



AGENDA
Village Board of Trustees
Regular Meeting
Village Hall
1900 Hassell Road, Hoffman Estates, IL 60169

June 15, 2026 **Council Chambers** **7:00 PM**

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **PUBLIC COMMENT**
4. **APPROVAL OF MINUTES**
 - A. Village Board 06-01-2026
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 06-15-2026 — \$7,353,555.22
 - C. 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 #22.
 - D. Approval of an Ordinance amending Section 6-2-1-HE-11-1302-A of the Hoffman Estates Municipal Code.
 - E. Approval of an Ordinance supporting a Cook County Class 6B Classification Application for property tax assessment purposes for the reoccupancy of the industrial building located at 2600 Forbs Avenue.
6. **REPORTS**
 - A. President's Report
 1. Promotion(s) / Swearing(s)-In
 - a. Firefighter Taylor McIntyre to Lieutenant and Lieutenant Kraig Olsen to Battalion Chief of Training and Safety
 2. Proclamation(s)
 - a. Kevin McGraw Day (20 Years Service)

- B. Trustee Comments
 - C. Village Manager's Report
 - D. Village Clerk's Report
 - E. Committee Reports
 - 1. Public Works & Utilities
 - 2. Public Health & Safety
 - 3. Finance
 - F. Treasurer's Report
7. **ADDITIONAL BUSINESS**
8. **ADJOURNMENT**

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

MEETING: **HOFFMAN ESTATES VILLAGE BOARD**
DATE: **JUNE 1, 2026**
PLACE: **COUNCIL CHAMBERS**
 MUNICIPAL BUILDING COMPLEX
 1900 HASSELL ROAD
 HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER/ROLL CALL

Village President William McLeod called the meeting to order at 7:15 p.m. The Village Clerk called the roll. Trustees present: Karen Mills, Anna Newell, Gary Pilafas, Gary Stanton, Karen Arnet, Patrick Kinnane.

A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT

E. Palm, Village Manager
D. O'Malley, Deputy Village Manager
J. Pape, Assistant Village Manager
J. Dickson, Assistant Corporation Counsel
A. Wax, Fire Chief
J. Bending, Deputy Police Chief
R. Musiala, Finance Director
J. Nebel, PW Director
C. Doczekalski, HRM Director
M. Saavedra, HHS Director
D. Raszka, Director of IT
J. Horn, Development Services Director
A. Wenderski, Director of Engineering
M. Brito, Communications Manager
R. Signorella, Multimedia Production Manager
T. Cuevas, Administrative Intern

2. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was led by Trustee Mills.

3. PUBLIC COMMENTS

A community association manager explained that a contractor accidentally drilled through the HOA's sanitary line which ultimately caused the HOA to incur significant amounts of money in expenses. He requested the Village to help hold the contractor accountable. His contact information was given to administration for follow up.

A resident requested the Board to reconsider the current law on e-bikes and e-scooters and offer safety classes.

A resident reported an issue with AT&T crews working in his yard and leaving damage and a mess. He has reported the issue to AT&T without satisfactory response. Village administration asked for his contact information so they can help escalate the issue with AT&T.

4. APPROVAL OF MINUTES

4.A. Village Board 05-18-2026

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

5. CONSENT AGENDA/OMNIBUS VOTE:

5.A. Approval of Agenda

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

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Arnet, Kinnane

Nay:

Mayor McLeod voted aye.

Motion carried.

5.B. Approval of the schedule of bills for June 1, 2026 - \$3,597,873.25.

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

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Arnet, Kinnane

Nay:

Mayor McLeod voted aye.

Motion carried.

5.C. Approval of Resolution #1777-2026 Authorizing an Intergovernmental Agreement with the Village of Schaumburg for Reciprocal Temporary Use of Emergency Response Vehicles.

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

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Arnet, Kinnane

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS

6.A. President's Report

1. Proclamation(s)

a. LGBTQ+ Pride Month

The proclamation was read by Mayor McLeod.

Motion by Trustee Mills, seconded by Trustee Pilafas, to concur with the proclamation proclaiming June, 2026 as LGBTQ+ Pride Month. Voice vote taken. All ayes. Motion carried.

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

a. Lillian Clinton, Resignation, Commission for Senior Citizens

Motion by Trustee Stanton, seconded by Trustee Arnet, to accept the resignation of Lillian Clinton from the Commission for Senior Citizens with regret. Voice vote taken. All ayes. Motion carried.

b. Terri Channer, Appointment, Chair, Commission for Senior Citizens

Motion by Trustee Kinnane, seconded by Trustee Arnet, to accept appointment of Terri Channer to the Commission for Senior Citizens. Voice vote taken. All ayes. Motion carried.

c. Jeremy Lamb, Appointment, Chair, Active Transport Advisory Committee

Motion by Trustee Arnet, seconded by Trustee Stanton, to accept appointment of Jeremy Lamb to the Active Transport Advisory Committee. Voice vote taken. All ayes. Motion carried.

Mayor McLeod attended several meetings and events including an Environmental Committee meeting, a meeting with Compass, a Northwest Municipal Conference Legislative Commission meeting, a US Conference of Mayors Committee meeting on Infrastructure Week, a US Conference of Mayors Small Cities Forum, Wine Wednesday, a PACE Suburban Bus Board meeting, NWMC Transportation Committee meeting, Climate Mayors Energy Affordability Forum, the Memorial Day Ceremony at the Police Department as well as a joint event with Schaumburg. He also attended a couple more Climate Mayors meetings, a tour of the Compass Datacenter campus, a JAWA meeting, a Chicago Metropolitan Area for Planning Transportation Committee meeting, and the Unity Day event. He stopped by the rehearsal dinner for Caleb Pilafas and Mati Kalopisis, attended the block party on Hundley, and then attended the wedding of Caleb and Mati.

6.B. Trustee Comments

Trustee Mills attended her granddaughter's graduation and stated how proud of her she is. She attended the soft opening of the Hideaway Brew Garden and commended staff on the great

improvements there. She also attended the Unity Day event, stopped by the rehearsal dinner for Caleb Pilafas and Mati Kalopisis and wished them well as they go forward in married life. She also mentioned the good comments she heard about a recent graduation ceremony at the NOW Arena and thanked the staff for all the great job they do with those ceremonies.

Trustee Newell attended the Commission for Seniors Luncheon, the Memorial Day Ceremony at the Police Department, the Citizens Police Academy, the soft opening of the Hideaway Brew Garden, the Unity Day event, and stopped by the rehearsal dinner for Caleb Pilafas and Mati Kalopisis. She extended congratulations to the Pilafas family. She also attended the block party on Hundley. She mentioned some complaints she has received about sidewalks in need of repair in the Haverford community and requested a timeline be provided to the HOA manager.

Trustee Pilafas attended the Veterans Commission Ceremony, and the Memorial Day Ceremony at the Police Department as well as the as well as a joint event with Schaumburg. He also attended the soft opening of the Hideaway Brew Garden and thanked staff for the great work done there. He thanked everyone for attending the rehearsal dinner and reading the proclamation for Caleb and Mati.

Trustee Kinnane attended his son's graduation ceremony at the NOW arena and mentioned how proud he is of his son. He commended staff on a wonderful event. He attended the Compass Datacenter tour and stopped by the rehearsal dinner for Caleb Pilafas and Mati Kalopisis. He congratulated the Pilafas family. He also attended the block party on Hundley and the soft opening of the Hideaway Brew Garden and thanked staff for the great job out there.

Trustee Arnet also attended the events as stated by the others. She extended best wishes and congratulations to Trustee Mills and Trustee Kinnane for their graduates and she also extended congratulations to Trustee Pilafas and to Caleb and Mati.

Trustee Stanton attended the Mayor Dailly of Schaumburg's golf outing, the Memorial Day Ceremony and the Police Department, the Unity Day event, the block party on Hundley, and also stopped by the rehearsal dinner for Caleb Pilafas and Mati Kalopisis.

Mayor McLeod also commented on the great job done on Hideaway Brew Garden's new facilities. He enjoyed celebrating his wife Joane's birthday out there. He also commended staff on the great job with the graduation ceremonies at the NOW arena where he also attended his grandson's graduation ceremony.

6.C. Village Manager's Report

Village Manager Palm reported that the Village had two pieces of legislation in Springfield this session passed both the House and the Senate and will go to governor's office for signature.

6.D. Village Clerk's Report

The Village Clerk had no report.

6.E. Committee Reports

1. Planning, Building & Zoning

Trustee Stanton stated that they would be meeting to discuss approval of an Ordinance supporting a Cook County Class 6B Classification for property tax assessment purposes for NSK-America Corporation to be located at 2600 Forbs Avenue and to receive and file the Planning Division Monthly Report, the Code Enforcement Division Monthly Report, and the Economic Development and Tourism Monthly Report.

2. General Administration & Personnel

Trustee Kinnane stated that they would be meeting to discuss approval of an Ordinance Amending Chapter 5, Village Administration, by Creating Article 10, Disposal of Surplus Property, of the Hoffman Estates Municipal Code and to receive and file the Cable TV Monthly Report, the Human Resources Management Monthly Report and the Legislative Operations & Outreach Monthly Report.

3. Transportation & Road Improvement

Trustee Arnet stated that they would be meeting to discuss approval of an Ordinance amending Municipal Code Section 6-2-1-HE-11-1302-A, Additional No Parking Streets and Area - 1973 Haddam Place - and to receive and file the Transportation Division Monthly Report.

7. PLAN COMMISSION RECOMMENDATIONS

7.A. Approval of Ordinance #5230-2026 Granting a Special Use to KAAM Spa # 13 LLC for a massage establishment at 2510 N Sutton Road.

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

Discussion:

Chairperson Chatwani stated that the Plan Commission held a Public Hearing on May 20, 2026 and recommended approval.

KAAM Spa # 13 LLC is the new operator for the existing business. There will be no changes to the existing business operations, staff, or services.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Arnet, Kinnane

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADDITIONAL BUSINESS

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve by Omnibus Vote Items 8.A through 8.F. Voice vote taken. All ayes. Motion carried.

8.A. Approval to waive formal bidding (due to sole source); and of Resolution #1778-2026 Authorizing the purchase of US Digital Designs (USDD) emergency call alerting equipment, services, and installation from Digicom Inc. of Huntley, IL for new Fire Station #22 in the total amount of \$190,615.26.

Motion by Trustee Mills, seconded by Trustee Arnet, to approve Item 8.A.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Arnet, Kinnane

Nay:

Mayor McLeod voted aye.

Motion carried.

8.B. Approval of Resolution #1779-2026 Authorizing the purchase of five portable message signs from Federal Contracts Company, Tampa, Florida, in the amount of \$90,253.62.

Motion by Trustee Mills, seconded by Trustee Arnet, to approve Item 8.B.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Arnet, Kinnane

Nay:

Mayor McLeod voted aye.

Motion carried.

8.C. Approval of Resolution #1780-2026 Authorizing the purchase of vehicle up-fitting from Lindco Equipment, Merrillville, Indiana, in an amount not to exceed \$447,102.

Motion by Trustee Mills, seconded by Trustee Arnet, to approve Item 8.C.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Arnet, Kinnane

Nay:

Mayor McLeod voted aye.

Motion carried.

8.D. Approval of Resolution #1781-2026 Authorizing an agreement with Moltree Mechanical LLC, of Wonder Lake, Illinois, for construction services to remove and replace Village Hall electric fin tube heating system components in an amount not to exceed \$96,515.

Motion by Trustee Mills, seconded by Trustee Arnet, to approve Item 8.D.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Arnet, Kinnane

Nay:

Mayor McLeod voted aye.

Motion carried.

8.E. Approval of Resolution #1782-2026 Authorizing an agreement with Ciorba Group Inc., Chicago, Illinois, for construction engineering and administration for the replacement of Hampton Lift Station in an amount not to exceed \$202,226.32.

Motion by Trustee Mills, seconded by Trustee Arnet, to approve Item 8.E.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Arnet, Kinnane

Nay:

Mayor McLeod voted aye.

Motion carried.

8.F. Approval of Resolution #1783-2026 Authorizing a change order with A Lamp Concrete Contractors, Inc, for the Village Hall Parking Lot Project in the amount of \$136,127.

Motion by Trustee Mills, seconded by Trustee Arnet, to approve Item 8.F.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Arnet, Kinnane

Nay:

Mayor McLeod voted aye.

Motion carried.

9. EXECUTIVE SESSION

Motion by Trustee Mills, seconded by Trustee Arnet, to adjourn the meeting into Executive Discussion to discuss Purchase or Lease of Property (5 ILCS 120/2-(c)-(5)).

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Arnet, Kinnane

Nay:

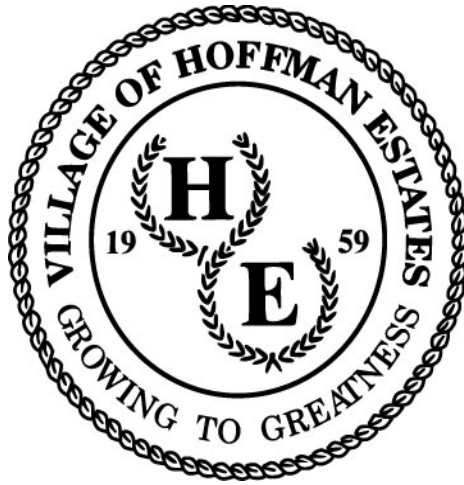
Mayor McLeod voted aye.

Motion carried. Time: 7:52 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.



BILL LIST SUMMARY

BILL LIST AS OF	06/15/2026	\$ 1,586,235.93
MANUAL CHECKS	05/29/2026 - 06/11/2026	\$ 82,087.24
PAYROLL	06/01/2026 & 06/12/2026	\$ 1,693,023.57
CREDIT CARDS	04/06/2026 - 05/05/2026	\$ 135,444.23
WIRES	05/01/2026 - 05/31/2026	\$ 3,856,764.25
TOTAL		\$ 7,353,555.22

VILLAGE OF HOFFMAN ESTATES

JUNE 15, 2026

GL Number	Vendor Name	Invoice Description	Amount
Fund: 100 GENERAL FUND			
Department: 0000 MISCELLANEOUS			
100-0000-03020.000	ADVANCE AUTO PARTS	STOCK PARTS	143.69
100-0000-03020.000	ADVANCE AUTO PARTS	STOCK PARTS	95.03
100-0000-03020.000	ADVANCE AUTO PARTS	STOCK PARTS	34.18
100-0000-03020.000	ADVANCE AUTO PARTS	STOCK PARTS	123.36
100-0000-03020.000	BRAD MANNING FORD INC	STOCK PARTS	298.44
100-0000-03020.000	BUMPER TO BUMPER/ LEE AUTO	STOCK PARTS	23.89
100-0000-03020.000	CAR-ONE TIRE AND AUTO	STOCK PARTS	828.00
100-0000-03020.000	CHICAGO PARTS & SOUND LLC	STOCK PARTS	269.88
100-0000-03020.000	CHICAGO PARTS & SOUND LLC	STOCK PARTS	182.30
100-0000-03020.000	CHICAGO PARTS & SOUND LLC	CREDIT	(185.98)
100-0000-03020.000	CHICAGO PARTS & SOUND LLC	STOCK PARTS	481.74
100-0000-03020.000	FACTORY MOTOR PARTS CO	STOCK PARTS	737.20
100-0000-03020.000	FACTORY MOTOR PARTS CO	STOCK PARTS	62.60
100-0000-03020.000	FACTORY MOTOR PARTS CO	STOCK PARTS	75.56
100-0000-03020.000	FACTORY MOTOR PARTS CO	STOCK PARTS	184.41
100-0000-03020.000	FACTORY MOTOR PARTS CO	STOCK PARTS	303.96
100-0000-03020.000	O'REILLY AUTO PARTS	STOCK PARTS	13.73
100-0000-03020.000	O'REILLY AUTO PARTS	STOCK PARTS	81.92
100-0000-34050.000	ANDREA WILLIAMS	PARAMEDIC FEE OVERPAYMENT	250.00
100-0000-34050.000	EMS MANAGEMENT & CONSULTANTS, INC.	PARAMEDIC COLLECTION FEE - APRIL	2,580.75
100-0000-34050.000	RMS	REFUND FOR OVERPAYMENT FOR PARAMEDIC	1,547.22
100-0000-34050.000	RMS	PARAMEDIC FEE OVERPAYMENT REFUND	2,735.83
Total Department 0000 MISCELLANEOUS			10,867.71
Department: 1011 GENERAL GOVT LEGISLATIVE			
100-1011-43010.000	POC (PARTNERS FOR OUR COMMUNITIES)	EVENT SPONSOR	2,500.00
Total Department 1011 GENERAL GOVT LEGISLATIVE			2,500.00
Department: 1012 GENERAL GOVT ADMINISTRATION			
100-1012-43010.000	DAN O'MALLEY	ILCMA CONFERENCE TRAVEL	251.50
100-1012-43010.000	ERIC PALM	ILCMA CONFERENCE TRAVEL	232.00
100-1012-43010.000	JONATHAN PAPE	ILCMA CONFERENCE TRAVEL	247.95
100-1012-43030.000	ICMA MEMBERSHIP RENEWALS	ICMA MEMBERSHIP DUES-PALM	1,200.00
100-1012-44020.000	THE FINER LINE	NAME PLATE & ENGRAVE CHARGE	22.33
100-1012-44030.000	MINUTEMAN PRESS	BUSINESS CARDS - CUEVAS	22.96
100-1012-44140.000	A & A CUSTOM SHIRTS	APRONS	66.00
Total Department 1012 GENERAL GOVT ADMINISTRATION			2,042.74
Department: 1013 GENERAL GOVT LEGAL			
100-1013-45420.000	RICHARD A KAVITT ATTORNEY AT LAW	HOURS WEEK OF JUNE 1, 2026	1,000.00
100-1013-45420.000	RICHARD A KAVITT ATTORNEY AT LAW	HOURS WEEK OF MAY 25, 2026	1,000.00
100-1013-45670.000	SAUL EWING LLP	LEGAL SERVICES - LEXINGTON	4,778.00

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GL Number	Vendor Name	Invoice Description	Amount
100-1013-45670.000	SAUL EWING LLP	LEGAL SERVICES - MOORE	395.00
Total Department 1013 GENERAL GOVT LEGAL			7,173.00
Department: 1015 GENERAL GOVT CLERK			
100-1015-43030.000	IIMC	IIMC ANNUAL DUES - AUDREY CUATCHON	135.00
100-1015-43030.000	IIMC	IIMC ANNUAL DUES - PATTY RICHTER	235.00
Total Department 1015 GENERAL GOVT CLERK			370.00
Department: 1016 GENERAL GOVT HRM			
100-1016-42120.000	JUDY ALDANA	TUITION REIMBURSEMENT	3,000.00
100-1016-42120.000	KEVIN SULLIVAN	TUITION REIMBURSEMENT	3,000.00
100-1016-44020.000	THE FINER LINE	NAME PLATE & ENGRAVE CHARGE	89.33
100-1016-44020.000	WAREHOUSE DIRECT	VARIOUS SUPPLIES	21.56
100-1016-45070.000	MGT IMPACT SOLUTIONS, LLC	PROFESSIONAL SERVICES- RECRUITMENT	11,594.00
100-1016-45800.000	EMPLOYMENT SCREENING ALLIANCE GROUP	MAY 2026 BACKGROUND SCREENINGS	96.00
Total Department 1016 GENERAL GOVT HRM			17,800.89
Department: 1017 GENERAL GOVT SPATIAL TECHNOLOGY			
100-1017-44140.000	BLINK TEES LLC	SAFETY APPAREL	690.75
100-1017-45070.000	BAXTER & WOODMAN, INC.	CONSULTANT SERVICES	150.00
100-1017-45070.000	BAXTER & WOODMAN, INC.	CONSULTING SERVICES	1,773.58
Total Department 1017 GENERAL GOVT SPATIAL TECHNOLOGY			2,614.33
Department: 2012 POLICE ADMINISTRATION			
100-2012-45070.000	MORIZZO FUNERAL HOME & CREMATION	ME TRANSPORT HEP26-002435	275.00
Total Department 2012 POLICE ADMINISTRATION			275.00
Department: 2021 POLICE PATROL & RESPONSE			
100-2021-43040.000	EAGLE UNIFORM	BODY ARMOR REPLACEMENT - VILLAGOMEZ	750.00
100-2021-45070.000	KIRSTEN JOHNSON	IST PRESENTATION	300.00
100-2021-45420.000	DACRA TECH LLC	MARCH CITATION BILLING	2,059.20
100-2021-45420.000	DACRA TECH LLC	APRIL CITATION BILLING	1,750.00
100-2021-45420.000	DACRA TECH LLC	MAY CITATION BILLING	1,750.00
Total Department 2021 POLICE PATROL & RESPONSE			6,609.20
Department: 2022 POLICE TRAFFIC CONTROL			
100-2022-43010.000	SAFE KIDS WORLDWIDE	CPS TECHNICIAN CERTIFICATION TRAINING	490.00
Total Department 2022 POLICE TRAFFIC CONTROL			490.00
Department: 2023 POLICE INVESTIGATIONS			
100-2023-44140.000	T-MOBILE USA INC	SEARCH WARRANT FEE HEP26-002205	50.00
100-2023-45420.000	TRANSUNION RISK & ALTERNATIVE	MAY BILLING	178.25
Total Department 2023 POLICE INVESTIGATIONS			228.25

