



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

August 19, 2024

Council Chambers

**Immediately following Public
Health & Safety Committee**

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **APPROVAL OF MINUTES**
 - A. Village Board 08-05-2024
4. **PUBLIC COMMENT**
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 August 19, 2024 - \$4,600,485.58
6. **REPORTS**
 - A. President's Report
 1. Proclamation(s)
 - a. D'Ann Granger Day (20 Years Service)
 - b. National Senior Citizens Day
 2. Presentation(s)
 - a. Lions Club check presentation SHARE Program
 - B. Trustee Comments
 - C. Village Manager's Report
 - D. Village Clerk's Report
 - E. Treasurer's Report

7. ADDITIONAL BUSINESS

- A. Authorization to:
 - a. waive formal bidding (due to utilization of a government master agreement)
 - b. purchase 40 desktop computers, 40 monitors and 4 laptops and 5 workstation grade laptops from Dell EMC, Round Rock, TX, in an amount not to exceed \$73,725.19.
- B. Request Ratification of the Village Manager Authorization of an Emergency Expenditure for the repair and replacement work of the NOW Arena walk-in coolers refrigeration systems to Advantage Mechanical Commercial HVAC Services, McHenry, Illinois in an amount of \$73,433.
- C. Authorization to award contract to Core and Main LP, Aurora, IL for Mueller fire hydrant purchase in an amount not to exceed \$95,270.
- D. Approval of Professional Services Agreement with ME Simpson Co., Valparaiso, IN for a Village-wide water distribution system leak survey for a three-year term in an amount not to exceed \$67,000 year one, \$71,000 year two and \$75,000 year three.

8. EXECUTIVE SESSION

Review of Closed Session Minutes (5 ILCS 120/2-(c)-(21), Acquisition of Property (5 ILCS 120/2-(c)-(5), Sale or Lease of Property (5 ILCS 120/2-(c)-(6)

9. ADJOURNMENT

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

4. APPROVAL OF MINUTES:

Motion by Trustee Arnet, seconded by Trustee Stanton, to approve Item 4. Voice vote taken. Trustee Mills abstained. All ayes. Motion carried.

Approval of Minutes
Minutes from July 15, 2024.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for August 5, 2024 - \$3,488,800.39.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:**6.A. President's Report****Proclamation(s)**

Trustee Mills read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Kinnane, to concur with the proclamation proclaiming August 2024, as National Immunization Awareness Month. Voice vote taken. All ayes. Motion carried.

Dr. Saavedra accepted the proclamation.

Trustee Newell read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Kinnane, to concur with the proclamation proclaiming Friday, August 9, 2024, as National Book Lovers Day. Voice vote taken. All ayes. Motion carried.

Michala Sage accepted the proclamation and was congratulated by the board.

Trustee Kinnane read the following proclamation.

Motion by Trustee Mills, seconded by Trustee Arnet, to concur with the proclamation proclaiming Tuesday, August 6, 2024, as National Night Out. Voice vote taken. All ayes. Motion carried.

Chief Cawley accepted the proclamation.

Chief Cawley mentioned that they'd be celebrating National Night Out in the Police Department parking lot from 5:00 p.m. to 8:00 p.m. There will be a lot of vendors there. The military and the fire department will be there. Church of The Cross will be giving out hot dogs. They will have a DJ. There will be lots of officers there to hang out with and get to know the community.

Mayor McLeod mentioned the upcoming events including National Night Out, and Shenanigan's on the Green at the Village Green on Saturday, August 10th. Shenanigans on the Green is the largest Celtic themed event in the Northwest Suburbs. There will be live music, dancing, whiskey tasting, Celtic Marketplace, Celtic themed food, Corgi races, and more. Please visit www.hideawaybrewgarden.com/shenanigansonthegreen for more information. He shared an email he received from a resident commending Police Chief Cawley and Development Services Director, Pete Gugliotta for going above and beyond the call of duty with helping him settle a yard waste and burning issue. The author stated that the village services; Police, Fire, Public Works, Code and Engineering are second to none and expressed his gratitude and happiness to be a resident of Hoffman Estates.

Board and Commission Resignation(s)

Motion by Trustee Mills with regret, seconded by Trustee Kinnane to accept the resignations from the following Commission(s):

Minerva Milford, Cultural Awareness Commission

Voice vote taken. All ayes. Motion carried.

Mayor McLeod stated on July 16th, he attended the oversized check presentation for the Central Road Projects with the Congressman Raja Krishnamoorthi and Cook County

Board president Toni Preckwinkle, followed by a Business Outreach meeting with Claire's. He also attended the Senior Luncheon, Wine Wednesday, and Healing Music at the NOW Arena. On July 20th, we had Coffee with the Board, and he also attended the Barrington Square open house. On the 21st he and Trustee Kinnane attended a rotary event exchange, July 23rd a Celtic Fest meeting. On the 24th he participated in a very successful Hoffman Estates Foundation Golf Outing. Saturday, July 27th he attended the FranDan 500 event. Later that day he also attended a block party on Brighton and on Sunday July 28th the Partridge Hill Pool Party. On the 4th, he attended a block party at Hilldale Green.

6.B. Trustee Comments

Trustee Pilafas mentioned the Platzkonzert planning is going well. He and the Arts Commission Chair, Michelle Pilafas hung new photos in the gallery in the hall today. He stated that he attended the Veterans Commission meeting last Sunday and mentioned that the Veterans Commission took over the 911 ceremony. He stated that the tree lighting ceremony still needed an organizer. Village Manager, Eric Palm responded that he believes Joe Nebel and staff had agreed to help. Trustee Pilafas also stated that the golf outing for the Hoffman Estates Foundation was incredibly successful. He extended many thanks to all our sponsors and several volunteers. He is looking forward to providing Health and Human Services with some funds to help our more vulnerable residents. He also wished a Happy Birthday to our Deputy Village Manager, Dan O'Malley.

Trustee Newell stated on July 17th she helped with the Senior Ice Cream Social which was enjoyed by many. She stated that on the 17th, 24th, and 31st we had our first Public Works Academy which was great and that classes will continue through the end of this month. She attended the Village Green concerts on July 18th and August 1st which was a lot of fun. On July 27th, she and Trustee Arnet participated in the Streamwood Parade followed by the block party on Brighton. On July 28th she attended the Partridge Hill Pool Party and the Barrington Square Open House which was very well attended. She also attended the Pack the Bus event on July 3rd which was hosted by Schaumburg Township and School District 54 which raised funds and supplies for children in need. On August 4th, she attended the Hilldale Green Block Party which was a very nice event. She wished a Happy Birthday to our Deputy Village Manager, Dan O'Malley.

Trustee Mills stated that she attended many similar events. Coffee with the Board was well attended, and some good questions were presented. She attended the Barrington Square Open House, and she thanked everyone that showed up for them as they were very pleased to see the Village officials there. She attended the Foundation Golf Outing on the 24th and complimented the committee on the great job they did and for the money that they were able to raise for Health and Human Services to help individuals in need. She also attended the FranDan 500 event, the Brighton Block Party, and the Hilldale Green Block Party. She mentioned that she was able to see the brand-new firetruck that we just bought after two years and said that we even saved a couple hundred thousand dollars by ordering it then.

She thanked Chief Wax for great planning, and she wished a Happy Birthday to our Deputy Village Manager, Dan O'Malley.

Trustee Stanton started off wishing a Happy Birthday to our Deputy Village Manager, Dan O'Malley. On the 16th of July, he was able to attend the presentation by Congressman Raja Krishnamoorthi of a check to Cook County Board President Toni Preckwinkle for work to be done on the Central Road Project. On July 17th, he attended the Senior Ice Cream Social where he helped serve. He attended Coffee with the Board as well as the Barrington Square Open House. He participated in the Hoffman Estates Foundation Golf Outing and on July 28th, he attended the Partridge Hill Pool Party. He also attended a White Sox game with Mayor McLeod, Corporate Counsel Art Janura, and Rick Kavit who's our prosecuting attorney for the village.

Trustee Arnet attended a lot of the different events. On the 20th, she attended Coffee with the Board and the Barrington Square Open House, her first time not helping there. She participated in the Streamwood Summer parade with Trustee Newell and extended her compliments to Rick and Jason for driving them in the Public Works trucks. She also complimented John, Jim, and Jim for their class last Wednesday and for the patience they had with them. She also attended the Partridge Hill Pool Party, the Pack the Bus event, and the Hilldale Green Block Party. She wished a Happy Birthday to our Deputy Village Manager, Dan O'Malley.

Trustee Kinnane wished a Happy Birthday to our Deputy Village Manager, Dan O'Malley. He stated on he attended a meeting of the Arlington Anglers Club at the Poplar Creek Bowl, a Knights of Columbus business meeting, a Foundation Golf Outing meeting, Healing Music with the Mayor, a Knights of Columbus breakfast meeting, Coffee with the Board, the Barrington Square Open House and as Mayor mentioned, on July 21 attended a Rotary event to welcome Rotarians from India. He also participated in the Foundation Golf Outing and thanked all the businesses in our community and South Barrington for their generous donations. He also participated with fellow Knights in a Feed My Starving Children event in Schaumburg, stopped by the Partridge Hill Pool Party, attended a Knights of Columbus planning meeting, the Hilldale Green Block Party and collected donations for Our Lady of Angels Mission. He congratulated the park district on a \$500,000 grant from State Representative, Fred Crespo's office to build a new park at Seascape and a matching grant from OSLAD for a total of \$600,000 to completely rebuild Vogelei Park to make it an all-inclusive park. Thank you very much to Craig Talsma and Dustin Hugen at the Park District and their staff on their work to be able to receive these grants. He also wanted to thank Jack and Alex of Public Works for addressing some of his neighbors' concerns regarding the trenching and restoration of the parkway.

6.C. Village Manager's Report

Mr. Palm had no report.

6.D. Village Clerk's Report

The Village Clerk stated that during the month of July, 39 passports were processed and 251 FOIA requests were responded to.

7. ADDITIONAL BUSINESS:

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve by Omnibus Vote Items 7.A. through 7.H.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.A. Request Board approval of Ordinance No. 5110-2024 amending section 6-2-1-HE-11-1302-A of the Hoffman Estates Municipal Code (Additional No Parking Streets and Area).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.B. Request Board approval of Ordinance No. 5111-2024 amending section 6-2-1-HE-11-802 of the Hoffman Estates Municipal Code ("U" Turns Not Permitted).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.C. Request Board approval of Ordinance No. 5112-2024 granting site plan amendment for Bell Works Townhomes located at 1705 Lakewood Boulevard.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.D. Request Board approval of Change Order #1 to the contract with ALamp Concrete Contractors, Inc., of Schaumburg, IL, for the 2024 Street Revitalization Project – Contract #2 in the amount of \$90,000 for a total not to exceed cost of \$4,204,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.E. Request Board approval of Plat of Easement for the property located at 2000 Center Drive (Pfizer Lift Station Project).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.F. Request Board approval of the 2024-2025 CDBG Agreement with Northwest Housing Partnership (NWHP) to operate SFR Program.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.G. Request Board approval of a Subrecipient Agreement with the Northwest Housing Partnership for the 2024-2025 Community Development Block Grant Single Family Rehabilitation Program.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.H. Request Board approval to enter into a one-year agreement with Andy Frain Managed Crossing Guard Services, Hoffman Estates, Illinois, in a total amount not to exceed \$227,851.00 for the 2024-2025 academic year.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

3. RECOGNITION OF AUDIENCE:

There were several people who spoke about the ongoing conflict and humanitarian crisis in Gaza and expressed their support of a ceasefire resolution.

Ed Matone addressed the board to extend his thanks for everything The Village is doing for the Commission for People with Disabilities and all the support The Village gives them as well.

9. ADJOURNMENT:

Motion by Trustee Kinnane, seconded by Trustee Arnet, to adjourn the meeting. Time: 8:42 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Patty Richter
Village Clerk

Date Approved

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



AGENDA ITEM REPORT

Board of Trustees

August 19, 2024

ITEM 5A

REQUEST: Approval of Agenda

FROM:

ITEM TYPE:

REQUEST SUMMARY

FINANCIAL IMPACT

RECOMMENDATION

ATTACHMENTS

None



AGENDA ITEM REPORT

Board of Trustees
August 19, 2024
ITEM 5B

REQUEST: Approval of the schedule of bills for August 19, 2024 -
\$4,600,485.58

FROM: Hallie Karle, Admin Events Assistant

ITEM TYPE:

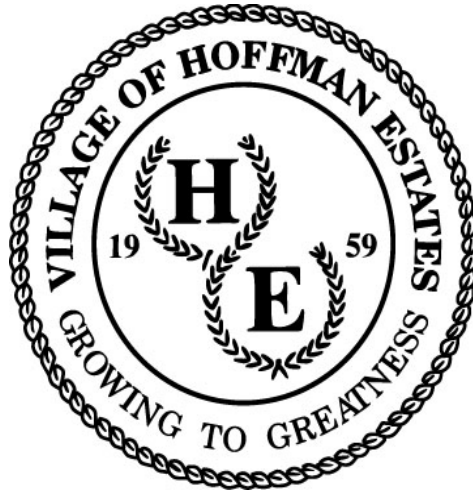
REQUEST SUMMARY

FINANCIAL IMPACT

RECOMMENDATION

ATTACHMENTS

1. Bill List 08-19-2024



BILL LIST SUMMARY

BILL LIST AS OF	08/19/2024	\$	558,122.67
MANUAL CHECKS	08/02 - 08/15/2024	\$	231,381.75
PAYROLL	08/09/2024	\$	1,492,811.83
CREDIT CARDS	06/06 - 07/05/2024	\$	282,945.10
WIRES	07/01 - 07/31/2024	\$	2,035,224.23
TOTAL		\$	4,600,485.58

VILLAGE OF HOFFMAN ESTATES

AUGUST 19, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND			
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$353.89
01 0302	BRAD MANNING FORD INC	STOCK REPAIR PARTS	\$996.48
01 0302	BUMPER TO BUMPER/ LEE AUTO	STOCK REPAIR PARTS	\$128.59
01 0302	BUMPER TO BUMPER/ LEE AUTO	RTN STOCK REPAIR PARTS	(\$50.00)
01 0302	CTW INC.	STOCK REPAIR PARTS	\$168.49
01 0302	FACTORY MOTOR PARTS CO	STOCK REPAIR PARTS	\$16.48
01 0302	FRIENDLY FORD	STOCK REPAIR PARTS	\$61.48
01 0302	HERITAGE-CRYSTAL CLEAN	STOCK REPAIR PARTS	\$269.08
01 0302	POMP'S TIRE	2 TIRES PURCHASE	\$586.00
CASH AND INVENTORIES			\$2,530.49
01 1445	RICH TURMAN	INSURANCE OVERPAYMENT REFUND	\$15.56
01 1458	EBY GRAPHICS	VEHICLE GRAPHIC	\$327.96
01 1470	IDHS -OFFICE OF CONTRACT ADMIN	REFUND EXCESS GRANT FUNDS	\$2,714.52
01 1471	HOFFMAN ESTATES PARK DISTRICT	FOUNDATION GOLF OUTING	\$14,823.87
PAYMENTS FROM DEPOSITS ON HAND			\$17,881.91
01000011 3203	ILLINOIS STATE POLICE	LIQUOR CONTROL -CTR #4365	\$28.25
01000013 3405	EMS MC	MEDICAL BILLING JUN 2024	\$6,760.01
GENERAL-REVENUE ACCOUNTS			\$6,788.26
01101124 4507	DAN SHOMON INC	JUL'24 CONSULTING FEE	\$4,500.00
01101124 4507	DAN SHOMON INC	JUN'24 CONSULTING FEE	\$4,500.00
LEGISLATIVE			\$9,000.00
01101224 4542	LANGUAGE LINE SERVICES INC	PHONE INTERPRETATION	\$50.00
ADMINISTRATIVE			\$50.00
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$1,450.00
01101324 4547	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION	\$759.72
01101324 4567	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	\$9,922.50
01101324 4567	SAUL EWING LLP	PROFESSIONAL SERVICES	\$2,511.00
LEGAL			\$14,643.22
01101422 4303	RACHEL MUSIALA	CPA LICENSE RENEWAL REIMB	\$92.03
01101422 4303	RYAN DOWNES	CPA LICENSE RENEWAL REIMB	\$122.70
01101423 4414	QUADIENT INC	SEALING KIT	\$33.00
FINANCE			\$247.73
01101523 4403	DEDICATED GRAPHICS, INC	LETTERHEAD - VILLAGE CLERK	\$412.00
01101524 4546	PADDOCK PUBLICATIONS INC	BID NOTICES	\$57.00
VILLAGE CLERK			\$469.00
01102524 4507	MONA S MORRISON	PHOTO SHOOT - NATL NIGHT OUT	\$80.00
01102524 4507	MONA S MORRISON	PHOTO SHOOT - SHENANIGANS	\$160.00
COMMUNICATIONS			\$240.00
TOTAL GENERAL GOVERNMENT DEPARTMENT			\$24,649.95

