



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

April 21, 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 04-07-2025
 - B. Village Board 04-14-2025 Special
5. **CONSENT AGENDA/OMNIBUS VOTE (Roll Call Vote)**

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

 - A. Approval of Agenda
 - B. Approval of the schedule of bills for 04-21-2025- \$6,484,458.54.
 - C. Approval of an Ordinance amending Municipal Code Section 6-2-1-HE-11-1302-A, Additional No Parking Streets and Area - 1960 Cheltenham Place.
 - D. Authorization to award a contract for construction observation of the Village Green concessions & restrooms project to Tria Architecture of Burr Ridge, IL, in an amount not to exceed \$98,500.
 - E. Approval of Barrington Square Town Center TIF Reimbursement Request #9 in the amount of \$2,036,687.53.
6. **REPORTS**
 - A. President's Report
 1. Presentation(s)
 - a. Sophia Ball - Wrestling Champion / Hoffman Estates High School
 2. Promotion(s) / Swearing(s)-In
Firefighter Michael Clarke to Lieutenant
 3. Proclamation(s)

a. Building Safety Month

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

- a. Connor Schwarz, Appointment to Commission for Senior Citizens, term ending April 30, 2027
- b. Karrie Miletic, Appointment to Arts Commission, Cultural Awareness Commission, and 4th of July Commission, term ending April 30, 2027

B. Trustee Comments

C. Village Manager's Report

D. Village Clerk's Report

E. Committee Reports

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

F. Treasurer's Report

7. **ADDITIONAL BUSINESS**

8. **ADJOURNMENT**

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

MEETING: **HOFFMAN ESTATES VILLAGE BOARD**
DATE: **APRIL 7, 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 7:05 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
A. Janura, Corporation Counsel
J. Dickson, Assistant Corporation Counsel
K. Cawley, Chief of Police
A. Wax, Fire Chief
J. Bending, Deputy Police Chief
R. Musiala, Finance Director
J. Nebel, PW Director
P. Seger, HRM Director
M. Saavedra, HHS Director
A. Marks, Assistant HHS Director
D. Raszka, Director of IT
K. Kramer, Economic Development Director
J. Horn, Planning & Transportation Director
A. Wenderski, Director of Engineering
M. Brito, Communications Manager
R. Signorella, Multimedia Production Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was led by Trustee Mills.

3. PUBLIC COMMENTS

Mayor McLeod requested that this item be moved to after Additional Business Item 8. There was agreement.

4. APPROVAL OF MINUTES

4.A. Approval of Minutes 03-17-2025

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

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

4.B. Approval of Minutes 03-24-2025 Special

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

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

5. CONSENT AGENDA/OMNIBUS VOTE:**5.A. Approval of Agenda**

Motion by Trustee Stanton, 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 April 7, 2025 - \$6,996,421.14.

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

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. National Public Safety Telecommunicators Week**

Trustee Mills read the proclamation.

Motion by Trustee Stanton, seconded by Trustee Kinnane, to concur with the proclamation proclaiming April 13 through April 19, 2025 as National Public Safety Telecommunicators Week. Voice vote taken. All ayes. Motion carried.

Chief Cawley accepted the proclamation.

b. Child Abuse Prevention Month

Trustee Kinnane read the proclamation.

Motion by Trustee Arnet, seconded by Trustee Pilafas, to concur with the proclamation proclaiming April, 2025, as Child Abuse Prevention Month. Voice vote taken. All ayes. Motion carried.

Mayor McLeod requested the proclamation to be sent to the Children's Advocacy Center.

c. Attendance Awareness Week

Trustee Pilafas read the proclamation.

Motion by Trustee Mills, seconded by Trustee Arnet, to concur with the proclamation proclaiming April 7 through April 11, 2025, as Attendance Awareness Week. Voice vote taken. All ayes. Motion carried.

Representatives from U46 c

d. Armenian Genocide Awareness Day

Trustee Arnet read the proclamation.

Motion by Trustee Kinnane, seconded by Trustee Stanton, to concur with the proclamation proclaiming Thursday, April 24, 2025, as Armenian Genocide Awareness Day. Voice vote taken. All ayes. Motion carried.

Residents of the community accepted the proclamation on behalf of the Armenian National Committee and were congratulated by the Board.

e. National Deaf History Month

Mayor McLeod read the proclamation.

Motion by Trustee Arnet, seconded by Trustee Mills, to concur with the proclamation proclaiming April, 2025, as National Deaf History Month. Voice vote taken. All ayes. Motion carried.

Mayor McLeod requested the proclamation to be posted.

f. Sikh Awareness and Appreciation Month

Trustee Stanton read the proclamation.

Motion by Trustee Arnet, seconded by Trustee Pilafas, to concur with the proclamation proclaiming April, 2025, as Sikh Awareness and Appreciation Month. Voice vote taken. All ayes. Motion carried.

Members of the Sikh Community accepted the proclamation and were congratulated by the Board.

g. National Autism Awareness Month

Trustee Newell read the proclamation.

Motion by Trustee Arnet, seconded by Trustee Kinnane, to concur with the proclamation proclaiming April, 2025, as National Autism Awareness Month. Voice vote taken. All ayes. Motion carried.

Mayor McLeod requested the proclamation to be posted.

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

1. Appointments

Motion by Trustee Mills, seconded by Trustee Stanton, to accept the appointment of Emilia (Mimi) Ferlita to the Cultural Awareness Commission, term ending 4/30/2027. Voice vote taken. All ayes. Motion carried.

Mayor McLeod attended several meetings including an Executive Board Meeting of The Northwest Municipal Conference, a Wine Wednesday event at Rosati's, a Northwest Municipal Conference Transportation Committee meeting, the Metropolitan Mayor's quarterly business meeting, and the groundbreaking for the PACE North Division garage in Waukegan. He also visited with Troop 399 before the Board meeting.

6.B. Trustee Comments

Trustee Mills congratulated and thanked our Public Works Department for the great job and great communication regarding the repair to the JAWA water main.

Trustee Newell attended the Police Department Awards Ceremony, the Senior Commission Luncheon, the Citizen's Fire Academy, the Taco Lamas Ribbon Cutting, the Gigi Celebration for World Down Syndrome Day, the Youth Commission Reptile Show, the Bunny Breakfast at Bridges of Poplar Creek, and she also visited with Troop 399 before the Board meeting.

Trustee Pilafas had no comments.

Trustee Stanton attended the Senior Commission Luncheon, the Taco Lamas Ribbon Cutting, a cupcake judging for the upcoming Bon Appetit event, the Police Department Awards Ceremony, and the Bunny Breakfast at Bridge of Poplar Creek. He also visited with Troop 399 before the Board meeting. He congratulated all the Police Officers who received awards.

Trustee Arnet attended the Police Department Awards Ceremony. She congratulated all the Police Officers who received awards. She also attended the Bunny Breakfast at Bridges of Poplar Creek, and she visited with Troop 399 before the Board meeting.

Trustee Kinnane attended the Senior Commission Luncheon, the Taco Lamas Ribbon Cutting, the Wine Wednesday event at Rosati's, and he visited with Troop 399 before the Board meeting. He also participated in many volunteer activities.

6.C. Village Manager's Report

Village Manager Palm commended our Public Works Department and JAWA on their excellent work on the repair to the water main. He also stated that the Village of Hoffman Estates was nominated by the Illinois Real Estate Journals for Municipality of The Year Award.

6.D. Village Clerk's Report

The Village Clerk had no report.

6.E. Committee Reports

1. 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.

2. Transportation & Road Improvement

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

3. Planning, Building & Zoning

Trustee Stanton stated that they would be meeting to discuss authorization to award a contract for construction observation of the Village Green concessions & restrooms

project to Tria Architecture of Burr Ridge, IL, in an amount not to exceed \$98,500, the approval of Barrington Square Town Center TIF Reimbursement Request #9 in the amount of \$2,036,687.53, and to receive and file the Planning Division Monthly Report, the Code Enforcement Division Monthly Report and the Economic Development and Tourism Monthly Report.

7. PLANNING AND ZONING COMMISSION RECOMMENDATIONS

7.A. Approval of Ordinance #5160-2025 granting a Special Use to Kaizen Jiu Jitsu Club for a martial arts studio (health club) located at 1762 W. Algonquin Road.

Discussion

There was no discussion.

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

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADDITIONAL BUSINESS

8.A. Authorization to award contract to Globe Construction Inc. Addison, IL (low bid), for the 2025 Sidewalk Improvements Project in an amount not to exceed \$385,723.

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

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

8.B. Authorization to award contract to A Lamp Concrete Contractors, Inc, of Schaumburg, IL for the 2025 Street Revitalization Project - Contract #2 in an amount not to exceed \$6,248,229.

Motion by Trustee Stanton, 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.

3. PUBLIC COMMENTS

A landlord in Hoffman Estates addressed the Board to request that the Village exclude itself from the Cook County Tenant and Landlord Lease Ordinance.

A few individuals commented on the ongoing situation in Gaza where they describe it as genocide.

One individual spoke about his Sikh faith and stated that the proclamation was important to educate people on who they are.

9. EXECUTIVE SESSION

Motion by Trustee Mills, seconded by Trustee Pilafas, to adjourn the meeting into Executive Session for Purchase or Lease of Property (5 ILCS 120/2-(c)-(5)). Time: 8:14 p.m.

Roll Call:

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

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.

MEETING: SPECIAL HOFFMAN ESTATES VILLAGE BOARD
DATE: APRIL 14, 2025
PLACE: COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 6:05 p.m. The Village Clerk called the roll. Trustees present: Anna Newell, Gary Pilafas, Gary Stanton, Karen Arnet, Patrick Kinnane, Karen Mills. 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
P. Gugliotta, Development Services Director
J. Horn, Planning & Transportation Director
K. Kramer, Economic Development Director
A. Wenderski, Director of Engineering
B. Ackerslund, Assistant PW Director
R. Signorella, Multimedia Production Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was led by Trustee Newell.

3. PUBLIC COMMENTS

No one wished to be recognized.

4. EXECUTIVE SESSION:

Motion by Trustee Mills, seconded by Trustee Arnet, to adjourn into Executive Session to discuss the Purchase or Lease of Property (5 ILCS 120/2-(c)-(5)). Time 6:07 p.m.

Roll Call:

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

Abstain:

Mayor McLeod voted aye.
Motion carried.

The Board returned to open session at 6:40 p.m.

5. ADDITIONAL BUSINESS:

5.A. Boards and Commissions Interviews

The Board interviewed a volunteer for the Commission for Senior Citizens. This applicant will be appointed to the Commission at the April 21, 2025 Village Board Meeting.

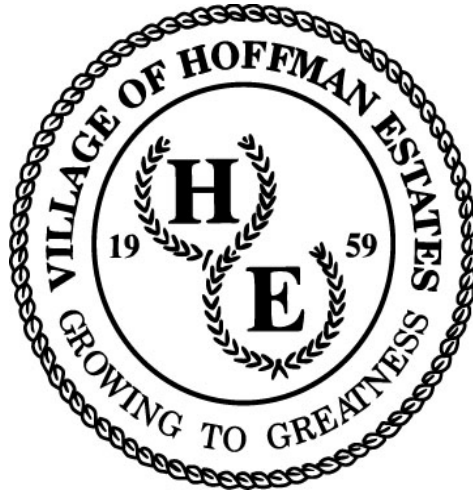
The Board interviewed a volunteer for the Arts Commission, the Cultural Awareness Commission, and the 4th of July Commission. This applicant will be appointed to the Commissions at the April 21, 2025 Village Board Meeting.

5. ADJOURNMENT

Motion by Trustee Pilafas, seconded by Trustee Kinnane, to adjourn the meeting. Voice vote taken. All ayes. Motion carried. Time: 6:59 p.m.

Patty Richter Village Clerk

Date Approved



BILL LIST SUMMARY

BILL LIST AS OF	04/21/2025	\$ 2,054,849.50
MANUAL CHECKS	04/04/2025 - 04/17/2025	\$ 732,044.26
PAYROLL	04/18/2025	\$ 1,600,242.05
CREDIT CARDS	02/06/2025 - 03/06/2025	\$ 268,315.84
WIRES	03/01 - 03/31/2025	\$ 1,829,006.89
TOTAL		\$ 6,484,458.54

VILLAGE OF HOFFMAN ESTATES

APRIL 21, 2025

ACCOUNT		VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND				
01	0302	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	\$191.14
01	0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$291.19
01	0302	AMAZON CAPITAL SERVICES INC	STOCK REPAIR PARTS	\$82.92
01	0302	BUMPER TO BUMPER/ LEE AUTO	STOCK REPAIR PARTS	\$29.58
01	0302	CHICAGO PARTS & SOUND LLC	STOCK REPAIR PARTS	\$194.20
01	0302	CTW INC.	STOCK REPAIR PARTS	\$312.27
01	0302	FACTORY MOTOR PARTS CO	STOCK REPAIR PARTS	\$532.58
01	0302	JOHN M ELLSWORTH CO INC	RTN STOCK REPAIR PARTS	(\$17.14)
01	0302	JOHN M ELLSWORTH CO INC	STOCK REPAIR PARTS	\$188.59
01	0302	POMP'S TIRE	12R22.5/16 FD663	\$1,560.00
01	0302	POMP'S TIRE	2405/70R19.5 TRANSFRC AT2	\$2,158.38
01	0302	POMP'S TIRE	245/70R19.5 TRANSFRC AT2	\$1,438.92
01	0302	POMP'S TIRE	ESTIMATED SHIPPING/HANDLING	\$5.00
01	0302	POMP'S TIRE	TIRE USER FEE-IL	\$35.00
01	0302	RUSH TRUCK CENTER OF ILLINOIS, INC	STOCK REPAIR PARTS	\$95.53
CASH AND INVENTORIES				\$7,098.16
01	1445	COMPASS GROUP USA	BUSINESS LIC OVERPMNT REFUND	\$1,250.00
01	1445	TITAN IMAGE GROUP INC	T-SHIRT / R. STEEL	\$47.25
01	1458	INTOXIMETERS INC	VARIOUS SUPPLIES	\$770.75
PAYMENTS FROM DEPOSITS ON HAND				\$2,068.00
01	1214	NCPERS-IL IMRF	DED:2030 IMRF LIFE	\$864.00
01	1218	INT'L BROTHERHOOD TEAMSTERS LCL 700	DED:2034 PW DUES	\$4,251.00
01	1218	METROPOLITAN ALLIANCE OF POLICE	DED:2033 MAP 96	\$3,960.00
01	1218	METROPOLITAN ALLIANCE OF POLICE	DED:2038 MAP 97	\$540.00
01	1222	AFLAC	DED:1027 AFLAC-INS	\$7,310.56
01	1223	AFLAC	DED:2027 AFL-AF TAX	\$1,916.22
01	1226	PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	\$624.43
01	1232	LYDIA S. MEYER TRUSTEE	DED:0021 CT ORDER	\$850.00
PAYROLL DEDUCTION				\$20,316.21
01000011	3203	ILLINOIS STATE POLICE	LIQUOR CONTROL - CTR #4365	\$135.00
01000013	3405	EMS MANAGEMENT & CONSULTANTS, INC.	MEDICAL BILLING FEB 2025	\$6,819.39
01000014	3502	CABRAL LANCE	5 TICKETS OVERPAYMENT REFUND	\$596.00
01000014	3502	DAVID ZELENT	TICKET OVERPAYMENT REFUND	\$120.00
GENERAL-REVENUE ACCOUNTS				\$7,670.39
01101122	4301	HOFFMAN ESTATES CHAMBER OF COMMERCE	MAYOR'S BREAKFAST TICKETS	\$945.00
01101123	4403	MINUTEMAN PRESS	BLIND EMBOSSED LABELS	\$701.50
LEGISLATIVE				\$1,646.50
01101222	4303	ICMA MEMBERSHIP RENEWALS	MEMBERSHIP DUES	\$1,200.00
01101223	4402	THE FINER LINE	NAME PLATE ENGRAVE	\$56.13
01101224	4542	LANGUAGE LINE SERVICES INC	PHONE INTERPRETATION	\$161.96
ADMINISTRATIVE				\$1,418.09