VILLAGE OF HOFFMAN ESTATES

JUNE 15, 2026

GL Number	Vendor Name	Invoice Description	Amount
Department: 2026 POLICE CANINE			
100-2026-45070.000	WOODBINE HILL KENNEL	AJAX BOARDING	238.00
Total Department 2026 POLICE CANINE			238.00
Department: 2029 POLICE ADMINISTRATIVE SERVICES			
100-2029-44140.000	ILLINOIS EPA	ANNUAL AIR POLLUTION CONTROL SITE FEE	235.00
Total Department 2029 POLICE ADMINISTRATIVE SERVICES			235.00
Department: 3031 FIRE SUPPRESSION			
100-3031-43040.000	TODAYS UNIFORMS	QUARTERMASTER UNIFORMS	6,338.30
100-3031-44080.130	AIR ONE EQUIPMENT INC	EQUIPMENT—HOSE ROLLER	185.00
100-3031-44080.130	AIR ONE EQUIPMENT INC	EQUIPMENT—WATER EXTINGUISHER	398.00
100-3031-45090.190	CAROL STREAM FIRE PROT.DISTRICT	TRAINING TOWER	1,800.00
100-3031-45100.130	EQUIPMENT MANAGEMENT CO.	EXTRICATION TOOL PREVENTIVE MAINT	2,695.00
Total Department 3031 FIRE SUPPRESSION			11,416.30
Department: 3032 FIRE EMERGENCY MEDICAL SERVICES			
100-3032-43010.000	PETER BEHNKE	PARAMEDIC RENEWAL FEE	40.00
100-3032-43010.000	TAYLOR MCINTYRE	PARAMEDIC RENEWAL FEE	40.00
100-3032-43010.000	VINCENT BAVA	PARAMEDIC RENEWAL FEE	41.00
100-3032-44190.000	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	241.32
100-3032-44190.000	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	670.75
Total Department 3032 FIRE EMERGENCY MEDICAL SERVICES			1,033.07
Department: 3033 FIRE PREVENTION			
100-3033-45070.000	CHICAGO METRO FIRE PREVENTION CO	RADIO RECONNECTION FEE	200.00
100-3033-45070.000	FIRE SAFETY CONSULTANTS INC	PLAN REVIEW #26-12845	4,166.25
100-3033-45070.000	FIRE SAFETY CONSULTANTS INC	PLAN REVIEW #26-12881R	24,733.90
Total Department 3033 FIRE PREVENTION			29,100.15
Department: 4041 PUBLIC WORKS SNOW & ICE			
100-4041-44140.000	RUSSO POWER EQUIPMENT	SUPPLIES	913.89
Total Department 4041 PUBLIC WORKS SNOW & ICE			913.89
Department: 4042 PUBLIC WORKS TRAFFIC OPERATIONS			
100-4042-44140.000	MENARDS - HNVR PARK	PAINT	42.51
100-4042-45020.000	COMMONWEALTH EDISON	ELECTRIC - 790 CUMBERLAND	206.96
100-4042-45020.000	COMMONWEALTH EDISON	ELECTRIC - 1901 CRESCENT	132.89
100-4042-45020.000	COMMONWEALTH EDISON	ELECTRIC - 1066 BODE RD	88.80
100-4042-45020.000	COMMONWEALTH EDISON	ELECTRIC - 5120 PRAIRIE STONE	64.51
100-4042-45020.000	COMMONWEALTH EDISON	ELECTRIC - 0 BODE RD	30.68
100-4042-45210.000	BUILDERS ASPHALT, LLC	COTTONWOOD & OAK KNOB DRIVEWAYS	110.23
100-4042-45210.000	BUILDERS ASPHALT, LLC	DRIVEWAYS - BRENTWOOD DR	151.84
100-4042-45210.000	BUILDERS ASPHALT, LLC	SUPPLIES - BRENTWOOD	227.03
100-4042-45210.000	BUILDERS ASPHALT, LLC	DRIVEWAYS - RIVER BIRCH	315.00

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GL Number	Vendor Name	Invoice Description	Amount
100-4042-45210.000	PREFORM TRAFFIC CONTROL SYSTEMS LTD	STREET MARKING PAINT	623.75
100-4042-45210.000	SHERWIN INDUSTRIES, INC	SUPPLIES	1,971.49
100-4042-45210.000	SHERWIN INDUSTRIES, INC	FREIGHT ONLY	135.95
100-4042-45230.000	DEKRA-LITE INDUSTRIES, INC.	AMERICA 250 BANNER BRACKET ORDER	11,682.00
100-4042-45230.000	DEKRA-LITE INDUSTRIES, INC.	AMERICA 250 BANNER BRACKET ORDER	1,166.00
100-4042-45420.000	OMEGA SIGN & LIGHTING INC	LABOR AND MATERIALS TO REPAIR	3,562.00
100-4042-45440.000	3M HAK0206	SIGN SHOP ROLL GOODS	4,527.48
100-4042-45440.000	HALL SIGNS	VARIOUS SUPPLIES	269.45
100-4042-45440.000	IT STRAPS ON, INC.	TRAFFIC CONTROL	1,452.00
100-4042-45440.000	SERVICE COMPONENTS INC	SUPPLIES	1,264.72
Total Department 4042 PUBLIC WORKS TRAFFIC OPERATIONS			28,025.29
 Department: 4043 PUBLIC WORKS FORESTRY			
100-4043-45070.000	V CARDENAS LANDSCAPING	2026 CONTRACT LANDSCAPE SERV A&B	2,452.79
100-4043-45070.000	V CARDENAS LANDSCAPING	LANDSCAPE MAINTENANCE SERV C,D, & E	670.88
100-4043-45070.000	V CARDENAS LANDSCAPING	2026 CONTRACT LANDSCAPE SERVES A&B	2,452.79
100-4043-45070.000	V CARDENAS LANDSCAPING	LANDSCAPE MAINTENANCE SERV C,D, & E	670.88
100-4043-45370.000	MENARDS - HNVR PARK	FLOWER BED PRODUCTS	97.48
Total Department 4043 PUBLIC WORKS FORESTRY			6,344.82
 Department: 4044 PUBLIC WORKS FACILITIES			
100-4044-44080.000	MENARDS - HNVR PARK	VARIOUS SUPPLIES	99.99
100-4044-44120.000	CASE LOTS	2026 JANITORIAL SUPPLIES	1,879.50
100-4044-44120.000	MENARDS - HNVR PARK	VARIOUS SUPPLIES	34.80
100-4044-45030.000	NICOR GAS	GAS - 225 FLAGSTAFF	358.28
100-4044-45030.000	NICOR GAS	GAS - 5510 PRAIRIE STONE	273.56
100-4044-45030.000	NICOR GAS	GAS - 1300 WESTBURY	267.80
100-4044-45070.000	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING POLICE	366.30
100-4044-45070.000	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING PUBLIC WORKS	128.42
100-4044-45070.000	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING VILLAGE HALL	549.45
100-4044-45090.000	CINTAS	2026 UNIFORM AND MAT SERVICES	43.72
100-4044-45170.000	GRAINGER INC	PD EXHAUST FAN BELT	20.64
100-4044-45170.000	WOLF ELECTRIC SUPPLY CO	PD ELEC LIGHT REPAIR	111.09
100-4044-45170.000	WOLF ELECTRIC SUPPLY CO	PD LIGHTING STOCK	53.00
100-4044-45180.000	CINTAS	2026 UNIFORM AND MAT SERVICES	30.05
100-4044-45180.000	CINTAS	2026 UNIFORM AND MAT SERVICES	31.95
100-4044-45180.000	FOX VALLEY FIRE & SAFETY CO	2026 FIRE EXTINGUISHER ITM	191.45
100-4044-45200.000	FOX VALLEY FIRE & SAFETY CO	2026 FIRE EXTINGUISHER ITM	50.00
100-4044-45200.000	WOLF ELECTRIC SUPPLY CO	PWC LAMPS	100.00
100-4044-45420.000	BALANCED ENVIRONMENTS INC	2026 TENT INSTALLATION	2,850.00
100-4044-45420.000	ROSE PEST SOLUTIONS INC	PEST CONTROL - 5510 PRAIRIE STONE	500.00
Total Department 4044 PUBLIC WORKS FACILITIES			7,940.00
 Department: 4045 PUBLIC WORKS FLEET SERVICES			
100-4045-43040.000	CINTAS	2026 UNIFORM AND MAT SERVICES	72.65

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GL Number	Vendor Name	Invoice Description	Amount
100-4045-43040.000	CINTAS	2026 UNIFORM AND MAT SERVICES	128.88
100-4045-43040.000	HOWARD DELORD	BOOT ALLOWANCE PER CBA	125.00
100-4045-44080.000	HOWARD DELORD	REIMBURSEMENT FOR TOOL ALLOWANCE	900.00
100-4045-44110.000	AL WARREN OIL CO INC	FUEL BIODIESEL	5,367.72
100-4045-44110.000	AL WARREN OIL CO INC	FUEL UNLEADED	16,932.51
100-4045-44140.000	AIRGAS USA, LLC	MEDICAL SUPPLIES	515.91
100-4045-44140.000	AIRGAS USA, LLC	MEDICAL SUPPLIES	696.26
100-4045-45070.000	PRECISE MRM LLC	5MB DATA PLAN	252.00
100-4045-45070.000	VERIZON CONNECT FLEET USA LLC	REVEAL FLEET TRACKING	2,343.31
100-4045-45130.000	BRAD MANNING FORD INC	UNIT P12 PARTS	64.37
100-4045-45130.000	CAR-ONE TIRE AND AUTO	TIRE DISPOSAL	28.00
100-4045-45130.000	CAR-ONE TIRE AND AUTO	TIRE DISPOSAL	16.00
100-4045-45130.000	CAR-ONE TIRE AND AUTO	UNIT P71 PARTS	635.84
100-4045-45130.000	MENARDS - HNVR PARK	SUPPLIES	3.46
100-4045-45130.000	O'REILLY AUTO PARTS	CREDIT	(14.42)
100-4045-45130.000	RT 62 WASH & LUBE	VEHICLE WASH	380.85
100-4045-45130.000	ULTRA STROBE COMMUNICATIONS	UNIT P10N PARTS	32.95
100-4045-45140.000	ACME TRUCK BRAKE & SUPPLY CO.	UNIT FE22	202.20
100-4045-45140.000	ACME TRUCK BRAKE & SUPPLY CO.	UNIT FE23 PARTS	236.38
100-4045-45140.000	ADVANCE AUTO PARTS	UNIT FC17	5.52
100-4045-45140.000	ADVANCE AUTO PARTS	CREDIT	(4.00)
100-4045-45140.000	BUMPER TO BUMPER/ LEE AUTO	UNIT SQ22R	104.95
100-4045-45140.000	INTERSTATE BATTERIES-NORTH CHICAGO	UNIT 12 AND FE21 PARTS	800.10
100-4045-45140.000	INTERSTATE POWER SYSTEMS INC.	UNIT FE23RA PARTS	737.68
100-4045-45140.000	INTERSTATE POWER SYSTEMS INC.	CREDIT	(705.33)
100-4045-45140.000	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTIONS	45.00
100-4045-45140.000	LEACH ENTERPRISES INC	UNIT FE21 PARTS	63.08
100-4045-45140.000	MCMASTER CARR SUPPLY CO	UNIT FT22R PARTS	135.04
100-4045-45340.000	ACME TRUCK BRAKE & SUPPLY CO.	UNIT 46 PARTS	345.88
100-4045-45340.000	ACME TRUCK BRAKE & SUPPLY CO.	CREDIT	(345.88)
100-4045-45340.000	ADVANCE AUTO PARTS	UNIT 167 PARTS	35.97
100-4045-45340.000	ADVANCE AUTO PARTS	CREDIT	(105.00)
100-4045-45340.000	ADVANCE AUTO PARTS	UNIT 93 PARTS	24.88
100-4045-45340.000	BRAD MANNING FORD INC	UNIT 49 PARTS	288.20
100-4045-45340.000	BRAD MANNING FORD INC	UNIT 93 PARTS	202.36
100-4045-45340.000	CHICAGO PARTS & SOUND LLC	CREDIT	(33.00)
100-4045-45340.000	INTERSTATE BATTERIES-NORTH CHICAGO	UNIT 12 AND FE21 PARTS	266.70
100-4045-45340.000	INTERSTATE BATTERIES-NORTH CHICAGO	UNIT 12 PARTS	133.35
100-4045-45340.000	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTIONS	180.00
100-4045-45340.000	O'REILLY AUTO PARTS	CREDIT	(130.46)
100-4045-45340.000	O'REILLY AUTO PARTS	UNIT 91 PARTS	81.33
100-4045-45350.000	ADVANCE AUTO PARTS	CREDIT	(18.69)
100-4045-45350.000	ADVANCE AUTO PARTS	UNIT C81 PARTS	18.69
100-4045-46020.000	MIDWEST OFFICE INTERIORS INC	FLEET SERVICES OFFICE FURNITURE	21,772.81
Total Department 4045 PUBLIC WORKS FLEET SERVICES			52,819.05

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GL Number	Vendor Name	Invoice Description	Amount
Department: 5012 DEVELOPMENT SERVICES ADMINISTRATION			
100-5012-44020.000	SANYOKTA KAPUR	REIMBT FOR COLLAB ROOM SUPPLIES	87.63
Total Department 5012 DEVELOPMENT SERVICES ADMINISTRATION			87.63
Department: 5050 DEVELOPMENT SVCS PLANNING&TRANSPORTATION			
100-5050-45070.000	ALL TOGETHER	COMP PLAN PUBLIC ENGAGEMENT & GRAPH	1,155.00
100-5050-45420.000	UNITED DISPATCH	TAXI COUPONS 3-4-26 TO 5-30-26	2,450.00
Total Department 5050 DEVELOPMENT SVCS PLANNING&TRANSPORTATION			3,605.00
Department: 5051 DEVELOPMENT SVCS BLDG&CODE ENFORCEMENT			
100-5051-43010.000	DAVID DODGE	BS&A REGISTRATION/FLIGHT	1,355.79
100-5051-44030.000	CLASS PRINTING	RENTAL INSPECTION STICKERS	65.00
100-5051-45070.000	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR PERMIT INSPECTION	80.00
100-5051-45070.000	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR ANNUAL INSPECTIONS	336.00
100-5051-45070.000	THOMPSON ELEVATOR INSPECTION INC	ANNUAL ELEVATOR INSPECTIONS	96.00
100-5051-45070.000	V CARDENAS LANDSCAPING	GRASS CUTTING SERVICES	330.00
Total Department 5051 DEVELOPMENT SVCS BLDG&CODE ENFORCEMENT			2,262.79
Department: 5052 DEVELOPMENT SVCS ENGINEERING			
100-5052-45420.000	BLA, INC.	COMED CONSTRUCTION OBSERVATION	16,980.00
100-5052-45420.000	BLA, INC.	COMED CONSTRUCTION OBSERVATION	9,035.00
Total Department 5052 DEVELOPMENT SVCS ENGINEERING			26,015.00
Department: 5059 DEVELOPMENT SVCS ECONOMIC DEVELOPMENT			
100-5059-43010.000	KEVIN KRAMER	ICSC TRAVEL	334.00
Total Department 5059 DEVELOPMENT SVCS ECONOMIC DEVELOPMENT			334.00
Department: 6053 BOARDS & COMMISSIONS 4TH OF JULY			
100-6053-45610.000	7TH HEAVEN BAND LLC	NORTHWEST FOURTH FEST - JULY 3 2026	7,000.00
100-6053-45610.000	AERIAL CHICAGO VIDEOS LLC	NORTHWEST FOURTH FEST - DRONE SHOW	23,750.00
100-6053-45610.000	DIVERSIFIED AUDIO GROUP INC	NORTHWEST FOURTH FEST - JULY 3 & 4 2026	3,390.00
100-6053-45610.000	HELLO WEEKEND PARTNERSHIP	NORTHWEST FOURTH FEST - JULY 3 2026	3,500.00
100-6053-45610.000	MICHAEL COLIAS	NORTHWEST FOURTH FEST - JULY 4 2026	2,000.00
100-6053-45610.000	ROD TUFFCURLS & BENCHPRESS LLC	NORTHWEST FOURTH FEST - JULY 3 & 4 2026	8,500.00
100-6053-45610.000	SESG	NORTHWEST FOURTH FEST - JULY 3 & 4 2026	2,500.00
100-6053-45611.000	A & A CUSTOM SHIRTS	4TH OF JULY BUCKETS	6,140.00
100-6053-45611.000	ANDREW LINDER	4TH OF JULY PARADE PARTICIPANT	225.00
100-6053-45611.000	CIRQUESEXPERIENCE	4TH OF JULY PARADE PARTICIPANT	1,800.00
100-6053-45611.000	CLASS ACT	4TH OF JULY PARADE PARTICIPANT	650.00
100-6053-45611.000	CRYSTAL CLEAR MUSIC PRODUCTIONS LLC	4TH OF JULY PARADE PARTICIPANT	1,950.00
100-6053-45611.000	DANCE FORCE ELITE	PARADE PARTICIPANT	1,700.00
100-6053-45611.000	FAIRYTALE ENTERTAINMENT	4TH OF JULY PARADE PARTICIPANT	1,218.00
100-6053-45611.000	HOTT PRODUCTIONS	4TH OF JULY PARADE PARTICIPANT	250.00
100-6053-45611.000	JESSE WHITE TUMBLING TEAM	4TH OF JULY PARADE PARTICIPANT	1,400.00

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GL Number	Vendor Name	Invoice Description	Amount
100-6053-45611.000	LUCKY ENTERTAINMENT	4TH OF JULY PARADE PARTICIPANT	1,200.00
100-6053-45611.000	MIKE SMITH	PARADE PARTICIPANT	3,000.00
100-6053-45611.000	NEW GENERATION FANCY DRILL TEAM	PARADE PARTICIPANT	1,750.00
100-6053-45611.000	SHKUNNA MCGEE	4TH OF JULY PARADE PARTICIPANT	1,200.00
100-6053-45611.000	SOUTH SHORE DRILL TEAM & PERFORMING	4TH OF JULY PARADE PARTICIPANT	2,000.00
100-6053-45611.000	STEPHANIE FELBER	PARADE PARTICIPANT	400.00
100-6053-45611.000	TEBALA SHRINE TEMPLE	4TH OF JULY PARADE PARTICIPANT	400.00
100-6053-45612.000	PYROTECNICO FIREWORKS INC	NORTHWEST FOURTH FEST - JULY 3 2026	22,925.00
100-6053-45630.000	BLYTHE MARTIN PRODUCTIONS, INC.	NORTHWEST FOURTHFEST - JUL 3 2026	550.00
100-6053-45630.000	BRIAN WISMER ENTERTAINMENT	NORTHWEST FOURTH FEST - JULY 3 2026	395.00
100-6053-45630.000	CHRIS FASCIONE	NORTHWEST FOURTH FEST - JULY 4 2026	450.00
100-6053-45630.000	CLOWNING AROUND ENTERTAINMENT, INC	4TH OF JULY ACTIVITIES - 50% DEPOSIT	4,259.50
100-6053-45630.000	CLOWNING AROUND ENTERTAINMENT, INC	4TH OF JULY ACTIVITIES - 7/4 & 7/5 2026	4,259.50
100-6053-45630.000	EFRED VEGA	NORTHWEST FOURTH FEST - JULY 3 & 4 2026	3,120.00
100-6053-45630.000	JEANIE B MUSIC LLC	NORTHWEST FOURTH FEST - JULY 3 2026	650.00
100-6053-45630.000	JOHN COYNE	NORTHWEST FOURTH FEST - JULY 4 2026	500.00
100-6053-45630.000	LUDY GERARDI	NORTHWEST FOURTH FEST - JULY 3 & 4 2026	2,600.00
100-6053-45630.000	NANNY NIKKI MUSIC LLC	NORTHWEST FOURTH FEST - JULY 4 2026	500.00
100-6053-45630.000	THE SCRIBBLEBOOKS COMPANY, INC.	NORTHWEST FOURTH FEST - JULY 4 2026	500.00
100-6053-45630.000	ZOOS ARE US, INC	NORTHWEST FOURTH FEST - JULY 3 & 4 2026	870.00
Total Department 6053 BOARDS & COMMISSIONS 4TH OF JULY			117,502.00
 Department: 6058 BOARDS & COMMISSIONS MISCELLANEOUS			
100-6058-45550.000	LILLIAN MOSIER	REIMBURSEMENT-FRANCE	1,942.24
100-6058-45750.000	BURNING RED BAND, LLC	SSOTG JULY 16 PERFORMANCE	4,250.00
100-6058-45750.000	ELGIN SYMPHONY ORCHESTRA	SSOTG JUNE 25 PERFORMANCE	3,000.00
100-6058-45750.000	KEVIN E CONNER	SSOTG JUNE 11	3,500.00
100-6058-45780.000	AMY HARTSOUGH	BON APPETIT FOR SUSTAINABILITY COMM	35.00
100-6058-45780.000	GAYLE VANDENBERGH	BON APPETIT FOR SUSTAINABILITY COMM	35.00
100-6058-45780.000	HANNELORE CONLEY	BON APPETIT FOR SUSTAINABILITY COMM	35.00
Total Department 6058 BOARDS & COMMISSIONS MISCELLANEOUS			12,797.24
Total Fund 100 GENERAL FUND			351,640.35
 Fund: 224 LAKEWOOD CENTER TIF			
Department: 0000 MISCELLANEOUS			
224-0000-45070.000	EUGENE L GRIFFIN & ASSOCIATES LTD	LAKEWOOD TIF LEGAL SERVICES	1,170.00
Total Department 0000 MISCELLANEOUS			1,170.00
Total Fund 224 LAKEWOOD CENTER TIF			1,170.00