VILLAGE OF HOFFMAN ESTATES

AUGUST 19, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
POLICE DEPARTMENT			
01201223 4417	WALGREENS	PRESCRIPTION	\$23.98
ADMINISTRATIVE			\$23.98
01202122 4301	BRYANT SAVAGE	PER DIEM 10 WEEK SCHOOL	\$2,700.00
01202122 4301	ILLINOIS TACTICAL OFFICER'S ASSOC.	COURSE REGISTRAT. - C. JOHNSON	\$350.00
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRAINING 6/5-6/6/24	\$175.00
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRAINING 7/10-12/24	\$50.00
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRAINING 7/15-16/24	\$250.00
01202122 4301	NORTHWESTERN UNIV CTR PUBLIC SAFETY	SCHOOL OF STAFF AND COMMAND	\$9,200.00
01202122 4301	RICHARD OUIMETTE	PER DIEM 10 WEEK SCHOOL	\$2,700.00
01202124 4542	DACRA TECH LLC	SOFTWARE SERVICE JUL'24	\$1,750.00
PATROL & RESPONSE			\$17,175.00
01202223 4414	MARK WONDOLKOWSKI	CROSSING GUARD REFRESHM REIMB	\$83.96
TRAFFIC CONTROL			\$83.96
01202322 4301	NATALY CORREA	PER DIEM TRAINING MEALS REIMB	\$231.00
01202323 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$33.95
01202324 4542	TRANSUNION RISK & ALTERNATIVE	PROFESSIONAL SERVICES	\$144.40
INVESTIGATIONS			\$409.35
01202524 4542	NORTHWEST CENTRAL DISPATCH SYSTEM	SEP'24 MEMBER ASSESSMENT	\$32,695.60
COMMUNICATIONS			\$32,695.60
01202624 4507	GOLF ROSE ANIMAL HOSPITAL	CANINE CARE	\$81.90
CANINE			\$81.90
TOTAL POLICE DEPARTMENT			\$50,469.79
FIRE DEPARTMENT			
01301222 4301	PATRICK CLARKE	NATL FIRE ACADEMY - UBER REIMB	\$122.36
ADMINISTRATIVE			\$122.36
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$206.90
01303122 4304.16	AIR ONE EQUIPMENT INC	CONWAY SHIELD HELMET X 8	\$1,475.00
01303122 4304.16	AIR ONE EQUIPMENT INC	GLOBE: HOFFMAN ESTATES	\$53,690.00
01303122 4304.16	AIR ONE EQUIPMENT INC	GLOBE: HOFFMAN ESTATES	\$37,800.00
01303122 4304.16	AIR ONE EQUIPMENT INC	SHIPPING FEE PO #24000252	\$17.00
01303122 4304.16	AIR ONE EQUIPMENT INC	SHIPPING FEE PO #24000253	\$35.00
01303122 4304.16	AIR ONE EQUIPMENT INC	SHIPPING FEE PO #24000272	\$185.00
01303123 4408.12	MOTOROLA	APX NEXT BATTERIES	\$6,564.00
01303123 4408.12	MOTOROLA	APX NEXT MULTI-BAND ANTENNA	\$628.70
01303123 4408.12	MOTOROLA	APX NEXT MULTI-UNIT CHARGER	\$3,006.56
01303123 4408.12	MOTOROLA	APX NEXT VEHICLE CHARGER	\$1,268.08
01303123 4408.12	MOTOROLA	IMPRESS 2 SINGLE UNIT CHARGER	\$269.22
SUPPRESSION			\$105,145.46
01303222 4301	JACK CAMPBELL	PARAMEDIC RENEWAL FEE	\$41.00
01303223 4419	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$2,471.07

VILLAGE OF HOFFMAN ESTATES

AUGUST 19, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01303223 4419	CAMBRIDGE SENSORS USA, LLC	CONTROL SOLUTION	\$71.70
01303223 4419	CAMBRIDGE SENSORS USA, LLC	ESTIMATED SHIPPING/HANDLING	\$75.37
01303223 4419	CAMBRIDGE SENSORS USA, LLC	L GLOVES	\$330.00
01303223 4419	CAMBRIDGE SENSORS USA, LLC	M GLOVES	\$110.00
01303223 4419	CAMBRIDGE SENSORS USA, LLC	XL GLOVES	\$275.00
01303225 4602	STRYKER MEDICAL	ESTIMATED SHIPPING/HANDLING	\$31.45
01303225 4602	STRYKER MEDICAL	LUCAS BATTERY	\$786.25
EMERGENCY MEDICAL SERVICES			\$4,191.84

01303322 4301	ILLINOIS FIRE INSPECTORS ASSOCIATIO	AUG SEMINAR ON PERMITTING	\$75.00
01303324 4507	COMCAST BUSINESS	INTERNET SERVICES	\$21.10
01303324 4507	FIRE SAFETY CONSULTANTS INC	SPRINKLERS INSPECTIONS	\$340.00
PREVENTION			\$436.10

TOTAL FIRE DEPARTMENT **\$109,895.76**

PUBLIC WORKS

01401224 4509	LEAF	COPIER	\$115.86
ADMINISTRATIVE			\$115.86

01404123 4414	DAVID MACK	CDL RENEWAL REIMB	\$30.00
SNOW & ICE REMOVAL			\$30.00

01404222 4301	FIVE STAR SAFETY EQUIPMENT INC	SAFETY SUPPLIES	\$231.40
01404222 4301	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	\$18.60
01404224 4502	COMMONWEALTH EDISON	ELECTRIC 0 GLENDALE LITE	\$2,311.62
01404224 4502	COMMONWEALTH EDISON	ELECTRIC TRAFFIC SIGNAL	\$182.86
01404224 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTON	\$1,381.09
01404224 4523	THE SHERWIN-WILLIAMS CO	PAINT	\$50.70
01404224 4545	FIVE STAR SAFETY EQUIPMENT INC	SAFETY SUPPLIES	\$70.00
TRAFFIC OPERATIONS			\$4,246.27

01404324 4507	ADVANCED TREE CARE	2024 TREE REMOVAL SERVICES	\$7,640.00
01404324 4507	V CARDENAS LANDSCAPING	2024 SEASONAL LANDSCAPING	\$2,077.09
01404324 4507	V CARDENAS LANDSCAPING	2024 LANDSCAPE MAINTENANCE	\$3,689.39
01404324 4510	RALPH HELM INC	REPAIR PARTS	\$30.99
FORESTRY			\$13,437.47

01404424 4502	COMMONWEALTH EDISON	ELECTRIC 5323 PRAIRIE STR	\$88.87
01404424 4503	NICOR GAS	GAS 1700 MOON LAKE	\$225.69
01404424 4503	NICOR GAS	GAS 225 FLAGSTAFF LN	\$191.31
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	SHREDDING SERVICES	\$105.17
01404424 4509	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$51.80
01404424 4510	DREISILKER ELECTRIC MOTORS INC.	MARLEY 3900-0347OEM MOTOR	\$177.34
01404424 4510	PORTER PIPE & SUPPLY CO	REPAIR PARTS	\$757.57
01404424 4516	AMLINGS INTERIOR LANDSCAPE	INTERIOR LANDSCAPING	\$471.33
01404424 4516	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$99.98
01404424 4517	FACILITY GATEWAY CORPORATION	12 MONTH PREVENTIVE MAINTEN.	\$538.90
01404424 4517	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$325.68
01404424 4518	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$58.45
01404424 4518	FOX VALLEY FIRE & SAFETY CO	HYDRO TEST ANSUL SYSTEM	\$1,450.48
01404424 4518	GENSERVE LLC	REPLACE SWITCH ON GENERATOR	\$1,213.13

VILLAGE OF HOFFMAN ESTATES

AUGUST 19, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404424 4518	O'REILLY AUTO PARTS	REPAIR PARTS	\$31.98
01404424 4518	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$97.20
01404424 4520	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$37.68
01404424 4545	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	\$66.60

FACILITIES

\$5,989.16

01404522 4304	CINTAS #22	UNIFORM AND MAT RENTAL	\$105.02
01404523 4411	AL WARREN OIL CO INC	FUEL BIO-DIESEL	\$5,149.59
01404523 4411	AL WARREN OIL CO INC	FUEL REGULAR	\$17,310.99
01404523 4414	CTW INC.	MULTICONDUCTOR, UNSHIELD	\$263.72
01404523 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$72.99
01404524 4507	PRECISE MRM LLC	5MB FLAT DATA PLAN	\$270.00
01404524 4507	VERIZON CONNECT FLEET USA LLC	WIRELESS SERVICES	\$1,194.39
01404524 4510	BRISTOL HOSE & FITTING	REPAIR PARTS	\$353.58
01404524 4510	HIGH PSI LTD	SERVICE CALL/ LABOR/ PARTS	\$384.54
01404524 4510	METRO TANK & PUMP CO	ANN FUEL STATION COMPLIANCE TEST	\$1,625.00
01404524 4510	O'REILLY AUTO PARTS	REPAIR PARTS	\$9.99
01404524 4513	BRAD MANNING FORD INC	REPAIR PARTS	\$175.59
01404524 4513	FRIENDLY FORD	REPAIR PARTS	\$915.84
01404524 4513	IMPERIAL SUPPLIES LLC	REPAIR PARTS	\$109.10
01404524 4513	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$45.00
01404524 4513	RT 62 WASH & LUBE	VEHICLES WASH	\$642.35
01404524 4513	SECRETARY OF STATE	LICENSE PLATE RENEVAL P41	\$151.00
01404524 4513	ULTRA STROBE COMMUNICATIONS	REPAIR PARTS	\$134.50
01404524 4514	ADVANCE AUTO PARTS	REPAIR PARTS	\$51.92
01404524 4514	AEC FIRE-SAFETY & SECURITY INC	REPAIR PARTS	\$740.70
01404524 4514	AMAZON CAPITAL SERVICES INC	GROUND/PUMP PANEL LIGHT	\$97.48
01404524 4514	BRISTOL HOSE & FITTING	REPAIR PARTS	\$100.71
01404524 4514	FOSTER COACH SALES INC	REPAIR PARTS	\$369.10
01404524 4514	ILLINOIS SECRETARY OF STATE	M PLATES FOR UNIT FC10	\$8.00
01404524 4514	ILLINOIS SECRETARY OF STATE	TITLE ONLY - UNIT FE21N	\$165.00
01404524 4514	ILLINOIS SECRETARY OF STATE	TITLE ONLY - UNIT FE23N	\$165.00
01404524 4514	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$90.00
01404524 4514	PIEMONTE DUNDEE CHEVROLET INC	REPAIR PARTS	\$183.67
01404524 4514	ULTRA STROBE COMMUNICATIONS	REPAIR PARTS	\$404.00
01404524 4514	ULTRA STROBE COMMUNICATIONS	VARIOUS SUPPLIES	\$1,072.89
01404524 4534	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$38.09
01404524 4534	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$386.25
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$180.00
01404524 4534	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$299.00
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$1,813.37
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$1,846.00)
01404524 4535	ADVANCE AUTO PARTS	RTN REPAIR PARTS	(\$22.00)
01404525 4602	AMPERAGE ELECTRICAL SUPPLY	VARIOUS SUPPLIES	\$913.85
01404525 4602	ULINE	PLASTIC SHELVING	\$668.90

FLEET SERVICES

\$34,793.12

01404723 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$65.08
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STORM SEWERS

\$65.08

TOTAL PUBLIC WORKS DEPARTMENT

\$58,676.96

DEVELOPMENT SERVICES

01505024 4507	A. EPSTEIN & SONS INTERNATIONAL INC	COMPREHENSIVE MULTIMODAL	\$39,217.04
01505024 4542	AMERICAN TAXI DISPATCH INC	130 TRIPS @ \$7 +ADMIN FEE	\$1,001.00

VILLAGE OF HOFFMAN ESTATES

AUGUST 19, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01505024 4542	UNITED DISPATCH	SENIOR COUPONS	\$1,890.00
PLANNING AND TRANSPORTATION			\$42,108.04
01505122 4301	DAVID BANASZYNSKI	CONF TRANSPORT EXPENSES REIMB	\$149.58
01505124 4507	ANIMAL TRACKERS WILDLIFE COMPANY	TREAT BALD HORNET NEST	\$375.00
CODE ENFORCEMENT			\$524.58
TOTAL DEVELOPMENT SERVICES DEPARTMENT			\$42,632.62
HEALTH & HUMAN SERVICES DEPARTMENT			
01556523 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$67.83
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT			\$67.83
BOARDS & COMMISSIONS DEPARTMENT			
01605324 4561.1	FLORA ANN MCINTYRE ENTERTAINMENT	4TH OF JULY PARADE PARTICIPANT	\$625.00
01605324 4562	HOPKINS GREASE CO	GREASE CONTAINER SET-UP	\$400.00
01605324 4562	MENARDS - HNVN PARK	VARIOUS SUPPLIES	\$28.99
FOURTH OF JULY			\$1,053.99
01605724 4507	CONRAD POLYGRAPH INC	2 POLYGRAPH EXAMS	\$400.00
FIRE & POLICE COMMISSION			\$400.00
01605824 4555	MINUTEMAN PRESS	5 SIGNS & BANNER STAND	\$350.00
01605824 5502	GARY PILAFAS	PLATZKONZERT PHOTO GALLERY	\$92.84
MISCELLANEOUS B & C			\$442.84
TOTAL BOARDS & COMMISSIONS DEPARTMENT			\$1,896.83
TOTAL GENERAL FUND			\$315,490.40
ASSET SEIZURE FUND			
08200824 4539	ILLINOIS SECRETARY OF STATE	LICENSE PLATE RENEWAL P70	\$151.00
08200825 4605	ALL TRAFFIC SOLUTIONS, INC	APP MOBILE USER INTERFACE	\$100.00
08200825 4605	ALL TRAFFIC SOLUTIONS, INC	APP TRAFFIC SUITE, EQUIPMENT	\$1,500.00
08200825 4605	ALL TRAFFIC SOLUTIONS, INC	ATS-5 TRAILER FOR IA/SA24	\$5,683.44
08200825 4605	ALL TRAFFIC SOLUTIONS, INC	ESTIMATED SHIPPING/HANDLING	\$1,688.00
08200825 4605	ALL TRAFFIC SOLUTIONS, INC	SOLAR PANEL, 120W: INCL BRACKET	\$1,323.96
08200825 4605	ALL TRAFFIC SOLUTIONS, INC	SPEED ALERT 24 RADAR MESSAGE SIGN	\$7,571.62
08200825 4605	ALL TRAFFIC SOLUTIONS, INC	TRAILER WHEEL LOCK, ATS-5	\$146.88
08200825 4605	ALL TRAFFIC SOLUTIONS, INC	VIOLATOR STROBE, RED AND BLUE	\$840.48
08200825 4605	MOTOROLA	DESKTOP PORTABLE CHARGER	\$1,615.32
08200825 4605	MOTOROLA	IN VEHICLE PORTABLE CHARGER	\$3,170.20
TOTAL ASSET SEIZURE FUND			\$23,790.90
ROAD IMPROVEMENT FUND			
29000025 4610	HEY AND ASSOCIATES INC	VILLAGE HALL PARKING LOT	\$1,900.00
TOTAL ROAD IMPROVEMENT FUND			\$1,900.00

VILLAGE OF HOFFMAN ESTATES

AUGUST 19, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
CAPITAL IMPROVEMENTS FUND			
36000025 4615	CIVILTECH ENGINEERING, INC.	BEVERLY RD PATH & RESURFACING	\$37,570.06
TOTAL CAPITAL IMPROVEMENTS FUND			\$37,570.06

CAPITAL VEHICLE AND EQUIPMENT FUND			
37000025 4602	AXON ENTERPRISE INC	BODY WORN/ IN-CARS CAMERAS	\$66,393.60
37000025 4603	MIDWEST 911, INC.	EXCEEDS PO #24000170	\$141.61
37000025 4603	MIDWEST 911, INC.	HAVIS FORD INTERCEPTOR	\$710.00
37000025 4603	MIDWEST 911, INC.	HAVIS RAISED FOLD UP EQUIPMENT	\$2,893.60
37000025 4603	MIDWEST 911, INC.	HAVIS SIDE MOUNT ARMREST	\$225.00
37000025 4603	MIDWEST 911, INC.	SOUNDOFF DOME LIGHT RECTANGULAR	\$70.00
37000025 4603	MIDWEST 911, INC.	SOUNDOFF INTERSECTOR SURFACE	\$1,800.00
37000025 4603	MIDWEST 911, INC.	SOUNDOFF UNIVERSAL COLLAR KIT	\$42.00
37000025 4603	MIDWEST 911, INC.	WHELEN CENCOM CORE WECAN CONTR	\$713.36
37000025 4603	MIDWEST 911, INC.	WHELEN VERTEX SUPER LED WHITE	\$1,020.00
37000025 4603	ULTRA STROBE COMMUNICATIONS	JV2AAAA WHELEN 56.25" AMBER LIGHT	\$2,403.00
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND			\$76,412.17

WATERWORKS AND SEWERAGE FUND			
40 0411	ADEL BAHOUR	UB REFUND	\$46.19
40 0411	BRENDA CATARDI	UB REFUND	\$29.30
40 0411	DARYL & EILEEN LUKE	UB REFUND	\$147.96
40 0411	GAYLE STAPLETON	UB REFUND	\$72.51
40 0411	JAMI DEHLIN	UB REFUND	\$25.00
40 0411	MICHAEL & DEBRA COHEN	UB REFUND	\$13.63
40 0411	SATORU KUBO	UB REFUND	\$40.91
40 0411	THOMAS KWASNIEWSKI	UB REFUND	\$35.90
WATER MISCELLANEOUS PAYMENT			\$411.40

