan: Add radio and Bluetooth device in Fitness Room.*
	2.	*Electrical Power Plan: Add Bluetooth device in Apparatus Bay.*
E4.1	*1.*	*Electrical Alerting Plan: Add speakers for Bluetooth in apparatus bay.*
	2.	*Electrical Alerting Plan: Add speakers for Bluetooth in Fitness Room.*
	3.	*Electrical Alerting Plan: Add alerting rack in IT Room.*

Sketches: The following sketches, reflecting changes to indicated Drawings, are issued herewith: n/a

Substitution Requests: The following substitutions are accepted herewith:

084113 – Aluminum Storefront	Acceptable Substitution: Old Castle BE
085113 – Aluminum Windows	Acceptable Substitution: Wincow Window
087100 – Door hardware	Acceptable Substitution: Rockwood Manufacturing – Flush Bolts
087100 – Door hardware	Acceptable Substitution: Rockwood Manufacturing – Door Trim
087100 – Door hardware	Acceptable Substitution: HES – 1500/1600 Electric Strikes
087100 – Door hardware	Acceptable Substitution: McKinney – Butt Hinges
087100 – Door hardware	Acceptable Substitution: Norton – 7500 Series Door Closer
087100 – Door hardware	Acceptable Substitution: Pemko – Geared Hinges
087100 – Door hardware	Acceptable Substitution: Pemko – Weatherstripping/Thresholds
087100 – Door hardware	Acceptable Substitution: Rixson – OH Stops & Holders
087100 – Door hardware	Acceptable Substitution: Sargent Manufacturing – 10X Line Bored Lock
087100 – Door hardware	Acceptable Substitution: Sargent Manufacturing – 80 Series Exit Devices
087100 – Door hardware	Acceptable Substitution: Sargent Manufacturing – 8200 Series Mortise Lock
087100 – Door hardware	Acceptable Substitution: Sargent Manufacturing – Degree Cylinders-Keying
087100 – Door hardware	Acceptable Substitution: Sargent Manufacturing – FM7300 Series
Ornamental Fence	Acceptable Substitution: Ameristar

END OF ADDENDUM NO. 001

fgma
FGMARCHITECTS

ADDENDUM

ADDENDUM NO:	002
TO:	All Prospective Bidders
Project:	Hoffman Estates Fire Station 21
Date:	08.13.2024
Owner:	Village of Hoffman Estates
Architect:	FGM Architects Inc. (FGMA) 1211 West 22nd Street, Suite 700 Oak Brook, Illinois 60523
Project Number:	24-3971.01

This addendum forms a part of the Bidding and Contract Documents and modifies the original bidding documents: the Drawings dated Click here and type in Date , the Project Manual dated Click here and type in Date . Acknowledge receipt of this addendum in space provided on Bid Form. FAILURE TO ACKNOWLEDGE RECEIPT OF ADDENDA ON THE BID FORM MAY DISQUALIFY BID.

This Addendum may include revised Project Manual pages and/or Drawings that are to be inserted in the correct sequence in the Bidding Documents.

Text deleted from the Project Manual by this Addendum is indicated by overstrike. Example: ~~Overstrike~~

Bold lettering indicates lines in which text has been modified or added by this Addendum.

Revisions to Drawings are identified by the Addendum number.

Cross-check all revised documents with the following:

PROJECT MANUAL

The following revised pages are reissued herewith: n/a

The following new (sections are) (section is) issued herewith:

1. Lead-Based Paint Inspection Report
2. NESHAP Asbestos Survey
3. Structural Calculations

fgma

Project Section Changes: The Sections shall be changed as follows: n/a

DRAWINGS

Drawing Changes: The Drawings shall be changed as follows:

C-5	*1.*	*Asphalt pavement alternate clarification.*
G2.2	*1.*	*Wall Penetration Details: Ceiling penetrations through 1hr rated panels are similar in detail. (Permit Comment Response)*
A0.2	*1.*	*Generator Enclosure Plan: Add surface mounted bollards.*
	2.	*Generator Enclosure Plan: Generator pad thickness clarification.*
A0.3	*1.*	*Pump Testing Pit: Elevation clarified.*
A1.1	*1.*	*First Floor Notation Plan: Bollard location clarified.*
A1.4	*1.*	*Reflected Ceiling Plan: Revised 1-HR rated ceiling construction extents. (Permit Comment Response)*
	2.	*Add ceiling detail at patio overhang*
A2.0	*1.*	*Stone veneer coursing clarification.*
A3.3	*1.*	*Revised Floor Types F-2 and F-3 (Permit Comment Response)*
	2.	*Revised floor tags for views 3 & 4*
A3.4	*1.*	*Revised Floor Types F-2 and F-3 (Permit Comment Response)*
	2.	*Revised floor tags for views 1, 2, 3 & 4*
A3.5	*1.*	*Revised Floor Types F-2 and F-3 (Permit Comment Response)*
	2.	*Revised floor tags for views 1, 2 & 3*
A3.6	*1.*	*Revised Floor Types F-2 and F-3 (Permit Comment Response)*
	2.	*Revised floor tags for views 1, 2 & 3*
A3.7	*1.*	*Revised Floor Types F-2 and F-3 (Permit Comment Response)*
A5.0	*1.*	*Door Schedule: Add vinyl address numbers to exterior doors.*
A6.2	*1.*	*Revised roof details 4, 5, 12, & 13*
A6.3	*1.*	*Gable vent scope clarification*
	2.	*Revised roof details 7, 8 & 9*
A6.4	*1.*	*Add 1-hr rated ceiling detail (Permit Comment Response)*
A6.8	*1.*	*Revised roof details 3, 4, & 7*
	2.	*Add patio beam detail*
M1.1	*1.*	*Removed exclusive reference to Plymovent in note #12 and "system will be in the bid contract" added.*
M.2	*1.*	*Removed exclusive reference to Plymovent and included all three (3) acceptable manufacturer's as you indicated.*

Sketches: The following sketches, reflecting changes to indicated Drawings, are issued herewith: n/a

Substitution Requests: The following substitutions are accepted herewith:

072100 – Vapor Barrier	*Polyguard – Zero-Perm Vapor Barrier Membrane*
092216 – Non-Structural Metal Framing	*Clark-Dietrich - ProStud*

fgma

END OF ADDENDUM NO. 002

fgma
FGMARCHITECTS

ADDENDUM

ADDENDUM NO:	003
TO:	All Prospective Bidders
Project:	Hoffman Estates Fire Station 21
Date:	08.19.2024
Owner:	Village of Hoffman Estates
Architect:	FGM Architects Inc. (FGMA) 1211 West 22nd Street, Suite 700 Oak Brook, Illinois 60523
Project Number:	24-3971.01

This addendum forms a part of the Bidding and Contract Documents and modifies the original bidding documents: the Drawings dated Click here and type in Date , the Project Manual dated Click here and type in Date . Acknowledge receipt of this addendum in space provided on Bid Form. FAILURE TO ACKNOWLEDGE RECEIPT OF ADDENDA ON THE BID FORM MAY DISQUALIFY BID.

This Addendum may include revised Project Manual pages and/or Drawings that are to be inserted in the correct sequence in the Bidding Documents.

Text deleted from the Project Manual by this Addendum is indicated by overstrike. Example: ~~Overstrike~~

Bold lettering indicates lines in which text has been modified or added by this Addendum.

Revisions to Drawings are identified by the Addendum number.