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GL Number	Vendor Name	Invoice Description	Amount
Fund: 401 CAPITAL IMPROVEMENTS FUND			
401-0000-46040.000	EPIC FLOORS INC.	PD ADJUDICATION ROOM FLOOR REFRESH	750.00
Total Department 0000 MISCELLANEOUS			750.00
Total Fund 401 CAPITAL IMPROVEMENTS FUND			750.00
Fund: 402 CAPITAL VEHICLE & EQUIP			
402-0000-46030.000	FRIENDLY FORD	2026 PD VEHICLE REPLACEMENTS	143,446.89
Total Department 0000 MISCELLANEOUS			143,446.89
Total Fund 402 CAPITAL VEHICLE & EQUIP			143,446.89
Fund: 404 ROAD IMPROVEMENT FUND			
404-0000-46060.000	ALAMP CONCRETE CONTRACTORS, INC.	2026 STREET REVITALIZATION PROJECT	484,278.73
404-0000-46060.000	SCHROEDER ASPHALT SERVICES INC	2026 INFRASTRUCTURE IMPROV PROJECT	98,383.53
404-0000-46100.000	STRAND ASSOCIATES, INC	ITEP HASSELL BIKE/PED PH II	6,302.33
Total Department 0000 MISCELLANEOUS			588,964.59
Total Fund 404 ROAD IMPROVEMENT FUND			588,964.59
Fund: 405 STORMWATER MANAGEMENT			
405-0000-46130.000	SCHROEDER ASPHALT SERVICES INC	2026 INFRASTRUCTURE IMPROV PROJECT	76,289.50
Total Department 0000 MISCELLANEOUS			76,289.50
Total Fund 405 STORMWATER MANAGEMENT			76,289.50
Fund: 410 PRAIRIE STONE CAPITAL FND			
410-0000-46210.000	SOUND INC.	NEW VILLAGE GREEN BRIVO ACCESS CONTR	2,995.00
Total Department 0000 MISCELLANEOUS			2,995.00
Total Fund 410 PRAIRIE STONE CAPITAL FND			2,995.00
Fund: 414 2019 CAPITAL PROJECT FUND			
414-0000-45420.000	CIORBA GROUP, INC.	BODE/GRANDCAN/WASH STREET LIGHT	14,919.00
Total Department 0000 MISCELLANEOUS			14,919.00

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GL Number	Vendor Name	Invoice Description	Amount
Total Fund 414 2019 CAPITAL PROJECT FUND			14,919.00
 Fund: 415 2024 BOND PROJECT			
415-0000-46040.000	CAMOSY INCORPORATED	NEW ST21 PAY APPLICATION NO 16	42,403.15
Total Department 0000 MISCELLANEOUS			42,403.15
Total Fund 415 2024 BOND PROJECT			42,403.15
 Fund: 501 WATER & SEWER FUND			
501-0000-11500.000	DONNA ROSE	UB refund for account: 0104140280-01	14.42
501-0000-11500.000	DONNA ROSE	UB refund for account: 0104140280-01	100.17
501-0000-14450.000	F.E. MORAN, INC.	HYDRANT METER DEPOSIT REFUND	2,920.00
Total Department 0000 MISCELLANEOUS			3,034.59
 Department: 4067 PUBLIC WORKS WATER			
501-4067-45020.000	COMMONWEALTH EDISON	ELECTRIC - 4690 OLMSTEAD	3,379.47
501-4067-45070.000	PRECISE MRM LLC	5MB DATA PLAN	108.00
501-4067-45070.000	VERIZON CONNECT FLEET USA LLC	REVEAL FLEET TRACKING	260.37
501-4067-45090.000	ALEXANDER CHEMICAL CORPORATION	CHLORINE	232.00
501-4067-45100.000	ADVANCE AUTO PARTS	CREDIT	(22.00)
501-4067-45270.000	MENARDS - HNVR PARK	TOWER 3 & 4 MAINTENANCE	381.88
501-4067-45290.000	SUNBELT RENTALS	EQUIPMENT RENTAL	1,820.55
501-4067-45310.000	AMPERAGE ELECTRICAL SUPPLY	WELL MAINTENANCE	133.75
501-4067-45310.000	GRAINGER INC	WELL MAINTENANCE	385.91
501-4067-45310.000	ZIEBELL WATER SERVICE	MAINTENANCE	2,995.00
501-4067-45850.000	ACME TRUCK BRAKE & SUPPLY CO.	UNIT 1 PARTS	215.18
501-4067-45850.000	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTIONS	112.00
501-4067-45850.000	RUSH TRUCK CENTER OF ILLINOIS, INC	UNIT 68 PARTS	303.72
501-4067-45850.000	STANDARD EQUIPMENT CO	CREDIT - JAN 2024	(82.83)
501-4067-45850.000	STANDARD EQUIPMENT CO	UNIT 66 PARTS	226.05
Total Department 4067 PUBLIC WORKS WATER			10,449.05
 Department: 4068 PUBLIC WORKS SEWER			
501-4068-45070.000	SAUL EWING LLP	LEGAL SERVICES - WOODCREEK	509.50
501-4068-45100.000	USA BLUE BOOK	MAINTENANCE PART	173.90
501-4068-45300.000	VCNA PRAIRIE LLC	SUPPLIES - 1941 GOVERNORS	505.43
501-4068-46020.000	EJ EQUIPMENT	CAMERA	3,035.49
Total Department 4068 PUBLIC WORKS SEWER			4,224.32

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GL Number	Vendor Name	Invoice Description	Amount
Department: 4070 PUBLIC WORKS WATER BILLING			
501-4070-44030.000	RFS GRAPHICS	WATER BILL REVISIONS	1,592.33
Total Department 4070 PUBLIC WORKS WATER BILLING			1,592.33
 Department: 4073 WATER CAPITAL			
501-4073-46030.000	LINDCO EQUIPMENT SALES	UNIT 29 UP-FITTING	96,218.00
501-4073-46080.000	SCHROEDER ASPHALT SERVICES INC	2026 INFRASTRUCTURE IMPROV PROJECT	16,323.00
501-4073-46090.000	BAXTER & WOODMAN, INC.	SHOE FACTORY WM REPLACEMENT	10,894.65
501-4073-46090.000	SCHROEDER ASPHALT SERVICES INC	2026 INFRASTRUCTURE IMPROV PROJECT	162,981.35
Total Department 4073 WATER CAPITAL			286,417.00
Total Fund 501 WATER & SEWER FUND			305,717.29
 Fund: 601 INSURANCE FUND			
Department: 0000 MISCELLANEOUS			
601-0000-11010.000	SCOTT LAWRENCE	SICK INCENTIVE REIMBURSEMENT	144.00
Total Department 0000 MISCELLANEOUS			144.00
Total Fund 601 INSURANCE FUND			144.00
 Fund: 602 INFORMATION SYSTEMS FUND			
Department: 4785 IT OPERATIONS			
602-4785-45420.000	CARAHSOFT TECHNOLOGY CORP	ADDITIONAL USAGE CHARGES	17.47
602-4785-45420.000	CDW-GOVERNMENT INC	SECURITY LOGGING INCREASE	4,020.04
602-4785-45420.000	PACE SYSTEMS	TIME AND MATERIAL FOR CCTV WORK	50.00
602-4785-45420.200	TECHNO CONSULTING INC	RMM TOOLS, O365 BACKUP, PASSPORTAL	3,277.85
Total Department 4785 IT OPERATIONS			7,365.36
Department: 4786 IT CAPITAL			
602-4786-46020.000	CDW-GOVERNMENT INC	NOW ARENA - WI-FI EXPANSION	12,671.10
602-4786-46020.000	CDW-GOVERNMENT INC	NOW ARENA - WI-FI EXPANSION	4,223.70
602-4786-46020.000	GREATLINE COMMUNICATIONS	BEER GARDEN - LOW VOLTAGE WIRING	29,951.00
602-4786-46020.000	GREATLINE COMMUNICATIONS	BEER GARDEN - LOW VOLTAGE WIRING	3,585.00
Total Department 4786 IT CAPITAL			50,430.80
Total Fund 602 INFORMATION SYSTEMS FUND			57,796.16

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GL Number	Vendor Name	Invoice Description	Amount
--- TOTALS BY FUND ---			
100		GENERAL FUND	351,640.35
224		LAKWOOD CENTER TIF	1,170.00
401		CAPITAL IMPROVEMENTS FUND	750.00
402		CAPITAL VEHICLE & EQUIP	143,446.89
404		ROAD IMPROVEMENT FUND	588,964.59
405		STORMWATER MANAGEMENT	76,289.50
410		PRAIRIE STONE CAPITAL FND	2,995.00
414		2019 CAPITAL PROJECT FUND	14,919.00
415		2024 BOND PROJECT	42,403.15
501		WATER & SEWER FUND	305,717.29
601		INSURANCE FUND	144.00
602		INFORMATION SYSTEMS FUND	57,796.16
Total For All Funds:			1,586,235.93

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MANUAL CHECKS

Check Number	Date	GL Number	Vendor Name	Invoice Description	Amount
	6/1/2026	100-0000-12220.000	AFLAC	REMITTANCE CHECK	7,223.98
	6/1/2026	100-0000-12230.000	AFLAC	REMITTANCE CHECK	2,083.18
	6/1/2026	100-0000-12220.000	AFLAC	REMITTANCE CHECK	3,611.99
	6/1/2026	100-0000-12230.000	AFLAC	REMITTANCE CHECK	1,041.59
143470		CHECK TOTAL			13,960.74
143471	6/1/2026	100-0000-12260.000	PRE PAID LEGAL SERVICE INC	REMITTANCE CHECK	289.10
143472	6/1/2026	100-0000-12180.000	INT'L BROTHERHOOD TEAMSTERS LCL 700	REMITTANCE CHECK	5,805.00
143473	6/1/2026	100-0000-12140.000	NCPERS-IL IMRF	REMITTANCE CHECK	392.00
	6/1/2026	100-0000-12180.000	METROPOLITAN ALLIANCE OF POLICE	REMITTANCE CHECK	4,278.00
	6/1/2026	100-0000-12180.000	METROPOLITAN ALLIANCE OF POLICE	REMITTANCE CHECK	564.00
143474		CHECK TOTAL			4,842.00
143475	6/3/2026	401-0000-46040.000	EPIC FLOORS INC	PD ADJUDICATION ROOM FLOOR REFRESH	7,100.00
143476	6/3/2026	100-2071-45420.000	COMCAST BUSINESS	INTERNET SERVICES	42.80
143477	6/4/2026	100-5565-45070.000	SAM PAYNE	GRANT-DEATH / COMMUNITY EVENT	500.00
143478	6/4/2026	100-1014-44010.000	FEDERAL EXPRESS	SHIPPING	56.31
143479	6/4/2026	100-0000-14500.000	JUSTIN SCHUENKE	C-PAL	2,000.00
143480	6/4/2026	602-4785-45420.000	COMCAST BUSINESS	INTERNET SERVICES - VH	331.68
143481	6/5/2026	601-7000-45520.000	FORREST AUTO BODY	P2 REPAIRS-2023 FORD POLICE INTERCEPTOR	10,504.79
	6/5/2026	501-4070-45420.000	BS&A	BILLING SERVICES - MARCH 2026	2,781.36
	6/5/2026	501-4070-45420.000	BS&A	BILLING SERVICES - APRIL 2026	7,299.83
143482		CHECK TOTAL			10,081.19
	6/10/2026	100-1016-45640.000	JEWEL FOOD STORES	VARIOUS SUPPLIES	27.47
	6/10/2026	100-1011-44140.000	JEWEL FOOD STORES	VARIOUS SUPPLIES	117.76

VILLAGE OF HOFFMAN ESTATES

MANUAL CHECKS

Check Number	Date	GL Number	Vendor Name	Invoice Description	Amount
	6/10/2026	100-1011-44140.000	JEWEL FOOD STORES	VARIOUS SUPPLIES	69.87
	6/10/2026	100-1016-44140.000	JEWEL FOOD STORES	VARIOUS SUPPLIES	70.42
	6/10/2026	100-4012-44140.000	JEWEL FOOD STORES	VARIOUS SUPPLIES	217.12
143483		CHECK TOTAL			502.64
143484	6/10/2026	100-1014-44010.000	FEDERAL EXPRESS	SHIPPING	37.46
143485	6/10/2026	100-2021-46020.000	FEDERAL EXPRESS	RADAR REPAIR RETURN	183.57
	6/10/2026	100-3031-45100.130	THE HOME DEPOT	VARIOUS SUPPLIES	76.35
	6/10/2026	100-4043-45370.000	THE HOME DEPOT	VARIOUS SUPPLIES	23.49
	6/10/2026	100-4043-46100.000	THE HOME DEPOT	VARIOUS SUPPLIES	219.80
	6/10/2026	100-4044-44080.000	THE HOME DEPOT	VARIOUS SUPPLIES	45.92
	6/10/2026	100-4044-45160.000	THE HOME DEPOT	VARIOUS SUPPLIES	347.42
	6/10/2026	100-4044-45170.000	THE HOME DEPOT	VARIOUS SUPPLIES	98.30
	6/10/2026	100-4044-45180.000	THE HOME DEPOT	VARIOUS SUPPLIES	25.61
	6/10/2026	100-4044-45200.000	THE HOME DEPOT	VARIOUS SUPPLIES	10.42
	6/10/2026	100-4045-45130.000	THE HOME DEPOT	VARIOUS SUPPLIES	300.37
	6/10/2026	100-4046-44080.000	THE HOME DEPOT	VARIOUS SUPPLIES	299.00
	6/10/2026	100-4046-45190.000	THE HOME DEPOT	VARIOUS SUPPLIES	59.94
	6/10/2026	501-4067-44080.000	THE HOME DEPOT	VARIOUS SUPPLIES	78.28
	6/10/2026	501-4067-44140.000	THE HOME DEPOT	VARIOUS SUPPLIES	39.98
	6/10/2026	501-4068-45100.000	THE HOME DEPOT	VARIOUS SUPPLIES	532.25
	6/10/2026	415-0000-46040.000	THE HOME DEPOT	VARIOUS SUPPLIES	30.05
143486		CHECK TOTAL			2,187.18
	6/10/2026	100-1014-43010.000	PETTY CASH	PETTY CASH REIMBURSEMENT	52.13
	6/10/2026	100-5565-45070.100	PETTY CASH	PETTY CASH REIMBURSEMENT	24.06
	6/10/2026	100-1014-43010.000	PETTY CASH	PETTY CASH REIMBURSEMENT	43.50

VILLAGE OF HOFFMAN ESTATES

MANUAL CHECKS

Check Number	Date	GL Number	Vendor Name	Invoice Description	Amount
	6/10/2026	100-3031-43010.190	PETTY CASH	PETTY CASH REIMBURSEMENT	6.09
	6/10/2026	100-5051-43010.000	PETTY CASH	PETTY CASH REIMBURSEMENT	30.00
	6/10/2026	100-1014-43010.000	PETTY CASH	PETTY CASH REIMBURSEMENT	49.52
	6/10/2026	100-6058-45950.000	PETTY CASH	PETTY CASH REIMBURSEMENT	62.43
	6/10/2026	100-1014-43010.000	PETTY CASH	PETTY CASH REIMBURSEMENT	39.08
	6/10/2026	100-5565-45070.100	PETTY CASH	PETTY CASH REIMBURSEMENT	26.98
	6/10/2026	100-5565-45070.100	PETTY CASH	PETTY CASH REIMBURSEMENT	11.99
143487		CHECK TOTAL			345.78
143488	6/10/2026	100-6053-45612.000	PYROTECNICO FIREWORKS	NORTHWEST 4TH FEST 50% DEPOSIT - JUL 3	22,925.00
TOTAL					82,087.24

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Trans Amount	Expense Description
ALAN G WAX	AMAZON MKTPL*B706Z7KZ0	4/18/2026	100-3035	44120.000	\$287.08	JANITORIAL SUPPLIES
ALAN G WAX	AMAZON MKTPL*B716C4HT1	4/14/2026	100-3033	44140.000	\$107.97	OTHER SUPPLIES
ALAN G WAX	AMAZON MKTPL*B71MK7JX0	4/14/2026	100-3031	43040.140	\$49.76	UNIFORMS - HAZMAT
ALAN G WAX	AMAZON MKTPL*B74C494T1	4/11/2026	100-3032	44190.000	\$43.98	PARAMEDIC SUPPLIES
ALAN G WAX	AMAZON MKTPL*B74CQ3IA0	4/19/2026	100-3031	43040.140	\$156.75	UNIFORMS - HAZMAT
ALAN G WAX	AMAZON MKTPL*B74OQ9KZ2	4/7/2026	100-3035	44120.000	\$43.99	JANITORIAL SUPPLIES
ALAN G WAX	AMAZON MKTPL*B751W51I0	4/15/2026	100-3031	43040.140	\$191.52	UNIFORMS - HAZMAT
ALAN G WAX	AMAZON MKTPL*B76JH27M2	4/7/2026	100-3035	44120.000	\$22.49	JANITORIAL SUPPLIES
ALAN G WAX	AMAZON MKTPL*B76RQ8UE1	4/16/2026	100-3031	43040.140	\$65.25	UNIFORMS - HAZMAT
ALAN G WAX	AMAZON MKTPL*B77J496K1	4/15/2026	100-3031	43040.140	\$82.51	UNIFORMS - HAZMAT
ALAN G WAX	AMAZON MKTPL*B78PE2Q21	4/14/2026	100-3031	43040.140	\$100.69	UNIFORMS - HAZMAT
ALAN G WAX	AMAZON MKTPL*B79RC1M60	4/16/2026	100-3031	43040.140	\$18.99	UNIFORMS - HAZMAT
ALAN G WAX	AMAZON MKTPL*B79RY58Z1	4/14/2026	100-3031	43040.140	\$131.01	UNIFORMS - HAZMAT
ALAN G WAX	AMAZON MKTPL*BC5PK3VB1	4/7/2026	100-3035	44120.000	\$6.29	JANITORIAL SUPPLIES
ALAN G WAX	AMAZON MKTPL*BG1VC2W00	4/6/2026	100-3031	45150.100	\$21.59	MAINT, FIRE APP - APPARAT
ALAN G WAX	AMAZON MKTPL*BG9M83IR1	4/3/2026	100-3035	44120.000	\$79.99	JANITORIAL SUPPLIES
ALAN G WAX	AMAZON MKTPL*BS1M11DD2	4/19/2026	100-3035	44120.000	\$494.46	JANITORIAL SUPPLIES
ALAN G WAX	AMAZON MKTPL*BS56I5BG2	4/18/2026	100-3031	44140.140	\$12.99	OTHER SUPP - HAZMAT
ALAN G WAX	AMAZON MKTPL*BY3I51JW2	4/10/2026	100-3031	44080.130	\$199.00	SMALL TOOLS - EQUIPMENT
ALAN G WAX	AMAZON MKTPL*BY4R78AS1	4/18/2026	100-3031	43040.140	\$188.66	UNIFORMS - HAZMAT
ALAN G WAX	AMAZON MKTPL*BY5BT2IP2	4/14/2026	100-3033	44140.000	\$68.70	OTHER SUPPLIES
ALAN G WAX	AMAZON MKTPL*BY6PS9I61	4/22/2026	100-3033	44140.000	\$68.70	OTHER SUPPLIES
ALAN G WAX	AMAZON MKTPL*BY9BA94X1	4/17/2026	100-3035	44120.000	\$159.99	JANITORIAL SUPPLIES
ALAN G WAX	AMAZON.COM*B750Y8NY0	4/14/2026	100-3035	44120.000	\$149.98	JANITORIAL SUPPLIES
ALAN G WAX	J.P. MORGAN	4/21/2026	100-3033	44140.000	-\$68.70	OTHER SUPPLIES
ALAN G WAX	J.P. MORGAN	4/15/2026	100-3035	44120.000	-\$79.99	JANITORIAL SUPPLIES
BEN GIBBS	ADOBE INC	4/9/2026	100-0000	14450.000	\$236.43	NOW-SUBSCRIPTION
BEN GIBBS	AMAZON MKTPL*B77MG6GB1	4/13/2026	100-0000	14450.000	\$83.56	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*BC1BL0T02	4/8/2026	100-0000	14450.000	\$37.99	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*BS6BS8NI0	4/27/2026	100-0000	14450.000	\$139.99	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*BY2J360R2	4/10/2026	100-0000	14450.000	\$655.96	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*BY7OY3DU2	4/13/2026	100-0000	14450.000	\$129.95	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*BY8QL8LQ0	4/20/2026	100-0000	14450.000	\$250.00	NOW-SUPPLIES
BEN GIBBS	BINNYS BEVERAGE DEPOT	4/11/2026	100-0000	14450.000	\$481.01	NOW-FOOD EXP
BEN GIBBS	BOOKEO PTY LTD	5/1/2026	100-0000	14450.000	\$11.98	NOW- WEB ASSITANCE
BEN GIBBS	CANVA* I04858-49714414	4/21/2026	100-0000	14450.000	\$12.99	NOW-SUPPLIES
BEN GIBBS	COOPERS HAWK SOUTH BAR	4/20/2026	100-0000	14450.000	\$216.88	NOW-FOOD EXP
BEN GIBBS	EXPLORETOCK.COM	5/1/2026	100-0000	14450.000	\$399.00	NOW- CHIC RESTUARANT APP
BEN GIBBS	GOOGLE *YOUTUBE TV	4/26/2026	100-0000	14450.000	\$82.99	NOW-SUBSCRIPTION
BEN GIBBS	LOSCOMALES	4/14/2026	100-0000	14450.000	\$202.17	NOW-FOOD EXP
BEN GIBBS	NAMEBADGE.COM	4/11/2026	100-0000	14450.000	\$39.96	NOW-SUPPLIES
BEN GIBBS	PAYPAL *DROPBOX	4/30/2026	100-0000	14450.000	\$11.99	NOW- WEB ASSITANCE
BEN GIBBS	PAYPAL *FREELANCEAR	4/20/2026	100-0000	14450.000	\$750.00	NOW- WEB ASSITANCE
BEN GIBBS	PP*SPOTIFY*P412021D07	4/4/2026	100-0000	14450.000	\$12.99	NOW-SUBSCRIPTION
BEN GIBBS	PP*SPOTIFY*P421EDBD8F	5/4/2026	100-0000	14450.000	\$12.99	NOW-SUBSCRIPTION
BEN GIBBS	ROSATI S PIZZA OF STRE	4/7/2026	100-0000	14450.000	\$248.80	NOW-FOOD EXP
BEN GIBBS	ROSATIS PIZZA HOFFMAN	4/13/2026	100-0000	14450.000	\$355.44	NOW-FOOD EXP
BEN GIBBS	SP AMERICAN CORNHOLE	4/6/2026	100-0000	14450.000	\$559.68	NOW-ADVERTISING
BEN GIBBS	SP AMERICAN CORNHOLE	4/12/2026	100-0000	14450.000	\$1,119.36	NOW-ADVERTISING
BEN GIBBS	SP KNOT ROPE	4/26/2026	100-0000	14450.000	\$1,214.21	NOW-ADVERTISING
BEN GIBBS	STERICYCLE, INC	4/26/2026	100-0000	14450.000	\$1,102.68	NOW- WEB ASSITANCE
BEN GIBBS	THE WEBSTAUANT STORE	4/3/2026	100-0000	14450.000	\$5,253.00	NOW-SUPPLIES
BEN GIBBS	THE WEBSTAUANT STORE	4/13/2026	100-0000	14450.000	\$861.85	NOW-SUPPLIES