40406723 4408	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$182.91
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1355 WESTBURY	\$92.48
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 ABBEY WOOD	\$3,769.83
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$136.65
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$66.71
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW	\$909.55
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2150 STONINGTON	\$152.44
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY RD	\$631.35
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3990 HUNTINGTON	\$75.81
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4140 CRIMSON	\$809.58
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4690 OLMSTEAD	\$77.39
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 780 HASSELL RD	\$156.99
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER LANE	\$780.61
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S HIGGINS 1 BEVE	\$231.78
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S HIGGINS W/OLD	\$365.07
40406724 4507	BAXTER & WOODMAN, INC.	WATER & SEWER RATE STUDY	\$4,577.50
40406724 4507	PRECISE MRM LLC	5MB FLAT DATA PLAN	\$30.00
40406724 4507	VERIZON CONNECT FLEET USA LLC	WIRELESS SERVICES	\$132.70
40406724 4509	LEAF	COPIER	\$115.87
40406724 4526	MARSHALL WOLF AUTOMATION	REPAIR PARTS	\$347.35
40406724 4528	HYDRAFLO INC.	REPAIR PARTS	\$781.21
40406724 4529	ADVANCED TURF SOLUTIONS	LANDSCAPE MATERIAL	\$728.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	051 CM-06	\$170.94
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL - 4 WHEEL	\$336.00
40406724 4529	CORE & MAIN LP	VARIOUS SUPPLIES	\$223.20
40406724 4529	GREEN SOILS MANAGEMENT LLC	PREMIUM COMPOST/ PLANTERS	\$347.00

VILLAGE OF HOFFMAN ESTATES

AUGUST 19, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406724 4529	UNDERGROUND PIPE & VALVE CO	6"X8" REPAIR SLEEVE	\$179.00
40406724 4529	UNDERGROUND PIPE & VALVE CO	6"X8" REPAIR SLEEVE A/C	\$239.00
40406724 4529	UNDERGROUND PIPE & VALVE CO	6"X8"X3/4" REPAIR SLEEVE	\$239.00
40406724 4529	UNDERGROUND PIPE & VALVE CO	8"X12" REPAIR SLEEVE	\$329.00
40406724 4529	UNDERGROUND PIPE & VALVE CO	8"X20" REPAIR SLEEVE	\$539.00
40406724 4529	UNDERGROUND PIPE & VALVE CO	8"X30" REPAIR SLEEVE	\$1,758.00
40406724 4529	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	\$545.00
40406724 4529	WATER PRODUCTS CO.	REPAIR PARTS	\$146.64
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	\$1,543.14
40406724 4545	FIVE STAR SAFETY EQUIPMENT INC	SAFETY SUPPLIES	\$201.00
40406724 4545	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	\$48.00
40406724 4585	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$24.71
40406724 4585	AMAZON CAPITAL SERVICES INC	4 WHITE LED STRIP LIGHTS	\$63.96
40406724 4585	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$60.84
40406724 4585	FLEET SAFETY SUPPLY	VH-VTX609A VERTEX LED	\$345.08
40406724 4585	FRIENDLY FORD	REPAIR PARTS	\$27.29
40406724 4585	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$180.00
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	KIT TURBOCHARGER ACTUATOR	\$1,600.00
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$22.50
WATER DIVISION			\$24,320.08
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1101 WESTBURY	\$1,167.93
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1200 KINGSDALE	\$291.96
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1215 MOON LAKE	\$693.12
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1513 GOLF RD	\$2,011.75
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1629 CROWFOOT	\$213.36
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNTINGTON	\$262.37
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$204.98
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1869 HAMPTON	\$134.63
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2090 CENTRAL	\$219.50
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2094 CARLING	\$119.25
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2364 HIGGINS	\$2,985.11
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 GOLF RD	\$327.80
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 6100 SHOE FACTOR	\$784.95
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 897 PARK LANE	\$146.37
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC OVERCHARGE RFND	(\$738.84)
40406824 4507	SAUL EWING LLP	PROFESSIONAL SERVICES	\$1,726.00
40406824 4524	BATTERIES PLUS BULBS	VARIOUS SUPPLIES	\$161.25
40406824 4524	METROPOLITAN INDUSTRIES INC	MODEL 460 PHASE MONITOR	\$154.18
40406824 4530	VCNA PRAIRIE LLC	CONCRETE	\$1,004.50
SEWER DIVISION			\$11,870.17
40407024 4542	FIRST BILLING SERVICES LLC	BILLING SERVICES	\$7,392.74
BILLING DIVISION			\$7,392.74
40407324 4527	DIXON ENGINEERING INC	ENGINEERING SERVICES	\$18,160.00
40407324 4542	BAXTER & WOODMAN,INC.	ENGINEERING SERVICES	\$1,365.00
40407325 4608	BAXTER & WOODMAN,INC.	ENGINEERING SERVICES	\$831.25
40407325 4608	BAXTER & WOODMAN,INC.	ENGINEERING SERVICES	\$3,185.51
40407325 4609	CONCENTRIC INTEGRATION	PLC/SLC HARDWARE UPGRADE	\$3,640.00
40407525 4608	BAXTER & WOODMAN,INC.	ENGINEERING SERVICES	\$36.85
CAPITAL PROJECTS DIVISION			\$27,218.61
TOTAL WATERWORKS AND SEWERAGE FUND			\$71,213.00

VILLAGE OF HOFFMAN ESTATES

AUGUST 19, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
NOW ARENA OPERATING FUND			
41000023 4414	ALTA CONSTRUCTION EQUIPMENT IL LLC	ELECTRIC PTO CLUTCH	\$1,070.17
41000023 4414	ALTA CONSTRUCTION EQUIPMENT IL LLC	ESTIMATED SHIPPING/HANDLING	\$150.00
41000023 4414	ALTA CONSTRUCTION EQUIPMENT IL LLC	ITEM EXCEEDS PO #24000362	\$156.54
41000023 4414	ALTA CONSTRUCTION EQUIPMENT IL LLC	LH DOOR KIT	\$2,332.28
41000023 4414	ALTA CONSTRUCTION EQUIPMENT IL LLC	LH MIRROR	\$107.16
41000023 4414	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$162.95
41000023 4414	O'REILLY AUTO PARTS	REPAIR PARTS	\$38.86
TOTAL NOW ARENA OPERATING FUND			\$4,017.96
STORMWATER MANAGEMENT FUND			
42000024 4507	BAXTER & WOODMAN,INC.	STORMWATER RATE STUDY	\$1,911.25
42000025 4613	THE W-T GROUP, LLC	GRAND CANYON STORM SEWER	\$6,750.00
TOTAL STORMWATER MANAGEMENT			\$8,661.25
INSURANCE FUND			
46 1101	JULIE GOLDEN	SICK INCENTIVE REIMB	\$900.00
46 1101	VINCE SCACCIAOCE	SICK INCENTIVE REIMB	\$3,474.60
RISK RETENTION			\$4,374.60
46700024 4552	FORREST AUTO BODY	VEHICLE REPAIRS	\$2,162.12
RISK RETENTION			\$2,162.12
TOTAL INSURANCE FUND			\$6,536.72
INFORMATION TECHNOLOGY FUND			
47008524 4507	SERVERCENTRAL LLC	CLOUD BACKUP	\$600.00
47008524 4507	TECHNO CONSULTING INC	N-ABLE AND HELP DESK	\$2,161.80
47008525 4602	SYNAPSE NETWORKS	EXTERNAL WIFI EXPANSION	\$4,789.00
OPERATIONS			\$7,550.80
TOTAL INFORMATION TECHNOLOGY FUND			\$7,550.80
ROSELLE ROAD TIF FUND			
62000024 4507	BISNOW LLC	CHICAGO MORNING BRIEF	\$875.00
62000024 4507	NBCUNIVERSAL MEDIA LLC	PROFESSIONAL SERVICES	\$3,739.41
TOTAL ROSELLE ROAD TIF FUND			\$4,614.41
HIGGINS/ HASSELL TIF FUND			
72000024 4542	V3 COMPANIES, LTD	BARRINGTON SQUARE TOWN CENTER	\$365.00
TOTAL HIGGINS/ HASSELL TIF FUND			\$365.00

BILL LIST TOTAL **\$558,122.67**

SUPERION
 DATE: 08/15/2024
 TIME: 08:58:38

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20240802 00:00:00.000' and '20240815 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	135701	07/16/24	22002	ADITYA SONI	29000025	BROKEN SPRINKLER REPAI	0.00	-366.00
0102	136042	08/02/24	20911	PEERLESS NETWORK INC	01404424	LANDLINES	0.00	2,126.58
0102	136042	08/02/24	20911	PEERLESS NETWORK INC	40406724	LANDLINES	0.00	788.03
0102	136042	08/02/24	20911	PEERLESS NETWORK INC	01556524	LANDLINES	0.00	3.41
TOTAL CHECK							0.00	2,918.02
0102	136043	08/02/24	2239	COOK COUNTY CLERK	01101524	RECORDINGS	0.00	135.00
0102	136044	08/02/24	16103	DIXON ENGINEERING INC	40406724	ENGINEERIMNG SERVICES	0.00	1,250.00
0102	136045	08/05/24	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	294.98
0102	136045	08/05/24	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	391.24
0102	136045	08/05/24	4065	THE HOME DEPOT #1904	01404523	VARIOUS SUPPLIES	0.00	174.95
0102	136045	08/05/24	4065	THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	13.48
0102	136045	08/05/24	4065	THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	46.55
0102	136045	08/05/24	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	1,403.21
0102	136045	08/05/24	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	77.25
0102	136045	08/05/24	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	128.40
0102	136045	08/05/24	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	13.97
0102	136045	08/05/24	4065	THE HOME DEPOT #1904	40406823	VARIOUS SUPPLIES	0.00	331.97
0102	136045	08/05/24	4065	THE HOME DEPOT #1904	01303124	VARIOUS SUPPLIES	0.00	41.88
0102	136045	08/05/24	4065	THE HOME DEPOT #1904	01303125	VARIOUS SUPPLIES	0.00	29.55
0102	136045	08/05/24	4065	THE HOME DEPOT #1904	01303523	VARIOUS SUPPLIES	0.00	9.98
0102	136045	08/05/24	4065	THE HOME DEPOT #1904	01404223	VARIOUS SUPPLIES	0.00	127.09
0102	136045	08/05/24	4065	THE HOME DEPOT #1904	01404423	VARIOUS SUPPLIES	0.00	39.96
TOTAL CHECK							0.00	3,124.46
0102	136046	08/05/24	12398	MUNICIPAL WELL & PUMP	40407325	WELL 10 REHABILITATION	0.00	206,756.00
0102	136047	08/06/24	20692	OMAR VELASQUEZ	01	C-PAL	0.00	1,649.99
0102	136048	08/06/24	16049	RUSH TRUCK CENTER OF ILL	01	DUPL CREDIT CK#135387	0.00	13.30
0102	136048	08/06/24	16049	RUSH TRUCK CENTER OF ILL	01	DUPL CREDIT CK#136009	0.00	13.30
TOTAL CHECK							0.00	26.60
0102	136049	08/06/24	21196	DAN ROGOZ	01202423	NATL NIGHT OUT EVENT	0.00	400.00
0102	136058	08/07/24	22002	ADITYA SONI	29000025	BROKEN SPRINKL REPAIR	0.00	366.00
0102	136059	08/08/24	19229	JEWEL FOOD STORES	01101123	VARIOUS SUPPLIES	0.00	129.73
0102	136059	08/08/24	19229	JEWEL FOOD STORES	01101123	VARIOUS SUPPLIES	0.00	199.55
TOTAL CHECK							0.00	329.28
0102	136060	08/09/24	17245	SHAWN KIRBY	01	C-PAL	0.00	1,274.96
0102	136061	08/14/24	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	48.98
0102	136061	08/14/24	18792	MR ACE LLC	01303523	VARIOUS SUPPLIES	0.00	43.95
0102	136061	08/14/24	18792	MR ACE LLC	01303123	VARIOUS SUPPLIES	0.00	34.75
0102	136061	08/14/24	18792	MR ACE LLC	01303124	VARIOUS SUPPLIES	0.00	39.96
0102	136061	08/14/24	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	22.99
0102	136061	08/14/24	18792	MR ACE LLC	01303124	VARIOUS SUPPLIES	0.00	21.97

SUPERION
 DATE: 08/15/2024
 TIME: 08:58:38

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20240802 00:00:00.000' and '20240815 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	136061	08/14/24	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	6.99
TOTAL	CHECK						0.00	219.59
0102	136062	08/14/24	4496	VERIZON WIRELESS	01101124	LANDLINES	0.00	628.90
0102	136062	08/14/24	4496	VERIZON WIRELESS	01101224	LANDLINES	0.00	178.44
0102	136062	08/14/24	4496	VERIZON WIRELESS	01101424	LANDLINES	0.00	129.77
0102	136062	08/14/24	4496	VERIZON WIRELESS	01101524	LANDLINES	0.00	43.26
0102	136062	08/14/24	4496	VERIZON WIRELESS	01101624	LANDLINES	0.00	129.77
0102	136062	08/14/24	4496	VERIZON WIRELESS	01102524	LANDLINES	0.00	43.26
0102	136062	08/14/24	4496	VERIZON WIRELESS	01107124	LANDLINES	0.00	43.26
0102	136062	08/14/24	4496	VERIZON WIRELESS	01201224	LANDLINES	0.00	1,463.12
0102	136062	08/14/24	4496	VERIZON WIRELESS	01303124	LANDLINES	0.00	84.35
0102	136062	08/14/24	4496	VERIZON WIRELESS	01303224	LANDLINES	0.00	839.28
0102	136062	08/14/24	4496	VERIZON WIRELESS	01303324	LANDLINES	0.00	173.04
0102	136062	08/14/24	4496	VERIZON WIRELESS	01401224	LANDLINES	0.00	125.45
0102	136062	08/14/24	4496	VERIZON WIRELESS	01404224	LANDLINES	0.00	216.31
0102	136062	08/14/24	4496	VERIZON WIRELESS	01404324	LANDLINES	0.00	365.75
0102	136062	08/14/24	4496	VERIZON WIRELESS	01404424	LANDLINES	0.00	363.37
0102	136062	08/14/24	4496	VERIZON WIRELESS	01404524	LANDLINES	0.00	133.02
0102	136062	08/14/24	4496	VERIZON WIRELESS	01404624	LANDLINES	0.00	103.82
0102	136062	08/14/24	4496	VERIZON WIRELESS	01404724	LANDLINES	0.00	64.89
0102	136062	08/14/24	4496	VERIZON WIRELESS	01501224	LANDLINES	0.00	86.52
0102	136062	08/14/24	4496	VERIZON WIRELESS	01505024	LANDLINES	0.00	160.05
0102	136062	08/14/24	4496	VERIZON WIRELESS	01505124	LANDLINES	0.00	679.18
0102	136062	08/14/24	4496	VERIZON WIRELESS	01505224	LANDLINES	0.00	618.62
0102	136062	08/14/24	4496	VERIZON WIRELESS	01505924	LANDLINES	0.00	97.33
0102	136062	08/14/24	4496	VERIZON WIRELESS	01556524	LANDLINES	0.00	86.52
0102	136062	08/14/24	4496	VERIZON WIRELESS	40406724	LANDLINES	0.00	1,984.75
0102	136062	08/14/24	4496	VERIZON WIRELESS	47008524	LANDLINES	0.00	38.93
0102	136062	08/14/24	4496	VERIZON WIRELESS	47001224	LANDLINES	0.00	2,720.99
0102	136062	08/14/24	4496	VERIZON WIRELESS	47001224	EQUIPMENT CHARGE	0.00	1,695.90
TOTAL	CHECK						0.00	13,297.85
TOTAL	CASH ACCOUNT						0.00	231,381.75
TOTAL	FUND						0.00	231,381.75
TOTAL	REPORT						0.00	231,381.75