VILLAGE OF HOFFMAN ESTATES

APRIL 21, 2025

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$2,000.00
01101324 4547	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION	\$782.51
01101324 4567	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	\$5,486.25
01101324 4567	KLEIN, THORPE, & JENKINS LTD	PROFESSIONAL SERVICES	\$8,924.07
01101324 4567	SAUL EWING LLP	PROFESSIONAL SERVICES	\$4,528.50
LEGAL			\$21,721.33
01101424 4507	MUNICIPAL RESEARCH SERVICE, INC	PROFESSIONAL SERVICES	\$1,125.00
01101424 4510	QUADIENT INC	LEASE PMNT 1-MAY_31-JUL	\$1,127.41
01101424 4542	AZAVAR AUDIT SOLUTIONS	INSIGHTS & ANALYTICS REPORTING	\$750.00
FINANCE			\$3,002.41
01101522 4303	IIMC	ANNUAL MEMBERSHIP FEE	\$370.00
01101524 4546	PADDOCK PUBLICATIONS INC	BID NOTICES	\$94.50
VILLAGE CLERK			\$464.50
01101623 4403	J J KELLER & ASSOCIATES INC	1 YEAR SUBSCRIPTION FEE	\$445.12
01101624 4580	EMPLOYMENT SCREENING ALLIANCE GROUP	CRIMINAL/ MOTOR VEHICLE	\$305.00
HUMAN RESOURCES			\$750.12
TOTAL GENERAL GOVERNMENT DEPARTMENT			\$29,002.95
POLICE DEPARTMENT			
01201222 4301	NORTH SUBURBAN ASSOC.CHIEFS/POLICE	ADMINISTRATIVE LUNCHEON 2025	\$100.00
01201223 4417	BEAR FAMILY RESTAURANTS	PRISONER MEAL	\$17.18
ADMINISTRATIVE			\$117.18
01202122 4301	ANNE WITT	PER DIEM LODGE/ MEALS REIMB	\$900.52
01202122 4301	ARMANDO LOPEZ	PER DIEM CLASS MEALS REIMB	\$484.00
01202122 4301	GRANT MULLIN	PER DIEM CLASS MEALS REIMB	\$296.00
01202122 4301	JOSEPH MEYER	PER DIEM CLASS MEALS REIMB	\$296.00
01202122 4301	MATTHEW JONES	PER DIEM CLASS MEALS REIMB	\$80.00
01202122 4301	PHILIP GIACONE	PER DIEM CLASS MEALS REIMB	\$80.00
01202122 4301	SCOTT MELZER	PER DIEM CLASS MEALS REIMB	\$80.00
01202122 4301	SUZANNE LEVIN	UNIFORMS FOR INVESTIGATION	\$897.31
01202124 4507	ENDEAVOR HEALTH OMEGA	ANNUAL PHYSICAL EXAM	\$579.00
01202124 4542	BEST TECHNOLOGY SYSTEMS	SUPPLY AND INSTALLATION	\$1,050.00
01202124 4542	BEST TECHNOLOGY SYSTEMS	BULLET TRAP INSPECTION/ CLEANING	\$1,415.00
PATROL & RESPONSE			\$6,157.83
01202220 4108	ANDY FRAIN SERVICES, INC	SECURITY SERVICES MAR'25	\$20,829.97
01202222 4303	MIDWEST CENTER FOR TRAFFIC SAFE	ANNUAL DUES APR 2025-2026	\$100.00
TRAFFIC CONTROL			\$20,929.97
01202323 4403	MINUTEMAN PRESS	BUSINESS CARDS - N. BLEED	\$22.96
01202323 4414	T-MOBILE USA INC	TOWER DUMP	\$50.00
INVESTIGATIONS			\$72.96

VILLAGE OF HOFFMAN ESTATES

APRIL 21, 2025

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01202922 4304	J.G. UNIFORMS, INC.	UNIFORMS	\$713.80
01202923 4414	PORTER LEE CORP.	VARIOUS SUPPLIES	\$442.50
01202924 4508	GOLF ROSE PET LODGE	ANIMAL CARE MAR'25	\$1,802.70
ADMINISTRATIVE SERVICES			\$2,959.00
TOTAL POLICE DEPARTMENT			\$30,236.94
FIRE DEPARTMENT			
01301222 4305	RALPH O ROTHBAUER	RETIREMENT BADGE FRAMING	\$670.00
ADMINISTRATIVE			\$670.00
01303122 4301.19	NIPSTA	SPRING SESSION - J. WIGUTOW	\$1,425.00
01303122 4301.19	NIPSTA	SPRING SESSION - N. KELM	\$1,595.00
01303122 4301.19	NIPSTA	SPRING SESSION - T.ZITO&J.NORTH	\$3,100.00
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$793.50
01303123 4408.13	AIR ONE EQUIPMENT INC	ESTIMATED SHIPPING/HANDLING	\$28.00
01303123 4408.13	AIR ONE EQUIPMENT INC	FLASHLIGHT	\$990.00
01303123 4408.13	AIR ONE EQUIPMENT INC	FLASHLIGHT BATTERIES	\$400.00
01303124 4509.19	CAROL STREAM FIRE PROT.DISTRICT	TRAINING TOWER - LIVE BURN	\$1,824.64
01303124 4510.11	AIR ONE EQUIPMENT INC	BREATHING AIR QUALITY TEST	\$165.00
01303124 4510.11	AIR ONE EQUIPMENT INC	HOUSING ASSY, G1 REG	\$369.00
01303125 4602.18	ELEVATED SAFETY LLC	CMC EQUIPMENT BRACKET	\$275.08
01303125 4602.18	ELEVATED SAFETY LLC	CMC RIG PLATE SQUID	\$274.16
01303125 4602.18	ELEVATED SAFETY LLC	CMC TRISKELION FOOT	\$364.32
01303125 4602.18	ELEVATED SAFETY LLC	DMM ULTRAD LOCKSAFE CARABINER	\$560.20
01303125 4602.18	ELEVATED SAFETY LLC	ESTIMATED SHIPPING/HANDLING	\$60.00
01303125 4602.18	ELEVATED SAFETY LLC	PETZL 200 CM WIRE STROP	\$175.84
01303125 4602.18	ELEVATED SAFETY LLC	PETZL EASHOOK	\$319.68
01303125 4602.18	ELEVATED SAFETY LLC	WERNER BEAM CLAMP	\$438.00
SUPPRESSION			\$13,157.42
01303222 4301	WILLIAM RAINEY HARPER COLLEGE	COURSE & TUITION FEE	\$15,999.00
01303223 4419	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$591.04
EMERGENCY MEDICAL SERVICES			\$16,590.04
01303322 4301	ILLINOIS FIRE INSPECTORS ASSOCIATIO	APRIL MINI SEMINAR	\$30.00
01303322 4301	ILLINOIS FIRE INSPECTORS ASSOCIATIO	MAY MINI SEMINAR	\$30.00
01303324 4507	CHICAGO METRO FIRE PREVENTION CO	MONTHLY MAINTENANCE FEE	\$1,488.00
PREVENTION			\$1,548.00
01303524 4510	HASTINGS AIR ENERGY CONTROL INC	SERVICE CALL/ REPAIRS	\$701.75
FIRE STATIONS			\$701.75
TOTAL FIRE DEPARTMENT			\$32,667.21

VILLAGE OF HOFFMAN ESTATES

APRIL 21, 2025

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
PUBLIC WORKS			
01401222 4304	TITAN IMAGE GROUP INC	PW T-SHIRTS (273 TOTAL)	\$1,388.30
ADMINISTRATIVE			\$1,388.30
01404122 4301	KEVIN MCGRAW	APWA SNOW CONFERENCE	\$435.80
SNOW & ICE REMOVAL			\$435.80
01404224 4502	COMMONWEALTH EDISON	ELECTRIC 5510 PRAIRIE	\$209.21
01404224 4502	COMMONWEALTH EDISON	ELECTRIC TRAFFIC SIGNAL	\$8,288.44
01404224 4521	BUILDERS PAVING, LLC	COLD PATCH	\$652.75
01404224 4545	FIVE STAR SAFETY EQUIPMENT INC	SAFETY SUPPLIES	\$105.40
TRAFFIC OPERATIONS			\$9,255.80
01404324 4510	VERMEER MIDWEST\VERMEER-IL	SHIPPING FEE PO #25000140	\$27.00
01404324 4510	VERMEER MIDWEST\VERMEER-IL	STUMP GRINDER REPLACEMENT	\$1,415.76
FORESTRY			\$1,442.76
01404423 4403	EASY ARCHIVE INC.	PROFESSIONAL SERVICES	\$130.50
01404424 4502	COMMONWEALTH EDISON	ELECTRIC 2200 W HIGGINS RD	\$34.28
01404424 4502	COMMONWEALTH EDISON	ELECTRIC 5323 PRAIRIE STONE	\$208.45
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	SHREDDING SERVICES	\$940.69
01404424 4510	MENARDS - HNVK PARK	VARIOUS SUPPLIES	\$44.99
01404424 4510	TK ELEVATOR	ELEVATOR FULL MAINT- PD	\$4,089.48
01404424 4510	TK ELEVATOR	ELEVATOR FULL MAINT- VILL HALL	\$2,152.66
01404424 4516	FACILITY GATEWAY CORPORATION	12 MONTH PREVENTIVE MAINT	\$541.80
01404424 4517	FACILITY GATEWAY CORPORATION	12 MONTH PREVENTIVE MAINT	\$370.04
01404424 4518	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$30.16
01404424 4518	NEUCO INC	REPAIR PARTS	\$193.01
01404424 4518	TK ELEVATOR	ELEVATOR FULL MAINT- FIRE	\$2,074.38
FACILITIES			\$10,810.44
01404522 4304	CINTAS #22	UNIFORM AND MAT RENTAL	\$122.48
01404522 4304	HOWARD DELORD	ANNUAL OUTER WEAR	\$100.00
01404522 4304	JORDAN OSKWAREK	ANNUAL OUTER WEAR	\$100.00
01404522 4304	MIKE BACKSTROM	ANNUAL OUTER WEAR	\$100.00
01404522 4304	PAT CHLOPEK	ANNUAL OUTER WEAR	\$100.00
01404522 4304	SCOTT LASKEN	ANNUAL OUTER WEAR	\$100.00
01404523 4411	AL WARREN OIL CO INC	FUEL BIO-DIESEL	\$4,790.33
01404523 4411	AL WARREN OIL CO INC	FUEL REGULAR	\$16,667.69
01404523 4411	KELLER-HEARTT OIL	BULK 15W-40 CK-4 MOTOR OIL	\$1,059.10
01404523 4411	KELLER-HEARTT OIL	BULK 5W-30 SYNTHETIC MOTOR	\$1,065.00
01404523 4411	KELLER-HEARTT OIL	BULK DEF	\$342.00
01404524 4507	VERIZON CONNECT FLEET USA LLC	WIRELESS SERVICES	\$2,213.96
01404524 4510	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$390.47
01404524 4510	ULINE	VARIOUS SUPPLIES	\$951.43
01404524 4513	AMAZON CAPITAL SERVICES INC	BATTERY CHARGER	\$209.85
01404524 4513	BRAD MANNING FORD INC	REPAIR PARTS	\$447.00
01404524 4513	CAR-ONE TIRE AND AUTO	TIRE DISPOSAL FEE	\$40.00
01404524 4513	FRIENDLY FORD	REPAIR SERVICE	\$350.00
01404524 4513	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$137.95

VILLAGE OF HOFFMAN ESTATES

APRIL 21, 2025

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404524 4513	RT 62 WASH & LUBE	VEHICLE WASH	\$348.00
01404524 4513	SECRETARY OF STATE	LICENCE PLATE RENEWAL P47	\$151.00
01404524 4514	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$1,815.26
01404524 4514	ACME TRUCK BRAKE & SUPPLY CO.	RTN REPAIR PARTS	(\$96.00)
01404524 4514	AEC FIRE-SAFETY & SECURITY INC	ESTIMATED SHIPPING/HANDLING	\$172.46
01404524 4514	AEC FIRE-SAFETY & SECURITY INC	FRONT SPRINGS	\$3,542.00
01404524 4514	AEC FIRE-SAFETY & SECURITY INC	SPRING PIN	\$172.00
01404524 4514	AMAZON CAPITAL SERVICES INC	10 PACK 12V ELECTRIC SWITCH	\$25.98
01404524 4514	CUMMINS POWER, LLC	TUBE, LUB OIL DRAIN	\$91.86
01404524 4514	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$386.25
01404524 4514	MACQUEEN EMERGENCY	REPAIR PARTS	\$44.79
01404524 4514	POMP'S TIRE	SCRAP DISPOSAL FEE	\$152.00
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$252.17
01404524 4514	ULTRA STROBE COMMUNICATIONS	VARIOUS SUPPLIES	\$288.68
01404524 4533	BRAD MANNING FORD INC	RTN REPAIR PARTS	(\$167.28)
01404524 4533	ILLINOIS SECRETARY OF STATE	SPECIAL PLATES UNIT 94N	\$8.00
01404524 4534	ADVANCE AUTO PARTS	REPAIR PARTS	\$13.29
01404524 4534	ALTA CONSTRUCTION EQUIPMENT IL LLC	REPAIR PARTS	\$353.12
01404524 4534	BRAD MANNING FORD INC	REPAIR PARTS	\$145.20
01404524 4534	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$21.59
01404524 4534	CAR-ONE TIRE AND AUTO	FOUR WHEEL ALIGNMENT	\$119.95
01404524 4534	FORCE AMERICA INC.	REPAIR PARTS	\$1,136.51
01404524 4534	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$449.92
01404524 4534	INTERSTATE BATTERIES-NORTH CHICAGO	RTN REPAIR PARTS	(\$140.71)
01404524 4534	NORTHWEST TRUCKS, INC	REPAIR PARTS	\$179.02
01404524 4535	ADVANCE AUTO PARTS	REPAIR PARTS	\$153.29
01404524 4535	BRAD MANNING FORD INC	REPAIR PARTS	\$104.04

FLEET SERVICES

\$39,009.65

01404624 4519	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$239.92
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F.A.S.T.