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Trans Amount	Expense Description
BEN GIBBS	THE WEBSTAUANT STORE	4/30/2026	100-0000	14450.000	\$2,020.64	NOW-SUPPLIES
BEN GIBBS	THE WEBSTAUANT STORE	4/30/2026	100-0000	14450.000	\$85.88	NOW-SUPPLIES
BEN GIBBS	THE WEBSTAUANT STORE	5/2/2026	100-0000	14450.000	\$2,455.39	NOW-SUPPLIES
BEN GIBBS	ZAZZLE INC	4/12/2026	100-0000	14450.000	\$25.76	NOW- WEB ASSITANCE
BRIAN A RAYMOND	CASE LOTS	4/14/2026	100-3035	44120.000	\$77.80	JANITORIAL SUPPLIES
BRIAN A RAYMOND	CASE LOTS	4/24/2026	100-3035	44120.000	\$65.80	JANITORIAL SUPPLIES
BRIAN A RAYMOND	DAVID CLARK COMPANY, I	5/4/2026	100-3031	45100.120	\$1,138.65	MAINT, EQUIP - COMMUNICAT
BRIAN A RAYMOND	IMAGETREND INC	4/27/2026	100-3031	43010.150	\$1,098.00	TRAVEL/TRAIN-INFO/TECH
BRIAN A RAYMOND	INDIANAPOLIS MARRIOTT	4/23/2026	100-3031	43010.190	\$705.51	TRAVEL/TRAIN-TRAIN/SAFE
BRIAN A RAYMOND	MARIANOS #506	4/20/2026	100-3012	43050.000	\$31.99	EMPLOYEE INCENTIVES
BRIAN A RAYMOND	SAMS CLUB.COM	4/3/2026	100-3035	44120.000	\$499.82	JANITORIAL SUPPLIES
BRIAN A RAYMOND	SAMS CLUB.COM	4/24/2026	100-3035	44120.000	\$493.28	JANITORIAL SUPPLIES
BRIAN A RAYMOND	SAMSCLUB.COM	4/7/2026	100-3035	44120.000	\$421.84	JANITORIAL SUPPLIES
BRIAN A RAYMOND	UNITED 01623945421372	4/17/2026	100-3031	43010.150	\$385.26	TRAVEL/TRAIN-INFO/TECH
BRYAN ACKERLUND	4IMPRINT, INC	4/13/2026	100-4043	44140.000	\$292.26	OTHER SUPPLIES
BRYAN ACKERLUND	4IMPRINT, INC	4/13/2026	501-4067	44140.000	\$292.26	OTHER SUPPLIES
BRYAN ACKERLUND	AMAZON MKTPL*B70CO77T1	4/15/2026	501-4067	46020.000	\$507.25	DEPARTMENT EQUIP
BRYAN ACKERLUND	AMAZON MKTPL*B742611I1	4/16/2026	100-4043	44080.000	\$115.52	SMALL TOOLS/MINOR EQUIP.
BRYAN ACKERLUND	AMAZON MKTPL*B77G994K0	4/13/2026	100-4044	45450.000	\$175.70	EMPLOYEE SAFETY
BRYAN ACKERLUND	AMAZON MKTPL*B78C48V40	4/16/2026	100-4043	44080.000	\$135.06	SMALL TOOLS/MINOR EQUIP.
BRYAN ACKERLUND	AMAZON MKTPL*BV0KC8EJ2	4/30/2026	501-4067	45010.000	\$22.45	TELEPHONE EXPENSE
BRYAN ACKERLUND	AMAZON MKTPL*BY2CT87M2	4/13/2026	100-4043	44080.000	\$171.44	SMALL TOOLS/MINOR EQUIP.
BRYAN ACKERLUND	AMAZON MKTPL*BY6V96QD2	4/12/2026	100-4012	45450.000	\$19.97	EMPLOYEE SAFETY
BRYAN ACKERLUND	AMAZON MKTPL*BY7RV3XE2	4/11/2026	100-4043	44140.000	\$31.97	OTHER SUPPLIES
BRYAN ACKERLUND	AMAZON MKTPL*BY8EB82I2	4/13/2026	501-4067	45450.000	\$224.79	EMPLOYEE SAFETY
BRYAN ACKERLUND	AMAZON.COM*BS4BW90D0	4/28/2026	100-4046	44140.000	\$52.07	OTHER SUPPLIES
BRYAN ACKERLUND	AMAZON.COM*BY45Y7Y81	4/22/2026	100-4012	44020.000	\$35.16	OFFICE SUPPLIES
BRYAN ACKERLUND	COMCAST / XFINITY	4/14/2026	501-4067	45010.000	\$141.60	TELEPHONE EXPENSE
BRYAN ACKERLUND	IN *MCCLOUD AQUATICS	4/7/2026	100-4047	45070.000	\$3,750.67	PROFESSIONAL SERVICES
BRYAN ACKERLUND	ZORO TOOLS INC	4/13/2026	100-4044	45450.000	\$41.62	EMPLOYEE SAFETY
BRYAN ACKERLUND	ZORO TOOLS INC	4/29/2026	100-4044	45450.000	\$27.12	EMPLOYEE SAFETY
CATHY DOCZEKALSKI	CURB CHARLOTTE TAXI	4/19/2026	100-1016	43010.000	\$42.02	TRAVEL/TRAINING EXPENSES
CATHY DOCZEKALSKI	DICK POND ATHLETICS HO	4/29/2026	100-1016	45640.000	\$1,200.00	EMPLOYEE WELLNESS PROGRAM
CATHY DOCZEKALSKI	GLF*HILLDALEGOLFCLUB	4/30/2026	100-1016	45640.000	\$150.00	WELLNESS/HRA INCENTIVES
CATHY DOCZEKALSKI	HOFFMAN ESTATES PARK D	4/30/2026	100-1016	45640.000	\$150.00	EMPLOYEE WELLNESS PROGRAM
CATHY DOCZEKALSKI	KYOTO JAPANESE STEAK A	4/16/2026	100-1016	44050.000	\$100.00	ANNIVERSARY
CATHY DOCZEKALSKI	MORETTI'S	4/30/2026	100-1016	45640.000	\$750.00	WELLNESS/HRA INCENTIVES
CATHY DOCZEKALSKI	STARBUCKS STORE 13754	4/29/2026	100-1016	45640.000	\$950.00	WELLNESS/HRA INCENTIVES
CATHY DOCZEKALSKI	WESTIN CHARLOTTE FD	4/21/2026	100-1016	43010.000	\$573.94	TRAVEL/TRAINING EXPENSES
DAN OMALLEY	NIU OUTREACH	4/14/2026	100-1012	43010.000	\$300.00	TRAVEL/TRAINING EXPENSES
DAREK RASZKA	AMAZON MKTPL*B70CY69J1	4/15/2026	602-4785	46020.000	\$6.64	DEPARTMENT EQUIP
DAREK RASZKA	AMAZON MKTPL*B77BQ1VU0	4/16/2026	602-4785	46020.000	\$8.54	DEPARTMENT EQUIP
DAREK RASZKA	AMAZON MKTPL*B.J5N66JH2	4/23/2026	602-4786	46020.000	\$341.34	DEPARTMENT EQUIP
DAREK RASZKA	AMAZON MKTPL*B.J8YP40D2	4/23/2026	602-4785	46020.000	\$380.00	DEPARTMENT EQUIP
DAREK RASZKA	AMAZON MKTPL*BS23K5U41	4/28/2026	602-4785	46020.000	\$280.00	DEPARTMENT EQUIP
DAREK RASZKA	AMAZON MKTPL*BS45J9NC1	4/23/2026	602-4785	46020.000	\$2,820.44	DEPARTMENT EQUIP
DAREK RASZKA	AMAZON MKTPL*BS9WH0GV2	4/17/2026	602-4785	46020.000	\$398.98	DEPARTMENT EQUIP
DAREK RASZKA	AMAZON MKTPL*BY58692Y0	4/24/2026	602-4712	44060.000	\$2,185.70	DATA PROCESSING SUPPLIES
DAREK RASZKA	AMAZON.COM*B.J3KX01M1	5/1/2026	602-4785	46020.000	\$58.84	DEPARTMENT EQUIP
DAREK RASZKA	AMAZON.COM*BS5CT4TY2	4/16/2026	602-4785	46020.000	\$218.52	DEPARTMENT EQUIP
DAREK RASZKA	AMAZON.COM*BS6LJ4AN1	4/24/2026	602-4712	44060.000	\$139.89	DATA PROCESSING SUPPLIES
DAREK RASZKA	AMAZON.COM*BY1IR1LQ2	4/9/2026	602-4786	46020.000	\$599.00	DEPARTMENT EQUIP
DAREK RASZKA	AMAZON.COM*BY9MI65V0	4/23/2026	602-4712	44020.000	\$51.14	OFFICE SUPPLIES

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Trans Amount	Expense Description
DAREK RASZKA	COMCAST / XFINITY	4/7/2026	602-4785	45420.000	\$389.70	OTHER CONTRACTUAL SVCS
DAREK RASZKA	COMCAST / XFINITY	4/8/2026	602-4785	45420.000	\$509.16	OTHER CONTRACTUAL SVCS
DAREK RASZKA	COMCAST / XFINITY	4/18/2026	602-4785	45420.000	\$379.70	OTHER CONTRACTUAL SVCS
DAREK RASZKA	COMCAST / XFINITY	4/20/2026	602-4785	45420.000	\$270.65	OTHER CONTRACTUAL SVCS
DAREK RASZKA	COMCAST / XFINITY	4/28/2026	602-4785	45420.000	\$159.75	OTHER CONTRACTUAL SVCS
DAREK RASZKA	DYN*DYN.COM/CHARGE	4/11/2026	602-4785	45420.000	\$20.00	OTHER CONTRACTUAL SVCS
DAREK RASZKA	GMIS	4/9/2026	602-4712	43030.000	\$225.00	DUES & MEMBERSHIPS
DAREK RASZKA	MARRIOTT HOTEL & CONF	4/21/2026	602-4712	43010.000	\$378.52	TRAVEL/TRAINING EXPENSES
DAREK RASZKA	MARRIOTT HOTEL & CONF	4/22/2026	602-4712	43010.000	\$861.90	TRAVEL/TRAINING EXPENSES
DAREK RASZKA	MARRIOTT HOTEL & CONF	4/22/2026	602-4712	43010.000	\$861.90	TRAVEL/TRAINING EXPENSES
DAREK RASZKA	WEB*NETWORKSOLUTIONS	4/5/2026	602-4785	45420.000	\$12.08	OTHER CONTRACTUAL SVCS
DEBRA SCHOOP	AERLING 05374293488071	3/30/2026	100-6058	45550.000	\$5,085.13	AIRFARE - MCLEOD REFUND
DEBRA SCHOOP	AERLING 05374310587376	4/7/2026	100-6058	45550.000	\$1,234.63	AIRFARE - MCLEOD
DEBRA SCHOOP	CE21	4/16/2026	100-1013	43030.000	\$700.00	CONFERENCE - DICKSON
DEBRA SCHOOP	CRUISES IN	4/14/2026	100-6058	45550.000	\$100.00	TRAVEL FEE - STANTON
DEBRA SCHOOP	CRUISES IN	4/14/2026	100-6058	45550.000	\$50.00	TRAVEL FEE - MCLEOD
DEBRA SCHOOP	J.P. MORGAN	4/2/2026	100-6058	45550.000	-\$5,085.13	SISTER CITIES COMMISSION
DR AUDRA MARKS	ESTRELLA BAKERY INC	4/29/2026	100-6058	45990.000	\$101.91	COMMISS. FOR THE DISABLED
DR AUDRA MARKS	GFS STORE #1913	4/29/2026	100-6058	45990.000	\$69.40	COMMISS. FOR THE DISABLED
DR AUDRA MARKS	MARIANOS #506	5/1/2026	100-6058	45990.000	\$22.25	COMMISS. FOR THE DISABLED
DR AUDRA MARKS	PAPA JOHNS 3338	5/1/2026	100-6058	45990.000	\$197.80	COMMISS. FOR THE DISABLED
DR AUDRA MARKS	THEFARMERSDOG.COM	4/9/2026	100-5565	44140.000	\$190.17	OTHER SUPPLIES
DR AUDRA MARKS	THEFARMERSDOG.COM	4/23/2026	100-5565	44140.000	\$190.17	OTHER SUPPLIES
DR AUDRA MARKS	THEFARMERSDOG.COM	4/30/2026	100-5565	44140.000	\$190.17	OTHER SUPPLIES
ERIC J PALM	AMAZON MKTPL*BS0010640	4/30/2026	100-1025	44140.000	\$79.00	OTHER SUPPLIES
ERIC J PALM	AMAZON.COM*BY0TO3TY1	4/18/2026	100-6058	45780.000	\$99.99	GREEN COMMISSION
ERIC J PALM	ASCAP LICENSE FEE	4/3/2026	100-6053	45610.000	\$919.25	ENTERTAINMENT
ERIC J PALM	HONEYBERRY HOFFMAN EST	4/21/2026	100-1012	43010.000	\$56.30	TRAVEL/TRAINING EXPENSES
ERIC J PALM	NIU OUTREACH	4/28/2026	100-1012	43010.000	\$300.00	TRAVEL/TRAINING EXPENSES
ERIC J PALM	SP WINDY CITY BULLS	5/1/2026	100-1011	43010.000	\$1,600.00	TRAVEL/TRAINING EXPENSES
ERIC J PALM	TST* BURNT TOAST ELGIN	4/29/2026	100-1012	43010.000	\$75.60	TRAVEL/TRAINING EXPENSES
HALLIE KARLE	FABBRINISFLOWERSGIFTSH	4/23/2026	100-1012	44020.000	\$110.00	FLOWERS
HALLIE KARLE	JIMMY JOHNS - 424 - EC	4/14/2026	100-1016	44140.000	\$362.74	ASSESSMENT LUNCHEON
HALLIE KARLE	SQ *PETERSON'S TASTY D	4/14/2026	100-1012	43010.000	\$44.01	COFFEE WITH THE BOARD DONUTS
HALLIE KARLE	TST*QP	4/22/2026	100-1012	43010.000	\$413.50	EMERGING LEADERS LUNCHEON
HALLIE KARLE	VALLI PRODUCE OF HOFFM	4/22/2026	100-1012	43010.000	\$43.96	EMERGING LEADERS LUNCHEON
JAMES THOMAS	BESTBUYCOM807169921663	4/23/2026	100-2012	45100.000	\$299.99	MAINTENANCE, EQUIPMENT
JAMES THOMAS	J.P. MORGAN	4/20/2026	100-0000	14450.000	-\$182.59	MISCELLANEOUS ESCROW
JAMES THOMAS	J.P. MORGAN	4/17/2026	100-2021	43010.000	-\$7.00	TRAVEL/TRAINING EXPENSES
JAMES THOMAS	PSI EXAMS	4/29/2026	100-2021	43010.000	\$175.00	TRAVEL/TRAINING EXPENSES
JAMES THOMAS	PSI EXAMS	4/29/2026	100-2021	43010.000	\$175.00	TRAVEL/TRAINING EXPENSES
JAMES THOMAS	J.P. MORGAN	4/17/2026	100-0000	14450.000	-\$500.00	MISCELLANEOUS ESCROW
JENNIFER DJORDJEVIC	AMAZON MKTPL*B70IT48R2	4/6/2026	100-1011	44140.000	\$19.59	IPAD CASE FOR MAYOR
JENNIFER DJORDJEVIC	D54FOUNDATION.COM	5/4/2026	100-1011	43010.000	\$816.00	SPONSORSHIP / SD54
JENNIFER DJORDJEVIC	FABBRINISFLOWERSGIFTSH	4/18/2026	100-1011	44140.000	\$80.00	GET WELL FLOWERS
JENNIFER DJORDJEVIC	FRG*NFLSHOP.COM	4/17/2026	100-1011	44140.000	\$105.58	ITEM FOR FRENCH EVENING
JENNIFER DJORDJEVIC	FRG*NFLSHOP.COM	4/22/2026	100-6058	45550.000	\$139.67	GIFT FOR FRANCE
JENNIFER DJORDJEVIC	MARIANOS #506	4/6/2026	100-1011	44140.000	\$269.85	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	MORETTI'S	4/8/2026	100-1011	43010.000	\$31.28	MAYOR LUNCH
JENNIFER DJORDJEVIC	QGV*SPECIAL LEISURE SE	5/4/2026	100-1011	43010.000	\$680.00	SPONSORSHIP / POC
JENNIFER DJORDJEVIC	QGV*SPECIAL LEISURE SE	5/4/2026	100-1011	43010.000	\$836.00	MORETTI'S NWSRA CLASSIC
JENNIFER DJORDJEVIC	QGV*SPECIAL LEISURE SE	5/4/2026	100-1011	43010.000	\$480.70	SLSF B&B CLASSIC
JENNIFER DJORDJEVIC	ROSATIS PIZZA - HOFFMA	4/15/2026	100-1011	43010.000	\$185.59	WINE WEDNESDAY