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
ALAN G WAX	AMAZON MKTPL*Q070C3XY3	06/17/2024	01301223	4402	\$16.99	OFFICE SUPPLIES
ALAN G WAX	AMAZON MKTPL*R70UY8TE0	07/01/2024	01303525	4602	\$47.49	STATION EQUIPMENT
ALAN G WAX	AMAZON MKTPL*RC3LD54J0	06/23/2024	01303124	4510.15	\$39.95	EQUIPMENT SUPPLIES
ALAN G WAX	AMZN MKTP US*7L7PQ37A3	06/08/2024	01303525	4602	\$149.97	STATION EQUIPMENT
BEN GIBBS	2LEVY@WRIGLEY FIELD-CO	06/17/2024	01	1445	\$85.36	NOW-EVENT EXP
BEN GIBBS	2LEVY@WRIGLEY FIELD-CO	06/17/2024	01	1445	\$487.43	NOW-EVENT EXP
BEN GIBBS	2LEVY@WRIGLEY FIELD-CO	06/17/2024	01	1445	\$83.38	NOW-EVENT EXP
BEN GIBBS	2LEVY@WRIGLEY FIELD-CO	06/17/2024	01	1445	\$32.11	NOW-EVENT EXP
BEN GIBBS	2LEVY@WRIGLEY FIELD-CO	06/17/2024	01	1445	\$52.80	NOW-EVENT EXP
BEN GIBBS	2WRIGLEY FIELD	06/17/2024	01	1445	\$86.14	NOW-EVENT EXP
BEN GIBBS	2WRIGLEY FIELD	06/17/2024	01	1445	\$172.21	NOW-EVENT EXP
BEN GIBBS	2WRIGLEY FIELD	06/17/2024	01	1445	\$54.44	NOW-EVENT EXP
BEN GIBBS	2WRIGLEY FIELD	06/17/2024	01	1445	\$33.19	NOW-EVENT EXP
BEN GIBBS	2WRIGLEY FIELD	06/17/2024	01	1445	\$123.36	NOW-EVENT EXP
BEN GIBBS	2WRIGLEY FIELD	06/17/2024	01	1445	\$37.64	NOW-EVENT EXP
BEN GIBBS	ADOBE *ADOBE	06/27/2024	01	1445	\$21.24	NOW-SUBSCRIPTION
BEN GIBBS	AMAZON MKTPL*2C38W3BC3	06/16/2024	01	1445	\$73.98	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*NR1NG7AZ3	06/14/2024	01	1445	\$184.95	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*R79018OX2	07/02/2024	01	1445	\$87.15	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*RC9S47Q2	07/01/2024	01	1445	\$40.99	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*XH28X4W93	06/16/2024	01	1445	\$136.54	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*Z276S6FI3	06/16/2024	01	1445	\$11.80	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*EY70L4G23	06/12/2024	01	1445	\$53.44	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*F332T7TD3	06/12/2024	01	1445	\$850.77	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*I94L364Q3	06/13/2024	01	1445	\$59.03	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*KLOSZ25X3	06/06/2024	01	1445	\$16.99	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*RD8Y41QL2	06/11/2024	01	1445	\$15.98	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*WZ49T9W33	06/11/2024	01	1445	\$9.18	NOW-SUPPLIES
BEN GIBBS	BOOKEO PTY LTD	07/01/2024	01	1445	\$39.95	NOW-WEB ASSISTANCE
BEN GIBBS	CANVA* I04189-65464802	06/21/2024	01	1445	\$12.99	NOW-WEB ASSISTANCE
BEN GIBBS	JEWEL OSCO 3381	06/17/2024	01	1445	\$55.70	NOW-EVENT SUPPLIES
BEN GIBBS	MURPHYS BLEACHERS	06/17/2024	01	1445	\$47.00	NOW-EVENT EXP
BEN GIBBS	PAYPAL *DROPBOX	06/30/2024	01	1445	\$11.99	NOW-SUBSCRIPTION
BEN GIBBS	PAYPAL *ETSY INC	07/03/2024	01	1445	\$1.99	NOW-SUPPLIES
BEN GIBBS	PAYPAL *KRTYMEC	07/03/2024	01	1445	\$1,052.21	NOW-SUPPLIES
BEN GIBBS	PAYPAL *MARIAMUSI	07/03/2024	01	1445	\$1.32	NOW-SUPPLIES
BEN GIBBS	PAYPAL *RICHCLEVEN	06/13/2024	01	1445	\$180.38	NOW-SUPPLIES
BEN GIBBS	PAYPAL *RICHCLEVEN	06/29/2024	01	1445	\$206.10	NOW-SUPPLIES
BEN GIBBS	PAYPAL *WRKCREATELL WR	06/20/2024	01	1445	\$1,850.00	NOW-WEB ASSISTANCE
BEN GIBBS	PENSKE TRK LSG 609010	07/02/2024	01	1445	\$445.30	NOW-RENTAL EXP
BEN GIBBS	PENSKE TRK LSG 609010	07/02/2024	01	1445	\$215.09	NOW-RENTAL EXP
BEN GIBBS	PETSMART # 1372	06/07/2024	01	1445	\$62.62	NOW-SUPPLIES
BEN GIBBS	SPOTIFY USA	07/05/2024	01	1445	\$11.99	NOW-SUBSCRIPTION
BEN GIBBS	TARGET 00021220	06/07/2024	01	1445	\$74.79	NOW-SUPPLIES
BEN GIBBS	TARGET 00021220	06/13/2024	01	1445	\$30.87	NOW-SUPPLIES
BEN GIBBS	TARGET 00021220	06/26/2024	01	1445	\$139.09	NOW-SUPPLIES
BEN GIBBS	TARGET 00021220	07/03/2024	01	1445	\$25.29	NOW-SUPPLIES
BEN GIBBS	TARGET 00021220	07/03/2024	01	1445	\$32.18	NOW-SUPPLIES

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 06/06/2024

To: 07/05/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
BEN GIBBS	THE WEBSTRAURANT STORE	06/29/2024	01	1445	\$510.04	NOW-SUPPLIES
BEN GIBBS	UBER TRIP	06/05/2024	01	1445	\$4.58	NOW-TRAVEL EXP
BEN GIBBS	UBER TRIP	06/06/2024	01	1445	\$10.93	NOW-TRAVEL EXP
BEN GIBBS	UBER TRIP	06/07/2024	01	1445	\$3.00	NOW-TRAVEL EXP
BEN GIBBS	WINDY CITY LIMOUSINE	06/18/2024	01	1445	\$879.62	NOW-TRAVEL EXP
BEVERLY ROMANOFF	AMAZON MKTPL*GA6LX5NJ3	06/18/2024	01101523	4402	\$348.74	OFFICE SUPPLIES
BEVERLY ROMANOFF	IIMC	06/20/2024	01101522	4303	\$225.00	MEMBERSHIP-PATTY
BEVERLY ROMANOFF	LN*COOKCOTAXSERVICESCT	06/26/2024	01101524	4548	\$51.05	PLAT MAP
BRIAN A RAYMOND	ACT FRSTPRESDISTCKCTY	06/27/2024	01303122	4301.17	\$25.00	PERMIT FEE-DIVE DRILL
BRIAN A RAYMOND	DELTA 00671090858222	06/12/2024	01303122	4301.15	\$58.48	AIR TRAVEL-IMAGE TREND CONFR
BRIAN A RAYMOND	EXPEDIA 72853403136661	06/13/2024	01303122	4301.15	\$2.47	AIR TRAVEL-IMAGE TREND CONFR
BRIAN A RAYMOND	IL DPT PUB HEALTH EMS	06/13/2024	01303224	4542	\$281.19	AMBULANCE LIC PLATE RENEWAL
BRIAN A RAYMOND	IMAGETREND INC	06/13/2024	01303122	4301.15	\$695.00	IMAGE TREND CONFR
BRIAN A RAYMOND	SP MAGBAK STORE	07/02/2024	01303124	4510.15	\$348.00	IPHONE CASE/CHARGERS
BRIAN A RAYMOND	UNITED 01623966302965	06/13/2024	01303122	4301.15	\$104.48	AIR TRAVEL-IMAGE TREND CONFR
BRYAN ACKERLUND	AMAZON MKTPL*327XT2KR3	06/16/2024	01605324	4562	\$113.97	MIST COOLING SYSTEM
BRYAN ACKERLUND	AMAZON MKTPL*VW30K3XD3	06/16/2024	40406724	4501	\$34.94	IPAD CASE
BRYAN ACKERLUND	AMAZON.COM*KV3135DZ3	06/18/2024	01401224	4545	\$15.82	PAIN RELIEVER
BRYAN ACKERLUND	AMAZON.COM*RC0TG97U0	06/28/2024	40406723	4414	\$36.99	PRESENTATION REMOTE CLICKER
BRYAN ACKERLUND	AMZN MKTP US*MR6TU3H43	06/14/2024	01605321	4562	\$297.89	PENNANT FLAG
BRYAN ACKERLUND	SAMSCLUB #6487	06/18/2024	01605324	4562	\$382.08	4TH FEST WATER
DAREK RASZKA	AMAZON MKTPL*RC5AY4042	06/28/2024	47001223	4402	\$181.02	OFFICE SUPPLIES
DAREK RASZKA	AMAZON.COM*5F82E44T3	06/05/2024	47008525	4602	\$236.00	SCANNER
DAREK RASZKA	COMCAST CHICAGO	06/08/2024	47008524	4542	\$267.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	06/09/2024	47008524	4542	\$303.37	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	06/19/2024	47008524	4542	\$252.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	06/21/2024	47008524	4542	\$242.85	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	06/29/2024	47008524	4542	\$92.95	INTERNET SERVICE
DAREK RASZKA	DLS INTERNET SERVICES	06/23/2024	47008524	4542	\$432.48	INTERNET SERVICE
DAREK RASZKA	DMI* DELL K-12/GOVT	06/06/2024	47008525	4602	\$864.48	MONITORS
DAREK RASZKA	DYN*DYN.COM/CHARGE	06/11/2024	47008524	4542	\$20.00	NOW ARENA DNS SERVICE
DAREK RASZKA	FS *TECHSMITH	06/17/2024	47008524	4507	\$120.68	CAMTASIA
DAREK RASZKA	IN *DOCUMENT IMAGING S	06/07/2024	47001223	4406	\$3,959.00	TONER
DAREK RASZKA	MICROSOFT*365	06/27/2024	47008525	4619	-\$7.23	PLAN 1 EXCHANGE LICENSE
DAREK RASZKA	MSFT * E0200SG63D	06/28/2024	47008525	4619	\$125.41	G5 GCC LICENSES
DEBRA SCHOOP	MICHAELS STORES 1266	06/20/2024	01101123	4414	\$56.49	FRAMING-PROCLMTN-VLG CLERK
DR AUDRA MARKS	MARIANOS #506	06/11/2024	01605824	4559	\$55.23	DESSERT-SEN LUNCH
DR AUDRA MARKS	VALLI PRODUCE OF HOFFM	06/10/2024	01556522	4301	\$122.85	PSYCHOTHERAPY SEMINAR
ERIC J PALM	EAGLE RIDGE RESORT	06/06/2024	01101222	4301	\$433.49	ILCMA CONFR LODGING
ERIC J PALM	HERMAN MILLER	06/11/2024	01404425	4628	\$6,060.56	DESK CHAIRS-FIRE ADMIN
ERIC J PALM	ILLINOIS CITY COUNTY M	06/13/2024	01101222	4303	\$559.50	MEMBERSHIP DUES
ERIC J PALM	JADED THAI	06/12/2024	01101222	4301	\$62.47	BUSINESS LUNCH
FREDDY SEGURA	FEDEX OFFIC36100036111	06/28/2024	01101223	4403	\$15.04	PLOT VLG MAP-CLERK RETIREMNT
HALLIE KARLE	FABBRINISFLOWERSGIFTSH	06/18/2024	01101223	4414	\$250.00	FLOWERS-FF SON FUNERAL
HALLIE KARLE	WATCHFIRE SIGNS, LLC	06/21/2024	01101223	4414	\$595.00	SUBSCRIPTION-PD SIGN-5 YRS
JACK CAMPBELL	AMAZON MKTPL*RG3GK7RT0	06/22/2024	01	1445	\$25.95	FFIB-SUPPLIES
JACK CAMPBELL	AMAZON.COM*904IA20I3	06/06/2024	01	1445	\$89.22	FFIB-SUPPLIES
JACK CAMPBELL	AMZN MKTP US*6K7U505N3	06/12/2024	01	1445	\$56.97	FFIB-SUPPLIES

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 06/06/2024

To: 07/05/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
JACK CAMPBELL	AMZN MKTP US*F87728NJ3	06/08/2024	01	1445	\$462.46	FFIB-SUPPLIES
JACK CAMPBELL	AMZN MKTP US*GA3D51283	06/05/2024	01	1445	\$375.21	FFIB-SUPPLIES
JACK CAMPBELL	AMZN MKTP US*QA1OV6G73	06/11/2024	01	1445	\$74.94	FFIB-SUPPLIES
JACK CAMPBELL	AMZN MKTP US*UE4AC3803	06/06/2024	01	1445	\$9.77	FFIB-SUPPLIES
JACK CAMPBELL	BC* CONSCIOUSCUPCOFFEE	07/03/2024	01	1445	\$966.00	FFIB-TRAVEL EXP
JACK CAMPBELL	ELEVATED SAFETY	06/27/2024	01	1445	\$7,000.00	FFIB-TRAINING/SUPPLIES
JACK CAMPBELL	ILSOS NFP ANNUAL RPT	06/06/2024	01	1445	\$14.00	FFIB-ANNUAL RPT FILING
JACK CAMPBELL	USPS PO 1670640195	06/24/2024	01	1445	\$200.00	FFIB-POSTAGE
JACK CAMPBELL	WALGREENS #6760	06/06/2024	01	1445	\$23.39	FFIB-SUPPLIES
JAMES THOMAS	GDIT FAA 34CCRY	06/28/2024	37000025	4602	\$5.00	DRONE LICENSING
JAMES THOMAS	IACP	06/27/2024	01202222	4301	\$460.00	CONFR REG-WITT
JAMES THOMAS	WAL-MART #1897	06/21/2024	01202423	4414	\$34.97	COMM RELATIONS SUPPLIES
JENNIFER DJORDJEVIC	AMZN MKTP US*PB7750343	06/13/2024	01101123	4414	\$30.07	PHONE CHARGER
JENNIFER DJORDJEVIC	HOFFMANESTATES CHAMBER	06/27/2024	01101122	4301	\$805.00	BON APETITE
JENNIFER DJORDJEVIC	JEWEL OSCO 3316	06/17/2024	01101122	4301	\$21.98	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	JEWEL OSCO 3316	06/17/2024	01101122	4301	\$140.12	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	JEWEL OSCO 3316	07/01/2024	01101123	4414	\$3.99	TRUSTEES
JENNIFER DJORDJEVIC	JOY TERIYAKI	06/17/2024	01101123	4414	\$359.70	TRUSTEE DINNER
JENNIFER DJORDJEVIC	MORETTI'S	06/10/2024	01101122	4301	\$45.80	MAYOR-MTG
JENNIFER DJORDJEVIC	MORETTI'S	06/17/2024	01101122	4301	\$15.67	MAYOR
JENNIFER DJORDJEVIC	MORETTI'S	07/01/2024	01101123	4414	\$280.17	TRUSTEES DINNER
JENNIFER DJORDJEVIC	SLSF	06/21/2024	01101122	4301	\$600.00	GOLF OUTING
JENNIFER DJORDJEVIC	THE ASSEMBLY AMERICAN	06/27/2024	01101122	4301	\$45.33	TRUSTEE KINNANE-MTG
JENNIFER DJORDJEVIC	THE ASSEMBLY AMERICAN	07/03/2024	01101122	4301	\$46.70	MAYOR-MTG
JENNIFER DJORDJEVIC	VALLI PRODUCE OF HOFFM	07/01/2024	01101123	4414	\$26.96	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	WWW.VOLGISTICS.COM	06/29/2024	01101123	4403	\$48.00	SUBSCRIPTION
JOHN BENDING	E PEORIA RIVERFRONT EM	06/14/2024	01202423	4414	\$48.24	TRAVEL-TRAINING EXP
JOHN BENDING	E PEORIA RIVERFRONT EM	06/14/2024	01202423	4414	\$48.24	TRAVEL-TRAINING EXP
JOHN BENDING	GARIBALDIS ITALIAN EAT	06/28/2024	01	1459	\$67.17	CADET MEETING
JOHN BENDING	HOLIDAY INN EXP & SUIT	06/14/2024	01202122	4301	\$480.25	TRAVEL-TRAINING EXP
JOHN BENDING	PAPA JOHN'S #3338	06/29/2024	01202423	4414	\$176.18	JPAC GRADUATION
JOHN BENDING	WWW.CCROC.ORG	07/03/2024	01202322	4301	\$100.00	CCROC ANNUAL CONFR
JOHN JANICKI	1119980993	06/09/2024	01	1445	\$4.99	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE *ADOBE	06/05/2024	01	1445	\$21.24	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE *ADOBE	06/09/2024	01	1445	\$13.80	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE *ADOBE	06/28/2024	01	1445	\$21.24	NOW-SUBSCRIPTION
JOHN JANICKI	EIG*CONSTANTCONTACT.CO	06/21/2024	01	1445	\$227.00	NOW-WEB ASSISTANCE
JOHN JANICKI	ENDICIA	06/20/2024	01	1445	\$14.57	NOW-POSTAGE
JOHN JANICKI	FACEBK *68ZM454TB2	06/30/2024	01	1445	\$499.35	NOW-MARKETING
JOHN JANICKI	FACEBK *6APL45YSB2	06/08/2024	01	1445	\$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *75X3S5YSB2	06/24/2024	01	1445	\$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *ENNV45LTB2	06/12/2024	01	1445	\$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *FDGJD6USB2	06/17/2024	01	1445	\$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *KV83W58TB2	07/05/2024	01	1445	\$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *RL76X6USB2	06/29/2024	01	1445	\$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *VAVED5UTB2	06/19/2024	01	1445	\$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *X92385UTB2	06/15/2024	01	1445	\$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *XLDYG5UTB2	06/21/2024	01	1445	\$900.00	NOW-MARKETING