\$239.92

01404722 4303	DUPAGE RIVER/SALT CREEK WORKGROUP	DRSCW MEMBERSHIP DUES	\$3,295.00
01404724 4522	WELCH BROS INC	REPAIR PARTS	\$784.00

STORM SEWERS

\$4,079.00

TOTAL PUBLIC WORKS DEPARTMENT

\$66,661.67

DEVELOPMENT SERVICES

01505024 4507	A. EPSTEIN & SONS INTERNATIONAL INC	COMPREHENSIVE MULTIMODAL	\$7,975.60
01505024 4542	UNITED DISPATCH	SENIOR COUPONS	\$1,687.00

PLANNING AND TRANSPORTATION

\$9,662.60

01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	\$218.00
01505124 4545	DAVID BANASZYNSKI	SAFETY SHOE PURCHASE REIMB	\$102.84

CODE ENFORCEMENT

\$320.84

01505924 4507	MCDANIELS MARKETING	WEBSITE DEVELOPMENT 50%	\$2,487.50
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ECONOMIC DEVELOPMENT

\$2,487.50

VILLAGE OF HOFFMAN ESTATES

APRIL 21, 2025

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
TOTAL DEVELOPMENT SERVICES DEPARTMENT			\$12,470.94
BOARDS & COMMISSIONS DEPARTMENT			
01605824 4555	JEFFREY HOWARD	SISTER CITIES REIMB	\$29.69
01605824 4575	MICHELLE PILAFAS	GIFT CARDS PURCHASE REIMB	\$50.00
01605824 4599	GRACE K. HAHN	YOGA INSTRUCTOR - APRIL	\$75.00
TOTAL BOARDS & COMMISSIONS DEPARTMENT			\$154.69
TOTAL GENERAL FUND			\$208,347.16
ASSET SEIZURE FUND			
08200825 4605	STREICHER'S	VARIOUS SUPPLIES	\$36.00
TOTAL ASSET SEIZURE FUND			\$36.00
ROAD IMPROVEMENT FUND			
29000025 4606	ALAMP CONCRETE CONTRACTORS, INC.	2024 STREET REVITALIZATION	\$75,873.21
29000025 4606	BUILDERS PAVING, LLC	2025 STREET REVITALIZATION	\$1,126,031.86
29000025 4610	STRAND ASSOCIATES, INC	HASSELL RD BICYCLE & PEDESTRIAN	\$2,521.29
TOTAL ROAD IMPROVEMENT FUND			\$1,204,426.36
CAPITAL VEHICLE AND EQUIPMENT FUND			
37000025 4603	FRIENDLY FORD	2025 FORD EXPLORER - WHITE	\$94,556.06
37000025 4603	MOTOROLA	4 MOBILE RADIO KIT FOR NEW BAT6	\$21,651.86
37000025 4603	ULTRA STROBE COMMUNICATIONS	TCRWX6 WHELEN TRACER 6	\$1,300.00
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND			\$117,507.92
WATERWORKS AND SEWERAGE FUND			
40 1445	TEST GAUGE INC	REPAIR PARTS	\$384.02
WATER MISCELLANEOUS PAYMENT			\$384.02
40406722 4304	TITAN IMAGE GROUP INC	PW T-SHIRTS (273 TOTAL)	\$1,388.30
40406723 4414	PROVEN IT	COPIER SERVICES	\$117.21
40406723 4414	STANDARD EQUIPMENT CO	REPAIR PARTS	\$81.20
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 1355 WESTBURY DR	\$348.83
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 1775 ABBEY-WOOD	\$4,489.07
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 1790 CHIPPENDALE	\$269.09
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 2 N HILLCREST-JONES	\$201.49
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 2002 PARKVIEW	\$1,462.07
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 2150 STONINGTON	\$4,914.81
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 2550 BEVERLY RD	\$1,112.94
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 3451 N WILSHIRE	\$1,765.15
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 3990 HUNTINGTON	\$114.34
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 4140 CRIMSON	\$1,700.59
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 4785 W HIGGINS	\$1,243.00
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 780 HASSELL RD	\$460.60
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 95 ASTER LN	\$1,294.83
40406724 4507	VERIZON CONNECT FLEET USA LLC	WIRELESS SERVICES	\$245.99

VILLAGE OF HOFFMAN ESTATES

APRIL 21, 2025

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406724 4509	ALEXANDER CHEMICAL CORPORATION	CONTAINER RENTAL	\$120.00
40406724 4527	AMPERAGE ELECTRICAL SUPPLY	VARIOUS SUPPLIES	\$379.94
40406724 4528	SERVICE COMPONENTS INC	REPAIR PARTS	\$183.77
40406724 4529	BEVERLY MATERIALS, L.L.C.	CA6 GRAVEL	\$1,689.25
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL - SEMI	\$815.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	RTN CLEAN CONCRETE	(\$60.00)
40406724 4529	WATER PRODUCTS CO.	REPAIR PARTS	\$810.00
40406724 4585	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$386.25
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$6.65)
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	CORE CHARGE	\$6.65
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	HARDWARE KIT	\$62.27
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	INJECTOR DOSER	\$540.00
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	REACTOR	\$1,126.48
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$1,274.60
40406724 4585	SEWER EQUIPMENT CO OF AMERICA	REPAIR PARTS	\$216.85
40406725 4610	WATER RESOURCES INC	NEW CONSTRUCT WATER METERS	\$6,365.00

WATER DIVISION

\$35,118.92

40406824 4502	COMMONWEALTH EDISON	ELECTRIC 1200 KINGS DALE	\$168.32
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 1215 MOON-LAKE	\$809.45
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 1513 GOLF RD	\$1,263.35
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 1629 CROWFOOT	\$216.87
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 1775 HUNTINGTON	\$276.38
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 1790 CHIPPE DALE	\$403.64
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 1869 HAMPTON RD	\$197.37
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 2094 CARLING RD	\$89.14
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 2364 HIGGINS RD	\$1,646.82
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 2380 GOLF RD	\$355.09
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 6100 SHOE-FACTOR	\$801.60
40406824 4502	COMMONWEALTH EDISON	ELECTRIC 897 PARK LN	\$160.54
40406824 4507	SAUL EWING LLP	PROFESSIONAL SERVICES	\$6,063.20
40406824 4530	OZINGA READY MIX, CONCRETE INC	CONCRETE	\$648.50

SEWER DIVISION

\$13,100.27

40407024 4510	QUADIENT INC	LEASE PMNT 1-MAY_31-JUL	\$1,127.42
40407024 4542	FIRST BILLING SERVICES LLC	BILLING SERVICES	\$7,910.79

BILLING DIVISION

\$9,038.21

40407325 4603	KNAPHEIDE TRUCK EQUIPMENT CENTER	ALUMINUM SERVICE BODY	\$15,600.78
40407325 4608	ALAMP CONCRETE CONTRACTORS, INC.	2024 STREET REVITALIZATION	\$3,414.50
40407325 4608	BUILDERS PAVING, LLC	2025 STREET REVITALIZATION	\$3,000.00
40407325 4608	MARTAM CONSTRUCTION, INC.	PFIZER LIFT STATION IMPROVEMENT	\$211,511.38

CAPITAL PROJECTS

\$233,526.66

TOTAL WATERWORKS AND SEWERAGE FUND

\$291,168.08

NOW ARENA OPERATING FUND

41000024 4542	B & A PLUMBING, INC.	NEW WATER HEATER INSTALLATION	\$5,750.00
41000024 4542	CURRENT CONNECTION ELECTRIC	NOW ARENA BOILER PROJECT	\$2,765.00
41000024 4542	GRAINGER INC	TEMPORARY BOILER @ NOW ARENA	\$6,807.47

TOTAL NOW ARENA OPERATING FUND

\$15,322.47

VILLAGE OF HOFFMAN ESTATES

APRIL 21, 2025

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
STORMWATER MANAGEMENT FUND			
42000025 4613	ALAMP CONCRETE CONTRACTORS,INC.	2024 STREET REVITALIZATION	\$3,573.12
42000025 4613	BUILDERS PAVING, LLC	2025 STREET REVITALIZATION	\$130,000.00
42000025 4613	HEY AND ASSOCIATES INC	GRAND CANYON PKWY & ILLINOIS	\$4,720.00
TOTAL STORMWATER MANAGEMENT FUND			\$138,293.12
INSURANCE FUND			
46 1101	ANTHONY WANIC	SICK INCENTIVE REIMB	\$7,623.60
46 1101	CARL BAUMERT	SICK INCENTIVE REIMB	\$310.59
46 1101	SCOTT LAWRENCE	SICK INCENTIVE REIMB	\$736.91
RISK RETENTION			\$8,671.10
46700024 4552	EBY GRAPHICS	VEHICLE GRAPHICS	\$250.39
46700024 4554	ILLINOIS PUBLIC RISK FUND	AUDITED WORKER'S COMPENSATION	\$31,360.00
46700024 4579	HEALTH ENDEAVORS SC	PRE-EMPL MEDICAL EVALUATION	\$619.00
RISK RETENTION			\$32,229.39
TOTAL INSURANCE FUND			\$40,900.49
INFORMATION TECHNOLOGY FUND			
47008524 4507	PLANTE & MORAN PLLC	ERP IMPLEMENTATION - PLAN	\$18,700.00
47008524 4510	CDW-GOVERNMENT INC	FAT PIPE LOAD BALANCER	\$9,450.30
47008525 4602	DELL MARKETING LP	DELL 75 4K INTERACTIVE	\$3,201.08
47008525 4602	LTD TECHNOLOGY SOLUTIONS	PTP 820C INDOOR AC POE	\$358.00
OPERATIONS			\$31,709.38
47008625 4602	DELL MARKETING LP	LATITUDE 5450 LAPTOP	\$1,088.52
CAPITAL ASSETS			\$1,088.52
TOTAL INFORMATION TECHNOLOGY FUND			\$32,797.90
LAKEWOOD CENTER TIF FUND			
67000024 4507	BISNOW LLC	CHICAGO MORNING BRIEF	\$6,050.00
TOTAL LAKEWOOD CENTER TIF FUND			\$6,050.00
BILL LIST TOTAL			\$2,054,849.50

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VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 4/25

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	138601 V	03/31/25	13842	SECRETARY OF STATE	01404524	PLATE RENEWAL P44	0.00	-171.00
0102	138779 V	04/04/25	13842	SECRETARY OF STATE	01404524	PLATE RENWAL P44	0.00	-151.00
0102	138779	04/04/25	13842	SECRETARY OF STATE	01404524	PLATE RENWAL P44	0.00	151.00
TOTAL CHECK							0.00	0.00
0102	138780	04/04/25	13842	SECRETARY OF STATE	01404524	PLATE RENEWAL P44	0.00	151.00
0102	138781	04/07/25	15390	STRYKER MEDICAL	37000025	13 LP35 CARDIAC MONITO	0.00	702,333.18
0102	138782	04/08/25	22332	PRINCE OF PEACE LUTHERAN	01605824	SECURITY DEPOSIT	0.00	500.00
0102	138783	04/08/25	22332	PRINCE OF PEACE LUTHERAN	01605824	APR 13 EVENT PAYMENT	0.00	200.00
0102	138784	04/09/25	4065	THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	28.95
0102	138784	04/09/25	4065	THE HOME DEPOT #1904	01404423	VARIOUS SUPPLIES	0.00	129.18
0102	138784	04/09/25	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	668.72
0102	138784	04/09/25	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	57.54
0102	138784	04/09/25	4065	THE HOME DEPOT #1904	01404523	VARIOUS SUPPLIES	0.00	74.91
0102	138784	04/09/25	4065	THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	87.58
0102	138784	04/09/25	4065	THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	23.65
0102	138784	04/09/25	4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	238.35
0102	138784	04/09/25	4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	37.42
0102	138784	04/09/25	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	320.58
0102	138784	04/09/25	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	228.38
0102	138784	04/09/25	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	32.94
0102	138784	04/09/25	4065	THE HOME DEPOT #1904	40406824	VARIOUS SUPPLIES	0.00	407.52
TOTAL CHECK							0.00	2,335.72
0102	138785	04/09/25	14665	MELISSA MARSCIN	01605824	SISTER CITIES REIMB	0.00	150.82
0102	138786	04/09/25	4496	VERIZON WIRELESS	01101124	LANDLINES	0.00	550.09
0102	138786	04/09/25	4496	VERIZON WIRELESS	01101224	LANDLINES	0.00	241.13
0102	138786	04/09/25	4496	VERIZON WIRELESS	01101424	LANDLINES	0.00	129.05
0102	138786	04/09/25	4496	VERIZON WIRELESS	01101524	LANDLINES	0.00	43.02
0102	138786	04/09/25	4496	VERIZON WIRELESS	01101624	LANDLINES	0.00	129.05
0102	138786	04/09/25	4496	VERIZON WIRELESS	01102524	LANDLINES	0.00	43.02
0102	138786	04/09/25	4496	VERIZON WIRELESS	01107124	LANDLINES	0.00	43.02
0102	138786	04/09/25	4496	VERIZON WIRELESS	01201224	LANDLINES	0.00	1,446.95
0102	138786	04/09/25	4496	VERIZON WIRELESS	01303124	LANDLINES	0.00	83.88
0102	138786	04/09/25	4496	VERIZON WIRELESS	01303224	LANDLINES	0.00	834.57
0102	138786	04/09/25	4496	VERIZON WIRELESS	01303324	LANDLINES	0.00	172.07
0102	138786	04/09/25	4496	VERIZON WIRELESS	01401224	LANDLINES	0.00	249.49
0102	138786	04/09/25	4496	VERIZON WIRELESS	01404224	LANDLINES	0.00	253.81
0102	138786	04/09/25	4496	VERIZON WIRELESS	01404324	LANDLINES	0.00	331.22
0102	138786	04/09/25	4496	VERIZON WIRELESS	01404424	LANDLINES	0.00	359.18
0102	138786	04/09/25	4496	VERIZON WIRELESS	01404624	LANDLINES	0.00	103.24
0102	138786	04/09/25	4496	VERIZON WIRELESS	01404724	LANDLINES	0.00	64.53
0102	138786	04/09/25	4496	VERIZON WIRELESS	01501224	LANDLINES	0.00	86.03
0102	138786	04/09/25	4496	VERIZON WIRELESS	01505024	LANDLINES	0.00	159.15
0102	138786	04/09/25	4496	VERIZON WIRELESS	01505124	LANDLINES	0.00	675.37
0102	138786	04/09/25	4496	VERIZON WIRELESS	01505224	LANDLINES	0.00	893.10