Cross-check all revised documents with the following:

PROJECT MANUAL

The following revised pages are reissued herewith: n/a

The following new (sections are) (section is) issued herewith: n/a

fgma

Project Section Changes: The Sections shall be changed as follows: n/a

DRAWINGS

Drawing Changes: The Drawings shall be changed as follows:

C-4

1. *We are no longer removing the existing manhole offsite, instead we are only removing a portion of the existing 6" (inch) PVC and installing a manhole at this location to avoid proximity issues with the existing watermain along the west property line.*
2. *Removing existing inlet where we were initially going to connect with existing in the southern parking lot.*
3. *Removal of existing sanitary sewer pipe to existing fire station.*

C-5

1. *Added sidewalk through island leading to community garden. Stripping of one stall, 3 detectable warnings*
2. *Shifting the south parking lot north to provide the median island with a minimum width equivalent to a parking space (ie. 9 feet).*
3. *Adjusted some curb radii accordingly.*
4. *Updated concrete/pavement types (concrete, heavy duty asphalt, and snow melt pavement and sidewalk)*
5. *Adding bollards behind the curbline of near the transformer and generator.*
6. *Widening the sidewalk by 0.5 feet at the northwest corner of the fire station.*

C-6&7

1. *Updating grading to provide the appropriate 2% minimum slopes along the swales around the sledding hill.*
2. *Updating grading per addition of sidewalk in the south parking lot.*
3. *Updating grading east of southern entry drive to capture more storm water with storm manhole 18.*
4. *Also shifting the swale south of the proposed fence line for the fire station.*
5. *Widening the top of the berm around the dry detention basin.*
6. *Updating grading along the east side of the building to capture more of the storm water within the structures already located in this area.*

C-8

1. *Adding water main casing because it has two crossings underneath existing storm sewer and Sanitary sewer*
2. *Moving the sanitary manhole slightly east outside of the typical driving route (north of the fire station).*
3. *Adding a storm structure within the swale.*
4. *Adding a legend for storm manhole lids (open, closed, beehive, etc.)*
5. *Moving the Hydrant from the interior island west of the fire station outside of the fire station parking lot to the west.*
6. *Including excess volume control (VC), widening the underground VC 8' north and west. (100'x100'x2.6')*
7. *Adding two (2) cleanouts for the roof drain underground PVC pipes, east of the proposed building.*
8. *Updating sanitary 8" (inch) pipe callout to 6" (inch).*
9. *Updating the watermain along the north to be 8" (inch) to the Hydrant, and then adding a valve*

fgma

vault south of that where it transfers into a 6" (inch) water main.

10. Including two additional inlets along the southern entry drive. (shifting one from the location just north and then adding one more on the west side of the drive)

11. Adding an observation well to the underground VC area.

12. The linear footage of pipes may have increased with the shifting of utilities.

C-9

1. Calling out a turf reinforcing mat south of the emergency overflow for the dry basin.

2. Adding inlet protection as needed

3. Silt fence location was changed and the total linear footage has increased

C-10, C-12, C-13

1. Details added: Reinforcement Mat, Rock Check Dam, Rip-Rap at End Sections, Precast Concrete Flared End Section, Technical Guidance for Water Main Separation Requirements, Observation Well, Jointed PCC Pavement, Asphalt/Concrete Interface,

2. Updating details: STM-1, STM 4 & 17, Stormwater Detention Basin Typical Section, Pavement cross sections

AD0.1

1. Revised drawing keyed note #D18. Clarification to foundation scope for previously demolished building.

E1.1

1. Revised drawing keyed note #20. Pertaining to Bi-Fold apparatus bay doors.

E3.1

1. Add sprinkler alarm tamper switch and flow switch to Sprinkler Room.

E4.1

1. Add 911 call box

2. Clarification of base scope for alerting and door access control elements.

E5.1

1. Add generator block heater and battery charger.

E6.1

1. Revised site lighting schedule.

Sketches: **The following sketches, reflecting changes to indicated Drawings, are issued herewith: n/a**

Substitution Requests: **The following substitutions are accepted herewith:**

Copper Plumbing Connection	*Pro-Press*

END OF ADDENDUM NO. 003

AGENDA ITEM REPORT

Village Board of Trustees
September 16, 2024
ITEM 5F

REQUEST: Approval of design engineering services agreement with Hey & Associates of Chicago, IL for the Grand Canyon Parkway and Illinois Boulevard Storm Sewer Projects, in an amount not to exceed $92,170.

FROM: Alan Wenderski, Director of Engineering
Andy LoBosco, Senior Project Manager

ITEM TYPE: Agreement - Village Board

REQUEST SUMMARY

Proposed storm sewer improvement locations are located on Grand Canyon Parkway (Community Park to IL 72) and Illinois Boulevard (Kingman Lane to Evanston Street) as detailed on the attached location map. Both locations are included in the multi-year stormwater rehabilitation program for corrugated metal pipe (CMP) with improvements planned for 2025. Due to street resurfacing work scheduled in 2025 within or adjacent to the storm sewer project limits, both storm sewer improvement locations are planned to be included within the Street Revitalization Project bid to limit public inconvenience and take advantage of project economies of scale.

Due to staff vacancies within the Engineering Division during 2024, an RFP was issued in August to prequalified consultants to provide design engineering for the Grand Canyon Parkway and Illinois Boulevard storm sewer improvement locations. The consultant professional services are necessary to keep these planned improvements on schedule for 2025 construction.

Four proposals were received (Baxter & Woodman, Chastain, Civiltech, and Hey & Associates) and were reviewed by staff. The proposals were evaluated based on project approach and understanding, experience on comparable projects, and proposed project schedule.

Upon review, it was determined that Hey & Associates was the best firm for this project based on staff evaluation of the criteria above. After selection, staff received and reviewed the detailed scope, hours, and fee proposed by Hey & Associates. The scope, hours, and fee were revised per staff comment and are included in the attached engineering agreement. The full scope will be completed at the not-to-exceed cost of $92,170. Completion of design engineering is scheduled for February 2025 to coordinate with the expected Street Revitalization Project bidding schedule.

A summary of the scope of design engineering services includes:

1. Data Gathering

2. Preliminary Design and Alternatives Analysis
3. Permitting
4. Final Plans, Specifications, and Estimate

The not-to-exceed cost assumes that full removal and replacement of existing storm sewer pipes will be required to complete the improvements. Alternatives analysis will be completed to determine the feasibility of more cost-effective trenchless rehabilitation methods for portions of the project. If determined feasible, actual design engineering costs will be reduced.

FINANCIAL IMPACT

No funds were budgeted in 2024 for this work as the design work was planned to be completed by in-house staff. Due to staff vacancies throughout the year, Development Services Department salary savings for 2024 exceed the total not-to-exceed cost of $92,170. General Fund Balance is available for the full amount of $92,170.

RECOMMENDATION

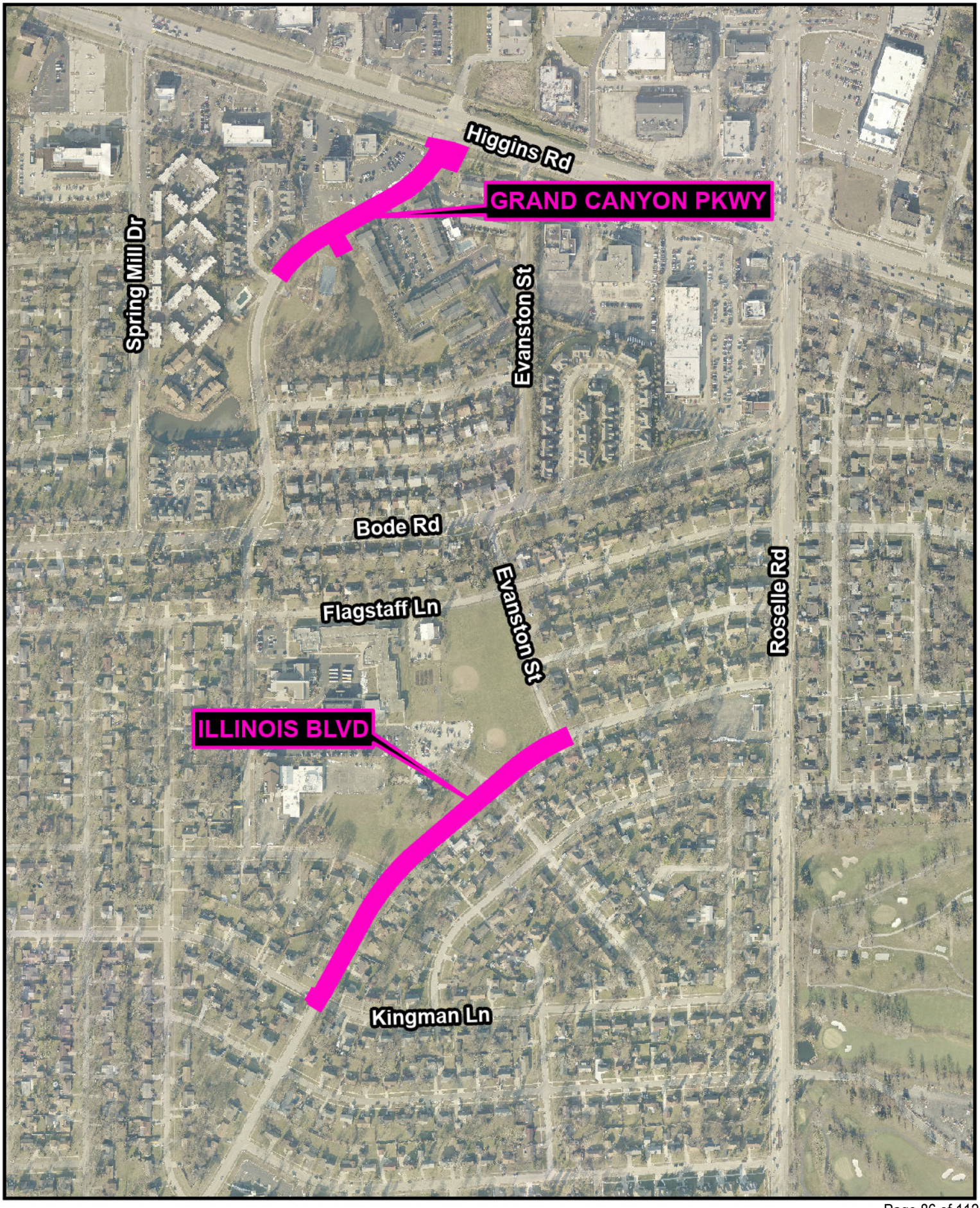
Approve the design engineering services agreement with Hey & Associates for the Grand Canyon Parkway and Illinois Boulevard Storm Sewer Projects, in an amount not to exceed $92,170.