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Trans Amount	Expense Description
JENNIFER DJORDJEVIC	TST*EL FUEGO	4/20/2026	100-1011	44140.000	\$352.00	DINNER
JENNIFER DJORDJEVIC	TST*EL FUEGO	5/4/2026	100-1011	44140.000	\$282.70	TRUSTEE DINNER
JENNIFER DJORDJEVIC	TST*QP	4/6/2026	100-1011	44140.000	\$201.00	DINNER
JENNIFER DJORDJEVIC	UNITED 01623932863140	4/13/2026	100-1011	43010.000	\$508.80	USCM / LONG BEACH
JENNIFER DJORDJEVIC	UNITED 01643874354603	4/13/2026	100-1011	43010.000	\$138.68	USCM / LONG BEACH
JENNIFER DJORDJEVIC	UNITED 01643874354614	4/13/2026	100-1011	43010.000	\$133.30	USCM / LONG BEACH
JENNIFER DJORDJEVIC	USMAYORS	4/8/2026	100-1011	43010.000	\$1,793.75	USCM 2026 SUMMER
JENNIFER DJORDJEVIC	WWW.VOLGISTICS.COM	4/29/2026	100-1011	44040.000	\$48.00	VOLUNTEER MANAGEMENT
JOHN BENDING	AIMPOINT	4/17/2026	100-0000	14450.000	\$2,706.00	MISCELLANEOUS ESCROW
JOHN BENDING	MGM TARGETS	4/16/2026	100-2021	44070.000	\$616.80	AMMUNITION
JONATHAN PAPE	ICMA ONLINE	4/21/2026	100-1012	43030.000	\$1,137.00	DUES & MEMBERSHIPS
JONATHAN PAPE	NIU OUTREACH	4/17/2026	100-1012	43010.000	\$300.00	TRAVEL/TRAINING EXPENSES
JONATHON DRUMMER	AMAZON MKTPL*BC64B10T0	4/8/2026	401-0000	14450.000	\$737.16	MISCELLANEOUS ESCROW
JONATHON DRUMMER	AMAZON MKTPL*BC7100KS1	4/9/2026	100-0000	14450.000	\$139.39	MISCELLANEOUS ESCROW
JONATHON DRUMMER	AMAZON MKTPL*BY7HQ63H2	4/9/2026	100-0000	14450.000	\$2,099.00	MISCELLANEOUS ESCROW
JONATHON DRUMMER	HOLIDAY INN CHAMPAIGN	4/30/2026	100-0000	14450.000	\$300.75	MISCELLANEOUS ESCROW
JONATHON DRUMMER	SAMSClub.COM	4/26/2026	100-0000	14450.000	\$1,936.98	MISCELLANEOUS ESCROW
JONATHON DRUMMER	VOLLEYBALLUSA.COM	4/23/2026	100-0000	14450.000	\$2,830.00	MISCELLANEOUS ESCROW
JOSEPH NEBEL	APPLE.COM/BILL	5/1/2026	501-4067	43010.000	\$0.99	TRAVEL/TRAINING EXPENSES
JOSEPH NEBEL	APPLE.COM/BILL	4/30/2026	501-4067	45290.000	\$2.99	MAINTENANCE, WATER MAINS
JOSEPH NEBEL	STAYBRIDGE SUITES	4/16/2026	100-4012	43010.000	\$241.99	TRAVEL/TRAINING EXPENSES
JOSEPH NEBEL	STAYBRIDGE SUITES	4/16/2026	501-4067	43010.000	\$241.98	TRAVEL/TRAINING EXPENSES
KATHRYN CAWLEY	AMAZON MKTPL*B71121C50	4/13/2026	100-2071	44140.000	\$146.02	OTHER SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*B71P448C0	4/17/2026	100-2012	44020.000	\$14.48	OFFICE SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*B77OK2IW2	4/7/2026	100-2071	44140.000	\$61.98	OTHER SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*BS7NV4IR0	5/1/2026	100-2024	44140.000	\$147.98	OTHER SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*BY6939M70	4/23/2026	100-2021	44140.000	\$104.95	OTHER SUPPLIES
KATHRYN CAWLEY	B&H PHOTO 800-606-6969	4/13/2026	100-2021	44140.000	\$109.49	OTHER SUPPLIES
KATHRYN CAWLEY	PY *EAGLE STAR UNIFORM	4/9/2026	100-2021	43040.000	\$108.90	UNIFORMS
KATHRYN CAWLEY	SAMS CLUB.COM	4/14/2026	100-2012	44170.000	\$151.46	PRISONER BOARDING
KATHRYN CAWLEY	TST*GARIBALDIS HOFFMAN	4/24/2026	100-0000	14590.000	\$74.17	ESCROW, OFFENDER FEES
KATHRYN CAWLEY	WF *WAYFAIR4369699063	4/9/2026	100-2071	44080.000	\$472.77	SMALL TOOLS/MINOR EQUIP.
KEVIN D KRAMER	AMERICAN TAXI DISPATCH	4/24/2026	100-5059	43010.000	\$62.00	TRAVEL/TRAINING EXPENSES
KEVIN D KRAMER	CHICAGO TRIBUNE SUBS	4/21/2026	100-5059	44040.000	\$19.96	PERIODICALS & PUBLIC.
KEVIN D KRAMER	COSTAR GROUP INC	4/28/2026	100-5059	44040.000	\$522.89	PERIODICALS & PUBLIC.
KEVIN D KRAMER	ICSC-NY	4/21/2026	100-5059	43010.000	\$125.00	TRAVEL/TRAINING EXPENSES
KEVIN D KRAMER	ICSC-NY	5/1/2026	100-5059	43010.000	\$625.00	TRAVEL/TRAINING EXPENSES
KEVIN D KRAMER	INTERPARK LLC	4/29/2026	100-5059	43010.000	\$4.00	TRAVEL/TRAINING EXPENSES
KEVIN D KRAMER	IONOS INC	4/17/2026	100-6058	45750.000	\$20.00	ARTS COMMISSION
KEVIN D KRAMER	IONOS INC	4/20/2026	100-6058	45750.000	\$10.00	ARTS COMMISSION
KEVIN D KRAMER	IONOS INC	5/1/2026	100-6058	45750.000	\$22.00	ARTS COMMISSION
KEVIN D KRAMER	PARIS LV DEP-NOSHW-CXL	5/2/2026	100-5059	43010.000	\$285.72	TRAVEL/TRAINING EXPENSES
KEVIN D KRAMER	SPOTHERO 844-356-8054	4/28/2026	100-5059	43010.000	\$12.99	TRAVEL/TRAINING EXPENSES
KEVIN D KRAMER	SPOTHERO 844-356-8054	4/29/2026	100-5059	43010.000	\$1.00	TRAVEL/TRAINING EXPENSES
KEVIN D KRAMER	VALLEY INDUSTRIAL ASSO	4/28/2026	100-5059	43010.000	\$453.20	TRAVEL/TRAINING EXPENSES
KEVIN MCGRAW	AMAZON MKTPL*B76JT0K82	4/7/2026	100-4046	45190.000	\$17.04	MAINT. 2305 PEMBROKE
KEVIN MCGRAW	AMAZON MKTPL*BC3GM2FO0	4/6/2026	100-4046	45190.000	\$26.45	MAINT. 2305 PEMBROKE
KEVIN MCGRAW	AMAZON MKTPL*BC8HU17H0	4/11/2026	100-4045	44080.000	\$93.08	SMALL TOOLS/MINOR EQUIP.
KEVIN MCGRAW	AMAZON MKTPL*BJ4O003N1	4/30/2026	100-4045	45340.000	\$173.10	MAINTENANCE, STREET VCLS
KEVIN MCGRAW	AMAZON MKTPL*BJ86113S0	5/3/2026	100-4045	45450.000	\$213.64	EMPLOYEE SAFETY
KEVIN MCGRAW	AMAZON MKTPL*BS27K3AP2	4/16/2026	100-4046	45190.000	\$17.95	MAINT. 2305 PEMBROKE
KEVIN MCGRAW	AMAZON MKTPL*BS3V82110	4/28/2026	100-4045	45450.000	\$233.00	EMPLOYEE SAFETY
KEVIN MCGRAW	AMAZON MKTPL*BY1RR7LE1	4/17/2026	100-4045	44140.000	\$32.29	OTHER SUPPLIES

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Trans Amount	Expense Description
KEVIN MCGRAW	AMAZON.COM*BV0KB0NF2	4/29/2026	100-4045	44080.000	\$15.84	SMALL TOOLS/MINOR EQUIP.
KEVIN MCGRAW	BALLASTSHOP	4/28/2026	100-4042	45230.000	\$1,543.85	MAINTENANCE, STR. LIGHTS
KEVIN MCGRAW	CHARGEPOINT INC	4/13/2026	100-4045	45100.000	\$88.00	MAINTENANCE, EQUIPMENT
KEVIN MCGRAW	J AND B TOOL SALES	4/14/2026	100-4045	44080.000	\$714.98	SMALL TOOLS/MINOR EQUIP.
KEVIN MCGRAW	R&B PRODUCTIONS INC.	4/22/2026	100-4012	43010.000	\$165.00	TRAVEL/TRAINING EXPENSES
KEVIN MCGRAW	R&B PRODUCTIONS INC.	4/22/2026	100-4012	43010.000	\$495.00	TRAVEL/TRAINING EXPENSES
KEVIN MCGRAW	R&B PRODUCTIONS INC.	4/22/2026	100-4012	43010.000	\$110.00	TRAVEL/TRAINING EXPENSES
KEVIN MCGRAW	R&B PRODUCTIONS INC.	4/24/2026	100-4012	43010.000	\$1,320.00	TRAVEL/TRAINING EXPENSES
KEVIN MCGRAW	R&B PRODUCTIONS INC.	4/24/2026	100-4012	43010.000	\$75.00	TRAVEL/TRAINING EXPENSES
KEVIN MCGRAW	R&B PRODUCTIONS INC.	4/24/2026	100-4012	43010.000	\$100.00	TRAVEL/TRAINING EXPENSES
KEVIN MCGRAW	R&B PRODUCTIONS INC.	4/28/2026	100-4012	43010.000	\$195.00	TRAVEL/TRAINING EXPENSES
KEVIN MCGRAW	R&B PRODUCTIONS INC.	4/30/2026	100-4012	43010.000	\$390.00	TRAVEL/TRAINING EXPENSES
MELISSA A BRITO	ADOBE	4/22/2026	100-1025	45100.000	\$2,639.74	MAINTENANCE, EQUIPMENT
MELISSA A BRITO	IN *NATL ASSN OF TELEC	4/13/2026	100-1025	43010.000	\$97.74	TRAVEL/TRAINING EXPENSES
MONICA SAAVEDRA	AMAZON MKTPL*B71385DP1	4/15/2026	100-5565	45070.100	\$32.67	PROF SERV GRANT
MONICA SAAVEDRA	AMAZON MKTPL*B78CD56N2	4/6/2026	100-5565	45070.100	\$460.36	PROF SERV GRANT
MONICA SAAVEDRA	AMAZON MKTPL*B78F422H1	4/15/2026	100-5565	45070.100	\$26.47	PROF SERV GRANT
MONICA SAAVEDRA	AMAZON MKTPL*BC95H6CB1	4/4/2026	100-5565	45070.100	\$55.09	PROF SERV GRANT
MONICA SAAVEDRA	AMAZON MKTPL*BC99F9UV1	4/9/2026	100-5565	44140.000	\$14.99	OTHER SUPPLIES
MONICA SAAVEDRA	AMAZON MKTPL*BJ8JK3C31	4/29/2026	100-5565	45070.100	\$322.20	PROF SERV GRANT
MONICA SAAVEDRA	AMAZON MKTPL*BS05F7DN0	4/30/2026	100-5565	44020.000	\$113.62	OFFICE SUPPLIES
MONICA SAAVEDRA	AMAZON MKTPL*BS0JO5VZ1	4/25/2026	100-5565	44130.000	\$132.75	MEDICAL SUPPLIES
MONICA SAAVEDRA	AMAZON MKTPL*BS63R9P12	4/17/2026	100-5565	45070.100	\$64.28	PROF SERV GRANT
MONICA SAAVEDRA	AMAZON MKTPL*BS9RB2ZE2	4/15/2026	100-5565	44140.000	\$41.96	OTHER SUPPLIES
MONICA SAAVEDRA	AMAZON MKTPL*BY09L6FE2	4/8/2026	100-5565	45070.100	\$225.98	PROF SERV GRANT
MONICA SAAVEDRA	AMAZON MKTPL*BY6N44D50	4/24/2026	100-5565	44130.000	\$34.81	MEDICAL SUPPLIES
MONICA SAAVEDRA	AMAZON.COM*BJ9Q38K82	4/27/2026	100-5565	45070.100	\$106.40	PROF SERV GRANT
MONICA SAAVEDRA	AMAZON.COM*BS4VX0WR2	4/21/2026	100-5565	44140.000	\$210.23	OTHER SUPPLIES
MONICA SAAVEDRA	MORETTI'S	4/15/2026	100-6058	45590.000	\$2,230.20	COMMISSION FOR SENIORS
MONICA SAAVEDRA	SP BARK.CO	5/1/2026	100-5565	44140.000	\$29.00	OTHER SUPPLIES
MONICA SAAVEDRA	TARGET 00021220	4/7/2026	100-5565	45070.100	\$74.63	PROF SERV GRANT
MONICA SAAVEDRA	TARGET 00021220	4/15/2026	100-5565	45070.100	\$32.00	PROF SERV GRANT
MONICA SAAVEDRA	THERANEST MONTHLY SUB	5/1/2026	100-5565	45070.000	\$124.00	PROFESSIONAL SERVICES
MONICA SAAVEDRA	TST*CANTARITIOS TAQUER	4/14/2026	100-5565	45070.100	\$2,916.00	PROF SERV GRANT
MONICA SAAVEDRA	TST*GARIBALDIS HOFFMAN	4/8/2026	100-5565	44140.000	\$298.04	OTHER SUPPLIES
MONICA SAAVEDRA	VALLI PRODUCE OF HOFFM	4/14/2026	100-0000	14080.000	\$198.01	ESCROW, SELF-HELP FUND
MONICA SAAVEDRA	WAVE - *LUCKY ENTERTAI	4/15/2026	100-6058	45590.000	\$250.00	COMMISSION FOR SENIORS
NATALIE MOTEN	AGENCYANALYTICS	4/18/2026	100-0000	14450.000	\$79.00	NOW- WEB ASSITANCE
NATALIE MOTEN	CCI*CONSTANT-CONTACT	4/21/2026	100-0000	14450.000	\$315.00	NOW- WEB ASSITANCE
NATALIE MOTEN	DISPLAYS2GO	4/29/2026	100-0000	14450.000	\$442.16	NOW-ADVERTISING
NATALIE MOTEN	DNH*GODADDY#4070368273	4/22/2026	100-0000	14450.000	\$196.33	NOW- WEB ASSITANCE
NATALIE MOTEN	FACEBK *BR2R4MRBT2	4/30/2026	100-0000	14450.000	\$885.27	NOW-ADVERTISING
NATALIE MOTEN	GOOGLE*ADS6015163255	5/4/2026	100-0000	14450.000	\$100.00	NOW-SUBSCRIPTION
NATALIE MOTEN	HEYGEN TECHNOLOGY INC.	4/5/2026	100-0000	14450.000	\$29.00	NOW- WEB ASSITANCE
NATALIE MOTEN	HP *HP.COM STORE	5/1/2026	100-0000	14450.000	\$504.90	NOW-SUPPLIES
NATALIE MOTEN	INFLUENCITY SOFTWARE	4/14/2026	100-0000	14450.000	\$168.00	NOW- WEB ASSITANCE
NATALIE MOTEN	MONDAY.COM	4/22/2026	100-0000	14450.000	\$72.00	NOW- WEB ASSITANCE
NATALIE MOTEN	STAMPS.COM	4/20/2026	100-0000	14450.000	\$20.99	NOW-SUPPLIES
NATALIE MOTEN	WIX.COM 1235240263	4/16/2026	100-0000	14450.000	\$176.84	NOW- WEB ASSITANCE
PATRICK J CLARKE	MARIANOS #506	4/27/2026	100-3012	44140.000	\$21.99	OTHER SUPPLIES
PATRICK J CLARKE	SQ *PETERSON'S TASTY D	4/16/2026	100-3012	44140.000	\$24.30	OTHER SUPPLIES
PATRICK J SEGER	AMAZON MKTPL*B787D3VX0	4/16/2026	100-1016	45640.000	\$15.12	EMPLOYEE WELLNESS PROGRAM
PATRICK J SEGER	AMAZON MKTPL*BS9MM3N12	4/15/2026	100-1016	45640.000	\$73.14	EMPLOYEE WELLNESS PROGRAM

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Trans Amount	Expense Description
PATRICK J SEGER	AMAZON.COM*B73055IE1	4/16/2026	100-1016	45640.000	\$40.08	EMPLOYEE WELLNESS PROGRAM
PATRICK J SEGER	AMAZON.COM*B79ZT4RB1	4/16/2026	100-1016	45640.000	\$47.94	EMPLOYEE WELLNESS PROGRAM
PATRICK J SEGER	BHN*GIFTCARDS	4/27/2026	100-1016	45640.000	\$1,500.00	EMPOWER GIFT CARDS
PATRICK J SEGER	CS *CABELAS GC	4/28/2026	100-1016	44050.000	\$25.00	R COOK ANNIVERSARY
PATRICK J SEGER	CS *CABELAS GC	5/5/2026	100-1016	44050.000	\$208.00	P SEGER ANN GIFT
PATRICK J SEGER	CS *CABELAS GC	4/22/2026	100-1016	45640.000	\$200.00	EMPLOYEE WELLNESS PROGRAM
PATRICK J SEGER	CS *CABELAS GC	4/28/2026	100-1016	45640.000	\$2,000.00	EMPOWER GIFT CARDS
PATRICK J SEGER	CS *CABELAS GC	4/28/2026	100-1016	45640.000	\$4,000.00	EMPOWER GIFT CARDS
PATRICK J SEGER	DAIRY QUEEN #19467	4/28/2026	100-1016	45640.000	\$1,844.00	PSRW GIFT CARDS
PATRICK J SEGER	DT *DULUTH TRADING CO	4/17/2026	100-1016	44050.000	\$150.00	ANNIVERSARY GIFT CARD R OUIMETTE
PATRICK J SEGER	DT *DULUTH TRADING CO	4/28/2026	100-1016	45640.000	\$750.00	EMPOWER GIFT CARDS
PATRICK J SEGER	DUNKIN #351868 Q35	4/22/2026	100-1016	45640.000	\$125.00	EMPLOYEE WELLNESS PROGRAM
PATRICK J SEGER	HONEYBERRY HOFFMAN EST	4/22/2026	100-1016	45640.000	\$100.00	PSRW GIFT CARDS
PATRICK J SEGER	HONEYBERRY HOFFMAN EST	5/4/2026	100-1016	45640.000	\$150.00	EMPLOYEE WELLNESS PROGRAM
PATRICK J SEGER	JEWEL OSCO 3316	4/20/2026	100-1016	44050.000	\$57.99	ANNIVERSARY CAKE S TOMPKINS
PATRICK J SEGER	JOB BOARD WEBSCRIBBLE	5/1/2026	100-1016	45460.000	\$545.00	PW JOB POSTING
PATRICK J SEGER	MORETTI'S	4/22/2026	100-1016	45640.000	\$150.00	PSRW GIFT CARDS
PATRICK J SEGER	PANERA BREAD #204022 O	4/25/2026	100-1016	44050.000	\$73.96	R OUIMETTE ANNIVERSARY CELEBRATION
PATRICK J SEGER	PERSONALIZATION MALL	5/1/2026	100-1016	44050.000	\$152.97	RETIREMENT SEGER/ZITO
PATRICK J SEGER	STARBUCKS 13754	4/22/2026	100-1016	45640.000	\$125.00	EMPLOYEE WELLNESS PROGRAM
PATRICK J SEGER	TARGET *CORP GIFTCARDS	4/28/2026	100-1016	45640.000	\$15,758.00	EMPOWER GIFT CARDS
PATRICK J SEGER	TARGET.COM	4/13/2026	100-1016	44050.000	\$75.00	ANNIVERSARY A HOWE
PATRICK J SEGER	TARGET.COM *	4/22/2026	100-1016	45640.000	\$200.00	PSRW CANDY JAR WINNERS
PATRICK J SEGER	THE ASSEMBLY AMERICAN	4/23/2026	100-1016	45640.000	\$103.00	EMPLOYEE WELLNESS PROGRAM
PATRICK J SEGER	TST*ROOKIES PUB AND GR	5/4/2026	100-1016	45640.000	\$620.16	ROOKIES GIFT CARD
PETER C FERRETTI	CHICAGO PIZZA AUTHORIT	4/14/2026	100-1017	44020.000	\$198.00	OFFICE SUPPLIES
RACHEL E MUSIALA	AMAZON MKTPL*B73VF3370	4/14/2026	100-5052	45450.000	\$37.99	EMPLOYEE SAFETY
RACHEL E MUSIALA	AMAZON MKTPL*BC07S5311	4/5/2026	100-1014	44020.000	\$114.74	OFFICE SUPPLIES
RACHEL E MUSIALA	AMAZON MKTPL*BY3AT6P10	4/22/2026	100-5052	44140.000	\$80.32	OTHER SUPPLIES
RACHEL E MUSIALA	AMAZON MKTPL*BY3TO2AH2	4/10/2026	100-5052	46020.000	\$46.03	DEPARTMENT EQUIP
RACHEL E MUSIALA	AMAZON MKTPL*BY9787530	4/23/2026	100-5052	44140.000	\$49.99	OTHER SUPPLIES
RACHEL E MUSIALA	GOVERNMENT FINANCE OFF	4/9/2026	100-1014	43010.000	\$310.00	TRAVEL/TRAINING EXPENSES
RACHEL E MUSIALA	IL TOLLWAY-WEB	4/15/2026	100-1011	43010.000	\$3.30	TRAVEL/TRAINING EXPENSES
RACHEL E MUSIALA	IL TOLLWAY-WEB	4/15/2026	100-3032	43010.000	\$0.95	TRAVEL/TRAINING EXPENSES
RACHEL E MUSIALA	IL TOLLWAY-WEB	4/15/2026	100-4012	43010.000	\$35.00	TRAVEL/TRAINING EXPENSES
RACHEL E MUSIALA	IL TOLLWAY-WEB	4/15/2026	100-4045	43010.000	\$66.20	TRAVEL/TRAINING EXPENSES
RACHEL E MUSIALA	IL TOLLWAY-WEB	4/15/2026	100-5051	43010.000	\$14.10	TRAVEL/TRAINING EXPENSES
RACHEL E MUSIALA	IL TOLLWAY-WEB	4/27/2026	100-5051	43010.000	\$1.30	TRAVEL/TRAINING EXPENSES
RACHEL E MUSIALA	IL TOLLWAY-WEB-UNPD TO	4/27/2026	100-1011	43010.000	\$5.40	TRAVEL/TRAINING EXPENSES
RACHEL E MUSIALA	IL TOLLWAY-WEB-UNPD TO	4/27/2026	100-4045	43010.000	\$3.20	TRAVEL/TRAINING EXPENSES
RYAN M CHRISTENSEN	CARROLL PARTS	4/27/2026	501-4068	45100.000	\$178.19	MAINTENANCE, EQUIPMENT
RYAN M CHRISTENSEN	FOUR POINTS BY SHERATO	4/16/2026	501-4067	43010.000	\$319.70	TRAVEL/TRAINING EXPENSES
RYAN M CHRISTENSEN	SHOPBACKFLOW.COM	4/21/2026	501-4067	43010.000	\$200.00	TRAVEL/TRAINING EXPENSES
RYAN M CHRISTENSEN	STAKING UNIVERSITY	4/13/2026	501-4067	43010.000	\$100.00	TRAVEL/TRAINING EXPENSES
SANYOKTA KAPUR	AMAZON MKTPL*B710X7H71	4/14/2026	100-5012	44020.000	\$25.99	OFFICE SUPPLIES
SANYOKTA KAPUR	AMAZON MKTPL*B711K9B60	4/17/2026	100-5012	44020.000	\$69.89	OFFICE SUPPLIES
SANYOKTA KAPUR	AMAZON MKTPL*B716W7CV1	4/10/2026	100-5012	44020.000	\$31.98	OFFICE SUPPLIES
SANYOKTA KAPUR	AMAZON MKTPL*B75BM05C1	4/14/2026	100-5012	44020.000	\$24.69	OFFICE SUPPLIES
SANYOKTA KAPUR	AMAZON MKTPL*BC8D25B70	4/10/2026	100-5012	44020.000	\$85.88	OFFICE SUPPLIES
SANYOKTA KAPUR	INT'L CODE COUNCIL INC	5/5/2026	100-5051	43010.000	\$255.00	TRAVEL/TRAINING EXPENSES
SANYOKTA KAPUR	INT'L CODE COUNCIL INC	4/30/2026	100-5051	43030.000	\$150.00	DUES & MEMBERSHIPS
SANYOKTA KAPUR	J.P. MORGAN	4/19/2026	100-5012	44020.000	-\$31.98	OFFICE SUPPLIES
SANYOKTA KAPUR	J.P. MORGAN	4/15/2026	100-5051	43010.000	-\$75.00	TRAVEL/TRAINING EXPENSES