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VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 4/25

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	138786	04/09/25	4496	VERIZON WIRELESS	01505924	LANDLINES	0.00	225.00
0102	138786	04/09/25	4496	VERIZON WIRELESS	01556524	LANDLINES	0.00	86.03
0102	138786	04/09/25	4496	VERIZON WIRELESS	40406724	LANDLINES	0.00	1,879.82
0102	138786	04/09/25	4496	VERIZON WIRELESS	47008524	LANDLINES	0.00	38.71
0102	138786	04/09/25	4496	VERIZON WIRELESS	47001224	LANDLINES	0.00	2,959.81
0102	138786	04/09/25	4496	VERIZON WIRELESS	47001224	EQUIPMENT CHARGE	0.00	1,768.70
0102	138786	04/09/25	4496	VERIZON WIRELESS	01404524	LANDLINES	0.00	132.27
TOTAL	CHECK						0.00	13,981.31
0102	138787	04/10/25	2226	PETTY CASH	09000016	REFUSE STICKER REFUND	0.00	1,721.60
0102	138788	04/10/25	10209	NATIONAL FLOOD INSURANCE	62000024	CLOMR 22-05-1804R-170	0.00	10,500.00
0102	138789	04/11/25	8960	COMCAST	01404424	INTERNET SERVICES	0.00	251.29
0102	138790	04/11/25	8960	COMCAST	01107124	INTERNET SERVICES	0.00	52.84
0102	138791	04/16/25	2645	FEDERAL EXPRESS CORP	01101423	SHIPPING	0.00	25.50
0102	138792	04/16/25	19229	JEWEL FOOD STORES	01201223	VARIOUS SUPPLIES	0.00	12.00
TOTAL	CASH ACCOUNT						0.00	732,044.26
TOTAL	FUND						0.00	732,044.26
TOTAL	REPORT						0.00	732,044.26

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 02/06/2025

To: 03/06/2025

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
ALAN G WAX	AMAZON MKTPL*6K6C925B3	02/18/2025	01303523	4412	\$137.94	STATION SUPPLIES
ALAN G WAX	AMAZON MKTPL*BW90974H3	02/20/2025	01303523	4412	\$14.99	STATION SUPPLIES
ALAN G WAX	AMAZON MKTPL*CR3XY98A3	03/04/2025	01301223	4402	\$13.99	OFFICE SUPPLIES
ALAN G WAX	AMAZON MKTPL*KE1R26NQ3	02/20/2025	01303323	4414	\$47.49	INSPECTION SUPPLIES
ALAN G WAX	AMAZON MKTPL*TQ09J9WW3	02/20/2025	01303523	4412	\$211.09	STATION SUPPLIES
ALAN G WAX	AMAZON MKTPL*U31G49KT3	02/26/2025	01301223	4402	\$6.58	OFFICE SUPPLIES
ALAN G WAX	AMAZON.COM*7908H9593	02/28/2025	01301223	4402	\$31.34	OFFICE SUPPLIES
ALAN G WAX	AMAZON.COM*KU2EN6YB3	02/20/2025	01303124	4515	\$99.99	APPARATUS SUPPLIES
ALAN G WAX	AMAZON.COM*KZ8OY8US3	02/25/2025	01301223	4402	\$5.50	OFFICE SUPPLIES
ALAN G WAX	AMAZON.COM*QT6BK9GJ3	03/05/2025	01303523	4412	\$115.88	STATION SUPPLIES
ALAN G WAX	AMZN MKTP US*CO2Y47823	02/18/2025	01303523	4412	\$57.50	STATION SUPPLIES
ALAN G WAX	AMZN MKTP US*V85OJ7CX3	02/18/2025	01303523	4412	\$82.16	STATION SUPPLIES
ALAN G WAX	PAYPAL *METROFIRECH	02/25/2025	01301222	4301	\$120.00	SPRING SYMPOSIUM
BEN GIBBS	ADOBE *ADOBE	02/27/2025	01	1445	\$21.24	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*3Y3HR7ZK3	02/07/2025	01	1445	\$12.89	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*5C0617GM3	02/25/2025	01	1445	\$129.96	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*7739V1CA3	02/18/2025	01	1445	\$78.88	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*NA6AL4EX3	02/19/2025	01	1445	\$17.99	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*X129X9ID3	02/27/2025	01	1445	\$41.18	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*Z74N51I00	02/07/2025	01	1445	\$20.98	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*Z772A5JH1	02/05/2025	01	1445	\$34.99	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*8E30Z5FL3	02/23/2025	01	1445	\$459.00	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*9E3PI0SB3	02/24/2025	01	1445	\$142.50	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*HV0HZ1BL3	02/27/2025	01	1445	\$22.80	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*LW77J0JM3	02/27/2025	01	1445	\$14.24	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*XF2VV1WK3	02/16/2025	01	1445	\$100.00	NOW-SUPPLIES
BEN GIBBS	BOOKEO PTY LTD	03/03/2025	01	1445	\$11.98	NOW-WEB ASSISTANCE
BEN GIBBS	CAB STORE HOFFMAN ESTA	02/11/2025	01	1445	\$142.81	NOW-SUPPLIES
BEN GIBBS	CANVA* I04434-62416278	02/21/2025	01	1445	\$12.99	NOW-GRAPHIC DESIGN TL
BEN GIBBS	GOOGLE *YOUTUBE TV	02/26/2025	01	1445	\$82.99	NOW-ADVERTISING
BEN GIBBS	HOLIDAY INN EXPRESS &	02/16/2025	01	1445	\$628.28	NOW-6 NIGHT RM CHARGE
BEN GIBBS	HOLIDAY INN EXPRESS &	02/16/2025	01	1445	\$628.28	NOW-6 NIGHT RM CHARGE
BEN GIBBS	HONEYBERRY HOFFMAN EST	02/13/2025	01	1445	\$84.88	NOW-LUNCH MEETING
BEN GIBBS	LA HACIENDA MEXICAN RE	02/12/2025	01	1445	\$257.44	NOW-RESTAURANT
BEN GIBBS	LOSCOMALES	02/25/2025	01	1445	\$122.89	NOW-RESTAURANT
BEN GIBBS	LOSCOMALES	03/04/2025	01	1445	\$166.57	NOW-RESTAURANT
BEN GIBBS	MHR MARQUIS CHICAGO FD	02/22/2025	01	1445	\$1,184.79	NOW-2 NIGHT RM CHARGE
BEN GIBBS	PAYPAL *DROPBOX	02/28/2025	01	1445	\$11.99	NOW-SUBSCRIPTION
BEN GIBBS	PAYPAL *FREELANCEAR	02/16/2025	01	1445	\$2,000.00	NOW-TALENT MARKETPLC
BEN GIBBS	PAYPAL *WRKCREATELL WR	02/09/2025	01	1445	\$750.00	NOW-WEB ASSISTANCE
BEN GIBBS	PP*P34A1B317D	03/04/2025	01	1445	\$11.99	NOW-SUBSCRIPTION
BEN GIBBS	RING BASIC PLAN	02/17/2025	01	1445	\$49.99	NOW-RING CAMERA CHR
BEN GIBBS	ROSATI S PIZZA OF STRE	02/14/2025	01	1445	\$187.25	NOW-MEAL CHARGE
BEN GIBBS	ROSATI S PIZZA OF STRE	03/01/2025	01	1445	\$108.89	NOW-MEAL CHARGE
BEN GIBBS	ROSATIS PIZZA - HOFFMA	03/01/2025	01	1445	\$293.54	NOW-EVENT EXP
BEN GIBBS	TARGET 00021220	02/11/2025	01	1445	\$132.38	NOW-SUPPLIES
BEN GIBBS	TARGET 00021220	02/14/2025	01	1445	\$424.87	NOW-SUPPLIES
BEN GIBBS	TST*I SMELL BACON	02/16/2025	01	1445	\$483.33	NOW-EVENT EXP

VILLAGE OF HOFFMAN ESTATES
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From: 02/06/2025

To: 03/06/2025

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
BRIAN A RAYMOND	CLARION EVENTS INC	02/14/2025	01303122	4301.19	\$1,363.00	FDIC INTERNATIONAL 2025
BRIAN A RAYMOND	HARPER COLLEGE CATERIN	02/24/2025	01301222	4301	\$127.12	OFFICER SYMPOSIUM
BRIAN A RAYMOND	HARPER COLLEGE CATERIN	02/24/2025	01301222	4301	\$688.40	OFFICER SYMPOSIUM
BRIAN A RAYMOND	HAZCHEM LLC	02/12/2025	01303123	4414.14	\$140.00	BIOLOGICAL/WMD HAZ KIT
BRIAN A RAYMOND	ILLINOISAUT	02/25/2025	01303322	4301	\$160.00	FIRE ALARM SUMMIT
BRIAN A RAYMOND	PAR-A-DICE HOTEL	02/14/2025	01303322	4301	\$117.60	IFIA SAFETY CONFERENCE
BRIAN A RAYMOND	PAYPAL *LAKECOUNTYF	02/26/2025	01303122	4301.19	\$200.00	LEADERSHIP SUMMIT
BRIAN A RAYMOND	SAMSClub.COM	02/18/2025	01303523	4412	\$497.60	STATION SUPPLIES
BRIAN A RAYMOND	SQ *PETERSON'S TASTY D	02/20/2025	01301222	4301	\$94.80	OFFICER SYMPOSIUM
BRIAN A RAYMOND	UPS*1ZYDT8390306534423	02/14/2025	01303123	4414.19	\$64.26	SHIPPING-SMOKE MACHINE
BRYAN ACKERLUND	AMAZON MKTPL*394XQ2333	02/12/2025	01404323	4414	\$211.55	OFFICE SUPPLIES
BRYAN ACKERLUND	AMAZON MKTPL*6Y73M42T3	02/14/2025	40406724	4501	\$43.77	IPHONE CASE/PROTECTOR
BRYAN ACKERLUND	AMAZON MKTPL*VC8MW92Y3	02/20/2025	40406723	4402	\$7.86	OFFICE SUPPLIES
BRYAN ACKERLUND	AMAZON MKTPL*VC8MW92Y3	02/20/2025	01401223	4402	\$7.85	OFFICE SUPPLIES
BRYAN ACKERLUND	AMAZON MKTPL*Z33042P33	02/25/2025	01404625	4628	\$54.99	MONITOR STAND
BRYAN ACKERLUND	AMAZON MKTPL*Z722U1UM0	02/07/2025	01404624	4519	\$28.99	MONITOR WALL MOUNT
BRYAN ACKERLUND	AMAZON.COM*1Y4HA2HR3	03/03/2025	01404623	4414	\$37.44	PENS/ORGANIZER
BRYAN ACKERLUND	AMAZON.COM*FS0OG0033	02/21/2025	40406723	4402	\$15.73	OFFICE SUPPLIES
BRYAN ACKERLUND	AMAZON.COM*FS0OG0033	02/21/2025	01401223	4402	\$15.72	OFFICE SUPPLIES
BRYAN ACKERLUND	COMCAST CHICAGO	02/15/2025	40406724	4501	\$133.30	SCADA INTERNET
BRYAN ACKERLUND	HARPER CE-DESTINY	02/25/2025	01401222	4301	-\$299.00	MICROSFT TRNING-CRDT
BRYAN ACKERLUND	INT'L CODE COUNCIL INC	02/07/2025	01401222	4303	\$180.00	RECERTIF-ACKERLAUND
DAREK RASZKA	AMAZON MKTPL*827PZ5ZS3	02/28/2025	47008525	4602	\$60.69	COMPUTER ACCESSORIES
DAREK RASZKA	AMAZON MKTPL*HP12Q8TG3	02/18/2025	47008525	4602	\$38.99	COMPUTER ACCESSORIES
DAREK RASZKA	AMAZON MKTPL*SU11R2NN3	02/11/2025	47008525	4602	\$1,559.99	CONFR RM IMPROVEMENTS
DAREK RASZKA	COMCAST CHICAGO	02/08/2025	47008524	4542	\$317.40	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	02/09/2025	47008524	4542	\$351.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	02/19/2025	47008524	4542	\$307.40	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	02/21/2025	47008524	4542	\$262.35	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	03/01/2025	47008524	4542	\$122.45	INTERNET SERVICE
DAREK RASZKA	DLS INTERNET SERVICES	02/23/2025	47008524	4542	\$432.48	INTERENT SERVICE
DAREK RASZKA	DMI* DELL K-12/GOVT	02/12/2025	47008625	4602	\$256.87	GIS COMPUTER ACCESSRY
DAREK RASZKA	DMI* DELL K-12/GOVT	02/12/2025	47008625	4602	\$2,766.57	GIS COMPUTER
DAREK RASZKA	DYN*DYN.COM/CHARGE	02/10/2025	47008524	4542	\$20.00	NOW ARENA DNS SERVICE
DAREK RASZKA	IN *DOCUMENT IMAGING S	02/20/2025	47001223	4406	\$845.00	TONER
DAREK RASZKA	IN *DOCUMENT IMAGING S	02/20/2025	47001223	4406	\$1,533.00	TONER
DAREK RASZKA	IN *DOCUMENT IMAGING S	02/20/2025	47001223	4406	\$1,143.00	TONER
DAREK RASZKA	IN *DOCUMENT IMAGING S	02/20/2025	47001223	4406	\$275.00	PRINTER SERVICE
DAREK RASZKA	PROGRESS SOFTWARE CORP	03/04/2025	47008524	4507	\$192.50	IP SWITCH SFTP
DR AUDRA MARKS	MORETTI'S	02/07/2025	01605824	4599	\$68.22	FIRST FRIDAY
DR AUDRA MARKS	TARGET 00021220	02/11/2025	01605824	4599	\$40.83	FIRST FRIDAY
ERIC J PALM	ASCAP LICENSE FEE	02/25/2025	01605324	4561	\$891.92	ANNUAL MUSIC LIC
ERIC J PALM	SESAC	02/10/2025	01605324	4561	\$1,982.00	ANNUAL MUSIC LIC
ERIC J PALM	THE ASSEMBLY AMERICAN	02/21/2025	01101222	4301	\$61.50	BUSINESS LUNCH
JAMES THOMAS	HARBOR FREIGHT TOOLS 4	02/07/2025	01202223	4414	\$13.16	SUPPLIES
JAMES THOMAS	HARBOR FREIGHT TOOLS 4	03/03/2025	01202124	4510	\$9.88	SPLS-NOT UNDR CNTRCT
JAMES THOMAS	SMOSINT NORRIDGE IL MA	02/13/2025	01202322	4301	-\$375.00	CLASS REG CANCELED
JENNIFER DJORDJEVIC	AMAZON.COM*1F6TS3PT3	02/11/2025	01	1471	\$11.03	GOLF OUTING