ATTACHMENTS

1. Illinois & Grand Canyon Location Map
2. Grand Canyon-Illinois Storm Design Agreement - Hey Assoc

VILLAGE OF HOFFMAN ESTATES

GRAND CANYON PKWY & ILLINOIS BLVD



Village of Hoffman Estates
Engineering Services Agreement

This Professional Services Agreement (the "Agreement") is made and entered into this ____ day of September, 2024, by and between the VILLAGE OF HOFFMAN ESTATES, ILLINOIS, a municipal corporation located at 1900 Hassell Road, Hoffman Estates, IL ("Village") and Hey & Associates, Inc., with a principal place of business at 8755 W. Higgins Road, Chicago, IL ("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 RFP dated August 2, 2024 and Contractor's Proposals dated August 26, 2024 attached hereto as Exhibit A and incorporated herein by reference.

1. SERVICES

Contractor shall perform engineering services detailed in scope of services, attached hereto as Exhibit A and incorporated herein by reference, at various locations within the Village of Hoffman Estates, Illinois.

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 February 28, 2025. Failure to complete the services outlined in Exhibit A by the completion date 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 cost of $92,170.

Costs include all mobilization, equipment and labor charges incurred throughout the duration of the services. Traffic control, heavy clearing, root cutting, waste hauling and disposal, structure location, municipal water usage license, fees, permits, and or deposits are not considered part of the fee.

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.

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 all 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 claims made arising out of Contractor's 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. 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

6. THIRD PARTY MATERIALS

Contractor will not prepare any deliverables or other material for Village that contains any limitations by third parties on its use without first securing either (i) Village's prior written approval of such limitations, or (ii) the third party's prior written waiver of such limitations. Contractor will not use any materials produced or provided by any third party ("Third Party Materials") having said limitations without having secured the appropriate licenses or prior written approval of each said third party. In addition, Contractor will not, without Village's prior

written approval, use any Third Party Materials pursuant to licenses or agreements that limit or prohibit the assignment of Contractor's rights in and to such Third Party Materials to Village or Village's designee. Contractor shall maintain a copy of all such licenses and agreements and provide copies to Village upon Village's request.

7. OWNERSHIP OF WORK PRODUCT

Contractor agrees that all work product produced by Contractor hereunder, including, without limitation, all reports and other documents ("Work Product") shall be deemed to be works made for hire under U.S. copyright laws and that all right, title, and interest in and to the Work Product shall be the sole property of Village and Village shall have the exclusive right to the copyrights on the Work Product. To the extent that the Work Product is not deemed to satisfy the requirements for a work made for hire under U.S. copyright laws, Contractor hereby assigns to Village all copyrights the Work Product and agrees to execute any additional documents requested by Village to further such assignment at no additional cost to Village. Contractor warrants that the Work Product shall not infringe the patent, copyright or other intellectual property or proprietary right of any third party and agrees to defend, indemnify and hold Village harmless against any such third party claim.

8. ASSIGNMENT AND SUBCONTRACTING

This Agreement shall not be assigned by Contractor without prior written approval of the Village, subject to such conditions and provisions as the Village may deem necessary in its sole and absolute discretion. No such approval by the Village of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the Village in addition to the total agreed upon price. Approval by the Village of an assignment shall not be deemed a waiver of any right accrued or accruing against Contractor. No assignee of Contractor shall assign this Agreement without prior written approval of the Village. This Agreement shall be binding upon the parties and their respective heirs, successors, and assigns. Furthermore, Contractor shall not enter into any subcontract with any agency or individual with respect to the performance of Services under this Agreement without the written consent of the Village. Such consent Village may grant, condition or withhold in Village's sole discretion.

9. NOTICE

All notices and other communications required to be given under the Agreement shall be in writing and shall be deemed to have been given (i) when personally delivered; (ii) three (3) business days after sending certified mail, or (iii) sending via email to the addresses below.

If to Village: Village of Hoffman Estates
Eric Palm, Village Manager
1900 Hassell Rd.
Hoffman Estates, IL 60169

If to Contractor: Jeff Wickenkamp
Hey & Associates, Inc.
8755 W. Higgins Road, Suite 835
Chicago, IL 60631
Email: jwickenkamp@heyassoc.com

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 all applicable federal, state, and local laws, codes, ordinances, rules and regulations.

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: _____

Hey & Associates, Inc.

By: Jeffrey A. Wickenkamp
Printed Name: Jeffrey A. Wickenkamp
Title: President
Date: 8/30/24

EXHIBIT A

Proposal for

GRAND CANYON PARKWAY AND ILLINOIS BOULEVARD STORM SEWER REPLACEMENT

FOR THE

VILLAGE OF HOFFMAN ESTATES

ENGINEERING DIVISION
ATTENTION: MR. ALAN WENDERSKI, P.E.
1900 HASSEL ROAD
HOFFMAN ESTATES, ILLINOIS 60169

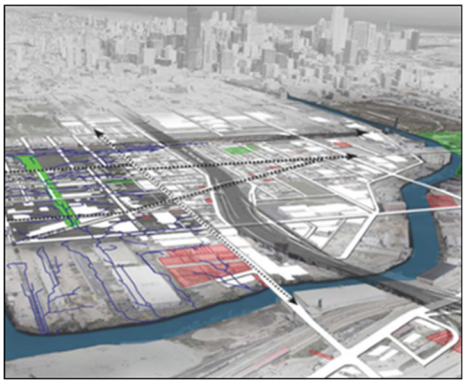
SUBMITTED BY

Hey and Associates, Inc.

8755 W. Higgins Rd. Suite 835
Chicago, IL 60631
773-693-9200

August 26, 2024
Hey Project No. 24-0252

Table of Contents



PROJECT APPROACH 1

FIRM EXPERIENCE 5

STAFF CAPABILITIES AND RESUMES 7

PROJECT SCHEDULE..... 12

SCOPE OF SERVICES WITH HOURS AND FEES 13

PROJECT UNDERSTANDING

We understand that the Village of Hoffman Estates (Village) is planning to replace failing CMP storm sewers within the rights-of-way of Illinois Boulevard between Kingman Lane and Evanston Street and Grand Canyon Parkway between the existing Community Park detention basin and Higgins Road. CMP Sewers are notorious for having structural issues due to material erosion from flowing sediment and corrosion from roadway deicing salts. Based on a review of the provided request for proposals, questions and answers, and previous work completed by our company, we propose the following Project Approach and Scope that demonstrates our understanding of this project.

1.0 DATA GATHERING

We anticipate conducting the following tasks for data collection and gathering to assist with preliminary and final design to ultimately prepare the Plans, Specifications and Estimates (PSE).

