



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

March 17, 2025	Council Chambers	7:00 PM
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1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **PUBLIC COMMENT**
4. **APPROVAL OF MINUTES**
 - A. Village Board 03-03-2025
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 03-17-2025- \$5,279,912.97
 - C. Approval of an Ordinance authorizing the sale of personal property owned by the Village of Hoffman Estates (auction items).
 - D. Approval of an Ordinance amending Section 6-2-1-HE-11-801 of the Hoffman Estates Municipal Code for "Left Turns Prohibited" at Autumn Drive from Moon Lake Boulevard.
 - E. Approval of an Ordinance adopting and publishing the 2025 Zoning Map.
 - F. Approval of inspection and testing services agreement with Applied GeoScience, Inc. of Schaumburg, IL, for 2025 Infrastructure Projects in an amount not to exceed \$130,000.
6. **REPORTS**
 - A. President's Report
 1. Proclamation(s)
 - a. International Data Center Day
 - B. Trustee Comments
 - C. Village Manager's Report

D. Village Clerk's Report

E. Committee Reports

1. Public Works & Utilities

2. Public Health & Safety

3. Finance

F. Treasurer's Report

7. **ADDITIONAL BUSINESS**

8. **ADJOURNMENT**

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

MEETING: **HOFFMAN ESTATES VILLAGE BOARD**
DATE: **MARCH 3, 2025**
PLACE: **COUNCIL CHAMBERS**
 MUNICIPAL BUILDING COMPLEX
 1900 HASSELL ROAD
 HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER/ROLL CALL

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

A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT

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

2. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was led by Trustee Stanton.

3. PUBLIC COMMENTS

No one wished to be recognized.

4. APPROVAL OF MINUTES

4.A. Approval of Minutes 02-17-2025

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

Roll Call:

Aye: Pilafas, Stanton, Kinnane, Newell
Nay:
Abstain: Arnet

Mayor McLeod voted aye.

Motion carried.

4.B. Approval of Minutes 02-24-2025 Special

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

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

4.C. Approval of Minutes 08-19-2024 Executive Session (Approve & Not Release)

Motion by Trustee Arnet, seconded by Trustee Stanton, to approve Item 4C.

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

4.D. Approval of Minutes 10-07-2024 Executive Session (Approve & Not Release)

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

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

5. CONSENT AGENDA/OMNIBUS VOTE:

5.A. Approval of Agenda

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

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

5.B. Approval of the schedule of bills for March 3, 2025 - \$2,803,553.36.

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

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

5.C. Approval of Ordinance #5153-2025 repealing Section 7-2-6, School Curfew, of the Hoffman Estates Village Code.

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

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

5.D. Approval of a 3-year contract with Neogov for Human Resources Information System (HRIS) software in an amount not to exceed \$97,693.20.

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

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

5.E. Authorization to award contract for the 2025 Street Revitalization Project - Contract #1 to Builders Paving, LLC, of Hillside, Illinois, in an amount not to exceed \$4,618,028.

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

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

5.F. Authorization to purchase (13) LifePak 35 cardiac monitors/defibrillators from Stryker, Chicago, IL, in an amount not to exceed \$702,333.14.

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

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

5.G. Authorization to:

- a. waive formal bidding (due to group purchasing); and
- b. purchase one (1) 2025 Ford Explorer Interceptor utility vehicle for the Fire Department, as optioned, from Friendly Ford of Roselle, IL (lowest price) not to exceed \$46,955.

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

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

5.H. Authorization to:

- a. waive formal bidding; and
- b. purchase one (1) Pierce Velocity 100' tower-ladder truck for the Fire Department, as optioned, from MacQueen Equipment, LLC, MN (Sourcewell Consortium Pricing) not to exceed \$2,500,000; and
- c. grant the Village Manager authority to authorize change orders not to exceed 5% of the purchase price, if necessary.

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

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

5.I. Authorization to award a contract for the 2025 Northwest Fourth Fest drone show to Hireuavpro.com, Denver, CO in an amount not to exceed \$37,500.

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

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

5.J. Authorization to renew an annual Subscription and Support Agreement between Superion LLC, and the Village of Hoffman Estates for a term of one year.

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

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

5.K. Authorization to approve Change Order #1 for construction services for Pfizer Lift Station improvements to Martam Construction Inc. of Elgin, IL, in an amount not to exceed \$10,199 and a time extension of 77 days.

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

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

5.L. Authorization to award a contract for the Children's Advocacy Center Renovation project to Total Pro Construction of Chicago, IL (low bid), in an amount not to exceed \$84,770.

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

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

5.M. Authorization to:

a. waive formal bidding (due to a cooperative purchasing program); and

b. purchase one Caterpillar XQ230 generator from Altorfer Power Systems of Elmhurst, IL, (Sourcewell Cooperative Purchasing Program) in an amount not to exceed \$162,825.

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

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

5.N. Ratification of emergency repairs to Fire Engine 22 by Cummings Sales and Service of Hodgkins, IL, for \$40,923.30.

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

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS

6.A. President's Report

1. Proclamation(s)

- a. Patrick Seger Day (20 Years Service)

Trustee Arnet read the following proclamation.

Motion by Trustee Kinnane, seconded by Trustee Stanton, to concur with the proclamation proclaiming Friday, March 7, 2025, as Patrick Seger Day. Voice vote taken.

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Patrick Seger accepted the proclamation and was congratulated by the Board.

- b. National Social Work Month

Trustee Kinnane read the following proclamation.

Motion by Trustee Kinnane, seconded by Trustee Arnet, to concur with the proclamation proclaiming March, 2025, as National Social Work Month.

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Nataly Correa and Alexandra Berkman accepted the proclamation and were congratulated by the Board.

- c. National Developmental Disability Awareness Month

Trustee Newell read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Stanton, to concur with the proclamation proclaiming March, 2025, as National Developmental Disability Awareness Month.

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

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

1. Appointments

Motion by Trustee Arnet, seconded by Trustee Kinnane, to accept the appointment of David Chameli to the Sister Cities Commission, term ending 4/30/2027.

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Stanton, seconded by Trustee Arnet, to accept the appointment of Renee McMullen to the Cultural Awareness Commission, term ending 4/30/2027.

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Mayor McLeod attended several meetings including a Northwest Municipal Conference Legislative Meeting, a Northwest Municipal Conference Transportation Committee Meeting, a PACE Planning and Infrastructure Committee Meeting, and a business meeting with the Karis Group. He visited the Marriott to see their progress with their renovation and he also attended the Harper Emergency Services Training Center Groundbreaking Ceremony.

6.B. Trustee Comments

Trustee Pilafas had no comment.

Trustee Newell attended the Mayor Update Breakfast, the Art Expo at Lincoln Prairie School, the Blue and Gold Banquet for Pack 397 at Chandler's, and a JAWA Meeting.

Trustee Kinnane attended the Mayor Update Breakfast, a Police Beat Meeting, the Gigi's Playhouse GALA, and the Blue and Gold Banquet for Pack 397 at Chandler's. He also participated in many volunteer activities. He offered his condolences and prayers to the families who lost two students and thanked all of our Public Safety Officials who were involved. He also wished his wife, Laura, a Happy 22nd Anniversary.

Trustee Arnet congratulated all the participants in the Polar Plunge.

Trustee Stanton attended the Northwest Municipal Conference Lobby Days in Springfield, the Art Expo at Lincoln Prairie School, the Gigi's Playhouse GALA, the Blue and Gold Banquet for Pack 397 at Chandler's,

6.C. Village Manager's Report

Village Manager Palm reminded everyone that we would have the Committee meetings on March 10th.

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 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 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 the approval of an Ordinance amending Section 6-2-1-HE-11-801 of the Hoffman Estates Municipal Code for "Left Turns Prohibited" at Autumn Drive from Moon Lake Boulevard, and to receive and file the Transportation Division Monthly Report.

7. PLANNING AND ZONING COMMISSION RECOMMENDATIONS

7.A. Approval of an Ordinance granting Rezoning from R-2 One-Family Residential District to R-10 Attached Single-Family Dwelling Residential District, Variations from Sections 9-5-10-D-1 and 9-5-10-D-10 of the Municipal Code, and Preliminary Concept Site Plan for the property located at 1180-1190 Apple Street.

Discussion

Vice Chairperson Bauske stated the Planning & Zoning Commission unanimously recommended denial.

The petitioner addressed the Board and expressed his desire for the Board to approve his request. He gave some history on the property previously being denied a request to be rezoned to Commercial Property. He stated that it would be a high-end development that would enhance the surrounding property values. He stated he thought this was the best way to guarantee the property wouldn't be zoned commercial.

Several residents addressed the Board in opposition of the property being rezoned. They expressed that they want to keep the neighborhood as a single family residential.

Trustee Stanton asked if the reason the Planning & Zoning Commission denied the request was due to the reason that the acreage didn't meet the minimum for the R10 district. Vice Chairperson Bauske stated that the Planning & Zoning Commission found that the request did not meet any of the Village Code for the zoning or the variations.

Trustee Stanton also asked if the density was too high for that period. Vice Chairperson Bauske said that was correct.

Motion by Trustee Stanton, seconded by Trustee Arnet, to concur with the Planning & Zoning Commission's recommendation to deny the petitioner's request.

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Stanton, seconded by Trustee Arnet, to approve the ordinance granting Rezoning from R-2 One-Family Residential District to R-10 Attached Single-Family Dwelling Residential District, Variations from Sections 9-5-10-D-1 and 9-5-10-D-10 of the Municipal Code, and Preliminary Concept Site Plan for the property located at 1180-1190 Apple Street.

Roll Call:

Aye:

Nay: Pilafas, Stanton, Arnet, Kinnane, Newell

Mayor McLeod voted nay.

Motion failed.

7.B. Approval of Ordinance #5154-2025 granting a Special Use to Harvest Community Church for a religious institution and Site Plan Amendment for the property located at 2060–2080 Stonington Avenue.

Vice Chairperson Bauske stated the Planning & Zoning Commission unanimously recommended approval.

Motion by Trustee Arnet, seconded by Trustee Kinnane, to concur with the Planning & Zoning Commission's recommendation and approve Ordinance #5154-2025 granting a Special Use to Harvest Community Church for a religious institution and Site Plan Amendment for the property located at 2060–2080 Stonington Avenue.

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

7.C. Approval of Ordinance #5155-2025 granting a Special Use to Lorenz Naprapaths Inc (dba Revolutionary Health) to permit a yoga studio for the property at 1721 Moon Lake Boulevard, #410.

Vice Chairperson Bauske stated the Planning & Zoning Commission unanimously recommended approval.