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 06/06/2024

To: 07/05/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
JOHN JANICKI	FACEBK *XPWLJ5GTB2	07/03/2024	01	1445	\$900.00	NOW-MARKETING
JOHN JANICKI	FACEBK *ZQFVG58TB2	06/26/2024	01	1445	\$900.00	NOW-MARKETING
JOHN JANICKI	GOOGLE ADS6015163255	07/01/2024	01	1445	\$400.09	NOW-MARKETING
JOHN JANICKI	INFLUENCITY SOFTWARE	06/14/2024	01	1445	\$168.00	NOW-LANGUAGE SOFTWARE
JOHN JANICKI	MONDAY.COM	06/09/2024	01	1445	\$42.00	NOW-WEB ASSISTANCE
JOHN JANICKI	POWER MY ANALYTICS	06/22/2024	01	1445	\$39.95	NOW-WEB ASSISTANCE
JOHN JANICKI	TIKTOK ADS	06/12/2024	01	1445	\$5.00	NOW-MARKETING
JOHN JANICKI	TIKTOK ADS	06/12/2024	01	1445	\$5.00	NOW-MARKETING
JOHN JANICKI	TIKTOK ADS	06/13/2024	01	1445	\$20.00	NOW-MARKETING
JOHN JANICKI	TIKTOK ADS	06/13/2024	01	1445	\$20.00	NOW-MARKETING
JOHN JANICKI	TIKTOK ADS	06/14/2024	01	1445	\$20.00	NOW-MARKETING
JOHN JANICKI	TIKTOK ADS	06/16/2024	01	1445	\$50.00	NOW-MARKETING
JOHN JANICKI	TIKTOK ADS	06/17/2024	01	1445	\$50.00	NOW-MARKETING
JOHN JANICKI	TIKTOK ADS	06/21/2024	01	1445	\$100.00	NOW-MARKETING
JOHN JANICKI	TIKTOK ADS	07/01/2024	01	1445	\$130.00	NOW-MARKETING
JOHN JANICKI	TIKTOK ADS *TIKTOK	06/24/2024	01	1445	\$100.00	NOW-MARKETING
JOHN JANICKI	USPS STAMPS ENDICIA	06/06/2024	01	1445	\$100.00	NOW-POSTAGE
JONATHAN PAPE	ICMA ONLINE	06/13/2024	01101222	4301	\$975.00	ICMA DUES-PAPE
JONATHAN PAPE	ICMA ONLINE	06/13/2024	01101222	4301	\$810.00	ICMA-CONFR REG
JOSEPH CAPIGA	AHW HAMPSHIRE	06/27/2024	01404524	4534	\$48.72	PARTS
JOSEPH CAPIGA	APPLE.COM/BILL	06/11/2024	01404524	4501	\$0.99	50GB STOR PLAN-CAPIGA
JOSEPH CAPIGA	HARBOR FREIGHT TOOLS 4	06/05/2024	01404524	4501	\$229.99	T01 PARTS
JOSEPH CAPIGA	MAC TOOLS - PLAINFIELD	06/28/2024	01404523	4408	\$39.99	SHOP TOOLS
JOSEPH CAPIGA	WEATHERTECH	06/19/2024	40406724	4585	\$731.70	NEW VEHICLE PARTS
JOSEPH NEBEL	APPLE.COM/BILL	06/30/2024	40406724	4529	\$2.99	50GB STOR PLAN-WTR DEVCS
JOSEPH NEBEL	APPLE.COM/BILL	07/02/2024	40406722	4301	\$0.99	50GB STOR PLAN-NEBEL
JOSEPH NEBEL	APWA - PWX REGISTRATIO	06/25/2024	40406722	4301	\$858.00	PWX REGISTRATION
KATHRYN CAWLEY	AMAZON MKTPL*6V94Z0P63	06/15/2024	01202123	4408	\$129.55	GO BAG SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*QY3PT44P3	06/20/2024	01202223	4414	\$38.95	4TH OF JULY EXP
KATHRYN CAWLEY	AMAZON MKTPL*RC0LF10X1	06/28/2024	01202223	4414	\$39.99	4TH OF JULY EXP
KATHRYN CAWLEY	AMAZON MKTPL*RC9FU8GY0	06/25/2024	01202223	4414	\$35.89	4TH OF JULY EXP
KATHRYN CAWLEY	AMAZON MKTPL*RJ5R45AG3	06/20/2024	01202223	4414	\$19.38	4TH OF JULY EXP
KATHRYN CAWLEY	AMAZON.COM*0A6264FG3	06/10/2024	01202223	4408	\$22.04	TRAFFIC CONTROL SUPPLIES
KATHRYN CAWLEY	AMAZON.COM*MS8QZ4ZL3	06/06/2024	01201223	4402	\$37.32	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*4I69X07U3	06/12/2024	01202223	4414	\$150.12	4TH OF JULY EXP
KATHRYN CAWLEY	AMZN MKTP US*NQ4368VD3	06/11/2024	01202223	4414	\$23.27	4TH OF JULY EXP
KATHRYN CAWLEY	AMZN MKTP US*RC76C9RC1	07/01/2024	01202123	4403	\$312.60	E-TICKET THERMAL PAPER
KATHRYN CAWLEY	AMZN MKTP US*RG45X4K61	06/24/2024	01201223	4402	\$28.89	OFFICE SUPPLIES
KATHRYN CAWLEY	MENARDS HANOVER PARK I	06/07/2024	01201223	4414	\$79.30	MISC CLEANING SUPPLIES-CRC
KATHRYN CAWLEY	SAMSClub.COM	07/01/2024	01202223	4414	\$201.60	4TH OF JULY EXP
KATHRYN CAWLEY	WWW.SYMPATHY.SHOP	06/17/2024	01201223	4405	\$308.03	BEREAVMENT EXP-FD FUNERAL
KEVIN D KRAMER	CHICAGO TRIB SUBSCRIPT	07/01/2024	01505923	4404	\$15.96	SUBSCRIPTION
KEVIN D KRAMER	COSTAR GROUP INC	07/01/2024	01505923	4404	\$498.47	SUBSCRIPTION
KEVIN D KRAMER	CRE EVENT* REGB2LEOOIQ	07/02/2024	01505922	4301	\$131.45	CRE EVENT REG
KEVIN D KRAMER	DCAC 2024* DATA CENTER	06/17/2024	01505922	4301	\$754.00	CONFERENCE REG
KEVIN D KRAMER	HOFFMANESTATES CHAMBER	06/11/2024	01505922	4301	\$40.00	NEW MEMB BREAKFAST REG
KEVIN D KRAMER	HYATT REG OHARE PARKIN	06/05/2024	01505922	4301	\$15.00	PARKG-REJOUR EVENT
KEVIN D KRAMER	ICSC-NY	06/19/2024	01505922	4303	\$125.00	MEMBERSHIP DUES

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 06/06/2024

To: 07/05/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
KEVIN D KRAMER	ICSC-NY	06/20/2024	01505922	4301	\$310.00	NETGEN EVENT REG
KEVIN D KRAMER	IEDC ONLINE	06/17/2024	01505922	4301	\$149.00	WEBINAR REG
KEVIN D KRAMER	ILLINOIS ECONOMIC DEVE	06/11/2024	01505922	4301	\$189.00	IEDA CNFR REG-OSHANA
KEVIN D KRAMER	IONOS INC.	06/20/2024	01605824	4575	\$10.00	ARTS COMM WEBSITE
KEVIN D KRAMER	IONOS INC.	07/01/2024	01605824	4575	\$22.00	ARTS COMM WEBSITE
KEVIN D KRAMER	MINUTEMAN PRESS	06/05/2024	01605824	4575	\$266.36	SUMMER CONCERT FLYERS
KEVIN D KRAMER	NIU OUTREACH	06/12/2024	01505922	4301	\$20.00	CIVIC LEAD EVENT REG
KEVIN D KRAMER	PANERA BREAD #204091 O	06/13/2024	01505922	4301	\$53.13	BREAKFAST-VISITHOFF MTG
KEVIN D KRAMER	PAYPAL *GOLFINVITE	06/19/2024	01505922	4301	\$275.00	7X24 GOLF OUTG REG
KEVIN D KRAMER	SIOR CHICAGO	06/11/2024	01505922	4301	\$35.00	EVENT REG-OSHANA
KEVIN D KRAMER	SPOTHERO 844-356-8054	06/17/2024	01505922	4301	\$15.83	PARKG-IEDA CNFR
KEVIN D KRAMER	SPOTHERO 844-356-8054	06/17/2024	01505922	4301	\$22.68	PARKG-IEDA CNFR
KEVIN D KRAMER	SPOTHERO 844-356-8054	06/19/2024	01505922	4301	\$22.95	PARKG-IEDA CNFR
KEVIN D KRAMER	SPOTHERO 844-356-8054	06/19/2024	01505922	4301	\$19.78	PARKG-IEDA CNFR
KEVIN D KRAMER	SPOTHERO 844-356-8054	06/20/2024	01505922	4301	-\$19.78	PARKG REIMBURSED
KEVIN D KRAMER	SPOTHERO 844-356-8054	06/26/2024	01505922	4301	\$8.75	PARKG-DOWNTWN EVENT
KEVIN D KRAMER	SQ *WORLDS FAIR	07/01/2024	01505922	4301	\$7.84	COFFEE-BROKER
MELISSA A BRITO	UNITED 01623996630955	06/24/2024	01102522	4301	\$396.23	AIRFARE-3CMA NTL CNFR
MONICA SAAVEDRA	AMAZON MKTPL*7L3YH13R3	06/17/2024	01556524	4507.1	\$118.56	JUNE OUTREACH EVENT
MONICA SAAVEDRA	AMAZON MKTPL*RC1YR0HN0	06/26/2024	01556523	4402	\$38.99	ACRYLIC SIGN HOLDERS
MONICA SAAVEDRA	AMAZON MKTPL*RC89O9202	06/30/2024	01556523	4402	\$85.98	OFFICE SUPPLIES
MONICA SAAVEDRA	AMAZON MKTPL*RG5F06IU1	06/25/2024	01556523	4402	\$29.92	HANDHELD VACUUM
MONICA SAAVEDRA	AMAZON.COM*024SL46B3	06/07/2024	01556524	4507.1	\$25.00	JUNE OUTREACH EVENT
MONICA SAAVEDRA	AMAZON.COM*1S3JZ35B3	06/05/2024	01556524	4507.1	\$25.00	JUNE OUTREACH EVENT
MONICA SAAVEDRA	AMAZON.COM*FQ9NB5J73	06/16/2024	01556524	4507.1	\$26.84	JUNE OUTREACH EVENT
MONICA SAAVEDRA	AMAZON.COM*RC3CX5S32	06/30/2024	01556523	4413	\$563.52	MEDICAL SUPPLIES
MONICA SAAVEDRA	AMAZON.COM*RG9O10Y11	06/25/2024	01	1445	\$1.07	ART CLOSET SUPPLIES
MONICA SAAVEDRA	AMAZON.COM*ZF6FX0ZN3	06/06/2024	01556524	4507.1	\$25.00	JUNE OUTREACH EVENT
MONICA SAAVEDRA	AMZN MKTP US*0R8ZE74W3	06/18/2024	01556523	4402	\$49.89	STORAGE BINS
MONICA SAAVEDRA	AMZN MKTP US*CA03I2PZ3	06/06/2024	01556524	4507.1	\$198.19	JUNE OUTREACH EVENT
MONICA SAAVEDRA	AMZN MKTP US*IA6IQ9343	06/18/2024	01556523	4402	\$66.89	STORAGE BINS
MONICA SAAVEDRA	AMZN MKTP US*RG3JQ0WR2	06/25/2024	01	1445	\$12.17	ART CLOSET SUPPLIES
MONICA SAAVEDRA	GARIBALDIS ITALIAN EAT	06/11/2024	01605824	4559	\$593.00	SENIOR COMM LUNCHEON
MONICA SAAVEDRA	GFS STORE #1913	06/24/2024	01605824	4559	\$302.96	SEN COMM ICE CREAM SOC
MONICA SAAVEDRA	MICHAELS STORES 4802	06/20/2024	01556524	4507.1	\$17.98	JUNE OUTREACH EVENT
MONICA SAAVEDRA	PET SUPPLIES PLUS 0213	06/26/2024	01556523	4414	\$61.94	BONES-THERAPY DOG
MONICA SAAVEDRA	TARGET 00021220	06/20/2024	01556524	4507.1	\$75.52	JUNE OUTREACH EVENT
MONICA SAAVEDRA	THEFARMERSDOG.COM	06/06/2024	01556523	4414	\$163.27	THERAPY DOG FOOD
MONICA SAAVEDRA	THEFARMERSDOG.COM	06/13/2024	01556523	4414	\$163.27	THERAPY DOG FOOD
MONICA SAAVEDRA	THEFARMERSDOG.COM	06/20/2024	01556523	4414	\$163.27	THERAPY DOG FOOD
MONICA SAAVEDRA	THEFARMERSDOG.COM	06/27/2024	01556523	4414	\$152.69	THERAPY DOG FOOD
MONICA SAAVEDRA	THERANEST MONTHLY SUB	06/15/2024	01556524	4507	\$107.50	EMR-ACTIVE CLIENT PLAN
PATRICK J CLARKE	SAMS CLUB RENEWAL	06/12/2024	01101422	4303	\$110.00	RENEWAL FEE
PATRICK J CLARKE	SAMSCLUB.COM	06/05/2024	01303523	4412	\$480.50	KITCHEN SUPPLIES
PATRICK J CLARKE	SAMSCLUB.COM	06/17/2024	01303523	4412	\$490.78	KITCHEN SUPPLIES
PATRICK J CLARKE	THE WEBSTAIRANT STORE	06/17/2024	01303523	4412	\$478.51	KITCHEN SUPPLIES
PATRICK J SEGER	APWA - WORK ZONE	06/27/2024	01101624	4546	\$375.00	JOB POST-SUPERTDNT-STRTS
PATRICK J SEGER	EZCATERLOU MALNATIS P	06/29/2024	01101623	4414	\$871.77	RETIRE CELEB-ROMANOFF

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
PATRICK J SEGER	GARIBALDIS ITALIAN EAT	06/28/2024	01101623	4414	\$420.09	RETIRE CELEB-ROMANOFF
PATRICK J SEGER	JEWEL OSCO 3316	06/16/2024	01101123	4414	\$51.99	WELCOME CAKE-RICHTER
PATRICK J SEGER	JEWEL OSCO 3316	06/28/2024	01101623	4405	\$89.99	RETIRE CAKE-ROMANOFF
PATRICK J SEGER	MGT - GOVHRJOBS	06/25/2024	01101624	4546	\$500.00	JOB POST-BLDG OFFICIAL
PATRICK J SEGER	PANERA BREAD #204022 O	06/27/2024	01101623	4405	\$73.16	ANNV CELEB-LASKEN
PATRICK J SEGER	PANERA BREAD #204022 O	07/03/2024	01101623	4405	\$54.87	ANNIV CELEB-KOWAL
PATRICK J SEGER	PERSONALIZATION MALL	06/19/2024	01101623	4405	\$61.98	RETIRE CLOCK-ROMANOFF
PATRICK J SEGER	TARGET.COM *	06/14/2024	01101624	4564	\$300.00	WELLNESS SCREEN GC
PATRICK J SEGER	TARGET.COM *	06/18/2024	01101623	4405	\$200.00	RETIRE GC-ROMANOFF
PATRICK J SEGER	THE SADDLE ROOM LLC	06/26/2024	01101623	4405	\$75.00	ANNV GC-KOWAL
PATRICK J SEGER	TRAININNG LLC	07/01/2024	01101622	4301	\$199.00	HR WEBINAR
PATRICK J SEGER	YOURMEMBERSHIP	06/27/2024	01101624	4546	\$299.00	JOB POST-BLDG OFFICIAL
PAUL W PETRENKO	1000BULBS.COM	06/07/2024	01404424	4516	\$175.33	11000 LUMENS BULBS
PAUL W PETRENKO	1000BULBS.COM	06/25/2024	01404424	4520	\$90.43	LAMP HOLDERS
PAUL W PETRENKO	AMAZON MKTPL*GF3VC28N3	06/16/2024	01404424	4510	\$56.69	WHEEL BEARING GREASE
PAUL W PETRENKO	AMAZON MKTPL*MU19I1J3	06/21/2024	01404424	4510	\$29.16	LAMP SOCKET HOLDER
PAUL W PETRENKO	AMAZON MKTPL*RH26W48V3	06/16/2024	01404424	4510	\$22.89	TIRE REPAIR KIT
PAUL W PETRENKO	AMAZON.COM*C98HS8HT3	06/17/2024	01404424	4520	\$261.56	RED DEVIL SEALANT
PAUL W PETRENKO	AMAZON.COM*ZY1RB1SB3	06/12/2024	01404423	4412	\$58.30	AIR FRESEHENER SPRAY
PAUL W PETRENKO	AMZN MKTP US*8Z8TC0Y13	06/20/2024	01404424	4510	\$46.00	VINYL PORCH TRIM
PAUL W PETRENKO	AMZN MKTP US*OK30B31R3	06/10/2024	01404424	4520	\$139.99	DOOR CLOSER
PAUL W PETRENKO	APPLE.COM/BILL	07/03/2024	01404424	4510	\$0.99	50GB STOR PLAN-PETRENKO
PAUL W PETRENKO	EBAY O*10-11688-17260	06/12/2024	01404524	4513	\$158.00	POL INTERCEP CONNECT ASSEM
PAUL W PETRENKO	GORDON ELECTRIC SUPPLY	06/20/2024	01404424	4510	\$237.54	HNGR W/BOLTS/PUNCH SET/LUGS
PAUL W PETRENKO	GORDON ELECTRIC SUPPLY	07/03/2024	01404424	4510	-\$89.53	PARTS REFUND
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	06/11/2024	01404424	4507	\$146.00	PEST SER-1900 HASSELL
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	06/26/2024	01404424	4507	\$118.00	PEST SER-411 W HIGGINS
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	07/02/2024	01404424	4507	\$161.00	PEST SER-1900 HASSELL
PETER GUGLIOTTA	AASHTO	06/05/2024	01505223	4404	\$126.00	MUTCD-TRAFFIC ENG MANUAL
PETER GUGLIOTTA	AMAZON MKTPL*RG62716J2	06/24/2024	01505225	4602	\$36.84	SCREEN PROTECTOR/CASE
PETER GUGLIOTTA	AMERICAN PLANNING A	06/20/2024	01505022	4303	\$508.00	APA ANN MEMBRSP-JIM
PETER GUGLIOTTA	AMZN MKTP US*L294V34O3	06/06/2024	01501223	4402	\$23.98	PHONE CHARGER
PETER GUGLIOTTA	APA	07/02/2024	01501222	4301	\$134.63	ONLINE TRAINING-PHIL
RACHEL E MUSIALA	B2B PRIME*RG4745740	06/21/2024	01101422	4303	\$1,299.00	AMAZON PRIME MEMBR-VLG WIDE
RACHEL E MUSIALA	GOVERNMENT FINANCE OFF	06/27/2024	01101424	4542	\$610.00	CERTF OF EXCELL APPL
RACHEL E MUSIALA	WCI*GROOT EAST	06/17/2024	09000024	4542	\$206,042.47	VLG REFUSE SERVICE
SANYOKTA KAPUR	FSP*IACE	06/28/2024	01505122	4303	\$40.00	NEW MEMBERSHIP-JEFF
SANYOKTA KAPUR	FSP*IACE	06/28/2024	01505122	4301	\$225.00	TRAINING SEMINAR-ELGIN
SANYOKTA KAPUR	INT'L CODE COUNCIL INC	06/26/2024	01505122	4303	\$260.00	CERTIFICATE RENEWALS
SANYOKTA KAPUR	INT'L CODE COUNCIL INC	06/26/2024	01505122	4303	\$310.00	MEMBERSHIP RENEW
SANYOKTA KAPUR	ODP BUS SOL LLC# 10686	06/18/2024	01501223	4402	\$132.98	OFFICE SUPPLIES
SUSANA ARROYO	AMZN MKTP US*694CX7RZ3	06/11/2024	01102523	4414	\$317.95	BATTERY PACK-SIGNORELLA
SUSANA ARROYO	AMZN MKTP US*S19JT2KL3	06/12/2024	01102523	4414	\$189.65	SUPPLIES-SIGNORELLA
WILLIAM D MCLEOD	BP#9257809IOWA 80 TQPS	06/18/2024	01101122	4301	\$37.22	USCM-KANSAS CITY
WILLIAM D MCLEOD	LOEWS HOTELS	06/23/2024	01101122	4301	\$1,627.10	USCM-KANSAS CITY
WILLIAM D MCLEOD	LOVE'S #0621 OUTSIDE	06/23/2024	01101122	4301	\$34.32	USCM-KANSAS CITY
WILLIAM D MCLEOD	SHELL OIL 12714806002	06/18/2024	01101122	4301	\$34.99	USCM-KANSAS CITY
WILLIAM D MCLEOD	SHELL OIL 57444090708	06/23/2024	01101122	4301	\$22.29	USCM-KANSAS CITY