1.1 Topographic and Drainage Survey

We understand that the Village has conducted survey in the right-of-way within the project limits of Grand Canyon Parkway and Illinois Boulevard. The limits also include areas outside of the Grand Canyon Parkway right-of-way including the area between the right-of-way and the detention basin and the storm sewer outlet southeast of the intersection of Grand Canyon Parkway and Higgins Road. We will create a topographic survey drawing using the CSV file provided by the Village and perform a pickup survey if required.

At this time, we have not included any scope, hours or fees for easement documentation assistance or preparation. If requested, we can provide that information to the Village depending on the final design.

1.2 Status of Utilities

We will request a JULIE design stage ticket utility request for both corridors and identify utilities located within the rights-of-way and easements. We will coordinate with the utility companies by providing engineering plans for their use and review for possible relocation and/or protection needs.

1.3 Permit Identification and Agency Coordination

Grand Canyon Parkway is within mapped floodplain within the current proposed project limits. Although the proposed work under this project would fall under the installation of utilities other than qualified sewers, work within a floodplain will require a MWRD WMO permit.

Higgins Road is under the jurisdiction of IDOT. The atlas provided and Cook County Viewer shows the existing headwall of the dual 48” pipes is located just south of IDOT right-of-way. IDOT will likely require review of the downstream effects of this project to the current capacity of the existing 12’ x 6’ box culvert under Higgins Road. Hey will prepare hydraulic capacity calculations of the proposed storm sewer and existing 12’ x 6’ box culvert as part of this project if required. Hey has also prepared a drainage investigation for IDOT to develop alternatives to address the erosion in the West Branch Tributary A of Salt Creek along the north side of Higgins Road between Grand Canyon Parkway and Roselle Road. We have the XP-SWMM model for this investigation if H&H modeling is required by IDOT and would also request any model updates from the Village for the study currently being completed for this area.

2.0 PRELIMINARY DESIGN

As noted in the RFP, the Village is planning on replacing failing CMP storm sewers along Grand Canyon Parkway and Illinois Boulevard. This project is part of a larger project prepared by the Village for street rehabilitation.

2.1 Grand Canyon Parkway

The Village is proposing to replace dual 48" CMP storm sewers from the existing Community Park pond to the existing outlet south of Higgins Road. The headwall structure for the dual 48" pipe for the Community Park pond outlet includes a V-notch weir. The village is proposing to restore the park pond as a separate project including shoreline stabilization, streambed rehabilitation, and rock riffle installation. From the headwall, the dual 48" pipes bends to the right and runs along the southeast parkway of Grand Canyon Parkway. There are multiple blind connections from commercial and residential properties and the inlets from Grand Canyon Parkway. According to the Village atlas, the sanitary sewer and water main run on the opposite side of the roadway and there will be one water service crossing.

The memorandums from W-T Engineering provided by the Village summarize the modeling results for different storm sewer replacement alternatives. According to the RFP, the Village has determined that a downstream pipe area of approximately 25 square feet is required for this location. This is equivalent to two 48" pipes or a 4' x 6.5' box culvert which were analyzed in the August 1, 2024 memorandum from W-T Engineering. Including pond modification at Community Park, it was found that two 48" RCP sewers will eliminate overland flow. W-T analyzed a 6.5' height and 4' wide box culvert which will also eliminate overland flow but we did not see an analysis for a 4' height and 6.5' wide box culvert. The August 12, 2024 memorandum from W-T analyzed additional pipe sizes and configurations and recommended a 4' x 4' box culvert or dual 42" RCP sewers. Hey will evaluate each pipe configuration in both memorandums and determine the best alternative based on constructability and cost.

The proposed sewer will be designed to be constructed within the southeast parkway of Grand Canyon Parkway in the same location as the existing 48" CMP sewer to be replaced. Construction of the proposed storm sewer will involve removal and replacement of sidewalk, driveway aprons, curb and gutter, trees and signage which will be coordinated with the Village's street restoration project. At the downstream end of the sewer there will likely be disturbance of an existing traffic signal pole with an emergency vehicle system detector and flagpoles for the Village of Hoffman Estates Apartments. Past street view images show there is a history with settlement and erosion problems between the existing sidewalk along Higgins Road and the headwall. These issues will be addressed in final engineering.

Hey will also provide an alternative for trenchless pipe rehabilitation such as cured-in-place pipe lining (CIPP). Rehabilitation methods will be a solution to wall corrosion, deterioration at the invert, and minor seepage at joints. The sewer videos provided by the Village show a location where a hole has developed at the invert within the west pipe. This pipe will require replacement. Other locations seems to show minor pipe deflection which CIPP lining will not correct. We also recommend installing junction manholes at the locations of the blind connections. It appears that a total of 3 manholes will be added.

2.2 Illinois Boulevard

The Village is proposing rehabilitation of the existing CMP storm sewer along the northwest parkway of Illinois Boulevard between Kingman Lane and Evanston Street. The pipe size is 24" between Kingman Lane and Glendale Lane and 30" between Glendale Lane and Evanston Street. The pipe has numerous blind connections from sewer laterals from inlets along Illinois Boulevard and Chino Park. Approximately 97 feet of sewer from STMH-2835 to a manhole southwest of Evanston Street is RCP sewer.

The structural condition of the CMP sewer appears to be decent based on observation of the sewer videos provided by the Village. Concerns are deterioration at the invert of the pipe and seepage at pipe joints and blind connections. Based on the information provided, we recommend trenchless sewer repair such as cured-in-place pipe (CIPP) lining. This method will be a solution for the deteriorating inverts and seepage in the joints. The 97 foot run of the existing RCP storm sewer southwest of Evanston Street is in good condition and will not require rehabilitation. For the blind connections, we recommend constructing junction manholes. It appears that a total of five manholes will be added and redirection of some storm sewers from the curb inlets at the driveway access to Chino Park and Geronimo Street will be required.

If pipe replacement is the preferred method, Hey will provide preliminary design for replacement of the CMP storm sewer with RCP. The storm sewer is within the northwest parkway of Illinois Boulevard. The sanitary sewer is located at the center of the roadway and the water main is within the parkway on the opposite side. The preferred alignment will likely be within the same trench as the existing storm sewer with the pipe sizes to remain the same. The change to RCP will improve conveyance due to the lower roughness coefficient. At the blind connections, we recommend junction manholes to be installed similar to the rehabilitation method. The 97 foot run of the existing RCP storm sewer southwest of Evanston Street will not require replacement.

2.3 Technical Memorandum

Hey will prepare preliminary design for the following alternatives for storm sewer improvements at Grand Canyon Parkway and Illinois Boulevard:

- Replacement of the existing storm sewer.
- Trenchless rehabilitation with installation of manholes at the blind connections.
- Trenchless rehabilitation with existing blind connections in place.

An alternative analysis technical memorandum will be prepared and submitted to the Village outlining the pros and cons of each alternative and provide a cost estimate for each.

3.0 PERMIT APPLICATIONS

As mentioned earlier in this proposal, a MWRDGC WMO permit will be required due to work within a floodplain. We will also submit to IDOT for a highway permit for work within the Higgins Road right-of-way. We do not anticipate any other permit applications at this time.

4.0 PLANS, SPECIFICATIONS, AND ESTIMATES (PS&E)

Following the completion of preliminary engineering design and Village review, we will proceed with preparing PS&Es which is scheduled for completion in January 2025. Hey will submit PS&E documents to the Village for milestones 60%, Pre-Final (90%), and Final (100%) so that the Village can provide input into and review of the design throughout the process. We will prepare plans and specifications in accordance with Village guidelines and IDOT style plans, quantities, standards and pay items will be used to the extent practicable.

Our typical plan set for this type of work typically includes: Cover Sheet, General Notes / Legend, Summary of Quantities, Existing Conditions, Demolition, Drainage / Utility Plan & Profile, Soil Erosion and Sediment Control, Restoration and Landscape Plans (if not covered by the street rehabilitation project), and Details. Specifications (or Special Provisions) will typically be provided as a list for 60% and written documents for subsequent submittals. Based on the engineering plans, Hey will provide a summary of quantities and an opinion of probable cost for the milestone submittals.

We will also have an explicit Status of Utilities sheet and/or Special Provision to aid the Contractor and utility coordination will be included in the PS&E preparation.

Following milestone submittals, we would anticipate the Village to provide review comments which would be addressed in the subsequent submittal.

5.0 CONSTRUCTION DOCUMENTS AND BIDDING
We will assist the Village with final construction bid documents, special provisions, additional permitting coordination, response to potential bidder's questions, bid tab analyses, and award recommendations. We will prepare PDF formats of bid documents but assume that the Village will provide front-end contractual forms as necessary.