Motion by Trustee Stanton, seconded by Trustee Arnet, to concur with the Planning & Zoning Commission and approve Ordinance #5155-2025 granting a Special Use to Lorenz Naprapaths Inc (dba Revolutionary Health) to permit a yoga studio for the property at 1721 Moon Lake Boulevard, #410.

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADDITIONAL BUSINESS

There was no additional business.

9. EXECUTIVE SESSION

Motion by Trustee Stanton, seconded by Trustee Arnet, to adjourn the meeting into Executive Session for Collective Bargaining (5 ILCS 120/2-©-(2)). Time: 8:02 p.m.

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Nay:

Mayor McLeod voted aye.

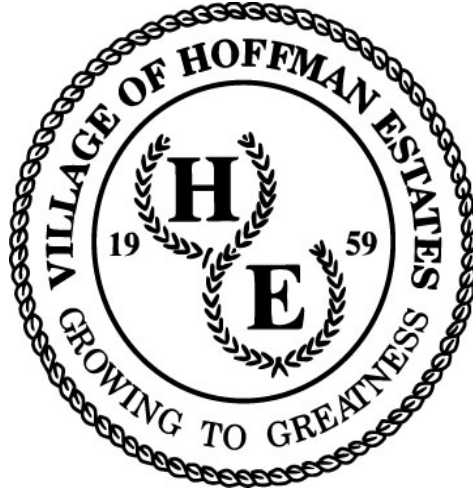
Motion carried.

Patty Richter
Village Clerk

Date Approved

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

DRAFT



BILL LIST SUMMARY

BILL LIST AS OF	03/17/2025	\$ 1,659,954.29
MANUAL CHECKS	02/28/2025 - 03/13/2025	\$ 17,432.52
PAYROLL	03/03 & 03/07/2025	\$ 1,543,784.01
WIRES	02/01 - 02/28/2025	\$ 2,058,742.15
TOTAL		\$ 5,279,912.97

VILLAGE OF HOFFMAN ESTATES

MARCH 17, 2025

ACCOUNT		VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND				
01	0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$90.90
01	0302	AMAZON CAPITAL SERVICES INC	STOCK REPAIR PARTS	\$101.60
01	0302	CHICAGO PARTS & SOUND LLC	STOCK REPAIR PARTS	\$582.28
01	0302	FACTORY MOTOR PARTS CO	STOCK REPAIR PARTS	\$834.72
01	0302	FACTORY MOTOR PARTS CO	STOCK REPAIR PARTS	\$175.20
CASH AND INVENTORIES				\$1,784.70
01	1432	BRIGGS PAVING	ENGINEERING DEPOSIT REFUND	\$3,984.63
01	1432	BUTERA PROPERTY LLC	ENGINEERING DEPOSIT REFUND	\$1,000.00
01	1432	HEARTLANBD PROFESSIONAL PAVING	ENGINEERING DEPOSIT REFUND	\$1,830.00
01	1432	KAPLAN PAVING LLC	ENGINEERING DEPOSIT REFUND	\$1,000.00
01	1432	PAVE WORKS	ENGINEERING DEPOSIT REFUND	\$1,000.00
01	1432	SITE SERVICES LLC	ENGINEERING DEPOSIT REFUND	\$1,000.00
01	1432	THE PATCHING PEOPLE	ENGINEERING DEPOSIT REFUND	\$1,000.00
01	1445	CROCHET CRAVE GIFTS	BUSINESS LICENSE OVERPAYMENT	\$12.50
01	1445	EH CYCLES	BUSINESS LICENSE OVERPAYMENT	\$12.50
PAYMENTS FROM DEPOSITS ON HAND				\$10,839.63
01000011	3203	ILLINOIS STATE POLICE	LIQUOR CONTROL - CTR #4365	\$189.00
GENERAL-REVENUE ACCOUNTS				\$189.00
01101223	4402	DIVINE SIGNS	CUSTOM WOODEN BACKERS	\$863.75
01101224	4542	LANGUAGE LINE SERVICES INC	PHONE INTERPRETATION	\$254.70
ADMINISTRATIVE				\$1,118.45
01101324	4542	ARTHUR L JANURA JR	PROFESSIONAL SERVICES - FEB	\$12,000.00
01101324	4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$1,500.00
01101324	4547	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION	\$782.51
01101324	4567	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	\$1,875.00
01101324	4567	SAUL EWING LLP	PROFESSIONAL SERVICES	\$6,260.65
LEGAL				\$22,418.16
01101423	4402	GARVEY'S OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$123.01
01101423	4402	STAPLES	OFFICE SUPPLIES	\$90.63
01101424	4507	LAUTERBACH & AMEN, LLP	PROFESSIONAL SERVICES - FIRE	\$5,460.00
01101424	4507	LAUTERBACH & AMEN, LLP	PROFESSIONAL SERVICES - PD	\$5,460.00
FINANCE				\$11,133.64
01101523	4404	PADDOCK PUBLICATIONS INC	BID NOTICES	\$108.00
VILLAGE CLERK				\$108.00
01101622	4301	SRSD CONSULTING, LLC	EMERGING LEADERS PROGRAM	\$7,100.00
01101623	4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$42.96
01101624	4507	CRITERION INC	PROFESSIONAL SERVICES	\$9,052.15
01101624	4579	PHYSICIANS IMMEDIATE CARE CHICAGO	HR - DRUG SCREEN/ PHYSICAL	\$521.00
01101624	4580	EMPLOYMENT SCREENING ALLIANCE	CRIMINAL/ MOTOR VEHICLE	\$160.00
HUMAN RESOURCES				\$16,876.11

VILLAGE OF HOFFMAN ESTATES

MARCH 17, 2025

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01102523 4403	PRESSTECH INC.	HE CITIZEN NEWSLETTER MAR/APR	\$4,897.00
COMMUNICATIONS			\$4,897.00
01107124 4542	COMCAST BUSINESS	INTERNET SERVICES	\$42.84
EMERGENCY OPERATIONS			\$42.84
TOTAL GENERAL GOVERNMENT DEPARTMENT			\$56,594.20
POLICE DEPARTMENT			
01201222 4301	MAJOR CASE ASSISTANCE TEAM	MCAT AWARDS LUNCHEON	\$470.00
01201223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$235.76
01201223 4405	LEVY RESTAURANTS AT NOW ARENA	BARTENDER FEE	\$200.00
01201223 4417	SIRCHIE ACQUISITION COMPANY, LLC	VARIOUS SUPPLIES	\$318.30
01201224 4507	MORIZZO FUNERAL HOME & CREMATION	PROFESSIONAL SERVICES	\$380.00
ADMINISTRATIVE			\$1,604.06
01202122 4301	NORTHWEST COMMUNITY HEALTHCARE	HS INSTRUCTOR RENEWAL	\$270.00
01202122 4304	J.G. UNIFORMS, INC.	HE POLICE - UNIFORMS	\$1,222.45
01202123 4414	MOTOROLA SOLUTIONS, INC.	IMPRES 2 SUC, TYPE PLUG	\$1,102.10
01202124 4510	EBY GRAPHICS	VEHICLE GRAPHICS	\$339.19
01202124 4510	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$81.92
01202124 4542	DACRA TECH LLC	SOFTWARE SERVICES - FEB'25	\$1,850.16
PATROL & RESPONSE			\$4,865.82
01202220 4108	ANDY FRAIN SERVICES, INC	SECURITY SERVICES - DEC'24	\$18,730.46
TRAFFIC CONTROL			\$18,730.46
01202322 4301	ANTHONY BARTOLONE	PER DIEM CONFERENCE MEALS	\$95.00
01202322 4301	ILLINOIS DRUG ENFORCEMENT OFFICERS	CONFERENCE REGISTRATION	\$1,400.00
01202322 4301	JOSEPH JENNINGS	PER DIEM CONFERENCE MEALS	\$95.00
01202322 4301	JOSEPH MEYER	PER DIEM CONFERENCE MEALS	\$95.00
01202322 4301	PHILIP GIAcone	PER DIEM CONFERENCE MEALS	\$95.00
01202322 4303	ASSOCIATION OF POLICE SOCIAL SERV	MEMBERSHIP FEE 2025	\$150.00
01202324 4542	TRANSUNION RISK & ALTERNATIVE	PROFESSIONAL SERVICES	\$86.60
INVESTIGATIONS			\$2,016.60
01202524 4542	NORTHWEST CENTRAL DISPATCH SYSTEM	APR'25 MEMBER ASSESSMENT	\$32,708.23
COMMUNICATIONS			\$32,708.23
01202624 4507	GOLF ROSE ANIMAL HOSPITAL	CANINE CARE	\$229.18
CANINE			\$229.18
01202822 4303	LAW ENFORCEMENT RECORDS MANAGERS	MEMBERSHIP FEE - 2025	\$40.00
RECORDS			\$40.00