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Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
JENNIFER DJORDJEVIC	CRUMBL HOFFMAN ESTATES	02/21/2025	01	1471	\$143.97	GOLF OUTING
JENNIFER DJORDJEVIC	DIBENEDETTOTRATTORIA	02/19/2025	01101122	4301	\$243.68	WINE WEDNESDAY
JENNIFER DJORDJEVIC	DIBENEDETTOTRATTORIA	02/19/2025	01101122	4301	\$145.60	WINE WEDNESDAY
JENNIFER DJORDJEVIC	DOUBLETREE AB LINCOLN	02/20/2025	01101122	4301	\$803.70	SPRINGFLD TRIP-STANTON
JENNIFER DJORDJEVIC	EXPEDIA 73014729803666	02/06/2025	01101122	4301	-\$297.46	TRAVEL
JENNIFER DJORDJEVIC	FSP*AWARD COMPANY OF A	02/25/2025	01101123	4403	\$1,201.50	SUPPLIES
JENNIFER DJORDJEVIC	MARIANOS #506	03/03/2025	01101123	4414	\$129.63	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	ROSATIS PIZZA HOFFMAN	02/07/2025	01101122	4301	\$25.15	MAYOR
JENNIFER DJORDJEVIC	ROSATIS PIZZA HOFFMAN	02/11/2025	01101122	4301	\$25.15	MAYOR
JENNIFER DJORDJEVIC	ROSATIS PIZZA HOFFMAN	02/17/2025	01101122	4301	\$26.15	MAYOR
JENNIFER DJORDJEVIC	ROSATIS PIZZA HOFFMAN	02/20/2025	01101122	4301	\$22.46	MAYOR
JENNIFER DJORDJEVIC	ROSATIS PIZZA HOFFMAN	02/24/2025	01101122	4301	\$25.15	MAYOR
JENNIFER DJORDJEVIC	ROSATIS PIZZA HOFFMAN	02/26/2025	01101122	4301	\$22.46	MAYOR
JENNIFER DJORDJEVIC	ROSATIS PIZZA HOFFMAN	03/03/2025	01101122	4301	\$25.15	MAYOR
JENNIFER DJORDJEVIC	WWW.VOLGISTICS.COM	02/28/2025	01101123	4403	\$48.00	SUBSCRIPTION
JOHN BENDING	100 CLUB OF ILLINOIS	02/14/2025	01202122	4301	\$350.00	FRONTLINE CNVNTN REG
JOHN JANICKI	ADOBE *ADOBE	02/05/2025	01	1445	\$21.24	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE *ADOBE	02/08/2025	01	1445	\$13.80	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE *ADOBE	02/28/2025	01	1445	\$21.24	NOW-SUBSCRIPTION
JOHN JANICKI	BT *SMOKY JOES CLO	02/19/2025	01	1445	\$332.31	NOW-SMOKING JACKETS
JOHN JANICKI	DNH*GODADDY#3590820547	02/16/2025	01	1445	\$44.53	NOW-WEB ASSISTANCE
JOHN JANICKI	DNH*GODADDY#3590827142	02/16/2025	01	1445	\$44.53	NOW-WEB ASSISTANCE
JOHN JANICKI	EIG*CONSTANTCONTACT.C	02/21/2025	01	1445	\$282.00	NOW-WEB ASSISTANCE
JOHN JANICKI	ENDICIA	02/20/2025	01	1445	\$14.57	NOW-POSTAGE
JOHN JANICKI	INFLUENCITY SOFTWARE	02/15/2025	01	1445	\$168.00	NOW-MARKTNG SOFTWARE
JOHN JANICKI	SMUGMUG.COM	02/09/2025	01	1445	\$120.00	NOW-ONLN VIDEO PLTFRM
JOHN JANICKI	USPS STAMPS ENDICIA	02/14/2025	01	1445	\$50.00	NOW-POSTAGE
JOHN JANICKI	WIX.COM, INC. 11622115	02/16/2025	01	1445	\$348.00	NOW-WEB ASSISTANCE
JOHN JANICKI	WIX.COM, INC. 11629932	02/21/2025	01	1445	\$47.88	NOW-WEB ASSISTANCE
JONATHAN PAPE	THE SADDLE ROOM LLC	02/24/2025	01101222	4301	\$171.59	NEW EMPLOYEE LUNCH
JOSEPH CAPIGA	APPLE.COM/BILL	02/11/2025	01404524	4501	\$0.99	50GB STOR PLN-CAPIGA
JOSEPH CAPIGA	SEWER EQUIPMENT CO OF	02/19/2025	40406724	4585	\$539.65	UNIT 67 PARTS
JOSEPH CAPIGA	SEWER EQUIPMENT CO OF	02/21/2025	40406724	4585	\$1,048.03	UNIT 67 PARTS
JOSEPH NEBEL	APPLE.COM/BILL	02/28/2025	40406724	4529	\$2.99	50GB STOR PLN-WTR DVCS
JOSEPH NEBEL	APPLE.COM/BILL	03/02/2025	40406722	4301	\$0.99	50GB STOR PLN-NEBEL
JOSEPH NEBEL	IL TOLLWAY-AUTOREPLENI	02/20/2025	40406722	4301	\$40.00	REPLENISH TRANSPONDER
KATHRYN CAWLEY	AMAZON MKTPL*2087I6ZL3	02/20/2025	01202325	4602	\$289.99	INVESTIGATIVE EQUIP
KATHRYN CAWLEY	AMAZON MKTPL*393L16DJ3	02/20/2025	01201223	4402	\$165.10	OFFICE SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*3M70A2U63	02/24/2025	08200825	4605	\$68.94	FITNESS RM EQUIPMENT
KATHRYN CAWLEY	AMAZON MKTPL*7E1576ZG3	02/20/2025	01202325	4602	\$289.99	INVESTIGATIVE EQUIP
KATHRYN CAWLEY	AMAZON MKTPL*A52RL8YI3	02/20/2025	08200825	4605	\$134.63	FITNESS RM EQUIPMENT
KATHRYN CAWLEY	AMAZON MKTPL*L82Z01703	02/24/2025	08200825	4605	\$76.85	FITNESS RM EQUIPMENT
KATHRYN CAWLEY	AMAZON MKTPL*NK4CL8OV3	02/20/2025	01202325	4602	\$289.99	INVESTIGATIVE EQUIP
KATHRYN CAWLEY	AMAZON MKTPL*NL37R6ZG3	02/20/2025	01201223	4402	\$33.79	OFFICE SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*NX4H58W53	02/21/2025	08200825	4605	\$149.99	FITNESS RM EQUIPMENT
KATHRYN CAWLEY	AMAZON MKTPL*OG8BG9OK3	02/25/2025	01107123	4414	\$58.98	EOC SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*Q59HY8MO3	03/04/2025	01201223	4405	\$61.97	AWARDS CEREMONY SPLS
KATHRYN CAWLEY	AMAZON MKTPL*VR80P4DO3	02/21/2025	01201223	4402	\$12.50	OFFICE SUPPLIES

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KATHRYN CAWLEY	AMAZON MKTPL*VY9TG8GY3	02/25/2025	01201223	4405	\$97.95	AWARDS CEREMONY SPLS
KATHRYN CAWLEY	AMAZON MKTPL*WE8265953	02/18/2025	01201223	4402	\$39.99	OFFICE SUPPLIES
KATHRYN CAWLEY	AMAZON.COM*R18DO5IP3	02/21/2025	01201223	4405	\$13.99	AWARDS CEREMONY SPLS
KATHRYN CAWLEY	AMERICAN LEGION EMBLEM	02/19/2025	01201223	4421	\$84.83	VET COMM UNIFORM SPLS
KATHRYN CAWLEY	AMZN MKTP US*R44UD1XT3	02/07/2025	01201223	4402	\$28.51	OFFICE SUPPLIES
KATHRYN CAWLEY	CIRCLE K 01301	02/07/2025	01201222	4301	\$32.17	TRAVEL EXP-CAWLEY
KATHRYN CAWLEY	HOLIDAY INN EXP & SUIT	02/07/2025	01202122	4301	\$604.55	TRAINING EXP-CAWLEY
KATHRYN CAWLEY	SAMSLUB.COM	02/28/2025	01201223	4417	\$152.74	PRISONER MEALS
KATHRYN CAWLEY	SP TABLECLOTHSFACOR	02/24/2025	01201223	4405	\$84.26	AWARDS CEREMONY SPLS
KEVIN D KRAMER	AMERICAN 0012215440024	02/17/2025	01505922	4303	\$522.96	AIRE ANN MEMBERSHIP
KEVIN D KRAMER	AMERICAN TAXI (NORTH)	02/23/2025	01505924	4546	\$68.75	TAXI-HOME FROM AIRPORT
KEVIN D KRAMER	AMERICAN TAXI (NORTH)	02/26/2025	01505924	4546	\$68.75	TAXI-AIRPORT TO HOME
KEVIN D KRAMER	AMERICAN TAXI (NORTH)	03/04/2025	01605824	4595	\$68.75	TAXI-HOME TO AIRPORT
KEVIN D KRAMER	CHICAGO TRIB SUBSCRIPT	02/11/2025	01505923	4404	\$41.94	MONTHLY SUBSCRIPTION
KEVIN D KRAMER	CHICAGO TRIB SUBSCRIPT	02/26/2025	01505923	4404	\$27.96	MONTHLY SUBSCRIPTION
KEVIN D KRAMER	COSTAR GROUP INC	02/22/2025	01505923	4404	\$498.47	MONTHLY SUBSCRIPTION
KEVIN D KRAMER	CURB DC TAXI	02/23/2025	01505924	4546	\$23.26	TAXI-AIRPORT TO HOTEL
KEVIN D KRAMER	CURB PHOENIX TAXI	03/04/2025	01505922	4301	\$41.04	TAXI-AIRPORT TO HOTEL
KEVIN D KRAMER	HILTON CAPITAL	02/26/2025	01605824	4575	\$716.30	HOTEL-IEDC
KEVIN D KRAMER	IONOS INC.	02/20/2025	01605824	4575	\$10.00	ARTS COMM WEBSITE
KEVIN D KRAMER	IONOS INC.	03/04/2025	01605824	4575	\$22.00	ARTS COMM WEBSITE
KEVIN D KRAMER	SPOTHERO 844-356-8054	02/10/2025	01505922	4301	\$19.01	PARKG-7X24 EVENT
KEVIN D KRAMER	SQ *UVC INC	02/26/2025	01505922	4301	\$26.19	TAXI-HOTEL TO AIRPORT
KEVIN D KRAMER	UNITED 01644758512611	02/26/2025	01505924	4546	\$35.00	CHECK BAG-BOOTH ETCA
KEVIN D KRAMER	UNITED 01644758512622	02/26/2025	01505924	4546	\$35.00	CHECK BAG-BOOTH ETCA
KEVIN MCGRW	AMAZON MKTPL*MC7WC37C3	02/25/2025	01404425	4628	\$37.50	DESK PARTS-SUPERINTNDT
KEVIN MCGRW	APWA - SNOW REGISTRATI	02/26/2025	01404122	4301	\$620.00	SNOW CONFR-MCGRW
KEVIN MCGRW	APWA - SNOW REGISTRATI	02/26/2025	01404122	4301	\$620.00	SNOW CONFR-KOVAKA
KEVIN MCGRW	APWA - SNOW REGISTRATI	02/26/2025	01404122	4301	\$620.00	SNOW CONFR-LACKOWSKI
KEVIN MCGRW	HOTELCOM73043167747600	02/28/2025	01404122	4301	\$1,758.16	APWA SNOW CONFR-HOTEL
KEVIN MCGRW	ISA	03/03/2025	01404322	4303	\$190.00	INTNL ARBICULTURE DUES
KEVIN MCGRW	ISA	03/03/2025	01404322	4303	\$190.00	INTNL ARBICULTURE DUES
KEVIN MCGRW	ISA	03/03/2025	01404322	4303	\$190.00	INTNL ARBICULTURE DUES
KEVIN MCGRW	THE UPS STORE 0144	02/11/2025	40406723	4408	\$167.54	SHIPPING-LK DETECT EQUIP
KEVIN MCGRW	WWW.APWA.NET	02/19/2025	01401222	4303	\$245.00	APWA MEMBERSHP-KOVAKA
KEVIN MCGRW	WWW.APWA.NET	02/19/2025	01401222	4303	\$245.00	APWA MBRSH-P-LACKOWSKI
KEVIN MCGRW	WWW.APWA.NET	02/21/2025	01401222	4303	\$245.00	APWA MBRSH-P-MCGRW
MONICA SAAVEDRA	AMAZON MKTPL*304IS19P3	02/22/2025	01556524	4507.1	\$48.96	MAR OUTREACH EVENT
MONICA SAAVEDRA	AMAZON MKTPL*6R38V2QG3	02/17/2025	01556524	4564	\$17.53	EMPLOYEE WELLNESS
MONICA SAAVEDRA	AMAZON MKTPL*P54R47ZS3	02/20/2025	01556524	4507.1	\$208.09	MAR OUTREACH EVENT
MONICA SAAVEDRA	AMAZON MKTPL*UZ1V518O3	02/26/2025	01605824	4560	\$228.37	YOUTH COMM EVENT
MONICA SAAVEDRA	AMAZON MKTPL*VF52T1ZC3	02/20/2025	01556524	4507.1	\$110.15	MAR OUTREACH EVENT
MONICA SAAVEDRA	AMAZON MKTPL*Z78XB3UA0	02/07/2025	01556524	4507.1	\$41.09	GRANT-FLORECIENDO GRP
MONICA SAAVEDRA	EASY ICE	02/13/2025	01556523	4413	\$450.00	CLINIC RM REFRIDG MAINT
MONICA SAAVEDRA	MORETTI'S	02/05/2025	01556522	4301	\$198.74	IMAGO TRAINING LUNCH
MONICA SAAVEDRA	MORETTI'S	02/19/2025	01556523	4405	\$316.12	NURSE'S LUNCH
MONICA SAAVEDRA	PANDA EXPRESS 1401	02/10/2025	01605824	4559	\$715.00	SENIOR COMMISSION
MONICA SAAVEDRA	PAPA JOHN'S #3338	02/07/2025	01605824	4599	\$122.99	FIRST FRIDAY