6.0 PROJECT MANAGEMENT AND MEETINGS
Hey will conduct project management and communication to ensure the project's success. In addition, we anticipate up to providing a minimum of bi-weekly status update emails as well as up to 4 either in-person or virtual meetings.

FIRM EXPERIENCE / PAST PERFORMANCE

As requested in the RFP, a table of recent projects and references of similar work is provided below.

Project Name	Brief Scope	Project Manager	Contact Information
Niles Sewer Projects • Cleveland Relief Sewer • Howard St Relief Sewer • Greenwood Stormwater Basin • Oketo Avenue Relief Sewer • Lawrencewood/ Oasis Relief Sewer	**Scope:** Hey was retained to prepare construction documents for two relief sewer corridor projects (Cleveland and Howard) which included over 8,500 feet of 24- to 72-inch storm sewer. Other work included sewers, roadways, watermain, traffic signals and permitting. Greenwood Stormwater Basin included over 14 ac-ft of storage and over 3,500 feet of new storm sewer. **Role/Responsibility:** Hey was the lead engineer for this project and was responsible for construction plans, specifications, cost estimates, permitting, permitting, and other infrastructure improvements **Unique Project Information:** As part of the Greenwood Stormwater Basin project, Hey completed the design of 500 feet of new 8" water main across a proposed park and stormwater basin to close a loop with a dead end water main. Hey also assisted in the design of reconstruction of an adjacent street to the park with curb and gutter, off-street parking, and permeable pavers.	Tim O'Brien, PE	Village of Niles Tim O'Brien, PE 847-588-7900 tco@vniles.com
Arizona Boulevard Storm Sewer Improvements	**Scope:** Hey and Associates, Inc. (Hey) was retained by the Village of Hoffman Estates to prepare plans, specifications and estimates for approximately 1,200 feet of storm sewer. The improvements were partially funded by a Department of Commerce and Economic Opportunity Grant (DCEO) and required a quick turnaround of plans for bidding and construction within the grant's timeline. The project included the evaluation of storm sewer routings and Hey determined that the best routing was to avoid replacement of a failing CMP in rear yards and rerouting the sewer through Village parkway. **Role/Responsibility:** Hey was the lead engineer for this project and was responsible for construction plans, specifications, cost estimates, permitting, permitting, and other infrastructure improvements. **Unique Project Information:** Storm sewer corridor evaluation. Utility relocation.	Al Wenderski, PE	Village of Hoffman Estates Al Wenderski, PE 847-252-5802 Alan.wenderski@hoffmanestates.org
Debolt-Linden-Gierz Drainage Study and Design	**Scope:** Hey was hired to prepare a stormwater study and construction documents for improved sewer and watermain services including over 5,800 feet of storm sewer. Roadway designs were updated to match Village standards. **Role/Responsibility:** Hey was the lead engineer for this project and was responsible for construction plans, specifications, cost estimates, permitting, permitting, and other infrastructure improvements **Unique Project Information:** Along with storm sewer and water main improvements, an existing alley was reconstructed with new asphalt pavement and valley gutter on both sides.	Julie Lomax, PE, CFM	Village of Downers Grove Julie Lomax, PE, CFM 630-493-8821 jlomax@downers.us

FIRM EXPERIENCE / PAST PERFORMANCE (CONTINUED)

Project Name	Brief Scope	Project Manager	Contact Information
Roberts Road Drainage Improvements Preliminary Engineering	**Scope:** MWRD hired Hey to conduct preliminary engineering for the Roberts Road drainage system improvements in Palos Hills. Work includes detailed data collection, hydraulic modeling, alternative analysis, and preliminary engineering plans for a 10' x 2' box storm sewer connecting Roberts Road to the Lucas Diversion Ditch. Deliverables include preliminary plans, specifications, cost opinions and a project report. Final engineering would follow completion of this phase. **Role/Responsibility:** Hey was the lead engineer for this project and was responsible for GIS analyses, XP-SWMM modeling, alternative analysis, cost opinions, plan development, and reporting. **Unique Project Information:** Preliminary design included a proposed 10' x 2' box storm sewer along 101st Street and 78th Avenue, 60" storm sewer along 103rd Street, and an 84" storm sewer from 103rd Street to the Lucas Ditch. Reconstruction of 101st Street, 78th Avenue, and the middle lane of 103rd Street. Relocation of an 8" water main and 4" sanitary force main along 78th Avenue.	Dylan Cooney, PE	MWRDGC Dylan Cooney, PE 312-751-4041 cooneyd@mwrd.org
Addison Creek Channel Improvements	**Scope:** Hey was originally retained in 2011 to prepare preliminary engineering plans for 5 miles of various structural and stabilization improvements along Addison Creek to reduce flooding for over 2,000 homes and structures. Final engineering has been completed and the project currently out for bid. Work included detailed site and civil engineering for the improvements and adjacent property restoration. **Role/Responsibility:** Hey was the prime contractor for this project and was responsible for construction plans, specifications, cost estimates, permitting, land acquisition/ easement, and other infrastructure improvements. Unsteady hydraulic modeling. **Unique Project Information:** Detailed Civil3D design for stream improvements, grading, roadways, watermain, storm and sanitary sewer improvements. Three bridges are proposed to be removed in Bellwood which included removal of existing water mains under the bridges and extending and looping new watermains. A new roadway was designed to link the three streets after the bridges are to be removed. Assisted with permitting and approval from the IEPA.	Michael Cosme	MWRDGC Michael Cosme 312-751-3092 cosmem@mwrd.org

PROJECT TEAM

As requested, we have provided 1-page resumes for four key staff:
Todd Thorholm, PE—Civil Engineer V
Patrick Lach, PE, CFM—Principal Civil Engineer, QA/QC
Kyle Solner, PE—Civil Engineer IV
Evan Owens, EIT—Civil Engineer II

Our staff is currently working on the Hoffman Estates Village Hall Parking Lot project. Design work will continue to the end of December 2024. However, we have the staff capability and availability to work on the Grand Canyon Parkway and Illinois Boulevard Storm Sewer Project.

We have additional Civil Engineers in the Grade I through Grade V range that could work on this project in addition to the above staff in order to meet the anticipated schedule.

Todd C. Thorholm, P.E.

Civil Engineer

Mr. Thorholm has 27 years of civil engineering design and management experience involving municipal, commercial and residential projects in Illinois and across the country and is currently working in the Chicago office. His areas of expertise include site design, grading plans, earthwork, utility design, hydrologic and hydraulic modeling, water resources design, pavement condition inspections and pavement design, cost estimating, and specification preparation. He also has understanding of the Americans with Disabilities Act (ADA) guidelines for site accessible routes and parking.

Education

B.S., Civil Engineering, Iowa State University – 1995

Previous Employment

Senior Project Engineer, Zimmer Consultants, Ltd., Oakbrook, Illinois, March 2011 – October 2013

Project Manager, Greengard, Inc., Lincolnshire, Illinois, January 2006 – January 2009

Project Manager, Manhard Consulting, Ltd., Vernon Hills, Illinois, November 1996 – January 2006

Civil Engineer, Johnson, Johnson, & Roy, Chicago, Illinois, July 1995 - September 1996

Summer Intern, Illinois Department of Transportation, Schaumburg, Illinois, May 1994 – August 1994

Registration & Certifications

IL Professional Engineer, No. 062-054239

IDOT S-14 Documentation of Contract Quantities Cert. No. 24-22332

Village of Niles - Tier 1 Final Engineering Design, Niles, Illinois. Design and plan preparation for the development of final engineering solutions to mitigate flood damages in separate and combined sewer areas in the Village of Niles.

Village of Niles—Greenwood Stormwater Basin, Niles, Illinois. Design, plan preparation, cost estimating, preparation of project specifications, and permitting for a proposed stormwater storage basin, permeable paver roadway/parking, watermain extension, and new storm sewer to mitigate flooding in residential and commercial areas.

Village of Niles - Tier 3 Storm Sewer Improvements, Niles, Illinois. Plan preparation for small storm sewer projects in Niles, Illinois to reduce flooding in residential areas.

Village of Niles—Oketo Avenue Stormwater Improvements. Prepared plans and specifications for storm sewer separation project. The project involved 600+ feet of new 36-inch storm sewer that connected to an existing storm sewer that was part of a previous sewer separation project.