VILLAGE OF HOFFMAN ESTATES

MARCH 17, 2025

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01202922 4304	J.G. UNIFORMS, INC.	HE POLICE - UNIFORMS	\$1,081.50
01202924 4508	GOLF ROSE PET LODGE	ANIMAL CARE FEB'25	\$600.90
ADMINISTRATIVE SERVICES			\$1,682.40
TOTAL POLICE DEPARTMENT			\$61,876.75
FIRE DEPARTMENT			
01301222 4301	IFSAP	PEER SUPPORT TRAINING	\$15.00
01301223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$85.00
ADMINISTRATIVE			\$100.00
01303023 4414	ALERT-ALL CORP.	CUSTOM BLACK LEATHER	\$645.00
01303023 4414	ALERT-ALL CORP.	CUSTOM JR. FIREFIGHTER	\$340.00
01303023 4414	ALERT-ALL CORP.	CUSTOM LEATHER FLAG DESIGN	\$645.00
01303023 4414	ALERT-ALL CORP.	CUSTOM VINYL SHIELD KEY	\$480.00
01303023 4414	ALERT-ALL CORP.	CUSTOM WHITE LEATHER DESIGN	\$645.00
01303023 4414	ALERT-ALL CORP.	IMP. FIRE HAT - GLOW IN T	\$710.00
01303023 4414	ALERT-ALL CORP.	IMPRINTED 12" TRANSLUCENT	\$635.00
01303023 4414	ALERT-ALL CORP.	IMPRINTED ECONOMY NEON	\$265.00
01303023 4414	ON TIME EMBROIDERY INC	UNIFORMS	\$282.00
01303023 4414.21	NORTHWEST COMMUNITY HEALTHCARE	BLS ECARDS/ HEARTSAVER	\$875.00
PUBLIC EDUCATION			\$5,522.00
01303122 4301.17	NORTH CENTRAL WATER RESCUE	SWIFTWATER BOAT CLASS	\$250.00
01303122 4301.19	ELEVATED SAFETY LLC	TRAINING - ROPE RESCUE IL	\$1,300.00
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$866.20
01303122 4304.14	ANDAX INDUSTRIES LLC	CBRN AIRBOSS GLOVES L	\$168.00
01303122 4304.14	ANDAX INDUSTRIES LLC	CBRN AIRBOSS GLOVES XL	\$168.00
01303122 4304.14	ANDAX INDUSTRIES LLC	CHEM TAPE	\$40.00
01303122 4304.14	ANDAX INDUSTRIES LLC	CHEMMAX-1 LEVEL B SUIT	\$303.00
01303122 4304.14	ANDAX INDUSTRIES LLC	SHIPPING FEE - PO 25000101	\$22.71
01303122 4304.16	AIR ONE EQUIPMENT INC	NOMEX HOODS	\$4,824.00
01303125 4602.17	DJS SCUBA LOCKER INC	HOOD/NECK SEAL - SLT XL	\$370.00
01303125 4602.18	ELEVATED SAFETY LLC	COURANT PRO BAG	\$531.12
SUPPRESSION			\$8,843.03
01303222 4301	NORTHWEST COMMUNITY HEALTHCARE	BLS INSTRUCTOR RENEWAL TRNG	\$500.00
01303223 4419	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$543.52
01303224 4510	AIR ONE EQUIPMENT INC	O2 VALVE W/TOGGLE/ LABOR	\$112.50
EMERGENCY MEDICAL SERVICES			\$1,156.02
01303322 4304	TODAYS UNIFORMS	UNIFORMS	\$95.90
01303324 4507	CHICAGO METRO FIRE PREVENTION CO	MONTHLY MAINTENANCE FEE	\$1,488.00
01303324 4507	CHICAGO METRO FIRE PREVENTION CO	RADIO INSTALLATION	\$200.00
01303324 4507	CHICAGO METRO FIRE PREVENTION CO	SERVICE CALL/ RADIO RECONNECT	\$305.00
01303324 4507	COMCAST BUSINESS	INTERNET SERVICES	\$13.90
01303324 4507	FIRE SAFETY CONSULTANTS INC	SPRINKLERS INSPECTIONS	\$735.00
01303324 4507	JOHNSON CONTROLS SECURITY SOLUTIONS	PROFESSIONAL SERVICES	\$1,211.66
PREVENTION			\$4,049.46

VILLAGE OF HOFFMAN ESTATES

MARCH 17, 2025

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01303523 4412	MR ACE LLC	VARIOUS SUPPLIES	\$32.96
FIRE STATIONS			\$32.96
TOTAL FIRE DEPARTMENT			\$19,703.47
PUBLIC WORKS			
01401223 4402	BANK SUPPLIES	LARGE ZIPPER BAGS	\$21.22
01401224 4509	LEAF	COPIER LEASE	\$127.21
ADMINISTRATIVE			\$148.43
01404123 4409	MORTON SALT, INC	SALT PURCHASE AND DELIVERY	\$112,631.03
01404123 4410	SICALCO LTD	CALCIUM CHLORIDE DEICER	\$3,028.15
01404124 4507	V CARDENAS LANDSCAPING	WINTER MAINTENANCE 2170-2	\$3,445.00
SNOW & ICE REMOVAL			\$119,104.18
01404224 4502	COMMONWEALTH EDISON	ELECTRIC 5510 PRAIRIE	\$68.54
01404224 4502	COMMONWEALTH EDISON	ELECTRIC TRAFFIC SIGNAL	\$9,408.38
01404224 4521	BUILDERS PAVING, LLC	COLD PATCH	\$934.50
01404224 4542	WOLF ELECTRIC SUPPLY CO	HAPCO 30' ALUMINUM STREET	\$5,907.00
TRAFFIC OPERATIONS			\$16,318.42
01404323 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$44.81
01404324 4510	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$17.94
01404324 4545	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$101.94
FORESTRY			\$164.69
01404423 4412	CASE LOTS	BROWN MULTIFOLD TOWEL 400	\$458.00
01404423 4412	CASE LOTS	BROWN ROLL TOWEL 6/800	\$289.50
01404423 4412	CASE LOTS	GREEN SEAL 2 PLY TOILET TISSUE	\$1,122.50
01404423 4412	CASE LOTS	KITCHEN ROLL TOWELS	\$299.50
01404423 4414	A FREEDOM FLAG CO	35 AMERICAN FLAGS	\$1,369.25
01404424 4501	COMCAST BUSINESS	INTERNET SERVICES	\$241.29
01404424 4502	COMMONWEALTH EDISON	ELECTRIC 2200 W HIGGINS	\$36.25
01404424 4502	COMMONWEALTH EDISON	ELECTRIC 5323 PRAIRIE	\$253.14
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	SHREDDING SERVICES	\$1,204.61
01404424 4507	GROOT RECYCLING & WASTE SERV.,INC.	DISPOSAL FEE YARD WASTE	\$757.75
01404424 4507	ILL.OFFICE STATE FIRE MARSHAL	CERTIFICATE FEE - BOILER	\$140.00
01404424 4507	ILL.OFFICE STATE FIRE MARSHAL	CERTIFICATE FEE - BOILER	\$140.00
01404424 4509	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$51.80
01404424 4510	AUTOMATED LOGIC CHICAGO	REPAIR SERVICE	\$4,160.00
01404424 4510	BATTERIES PLUS BULBS	REPAIR PARTS	\$37.80
01404424 4510	GRAINGER INC	REPAIR PARTS	\$56.40
01404424 4510	H2O WATERWALLS INC	STAIRCASE GLASS PANELS REPAIR	\$19,550.00
01404424 4510	ILL.OFFICE STATE FIRE MARSHAL	CERTIFICATE FEE - BOILER	\$70.00
01404424 4510	MR ACE LLC	VARIOUS SUPPLIES	\$5.98
01404424 4510	THE REAL SEAL	WATERPROOFING SERVICES	\$20,844.93
01404424 4516	AMLINGS INTERIOR LANDSCAPE	INTERIOR LANDSCAPING	\$487.83

VILLAGE OF HOFFMAN ESTATES

MARCH 17, 2025

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404424 4517	GRAINGER INC	REPAIR PARTS	\$18.28
01404424 4518	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$59.36
01404425 4628	N. A. CONTRACTING CO	INTERIOR FIRE RATED DOOR	\$2,295.00
01404425 4628	N. A. CONTRACTING CO	PW OFFICE REMODELING	\$9,500.00
01404425 4628	N. A. CONTRACTING CO	CABINET INSTALLATION	\$838.22
FACILITIES			\$64,287.39

01404522 4304	CINTAS #22	UNIFORM AND MAT RENTAL	\$112.46
01404523 4411	AL WARREN OIL CO INC	FUEL BIO-DIESEL	\$3,594.52
01404523 4411	AL WARREN OIL CO INC	FUEL REGULAR	\$12,959.04
01404523 4414	AMAZON CAPITAL SERVICES INC	VARIOUS SUPPLIES	\$245.79
01404523 4414	MYERS TIRE SUPPLY	VARIOUS SUPPLIES	\$469.94
01404524 4507	PRECISE MRM LLC	5MB FLAT DATA PLAN	\$288.00
01404524 4507	VERIZON CONNECT FLEET USA LLC	WIRELESS SERVICES	\$2,213.96
01404524 4510	AMAZON CAPITAL SERVICES INC	VARIOUS SUPPLIES	\$133.76
01404524 4510	CAR-ONE TIRE AND AUTO	FULL-SYNTHETIC OIL CHANGE	\$85.27
01404524 4510	CHRIS THIELSEN	REPAIR SERVICE	\$1,025.00
01404524 4510	STENSTROM PETROLEUM SERVICES	REPAIR DISPENSER NUMBER 4	\$1,735.41
01404524 4513	CAR-ONE TIRE AND AUTO	TIRE DISPOSAL FEE	\$28.00
01404524 4513	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$90.00
01404524 4513	RT 62 WASH & LUBE	VEHICLE WASH	\$395.85
01404524 4514	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$400.02
01404524 4514	AMAZON CAPITAL SERVICES INC	VARIOUS SUPPLIES	\$115.98
01404524 4514	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$285.07
01404524 4514	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$90.00
01404524 4514	MACQUEEN EMERGENCY	REPAIR PARTS	\$1,713.80
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$3,610.15
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$1,811.00)
01404524 4514	UL LLC	ANNUAL AERIAL INSPECTION	\$2,090.00
01404524 4534	ADVANCE AUTO PARTS	REPAIR PARTS	\$467.42
01404524 4534	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$89.98
01404524 4534	FLEET SAFETY SUPPLY	REPAIR PARTS	\$578.12
01404524 4534	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$281.42
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$359.00
01404524 4534	SUNBELT RENTALS	EQUIPMENT RENTAL	\$297.11
FLEET SERVICES			\$31,944.07

TOTAL PUBLIC WORKS DEPARTMENT	\$231,967.18
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DEVELOPMENT SERVICES

01505022 4301	ADAM BAUSKE	APA TRAINING REIMB	\$20.00
01505022 4301	DANIEL LEE	APA TRAINING REIMB	\$20.00
01505022 4301	EVA COMBS	APA TRAINING REIMB	\$20.00
01505022 4301	RAJKUMARI CHHATWANI	APA TRAINING REIMB	\$20.00
01505024 4542	UNITED DISPATCH	SENIOR COUPONS	\$2,870.00
PLANNING AND TRANSPORTATION			\$2,950.00

01505123 4403	THE FINER LINE	NAME PLATE X 3	\$47.80
01505123 4408	MR ACE LLC	VARIOUS SUPPLIES	\$14.99
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	\$58.00
CODE ENFORCEMENT			\$120.79