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 02/06/2025

To: 03/06/2025

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
MONICA SAAVEDRA	PAY*MORETTIS HOFFMAN E	02/05/2025	01556524	4507.1	\$505.76	GRANT-DINNER/DIALOGUE
MONICA SAAVEDRA	SP BARK.CO	02/10/2025	01556523	4414	\$29.00	DOG BARK SUBSCRIPT
MONICA SAAVEDRA	SQ *COLD BLOODED PARTI	02/10/2025	01605824	4560	\$500.00	YOUTH COMM SHOW
MONICA SAAVEDRA	THEFARMERSDOG.COM	02/13/2025	01556523	4414	\$173.69	THERAPY DOG FOOD
MONICA SAAVEDRA	THEFARMERSDOG.COM	02/27/2025	01556523	4414	\$173.69	THERAPY DOG FOOD
MONICA SAAVEDRA	THERANEST MONTHLY SUB	02/15/2025	01556524	4507	\$115.50	EMR ACTIVE CLIENT PLAN
MONICA SAAVEDRA	VALLI PRODUCE OF HOFFM	02/11/2025	01605824	4559	\$220.00	SENIOR COMMISSION
PATRICK J CLARKE	CPSE.STORE-WOOCOMMERCE	02/22/2025	01301222	4301	\$395.00	CHEIF ACCREDITATION
PATRICK J CLARKE	NATIONAL EMERGENCY TRA	02/19/2025	01301222	4301	\$314.23	MEAL TICKET
PATRICK J SEGER	CABELA'S ONLINE U.S.	02/15/2025	01101623	4405	\$150.00	ANNIV GC-REICHEL
PATRICK J SEGER	JEWEL OSCO 3316	02/15/2025	01605824	4573	\$66.41	BLK HISTORY MTH EVENT
PATRICK J SEGER	JEWEL OSCO 3316	02/15/2025	01605824	4573	\$259.96	BLK HISTORY MTH EVENT
PATRICK J SEGER	JEWEL OSCO 3316	02/26/2025	01101623	4405	\$51.99	ANNIV CELEBR-ROACH
PATRICK J SEGER	PANERA BREAD #204022 O	02/15/2025	01101623	4405	\$36.58	ANNIV CELEBR-ZITO
PATRICK J SEGER	PANERA BREAD #204022 O	02/26/2025	01101623	4405	\$54.87	ANNIV CELEBR-REICHEL
PATRICK J SEGER	PANERA BREAD #204022 O	03/01/2025	01101623	4405	\$73.16	ANNIV CELEBR-SCHWICHTN
PATRICK J SEGER	SAMSLUB.COM	02/11/2025	01605824	4573	\$175.38	BLK HISTORY MTH EVENT
PATRICK J SEGER	TARGET.COM	02/07/2025	01101623	4405	\$75.00	ANNIV GC-ROACH
PATRICK J SEGER	TST*BISTRO WASABI - HO	02/26/2025	01101623	4405	\$125.00	ANNIV GC-SEGER
PAUL W PETRENKO	AMAZON MKTPL*0C31J8B43	03/04/2025	01404424	4510	\$69.76	LED EMERGENCY LIGHT
PAUL W PETRENKO	AMAZON MKTPL*235Y311D3	02/13/2025	01404424	4510	\$115.99	WTR REPLACE FILTER
PAUL W PETRENKO	AMAZON MKTPL*I88RJ44E3	03/05/2025	01404424	4510	\$36.13	WINGED WIRE CONNECTRS
PAUL W PETRENKO	AMAZON MKTPL*QZ30X5G93	02/27/2025	01404424	4510	\$20.69	DRY ERASE MAGNETIC TAPE
PAUL W PETRENKO	AMAZON MKTPL*ZY8LZ1H31	02/13/2025	01404424	4510	\$99.99	REPLACE WTR FILTER
PAUL W PETRENKO	AMAZON.COM	02/19/2025	01404423	4408	-\$143.77	RTN WET/DRY VACUUM
PAUL W PETRENKO	AMAZON.COM*8E1Q53773	02/13/2025	01404423	4408	\$143.77	DEWALT WET/DRY VACUUM
PAUL W PETRENKO	AMAZON.COM*WV05P8TU3	02/20/2025	01404423	4408	\$114.99	DEWALT 20V VACUUM
PAUL W PETRENKO	AMZN MKTP US*FH4D90123	02/12/2025	01404423	4412	\$54.39	LOTION SOAP
PAUL W PETRENKO	APPLE.COM/BILL	03/03/2025	01404424	4510	\$0.99	50GB STR PLAN-PETRENKO
PAUL W PETRENKO	SUPPLYHOUSE.COM	02/19/2025	01404424	4518	\$15.29	SWITCH LCKOUT BRACKET
PAUL W PETRENKO	WAREHOUSE DIRECT	02/18/2025	01404424	4510	\$24.67	CHAIR PARTS
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	02/20/2025	01404424	4507	\$130.00	PEST SER-411 W HIGGINS
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	03/04/2025	01404424	4510	\$161.00	PEST SER-1900 HASSELL
PETER GUGLIOTTA	APA	02/11/2025	01505022	4303	\$906.00	APA/AICP ANN MBSHP-PHIL
PETER GUGLIOTTA	ELGL NETWORK	02/11/2025	01505022	4303	\$50.00	ENGAGING LOCAL LDRS-PHIL
PETER GUGLIOTTA	PY *WOMEN IN PLANNING	02/11/2025	01505022	4301	\$25.00	PLANNING SEMNINAR-PHIL
RACHEL E MUSIALA	AMAZON.COM*LA8K911Y3	02/23/2025	01101423	4402	\$23.29	INTEROFFICE ENVELOPES
RACHEL E MUSIALA	AMAZON.COM*LA8K911Y3	02/23/2025	01201223	4402	\$23.29	INTEROFFICE ENVELOPES
RACHEL E MUSIALA	AMAZON.COM*LA8K911Y3	02/23/2025	01401223	4402	\$23.29	INTEROFFICE ENVELOPES
RACHEL E MUSIALA	AMAZON.COM*LA8K911Y3	02/23/2025	40406723	4402	\$23.29	INTEROFFICE ENVELOPES
RACHEL E MUSIALA	AUTODESK ADY	02/10/2025	01505225	4602	\$6,000.00	AUTOCAD TOKEN SUBSCRIP
RACHEL E MUSIALA	GOVERNMENT FINANCE OFF	02/25/2025	01101424	4542	\$575.00	BUDGET AWARD APPL FEE
RACHEL E MUSIALA	IL TOLLWAY-WEB	02/10/2025	01301222	4301	\$12.60	MISSED TOLLS-FIRE
RACHEL E MUSIALA	ILSOS NFP ANNUAL RPT	02/10/2025	01	1445	\$11.00	HE FOUNDTN ANN FILNG FEE
RACHEL E MUSIALA	WCI*GROOT EAST	02/17/2025	09000024	4542	\$206,382.47	VLG REFUSE SERVICE
SANYOKTA KAPUR	AMAZON MKTPL*3M6OE7YO3	02/23/2025	01505123	4404	\$89.88	CODE BOOK-NFPA 70
SANYOKTA KAPUR	AMAZON MKTPL*6V7LV4Q73	02/26/2025	01505123	4404	\$60.81	CODE BK-LEGAL ASPECTS
SANYOKTA KAPUR	AMAZON MKTPL*OL2194J63	02/23/2025	01505123	4414	\$16.95	OFFICE SUPPLIES

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 02/06/2025

To: 03/06/2025

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
SANYOKTA KAPUR	AMAZON.COM*EW2SV2A83	02/11/2025	01501223	4402	\$7.20	OFFICE SUPPLIES
SANYOKTA KAPUR	AMAZON.COM*VJ4NE8RS3	02/25/2025	01505123	4414	\$19.59	OFFICE SUPPLIES
SANYOKTA KAPUR	BUILDING AND FIRE CODE	02/15/2025	01505122	4301	\$195.00	IZC TRNG CLASS-KATHLEEN
SANYOKTA KAPUR	BUILDING AND FIRE CODE	02/18/2025	01505122	4301	\$380.00	IPMC TRNG CLASS-LIZ
SANYOKTA KAPUR	BUILDING AND FIRE CODE	02/18/2025	01505122	4301	\$380.00	IPMC TRNG CLASS-JEFF
SANYOKTA KAPUR	FSP*SUBURBAN BUILDING	02/10/2025	01505122	4301	\$35.00	SBOC TRAINING-DAVID D
SANYOKTA KAPUR	FSP*SUBURBAN BUILDING	02/14/2025	01505122	4301	\$300.00	SBOC SPRING TRNG WK 1
SANYOKTA KAPUR	FSP*SUBURBAN BUILDING	02/14/2025	01505122	4301	\$750.00	SBOC SPRING TRNG WK 3
SANYOKTA KAPUR	FSP*SUBURBAN BUILDING	02/14/2025	01505122	4301	\$450.00	SBOC SPRING TRNG WK 2
SANYOKTA KAPUR	FSP*SUBURBAN BUILDING	02/14/2025	01505122	4301	\$450.00	SBOC SPRING TRNG WK 4
SANYOKTA KAPUR	FSP*SUBURBAN BUILDING	02/18/2025	01505122	4301	\$150.00	SBOC SPRING TRNG WK 3
SANYOKTA KAPUR	FSP*SUBURBAN BUILDING	02/18/2025	01505122	4301	\$150.00	SBOC SPRING TRNG WK 3
SANYOKTA KAPUR	FSP*SUBURBAN BUILDING	02/25/2025	01505122	4301	-\$150.00	SBOC SPRING TRNG WK 1
SANYOKTA KAPUR	ILLINOIS ENVIRONMENTAL	02/14/2025	01505122	4301	\$75.00	IEHA CONFR-KATHLEEN
SANYOKTA KAPUR	ILLINOIS ENVIRONMENTAL	02/14/2025	01505122	4301	\$75.00	IEHA CONFR-DAVID D
SANYOKTA KAPUR	INT'L CODE COUNCIL INC	02/28/2025	01505122	4301	\$57.00	ICC STUDY GUIDE
SANYOKTA KAPUR	INT'L CODE COUNCIL INC	03/04/2025	01505122	4301	\$69.00	STDY GUD-ELEC INSPT
SANYOKTA KAPUR	SNAPP II CO	02/25/2025	01505124	4507	\$400.00	HLTH INSPECT APP UPGRD
WILLIAM D MCLEOD	EXXON RICKY'S ROCKET F	02/15/2025	01101122	4301	\$56.19	TRAVEL
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	02/08/2025	01101122	4301	\$58.07	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	02/14/2025	01101122	4301	\$38.52	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	03/01/2025	01101122	4301	\$73.99	MEETING
Total					\$268,315.84	

Detail of Wire/ACH Activity
For the Period 03/01/25 - 03/31/25

Date	Vendor	Description	Source of Funds	Amount
03/03/25	IPBC	Insurance Premium	General	\$ 671,625.16
03/03/25	Payment Express	Credit Card Merchant Fees 02/25	General, Water & Sewer	\$ 64.40
03/03/25	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
03/05/25	Canon Financial Services Inc	Copier Lease Payment	Capital Vehicle & Equipment	\$ 1,734.00
03/05/25	Leaf	Copier Lease Payment	Capital Vehicle & Equipment	\$ 765.62
03/06/25	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
03/11/25	Verra Mobility American Traffic Solutions	Red Light Cameras	General	\$ 27,142.00
03/12/25	IMRF	IMRF February 2025 Payroll Costs	Various	\$ 127,092.27
03/14/25	CCMSI	General Liability Claims	Insurance	\$ 38,176.61
03/14/25	Verra Mobility American Traffic Solutions	Red Light Cameras	General	\$ 27,000.00
03/14/25	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 1,115.50
03/14/25	DataProse LLC	Printing & Postage for Water Bills	Water & Sewer	\$ 7,009.80
03/14/25	FGM Architects Inc	Professional Services	2024 Bond Proceeds	\$ 6,080.07
03/17/25	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
03/18/25	Wex Bank	Fuel Purchases	General	\$ 991.99
03/19/25	Bestco Benefit Plans	Monthly Retiree Premiums	General	\$ 22,103.10
03/19/25	DataProse LLC	Printing & Postage for Water Bills	Water & Sewer	\$ 9,882.75
03/19/25	JAWA	Monthly Water Usage	Water & Sewer	\$ 729,188.00
03/19/25	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 51,562.00
03/19/25	Central States Pension Fund	Liability Withdrawal	NOW Arena Operating	\$ 763.16
03/20/25	LBX Poplar Creek LLC	Sales Tax Incentive 2024	General	\$ 44,281.98
03/20/25	Agree Realty/HMC PT Prairie Stone Crossing	Sales Tax Incentive 2024	General	\$ 56,028.48
03/28/25	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
	TOTAL			\$ 1,829,006.89



AGENDA ITEM REPORT

Village Board of Trustees
April 21, 2025
ITEM 5C

REQUEST: Approval of an Ordinance amending Municipal Code Section 6-2-1-HE-11-1302-A, Additional No Parking Streets and Area - 1960 Cheltenham Place.

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

ITEM TYPE: Ordinance - Village Board

REQUEST SUMMARY

A resident of 1960 Cheltenham Place requested consideration for designating an on-street handicap space in front of their home (exhibit attached). The owner has a handicap placard issued by the State of Illinois. The resident is aware the handicap space would not be exclusively for their use; anyone with a valid permit could use it.

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

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

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

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

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

FINANCIAL IMPACT

N/A

RECOMMENDATION

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

ATTACHMENTS

1. Ordinance - ADA Parking - 1960 Cheltenham Place
2. Site Maps - ADA Parking - 1960 Cheltenham Place

ORDINANCE NO. _____ - 2025

VILLAGE OF HOFFMAN ESTATES

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

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

Section 1: That Section 6-2-1-HE-11-1302-A, ADDITIONAL NO PARKING STREETS AND AREAS, of the Hoffman Estates Municipal Code be amended by adding sub-section 326, to read as follows:

326. On the west side of Cheltenham Place, in front of 1960 Cheltenham Place, where specifically designated and marked as reserved parking for persons with disabilities, except for vehicles authorized by law to park in said reserved areas.