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 06/06/2024

To: 07/05/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	06/15/2024	01101122	4301	\$66.51	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	06/24/2024	01101122	4301	\$42.56	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	06/29/2024	01101122	4301	\$69.51	MEETING
Total					\$282,945.10	

Detail of Wire/ACH Activity
For the Period 07/01/24 - 07/31/24

Date	Vendor	Description	Source of Funds	Amount
07/01/24	IPBC	Insurance Premium	General	\$ 659,192.29
07/01/24	Payment Express	Credit Card Merchant Fees 06/24	General, Water & Sewer	\$ 202.48
07/05/24	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
07/11/24	Canon Financial Services Inc	Copier Lease Payment	Capital Vehicle & Equipment	\$ 1,734.00
07/11/24	Leaf	Copier Lease Payment	Capital Vehicle & Equipment	\$ 765.62
07/15/24	IMRF	IMRF June 2024 Payroll Costs	Various	\$ 115,703.43
07/18/24	Cook County Property	2200 W Higgins Rd Property Tax Payment	General	\$ 64,631.70
07/18/24	Illinois EPA	Loan Payment	Water & Sewer	\$ 61,759.91
07/23/24	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 1,160.00
07/23/24	Verra Mobility American Traffic Solutions	Red Light Cameras	General	\$ 7,600.00
07/23/24	JAWA	Monthly Water Usage	Water & Sewer	\$ 851,743.00
07/23/24	DataProse LLC	Printing & Postage for Water Bills	Water & Sewer	\$ 10,065.34
07/23/24	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 74,032.00
07/23/24	Bestco Benefit Plans	Monthly Retiree Premiums	General	\$ 16,351.30
07/23/24	Central States Pension Fund	Liability Withdrawal	NOW Arena Operating	\$ 763.16
07/24/24	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
07/26/24	FGM Architects Inc	Professional Services	2024 Bond Proceeds	\$ 166,320.00
	TOTAL			\$ 2,035,224.23



HOFFMAN ESTATES

GROWING TO GREATNESS

July 11, 2024

To: Mayor and Board of Trustees

TREASURER'S REPORT

June 2024

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

For the Operating funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$637,282, primarily due to general operating expenses. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$75 million.

For the Operating, Debt Service and Capital Projects funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$7.5 million, primarily due to the 2024 G.O. Bond issuance.

For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$5 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds increased to \$317 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING June 30, 2024

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
General (incl. Veterans' Mem)	\$ 36,554,460	\$ 4,141,238	\$ 5,370,129	\$ 826,416	\$ 34,499,153	\$ 35,325,569
Payroll Account	-	3,101,640	3,101,640	-	-	-
Petty Cash	2,100	-	-	2,100	-	2,100
Foreign Fire Ins. Board	259,534	-	-	259,534	-	259,534
Cash, Village Foundation	13,597	-	-	13,597	-	13,597
Cash, Fire Protection District	60,035	38	-	60,073	-	60,073
Motor Fuel Tax	1,148,308	188,648	197,805	46,733	1,092,418	1,139,150
Comm. Dev. Block Grant	50,861	17	-	50,879	-	50,879
Asset Seizure - Federal	276,971	20,153	15,733	281,391	-	281,391
Asset Seizure - State	378,036	2,039	313	318,211	61,551	379,763
Asset Seizure - Battle	994	4	-	-	998	998
Asset Seizure - U.S. Marshall	10,624	-	-	10,624	-	10,624
Municipal Waste System	383,757	264,477	79,496	184,602	384,136	568,738
Roselle Road TIF	2,695,908	13,019	6,616	85,866	2,616,445	2,702,311
Higgins/Hassell TIF	699,671	2,449	-	541,556	160,564	702,120
Barrington/Higgins TIF	1,655,933	7,676	-	67,528	1,596,082	1,663,610
Lakewood Center TIF	887,649	3,191	-	278,059	612,781	890,840
Higgins/Old Sutton TIF	99,011	390	-	17,515	81,886	99,401
Water & Sewer	18,566,837	1,941,883	1,898,113	1,063,753	17,546,854	18,610,607
NOW Operating	7,229,730	516,540	500,243	678,099	6,567,928	7,246,028
Insurance	3,064,924	169,090	24,412	46,943	3,162,659	3,209,602
Information Technology	1,674,001	317,108	132,383	40,013	1,818,713	1,858,726
Total Operating Funds	\$ 75,712,941	\$ 10,689,602	\$ 11,326,884	\$ 4,873,493	\$ 70,202,167	\$ 75,075,660
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 643,281	\$ 3,073	\$ -	\$ 858	\$ 645,495	\$ 646,354
2016 G.O. Debt Serv.	6,795	2,268	-	9,063	-	9,063
2018 G.O. Debt Serv.	470,686	20,997	-	34,562	457,121	491,683
2024 G.O. Debt Serv.	59,661	9,057,477	263,037	-	8,854,101	8,854,101
Total Debt Service Funds	\$ 1,180,423	\$ 9,083,815	\$ 263,037	\$ 44,483	\$ 9,956,718	\$ 10,001,201
Capital Projects Funds						
Central Road Imp.	\$ 58,021	\$ 105	\$ -	\$ 43,098	\$ 15,029	\$ 58,127
Hoffman Blvd Bridge Maintenance	294,971	1,354	-	10,974	285,351	296,325
Western Corridor	2,455,866	217,751	77,271	134,310	2,462,036	2,596,346
Traffic Improvement	18,695	-	-	18,695	-	18,695
Prairie Stone Capital	1,557,334	171,952	426,965	63,187	1,239,134	1,302,321
Road Improvements	2,857,204	549,415	859,948	138,986	2,407,685	2,546,671
Western Area Traff. Impr.	24,056	59	-	24,116	-	24,116
West Area Rd Impr. Impact Fee	1,302,394	5,605	-	44,318	1,263,681	1,307,999
Capital Improvements	1,671,623	305,883	539,899	3,016	1,434,591	1,437,606
Capital Vehicle & Equipment	512,012	297,681	87,781	70,905	651,006	721,911
Capital Replacement	7,563,914	33,273	166,667	7,105	7,423,414	7,430,520
Stormwater Management	78,767	64,468	141,413	1,822	-	1,822
2019 Captial Projects	1,020,571	3,542	-	309,824	714,289	1,024,113
Total Capital Proj. Funds	\$ 19,415,427	\$ 1,651,088	\$ 2,299,943	\$ 870,355	\$ 17,896,217	\$ 18,766,572
Total Operating, Debt Service and Capital Project Funds	\$ 96,308,792	\$ 21,424,505	\$ 13,889,864	\$ 5,788,332	\$ 98,055,102	\$ 103,843,434
Trust Funds						
Police Pension (May)	\$ 95,650,999	\$ 2,793,068	\$ 787,892	\$ 10,789	\$ 97,645,387	\$ 97,656,176
Firefighters Pension (May)	112,198,401	3,712,874	711,964	10,043	115,189,267	115,199,310
EDA Spec. Tax Alloc.	10,394	-	-	10,394	-	10,394
Total Trust Funds	\$ 207,859,794	\$ 6,505,942	\$ 1,499,856	\$ 31,226	\$ 212,834,654	\$ 212,865,880
GRAND TOTAL	\$ 304,168,586	\$ 27,930,447	\$ 15,389,720	\$ 5,819,557	\$ 310,889,756	\$ 316,709,313



AGENDA ITEM REPORT

Board of Trustees
August 19, 2024
ITEM 7A

REQUEST: Authorization to:
a. waive formal bidding (due to utilization of a government master agreement)
b. purchase 40 desktop computers, 40 monitors and 4 laptops and 5 workstation grade laptops from Dell EMC, Round Rock, TX, in an amount not to exceed \$73,725.19.

FROM: Darek Raszka, IT Director

ITEM TYPE: Contract - Village Board

REQUEST SUMMARY

The 2024 budget includes funding to continue the Village's annual program of computer replacements. These replacements are distributed across all the departments throughout the Village.

The Information Technology Department maintains an annual replacement program for desktop and laptop computers. The replacement cycle is four to five years, which corresponds with the warranty received on the equipment. This recommended purchase includes the replacement of 40 desktop computers, 4 regular laptops and 5 workstation grade laptops with warranties that expired in 2023. Workstation grade laptops include more advanced specifications for specific tasks that are demanding of computer resources and this year will support Village Engineers using CAD and GIS services. Monitors to outfit these new machines are also included. The need to replace 5 workstations with workstation grade laptop computers led to the quoted purchase price exceeding the budget amount for this project by \$3,724.19.

It is recommended to waive formal bidding due to the specialized nature of the equipment, as well as to ensure uniformity with the Village's existing equipment. Direct purchase, though a government contract from Dell, provides not only cost savings, but greater availability as the supply chain recovers.

FINANCIAL IMPACT

In the 2024 budget, a total of \$70,000 has been allocated to continue the desktop replacement program (47008625-4602). The recommended purchase is \$3,725.19 over budget. The additional funds will be allocated from the same account by reassigning savings from other projects.

RECOMMENDATION

To waive formal bidding (due to utilization of a government master agreement) and authorize the purchase of 40 desktop computers, 40 monitors and 4 laptops and 5

workstation grade laptops from Dell EMC, Round Rock, TX, in an amount not to exceed \$73,725.19.

ATTACHMENTS

1. US_Quote_3000179640567_1



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Sep. 01, 2024**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote Name:	Darek Annual purchase Quote	Sales Rep	Alifa Tazin
Quote No. Total	3000179640567.1 \$73,725.19	Phone	(800) 456-3355, 6183866
Customer #	101908533	Email	Alifa_Tazin@Dell.com
Quoted On	Aug. 02, 2024	Billing To	DAREK RASZKA
Expires by	Sep. 01, 2024		VILLAGE OF HOFFMAN ESTATES
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		1900 HASSELL RD
Contract Code	C000000979569		HOFFMAN ESTATES, IL 60169-6302
Customer Agreement #	MHEC-04152022		
Deal ID	26561060		

Message from your Sales Rep

Please contact your Dell Sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell.

Regards,
Alifa Tazin

Additional Comments

DELL BUSINESS CREDIT^: If your purchase qualifies for a promotional offer, the promotion will automatically be applied to this quote and will be reflected in your monthly statement. NO INTEREST IF PAID IN FULL WITHIN 90 DAYS; Available at time of purchase on (1) qualifying XPS, Latitude, OptiPlex, Precision, Vostro, Inspiron, G-Series \$699 or more, (2) Dell monitors \$199 or more and (3) PowerEdge, PowerVault and Dell Networking, when using Dell Business Credit on August 1, 2022 through August 28, 2022. Minimum purchase amount may be required. Minimum monthly payments are required but may not pay your purchase in full by the end of the promotional period due to purchase amount, promotion length, additional purchases or allocation of payments in excess of the minimum payment. Promotional offer is valid only when account remains in good standing. Accrued Finance Charges will be billed from the transaction posting date, if the purchase balance is not paid in full within 90 days. RESTRICTIONS; Assumes product is available. Any promotional offer is limited-time and intended for qualified customers. Offers, including those at Dell.com may vary, are subject to credit approval and may be changed without notice. PROMOTION DOES NOT INCLUDE printer cables, toner, warranty or any peripheral items. Refurbished and/or used purchases do not qualify for promotions. Promotional financing is made available to Dell Direct customers only and is not combinable with other Dell, DFS or other vendor offers.

Shipping Group

Shipping To

DAREK RASZKA
VILLAGE OF HOFFMAN ESTATES
1900 HASSELL RD
HOFFMAN ESTATES, IL 60169-6308
(847) 781-4875

Shipping Method

Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (Plus 7020)	\$1,172.64	40	\$46,905.60
Dell Latitude 7450	\$1,895.76	4	\$7,583.04
Dell 27 Monitor - P2723D, 68.6cm (27")	\$221.11	40	\$8,844.40
Mobile Precision 3591	\$2,078.43	5	\$10,392.15

Subtotal:	\$73,725.19
Shipping:	\$0.00
Non-Taxable Amount:	\$73,725.19
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total: \$73,725.19

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Shipping Group Details

Shipping To

DAREK RASZKA
VILLAGE OF HOFFMAN ESTATES
1900 HASSELL RD
HOFFMAN ESTATES, IL 60169-6308
(847) 781-4875

Shipping Method

Standard Delivery

		Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (Plus 7020)		\$1,172.64	40	\$46,905.60
Estimated delivery if purchased today: Aug. 16, 2024 Contract # C000000979569 Customer Agreement # MHEC-04152022				
Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor Plus 7020	210-BKWN	-	40	-
Intel Core i5 processor 14500 vPro (24MB cache, 14 cores, 20 threads, up to 5.0 GHz Turbo, 65W)	338-CNCH	-	40	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	40	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	40	-
32 GB: 1 x 32 GB, DDR5	370-BBPW	-	40	-
M.2 2230 1TB PCIe NVMe SSD Class 35	400-BQRX	-	40	-
M.2 22x30 Thermal Pad	412-AAQT	-	40	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	40	-
NO RAID	817-BBBN	-	40	-
Intel Integrated Graphics	490-BBFG	-	40	-
OptiPlex SFF Plus with 260W Bronze Power Supply	329-BJWJ	-	40	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	40	-
DVD+/-RW Bezel	325-BDSH	-	40	-
8x DVD+/-RW 9.5mm Slimline Optical Disk Drive	429-ABFH	-	40	-
CyberLink Media Essentials for Windows	430-XYIX	-	40	-
No Media Card Reader	379-BBHM	-	40	-
No Wireless LAN Card	555-BKHV	-	40	-
No Additional Video Ports	492-BCKH	-	40	-
Dell Pro Wireless Keyboard and Mouse - KM5221W - English - Black	580-AJJG	-	40	-
Mouse included with Keyboard	570-AADI	-	40	-
No Cover Selected	325-BCZQ	-	40	-
Dell Additional Software	634-CHFP	-	40	-
ENERGY STAR Qualified	387-BBLW	-	40	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	40	-
Watch Dog SRV	379-BFMR	-	40	-
Quick Start Guide, OptiPlex SFF Plus	340-DMJC	-	40	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	40	-
Shipping Material	340-CQYR	-	40	-