VILLAGE OF HOFFMAN ESTATES

MARCH 17, 2025

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01505222 4303	APWA	MEMBERSHIP FEE	\$245.00
01505224 4510	MEADE ELECTRIC CO., INC.	ANNUAL TRAFFIC SIGNAL	\$589.38
01505224 4542	MGT IMPACT SOLUTIONS, LLC	PROFESSIONAL SERVICES	\$8,564.40
01505224 4542	V3 COMPANIES, LTD	FLOODPLAIN ELEVATION SURVEYING	\$287.50
ENGINEERING			\$9,686.28
01505922 4301	KEVIN KRAMER	GOLF OUTING/NETWORK EVENT	\$168.92
01505922 4301	KEVIN KRAMER	IEDC CONFERENCE TRAVEL REIMB	\$202.00
01505923 4403	MINUTEMAN PRESS	50 BROCHURE/ BOOKLET	\$118.28
01505923 4403	THE FINER LINE	NAME PLATE X 3	\$29.63
01505924 4546	BISNOW LLC	CHICAGO MORNING BRIEF	\$2,300.00
01505924 4546	CONWAY DATA INC	AD & PUBLICITY	\$6,000.00
ECONOMIC DEVELOPMENT			\$8,818.83
TOTAL DEVELOPMENT SERVICES DEPARTMENT			\$21,575.90
HEALTH & HUMAN SERVICES DEPARTMENT			
01556522 4301	CATHY DAGIAN STANTON	JAN & FEB MILEAGE REIMB	\$123.20
01556522 4301	GINA MCCAULEY	JAN & FEB MILEAGE REIMB	\$107.80
01556523 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$108.70
01556524 4507.1	GROUNDWELL WELLNESS CENTER	EMPLOYEE YOGA/ MAR & APR	\$1,200.00
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT			\$1,539.70
BOARDS & COMMISSIONS DEPARTMENT			
01605324 4561	HIREUAVPRO.COM LLC	50% DEPOSIT - NW 4TH FEST	\$18,750.00
01605324 4563	CLOWNING AROUND ENTERTAINMENT	50% DEPOSIT - NW 4TH FEST	\$4,429.50
FOURTH OF JULY			\$23,179.50
01605824 4555	THE FINER LINE	SHIPPING FEE	\$9.38
01605824 4573	THE FINER LINE	SHIPPING FEE	\$9.39
01605824 5502	BOY SCOUT TROOP 297	PLATZKONZERT'24 CLEAN-UP	\$1,000.00
MISCELLANEOUS B & C			\$1,018.77
TOTAL BOARDS & COMMISSIONS DEPARTMENT			\$24,198.27
TOTAL GENERAL FUND			\$430,268.80
MFT FUND			
03400024 4512	ILLINOIS DEPT OF TRANSPORTATION	ANNUAL TRAFFIC SIGNAL MAINTEN	\$4,373.85
TOTAL MFT FUND			\$4,373.85
ASSET SEIZURE FUND			
08200824 4539	ADVANCE AUTO PARTS	REPAIR PARTS	\$5.05
08200824 4539	FRIENDLY FORD	REPAIR PARTS	\$495.84

VILLAGE OF HOFFMAN ESTATES

MARCH 17, 2025

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
08200824 4539	SECRETARY OF STATE	TRANSFER PLATE P46	\$25.00
08200825 4605	N-EAR	ESTIMATED SHIPPING/HANDLING	\$13.80
08200825 4605	N-EAR	N-EAR: 360 FLEXO RADIO	\$7,150.38
08200825 4605	N-EAR	N-EAR: CHOICE PPT/MIC-COM	\$2,995.78
08200825 4605	N-EAR	N-EAR: CHOICE PTT MIC WAT	\$124.99
08200825 4605	N-EAR	N-EAR: CHOICE REMOTE PTT	\$64.99
08200825 4605	OTTO ENGINEERING INC	EARPHONE W/TUBE BLK X12	\$631.92
08200825 4605	STREICHER'S	SAFETY WEAR	\$1,411.21
TOTAL ASSET SEIZURE FUND			\$12,918.96

PRAIRIE STONE CAPITAL FUND

27000025 4621	TRIA ARCHITECTURE INC	PROFESSIONAL SERVICES	\$1,217.25
TOTAL PRAIRIE STONE CAPITAL FUND			\$1,217.25

ROAD IMPROVEMENT FUND

29000025 4606	CIVILTECH ENGINEERING, INC.	HASSELL ROAD RESURFACING	\$988.77
29000025 4606	SCHROEDER ASPHALT SERVICES INC	2023 STREET REVITALIZATION	\$130,335.01
29000025 4610	CIVILTECH ENGINEERING, INC.	PROFESSIONAL SERVICES	\$6,411.83
TOTAL ROAD IMPROVEMENT FUND			\$137,735.61

CAPITAL IMPROVEMENTS FUND

36000025 4610	MIDWEST ENVIRONMENTAL CONSULTING	ENVIRONMENTAL SERVICES	\$19,242.41
TOTAL CAPITAL IMPROVEMENTS FUND			\$19,242.41

CAPITAL VEHICLE AND EQUIPMENT FUND

37000025 4603	FRIENDLY FORD	2025 FORD EXPLORER - WHITE	\$141,834.09
37000025 4603	ULTRA STROBE COMMUNICATIONS	C399 WHELEN CENCOM CORE	\$1,100.00
37000025 4603	ULTRA STROBE COMMUNICATIONS	CCTL7 WHELEN CONTROL HEAD	\$350.95
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND			\$143,285.04

WATERWORKS AND SEWERAGE FUND

40 0411	ANDREJ STESKAL & SHANNON MITCHELL	UB REFUND	\$150.00
40 0411	BETH REED	UB REFUND	\$8.73
40 0411	DENISE SCHULTZ	UB REFUND	\$70.94
40 0411	GENA LONG	UB REFUND	\$73.32
40 0411	GRANT BUTTON	UB REFUND	\$8.64
40 0411	KERRY & GARY FRICK	UB REFUND	\$42.80
40 0411	LANDSHARK REALTY LLC	UB REFUND	\$30.52
40 0411	MELISSA & MELVIN WILLIAMS	UB REFUND	\$86.01
40 0411	MOHAMMED ALI	UB REFUND	\$27.37
40 0411	WEST COAST PROPERTY MGMT LLC	UB REFUND	\$248.98
WATER MISCELLANEOUS PAYMENT			\$747.31

40406723 4402	BANK SUPPLIES	LARGE ZIPPER BAGS	\$21.22
40406723 4408	PIPEHORN UTILITY TOOL CO	CABLES - DIRECT CONNECT	\$162.00
40406723 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$109.34
40406723 4414	MR ACE LLC	VARIOUS SUPPLIES	\$29.99
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 1355 WESTBURY	\$291.44

VILLAGE OF HOFFMAN ESTATES

MARCH 17, 2025

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 1775 ABBEY-WOOD	\$4,620.91
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 1790 CHIPPENDALE	\$311.19
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 2 N HILLCREST	\$194.19
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 2002 PARKVIEW CI	\$1,428.77
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 2150 STONINGTON	\$5,098.60
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 2550 BEVERLY RD	\$1,229.54
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 3451 N WILSHIRE	\$1,850.97
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 3990 HUNTINGTON	\$136.83
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 4140 CRIMSON	\$1,899.87
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 4785 W HIGGINS R	\$1,651.73
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 780 HASSELL RD	\$389.49
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 95 ASTER LN	\$1,386.90
40406724 4507	PACE ANALYTICAL SERVICES LLC	WATER SAMPLE ANALYSIS	\$1,135.00
40406724 4507	PRECISE MRM LLC	5MB FLAT DATA PLAN	\$32.00
40406724 4507	VERIZON CONNECT FLEET USA LLC	WIRELESS SERVICES	\$245.99
40406724 4509	ALEXANDER CHEMICAL CORPORATION	CONTAINER RENTAL	\$108.00
40406724 4509	LEAF	COPIER LEASE	\$127.21
40406724 4510	BRISTOL HOSE & FITTING	REPAIR PARTS	\$30.69
40406724 4510	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$45.00
40406724 4529	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	\$1,882.00
40406724 4529	WATER PRODUCTS CO.	REPAIR PARTS	\$464.66
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	\$1,564.00
40406724 4545	FULLIFE SAFETY CENTER	VARIOUS SUPPLIES	\$287.80
40406724 4585	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$157.00
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$517.79)
WATER DIVISION			\$26,374.54
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 1200 KINGSDALE	\$201.65
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 1215 MOON-LAKE	\$790.76
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 1513 GOLF RD	\$1,337.27
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 1629 CROWFOOT	\$221.99
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 1775 HUNTINGTON	\$265.59
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 1790 CHIPPENDALE	\$466.78
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 1869 HAMPTON	\$199.73
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 2090 CENTRAL RD	\$129.35
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 2094 CARLING RD	\$82.93
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 2364 HIGGINS RD	\$1,837.79
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 2380 GOLF RD	\$348.42
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 6100 SHOE-FACTORY	\$1,115.46
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 897 PARK LN	\$166.36
40406824 4507	SAUL EWING LLP	PROFESSIONAL SERVICES	\$4,041.80
40406825 4602	FULLIFE SAFETY CENTER	VARIOUS SUPPLIES	\$118.75
SEWER DIVISION			\$11,324.63
40407023 4403	TRADE MARK PRODUCTS INC	SELF-INKING STAMP	\$58.60
40407024 4542	FIRST BILLING SERVICES LLC	BILLING SERVICES	\$7,589.57
BILLING DIVISION			\$7,648.17
40407325 4608	SCHROEDER ASPHALT SERVICES INC	2023 STREET REVITALIZATION	\$32,393.77
CAPITAL PROJECTS			\$32,393.77
TOTAL WATERWORKS AND SEWERAGE FUND			\$78,488.42

VILLAGE OF HOFFMAN ESTATES

MARCH 17, 2025

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
NOW ARENA OPERATING FUND			
41000024 4542	CIVILTECH ENGINEERING, INC.	NOW ARENA RETAINING WALL	\$1,772.88
TOTAL NOW ARENA OPERATING FUND			\$1,772.88
STORMWATER MANAGEMENT FUND			
42000025 4613	HEY AND ASSOCIATES INC	GRAND CANYON PKWY & ILLIN	\$48,508.50
42000025 4613	SCHROEDER ASPHALT SERVICES INC	2023 STREET REVITALIZATION	\$14,082.04
TOTAL STORMWATER MANAGEMENT			\$62,590.54
INSURANCE FUND			
46 1101	SCOTT LAWRENCE	SICK INCENTIVE REIMB	\$332.23
RISK RETENTION			\$332.23
TOTAL INSURANCE FUND			\$332.23
INFORMATION TECHNOLOGY FUND			
47001223 4402	MINUTEMAN PRESS	BUSINESS CARDS	\$22.96
ADMINISTRATIVE			\$22.96
47008524 4507	INTIME SERVICES INC	INTIME SOLUTION FOR PD	\$8,960.00
47008524 4507	SERVERCENTRAL LLC	CLOUD STORAGE	\$600.00
47008524 4507	TECHNO CONSULTING INC	N-ABLE RMM	\$2,236.80
47008524 4510	NOMIC NETWORKS INC	NOMIC IPS	\$1,647.00
47008525 4619	TKB ASSOCIATES INC	ADDITIONAL LASERFICHE LICENSE	\$3,579.75
OPERATIONS			\$17,023.55
47008625 4619	SUPERION LLC	CENTRAL SQUARE COMMUNITY	\$52,998.27
47008625 4619	SUPERION LLC	CENTRAL SQUARE CUSTOMS	\$10,747.82
47008625 4619	SUPERION LLC	CENTRAL SQUARE PLUS	\$178,951.00
CAPITAL ASSETS			\$242,697.09
TOTAL INFORMATION TECHNOLOGY FUND			\$259,743.60
2024 BOBD PROJECT			
78000025 4604	CAMOSY INCORPORATED	FIRE STATION NO 21	\$507,984.70
TOTAL 2024 BOND PROJECT			\$507,984.70
BILL LIST TOTAL			\$1,659,954.29