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Trans Amount	Expense Description
SANYOKTA KAPUR	NATIONAL ENVIRONMENTAL	4/20/2026	100-5051	43030.000	\$130.00	DUES & MEMBERSHIPS
SANYOKTA KAPUR	ODP BUS SOL LLC# 10686	4/7/2026	100-5012	44020.000	\$42.06	OFFICE SUPPLIES
SANYOKTA KAPUR	ODP BUS SOL LLC# 10686	4/7/2026	100-5012	44020.000	\$24.09	OFFICE SUPPLIES
SANYOKTA KAPUR	SIMPLIVLEARNING	4/17/2026	100-5051	43010.000	\$199.00	TRAVEL/TRAINING EXPENSES
SANYOKTA KAPUR	TAP SERIES TRAINING	4/4/2026	100-5051	43010.000	\$14.95	TRAVEL/TRAINING EXPENSES
SANYOKTA KAPUR	WWW.USACCESSINSTITUTE.	4/28/2026	100-5051	43010.000	\$150.00	TRAVEL/TRAINING EXPENSES
SUSANA ARROYO	AMAZON MKTPL*BY49A4HJ1	4/20/2026	100-1014	44020.000	\$19.99	OFFICE SUPPLIES
SUSANA ARROYO	BNPMEDIA.COM	5/4/2026	100-5050	43030.000	\$99.99	DUES & MEMBERSHIPS
SUSANA ARROYO	BS&A SOFT* BS&A SOFTWA	5/4/2026	100-1014	43010.000	\$750.00	TRAVEL/TRAINING EXPENSES
SUSANA ARROYO	BS&A SOFT* BS&A SOFTWA	5/4/2026	100-5050	43010.000	\$750.00	TRAVEL/TRAINING EXPENSES
WILLIAM D MCLEOD	CIRCLE K 00145	4/21/2026	100-1011	43010.000	\$32.58	TRAVEL
WILLIAM D MCLEOD	PHILLIPS 66 - MACH 1 1	4/25/2026	100-1011	43010.000	\$57.99	TRAVEL
WILLIAM D MCLEOD	ROAD RANGER #132	4/21/2026	100-1011	43010.000	\$34.89	TRAVEL
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	4/19/2026	100-1011	43010.000	\$58.58	MAYOR MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	4/29/2026	100-1011	43010.000	\$64.14	MAYOR MEETING
WILLIAM LYNCH	AMAZON MKTPL*B72M41GM1	4/13/2026	100-4044	45200.000	\$29.70	MAINTENANCE, OTHER BLDGS.
WILLIAM LYNCH	AMAZON MKTPL*BJ0A71FO1	4/29/2026	100-4044	45200.000	\$342.99	MAINTENANCE, OTHER BLDGS.
WILLIAM LYNCH	AMAZON MKTPL*BJ12C2CZ1	4/29/2026	100-4044	45200.000	\$342.99	MAINTENANCE, OTHER BLDGS.
WILLIAM LYNCH	AMAZON MKTPL*BJ26D6ZY1	4/29/2026	100-4044	45170.000	\$132.53	MAINTENANCE, 1200 GANNON
WILLIAM LYNCH	AMAZON MKTPL*BJ7Y29FG1	4/29/2026	100-4044	45200.000	\$342.99	MAINTENANCE, OTHER BLDGS.
WILLIAM LYNCH	AMAZON MKTPL*BS2YG1981	4/28/2026	100-4044	45180.000	\$19.65	MAINTENANCE, FIRE STATION
WILLIAM LYNCH	AMAZON MKTPL*BS6EJ3T00	4/28/2026	100-4044	45180.000	\$103.12	MAINTENANCE, FIRE STATION
WILLIAM LYNCH	AMAZON MKTPL*BV3478J72	4/29/2026	100-4044	45170.000	\$37.90	MAINTENANCE, 1200 GANNON
WILLIAM LYNCH	EAGLEVIEWTECHNOLOGIES	5/3/2026	100-4044	45070.000	\$248.60	PROFESSIONAL SERVICES
WILLIAM LYNCH	SQ *UNIFIX APPLIANCE R	4/22/2026	100-4044	45180.000	\$775.00	MAINTENANCE, FIRE STATION
Total					\$135,444.23	

Detail of Wire/ACH Activity
For the Period 05/01/26 - 05/31/26

Date	Vendor	Description	Source of Funds	Amount
05/01/26	IPBC	Insurance Premium	General	\$ 751,777.19
05/01/26	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
05/04/26	Payment Express	Credit Card Merchant Fees 04/26	General, Water & Sewer	\$ 64.40
05/04/26	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
05/05/26	Groot Inc	May Groot Ach Payment	Municipal Waste System	\$ 252,727.95
05/11/26	FGM Architects Inc	Professional Services	2026 Bond Proceeds	\$ 88,295.08
05/11/26	FGM Architects Inc	Professional Services	2026 Bond Proceeds	\$ 236,280.00
05/12/26	IMRF	IMRF April 2026 Payroll Costs	Various	\$ 136,729.76
05/12/26	Canon Financial Services Inc	Copier Lease Payment	Capital Vehicle & Equipment	\$ 1,734.00
05/12/26	Leaf	Copier Lease Payment	Capital Vehicle & Equipment	\$ 965.62
05/13/26	Wex Bank	Fuel Purchases	General	\$ 1,161.17
05/15/26	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
05/20/26	Verra Mobility American Traffic Solutions	Red Light Cameras	General	\$ 27,000.00
05/20/26	Central States Pension Fund	Liability Withdrawal	NOW Arena Operating	\$ 763.16
05/20/26	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 66,565.00
05/20/26	JAWA	Monthly Water Usage	Water & Sewer	\$ 753,572.00
05/20/26	JPM Chase Bank	2019 GO Bonds Payment	General, Water & Sewer	\$ 66,099.12
05/20/26	Bestco Benefit Plans	Monthly Retiree Premiums	General	\$ 24,577.28
05/21/26	Illinois Public Risk Fund	Workers Compensation Payroll Audit	Insurance	\$ 7,234.00
05/21/26	Amalgamated Bank of Chicago	2015A Bond Registrar Debt Payment Fee	NOW Arena Operating	\$ 1.75
05/21/26	Amalgamated Bank of Chicago	2015A Debt Service Payment	NOW Arena Operating	\$ 57,312.50
05/21/26	Amalgamated Bank of Chicago	2015B Bond Registrar Debt Payment Fee	Water & Sewer, Stormwater, 2015B GO Debt	\$ 1.75
05/21/26	Amalgamated Bank of Chicago	2015B Debt Service Payment	Water & Sewer, Stormwater, 2015B GO Debt	\$ 10,300.00
05/21/26	Amalgamated Bank of Chicago	2015C Bond Registrar Debt Payment Fee	NOW Arena Operating	\$ 1.75
05/21/26	Amalgamated Bank of Chicago	2015C Debt Service Payment	NOW Arena Operating	\$ 505,906.26
05/21/26	Amalgamated Bank of Chicago	2017A Bond Registrar Debt Payment Fee	General, Water & Sewer	\$ 1.75
05/21/26	Amalgamated Bank of Chicago	2017A Debt Service Payment	General, Water & Sewer	\$ 63,331.26
05/21/26	Amalgamated Bank of Chicago	2017B Bond Registrar Debt Payment Fee	General, Water & Sewer	\$ 1.75
05/21/26	Amalgamated Bank of Chicago	2017B Debt Service Payment	General, Water & Sewer	\$ 59,300.00
05/21/26	Amalgamated Bank of Chicago	2018 Bond Registrar Debt Payment Fee	Water & Sewer, 2018 GO Debt Service	\$ 1.75
05/21/26	Amalgamated Bank of Chicago	2018 Debt Service Payment	Water & Sewer, 2018 GO Debt Service	\$ 544,543.75
05/21/26	Amalgamated Bank of Chicago	2024 Bond Registrar Debt Payment Fee	General	\$ 1.75
05/21/26	Amalgamated Bank of Chicago	2024 Debt Service Payment	General	\$ 192,512.50
05/22/26	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
05/29/26	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
	TOTAL			\$ 3,856,764.25



AGENDA ITEM REPORT

Village Board of Trustees

June 15, 2026

ITEM 5C

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 #22.

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 #22 is included in the 2026-2030 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 May 29, 2026. 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 #22. There are sixteen (16) 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 2026-2030 CIP includes the new Fire Station #22 construction project which will be funded by the proceeds of the bond issue. Based on the bid results, the estimated

construction totals \$15,528,287.00. This includes demolition the office buildings, preparation of the site and construction of the new station. It does not include design, furniture/furnishings and other owner responsible expenses.

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 #22.

ATTACHMENTS

1. Hoffman Estates Fire Station No 22_PRE-GMP_6.3.26
2. Hoffman Estates Fire Station 22_Bid Tabs
3. HEFS22_GMP Summary 6.4.26

**VILLAGE OF HOFFMAN ESTATES
FIRE STATION 22
PRELIMINARY GMP**

RECAP



0187-24 BID SET DATED 5/1/2026

25,180 SF

3-Jun-26

ITEM	DESCRIPTION		GMP BUDGET
1.00	GENERAL CONDITIONS	\$13.07	\$328,987
1.10	MISCELLANEOUS CONDITIONS	\$9.14	\$230,263
2.10	BUILDING DEMOLITION	\$7.33	\$184,500
2.20	EARTHWORK & SITE UTILITIES	\$33.56	\$845,000
2.74	ASPHALT PAVING	\$3.77	\$95,000
2.82	FENCING & GATES	\$8.43	\$212,365
2.90	LANDSCAPING	\$4.09	\$102,900
4.00	MASONRY WORK	\$43.61	\$1,098,000
5.00	STRUCTURAL STEEL	\$44.98	\$1,132,517
6.00	GENERAL TRADES	\$135.03	\$3,400,000
7.50	EPDM ROOFING & SHEET METAL	\$34.87	\$878,000
8.40	ALUMINUM STOREFRONT/ GLASS & GLAZING	\$17.34	\$436,500
9.26	METAL STUDS & DRYWALL	\$29.70	\$747,800
9.67	SEALED CONCRETE / RESINOUS FLOORING	\$2.76	\$69,447
9.90	PAINTING & WALL COVERING	\$4.24	\$106,690
15.30	FIRE PROTECTION	\$3.43	\$86,406
15.40	PLUMBING	\$27.54	\$693,500
15.80	HVAC	\$45.01	\$1,133,333
16.00	ELECTRICAL	\$54.88	\$1,382,000
18.00	TESTING ALLOWANCE	\$1.79	\$45,000
19.00	COOK COUNTY PERMIT FEE	\$1.59	\$40,000
22.00	WINTER PROTECTION	\$9.93	\$250,000
24.00	PROJECT CONTINGENCY	\$19.86	\$500,000
25.00	DESIGN CONTINGENCY	\$0.00	\$0
27.00	INSURANCE	\$3.44	\$86,674
28.00	SUPERVISION	\$25.53	\$642,918
29.00	CONSTRUCTION FEE	\$18.20	\$458,334
30.00	BOND PREMIUM	\$3.64	\$91,667

SUBTOTAL CONSTRUCTION COSTS \$606.74 **\$15,277,800**

ALTERNATE COSTS

ALTERNATES DESCRIPTION	COST/SF	TOTAL	Y/N	
1.00 CONCRETE PAVING DRIVE LANE IN LIEU OF ASPHALT	\$1.04	\$26,087	Y	\$26,087
2.00 EPDM ROOFING IN LIEU OF PVC	(\$1.53)	(\$38,219)	N	\$0
3.00 MODIFIED BITUMEN ROOFING IN LIEU OF PVC		NO BIDS	N	\$0
4.00 REDUNDANT DATA CABLING AND PORTS	\$0.74	\$18,567	Y	\$18,567
5.00 EPOXY IN LIEU OF SEALED CONCRETE - APP BAY	\$3.72	\$93,655	Y	\$93,655
6.00 SNOW MELT @ NORTH APRON	\$2.41	\$60,807	Y	\$60,807
7.00 SNOW MELT @ SOUTH APRON	\$2.04	\$51,371	Y	\$51,371

TOTAL ALTERNATE COSTS **\$250,487**

TOTAL CONSTRUCTION COSTS **\$15,528,287**

VILLAGE OF HOFFMAN ESTATES FIRE STATION #22
Bid Package - #2.20 - EXCAVATION & SITE UTILITIES
Bid Tabulation

<u>Company Name</u>	<u>Bid Package</u>	<u>Base Bid</u>	<u>Bid Bond</u>	<u>Addendums Noted</u> Y/N	<u>Clarifications Noted</u> Y/N	<u>Alt #1 - Concrete Paving in lieu of Asphalt</u>	<u>Alt #2 - EPDM Roofing in Lieu of PVC</u>	<u>Alt #3 - Modified Bit Roofing in lieu of PVC</u>	<u>Alt #4 - Additional Data Ports</u>	<u>Alt #5 - ERF in lieu of Sealed Concrete in Apparatus Bay</u>	<u>Alt #6 - Snow Melt at North Apron</u>	<u>Alt #7 - Snow Melt at South Apron</u>	<u>Alt #8 - Alternate Fencing</u>
ALESSIO & SONS COMPANY	2.20	\$845,000.00	Y	Y	Y								
J. PEASE EXCAVATING	2.20	\$938,000.00	Y	Y	Y								
DOETSCH CONTRACTORS	2.20	\$998,040.00	Y	Y	Y	\$4,000							
BERGER CONTRACTORS	2.20	\$1,037,000.00	Y	Y	Y								
KANE COUNTY EXCAVATING	2.20	\$1,169,853.00	Y	Y	Y	\$6,000							
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VILLAGE OF HOFFMAN ESTATES FIRE STATION #22

Bid Package - #2.90 - LANDSCAPING

Bid Tabulation

<u>Company Name</u>	<u>Bid Package</u>	<u>Base Bid</u>	<u>Bid Bond</u>	<u>Addendums Noted</u> Y/N	<u>Clarifications Noted</u> Y/N	<u>Alt #1 - Concrete Paving in lieu of Asphalt</u>	<u>Alt #2 - EPDM Roofing in Lieu of PVC</u>	<u>Alt #3 - Modified Bit Roofing in lieu of PVC</u>	<u>Alt #4 - Additional Data Ports</u>	<u>Alt #5 - ERF in lieu of Sealed Concrete in Apparatus Bay</u>	<u>Alt #6 - Snow Melt at North Apron</u>	<u>Alt #7 - Snow Melt at South Apron</u>	<u>Alt #8 - Alternate Fencing</u>
BREEZY HILL LANDSCAPING	2.90	\$102,900.00	Y	Y	Y								
ALLIED LANDSCAPING	2.90	\$134,905.00	Y	Y	Y								
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VILLAGE OF HOFFMAN ESTATES FIRE STATION #22

Bid Package - #4.00 - MASONRY WORK

Bid Tabulation

<u>Company Name</u>	<u>Bid Package</u>	<u>Base Bid</u>	<u>Bid Bond</u>	<u>Addendums Noted</u> Y/N	<u>Clarifications Noted</u> Y/N	<u>Alt #1 - Concrete Paving in lieu of Asphalt</u>	<u>Alt #2 - EPDM Roofing in Lieu of PVC</u>	<u>Alt #3 -Modified Bit Roofing in lieu of PVC</u>	<u>Alt #4 -Additional Data Ports</u>	<u>Alt #5 - ERF in lieu of Sealed Concrete in Apparatus Bay</u>	<u>Alt #6 - Snow Melt at North Apron</u>	<u>Alt #7 - Snow Melt at South Apron</u>	<u>Alt #8 - Alternate Fencing</u>
JOE'S MASONRY	4.00	\$1,098,000.00	Y	Y	Y								
GC MASONRY, INC	4.00	\$1,155,000.00	Y	Y	Y								
EBBEN MASONRY, INC	4.00	\$1,192,000.00	Y	Y	Y								
JAC MASONRY	4.00	\$1,248,000.00	Y	Y	Y								
JIMMY'Z MASONRY	4.00	\$1,259,400.00	Y	Y	Y								
IWANSKI MASONRY INC	4.00	\$1,264,000.00	Y	Y	Y								
RASCO MASON CONTRACTORS	4.00	\$1,265,000.00	Y	Y	Y								
A-ONE GROUP	4.00	\$1,287,800.00	Y	Y	Y								
ABLE MASONRY	4.00	\$1,321,912.00	Y	Y	Y								
MIDWEST MASONRY, INC	4.00	\$1,382,000.00	Y	Y	Y								
KR TECH GROUP LLC	4.00	\$1,498,000.00	Y	Y	Y								
MIKE CACHEY CONTRACTING	4.00	\$1,626,000.00	Y	Y	Y								
	4.00												
	4.00												

VILLAGE OF HOFFMAN ESTATES FIRE STATION #22

Bid Package - #5.00 - STRUCTURAL STEEL

Bid Tabulation

<u>Company Name</u>	<u>Bid Package</u>	<u>Base Bid</u>	<u>Bid Bond</u>	<u>Addendums Noted Y/N</u>	<u>Clarifications Noted Y/N</u>	<u>Alt #1 - Concrete Paving in lieu of Asphalt</u>	<u>Alt #2 - EPDM Roofing in Lieu of PVC</u>	<u>Alt #3 - Modified Bit Roofing in lieu of PVC</u>	<u>Alt #4 - Additional Data Ports</u>	<u>Alt #5 - ERF in lieu of Sealed Concrete in Apparatus Bay</u>	<u>Alt #6 - Snow Melt at North Apron</u>	<u>Alt #7 - Snow Melt at South Apron</u>	<u>Alt #8 - Alternate Fencing</u>
MCKINNEY STEEL AND SALES	5.00	\$ 1,132,517.00	Y	Y	Y								
AFFORDABLE WELDING	5.00	\$ 1,139,600.00	Y	Y	Y								
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VILLAGE OF HOFFMAN ESTATES FIRE STATION #22

Bid Package - #6.01 GENERAL TRADES

Bid Tabulation

<u>Company Name</u>	<u>Bid Package</u>	<u>Base Bid</u>	<u>Bid Bond</u>	<u>Addendums Noted</u> Y/N	<u>Clarifications Noted</u> Y/N	<u>Alt #1 - Concrete Paving in lieu of Asphalt</u>	<u>Alt #2 - EPDM Roofing in Lieu of PVC</u>	<u>Alt #3 - Modified Bit Roofing in lieu of PVC</u>	<u>Alt #4 - Additional Data Ports</u>	<u>Alt #5 - ERF in lieu of Sealed Concrete in Apparatus Bay</u>	<u>Alt #6 - Snow Melt at North Apron</u>	<u>Alt #7 - Snow Melt at South Apron</u>	<u>Alt #8 - Alternate Fencing</u>
DBM SERVICES	6.01	\$3,400,000.00	Y	Y	Y	\$40,000					\$4,000	\$4,000	
CAMOSY CONSTRUCTION	6.01	\$3,627,900.00	Y	Y	Y	\$31,150					\$10,300	\$10,300	
OSMAN CONSTRUCTION CORP.	6.01	\$3,777,000.00	Y	Y	Y	\$41,000					\$3,600	\$3,600	
STAALSEN CONSTRUCTION CO.	6.01	\$3,839,589.00	Y	Y	Y	\$41,655					\$1,110	\$890	
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VILLAGE OF HOFFMAN ESTATES FIRE STATION #22
Bid Package - #7.50 SHINGLE ROOFING & ARCHITECTURAL SHEET METAL
Bid Tabulation

<u>Company Name</u>	<u>Bid Package</u>	<u>Base Bid</u>	<u>Bid Bond</u>	<u>Addendums Noted</u> Y/N	<u>Clarifications Noted</u> Y/N	<u>Alt #1 - Concrete Paving in lieu of Asphalt</u>	<u>Alt #2 - EPDM Roofing in Lieu of PVC</u>	<u>Alt #3 -Modified Bit Roofing in lieu of PVC</u>	<u>Alt #4 -Additional Data Ports</u>	<u>Alt #5 - ERF in lieu of Sealed Concrete in Apparatus Bay</u>	<u>Alt #6 - Snow Melt at North Apron</u>	<u>Alt #7 - Snow Melt at South Apron</u>	<u>Alt #8 - Alternate Fencing</u>
WEATHERGUARD ROOFING	7.50	\$878,000.00	Y	Y	Y		-\$38,000						
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VILLAGE OF HOFFMAN ESTATES FIRE STATION #22
Bid Package - #8.40 - ALUMINUM FRAMING, GLASS & GLAZING
Bid Tabulation