Shipping Label	389-BBUU	-	40	-
Regulatory Label for OptiPlex SFF Plus PSU DAO	389-FFZD	-	40	-
Intel® Rapid Storage Technology Driver	658-BFSK	-	40	-
Intel Core i5 Processor Label	340-CUEW	-	40	-
Desktop BTO Standard shipment	800-BBIO	-	40	-
No Additional Add In Cards	382-BBHX	-	40	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	40	-
Custom Configuration	817-BBBB	-	40	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	40	-
Internal Speaker	520-AARD	-	40	-
No vPro® support	631-BBQQ	-	40	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	40	-
ProSupport: 7x24 Technical Support, 5 Years	812-3900	-	40	-
ProSupport: Next Business Day Onsite 5 Years	812-3910	-	40	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	40	-

Unit Price	Quantity	Subtotal
\$1,895.76	4	\$7,583.04

Dell Latitude 7450

Estimated delivery if purchased today:
Aug. 08, 2024
Contract # C000000979569
Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 7450 BTX	210-BLPV	-	4	-
Intel Core Ultra 7 165U, vPRO (12MB cache, 12 cores, 14 threads, up to 4.9 GHz Max Turbo)	379-BFPT	-	4	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	4	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	4	-
32 GB: LPDDR5x, 6400 MT/s (onboard)	370-BBYX	-	4	-
Integrated Intel Graphics, Core Ultra 7 165U vPRO Processor, 32GB LPDDR5x Memory	338-CNZB	-	4	-
Intel vPRO Enterprise Management Enabled	631-BBRV	-	4	-
512 GB, M.2 2230, TLC PCIe Gen 4 NVMe, SSD	400-BQYK	-	4	-
Intel Responsiveness Technologies Driver	409-BCXR	-	4	-
Laptop 14.0" FHD+ (1920x1200), IPS, AG Touch, 300 nits, FHD IR Cam, WLAN, Aluminum	391-BJBF	-	4	-
FHD HDR IR Camera with ExpressSign-In + Intelligent Privacy, TNR, Camera Shutter, Microphone	319-BBKJ	-	4	-
Fingerprint Reader, WLAN only, Thunderbolt4, Aluminum	346-BKKP	-	4	-
Intel BE200 Wi-Fi 7 2x2, Bluetooth 5.4 Technology, Wireless Card	555-BKRH	-	4	-
Intel BE200 WLAN Driver	555-BKWD	-	4	-
English US battery-saving mini LED backlit AI hotkey keyboard, 79-key	583-BLLS	-	4	-
3-cell, 57 Wh, Express Charge Capable, Express Charge Boost Capable	451-BDBU	-	4	-

65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	4	-
E4 Power Cord 1M for US	537-BBDO	-	4	-
Quick setup guide Laptop	340-DMLR	-	4	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	4	-
ENERGY STAR Qualified	387-BBLW	-	4	-
Fixed Hardware Configuration	998-GWTM	-	4	-
Min Model Ship, 65W, Laptop	340-DQPQ	-	4	-
Intel Core Ultra vPro Enterprise Label	340-DMQM	-	4	-
POD Label	389-EDJB	-	4	-
Aluminum Chassis for WLAN Laptop	321-BKTF	-	4	-
Intel Connectivity Performance Suite for Evo/vPro	640-BBTB	-	4	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	4	-
Dell Limited Hardware Warranty Plus Service	804-2167	-	4	-
ProSupport Plus: Accidental Damage Service, 5 Years	804-2197	-	4	-
ProSupport Plus: Next Business Day Onsite, 5 Years	804-2198	-	4	-
ProSupport Plus: Keep Your Hard Drive, 5 Years	804-2199	-	4	-
ProSupport Plus: 7x24 Technical Support, 5 Years	804-2200	-	4	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	4	-
Dell Additional Software	658-BFQB	-	4	-

Unit Price	Quantity	Subtotal
\$221.11	40	\$8,844.40

Dell 27 Monitor - P2723D, 68.6cm (27")

Estimated delivery if purchased today:
Aug. 09, 2024
Contract # C000000979569
Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell 27 Monitor - P2723D, 68.6cm (27")	210-BDKG	-	40	-
Dell Limited Hardware Warranty	814-5380	-	40	-
Advanced Exchange Service, 3 Years	814-5381	-	40	-

Unit Price	Quantity	Subtotal
\$2,078.43	5	\$10,392.15

Mobile Precision 3591

Estimated delivery if purchased today:
Aug. 08, 2024
Contract # C000000979569
Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell Mobile Precision Workstation 3591	210-BLND	-	5	-
Intel Core Ultra 7 165H vPro Enterprise (24 MB cache, 16 cores, 22 threads, up to 5.0 GHz, 45W)	379-BFQW	-	5	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	5	-
Intel Core Ultra 7 165H Processor with vPro and NVIDIA RTX 1000 Ada 6GB GDDR6	329-BKFB	-	5	-
Intel vPro Enterprise Technology Enabled	631-BBXG	-	5	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	5	-
NVIDIA RTX 1000 Ada Generation, 6 GB GDDR6	490-BKCD	-	5	-

15.6" FHD 1920x1080, 60Hz, 250 nits, Touch, FHD HDR IR Camera, Mic, WLAN, 4G WWAN	391-BJCT	-	5	-
FHD HDR IR Camera, ExpressSign-In, No Intelligent Privacy, TNR, Camera Shutter, Microphone	319-BBKH	-	5	-
32 GB: 2 x 16 GB, DDR5, 5600 MT/s, non-ECC	370-BBYH	-	5	-
512GB, M.2 2230, Gen4 PCIe NVMe, SSD, Class 35	400-BRHT	-	5	-
No Additional Hard Drive	401-AAGM	-	5	-
NO RAID	817-BBBN	-	5	-
English US backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNH	-	5	-
Single Pointing, Finger Print Reader, CV3+	346-BKTK	-	5	-
Intel AX211, 2x2 MIMO, 2400 Mbps, 2.4/5/6 GHz, Wi-Fi 6/6E (WiFi 802.11ax), Bluetooth	555-BKND	-	5	-
4G CAT12 - Qualcomm Snapdragon X12 Global LTE-Advanced (DW5825e), eSIM capable	556-BFGY	-	5	-
4 Cell, 64Whr, Standard Battery	451-BDDK	-	5	-
4 Cell Battery Cable	451-BDDN	-	5	-
130W Type C Power Adapter	492-BDGH	-	5	-
ENERGY STAR Qualified	387-BBLW	-	5	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	5	-
E5 Power Cord 1M for US	537-BBDK	-	5	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	5	-
Intel AX211 WLAN Driver	555-BKSB	-	5	-
POD Label	389-EDJB	-	5	-
Packaging for 130W Adapter	340-DQMX	-	5	-
Fixed Hardware Configuration	998-GWKP	-	5	-
Intel Core Ultra vPro Enterprise Label	340-DMQM	-	5	-
Dell Additional Software	658-BFPP	-	5	-
Quick Setup Guide for Mobile Precision 3591	340-DQRD	-	5	-
Intel Connectivity Performance Suite for Evo/vPro	640-BBTB	-	5	-
ProSupport Plus: Accidental Damage Service, 5 Years	997-1068	-	5	-
ProSupport Plus: Keep Your Hard Drive, 5 Years	997-1089	-	5	-
Dell Limited Hardware Warranty Plus Service	997-1129	-	5	-
ProSupport Plus: 7x24 Technical Support, 5 Years	997-1139	-	5	-
ProSupport Plus: Next Business Day Onsite, 5 Years	997-6068	-	5	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	5	-
Intel(R) Rapid Storage Technology Driver	409-BCXX	-	5	-

Subtotal:	\$73,725.19
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$73,725.19

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.



AGENDA ITEM REPORT

Board of Trustees

August 19, 2024

ITEM 7B

REQUEST: Request Ratification of the Village Manager Authorization of an Emergency Expenditure for the repair and replacement work of the NOW Arena walk-in coolers refrigeration systems to Advantage Mechanical Commercial HVAC Services, McHenry, Illinois in an amount of \$73,433.

FROM: Dan O'Malley, Deputy Village Manager

ITEM TYPE: Action Item - Village Board

REQUEST SUMMARY

Request Ratification of the Village Manager Authorization of an Emergency Expenditure for the repair and replacement work of the NOW Arena walk-in coolers refrigeration systems to Advantage Mechanical Commercial HVAC Services, McHenry, IL in an amount of \$73,433.

In January, the Board authorized similar repair and replacement work to three (3) walk-in coolers in the concession stands on the main concourse. At that time, staff informed that the balance of the arena's coolers would be monitored and evaluated as they are the same age (18 years old) as the concession stand coolers, however they were functioning properly at that time.

Like the concession stand coolers, these six (6) coolers were installed in 2006, original to the building construction. They have been regularly maintained and serviced as necessary and are critical to the food and beverage operation. Losing the use of these coolers would greatly hinder the food and beverage operation and a cooler not functioning during an event would substantially affect the customer experience, service, food quality and revenue.

Arena staff have been monitoring these coolers and recently, the main kitchen walk-in cooler began having issues and another is out of service. As these coolers are aging, the proposed repairs are necessary to keep them functioning. Timing is critical as there are several large shows on the horizon and the arena schedule is beginning to ramp up for the fall season. Consequently, when this equipment failed, the Village Manger immediately authorized the repairs to assure it will be functioning as soon as possible. Arena staff contacted a reliable vendor to make these repairs which have been scheduled and materials ordered. Repairs are anticipated to be made over the next several weeks. The invoice for this work is attached.

FINANCIAL IMPACT

The cost of this emergency repair is \$73,433 for all six units. The Levy food service agreement with the Village provides for a Replacement Fund which establishes a funding source from gross food and beverage revenues to pay for expenses such as this. The Replacement Fund will have adequate reserves to fund this expense by the end of this year.

RECOMMENDATION

Request Ratification of the Village Manager Authorization of an Emergency Expenditure for the repair and replacement work of the NOW Arena walk-in coolers refrigeration systems to Advantage Mechanical Commercial HVAC Services, McHenry, IL in an amount of \$73,433.

ATTACHMENTS

- 1. Advantage Mechanical Invoice



765 Ridgeview Dr
McHenry, IL 60050
Office: 815-363-7035
Fax: 815-363-7045

www.advantagemechanicalinc.com

July 9 2024

Doug Minor

NOW Centre Arena
5333 Prairie Stone Parkway
Hoffman Estates, IL 60192

RE: Replace Kitchen Walk in 1 cooler and 5 smaller walk-ins

Dear Doug;

Advantage Mechanical Inc. would like to thank you for your interest in our services. As per our walk thru. AMI proposes to replace 6- walk in refrigeration splits.

The scope of work is as follows:

- Remove and dispose of existing freon per EPA
- Remove and dispose of 6 existing Condensers and 7 Evaporators
- Install 6- new outdoor condensers with 7 Evaporators
- Install new controls
- Flush Refrigeration Lines
- Tie into existing electrical
- Provide all necessary labor
- Leak check system
- Charge system
- Start up and check out

1 Kitchen walk-in cooler Installed price... \$18,483.00
5 Walk-in coolers Installed Price...\$54,950.00

Total Installed price...\$73,433.00

Accepted: Dan P. Malley

Date: 7/29/24



AGENDA ITEM REPORT

Board of Trustees
August 19, 2024
ITEM 7C

REQUEST: Authorization to award contract to Core and Main LP, Aurora, IL for Mueller fire hydrant purchase in an amount not to exceed \$95,270.

FROM: Ryan Christensen, Water & Sewer Superintendent

ITEM TYPE: Contract - Village Board

REQUEST SUMMARY

The Village purchases hydrants annually to prepare for necessary replacements due to inoperability or malfunction, vehicle accidents, or in an effort to replace hydrants that are obsolete with repair parts that are difficult to find. The Village has over 3,200 hydrants in service, 90% of which were manufactured by Mueller.

In late July 2024, this bid opportunity was advertised and two bids for the purchase of 17 hydrants were received:

VENDOR NAME	BID AMOUNT
Ziebell Water Service Products, Inc.	\$89,450
Core and Main LP	\$80,950

These bids represented a moderate increase in unit prices from 2023. Ziebell and Core and Main have both previously been the providers of fire hydrants to the Village. When bidding, the village used a theoretical quantity of hydrants to receive a unit price. Actual quantities purchased can vary on need or approved budget amounts.

FINANCIAL IMPACT

There is a total of \$95,500 in the 2024 Water Capital Improvements Program for the purchase of hydrants. Staff recommends purchasing the 17 hydrants included in the bid packet and 3 additional hydrants based on bid pricing.

RECOMMENDATION

Authorization to award contract to Core and Main LP, Aurora, IL for Mueller fire hydrant purchase in an amount not to exceed \$95,270.

ATTACHMENTS

1. Core and Main Contract
2. Core and Main 2024 FH Purchase Bid



HOFFMAN ESTATES
DEPARTMENT OF PUBLIC WORKS

Contract

1. THIS AGREEMENT, made and concluded the 8th day of August 2024 Month and Year
between the Village of Hoffman Estates
acting by and through its Mayor and Board of Trustees known as the party of the first part, and
Core + Main LP his/their executors, administrators, successors or assigns,
known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Bid Documents hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Village Representative under it.

3. The party of the second part agrees to abide by all OSHA, IDOL and MUTCD safety requirements and all laws and statutes of the State of Illinois including but not limited to the Prevailing Wage Act (if applicable). Prevailing rates of wages are revised by the Illinois Department of Labor and are available on the Department's official website.

4. And it is also understood and agreed that the Instructions to Bidders, General Conditions, Specifications, Scope of Services, Special Provisions, Site Maps and Contract Proposal hereto attached, and the Plans for Section 2024 Fire Hydrant Purchase in Hoffman Estates, approved by the Village of Hoffman Estates in the State of Illinois August 8, 2024 Date, are essential documents of this contract and are a part hereof.

5. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: _____ The Village of Hoffman Estates
Clerk By _____
Party of the First Part

(Seal) _____
(If a Corporation)

Corporate Name Core + Main LP

By Nick Hamilton _____
President Party of the Second Part

Authorized Representative _____
(If a Co-Partnership)

Attest: _____
Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part

CM



VILLAGE OF HOFFMAN ESTATES
Department of Public Works

BID DOCUMENTS

2024 FIRE HYDRANT PURCHASE

BID OPENING DATE: August 7, 2024
BID OPENING TIME: 10:00 a.m.
BID DEPOSIT: Bid bond for 5% of the total bid amount

PREPARED BY
Village of Hoffman Estates
Department of Public Works
2305 Pembroke Avenue, Hoffman Estates IL. 60169
847.490.6800

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HOFFMAN ESTATES

DEPARTMENT OF PUBLIC WORKS

Prospective Bidder,

The Village of Hoffman Estates is now soliciting bids for the purchase of fire hydrants in 2024. On behalf of our residents, I appreciate your interest in participating in the bid process. I call your special attention to the Instructions to Bidders section of the attached bid documents. Please be sure that you read thoroughly and fully understand these instructions prior to the preparation of your bid. Note that instructions call for no deviation from the bid specifications except for those deviations which are listed as such on the vendor's bid detail sheet and which are expressly approved as part of the Village's acceptance of the bid.

All of the equipment described in the bid notice and specified herewith must meet the performance required for heavy duty municipal, utility, or construction type usage. Unless denoted "No Substitution", the Village minimum required specifications may be exceeded. This is an attempt to insure the non-exclusion of any manufacturer's product from the bidding effort. Remember, however, to list all deviations and provide a description of the upgraded item in the proper space provided. Minimum specification requirements must be met or exceeded.

Please note the following are required (also see special provisions):

- a) A bid bond for 5% of the total bid amount.

The Village reserves the right to reject and/or award any and all bids or parts thereof and to waive formalities and technicalities according to the best interests of the Village.

If you have any questions with regards to these bid documents, please contact Tyler Wintz, Water Construction Supervisor, at Tyler.Wintz@vohe.org or 847.490.6800.

Sincerely,

Joseph Nebel
Director of Public Works

VILLAGE OF HOFFMAN ESTATES
NOTICE TO BID

The Village of Hoffman Estates Department of Public Works is soliciting bids, as described in these documents, for:

2024 FIRE HYDRANT PURCHASE

Sealed bids will be received at the Office of the Village Clerk of the Village of Hoffman Estates (1900 Hassell Road) Cook County, Illinois, until **August 7, 2024 at 10:00 AM**. All bids will be publicly opened immediately thereafter.

It is the responsibility of the bidder to meet the specified opening time; and any bid not so received will be returned unopened. Bids must be identified as such on the outside of the sealed envelope. This can be done by marking the envelope "SEALED BID" and with the following information:

Company's Name
Company Address
Name of Bid ("2024 FIRE HYDRANT PURCHASE")
Date and Time of Bid Opening

Specifications and complete bid documents may be obtained from the Office of the Village Clerk. Further information regarding this bid may be obtained by contacting Tyler Wintz, Water Construction Supervisor, at Tyler.Wintz@vohe.org or 847.490.6800.

The Village of Hoffman Estates strongly encourages minority firms and women's business enterprises to apply. If subcontracts are to be let, the primary contractor shall take these same affirmative steps to solicit bids from minority and women's firms.

The Village reserves the right to reject and/or award any and all bids, or parts thereof, and to waive formalities and technicalities according to the best interest of the Village.

By the Order of the Mayor and Board of Trustees of the Village of Hoffman, Estates.