SUPERION
DATE: 03/13/2025
TIME: 12:30:56

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20250228 00:00:00.000' and '20250313 00:00:00.000'
ACCOUNTING PERIOD: 3/25

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	138393	02/28/25	2574	JOE DORNBOS	01202623	DOG CRATE 41 INCH	0.00	300.00
0102	138394	02/28/25	18232	SECRETARY OF STATE	01404524	TRANSFER PLATE P42	0.00	25.00
0102	138395	02/28/25	18232	SECRETARY OF STATE	01404524	TRANSFER PLATE P26	0.00	8.00
0102	138396	03/03/25	2226	PETTY CASH	09000016	REFUSE STICKER REFUND	0.00	374.10
0102	138397	03/03/25	3756	JILL WOOD/NAATZ	01605824	SISTER CITIES REIMB	0.00	257.00
0102	138398	03/03/25	2645	FEDERAL EXPRESS CORP	01101423	SHIPPING	0.00	19.49
0102	138399	03/03/25	20911	PEERLESS NETWORK INC	01404424	LANDLINES	0.00	2,395.00
0102	138399	03/03/25	20911	PEERLESS NETWORK INC	40406724	LANDLINES	0.00	902.78
0102	138399	03/03/25	20911	PEERLESS NETWORK INC	01556524	LANDLINES	0.00	3.41
TOTAL CHECK							0.00	3,301.19
0102	138400	03/05/25	1864	U S CONFERENCE OF MAYORS	01101124	MEMBERSHIP JAN-DEC'25	0.00	5,970.00
0102	138411	03/06/25	2226	PETTY CASH	09000016	REFUSE STICKER REFUND	0.00	796.95
0102	138412	03/10/25	15307	ILLINOIS SECRETARY OF ST	08200824	LICENSE PLATE RENEWAL	0.00	361.00
0102	138413	03/11/25	19229	JEWEL FOOD STORES	01101123	VARIOUS SUPPLIES	0.00	133.74
0102	138414	03/11/25	4065	THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	151.66
0102	138414	03/11/25	4065	THE HOME DEPOT #1904	01303523	VARIOUS SUPPLIES	0.00	150.45
0102	138414	03/11/25	4065	THE HOME DEPOT #1904	01404324	VARIOUS SUPPLIES	0.00	24.97
0102	138414	03/11/25	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	1,145.11
0102	138414	03/11/25	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	253.74
0102	138414	03/11/25	4065	THE HOME DEPOT #1904	01404425	VARIOUS SUPPLIES	0.00	114.52
0102	138414	03/11/25	4065	THE HOME DEPOT #1904	01404523	VARIOUS SUPPLIES	0.00	231.72
0102	138414	03/11/25	4065	THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	38.26
0102	138414	03/11/25	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	507.19
0102	138414	03/11/25	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	108.73
0102	138414	03/11/25	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	218.43
0102	138414	03/11/25	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	40.28
TOTAL CHECK							0.00	2,985.06
0102	138415	03/12/25	2226	PETTY CASH	09000016	REFUSE STICKER REFUND	0.00	727.64
0102	138416	03/13/25	10280	ILL. WORKERS' COMPENSATI	46700024	RAF/SIF 2024-2 IWCC	0.00	2,173.35
TOTAL CASH ACCOUNT							0.00	17,432.52
TOTAL FUND							0.00	17,432.52
TOTAL REPORT							0.00	17,432.52

Detail of Wire/ACH Activity
For the Period 02/01/25 - 02/28/25

Date	Vendor	Description	Source of Funds	Amount
02/03/25	IPBC	Insurance Premium	General	\$ 660,098.32
02/03/25	Payment Express	Credit Card Merchant Fees 01/25	General, Water & Sewer	\$ 119.40
02/04/25	Illinois Public Risk Fund	Annual Administrative Fee	Insurance	\$ 2,905.00
02/06/25	MidAmerica	FY2025 HRA Contributions	General, IT, Water and Sewer	\$ 6,414.03
02/06/25	Canon Financial Services Inc	Copier Lease Payment	Capital Vehicle & Equipment	\$ 1,734.00
02/06/25	Leaf	Copier Lease Payment	Capital Vehicle & Equipment	\$ 765.62
02/06/25	JPM Chase Bank	JPM Equipment Principal & Interest	Capital Vehicle & Equipment	\$ 299,592.14
02/10/25	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 2,484.94
02/12/25	IMRF	IMRF January 2025 Payroll Costs	Various	\$ 122,682.44
02/12/25	Wex Bank	Fuel Purchases	General	\$ 1,161.78
02/13/25	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
02/20/25	Bestco Benefit Plans	Monthly Retiree Premiums	General	\$ 21,611.92
02/20/25	DataProse LLC	Printing & Postage for Water Bills	Water & Sewer	\$ 9,909.15
02/20/25	JAWA	Monthly Water Usage	Water & Sewer	\$ 795,565.00
02/20/25	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 51,562.00
02/20/25	Central States Pension Fund	Liability Withdrawal	NOW Arena Operating	\$ 763.16
02/20/25	OVG Global Partnership LLC	Naming Rights Commission 2024	2015 A & C Debt Service	\$ 75,000.00
02/24/25	Clowning Around Entertainment Inc	Celtic Fest	General	\$ 4,773.25
	TOTAL			\$ 2,058,742.15



AGENDA ITEM REPORT

Village Board of Trustees
March 17, 2025
ITEM 5C

REQUEST: Approval of an Ordinance authorizing the sale of personal property owned by the Village of Hoffman Estates (auction items).

FROM: Jon Pape, Assistant Village Manager

ITEM TYPE: Ordinance - Village Board

REQUEST SUMMARY

Prior to disposing of any property deemed “no longer necessary or useful to, or for the best interests of the Village” to retain, the Village is required by state statute (65 ILCS 5/11-76-4) to declare this property as surplus. This auction includes vehicles and equipment that are no longer useful for Village operations and cannot be repurposed. In order to reduce waste and maximize revenue, surplus property will be sold via online public auction. Any surplus items not sold at public auction can then be properly disposed of or recycled.

FINANCIAL IMPACT

The sale of Village surplus items is expected to generate marginal revenues from the online auction.

RECOMMENDATION

Approval of an Ordinance authorizing the sale of personal property owned by the Village of Hoffman Estates (auction items) per the attached Exhibit A.

ATTACHMENTS

1. Auction-3-10-25

VILLAGE OF HOFFMAN ESTATES

**AN ORDINANCE AUTHORIZING THE SALE
OF PERSONAL PROPERTY OWNED BY
THE VILLAGE OF HOFFMAN ESTATES**

WHEREAS, in the opinion of a simple majority of the corporate authorities of the Village of Hoffman Estates, it is no longer necessary or useful to, or for the best interests of the Village of Hoffman Estates to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hoffman Estates to sell said personal property at a public auction to be held on an internet auction website (e.g., www.publicsurplus.com or www.obenaufauctions.com).

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 pursuant to 65 ILCS 5/11-76-4 of the Illinois Revised Statutes, the President and Board of Trustees of the Village of Hoffman Estates find that the described personal property attached as Exhibit A now owned by the Village of Hoffman Estates, is no longer necessary or useful to the Village of Hoffman Estates and that the best interests of the Village of Hoffman Estates will be served by its sale.

Section 2: That pursuant to 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell the aforementioned property now owned by the Village of Hoffman Estates at a public auction to be held on an internet auction website, to the highest bidder of said personal property.

Section 3: That no bid which is less than the minimum price set forth in the list of property to be sold shall be accepted.

Section 4: That the Village Manager is hereby authorized and directed to enter into an agreement for the sale of said personal property.

Section 5: That upon payment of the full auction price, the Village Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property to the successful bidder.

Section 6: That if said personal property is not sold at such auction, then the Village Manager is authorized to sell without bid or properly dispose of or recycle any such property.

Section 7: That the Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 8: That this ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2025

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

APPROVED THIS _____ DAY OF _____, 2025

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2025.

EXHIBIT "A"

Title	Description	Qty
Trimble GeoXT handheld GPS unit	Part# 49050-02; SN# 434A38203; Comes with: Charging cradle, but no charging cables.	1
Trimble GeoXH handheld GPS unit (GeoExplorer 2008 Series)	Part# 70950-00; SN# 4909400327; Comes with: Case, charging cradle, but no charging cables.	1
Trimble Pathfinder Pocket	Part# 43800-00; SN# 0350003366; Comes with: Two batteries (unknown life), a bag and charging cables.	1
Radio B6-12	Serial #562CNP0363; Broken portable radio and broken control top	1
Radio T22-2	Serial # 562CNP0366; Broekn portable radio and broken control top due to water damage	1
Radio E-23-3	Serial # 562CNP0387; Borken portable radio and broekn control top	1
Radio A21-1	Serial # 562CNP0354; Broken portable radio and interanl corrosion beyond repair	1
Winter Banners	It says "Celebrate Hoffman Estates", its color is ombre blue, and it has a snowflake on the banner. Sizes are either 60" or 80".	206
Celebrate Banners	It says "Celebrate Hoffman Estates", Purple background with a purple flower on it. Sizes are either 60" or 80".	105
Fall Banners	It says "Celebrate Hoffman Estates", comes in purple, and has yellow and orange leaves. Sizes are either 60" or 80".	86
Spring Banners	It says "Celebrate Hoffman Estates", comes in dark green, and has flowers on it. Sizes are either 60" or 80".	114
60 year Banner	It says " the Village of Hoffman Estates Celebrating 60 years" with logo.	167
Summer Banner	It says "Celebrate Hoffman Estates", its color is red, and it has a patriotic american flag on the banner.	217
Printer	Laserjet Pro M477fdn	1
Monitor	Dell; Model P1913Sf	1
Monitor	HP; Model P223	4
Monitor	HP V223	6
Monitor	Dell; Model U2212HMC	1