<u>Company Name</u>	<u>Bid Package</u>	<u>Base Bid</u>	<u>Bid Bond</u>	<u>Addendums Noted</u> Y/N	<u>Clarifications Noted</u> Y/N	<u>Alt #1 - Concrete Paving in lieu of Asphalt</u>	<u>Alt #2 - EPDM Roofing in Lieu of PVC</u>	<u>Alt #3 - Modified Bit Roofing in lieu of PVC</u>	<u>Alt #4 - Additional Data Ports</u>	<u>Alt #5 - ERF in lieu of Sealed Concrete in Apparatus Bay</u>	<u>Alt #6 - Snow Melt at North Apron</u>	<u>Alt #7 - Snow Melt at South Apron</u>	<u>Alt #8 - Alternate Fencing</u>
RELIANT CONTRACT GLASS	8.40	\$436,500.00	Y	Y	Y								
3F CORPORATION	8.40	\$455,000.00	Y	Y	Y								
LS GLASS CO	8.40	\$511,000.00	Y	Y	Y								
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VILLAGE OF HOFFMAN ESTATES FIRE STATION #22
Bid Package - #9.26 - METAL FRAMING, DRYWALL, & INSULATION
Bid Tabulation

<u>Company Name</u>	<u>Bid Package</u>	<u>Base Bid</u>	<u>Bid Bond</u>	<u>Addendums Noted</u> Y/N	<u>Clarifications Noted</u> Y/N	<u>Alt #1 - Concrete Paving in lieu of Asphalt</u>	<u>Alt #2 - EPDM Roofing in Lieu of PVC</u>	<u>Alt #3 -Modified Bit Roofing in lieu of PVC</u>	<u>Alt #4 - Additional Data Ports</u>	<u>Alt #5 - ERF in lieu of Sealed Concrete in Apparatus Bay</u>	<u>Alt #6 - Snow Melt at North Apron</u>	<u>Alt #7 - Snow Melt at South Apron</u>	<u>Alt #8 - Alternate Fencing</u>
THE ROCKWELL GROUP	9.26	\$747,800.00	Y	Y	Y								
CHAMPION DRYWALL INC.	9.26	\$748,520.00	Y	Y	Y								
OPC CONSTRUCTION GROUP	9.26	\$786,840.00	Y	Y	Y								
DBM SERVICES, INC.	9.26	\$808,000.00	Y	Y	Y								
DENK & ROCHE BUILDERS	9.26	\$855,647.00	Y	Y	Y								
HEITKOTTER, INC.	9.26	\$861,150.00	Y	Y	Y								
DOHERTY CONSTRUCTION	9.26	\$919,838.00	Y	Y	Y								
LJ MORSE CONSTRUCTION CO	9.26	\$998,000.00	Y	Y	Y								
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VILLAGE OF HOFFMAN ESTATES FIRE STATION #22

Bid Package - #9.67 EPOXY FLOORING SYSTEM

Bid Tabulation

<u>Company Name</u>	<u>Bid Package</u>	<u>Base Bid</u>	<u>Bid Bond</u>	<u>Addendums Noted</u> Y/N	<u>Clarifications Noted</u> Y/N	<u>Alt #1 - Concrete Paving in lieu of Asphalt</u>	<u>Alt #2 - EPDM Roofing in Lieu of PVC</u>	<u>Alt #3 - Modified Bit Roofing in lieu of PVC</u>	<u>Alt #4 - Additional Data Ports</u>	<u>Alt #5 - ERF in lieu of Sealed Concrete in Apparatus Bay</u>	<u>Alt #6 - Snow Melt at North Apron</u>	<u>Alt #7 - Snow Melt at South Apron</u>	<u>Alt #8 - Alternate Fencing</u>
ARTLOW SYSTEMS	9.67	\$69,447.00	Y	Y	Y					\$89,332			
CCI FLOORING INC.	9.67	\$92,500.00	Y	Y	Y					\$74,200			
MENCONI TERRAZZO LLC	9.67	\$98,500.00	Y	Y	Y					\$131,500			
PREMIER TILE & STONE	9.67	\$158,000.00	Y	Y	Y					\$75,000			
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VILLAGE OF HOFFMAN ESTATES FIRE STATION #22
Bid Package - #9.90 - PAINTING AND WALL COVERINGS
Bid Tabulation

<u>Company Name</u>	<u>Bid Package</u>	<u>Base Bid</u>	<u>Bid Bond</u>	<u>Addendums Noted</u> Y/N	<u>Clarifications Noted</u> Y/N	<u>Alt #1 - Concrete Paving in lieu of Asphalt</u>	<u>Alt #2 - EPDM Roofing in Lieu of PVC</u>	<u>Alt #3 -Modified Bit Roofing in lieu of PVC</u>	<u>Alt #4 -Additional Data Ports</u>	<u>Alt #5 - ERF in lieu of Sealed Concrete in Apparatus Bay</u>	<u>Alt #6 - Snow Melt at North Apron</u>	<u>Alt #7 - Snow Melt at South Apron</u>	<u>Alt #8 - Alternate Fencing</u>
OOSTERBAAN & SONS	9.90	\$106,690.00	Y	Y	Y								
GP MAINTENANCE SERVICES	9.90	\$109,400.00	Y	Y	Y								
MIDWEST DECORATING	9.90	\$123,260.00	Y	Y	Y								
NEDROW PAINTING	9.90	\$136,000.00	Y	Y	Y								
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VILLAGE OF HOFFMAN ESTATES FIRE STATION #22

Bid Package - #15.30 - FIRE PROTECTION

Bid Tabulation

<u>Company Name</u>	<u>Bid Package</u>	<u>Base Bid</u>	<u>Bid Bond</u>	<u>Addendums Noted</u> Y/N	<u>Clarifications Noted</u> Y/N	<u>Alt #1 - Concrete Paving in lieu of Asphalt</u>	<u>Alt #2 - EPDM Roofing in Lieu of PVC</u>	<u>Alt #3 - Modified Bit Roofing in lieu of PVC</u>	<u>Alt #4 - Additional Data Ports</u>	<u>Alt #5 - ERF in lieu of Sealed Concrete in Apparatus Bay</u>	<u>Alt #6 - Snow Melt at North Apron</u>	<u>Alt #7 - Snow Melt at South Apron</u>	<u>Alt #8 - Alternate Fencing</u>
NELSON FIRE PROTECTION	15.30	\$86,406.00	Y	Y	Y								
AUTOMATIC FIRE SYSTEMS, INC	15.30	\$130,359.00	Y	Y	Y								
ABSOLUTE FIRE PROTECTION	15.30	\$138,250.00	Y	Y	Y								
UNITED STATES ALLIANCE FIRE PROTECTION	15.30	\$173,605.00	Y	Y	Y								
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VILLAGE OF HOFFMAN ESTATES FIRE STATION #22

Bid Package - #15.40 - PLUMBING

Bid Tabulation

<u>Company Name</u>	<u>Bid Package</u>	<u>Base Bid</u>	<u>Bid Bond</u>	<u>Addendums Noted</u> Y/N	<u>Clarifications Noted</u> Y/N	<u>Alt #1 - Concrete Paving in lieu of Asphalt</u>	<u>Alt #2 - EPDM Roofing in Lieu of PVC</u>	<u>Alt #3 -Modified Bit Roofing in lieu of PVC</u>	<u>Alt #4 -Additional Data Ports</u>	<u>Alt #5 - ERF in lieu of Sealed Concrete in Apparatus Bay</u>	<u>Alt #6 - Snow Melt at North Apron</u>	<u>Alt #7 - Snow Melt at South Apron</u>	<u>Alt #8 - Alternate Fencing</u>
HARTWIG MECHANICAL	15.40	\$693,500.00	Y	Y	Y								
CW BURNS COMPANY	15.40	\$747,000.00	Y	Y	Y								
DEFRANCO PLUMBING	15.40	\$789,976.00	Y	Y	Y								
A&H PLUMBING	15.40	\$799,800.00	Y	Y	Y								
ERNIE PETERSON PLUMBING	15.40	\$839,500.00	Y	Y	Y								
MARTIN PETERESEN COMPANY	15.40	\$933,835.00	Y	Y	Y								
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VILLAGE OF HOFFMAN ESTATES FIRE STATION #22

Bid Package - #15.80 - HVAC

Bid Tabulation

<u>Company Name</u>	<u>Bid Package</u>	<u>Base Bid</u>	<u>Bid Bond</u>	<u>Addendums Noted</u> Y/N	<u>Clarifications Noted</u> Y/N	<u>Alt #1 - Concrete Paving in lieu of Asphalt</u>	<u>Alt #2 - EPDM Roofing in Lieu of PVC</u>	<u>Alt #3 -Modified Bit Roofing in lieu of PVC</u>	<u>Alt #4 -Additional Data Ports</u>	<u>Alt #5 - ERF in lieu of Sealed Concrete in Apparatus Bay</u>	<u>Alt #6 - Snow Melt at North Apron</u>	<u>Alt #7 - Snow Melt at South Apron</u>	<u>Alt #8 - Alternate Fencing</u>
FLO-TECH MECHANICAL SYSTEMS	15.80	\$1,133,333.00	Y	Y	Y						\$53,000	\$44,000	
JENSEN'S PLUMBING & HEATING	15.80	\$1,149,800.00	Y	Y	Y						\$45,000	\$39,000	
AIR SUPPLY AC & HEATING	15.80	\$1,165,000.00	Y	Y	Y						\$68,625	\$64,225	
MCDONOUGH MECHANICAL	15.80	\$1,178,000.00	Y	Y	Y						\$36,630	\$36,630	
DEKALB MECHANICAL	15.80	\$1,204,000.00	Y	Y	Y						\$31,000	\$22,500	
MG MECHANICAL	15.80	\$1,342,000.00	Y	Y	Y						\$39,000	\$39,000	
AMBER MECHANICAL	15.80	\$1,343,000.00	Y	Y	Y						\$50,000	\$41,000	
GREAT LAKES PLUMBING & HEATING	15.80	\$1,389,000.00	Y	Y	Y						\$47,500	\$47,500	
HARTWIG MECHANICAL	15.80	\$1,416,300.00	Y	Y	Y						\$78,100	\$78,100	
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VILLAGE OF HOFFMAN ESTATES FIRE STATION #22

Bid Package - #16.00 - Electrical

Bid Tabulation

<u>Company Name</u>	<u>Bid Package</u>	<u>Base Bid</u>	<u>Bid Bond</u>	<u>Addendums Noted</u> Y/N	<u>Clarifications Noted</u> Y/N	<u>Alt #1 - Concrete Paving in lieu of Asphalt</u>	<u>Alt #2 - EPDM Roofing in Lieu of PVC</u>	<u>Alt #3 -Modified Bit Roofing in lieu of PVC</u>	<u>Alt #4 - Additional Data Ports</u>	<u>Alt #5 - ERF in lieu of Sealed Concrete in Apparatus Bay</u>	<u>Alt #6 - Snow Melt at North Apron</u>	<u>Alt #7 - Snow Melt at South Apron</u>	<u>Alt #8 - Alternate Fencing</u>
PETERS ELECTRIC AND TECHNOLOGY	16.00	\$1,382,000.00	Y	Y	Y				\$17,710		\$1,000	\$1,000	
BERNARDONI ELECTRIC INC	16.00	\$1,581,350.00	Y	Y	Y				\$28,380				
ASSOCIATED ELECTRIC	16.00	\$1,610,000.00	Y	Y	Y				\$21,600				
KELLENBERGER ELECTRIC	16.00	\$1,623,609.00	Y	Y	Y				\$22,491				
CAREY ELECTRIC CONTRACTING	16.00	\$1,694,942.00	Y	Y	Y				\$17,564				
	16.00												
	16.00												
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June 4, 2026

RE: Hoffman Estates Fire Station No. 22
Hoffman Estates, IL
GMP Summary

This Bid Release 2 bid opening was held on May 29, 2026, at 10:00AM. The bid was broken into (16) Bid Packages in which we received a total of (73) bids. Bid Release 1, which was for the demolition of the existing buildings on property, was held September 26, 2025 at 11:00 AM and we received (9) bids for the demo.

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:

Bid Release 1

- BP – 2.10 – Building Demolition – Donegal Services - \$184,500.00

Bid Release 2

- BP – 2.20 – Excavation & Site Utilities – Alessio & Sons Company - \$845,000.00
- BP – 2.74 – Asphalt Paving – Chicagoland Paving - **\$80,000.00**
- BP – 2.82 – Fencing & Gates – Action Fence Contractors - \$212,365.00
- BP – 2.90 – Landscaping – Breezy Hill Landscaping - \$102,900.00
- BP – 4.00 – Masonry Work – Joe’s Masonry, Inc. - \$1,098,000.00
- BP – 5.00 – Structural Steel – McKinney Steel and Sales, Inc - \$1,132,517.00
- BP – 6.01 – General Trades – DBM Services - **\$3,448,000.00**
- BP – 7.50 – Membrane Roofing & Architectural Sheet Metal – Weatherguard Roofing - \$878,000.00
- BP – 8.40 – Aluminum Framing, Glass, and Glazing – Reliant Contract Glass – \$436,500.00
- BP – 9.26 – Metal Framing, Drywall, & Insulation – The Rockwell Group, Inc. - \$747,800.00
- BP – 9.67 – Epoxy Flooring System – Artlow Systems, Inc. - **\$158,779.00**
- BP – 9.90 – Painting & Wall Coverings – Oosterbaan & Sons - \$106,690.00
- BP – 15.30 – Fire Protection – Nelson Fire Protection - \$86,406.00
- BP – 15.40 – Plumbing – Hartwig Mechanical - \$693,500.00
- BP – 15.80 – HVAC –Flo-Tech Mechanical Systems - **\$1,230,333.00**
- BP – 16.00 – Electrical – Peters Electric and Technology - **\$1,401,710.00**

(Highlighted bids include alternate pricing)

Building Trust Since 1910

Construction Managers
Design/Builders
General Contractors

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

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

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

Included within the Bid Packages is the following alternate scope and pricing:

Alternate No. 1: Site Pavement drive lane heavy duty concrete in lieu of asphalt = **ADD \$26,087**

Alternate No 4: Additional Data Ports & Cabling : Provide cost for (1) additional Cat6a data cable at each Data System outlet & Wall telephone outlet = **ADD \$18,567**

Alternate No 5: Epoxy Flooring system at Apparatus Bay in lieu of sealed concrete = **ADD \$93,655**

Alternate No 6: Radiant Slab Heat - North Bay Apron = **ADD \$60,807**

Alternate No 7: Radiant Slab Heat - South Bay Apron = **ADD \$51,371**

The next step in the process will be to execute the GMP Attachment Document (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 \$15,528,287.00 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



AGENDA ITEM REPORT

Village Board of Trustees

June 15, 2026

ITEM 5D

REQUEST: Approval of an Ordinance amending Section 6-2-1-HE-11-1302-A of the Hoffman Estates Municipal Code.

FROM: Sonia Zala, Senior Transportation Engineer

ITEM TYPE: Ordinance - Village Board

REQUEST SUMMARY

During a review of on-street handicap parking spaces, it was determined that a handicap space previously requested in 2022 for a resident at 1973 Haddam Place is no longer needed, as the current occupants do not require such accommodations. Accordingly, the sign should be removed, and Section 6-2-1-HE-11-1302-A-317 should be repealed to ensure Village code accurately reflects the current locations of designated handicap parking spaces.

FINANCIAL IMPACT

N/A

RECOMMENDATION

Approve an Ordinance amending Municipal Code Section 6-2-1-HE-11-1302-A, Additional No Parking Streets and Area.

ATTACHMENTS

1. ORD 6-2-1-HE-11-1302-A- 1973 Haddam Place

ORDINANCE _____ -2026

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 repealing sub-section 319, and as such, revising from:

319. On the east side of Haddam Place, adjacent to 1973 Haddam 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.

to read as follows:

319. Reserved.

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 _____, 2026

Table with 5 columns: VOTE, AYE, NAY, ABSENT, ABSTAIN. Rows include Trustee Karen V. Mills, Trustee Anna Newell, Trustee Gary J. Pilafas, Trustee Gary G. Stanton, Trustee Karen Arnet, Trustee Patrick Kinnane, and President William D. McLeod.

APPROVED THIS _____ DAY OF _____, 2026

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2026.



AGENDA ITEM REPORT

Village Board of Trustees

June 15, 2026

ITEM 5E

REQUEST: Approval of an Ordinance supporting a Cook County Class 6B Classification Application for property tax assessment purposes for the reoccupancy of the industrial building located at 2600 Forbs Avenue.

FROM: Kevin Kramer, Director of Economic Development

ITEM TYPE: Ordinance - Village Board

REQUEST SUMMARY

The site, in Prairie Stone, was originally built by Serta Mattress as their headquarters in 2008. The architecturally award-winning building went vacant when the sleep company moved their HQ to Atlanta after a merger when Planmeca U.S.A. purchased the building in 2019. After never fully moving in due to COVID, the Swedish medical device manufacturer is now selling their building at 2600 Forbs Ave. The site has been fully vacant since 2023.

NSK-America Corporation (NSK), currently a good corporate citizen in Hoffman Estates at 1800 Global Parkway in the H90 Business Park which is around 27,000 square feet, has identified this 96,000 square foot (sf) building as a potential for their own corporate growth. NSK develops, sells, and distributes innovative products in the fields of (i) restorative dentistry, preventive dentistry, periodontics, implantology, oral surgery and mobile dental care using NSK's "innovative grinding technology", namely, high-speed rotary technology and ultrasound technology; and (ii) general industrial products, such as spindles used in tool and die. NSK has a purchase and sale agreement to buy the site and building which is split with 75,000 sf of office and 21,000 sf of warehouse space. NSK plans to use the building as a showroom for product demonstrations of their dental instruments and industrial spindles (30%), main admin and sales office for their North American headquarters (30%), product repair (10%), and minor warehouse distribution (30%). The building, in fact, became vacant on April 8, 2021. A property tax reduction incentive has not been approved for a site within the EDA but Corporation Counsel and Staff both believe there is nothing which precludes the Village from supporting a request to the County.

NSK plans to move all 53 employees to this site and hire another 5–8 full-time employees as they continue to grow into their new space.

FINANCIAL IMPACT

The petitioner has indicated it is necessary to obtain a Cook County 6B property tax incentive for the site in order the purchase and reoccupy the space with new tenants. Since this area is near Kane County, the 6B incentive is critical to create a competitive

tax situation in the market. NSK received a 6B at their current facility in 2010 which has since expired.

Class 6B designations are available in Cook County to encourage industrial development of land by offering a real estate tax incentive for the development of new facilities. Under the program, real estate is eligible for a reduced level assessment for a 12-year period. The assessment level is 10% market value for the first ten years, 15% in year 11, and 20% in year 12. In year 13, it would return to the normal 25%.

Cook County requires an ordinance from municipalities stating that the incentive provided by the Class 6B is necessary for the development to occur and that the municipality supports and consents to the Class 6B application. The submittal must be filed with the Assessor prior to reoccupancy of the building after it has been vacant for at least one year.

RECOMMENDATION

Approve the Ordinance supporting a Cook County Class 6B Classification for property tax assessment purposes for NSK-America Corporation to be located at 2600 Forbs Avenue.

ATTACHMENTS

- 1. ORD Class 6B-2600 Forbs 06-08-26
- 2. Exhibit B - Class 6b PBZ Packet

ORDINANCE NO. _____ - 2026

**VILLAGE OF HOFFMAN ESTATES
AN ORDINANCE SUPPORTING A COOK COUNTY CLASS 6B
CLASSIFICATION APPLICATION FOR PROPERTY TAX ASSESSMENT
PURPOSES FOR THE REOCCUPANCY OF THE INDUSTRIAL BUILDING
LOCATED AT 2600 FORBS AVENUE**

WHEREAS, the Cook County Real Property Assessment Classification Ordinance requires the Village's support and consent for an application for a 6B real estate classification under Sec. 74-63 (7); and

WHEREAS, NSK-America Corporation, or its assignee, (the "Applicant") proposes to purchase, redevelop, own, and reoccupy the industrial property located at 2600 Forbs Avenue (PIN: 01-32-401-008-0000) Hoffman Estates, Illinois, and hereinafter legally described on **Exhibit A**, a copy of which is attached hereto and made a part hereof (the "Property"); and

WHEREAS, Applicant intends to purchase the Property for value with no special circumstances including a 96,153 square foot building on approximately 19.43 acres to reoccupy ("Project"), the viability of such being dependent on the granting of a Class 6B Tax Assessment Classification, as said term is defined in the Classification Ordinance (the "Class 6B Tax Assessment Classification "); and

WHEREAS, the Property has been fully vacant since June 2023 and on the market for sale, with the former occupant winding down operations, since June 2022; and

WHEREAS, Applicant's proposed commitment in terms of Project size, cost, and related operations represents an extraordinary increase in financial commitment in the Village, Cook County and Illinois; and

WHEREAS, Applicant will use the property for product demonstration of dental instruments and industrial spindles, office, administration, sales support, warehouse distribution, and product repair. These services will continue to employ 53 full-time employees in Cook County and allow the Applicant to grow employment by another 10-15%; and

WHEREAS, Applicant cannot make this financial commitment but for a commitment of support from the Village for a Cook County 6B real estate classification; and

WHEREAS, Applicant has requested that the President and Board of Trustees of the Village of Hoffman Estates (the "Corporate Authorities") support and consent to the filing of its application for a Cook County Class 6B Real Estate Tax Assessment Classification for the Property; and

WHEREAS, the Village has received Applicant's completed Class 6B application (**Exhibit B**), including the identification of persons having an interest in the property, a detailed description of the precise nature of the intended use, information which demonstrate the vacancy of the property, and a signed Living Wage Ordinance Affidavit; and

WHEREAS, the Corporate Authorities have received information, letters and testimony regarding said request, including an Economic Disclosure Statement in accordance with the Cook County Board; and

WHEREAS, the adoption of an ordinance by the Corporate Authorities is required and must be filed with Applicant's application in order for the Property to obtain a Class 6B Tax Assessment Classification; and

WHEREAS, Applicant or its tenants, will financially support the Hoffman Estates community and likely be members of business organizations such as the Greater Chicagoland Advanced Manufacturing Partnership, the Hoffman Estates Chamber of Commerce and Industry, or other; and

WHEREAS, the proposed development would result in significant economic and fiscal impacts for the Village of Hoffman Estates and Cook County; and

WHEREAS, the redevelopment objective of this Village is to create a thriving and vital local economy with a strong blend of retail, clean-industrial, commercial and residential properties; and

WHEREAS, to ensure the ongoing viability of the industrial base of the Village, the continuation and expansion of employment opportunities in the Village and to safeguard and further diversify the tax base of the Village, the Corporate Authorities have determined that it is necessary and in the best interests of the Village to approve the application by Applicant for a Class 6B Real Estate Tax Assessment Classification for the Property.