Village of Niles—Infiltration/Inflow Control Program. Prepared report on probable causes and proposed repair of sanitary and storm sewers where infiltration/inflow was identified by Hey and Associates using smoke testing. Viewed sewer videos, village atlases, and conducted site visits to identify causes of infiltration/inflow and proposed methods to correct and repair storm and sanitary sewers and structures and remove identified cross connections.

Village of Hoffman Estates—Arizona Boulevard Storm Sewer Replacement Project. Plan and specifications prepared for a new 36-inch storm sewer along Arizona Boulevard to replace an aging storm sewer located in rear yards of a residential subdivision. Parkway and sidewalk restoration and replacement sanitary and water services affected by the new storm sewer.

Village of Downers Grove — Debolt, Linden, and Gierz Storm Sewer Improvements. Design of drainage and infrastructure improvements including new storm sewer, reconstruction of an alley with drainage gutters, ADA sidewalk improvements, and a water main extension.

Patrick M. Lach, P.E., CFM

Principal Civil Engineer

Mr. Lach has 19 years of water resources and civil engineering experience and management, is a registered professional engineer, a certified floodplain manager and recently served as President of the Illinois Section of the American Society of Civil Engineers. He currently serves as a Senior Civil Engineer for Hey and Associates and is responsible for civil engineering staff in the Chicago office. His areas of expertise include civil and site design, stormwater infrastructure design, green infrastructure planning and design, and hydrologic and hydraulic modeling practices. He has extensive experience in developing design plans, specifications, cost estimates, and construction observation for civil engineering and water resources projects. He has successfully completed and managed a variety of water resources design projects, watershed plans, feasibility studies, and hydrology/hydraulic studies for both public and private entities.

Education

B.S., Civil Engineering, University of Notre Dame, Notre Dame, Indiana, 2001

Previous Employment

Drainage Engineer, HDR Engineering, Inc., Chicago, Illinois, 2005-2007

Civil Engineer, Camp, Dresser & McKee, Inc. (CDM), Chicago, Illinois, 2001-2005

Registration & Certification

IL Professional Engineer, No. 062-058745

WI Professional Engineer, No. 39017-006

MI Professional Engineer, No. 6201053889

IN Professional Engineer, No. PE10809287

IL Certified Floodplain Manager, IL-10-00569

Qualified Engineer Review Specialist,

E-0189 Kane County

Metropolitan Water Reclamation District of Greater Chicago – Addison Creek Channel Improvements Final Engineering, various municipalities in Cook County, Illinois. Managed the project team to develop construction documents, permits, and cost estimates for channel conveyance improvements, gabions, soldier pile walls, civil infrastructure, utilities, and recreational park improvements.

Metropolitan Water Reclamation District of Greater Chicago – Roberts Road Drainage Improvements Preliminary Engineering, Palos Hills, Illinois. Mr. Lach managed and oversaw the hydraulic modeling, storm sewer design, preliminary engineering plans and specifications to reduce the risk of urban flooding.

Village of Niles — Tier 1 Engineering Design, Village of Niles, Illinois. Prepared plans and specifications for sewer designs, detention basin grading, site restoration, and utility relocation.

Village of Hoffman Estates – Hassell Road Culvert Replacement Project, Hoffman Estates, Illinois. Performed hydraulic modeling, designed replacement culverts, prepared construction plans and specifications and obtained permits for three separate culverts for the Poplar Creek East Branch under Hassell Road.

Illinois State Toll Highway Authority – Ronald Reagan Memorial Tollway Reconstruction and Add Lane, M.P. 137.2 (Route 83) to M.P. 140.5 (I-290), DuPage County, Illinois. Mr. Lach was the Drainage Design Lead completed the design of bridges, culverts, storm sewers, ditches, and detention basins.

Village of Downers Grove – Debolt / Linden / Gierz Drainage Improvements, Downers Grove. Oversaw hydrologic and hydraulic XP-SWMM model development and assisted with alternative developments.

Cook County Department of Transportation and Highways – Hydraulic and Wetlands Services, Cook County, Illinois. Mr. Lach served as the project manager and completed hydraulic reports, location drainage studies, drainage design plans,

Kyle Solner, P.E.

Civil Engineer

Mr. Solner has 7 years of experience in civil and water resources engineering as a Civil Engineer for Hey and Associates, Inc. in Chicago. His areas of expertise include civil and site design, stormwater infrastructure design, and green infrastructure planning and design. He is proficient in AutoCAD Civil 3D and has experience developing design plans, specifications, and cost estimates for a multitude of civil engineering and water resources projects in Illinois, Wisconsin, and Indiana.

Education

B.S., Civil and Environmental Engineering, University of Illinois at Urbana-Champaign, Urbana, IL 2016

A.S., Engineering Science, College of Lake County, Grayslake, IL 2013

Previous Employment

Environmental Engineering Intern, CDM Smith, Chicago, Illinois, June 2015-August 2015

Registration & Certification

IL Professional Engineer, No. 062-073760

Metropolitan Water Reclamation District of Greater Chicago — Addison Creek Channel Improvements Final Engineering, various municipalities in Cook County, Illinois. Design and planning for an estimated $60 million of channel conveyance improvements, gabions, soldier pile walls, civil infrastructure, utilities, and a recreational park improvements, regularly utilizing AutoCAD Civil 3D Site Design tools, Pipe Networks, and Corridors using custom-made Sub-Assemblies to meet specific project needs, in addition to assisting with obtaining proposed easements, drafting plans, permitting, preparing cost estimates, and managing a multitude of tasks across all aspects of the project.

Village of Niles — Greenwood Basin Final Engineering, Niles, Illinois. Site design, detailed grading, and complex earthwork volume analysis performed in AutoCAD Civil 3D for 5-acre park to add new pond with overlooks, parking lot, winding walks, various plantings, lighting and other electrical components, storm sewers, and an event lawn with approximately 7.5 acre-feet-worth of underground stormwater storage chambers beneath.

Allied Tube & Conduit — Zinc Capture and Treatment Systems, Harvey, Illinois. Designed stormwater improvements to decrease the discharge of zinc from the project site and harvest roof runoff to offset city water demand for process water makeup by treating and reusing the water on-site.

Village of Downers Grove — Debolt-Linden-Gierz, Downers Grove, Illinois. Conducted site survey and used AutoCAD Civil 3D to develop the base model for the project area and design 6,000-feet of new storm sewer to improve drainage of a six-block residential area.

Metropolitan Water Reclamation District of Greater Chicago — Roberts Road, Palos Hills, Illinois. Assisted with hydraulic analysis of alternative models for storm sewer relief sewers.

Village of Hoffman Estates — Almond and Audubon Culverts, Hoffman Estates, Illinois. Performed hydrologic and hydraulic modeling using XPSWMM to test the proposed alternatives and compare them with the design criteria.

Village of Niles — Greenwood Basin Preliminary Engineering, Niles, Illinois. Modeled existing and proposed conditions in XPSWMM for the implementation of drainage

Evan Owens

Civil Engineer

Since starting at Hey and Associates, Inc. in Chicago a little over a year ago, Ms. Owens has completed permitting and site design of riverine and urban drainage systems, trail system design and grading, streambank stabilization, and stormwater management projects with experience in construction management. She has also conducted many erosion and sediment control inspections of construction sites in Northeastern Illinois. She is proficient in using a variety of engineering software's such as AutoCAD Civil 3D, HEC-RAS, HEC-HMS, MicroStation, and ArcGIS Pro which she has used for site design, hydrologic and hydraulic analysis for a wide variety of projects.

Education & Previous Employment

Civil Engineering, Jackson State University, 2021

Staff Engineer

Manhard Consulting, 2021-2023

Professional Memberships & Services

American Society of Civil Engineers, 2016– Present

Society of Women Engineers, 2018-Present

National Society of Black Engineers, 2019– Present

City of Waukegan- Waukegan, Illinois industrial warehouse improvements. Assisted with the design of storm sewer route and defining the areas tributary to the proposed storm sewer. Assisted with the preparation of the IEPA permits and the SWPPP.

City of Harvey - MVAH Partners, Harvey, Illinois residential Senior Lofts for low income families. Assisted with the permit applications and plan set setup. Designed the site plan based on existing conditions.