Monitor	Samsung; Model 2243SWX	2
Monitor	Dell; Model 2407WFPB	1
Monitor	Dell; Model U2212HMC	1
Monitor	Dell; Model P190SB	1
Monitor	Dell; Model U2412MB; No stand	2
Monitor	Viewsonic; Model VS15064; No stand	1
Monitor	Dell; Model P2422H; No stand	2
Monitor	Dell; Model P2422H	2
Monitor	HP; Model V223; No stand.	15
Monitor	HP; P223; No stand	5
Monitor	Dell; Model U2419H; No stand	2
Phone	Cisco Model 8841	39
Phone	Cisco Model 7841	11
Phone	Cisco Model 7832	7
Phone	Cisco Model 8832	9
Phone	Cisco Model 8861	3
Phone	Cisco Model 8832	9
Phone	Commscope; Model VHLP2-18-cr4c	4
Phone	Commscope; Model VHLP3-18-CR4B	2
Phone	Cambium Networks; Model PTP 820S-F-18-L-ESS	6
Phone	Cambium Networks; Model PTP 820S-F-18W-L-ESS	14
Switch	HP 1920-48G (JG928A); Switch	2
Web Filter	Barracuda Model BYF410a; Web Filter	1
Switch	Cisco; Model C9200L-24P-4X; Switch	6
Router	Cisco; Model CISCO2901/K9; Router	2
Firewall	Fortinet; Model FG-70D; Firewall	1
NAS	Netgear; Model RN2120v2; NAS	1
Switch	Cisco; Model SF100-16; Switch	1
Switch	Cisco; Model SG300-10PP; Switch	5
Switch	Cisco; Model SG300-28MP; Switch	1
Switch	Cisco; Model SG300-28SFP; Switch	1
NAS	QNAP;Model TS-832XU-RP: NAS	1
Switch	Cisco; Model WS-C2960X-24TS; Switch	1
Switch	Cisco; Model WS-C2960CX-8TC; Switch	1
Switch	Cisco; Model WS-C3550-24	1
Switch	Cisco; Model WS-C3560-8PC	2

Switch	Cisco; Model WS-C3560G-24TS	1
Switch	Cisco; Model WS-C3650-48TD	2
Switch	Cisco; Model WS-C3750G-24PS	22
Switch	Cisco; Model WS-C3750X-24P	2
Switch	Cisco; WS-C3850-12XS	1
Load Balancer	FatPipe; Load Balancer	2
Servers	Dell; Model PowerEdge R630; Processor Xeon E5-2620 v3 2.4 Ghz	1
Servers	Dell; Model PowerEdge R340xd; Processor Xeon E-2186G @ 3.80Ghz	3
Servers	Dell; Model PowerEdge R630; Processor Xeon E5-2630 v3 2.4Ghz	1
Servers	Dell; Model PowerEdge R740; Processor Xeon Silver-4114@ 2.2Ghz	1
Servers	Cisco; Model Cisco 2900 Series; Processor PRI	4
Desktop	OptiPlex; Model 3020; No hard drive	1
Laptop	Precision; Model 5820; No hard drive	7
Laptop	Latitude; Model 5424; No hard drive	3
Laptop	Latitude; Model 5490; No hard drive	2
Desktop	ProDesk; Model 400 G3 SFF; No hard drive	1
Desktop	ProDesk; Model 400 G4; No hard drive	1
Desktop	ProDesk; Model 600 G4; No hard drive	18
Laptop	Toughbook; Model CF-54; No hard drive	7
Laptop	Latitude; Model D620; No hard drive	1
Laptop	Latitude; Model E7450; No hard drive	1
Laptop	Precision; Model T5810; No hard drive	1
Heavy Equipment Parts->General	2003 Morbark Brush Chipper; Model 2400 XL	1
Motor Pool->Truck	2007 Ford E250 VIN 1FTNE24L67DA62156	1
Motor Pool->SUV	2000 Jeep Cherokee VIN 1J4GW48S5YC112436	1
Motor Pool->SUV	2015 Ford Explorer VIN 1FM5K8AR8FGC40873	1
Heavy Equipment Parts->General	DTW 150KW Generator	1
Motor Pool->General	Pickup Truck Beds 2023	2
Motor Pool->General	Pickup Truck Bed 2025	1
Building->Tools	Sears Table Saw Model 113.29884	1



AGENDA ITEM REPORT

Village Board of Trustees
March 17, 2025
ITEM 5D

REQUEST: Approval of an Ordinance amending Section 6-2-1-HE-11-801 of the Hoffman Estates Municipal Code for "Left Turns Prohibited" at Autumn Drive from Moon Lake Boulevard.

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

ITEM TYPE: Ordinance - Village Board

REQUEST SUMMARY

The newly completed Seasons apartment complex, located at the southeast corner of Moon Lake Boulevard and Higgins Road, features a right-in, left/right-out driveway at Autumn Drive, directly across from Fire Station #22. Previously, this driveway allowed full access, including left turns from Moon Lake. However, with the anticipated increase in traffic due to the apartments, it was expected that more vehicles would be making left turns onto Autumn Drive to enter the complex. This raised concerns that a line of left-turning vehicles could potentially block fire trucks attempting to exit the station and head northbound to Higgins during an emergency. To mitigate this risk, the Village required the developer to revise the driveway layout to prohibit left turns from Moon Lake, as shown in the attached exhibit. They were also required to add "No Left Turn" signage to supplement the restriction.

The restriction cannot be enforced unless it is added to the Municipal Code.

Once Fire Station #22 is relocated, this particular restriction can be revisited and reevaluated.

FINANCIAL IMPACT

There is no financial impact involved. All improvements and signage installations have been completed by the developer of Seasons.

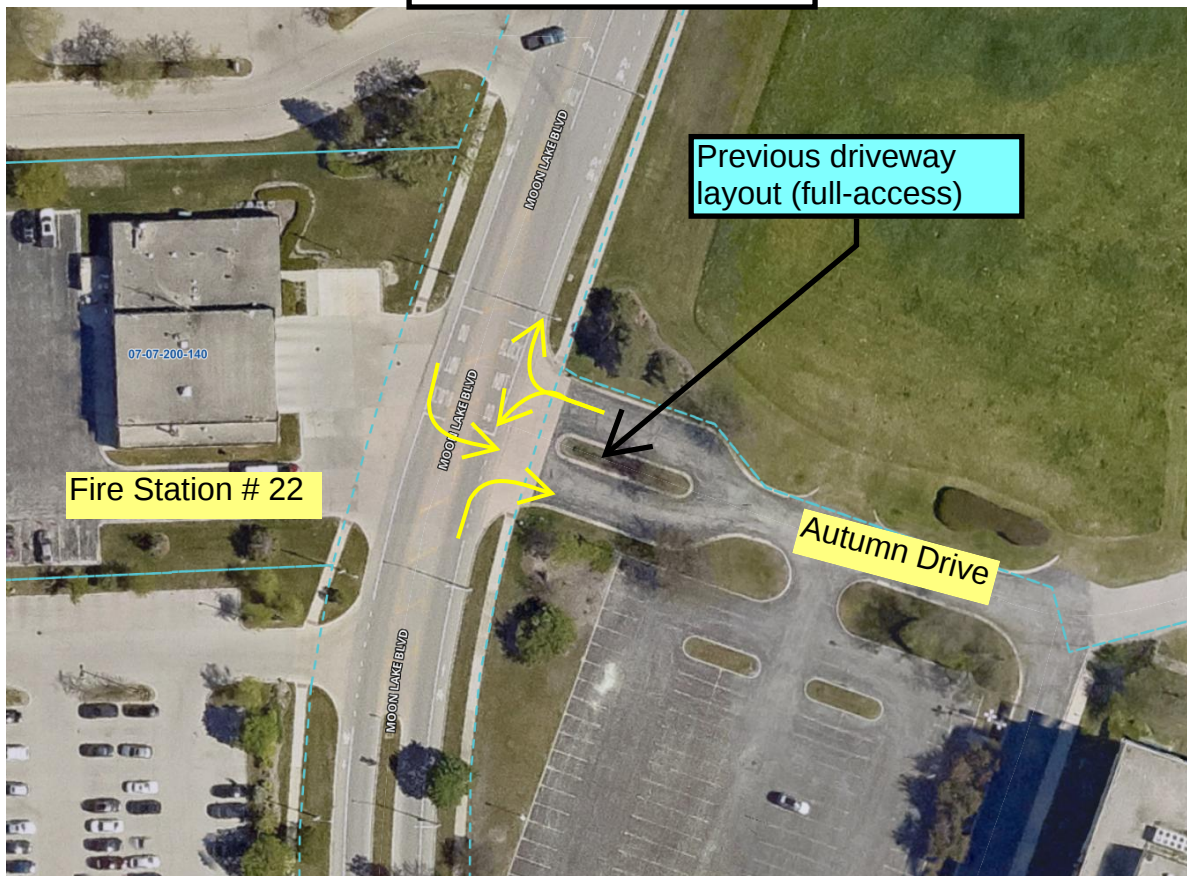
RECOMMENDATION

Approve an Ordinance amending Section 6-2-1-HE-11-801 of the Hoffman Estates Municipal Code for "Left Turns Prohibited" at Autumn Drive from Moon Lake Boulevard.

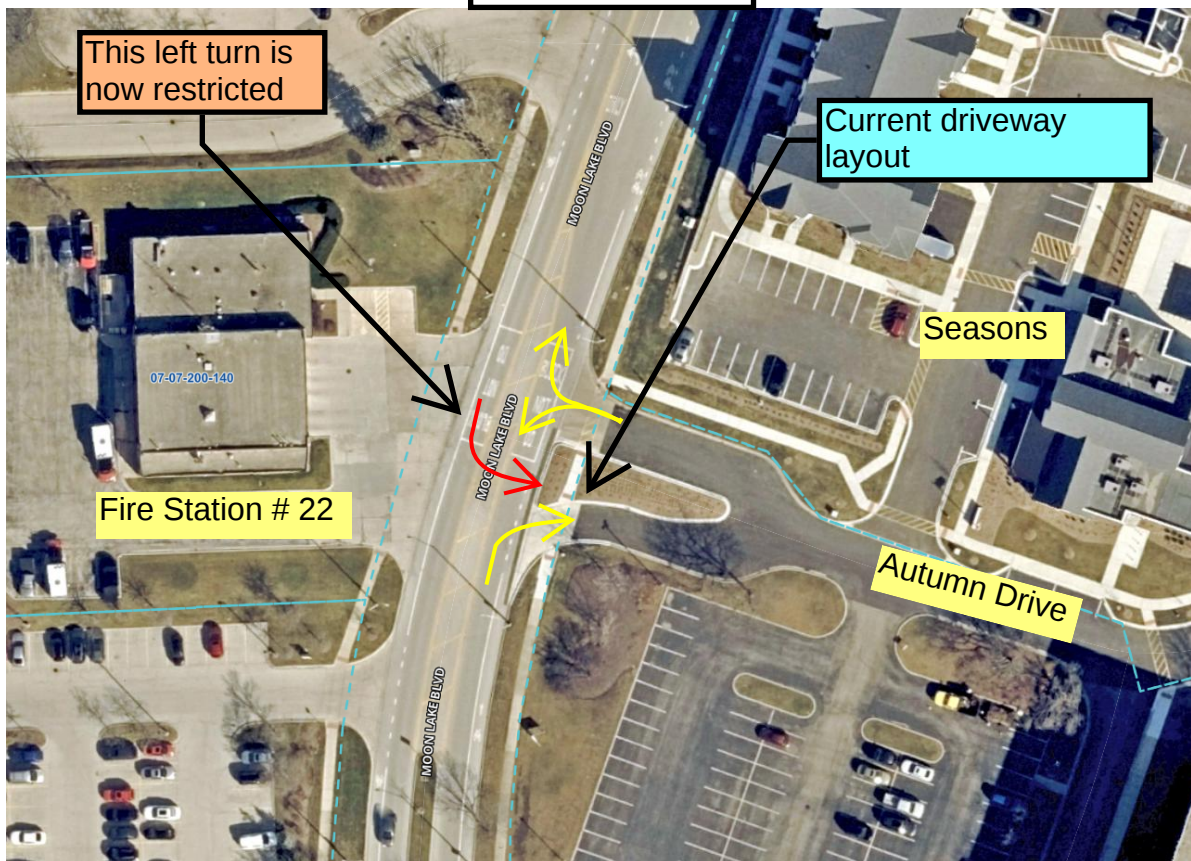
ATTACHMENTS

1. Exhibit- Seasons Left Turn Prohibited
2. Ordinance Amending Section 6-2-1-HE-11-801 Left Turns Prohibited

Pre-Seasons Development



Current Conditions



ORDINANCE NO. _____ - 2025

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING SECTION 6-2-1-HE-11-801
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-11-801, LEFT TURNS PROHIBITED, of the Hoffman Estates Municipal Code be amended by adding sub-section 17, to read as follows:

17. At Autumn Drive from Moon Lake Boulevard

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 _____, 2025

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

APPROVED THIS _____ DAY OF _____, 2025

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2025.



AGENDA ITEM REPORT

Village Board of Trustees
March 17, 2025
ITEM 5E

REQUEST: Approval of an Ordinance adopting and publishing the 2025 Zoning Map.

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

ITEM TYPE: Ordinance - Village Board

REQUEST SUMMARY

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

There were no zoning changes approved in 2024.

FINANCIAL IMPACT

N/A

RECOMMENDATION

Approval of an Ordinance adopting and publishing the 2025 Zoning Map.

ATTACHMENTS

1. Ordinance - 2025 Zoning Map
2. Exhibit A - 2025 Zoning Map

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE ADOPTING AND PUBLISHING THE 2025 ZONING MAP

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

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

Section 1: That President and the Board of Trustees of the Village of Hoffman Estates do hereby adopt and publish the 2025 Zoning Map, attached hereto as Exhibit “A”.

Section 2: That said 2025 Zoning Map is hereby declared as the official zoning map of the Village of Hoffman Estates, effective January 1, 2025.

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

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

PASSED THIS _____ day of _____, 2025

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

APPROVED THIS _____ DAY OF _____, 2025

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2025.



Village of Hoffman Estates Zoning Map

Effective January 1, 2025

Zoning Districts

A-1 Apartment District	Forest Preserve District	R-1 One-Family Residential District	R-7 One-Family Residential District
Agricultural District	Historic District	R-10 Attached Single-Family Dwelling Residential District	R-8 Two-Family Residential District
B-1 Neighborhood Business District	M-1 Manufacturing District	R-2 One-Family Residential District	R-9 Planned Development District
B-2 Community Business District	M-2 Manufacturing District	R-3 One-Family Residential District	RAA One-Family Residential Active Adult District
B-3 Business District	O-1 Office District	R-4 One-Family Residential District	RPD Residential Planned Development
B-4 Business District	O-3 Office and Research Tollway	R-5 One-Family Residential District	TN Traditional Neighborhood District
C-MU Commercial Mixed-Use District	O-5 Office District	R-6 One-Family Residential District	

R-9 Subzones	
Subzone A	
Subzone B	
Subzone C	
Subzone D	
Subzone E	
Subzone F-1	
Subzone F-2	

Legend

Cannabis Overlay District Parcels Village Boundary



0 0.25 0.5 1 1.5 2 Miles



AGENDA ITEM REPORT

Village Board of Trustees
March 17, 2025
ITEM 5F

REQUEST: Approval of inspection and testing services agreement with Applied GeoScience, Inc. of Schaumburg, IL, for 2025 Infrastructure Projects in an amount not to exceed \$130,000.

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

ITEM TYPE: Agreement - Village Board

REQUEST SUMMARY

The Village received three (3) qualified proposals for this item. The proposals are summarized below:

Firm	Proposal Cost
Applied GeoScience, Inc.	\$128,230
Soil and Material Consultants, Inc.	\$187,655
NASHnal Soil Testing, LLC	\$396,550

Testing and inspection needs consist of asphalt & concrete testing, soil borings, pavement cores, and environmental testing. These items are required to support construction inspection and project design activities for several Village infrastructure projects. While this work was more focused on street construction activities in previous years, consolidating the needs of various infrastructure improvement projects is more efficient for staff to manage and more cost-effective.

Applied GeoScience, Inc provided the lowest total cost based on the estimated work hours. This company has satisfactorily performed these tasks on a number of previous Village projects.

FINANCIAL IMPACT

The total not-to-exceed cost of \$130,000 is below the budgeted amount of \$150,000.

RECOMMENDATION

Approve inspection and testing services agreement with Applied GeoScience, Inc. of Schaumburg, IL, for 2025 Infrastructure Projects in an amount not to exceed \$130,000.

ATTACHMENTS

1. 2025 Material Testing Agreement

VILLAGE OF HOFFMAN ESTATES

Inspection and Testing Services for 2025 Infrastructure Projects Agreement

This Professional Services Agreement (the “Agreement”) is made and entered into this ____ day of _____, 2025, by and between the VILLAGE OF HOFFMAN ESTATES, ILLINOIS, a municipal corporation located at 1900 Hassell Road, Hoffman Estates, IL (“Village”) and Applied GeoScience, Inc, with a principal place of business at 2385 Hammond Drive, Suite 6 in Schaumburg, Illinois (“Contractor”) and sets forth the terms and conditions under which Contractor agrees to perform certain land surveying services as set forth below.

This Agreement is made pursuant to Hoffman Estates RFP dated February 17, 2025 and Contractor’s Proposal dated March 3, 2025 attached hereto as Exhibit A and incorporated herein by reference.

1. SERVICES

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

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

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

2. TERM AND TERMINATION

This Agreement shall be effective and binding upon execution. The parties agree that the time for completion of the services outlined in Exhibit A is for the duration of various 2025 infrastructure projects, of which the latest project has a completion date of December 12, 2025. Failure to complete the services outlined in Exhibit A by the completion date shall be considered a breach of this Agreement unless an extension is agreed to in writing by both parties.

3. FEES AND PAYMENT TERMS

The total cost for services shall not exceed \$130,000.

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

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

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

4. RELATIONSHIP OF THE PARTIES

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

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

5. INSURANCE

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

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

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

6. THIRD PARTY MATERIALS

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

written approval of each said third party. In addition, Contractor will not, without Village's prior written approval, use any Third Party Materials pursuant to licenses or agreements that limit or prohibit the assignment of Contractor's rights in and to such Third Party Materials to Village or Village's designee. Contractor shall maintain a copy of all such licenses and agreements and provide copies to Village upon Village's request.

7. OWNERSHIP OF WORK PRODUCT

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

8. ASSIGNMENT AND SUBCONTRACTING

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

9. NOTICE

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

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

If to Contractor: Adam M. Moghamis, P.E.
Applied GeoScience, Inc.
2385 Hammond Drive, Suite 6
Schaumburg, IL 60172
Email: adam@appliedgeo.net

10. GOVERNING LAW AND VENUE

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

11. COMPLIANCE WITH LAWS

Each party hereto covenants and agrees to comply with all applicable federal, state, and local laws, codes, ordinances, rules and regulations.

12. SEVERABILITY

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

13. WAIVER

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

14. ENTIRE AGREEMENT

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

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

The Village of Hoffman Estates

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

Applied GeoScience, Inc

By: Adam M. Moghamis
Printed Name: Adam M. Moghamis, P.E.
Title: Principal Engineer
Date: March 5, 2025



Applied GeoScience, Inc.

Geotechnical, Environmental & Materials Engineering

March 3, 2025

Mr. Andy LoBosco, P.E.
Senior Project Manager
Village of Hoffman Estates
1900 Hassell Road
Hoffman Estates, Illinois 60169

**Reference: Inspection and Testing Services for Soil and Construction Materials
for the 2025 Street Infrastructure Projects**
AGI Proposal No. 25-141

Dear Mr. LoBosco:

Applied GeoScience, Inc. (AGI) is pleased to submit this proposal to provide Soil and Construction Materials Engineering Services that are required for the above-referenced project. The broad objective of our work will be to conduct and interpret tests reporting our findings as directed by the Village of Hoffman Estates engineers.

AGI is staffed and equipped to provide any of the following services that may be ordered by you:

- Hot-Mix Asphalt (HMA)
- Portland Cement Concrete Testing (PCC)
- Environmental Monitoring, Drilling, Sampling, Testing & Reporting
- Geotechnical Engineering Drilling, Sampling, Testing & Reporting

AGI proposes providing the Village of Hoffman Estates with qualified personnel to perform necessary testing and inspection engineering services for each of the above areas. Our testing and inspection services will be performed in accordance with the project specifications and include the following:

1. Cast-in-place Concrete

In accordance with the project specifications, AGI will provide general concrete monitoring and testing services. Our services will include the casting and/or pickup of cylinders for compressive strength tests as indicated in the job specifications. The slump and air content of the concrete will also be monitored. We will prepare reports summarizing the results of all field and laboratory testing.

2. Portland Cement Concrete

Scope of services includes batch plant inspection and laboratory compressive strength testing for the curb and gutter programs.

3. Hot Mix Asphalt Paving

Scope of services includes batch plant inspection and laboratory testing for Hot Mix Asphalt. We will check proportioning of mix components, mix temperature, aggregate gradation, perform complete

stockpile evaluation, and obtain extraction samples at the batch plant. Field services include performance of density tests using nuclear moisture/density meter and establish rolling patterns.

4. Paving

AGI proposes to perform observation and testing of the subgrade, base course and surface course including necessary testing installation of the pavement and curbs.

5. Geotechnical Engineering

AGI's staff has the experience of knowing what type of soil is required for each particular project and the expertise to analyze boring/coring to see if the soil is appropriate for construction. AGI has the experience of detecting whether the foundation is compact enough to support the construction, as well as the experience of advising our clients on how not to support the structure.

6. Environmental Engineering

AGI offers professional consulting to solve environmental problems. We provide high quality environmental services to local, state and federal government agencies, as well as to the private sector.