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

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

PASSED THIS _____ day of _____, 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- STREET VIEW



Accessible parking sign
will be installed for this
parking stall

EXHIBIT- AERIAL VIEW





AGENDA ITEM REPORT

Village Board of Trustees

April 21, 2025

ITEM 5D

REQUEST: Authorization to award a contract for construction observation of the Village Green concessions & restrooms project to Tria Architecture of Burr Ridge, IL, in an amount not to exceed \$98,500.

FROM: Bryan Ackerlund, Assistant Director of Public Works

ITEM TYPE: Contract - Village Board

REQUEST SUMMARY

Construction on the new Village Green concessions & restrooms project is set to begin immediately following Platzkonzert in September of this year. As is common with most large-scale projects, effective project management is essential for the successful execution of any construction project. Due to the complexity, scale, and coordination required, having a structured approach led by a qualified project manager is critical to meeting objectives on time, within budget, and to the required quality standards.

Recently, staff engaged Tria Architecture to develop a cost-effective approach which would benefit the Village best, while allowing staff to play a key role in the overall management of the project. After an in-depth analysis of the scope and identifying what specific needs exist, a hybrid approach was created. Tria drafted a proposal where they would provide construction observation prior to, and during construction.

Tria's services include the following:

- Review all requests for information (RFI), review of shop drawings, and process change orders and pay requests.
- Base meetings - Tria will conduct an in-person pre-construction meeting, weekly construction observation field visits/meetings (September 15 - May1), and punch list walk-throughs.
- Additional meetings - Tria will conduct extra OAC meetings over the months leading up to construction and weekly meetings during construction, as requested by the Village.

Tria's scope allows staff to still play a significant role in the project management. This will include daily oversight and coordination, owner's representative, and review certified payroll and lien waivers for accuracy. This approach is in the best interest of the Village, as full-time 3rd party project management would be at a significantly higher cost.

FINANCIAL IMPACT

The contract for construction observation has a total amount not to exceed \$98,500 and would utilize General Fund reserves. Tria will bill the Village using a time & materials cost structure. Therefore, any services not used would reduce the overall project cost.

Additionally, the Village was awarded a second grant from the Department of Commerce and Economic Opportunity for \$250,000, which will supplement some of the funding for the construction portion of the project.

RECOMMENDATION

Authorization to award a contract for construction observation of the Village Green concessions & restrooms project to Tria Architecture of Burr Ridge, IL, in an amount not to exceed \$98,500.

ATTACHMENTS

1. Construction Observation Project Authorization



~~February 14, 2025~~ March 12, 2025

VIA E-MAIL
(6) Page(s) Inclusive
bryan.ackerlund@vohe.org

Bryan Ackerlund, Assistant Director of Public Works (OWNER)
Village of Hoffman Estates
1900 Hassell Road
Hoffman Estates, IL 60169

Re: Village of Hoffman Estates - Village Green – Phase 2 –
Construction Observation - Revised
5510 Prairie Stone Pkwy, Hoffman Estates, Illinois 60192
Architect's Project Number: TBD
Project Authorization (Exhibit A)

Dear Mr. Ackerlund:

It has been a pleasure working with you on the proposed Village Green Phase 2 Project. Once executed, the OWNER authorizes TRIA Architecture, Inc. (TRIA) to provide professional services for the Project identified herein, which professional services shall be subject to all terms and conditions of the AIA B101-2017, Master Agreement between Owner and Architect, dated October 17, 2023 unless specifically provided otherwise in this Project Authorization.

DESCRIPTION OF PROJECT/ LOCATION:

PROJECT UNDERSTANDING:

- I. Tria Architecture (TRIA) will complete all Architectural Design for you (OWNER), as described herein. This proposal is based on the following key components:
 - A. Construction Observation for the proposed Concessions Building.
 - B. This proposal is based on the bid documents dated 9/25/24.
- II. All additional designs or design modifications requested by the OWNER or Authorities Having Jurisdiction will be completed on a Time and Material basis above and beyond this proposal, including travel.

DESIGN PHASE SERVICES:

- I. N/A

TRIA ARCHITECTURE

Illinois Office | Corporate Headquarters: 901 McClintock Drive, Suite 100, Burr Ridge, Illinois 60527
Indiana Office: 436 Sand Creek Drive N, Suite 105, Chesterton, Indiana 46304
Company Main: 630.455.4500 Fax: 630.455.4040
www.TRIAArchitecture.com

INIT.

Bryan Ackerlund, Assistant Director of Public Works (OWNER)

Village of Hoffman Estates

Project Authorization (Exhibit A)

Village of Hoffman Estates - Village Green – Phase 2 – Construction Observation

~~February 14, 2025~~ March 12, 2025

Page 2 of 6

BIDDING PHASE:

I. N/A

CONSTRUCTION OBSERVATION PHASE:

I. TRIA will assist the OWNER with construction observation including up to two (2) shop drawing reviews of items within our scope of services and responding to all requests for information (RFI) to clarify items within our scope of services.

II. TRIA will review, process and track any change order requests for OWNER review.

III. TRIA will review all contractor pay requests. The OWNER will review all certified payroll and lien waivers for accuracy.

IV. All scheduled services cease 60 days after the date of substantial completion set in the specifications.

V. TRIA will perform Construction Observation and punch list walk-throughs.

GENERAL ITEMS:

I. This proposal is based upon attendance at up to one (1) pre-construction meeting, seven (7) preconstruction virtual OAC meetings, thirty-three (33) weekly construction observation field visits/meetings, fifteen (15) additional construction observation field visits, and two (2) punch list walk-throughs

Because of the undetermined length and amount of additional meetings the OWNER may request, TRIA will prepare any presentation materials required and attend any other meetings requested by the OWNER, on a Time-and-Material basis above and beyond this proposal, including travel.

PROJECT PHYSICAL CHARACTERISTICS/SIZE:

Refer to bid documents dated 9/25/24

PROJECT DELIVERY METHOD:

Design-Bid-Build

TRIA ARCHITECTURE

Illinois Office | Corporate Headquarters: 901 McClintock Drive, Suite 100, Burr Ridge, Illinois 60527

Indiana Office: 436 Sand Creek Drive N, Suite 105, Chesterton, Indiana 46304

Company Main: 630.455.4500 Fax: 630.455.4040

www.TRIAArchitecture.com

INIT.

Project Authorization (Exhibit A)

Village of Hoffman Estates - Village Green – Phase 2 – Construction Observation

~~February 14, 2025~~ March 12, 2025

Page 3 of 6

SCOPE OF ARCHITECTURAL AND ENGINEERING SERVICES:

(check phases included):

Schematic Design Phase	
Design Development Phase	
Construction Documents Phase	
Bidding and Negotiation Phase	
Construction Observation Phase	X

(check services included):

Architectural Design	X
Mechanical Engineering	X
Electrical Engineering	X
Plumbing Engineering	X
Fire Protection Engineering	X
Structural Engineering	X
Civil Engineering	X
Landscape Architecture	X
Food Service Planning	X

THE FOLLOWING ADDITIONAL SERVICES ARE APPROVED BY THE OWNER AND INCLUDED IN BASIC SERVICES:

Civil Engineering
Landscape Design
Food Service Planning

TRIA'S CONSULTANTS FOR THE PROJECT:

Mechanical Engineering	Larson Engineering of Illinois
Electrical Engineering	Larson Engineering of Illinois
Plumbing Engineering	Larson Engineering of Illinois
Fire Protection Engineering	Larson Engineering of Illinois
Structural Engineering	Larson Engineering of Illinois
Food Service Planning	Edge Associates
Civil Engineering	HR Green
Landscape Design	JSD

OWNER PROVIDED ITEMS/SERVICES:

Security and Data Design
Furniture Fixtures and Equipment

OWNER'S CONSULTANTS FOR THE PROJECT:

Security and Data Design	TBD
Furniture Fixtures and Equipment	TBD

POTENTIAL ADDITIONAL SERVICES:

None at this time.

TRIA ARCHITECTURE

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Bryan Ackerlund, Assistant Director of Public Works (OWNER)

Village of Hoffman Estates

Project Authorization (Exhibit A)

Village of Hoffman Estates - Village Green – Phase 2 – Construction Observation

~~February 14, 2025~~ March 12, 2025

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INITIAL PROJECT SCHEDULE:

Commencement of Construction shall be on or about:

September 2025

Substantial Completion shall be by:

May 1, 2026

COMPENSATION:

Architectural ~~Design~~ Construction Observation services as described above **for a Time and Material Fee Not to Exceed \$98,500.**

Estimated Fee Breakdown by Phases:

Basic Construction Observation Services: \$89,150.00 (375 Hours)

Additional OAC Meetings: \$9,250 (59 hours)

The estimated fee breakdown above is provided for informational purposes only. Invoices will be based on actual time spent multiplied by the appropriate billing rate not to exceed the amount listed above for the entire project.

HOURLY BILLING RATES:

2025 HOURLY RATES (Subject to change per the AIA Agreement)

Tria Architecture:

Principal Architect	\$250.00
Associate Architect	\$210.00
Senior Project Manager	\$195.00
Project Manager	\$185.00
Senior Architect / Senior Interior Designer	\$175.00
Architect 3 / Architectural Staff 3 / Interior Designer 3	\$175.00
Architect 2 / Architectural Staff 2 / Interior Designer 2	\$165.00
Architect 1 / Architectural Staff 1 / Interior Designer 1	\$155.00
Architectural Staff	\$145.00
Graphic Designer	\$150.00
Architectural Intern / Interiors Intern	\$135.00
Administrative Assistant	\$125.00

Larson Engineering:

Principal	\$330.00
Department Head	\$260.00
Senior Project Manager	\$230.00
Project Manager	\$200.00
Engineer 3	\$180.00
Engineer 2	\$165.00
Engineer 1	\$155.00
CADD Technician	\$145.00

HR Green:

TRIA ARCHITECTURE

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~~February 14, 2025~~ March 12, 2025

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Principal	\$265 - \$385
Senior Professional	\$265 - \$385
Professional	\$180 - \$265
Junior Professional	\$110 - \$185
Senior Technician	\$145 - \$190
Technician	\$90 - \$155
Senior Field Personnel	\$170 - \$230
Field Personnel	\$105 - \$185
Junior Field Personnel	\$95 - \$130
Senior Administrator	\$130 - \$170
Administrative	\$75 - \$130
Operators / Interns	\$75 - \$150

Edge Associates:

Principal	\$165.00
Senior Associate	\$135.00
CAD Operator	\$95.00
Technical Assistant	\$60.00

JSD:

Principal	\$250.00
Project Consultant	\$210.00
Senior Planner	\$175.00
Staff Planner	\$145.00
Senior Landscape Architect	\$175.00
Landscape Architect	\$160.00
Landscape Designer	\$140.00
Office Support	\$80.00

OWNER'S CONSTRUCTION BUDGET FOR THE PROJECT:

\$3,899,000 (Base Bid Amount)

OTHER TERMS AND CONDITIONS:

- I. If the Project is not completed within 60 days of the specified Substantial Completion Date, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as an Additional Services at the rates set forth herein.

TRIA ARCHITECTURE

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Bryan Ackerlund, Assistant Director of Public Works (OWNER)

Village of Hoffman Estates

Project Authorization (Exhibit A)

Village of Hoffman Estates - Village Green – Phase 2 – Construction Observation

~~February 14, 2025~~ March 12, 2025

Page 6 of 6

Please review this Project Authorization and don't hesitate to contact me if you have any questions or require any additional information. **If this Project Authorization is acceptable, please execute all of the yellow highlighted areas and send the entire document back to our office.** TRIA and I look forward to your direction and working with you.

Approved by (Sign / Print):

Title:

Date:

Sincerely,



TRIA ARCHITECTURE, INC.

Ronald E McGrath

Principal Architect

REM/jp

Attachments: None

File Name: MRK.PA.031225.HoffmanEstates.Phase2.CO - R.docxp

TRIA ARCHITECTURE

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INIT.



AGENDA ITEM REPORT

Village Board of Trustees
April 21, 2025
ITEM 5E

REQUEST: Approval of Barrington Square Town Center TIF Reimbursement Request #9 in the amount of \$2,036,687.53.

FROM: Kevin Kramer, Director of Economic Development
Matthew Galloway, Economic Development Specialist

ITEM TYPE: Action Item - Village Board

REQUEST SUMMARY

The developer previously submitted Reimbursement Request #1 in the amount of \$3,778,049.09, Reimbursement Request #2 in the amount of \$2,375,105.73, Reimbursement Request #3 in the amount of \$3,682,677.31, Reimbursement Request #4 in the amount of \$9,002,544.97, Reimbursement Request #5 in the amount of \$4,703,954.84, Reimbursement Request #6 in the amount of \$1,494,765.36, and Reimbursement Request #7 in the amount of \$882,140.01, and Request #8 of \$351,504.87. These amounts (at 30% of total project costs) were incorporated into the TIF Note upon approval. The Development Agreement TIF Note (which reflected Reimbursement Application #1) was approved by the Board on May 14, 2012, in an amount not to exceed \$9 million of eligible TIF Redevelopment Costs. With Reimbursement Request #2-8, the amount of the TIF Note increased to \$8,492,228.91, to be reimbursed, if and when revenues are available and will increase again with this eighth submittal.

The developer has now submitted Reimbursement Application #9 for improvements made to improve Popeye's and interior improvements to the main building. Staff reviewed, discussed with the developer, and can substantiate the amount of \$340,189.53 as eligible for TIF reimbursement (see below).

The ordinance approving the Development Agreement and the TIF Note stipulates that the Corporate Authorities approve Reimbursement Requests, and directs the Finance Director to update the TIF Note to the new amount (which cannot exceed the \$9 million cap).

The amount of the TIF Note is governed by the \$9 million cap of eligible TIF Redevelopment Costs and a limitation to 30% of the approved Total Project Costs, which, upon approval of #9, equals \$28,307,419.71 cumulatively for Reimbursement Requests #1-9, whichever is lower. So, the proposed TIF Note would be increased to \$8,492,228.91 to reflect reimbursements #1-9. The Finance Director is authorized to increase the TIF Note upon Village Board approval of the Reimbursement Request.

FINANCIAL IMPACT

TIF financing is based on the principal that new development or redevelopment will increase the tax base. That increase in tax base, over time, generates additional property taxes. Those property taxes are directed to the TIF increment fund over the 23-year life of the TIF. Thus, the development itself generates a pool of money which can be used to pay for TIF-eligible costs, and provide an incentive for the developer or others to redevelop the site.