City of Chicago— Chicago, Illinois Gardner School. Assisted with the final layout of utilities , permit applications, and plan set setup with the city of Chicago's standards. Designed a Maintenance of Traffic plan per request from the city of Chicago.

Village of Somerville—Somerville, Wisconsin. Assisted with the final layout of proposed utilities. Assisted with the final engineering of probable costs, permit applications, and plan set setup for the changes in design.

City of Rochelle— Rochelle, Illinois residential Senior Lofts. Assisted with the permit applications, and plan sheet setup. Designed the demolition plan based on the phases for demolition for the project. Assisted with the final layout of proposed storm sewer due to the project's low point being on the high end of the site.

Illinois Department of Transportation—IL Route 31, McHenry County, Illinois. Assisted with the layout for proposed bioswales and landscape quantities for largescale highway expansion project.

Lower DuPage River Watershed Coalition—Lower DuPage River Restoration, Plainfield, IL. Calculated construction quantities and cost estimates and assisted with edits to the final permit and bid set of plans utilizing Civil 3D.

Village of Addison—LaLonde-Diversey Storm Sewer. Prepared alternatives for design of a proposed storm sewer to improve flooding conditions in an existing residential neighborhood. Challenges included designing a storm sewer around an existing radio tower with underground radial wires and a shallow storm sewer.

PROJECT SCHEDULE

A detailed project schedule is provided below. Project kick-off is scheduled in September 2024 and PS&E is to be completed January 2025 with project bidding in February 2025.

	No. of Days:		6	13	20	27	34	41	48	55	62	69	76	83	90	97	104	111	TBD
	Date:	9/23/2024	9/29/2024	10/6/2024	10/13/2024	10/20/2024	10/27/2024	11/3/2024	11/10/2024	11/17/2024	11/24/2024	12/1/2024	12/8/2024	12/15/2024	12/22/2024	12/29/2024	1/5/2025	1/12/2025	Bidding Phase
Task	**Description**																		
1	**Data Gathering**																		
	Topographic Survey and CAD																		
	Status of Utilities																		
	Geotechnical and Soil Testing																		
	Permit Identification and Agency Coordination																		
2	**Preliminary Design Phase**																		
	Plan Alternates Preparation																		
	Alternative Analysis Technical Memorandum																		
	Cost Estimates for Alternates																		
3A	**Permit Applications - MWRD WMO**																		
	Stormwater Narrative																		
	Permit Applications																		
	Plan Revisions and Submittal																		
3B	**Permit Applications - IDOT**																		
	Submittal and Plan Revisions																		
	Permit Applications																		
4	**Plans, Specifications & Estimates**																		
	Final Engineering Plans for 60% Submittal																		
	Specifications / Special Provisions																		
	Engineer's Opinion of Probable Cost																		
	Utility Coordination																		
	Revisions for 98% Submittal																		
	Revisions for 100% Submittal																		
5	**Construction Documents and Bidding**																		
	Bid Assistance																		
	Response to Questions (assume up to 10)																		
6	**PM and Meetings**																		
	Project Management																		
	Meetings (Assume 4)																		
	Totals:																		

SCOPE OF SERVICES WITH HOURS AND FEES

A detailed scope of services is provided in the previous section under the Project Approach.

We understand that project bidding for the storm sewer replacement and street rehabilitation project will occur in February 2025 for construction that same year.

We would plan on providing a minimum of bi-weekly status update emails in conjunction with up to 4 meetings.

A detailed breakdown of hours and cost is provided on the following page.

Hey and Associates, Inc.

Village of Hoffman Estates
Grand Canyon Parkway/Illinois Boulevard Storm Sewer Replacement
Scope of Services with Hours and Fees

		Lach - QA/QC Principal CE	Thorholm - Project Manager CE V	Solner - CE IV	Owens - CE II	Gordon - CE II	Total Hours	Labor	Reimbursable Costs	MSET (Geotech)	Cost of Task	Totals
Task	Description	$210	$175	$165	$135	$135						
1	**Data Gathering**											$ 7,140
	Topographic Survey and CAD		4	8		24	36	$ 5,260	$ 100		$ 5,360	
	Status of Utilities		2		8		10	$ 1,430			$ 1,430	
	Permit Identification and Agency Coordination		2				2	$ 350			$ 350	
2	**Preliminary Design Phase**											$ 17,690
	Plan Alternates Preparation	2	8	12	24		46	$ 7,040			$ 7,040	
	Alternative Analysis Technical Memorandum	1	12		16		29	$ 4,470			$ 4,470	
	Cost Estimate for Alternates	4	12		24		40	$ 6,180			$ 6,180	
3A	**Permit Applications - MWRD WMO**											$ 5,330
	Stormwater Narrative	1	8				9	$ 1,610			$ 1,610	
	Permit Applications				4		4	$ 540			$ 540	
	Plan Revisions and Submittal		12		8		20	$ 3,180			$ 3,180	
3B	**Permit Applications - IDOT**											$ 3,720
	Submittal and Plan Revisions		12		8		20	$ 3,180			$ 3,180	
	Permit Applications				4		4	$ 540			$ 540	
4	**Plans, Specifications & Estimates**											$ 50,445
	Final Engineering Plans for 60% Submittal	4					4	$ 840			$ 840	
	Cover Sheet				1		1	$ 135			$ 135	
	General Notes / Legend				4		4	$ 540			$ 540	
	Summary of Quantities		4		4		8	$ 1,240			$ 1,240	
	Existing Conditions				4		4	$ 540			$ 540	
Storm Sewer Replacement	*Demolition - Grand Canyon Parkway*		4		10		14	$ 2,050			$ 2,050	
	Drainage & Utility Plan and Profile - Grand Canyon		6	6	18		30	$ 4,470			$ 4,470	
	SESC - Grand Canyon		4		8		12	$ 1,780			$ 1,780	
	Restoration Plan - Grand Canyon		6		12		18	$ 2,670			$ 2,670	
	Total - Grand Canyon Parkway	**0**	**20**	**6**	**48**	**0**	**74**	**$ 10,970**	**$ -**	**$ -**	**$ 10,970**	
	Demolition - Illinois Boulevard		4		10		14	$ 2,050			$ 2,050	
	Drainage & Utility Plan and Profile - Illinois		6	6	16		28	$ 4,200			$ 4,200	
	SESC - Illinois		4		6		10	$ 1,510			$ 1,510	
	Restoration Plan - Illinois		6		12		18	$ 2,670			$ 2,670	
	Total - Illinois Boulevard	**0**	**20**	**6**	**44**	**0**	**70**	**$ 10,430**	**$ -**	**$ -**	**$ 10,430**	
	Details			4	8		12	$ 1,740			$ 1,740	
	Specifications / Special Provisions	4	16	8			28	$ 4,960			$ 4,960	
	Engineer's Opinion of Probable Cost	4	12		24		40	$ 6,180			$ 6,180	
	Utility Coordination			4	12		16	$ 2,280			$ 2,280	
	Revisions for 98% Submittal	2	16	8	16		42	$ 6,700			$ 6,700	
	Revisions for 100% Submittal	2	8	6	8		24	$ 3,890			$ 3,890	
5	**Construction Documents and Bidding**											$ 2,045
	Bid Assistance	1		2	2		5	$ 810			$ 810	
	Response to Questions (assume up to 5)	1	2		5		8	$ 1,235			$ 1,235	
6	**PM and Meetings**											$ 5,800
	Project Management	4					4	$ 840			$ 840	
	Meetings (Assume 4)	4	12		12		28	$ 4,560	$ 400		$ 4,960	
	Totals:	**34**	**182**	**64**	**288**	**24**	**592**	**$ 91,670**	**$ 500**	**$ -**	**$ 92,170**	**$ 92,170**