AGI has a trustworthy reputation for soil remediation investigations as well as Phase I, Phase II and Phase III investigations. Our final report documents colorize the entire project to supply our clients with enough information to make informed decisions about the property.

Please review the attached General Inspection Fee Schedule for our services. The cost is not meant to be a "not-to-exceed" or lump sum cost. The total cost for our services will be a function of the length of time it takes the contractor to complete the project. The charges for personnel in the field will be verified by daily reports. The charges for testing will be limited to those tests performed in our laboratory, not those performed as part of field control services. Our cost will be based on the actual number of units used in accordance with the attached General Inspection Fee Schedule.

Laboratory phases of the project will be carried out in our laboratory with testing in general conformance with applicable ASTM standards, and special techniques you may require.

I am delighted we have had the opportunity to work with you and the Village of Hoffman Estates over the last 27 years. Your selection of Applied GeoScience, Inc. as your geotechnical, environmental and construction inspection firm is always appreciated, and we hope to continue to be of service.

Sincerely,

APPLIED GEOSCIENCE, INC.



Adam M. Moghamis, P.E.
Principal Engineer

GENERAL INSPECTION FEE SCHEDULE

(Per IDOT & Village of Hoffman Estates Specifications)

March 3, 2025

FIELD & LABORATORY SERVICES-INSPECTION

	<u>Per Hour</u>	<u>Per Day</u>
1. Hot Mix Asphalt Plant/Field Inspection (260 hrs.) (\$21,580.00)	\$83.00	\$550.00
Portland Cement Concrete Plant/Field Inspection (800 hrs.) (\$66,400.00)	\$83.00	\$550.00
2. Hot Mix Asphalt Laboratory Testing (10 ea.)		
A. Asphalt Sample-IL Modified AASHTO T308		\$40.00/ea.
B. Air Void Bulk Specific Gravity Sample		\$40.00/ea.
C. Maximum Specific Gravity-IL Modified AASHTO T209 (\$1,200.00)		\$40.00/ea.
3. Concrete Laboratory Testing		
Concrete Cylinder Pick-Up (200 hrs.) (\$3,600.00)		\$18.00/hr.
Concrete Cylinder Testing & Reporting (600 ea.) (\$7,200.00)		\$12.00/ea.
4. Pavement Analysis/Subsurface Soil Investigation & Environmental Sampling Analysis		
Pavement Boring/Coring (50 ea.) (\$10,000.00)		\$200.00/ea.
Geotechnical Soil Boring (50 ea. at 5 ft.) (\$5,000.00)		\$100.00/ea.
Additional Geotechnical Soil Boring (500 LF below 5 ft.) (12,500.00)		\$25.00/LF
Environmental Sampling/analysis (15 ea.) (\$750.00)		\$50.00/ea.
Total	<u>(\$128,230.00)</u>	



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

March 24, 2025

Council Chambers

7:00 PM

1. CALL TO ORDER/ROLL CALL

2. APPROVAL OF MINUTES

A. Public Works & Utilities Committee 02-24-2025

3. PUBLIC COMMENT

4. OLD BUSINESS

5. NEW BUSINESS

A. Approval of participation in the State of Illinois Central Management Services joint purchase of road salt for 2026, in the amount of 3,400 tons.

B. Authorization to:

a. waive formal bidding; and

b. purchase four Ford Lightning F150's from Sutton Ford, IL of Matteson, IL (State of Illinois Joint Purchase Contract) in an amount not to exceed \$210,372.

C. Authorization to award a three-year 2025-2027 contract for Turf Restoration to XXX , XXXXX , IL (low bid), in a total amount not to exceed \$ XX,XXX.

D. Authorization to award a contract for Village Hall Shingled Roof Replacement to All American Exterior Solutions, Lake Zurich, IL (lowest qualified bidder) in an amount not to exceed \$41,990.

E. Approval of design engineering agreement with Baxter & Woodman, Inc. for the Nogales Street Storm Sewer Replacement in an amount not to exceed \$72,420

6. REPORTS

A. Public Works Department Monthly Report

B. Engineering Division Monthly Report

7. PRESIDENT'S REPORT

8. ITEMS IN REVIEW

9. OTHER

10. ADJOURNMENT

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.

DRAFT



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

March 24, 2025

Council Chambers

7:00 PM

1. CALL TO ORDER/ROLL CALL

2. APPROVAL OF MINUTES

A. Public Health & Safety Committee 02-24-2025

3. PUBLIC COMMENT

4. OLD BUSINESS

5. NEW BUSINESS

A. Authorization to:

- a. waive formal bidding (due to sole source); and
- b. award a contract to Digicom Installations, Inc., Huntley, IL, for the station alerting system for new Fire Station #21 in an amount not to exceed \$85,573.43.

B. Authorization to:

- a. waive formal bidding; and
- b. order police vehicle equipment from Ultra Strobe Communications, Crystal Lake, IL, (low bid) in an amount not to exceed \$32,335.74.

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.

DRAFT



AGENDA

Finance Committee
Regular Meeting
Village Hall

1900 Hassell Road, Hoffman Estates, IL 60169

March 24, 2025

Council Chambers

7:00 PM

1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF MINUTES**
 - A. Finance Committee 02-24-2024
3. **PUBLIC COMMENT**
4. **OLD BUSINESS**
5. **NEW BUSINESS**
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

GROWING TO GREATNESS

February 14, 2025

To: Mayor and Board of Trustees

TREASURER'S REPORT

January 2025

Attached hereto is the Treasurer's Report for the month of January 2025, summarizing total cash receipts and disbursements for the various funds of the Village.

For the Operating funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$610,191, primarily due to general operating activity. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$74 million.

For the Operating, Debt Service and Capital Projects funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$205,761, primarily due to general operating activity.

For the Trust Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$6.3 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds decreased to \$324 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING January 31, 2025

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
General (incl. Veterans' Mem)	\$ 33,245,062	\$ 5,453,277	\$ 5,786,771	\$ 2,947,517	\$ 29,964,052	\$ 32,911,569
Payroll Account	-	3,143,118	3,143,118	-	-	-
Petty Cash	1,900	3,400	2,000	3,300	-	3,300
Foreign Fire Ins. Board	304,645	-	-	304,645	-	304,645
Cash, Village Foundation	13,597	100	-	13,697	-	13,697
Cash, Fire Protection District	334	-	-	334	-	334
Motor Fuel Tax	1,283,667	202,458	278,035	26,862	1,181,228	1,208,091
Comm. Dev. Block Grant	37,424	9,931	78	47,276	-	47,276
Asset Seizure - Federal	133,748	22,861	18,946	137,664	-	137,664
Asset Seizure - State	365,184	1,037	-	302,835	63,386	366,221
Asset Seizure - Battle	1,024	4	-	-	1,028	1,028
Asset Seizure - U.S. Marshall	10,624	-	-	10,624	-	10,624
Municipal Waste System	310,735	303,886	58,079	250,174	306,368	556,542
Roselle Road TIF	3,138,121	13,223	16,274	191,064	2,944,006	3,135,070
Higgins/Hassell TIF	667,893	2,745	-	107,045	563,593	670,638
Barrington/Higgins TIF	1,336,018	5,911	-	2,434	1,339,495	1,341,929
Lakewood Center TIF	597,969	2,854	12,500	1,501	586,822	588,323
Higgins/Old Sutton TIF	72,515	284	-	3,425	69,374	72,799
Stonington/Pembroke TIF	-	1	-	1	-	1
Water & Sewer	19,410,420	2,741,617	3,174,487	445,680	18,531,869	18,977,549
NOW Operating	7,971,273	1,079,941	111,078	2,516,031	6,424,105	8,940,136
Insurance	3,549,102	484,234	1,617,739	5,167	2,410,430	2,415,597
Information Technology	2,384,856	312,366	174,335	662,114	1,860,772	2,522,887
Total Operating Funds	\$ 74,836,113	\$ 13,783,249	\$ 14,393,440	\$ 7,979,394	\$ 66,246,528	\$ 74,225,922
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 757,827	\$ 1,839	\$ -	\$ 328,511	\$ 431,155	\$ 759,666
2016 G.O. Debt Serv.	-	19	-	19	-	19
2018 G.O. Debt Serv.	34,939	13,625	-	42,611	5,952	48,564
2024 G.O. Debt Serv.	8,708,736	628,655	1,209,659	2,596	8,125,136	8,127,732
Total Debt Service Funds	\$ 9,501,502	\$ 644,138	\$ 1,209,659	\$ 373,738	\$ 8,562,243	\$ 8,935,981
Capital Projects Funds						
Central Road Imp.	\$ 58,572	\$ 71	\$ -	\$ 43,166	\$ 15,477	\$ 58,643
Hoffman Blvd Bridge Maintenance	304,190	1,214	-	10,974	294,431	305,404
Western Corridor	2,712,823	9,523	130,813	1,902	2,589,631	2,591,533
Traffic Improvement	18,695	-	-	18,695	-	18,695
Prairie Stone Capital	458,545	289,271	3,111	284,760	459,944	744,704
Road Improvements	881,608	1,183,030	178,761	831,786	1,054,091	1,885,876
Western Area Traff. Impr.	24,471	43	2,083	22,431	-	22,431
West Area Rd Impr. Impact Fee	1,342,025	5,727	108,333	6,027	1,233,391	1,239,418
Capital Improvements	778,773	365,844	180,518	110,310	853,789	964,098
Capital Vehicle & Equipment	3,266,746	180,582	5,938	283,265	3,158,124	3,441,389
Capital Replacement	8,328,183	34,927	446,667	20,973	7,895,470	7,916,443
Stormwater Management	463,918	111,121	78,992	496,047	-	496,047
2019 Capitial Projects	357,451	335,339	-	335,723	357,067	692,790
Total Capital Proj. Funds	\$ 18,996,000	\$ 2,516,691	\$ 1,135,217	\$ 2,466,058	\$ 17,911,416	\$ 20,377,474
Total Operating, Debt Service and Capital Project Funds	\$ 103,333,615	\$ 16,944,078	\$ 16,738,317	\$ 10,819,190	\$ 92,720,186	\$ 103,539,376
Trust Funds						
Police Pension (Dec)	\$ 103,601,889	\$ (2,046,866)	\$ 785,780	\$ 10,141	\$ 100,759,102	\$ 100,769,243
Firefighters Pension (Dec)	123,187,158	(2,773,019)	715,664	13,589	119,684,885	119,698,475
Total Trust Funds	\$ 226,789,047	\$ (4,819,885)	\$ 1,501,444	\$ 23,730	\$ 220,443,987	\$ 220,467,717
GRAND TOTAL	\$ 330,122,661	\$ 12,124,193	\$ 18,239,761	\$ 10,842,921	\$ 313,164,173	\$ 324,007,094