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

Section 1: 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: That the Village of Hoffman Estates supports and consents to the Applicant's filing of a Class 6B Application with respect to the Property and finds Class 6B classification under the Cook County Real Estate Classification System necessary for development to occur on the Property.

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

Section 4: 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 _____, 2026

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 _____, 2026

Village President

ATTEST:

Village Clerk

Exhibit A
Legal Description of Property

PIN: 01-32-401-008-0000

LOT 5B1 IN THE FINAL PLAT OF RE-SUBDIVISION OF LOT 5B IN SEARS BUSINESS PARK AMENDED PLAT OF SUBDIVISION, BEING A RE-SUBDIVISION OF SECTIONS 32 AND 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF RESUBDIVISION RECORDED MAY 9, 2005 AS DOCUMENT 0512939052, ALL IN COOK COUNTY, ILLINOIS.

Exhibit B
6B Application



CLASS 6B
ELIGIBILITY APPLICATION

Carefully review the Class 6B Eligibility Bulletin before completing this Application. For assistance, please contact the Assessor's Office, Development Incentives Department (312) 603-7529. This application, *a filing fee of \$1000.00*, and supporting documentation (*except drawings and surveys*) must be filed as follows:

This application must be filed **PRIOR TO** the commencement of New Construction or **PRIOR TO** the commencement of Substantial Rehabilitation Activities or **PRIOR TO** the commencement of Reoccupation of Abandoned Property.

Applicant Information

Name: Colan Rogers Telephone: (732) 272-2005
Company: NSK-America Corporation
Address: 1800 Global Pkwy
City: Hoffman Estates State: IL Zip Code: 60192
Email: c.rogers@nskidental.com

Contact Person (if different than the Applicant)

Name: Tim Hammersmith Telephone: (312) 245-7500
Company: Masuda, Funai, Eifert & Mitchell, LTD.
Address: 203 N. LaSalle Street, Suite 1700
City: Chicago State: IL Zip Code: 60601
Email: thammersmith@masudafunai.com

Property Description (per PIN)

If you are applying for more than three different PINs, please submit the additional PIN information in an attachment.

Street Address: (1) 2600 Forbs Avenue
Permanent Real Estate Index Number: 01-32-401-008-0000
(2) _____
Permanent Real Estate Index Number: _____
(3) _____
Permanent Real Estate Index Number: _____
City: Hoffman Estates State: IL Zip Code: 60192
Township: Barrington Existing Class: 5-92

Attach legal description, site dimensions and square footage and building dimensions and square footage.

Identification of Person Having an Interest in the Property SEE ATTACHED EXHIBIT "A"

Attach a complete list of all owners, developers, occupants and other interested parties (*including all beneficial owners of a land trust*) identified by names and addresses, and the nature and extent of their interest.

Industrial Use SEE ATTACHED EXHIBIT "A"

Attach a detail description of the precise nature and extent of the intended use of the subject property, specifying in the case of the multiple uses the relative percentages of each use.

Include copies of materials, which explain the occupant's business, including corporate letterhead, brochures, advertising material, leases, photographs, etc.

Employment Opportunities

How many construction jobs will be created as a result of this development? _____

How many new permanent full-time and part-time employees do you now employ in Cook County? (transfers within Hoffman Estates)
Full-time: 53 Part-time: _____

How many new permanent full-time jobs will be created by this proposed development? 5-8

How many new permanent full-time jobs will be created by this proposed development? _____

Nature of Development

Indicate nature of proposed development by checking the appropriate space:

- New Construction (**Read and Complete Section A**)
- Substantial Rehabilitation (**Read and Complete Section A**)
Incentive only applied to the market value attributable to the rehabilitation
- Occupation of Abandoned Property - No Special Circumstance
(Read and Complete Section B)
- Occupation of Abandoned Property - With Special Circumstance
(Read and Complete Section C)
- Occupation of Abandoned Property - (CEERM Supplemental Application)
(Read and Complete Section C)

SECTION B (ABANDONED PROPERTY WITH NO SPECIAL CIRCUMSTANCE)

If the proposed development consists of the reoccupation of abandoned property, purchased for value, complete (1) and (2) below:

1. Was the subject property vacant and unused for at least 12 continuous months prior to the purchase for value?

YES NO

When and by whom was the subject property last occupied prior to the purchase for value?

Planmeca USA Inc

Attach copies of the following documents:

- (a) Sworn statements from person having personal knowledge attesting to the fact and the duration of vacancy and abandonment
 - (b) Information (*such as statements of utility companies*) which demonstrate that the property was vacant and unused and indicate duration of such vacancy
2. Application must be made to the Assessor prior to occupation:

Estimated date of reoccupation:	<u>TO BE DETERMINED</u>
Date of Purchase:	<u>TO BE DETERMINED</u>
Name of purchaser:	<u>NSK-America Corporation.</u>
Name of seller:	<u>PLANMECA U.S.A INC.</u>
Relationship of purchaser to seller:	<u>None. Arms length sale and purchase.</u>

Attach copies of the following documents:

- (a) Sale Contract
- (b) Closing Statement
- (c) Recorded Deed
- (d) Assignment of Beneficial Interest
- (e) Real Estate Transfer Declaration

LOCAL APPROVAL

A certified copy of a resolution or ordinance from the municipality in which the real estate is located (or the County Board, if the real estate is located in an unincorporated area) should accompany this Application. The ordinance or resolution must expressly state that the municipality supports and consents to this Class 6B Application and that it finds Class 6B necessary for development to occur on the subject property. If a resolution is unavailable at the time the application is filed, a letter from the municipality or the County Board, as the case may be, stating that a resolution or ordinance supporting the incentive has been requested may be filed with this application instead. If the applicant is seeking to apply based on the reoccupation of abandoned property and will be seeking a finding of "special circumstances" from the municipality, in addition to obtaining a letter from the municipality confirming that a resolution or ordinance supporting the incentive has been requested, the applicant must file a letter from the County Board confirming that a resolution validating a municipal finding of special circumstances has been requested. If, at a later date, the municipality or the County Board denies the applicant's request for a resolution or ordinance, the applicant will be deemed ineligible for the Class 6B incentive, whether or not construction has begun. In all circumstances, the resolution must be submitted by the time the applicant files an "Incentive Appeal".

FINALIZING THE INCENTIVE PROCESS

In order to finalize the class change you will need to file an **Incentive Appeal** with supporting documentation (including **Proof of Occupancy**) in the year that the property has been substantially occupied. It is advised that you access our website (www.cookcountyassessor.com) to determine the allowable filing dates for such action.

When filing an appeal requesting an Incentive Class Change, a \$100.00 filing fee (made out to the Cook County Assessor) must be included. The property cannot receive Class 6B designation until you file an Incentive Appeal Form, AND this office grants reclassification for the parcel(s).

I, the undersigned, certify that I have read this Application and that the statements set forth in this Application and in the attachments hereto are true and correct, except as those matters stated to be on information and belief and as to such matters, the undersigned certifies that he/she believes the same to be true.

Colan R. Rogier
Signature

Colan R. Rogier
Print Name

3-18-26
Date
President & CEO
Title

4/1/2022

Exhibit "A"

Persons Having an Interest in the Property

Owner of Record: PLANMECA U.S.A. INC.

Industrial Use of Property Description

The property will be used for product demonstration of dental instruments and industrial spindles, office, administration, sales support, warehouse distribution, and product repair.

Relative percentages of each use:

1. Product demonstration: 30%
2. Warehouse distribution: 30%
3. Product repair: 10%
4. Office, administration and sales support: 30%

Business Description for NSK-America Corporation ("NSK")

NSK develops, sells and distributes innovative products in the fields of (i) restorative dentistry, preventive dentistry, periodontics, implantology, oral surgery and mobile dental care using NSK's "innovative grinding technology", namely, high-speed rotary technology and ultrasound technology; and (ii) general industrial products, such as spindles used in tool and die.

Additional information on the Applicant attached hereto.

PIN: 01-32-401-008-0000

LEGAL DESCRIPTION

LOT 5B1 IN THE FINAL PLAT OF RE-SUBDIVISION OF LOT 5B IN SEARS BUSINESS PARK AMENDED PLAT OF SUBDIVISION, BEING A RE-SUBDIVISION OF SECTIONS 32 AND 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF RESUBDIVISION RECORDED MAY 9, 2005 AS DOCUMENT 0512939052, ALL IN COOK COUNTY, ILLINOIS.



INCENTIVES CLASS LIVING WAGE ORDINANCE AFFIDAVIT

Colan R. Rogers as agent for the applicant set forth below, who is seeking a classification incentive as referenced below, I do hereby state under oath as follows:

1. As the agent for the applicant set forth below, I have personal knowledge as to the facts stated herein.
2. The property identified by PIN(s) with commonly known address(es), listed in Exhibit A attached and herein incorporated, are/is the subject of a pending application/renewal (circle as appropriate) for one of the following development incentives provided by the Code of Ordinances of Cook County, Chapter 74, Article II, Division 2, The Cook County Real Property Assessment Classification Ordinance, Sec.74-60 et seq., as amended:

Class 6b Class 8 (industrial property) Class 9

3. The Cook County Assessor's Office has issued the following control number regarding this application/renewal (circle as appropriate), _____.
4. I have reviewed the Code of Ordinances of Cook County, Cook County Living Wage Ordinance, as amended (the "Ordinance"), and certify that the applicant is in compliance with the above referenced Cook County Living Wage Ordinance, due to one of the following options (check as appropriate):

Applicant is currently paying a living wage to its employees, as defined in the Ordinance.

OR

Applicant is not required to pay a living wage, pursuant to the Ordinance.

Further affiant sayeth not.

Colan R. Rogers
Agent's Signature

COLAN R. ROGERS President + CEO
Agent's Name & Title

1800 Global Parkway, Hoffman Estates, IL 60192
Agent's Mailing Address

732-272-2005
Agent's Telephone Number

NSK-America Corporation
Applicant's Name

1800 Global Parkway, Hoffman Estates, IL 60192
Applicant's Mailing Address

c.rogers@nsk dental.com
Applicant's e-mail address

Subscribed and sworn before me this 16th day of April, 2021

Patricia Picardi
Signature of Notary Public

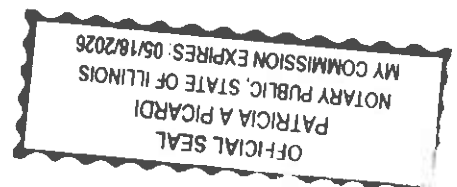


EXHIBIT A

(Please type or Print)

PIN(s)

01-32-401-008-0000

Common Address

2600 Forbs Avenue, Hoffman Estates, IL 60192

ECONOMIC DISCLOSURE AFFIDAVIT

The certifications hereinafter made by NSK-America Corporation, An Illinois corporation (“NSK”) are each a material representation of fact upon which reliance is placed by the Village of Hoffman Estates.

I, Colan Rogers, hereby certify that I am the President and CEO of NSK, and as such hereby represent and warrant to the Village of Hoffman Estates, a municipal corporation, that NSK, its managers, officers and directors are:

Not a Village official, spouse or dependent child of a Village official, agent on behalf of any Village official or trust in which a Village official, the spouse or dependent child of a Village official in violation of any section of the Village Code.

Not In violation of Chapter 15 of the Village Code by an officer or employee of the Village having solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from NSK.

Not in violation of Chapter 15 of the Village Code by NSK having given to any officer or employee of the Village any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer.

Not in violation of Chapter 2, Article VII of the County Code by NSK having given to any officer or employee of the Village any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer.

Not In violation of Chapter 2, Article VII of the County Code by an officer or employee of the Village having solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from NSK.

Not delinquent in the payment of any property taxes administered by Cook County or by a local municipality.

Affiant further sayeth naught.

DATED THIS 16th DAY OF April 2026.

NSK-AMERICA CORPORATION

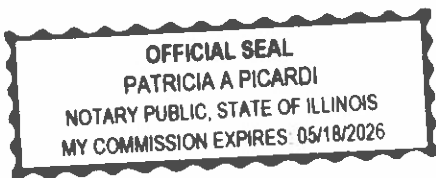
By: Colan Rogers
Name: Colan Rogers
Its: President and CEO
Date: 4-16-26

STATE OF Illinois)
COUNTY OF DeWitt) SS.

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that Colan Rogers known to me to be the 16th day of April appeared before me this day in person and, being first duly sworn on oath, acknowledged that he executed the foregoing certification as his free act and deed.

Dated: April 16th, 2026

Patricia A. Picardi
Notary Public





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

June 22, 2026 **Council Chambers** **7:00 PM**

1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF MINUTES**
 - A. Public Works & Utilities Committee 06-01-2026
3. **PUBLIC COMMENT**
4. **NEW BUSINESS**
 - A. Public Works Department Space Needs Study Discussion
 - B. Review Treatment Options for the Exterior of the Sunderlage House.
5. **REPORTS**
 - A. Public Works Department Monthly Report
 - B. Engineering Division Monthly Report
6. **PRESIDENT'S REPORT**
7. **ITEMS IN REVIEW**
8. **OTHER**
9. **ADJOURNMENT**

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



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

June 22, 2026 **Council Chambers** **7:00 PM**

1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF MINUTES**
 - A. Public Health & Safety Committee 06-01-2026
3. **PUBLIC COMMENT**
4. **OLD BUSINESS**
5. **NEW BUSINESS**
6. **REPORTS**
 - A. Police Department Monthly Report
 - B. Health & Human Services Department Monthly Report
 - C. Emergency Management Division Monthly Report
 - D. Fire Department Monthly Report
7. **PRESIDENT'S REPORT**
8. **ITEMS IN REVIEW**
9. **OTHER**
10. **ADJOURNMENT**

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
Finance Committee
Regular Meeting
Village Hall

1900 Hassell Road, Hoffman Estates, IL 60169

June 22, 2026 **Council Chambers** **7:00 PM**

1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF MINUTES**
 - A. Finance Committee 06-01-2026
3. **PUBLIC COMMENT**
4. **OLD BUSINESS**
5. **NEW BUSINESS**
 - A. NOW Arena Kitchen and Concessions Flooring Replacements
 - B. Request acknowledgment of receipt and filing of the Annual Comprehensive Financial Report for the year ended December 31, 2025.
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**

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.



HOFFMAN ESTATES

June 8, 2026

To: Mayor and Board of Trustees

TREASURER'S REPORT

April 2026

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

For the Operating funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$3.2 million, primarily due to property tax disbursements being received from the county. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$79.2 million.

For the Operating, Debt Service and Capital Projects cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$21.5 million, due to issuance of 2026 general obligation bonds.

For the Trust Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$10.7 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds increased.

Respectfully Submitted,

Rachel Musiala
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING April, 2026

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
General (incl. Veterans' Mem)	\$ 33,345,890	\$ 8,813,351	\$ 5,729,836	\$ 694,059	\$ 35,735,346	\$ 36,429,405
Payroll Account	-	3,011,039	3,011,039	-	-	-
Petty Cash	1,900	-	-	1,900	-	1,900
Foreign Fire Ins. Board	316,454	-	-	316,454	-	316,454
Cash, Village Foundation	15,400	-	-	15,400	-	15,400
Cash, Fire Protection District	63,599	21,243	-	84,842	-	84,842
Motor Fuel Tax	891,053	174,981	-	64,852	1,001,182	1,066,034
Comm. Dev. Block Grant	-	16,667	16,667	-	-	-
Asset Seizure - Federal	239,968	61,796	-	301,764	-	301,764
Asset Seizure - State	367,236	206	-	300,667	66,775	367,442
Asset Seizure - Battle	1,080	3	-	-	1,083	1,083
Asset Seizure - U.S. Marshall	10,624	-	-	10,624	-	10,624
Municipal Waste System	457,115	173,341	380,415	58,201	191,841	250,042
Roselle Road TIF	4,202,780	472,272	3,840	159,707	4,511,506	4,671,213
Higgins/Hassell TIF	1,286,352	176,357	264,505	631,222	566,982	1,198,203
Barrington/Higgins TIF	1,394,262	4,308	1,352	129,058	1,268,160	1,397,218
Lakewood Center TIF	1,538,719	1,625	1,008,798	83,261	448,285	531,546
Higgins/Old Sutton TIF	69,214	234	1,503	14,962	52,982	67,945
Stonington/Pembroke TIF	232,992	22,845	6,910	248,927	-	248,927
Water & Sewer	17,277,695	2,500,698	2,191,045	777,113	16,810,235	17,587,348
NOW Operating	8,979,881	1,009,193	173,807	2,381,478	7,433,790	9,815,267
Insurance	2,295,870	589,726	209,114	203,756	2,472,726	2,676,482
Information Technology	3,018,221	5,847	826,738	147,087	2,050,242	2,197,329
Total Operating Funds	\$ 76,006,305	\$ 17,055,731	\$ 13,825,569	\$ 6,625,333	\$ 72,611,134	\$ 79,236,467
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 753,529	\$ 872	\$ 75,000	\$ 303,188	\$ 376,213	\$ 679,400
2016 G.O. Debt Serv.	1,498	91,996	9,644	83,850	-	83,850
2018 G.O. Debt Serv.	402,910	609,921	-	212,831	800,000	1,012,831
2024 G.O. Debt Serv.	-	325,313	-	-	325,313	325,313
Total Debt Service Funds	\$ 1,157,937	\$ 1,028,102	\$ 84,644	\$ 599,869	\$ 1,501,526	\$ 2,101,395
Capital Projects Funds						
Central Road Imp.	\$ 60,190	\$ 176	\$ -	\$ 2,268	\$ 58,097	\$ 60,365
Hoffman Blvd Bridge Maintenance	319,761	989	-	10,974	309,776	320,750
Western Corridor	2,650,679	7,899	414,583	19,422	2,224,573	2,243,995
Traffic Improvement	18,695	-	-	18,695	-	18,695
Prairie Stone Capital	3,489,732	1,655	69,642	952,126	2,469,620	3,421,746
Road Improvements	3,566,874	891,111	345,007	106,077	4,006,902	4,112,978
Western Area Traff. Impr.	24,782	35	-	24,817	-	24,817
West Area Rd Impr. Impact Fee	1,475,086	53,214	417,328	35,978	1,074,994	1,110,972
Capital Improvements	1,514,462	429,595	104,887	417,299	1,421,871	1,839,169
Capital Vehicle & Equipment	2,637,065	108,028	178,064	265,123	2,301,906	2,567,029
Capital Replacement	2,436,137	159,531	266,667	53,440	2,275,560	2,329,001
Stormwater Management	617,823	151,660	77,568	291,914	400,000	691,914
2019 Capital Projects	607,989	1,850	-	78,582	531,257	609,840
2024 Capital Projects	856,057	32,259	37,494	125,509	725,313	850,822
2026 Capital Projects	-	17,839,118	407,906	-	17,431,212	17,431,212
Total Capital Proj. Funds	\$ 20,275,332	\$ 19,677,120	\$ 2,319,147	\$ 2,402,224	\$ 35,231,081	\$ 37,633,305
Total Operating, Debt Service and Capital Project Funds	\$ 97,439,573	\$ 37,760,953	\$ 16,229,360	\$ 9,627,426	\$ 109,343,741	\$ 118,971,167
Trust Funds						
Police Pension (Mar)	\$ 120,074,554	\$ 1,586,025	\$ 6,131,356	\$ 7,768	\$ 115,521,455	\$ 115,529,222
Firefighters Pension (Mar)	140,966,176	1,405,648	7,543,666	20,793	134,807,365	134,828,158
Total Trust Funds	\$ 261,040,729	\$ 2,991,673	\$ 13,675,022	\$ 28,561	\$ 250,328,819	\$ 250,357,380
GRAND TOTAL	\$ 358,480,303	\$ 40,752,626	\$ 29,904,382	\$ 9,655,987	\$ 359,672,560	\$ 369,328,547