	Alternates										
Rehabilitation with MH's at Connections	*Demolition - Grand Canyon Parkway*		4		6		10	$ 1,510			$ 1,510
	Drainage & Utility Plan and Profile - Grand Canyon		4	4	16		24	$ 3,520			$ 3,520
	SESC - Grand Canyon		2		4		6	$ 890			$ 890
	Restoration Plan - Grand Canyon		4		8		12	$ 1,780			$ 1,780
	Total - Grand Canyon Parkway	**0**	**14**	**4**	**34**	**0**	**52**	**$ 7,700**	**$ -**	**$ -**	**$ 7,700**
	Demolition - Illinois Boulevard		4		6		10	$ 1,510			$ 1,510
	Drainage & Utility Plan and Profile - Illinois		4	4	12		20	$ 2,980			$ 2,980
	SESC - Illinois		2		4		6	$ 890			$ 890
	Restoration Plan - Illinois		4		8		12	$ 1,780			$ 1,780
	Total - Illinois Boulevard	**0**	**14**	**4**	**30**	**0**	**48**	**$ 7,160**	**$ -**	**$ -**	**$ 7,160**
Rehabilitation Only	*Demolition - Grand Canyon Parkway*						0	$ -			$ -
	Drainage & Utility Plan and Profile - Grand Canyon		4	4	12		20	$ 2,980			$ 2,980
	SESC - Grand Canyon						0	$ -			$ -
	Restoration Plan - Grand Canyon						0	$ -			$ -
	Total - Grand Canyon Parkway	**0**	**4**	**4**	**12**	**0**	**20**	**$ 2,980**	**$ -**	**$ -**	**$ 2,980**
	Demolition - Illinois Boulevard						0	$ -			$ -
	Drainage & Utility Plan and Profile - Illinois		4	4	12		20	$ 2,980			$ 2,980
	SESC - Illinois						0	$ -			$ -
	Restoration Plan - Illinois						0	$ -			$ -
	Total - Illinois Boulevard	**0**	**4**	**4**	**12**	**0**	**20**	**$ 2,980**	**$ -**	**$ -**	**$ 2,980**

AGENDA

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

September 23, 2024	**Council Chambers**	**Immediately Following Public Health & Safety**

1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF MINUTES**
3. **PUBLIC COMMENT**
4. **OLD BUSINESS**
5. **NEW BUSINESS**
   - A. NOW Arena Boiler and Storage Tank Replacement
6. **REPORTS**
   - A. Finance Department Monthly Report
   - B. Information Technology Department Monthly Report
   - C. NOW Arena Monthly Report
7. **PRESIDENT'S REPORT**
8. **ITEMS IN REVIEW**
9. **OTHER**
10. **ADJOURNMENT**

DRAFT

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

AGENDA

Public Health & Safety Committee

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

September 23, 2024	Council Chambers	7:00 PM

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

DRAFT

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

AGENDA

Public Works & Utilites Committee

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

September 23, 2024	Council Chambers	7:00 PM

1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF MINUTES**
3. **PUBLIC COMMENT**
4. **OLD BUSINESS**
5. **NEW BUSINESS**
6. **REPORTS**
   - A. Public Works Department Monthly Report
   - B. Engineering Division Monthly Report
7. **PRESIDENT'S REPORT**
8. **ITEMS IN REVIEW**
9. **OTHER**
10. **ADJOURNMENT**

DRAFT

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.

August 20, 2024

To: Mayor and Board of Trustees

TREASURER'S REPORT

July 2024

Attached hereto is the Treasurer's Report for the month of July 2024, summarizing total cash receipts and disbursements for the various funds of the Village.

For the Operating funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by $3.2 million, primarily due to receipt of property taxes. After including these receipts and disbursements, the balance of cash and investments for the operating funds is $78 million.

For the Operating, Debt Service and Capital Projects funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by $3.1 million, primarily due to receipt of property taxes.

For the Trust Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by $251,336, primarily due to pension fund investment activity.

The total for cash and investments for all funds increased to $319 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT

FOR THE MONTH ENDING July 31, 2024

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
General (incl. Veterans' Mem)	$ 35,325,569	$ 7,673,516	$ 5,873,773	$ 3,260,295	$ 33,865,016	$ 37,125,311
Payroll Account	-	3,083,302	3,083,302	-	-	-
Petty Cash	2,100	-	-	2,100	-	2,100
Foreign Fire Ins. Board	259,534	-	-	259,534	-	259,534
Cash, Village Foundation	13,597	-	-	13,597	-	13,597
Cash, Fire Protection District	60,073	17,392	-	77,465	-	77,465
Motor Fuel Tax	1,139,150	207,418	183,333	46,739	1,116,496	1,163,236
Comm. Dev. Block Grant	50,879	9	-	50,887	-	50,887
Asset Seizure - Federal	281,391	8,123	41,712	247,802	-	247,802
Asset Seizure - State	379,763	1,501	-	319,431	61,832	381,264
Asset Seizure - Battle	998	5	-	-	1,003	1,003
Asset Seizure - U.S. Marshall	10,624	-	-	10,624	-	10,624
Municipal Waste System	568,738	260,933	490,260	231	339,180	339,411
Roselle Road TIF	2,702,311	139,906	8,103	204,544	2,629,570	2,834,114
Higgins/Hassell TIF	702,120	226,988	3,980	763,707	161,421	925,129
Barrington/Higgins TIF	1,663,610	8,382	1,250	66,629	1,604,112	1,670,741
Lakewood Center TIF	890,840	100,923	1,635	374,522	615,606	990,128
Higgins/Old Sutton TIF	99,401	437	1,490	16,025	82,323	98,348
Stonington/Pembroke TIF	-	16,146	240	15,906	-	15,906
Water & Sewer	18,610,607	2,094,472	1,555,557	1,016,341	18,133,181	19,149,522
NOW Operating	7,246,028	963,547	410,823	1,031,972	6,766,779	7,798,752
Insurance	3,209,602	18,053	24,861	29,250	3,173,543	3,202,793
Information Technology	1,858,726	141,377	73,634	98,608	1,827,860	1,926,468
Total Operating Funds	$ 75,075,660	$ 14,962,429	$ 11,753,953	$ 7,906,212	$ 70,377,924	$ 78,284,135
Debt Service						
2015 A & C G.O. Debt Serv.	$ 646,354	$ 3,446	$ -	$ 858	$ 648,942	$ 649,800
2016 G.O. Debt Serv.	9,063	56,124	-	65,187	-	65,187
2018 G.O. Debt Serv.	491,683	312,519	-	344,640	459,562	804,202
2024 G.O. Debt Serv.	8,854,101	38,938	-	-	8,893,040	8,893,040
Total Debt Service Funds	$ 10,001,201	$ 411,028	$ -	$ 410,686	$ 10,001,543	$ 10,412,229
Capital Projects Funds						
Central Road Imp.	$ 58,127	$ 82	$ -	$ 43,104	$ 15,105	$ 58,208
Hoffman Blvd Bridge Maintenance	296,325	1,514	-	10,974	286,865	297,839
Western Corridor	2,596,346	10,103	77,271	57,047	2,472,132	2,529,178
Traffic Improvement	18,695	-	-	18,695	-	18,695
Prairie Stone Capital	1,302,321	172,535	12,876	217,009	1,244,972	1,461,980
Road Improvements	2,546,671	500,558	1,108,061	186,863	1,752,306	1,939,168
Western Area Traff. Impr.	24,116	68	-	24,184	-	24,184
West Area Rd Impr. Impact Fee	1,307,999	5,851	-	44,322	1,269,528	1,313,850
Capital Improvements	1,437,606	274,762	329,212	2,329	1,380,827	1,383,156
Capital Vehicle & Equipment	721,911	308,912	90,134	286,611	654,079	940,689
Capital Replacement	7,430,520	34,213	172,529	76	7,292,127	7,292,203
Stormwater Management	1,822	116,278	117,264	836	-	836
2019 Captial Projects	1,024,113	3,918	-	309,939	718,091	1,028,031
Total Capital Proj. Funds	$ 18,766,572	$ 1,428,794	$ 1,907,348	$ 1,201,988	$ 17,086,031	$ 18,288,019
Total Operating, Debt Service and Capital Project Funds	$ 103,843,434	$ 16,802,251	$ 13,661,301	$ 9,518,885	$ 97,465,498	$ 106,984,383
Trust Funds						
Police Pension (June)	$ 97,656,176	$ 1,115,620	$ 786,970	$ 10,518	$ 97,974,308	$ 97,984,826
Firefighters Pension (May)	115,199,310	119,521	697,007	10,256	114,611,568	114,621,824
EDA Spec. Tax Alloc.	10,394	-	2,500	7,894	-	7,894
Total Trust Funds	$ 212,865,880	$ 1,235,141	$ 1,486,477	$ 28,668	$ 212,585,876	$ 212,614,544
GRAND TOTAL	$ 316,709,313	$ 18,037,392	$ 15,147,778	$ 9,547,554	$ 310,051,374	$ 319,598,927