RECOMMENDATION

Approval of Barrington Square Town Center TIF Reimbursement Request #9 in the amount of \$2,036,687.53.

ATTACHMENTS

1. TIF Reimbursement Request #9 Attachments

Request for Reimbursement

March 27, 2025

Village of Hoffman Estates
1900 Hassell Road
Hoffman Estates, Illinois 60169
Attention: Village Manager

Re: · Redevelopment Agreement, dated May 14, 2012
By and Between the Village of Hoffman Estates, Illinois and De Schouw BSM LLC
(the "**Developer**").

You are requested to disburse funds from the Special Tax Allocation Fund pursuant to the Note Ordinance and Article V of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT **Number 9**
2. PAYMENT DUE TO: DeSchouw BSM, LLC
3. FOR THIS REQUEST FOR REIMBURSEMENT, THE DEVELOPER REQUESTS THE VILLAGE TO APPROVE THE FOLLOWING EXPENDITURES AS HAVING BEEN INCURRED BY THE DEVELOPER AND AS CONSTITUTING ELIGIBLE REDEVELOPMENT PROJECT COSTS AND TOTAL PROJECT COSTS, PURSUANT TO SECTION 403 OF THE REDEVELOPMENT AGREEMENT:

a. AMOUNT SUBMITTED TO BE APPROVED FOR REIMBURSEMENT AS ELIGIBLE REDEVELOPMENT PROJECT COSTS (AND NOT PREVIOUSLY CERTIFIED AS ELIGIBLE COSTS):

\$ 340,189.53

b. AMOUNT SUBMITTED TO BE APPROVED FOR TOTAL PROJECT COSTS (AND NOT PREVIOUSLY CERTIFIED AS TOTAL PROJECT COSTS):

\$ 2,036,687.53

4. The Developer certifies that:

(i) the amounts to be reimbursed pursuant to this Request for Reimbursement were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the Construction Plans and Final Project Documents heretofore in effect;

(ii) the expenditures representing Eligible Redevelopment Project Costs and Total Project Costs have been properly recorded on the Developer's books, and a correct summary of such costs are set forth in Schedule 1 attached hereto, and the information required in Section 403 is herewith provided to the Village for all sums for which reimbursement is requested;

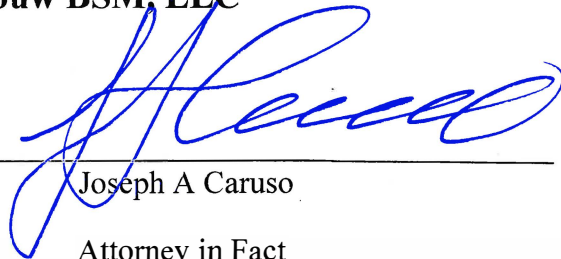
(iii) the Eligible Redevelopment Project Costs set forth in Schedule 1 have been paid by the Developer and are reimbursable under the Act, the Note Ordinance and the Agreement, and each item listed on Schedule 1 has not previously been paid or reimbursed from money derived from the Fund or any money derived from any project fund established pursuant to the Note Ordinance, and no part thereof has been included in any other certificate previously filed with the Village;

(iv) the expenditures for which reimbursement is sought are not greater than those necessary to reimburse the Developer for its funds actually paid for Eligible Redevelopment Project Costs; and

(v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under Redevelopment Agreement.

DeSchouw BSM, LLC

BY:



Joseph A Caruso

TITLE:

Attorney in Fact

VILLAGE APPROVAL

The aggregate Eligible Redevelopment Project Costs approved by the Village under this Request for Reimbursement No. 9 are a total of:

\$ 340,189.53

The aggregate Eligible Redevelopment Project Costs approved by the Village under all approved Requests for Reimbursement (including this Request for Reimbursement) are a total of:

\$ 16,190,235.21

The Total Project Costs incurred and documented by the Developer under this Request for Reimbursement are a total of:

\$ 2,036,687.53

The Total Project Costs incurred and documented by the Developer under all approved Requests for Reimbursement (including this Request for Reimbursement) are a total of:

\$ 28,307,429.71

The **Maximum Reimbursement Amount**, as of the date of approval below, is equal to (a) all approved Eligible Redevelopment Project Costs, **\$16,190,235.21**, (b) but not to exceed 30% of all approved Total Project Costs, **\$ 28,307,429.71**, whichever is less, and therefore now equals:

Maximum Reimbursement Amount

\$ **8,492,228.91**

**APPROVED BY THE
VILLAGE OF HOFFMAN ESTATES, ILLINOIS**

By: _____
Eric Palm, Village Manager

Date of Approval by the Village: _____, 2025

	Reimb. Request #1	Reimb. Request #2	Reimb. Request #3	Reimb. Request #4	Reimb. Request #5	Reimb. Request #6	Reimb. Request #7	Reimb. Request #8	Reimb. Request #9	Individual Reimbursement Requests Total	TIF Note Total
Total Project Costs Submitted	\$3,778,049.09	\$2,375,105.73	\$3,682,677.31	\$9,002,544.97	\$4,703,954.84	\$1,494,765.36	\$882,140.01	\$351,504.87	\$2,036,687.53	\$28,307,429.71	\$28,307,429.71
Project Costs submitted but not TIF eligible	\$346,856.29	\$-	\$30,735.72	\$6,197,737.13	\$2,350,602.00	\$1,494,765.36	\$0.00	\$0.00	\$1,696,498.00	\$12,117,194.50	\$12,117,194.50
Eligible TIF Redevelopment Costs	\$3,431,192.80	\$2,375,105.73	\$3,651,941.59	\$2,804,807.84	\$2,353,352.84	\$0.00	\$882,140.01	\$351,504.87	\$340,189.53	\$16,190,235.21	\$16,190,235.21
Maximum Reimbursement Amount (30% of Total) Project Costs above)	\$1,133,414.73	\$712,531.72	\$1,104,803.19	\$2,700,763.49	\$1,411,186.45	\$448,429.61	\$264,642.00	\$105,451.46	\$611,006.26	\$8,492,228.91	\$8,492,228.91
Total Paid Out (as of March 2025)											\$ 1,811,683.39
Outstanding Principal Amount											\$6,680,545.52



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

April 28, 2025	Council Chambers	7:00 PM
-----------------------	-------------------------	----------------

1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF MINUTES**
 - A. Public Health & Safety Committee 03-24-2025
3. **PUBLIC COMMENT**
4. **OLD BUSINESS**
5. **NEW BUSINESS**
 - A. Request authorization to:
 - a. waive formal bidding (due to sole source/ item standardization)
 - b. purchase twenty-four (24) sets of structural firefighting gear from Air One Equipment Inc. of South Elgin, IL, in an amount not to exceed \$88,320.00
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

April 28, 2025	Council Chambers	Immediately following Public Health & Safety Meeting
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1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF MINUTES**
 - A. Finance Committee 03-24-2025
3. **PUBLIC COMMENT**
4. **OLD BUSINESS**
5. **NEW BUSINESS**
 - A. Authorization to purchase a Tennant floor scrubber from North American Corporation in an amount not to exceed \$38,483.55.
 - B. Request approval of an ordinance to amend the 2024 Budget as a result of the completed financial audit and to close out the fiscal year.
6. **REPORTS**
 - A. Finance Department Monthly Report
 - B. Information Technology Department Monthly Report
 - C. NOW Arena Monthly Report
7. **PRESIDENT'S REPORT**
8. **ITEMS IN REVIEW**
9. **OTHER**
10. **ADJOURNMENT**

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

April 28, 2025	Council Chambers	Immediately Following Finance Committee
-----------------------	-------------------------	--

1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF MINUTES**
 - A. Public Works & Utilities Committee 03-24-2025
3. **PUBLIC COMMENT**
4. **NEW BUSINESS**
 - A. Approval of an ordinance to permit village work on State of Illinois rights-of-way
 - B. Approval of an ordinance authorizing an intergovernmental agreement for participation in the Illinois Public Works Mutual Aid Network (IPWMAN)
 - C. Approval of design engineering agreement with Baxter & Woodman, Inc., of Chicago, IL, for the Shoe Factory Road Water Main Replacement, in an amount not to exceed \$XXX,XXX.
 - D. Authorization to approve Change Order #1 with Hoerr Construction, Inc. of Goodfield, IL, in the amount of \$60,000.
 - E. Authorization to approve Change Order #2 for construction services for Pfizer Lift Station improvements to Martam Construction Inc. of Elgin, IL, in an amount not to exceed \$12,266.32
 - F. Authorization to:
 - a. approve Change Order #1 to the existing order with Lindco Equipment, Merrillville, IN in an amount not to exceed \$20,000; and
 - b. grant the Village Manager authority to approve additional change orders in a total amount not to exceed \$10,000.
 - G. Authorization to award a contract for Village Hall Window Replacements and Caulking to Fox Valley Glass Inc., Schaumburg, IL (lowest qualified bidder) in an amount not to exceed \$69,800.
 - H. Authorization to award a contract for Police Facility Boiler Replacements to Advantage Mechanical Inc., McHenry, IL (lowest qualified bidder) in an amount not to exceed \$197,308.
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**

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DRAFT



HOFFMAN ESTATES

GROWING TO GREATNESS

March 14, 2025

To: Mayor and Board of Trustees

TREASURER'S REPORT

February 2025

Attached hereto is the Treasurer's Report for the month of February 2025, 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 \$2.7 million, primarily due to receipt of property taxes. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$77 million.

For the Operating, Debt Service and Capital Projects funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$3.6 million, primarily due to receipt of property taxes and general operating activity.

For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$3.6 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds increased to \$331 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING February 28, 2025

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
General (incl. Veterans' Mem)	\$ 32,727,951	\$ 7,724,036	\$ 5,679,112	\$ 702,891	\$ 34,069,984	\$ 34,772,875
Payroll Account	-	3,229,880	3,229,880	-	-	-
Petty Cash	3,300	-	-	3,300	-	3,300
Foreign Fire Ins. Board	304,645	-	-	304,645	-	304,645
Cash, Village Foundation	13,697	-	125	13,572	-	13,572
Cash, Fire Protection District	334	11,698	-	12,032	-	12,032
Motor Fuel Tax	1,169,332	196,449	278,807	24,516	1,062,458	1,086,974
Comm. Dev. Block Grant	47,276	6	78	47,204	-	47,204
Asset Seizure - Federal	137,664	14,068	44,080	107,652	-	107,652
Asset Seizure - State	366,221	219	-	302,835	63,605	366,440
Asset Seizure - Battle	1,028	4	-	-	1,031	1,031
Asset Seizure - U.S. Marshall	10,624	-	-	10,624	-	10,624
Municipal Waste System	556,542	335,312	263,808	320,841	307,205	628,046
Roselle Road TIF	3,135,070	79,196	-	259,990	2,954,276	3,214,266
Higgins/Hassell TIF	670,638	60,345	-	165,864	565,119	730,983
Barrington/Higgins TIF	1,341,929	4,141	-	2,677	1,343,394	1,346,070
Lakewood Center TIF	588,323	2,133	7,512	4,125	578,820	582,944
Higgins/Old Sutton TIF	72,799	188	-	3,425	69,562	72,987
Stonington/Pembroke TIF	1	3,331	2,800	533	-	533
Water & Sewer	19,136,442	1,758,115	1,815,002	1,119,710	17,959,845	19,079,555
NOW Operating	8,978,886	1,126,661	505,675	2,379,049	7,220,823	9,599,872
Insurance	2,357,167	182,212	25,064	99,604	2,414,711	2,514,315
Information Technology	2,355,397	297,657	437,830	349,087	1,866,137	2,215,224
Total Operating Funds	\$ 73,975,267	\$ 15,025,653	\$ 12,289,773	\$ 6,234,177	\$ 70,476,969	\$ 76,711,146
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 759,666	\$ 1,201	\$ 75,000	\$ 253,544	\$ 432,322	\$ 685,866
2016 G.O. Debt Serv.	19	51,490	9,110	42,400	-	42,400
2018 G.O. Debt Serv.	48,564	291,200	-	333,796	5,968	339,764
Total Debt Service Funds	\$ 808,249	\$ 343,891	\$ 84,110	\$ 629,740	\$ 438,290	\$ 1,068,030
Capital Projects Funds						
Central Road Imp.	\$ 58,643	\$ 76	\$ -	\$ 43,170	\$ 15,549	\$ 58,719
Hoffman Blvd Bridge Maintenance	305,404	808	-	10,974	295,239	306,212
Western Corridor	2,591,533	7,397	130,521	21,381	2,447,027	2,468,408
Traffic Improvement	18,695	-	-	18,695	-	18,695
Prairie Stone Capital	744,704	289,122	843	571,446	461,538	1,032,984
Road Improvements	2,011,486	1,134,638	76,117	956,089	2,113,918	3,070,007
Western Area Traff. Impr.	22,431	47	2,083	20,395	-	20,395
West Area Rd Impr. Impact Fee	1,239,418	3,808	108,333	22,694	1,112,199	1,134,893
Capital Improvements	1,061,321	348,797	197,452	353,581	859,085	1,212,666
Capital Vehicle & Equipment	3,469,212	179,864	352,972	126,505	3,169,599	3,296,104
Capital Replacement	7,916,443	24,272	446,667	24,306	7,469,742	7,494,048
Stormwater Management	496,047	45,834	3,942	537,939	-	537,939
2019 Captial Projects	692,790	1,081	-	335,837	358,034	693,871
2024 Captial Projects	8,127,732	26,357	169,569	2,596	7,981,924	7,984,520
Total Capital Proj. Funds	\$ 28,755,861	\$ 2,062,101	\$ 1,488,499	\$ 3,045,609	\$ 26,283,854	\$ 29,329,462
Total Operating, Debt Service and Capital Project Funds	\$ 103,539,376	\$ 17,431,645	\$ 13,862,382	\$ 9,909,525	\$ 97,199,113	\$ 107,108,639
Trust Funds						
Police Pension (Jan)	\$ 100,769,243	\$ 2,303,499	\$ 817,158	\$ 29,002	\$ 102,226,582	\$ 102,255,584
Firefighters Pension (Jan)	119,698,475	2,872,414	723,661	9,994	121,837,233	121,847,227
Total Trust Funds	\$ 220,467,717	\$ 5,175,913	\$ 1,540,819	\$ 38,996	\$ 224,063,816	\$ 224,102,812
GRAND TOTAL	\$ 324,007,094	\$ 22,607,558	\$ 15,403,201	\$ 9,948,521	\$ 321,262,929	\$ 331,211,450