July 17, 2024
DATE


Patty Richter, Village Clerk

TO BE PUBLISHED ON July 24, 2024 PADDOCK PUBLICATIONS
(DATE)

NOTE: THIS FORM MUST BE NOTARIZED

RETURN WITH BID

VILLAGE OF HOFFMAN ESTATES
BID CERTIFICATE FORM

RE: Certification of bidder, compliance with the Illinois Criminal Code

I/We hereby certify that, Core + Main LP (name of bidding firm) by bidding on this contract, no action has occurred that would result in a violation of 720 ILCS 5/33E, Public Contracts of the Illinois Criminal Code.

Signed: [Signature]

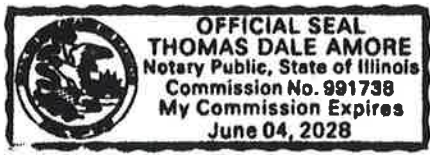
Name/Title: Nick Hamilton Br Manager (please print)

Date: 8/6/2024

Attest: [Signature] (Notary Public)

Commission Expiry: 6-4-28

Date: 8-6-24



(SEAL)

THIS FORM IS MANDATORY. PLEASE INCLUDE THREE COPIES OF THIS FORM WITH YOUR BID DOCUMENTS.

**FIRE HYDRANT PURCHASE
PROPOSAL FORM**

The undersigned, having examined the specifications, the site of work, and all conditions affecting the cost of performing the work, hereby proposes to furnish all labor, equipment, and material and to perform said work in accordance with the specifications thereof. Product specification sheets, as pertaining to proposed equipment, have been included with this proposal form.

It is understood that the Village reserves the right to reject any and all proposals (including alternate proposals) and to waive any technicalities.

Name of Bid: 2024 Fire hydrant Purchase

Company Name: Core and mair

Bidder Name (print): Jason Kazimier

Title: Inside sales

Business Address: 3415 Ohio Ave
St. Charles, IL 60174

Email Address: Jason.Kazimier@yahoo.com

Telephone: 630-574-4448

Signature: J Kaz Date: 8/6/24

Hydrant Type	Unit Price	Quantity	Total
5.5 ft bury depth	4,700 ⁰⁰	10	47,000 ⁰⁰
6.0 ft bury depth	4,810 ⁰⁰	5	24,050 ⁰⁰
6.5 ft bury depth	4,950 ⁰⁰	2	9,900 ⁰⁰

Total combined cost (including shipping): 80,950.00

May additional hydrants be purchased at the prices listed above: Y (Y/N)

INFORMATION ON THIS FORM IS MANDATORY. PLEASE INCLUDE THREE COPIES WITH YOUR BID DOCUMENTS.

FIRE HYDRANT PURCHASE
REFERENCES

BIDDER NOTE: List five (5) references where like-services have been performed in comparable scope. Like-services would include other municipalities, park districts, county and state agencies, large companies, etc. References are mandatory.

BUSINESS NAME: Village of Lombard
ADDRESS: 255 E Wilson Lombard IL
CONTACT PERSON: Brian Jack
PHONE NUMBER: 630-620-5740
APPROXIMATE DATE: _____

BUSINESS NAME: Village of Downers Grove
ADDRESS: 5101 Walnut Ave Downers Grove, IL
CONTACT PERSON: Jacob Hendrix
PHONE NUMBER: 630-434-3960
APPROXIMATE DATE: _____

BUSINESS NAME: Village of Clarendon Hills
ADDRESS: 1W Prospect Ave
CONTACT PERSON: Joe Ferrel
PHONE NUMBER: 630-286-4750
APPROXIMATE DATE: _____

BUSINESS NAME: City of Wheaton
ADDRESS: 210 S. Reber St
CONTACT PERSON: AL McMillen
PHONE NUMBER: 630-260-2092
APPROXIMATE DATE: _____

BUSINESS NAME: Village of La Grange Park
ADDRESS: 937 Barnsdale Road
CONTACT PERSON: Gary Moore
PHONE NUMBER: 708-273-3524
APPROXIMATE DATE: _____



HOFFMAN ESTATES
DEPARTMENT OF PUBLIC WORKS

Contract

1. THIS AGREEMENT, made and concluded the 8th day of August 2024 Month and Year
between the Village of Hoffman Estates
acting by and through its Mayor and Board of Trustees known as the party of the first part, and
Core + Main LP his/their executors, administrators, successors or assigns,
known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Bid Documents hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Village Representative under it.

3. The party of the second part agrees to abide by all OSHA, IDOL and MUTCD safety requirements and all laws and statutes of the State of Illinois including but not limited to the Prevailing Wage Act (if applicable). Prevailing rates of wages are revised by the Illinois Department of Labor and are available on the Department's official website.

4. And it is also understood and agreed that the Instructions to Bidders, General Conditions, Specifications, Scope of Services, Special Provisions, Site Maps and Contract Proposal hereto attached, and the Plans for Section 2024 Fire Hydrant Purchase in Hoffman Estates, approved by the Village of Hoffman Estates in the State of Illinois August 8, 2024 Date, are essential documents of this contract and are a part hereof.

5. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: _____ The Village of Hoffman Estates
Clerk By _____
Party of the First Part

(Seal) _____
(If a Corporation)

Corporate Name Core + Main LP

By Nick Hamilton [Signature]
~~President~~ Party of the Second Part

Authorized Representative (If a Co-Partnership)

Attest: _____
Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part

**FIRE HYDRANT PURCHASE
INSTRUCTIONS TO BIDDERS**

The general rules and conditions which follow apply to all bids requested and accepted by the Village of Hoffman Estates unless otherwise specified. Bidders are expected to fully inform themselves as to the conditions, requirements, and specifications prior to submitting bids. Failure to do so will be at the bidder's own risk. By submitting a bid, it is assumed by the Village that the vendor has familiarized themselves with all conditions and intends to comply with them unless otherwise noted.

FORMS

All bids must be submitted on the forms provided, complete and intact, properly signed in ink in the appropriate spaces, and submitted in a sealed envelope. All bids must be delivered to the Village Clerk, 1900 Hassell Road, Hoffman Estates, IL. 60169 prior to the bid opening date and time published on the cover of this bid packet. Bidders should reference the Notice to Bid for instructions on preparing their bid proposal.

ALTERNATE/MULTIPLE BIDS

The specifications contained within this bid packet are not intended to eliminate or exclude any bidder due to minor deviations, alternates, or changes. Bidders that desire to deviate from these specifications in their proposal are permitted to submit alternate/multiple bids. However, alternate bids must be clearly indicated as such with deviations from the applicable specifications clearly noted. The bid must be accompanied by complete specifications for the items offered. Any questions regarding the specifications, drawings, etc. shall be referred to that individual so referenced in the Specifications section. Vendors wishing to submit a secondary bid must do so as an alternate bid. Only one bid will be accepted per envelope.

The Village shall be the sole and final judge unequivocally as to whether any substitute is of sufficient quality. This decision is final and will not be subject to recourse by any person, firm, or corporation.

RECEIVING OF BIDS

Bids received prior to the time of opening will be securely kept unopened. The Village Clerk, whose duty it is to open them, will decide when the specified time has arrived. No bid received thereafter will be considered. No responsibility will be assumed by the Village or the Village Clerk for premature or non-opening of bids not properly addressed and identified, except otherwise provided by law.

LATE BIDS

Bids arriving after the specified time, whether sent by mail, courier, or in person, will not be accepted. These bids will either be refused or returned unopened. It is the Bidder's responsibility for timely delivery of bid proposals. Mailed bids which are delivered after the specified time will not be accepted regardless of post marked time on the envelope.

BIDS BY FAX

Bids transmitted by fax will not be accepted, nor will the Village transmit bid documents to prospective bidders by way of fax machine.

ERROR IN BIDS

When an error is made in extending total prices, the unit bid price will govern. Otherwise, the Bidder will not be relieved from errors in bid preparation. Erasures in bids must be explained over signature of Bidder.

WITHDRAWAL OF BIDS

A written request for the withdrawal of a bid, or any part thereof, may be granted if the request is received by the Village Clerk prior to the specified time of opening. After opening, the Bidder cannot withdraw or cancel their bid for a period of sixty (60) calendar days or such longer time as stated in the bid documents.

CONSIDERATION OF BIDS

No bid will be accepted from, or contract awarded to, any person, firm, or corporation that is in arrears or default to the Village upon any debt or contract, or that is a defaulter upon any obligation to the Village, or had failed to perform faithfully any previous contract with the Village. If requested, the Bidder shall present, within 48 hours, evidence satisfactory to the Village of performance ability and possession of necessary facilities, pecuniary resources, and adequate insurance to comply with the terms of these specifications and contract documents.

PRICES

Unit prices shall be shown for each unit on which there is a bid and shall include all equipment, fuel charges, packing, crating, freight, and shipping/unloading charges unless otherwise stated in this bid packet. Unit prices shall not include any local, state, or federal taxes. The Village is exempt, by law, from paying State and Village Retailer's Occupation Tax, State Service Occupation Tax, and Federal Excise Tax. The Village will supply the successful bidder with the current tax exempt number.

Cash discounts will not be considered in determining contract price but may be used in the overall evaluation of bids.

AWARD OR REJECTION OF BIDS

The Village reserves the right to award and/or reject any and all bids, or parts thereof, and to waive formalities and technicalities in the best interest of the Village. Any bid submitted will be binding for sixty (60) days subsequent to the date of the bid opening.

Bidders shall make all investigations necessary to thoroughly inform themselves regarding the supplies and/or services to be furnished in accordance with this bid. No plea of ignorance by the Bidder of conditions that exist or that may hereafter exist as a result of the Bidder's failure to make the necessary examinations and investigations will be accepted as a basis for varying the requirements of the Village of the compensation to the Bidder. **Any exceptions not taken by the Bidder shall be assumed by the Village to be included.**

A contract will be awarded to the lowest responsible bidder complying with the conditions of the contract documents only when it is in the best interest of the Village to accept such a bid. The Village shall be the sole judge of compliance with the specifications and reserves the right to accept or reject any and/or all bids or parts thereof.

PAYMENT

Payment will be made within thirty (30) days after acceptance of the equipment or services by the Village representative and Bidder's compliance with all stipulations relating to the bid/contract.

REQUIREMENTS OF BIDDER

The successful bidder shall, within ten (10) days after notification of award: enter into a contract, in writing, with the Village covering all matters as are set forth in the specifications of this bid; and carry insurance acceptable to the Village covering public liability, property damage, and workmen's compensation.

COMPLIANCE WITH ALL LAWS

All work under contract must be executed in accordance with all applicable local, state, and federal laws, ordinances, rules, and regulations.

CONTRACT ALTERATIONS

No amendment of a contract shall be valid unless made in writing and signed by the Village Manager or their authorized designee.

NOTICES

All notices required by the contractor shall be given in writing.

NON-ASSIGNABILITY

The contractor shall not assign the contract, or any part thereof, to any other person, firm, or corporation without the previous written consent of the Village Manager or their authorized designee. Such assignment shall not relieve the contractor from their obligations or change the terms of the contract.

INDEMNITY

The contractor shall indemnify and save harmless the Village, its officers, and its employees from any and all liability, losses, or damages, including attorney's fees and costs of defense, the Village may suffer as a result of claims, demands, suits, actions, or proceedings of any kind of nature, including workers' compensation claims, in any way resulting from or arising out of the operations of the contractor under this contract, including operations of subcontractors; and the contractor shall, at their own expense, appear, defend, and pay all fees of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith; and, if any judgements shall be rendered against the Village in any such action, the contractor shall, at their own expense, satisfy and discharge same. The contractor expressly understands and agrees that any performance bond or insurance protection required by the contract, or otherwise provided by the contractor, shall in no way limit the responsibility to indemnify, keep and save harmless, and defend the Village as herein provided.

EQUAL EMPLOYMENT OPPORTUNITY

During the performance of the contract and/or supplying of materials, equipment, and supplies, the Bidder must be in full compliance with all provisions of the Acts of the General Assembly of the State of Illinois relating to employment, including equal opportunity requirements.

REQUIRED INSURANCE

In submission of a bid, the Bidder is certifying that they have all insurance coverages required by law or would normally be expected for Bidder's type of business. In addition, the Bidder is certifying that they have at least the following insurance coverage:

<u>Type of Insurance</u>	<u>Occurrence</u>	<u>Aggregate</u>
GENERAL LIABILITY		
Bodily Injury	\$1,000,000	\$3,000,000
Property Damage	\$1,000,000	\$3,000,000
Contractual Insurance – Broad Form	\$1,000,000	\$3,000,000

AUTOMOBILE LIABILITY

Bodily Injury	\$1,000,000	\$1,000,000
Property Damage	\$1,000,000	\$1,000,000

This insurance must include non-owned, hired, or rented vehicles, as well as owned vehicles.

WORKMEN’S COMPENSATION AND OCCUPATIONAL DISEASES

Statutory for Illinois

Employer’s Liability Coverage	\$1,000,000 per accident
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NOTE: the specifications may require higher limits or additional types of insurance coverages than shown above. The contractor will be required to furnish a certificate proof of insurance coverages.

The Bidder further agrees to indemnify the Village and save it harmless against and from all loss, damage, expense, liability, or claim of liability arising out of the performance of the contractor, any subcontractors, or their employees in connection with the contract. Contracts and subcontractors are to grant the Village an “additionally insured” status on all applicable insurance policies and provide the Village with original endorsements affecting coverage required by this clause. Said policies will not be canceled unless the Village is provided a thirty (30) day written notice. Any deductibles or self-insured retentions as respects the Village or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses. Nothing contained in the insurance requirement shall be construed as limiting the extent of the contractor’s responsibilities for payment of damages resulting from operations under this agreement.

BID PERFORMANCE DEPOSIT

When it is required, it will be so stated elsewhere within this bid package along with the amount required. In all cases where a deposit is required, it must accompany the bid. The deposit is to be in the form of a certified check or bank cashier’s check. All bid performance deposit checks will be retained by the Village until the bid award is made, at which time the checks will be promptly returned to the unsuccessful bidders. The bid performance deposit check of the successful bidder will be retained until the goods or services have been received or completed/installed and found to be in compliance with the specification or until surety bonding requirements have been satisfied and proof of insurance coverage is provided in accordance with the Special Provisions section of these specifications.

ACCEPTANCE

After acceptance and award of the bid, and upon receipt of a written purchase order executed by the proper officials of the Village, this instruction to bidders, and all other portions of the bid documents, including specifications, will constitute part of the legal contract between the Village of Hoffman Estates and the successful bidder.

DEFAULT

The Village may terminate a contract by written notice of default to the contractor if:

- a. The contractor fails to make delivery of the materials or perform the services within the time specified in the proposal.
- b. The contractor fails to make progress so as to endanger performance of the contract.
- c. The contractor fails to provide or maintain, in full force and effect, the liability and indemnification coverages or performance bond as is required.

If the Village terminates the contract, the Village may procure supplies or services similar to those so terminated, and the Contractor shall be liable to the Village for any excess costs for similar supplies and services, unless the Contractor provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Contractor.

SPECIAL CONDITIONS

Wherever special conditions /requirements are written into the Specifications or Special Provisions which are in conflict with conditions stated in these instructions to bidders, the conditions stated in the Specifications or Special Provisions/Requirements shall take precedence.

PERMITS AND LICENSES

The successful bidder shall obtain, at their own expense, all permits and licenses which may be required to complete the contract (where applicable).

GENERAL GUARANTY

Neither the final certificate of payment nor any provision in the contract nor partial or entire use of the equipment embraced in this contract by the Village or the Public shall constitute an acceptance of work not done in accordance with the contract, or relieve the Contractor of liability in respect to any express warranties or responsibility for failure to comply with the terms of those Contract Documents.

It is expressly agreed by the parties hereto that in the event any defects or imperfections in the materials or workmanship to be furnished by the Contractor herein appear within the period of one year from the date of completion of all the work mentioned herein and acceptance thereof by the Village of Hoffman Estates, the Contractor will, upon notice from the said Village (which notice may be given by letter to said Contractor to the business address of the Contractor shown in the Proposal), repair and make good at his own cost any such defects or imperfections and replace any defective or imperfect materials or workmanship with other materials or workmanship satisfactory to said Village, and furnish all such new materials and labor as may be necessary to do so; and in the event of the failure, refusal or delay of said workmanship or materials said Village may do so or have same done by others, and said Contractor and surety or sureties on their bond given for the faithful performance of this contract shall be liable to the Village of Hoffman Estates for all damages and expenses occasioned by such failure, refusal or delay.

MINIMUM WAGES

All laborers and mechanics employed by Contractors and Subcontractors on construction work for this project shall be paid wages at rates no less than those prevailing on similar construction in the locality as determined by the Secretary of Labor in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a-5), and shall receive overtime compensation in accordance with and subject to the provisions of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333), and the Contractors and Subcontractors shall comply with all regulations issued pursuant to these Acts and with other applicable Federal laws and regulations pertaining to labor standards. The Secretary of Labor has, with respect to the labor standards specified in this Section, the 1950 (5 U.S.C. 133z-15) and Section 2 of the Act of June 13, 1934, as amended (40 U.S.C. 276c).

Not less than the prevailing wage shall be paid for labor on the work to be done as required by law.

HIRING OF ILLINOIS WORKERS

The Illinois Department of Labor provided notice that due to the high unemployment rate caused by the ongoing COVID-19 pandemic, the Employment of Illinois Workers on Public Works Act, 30 ILCS 570/3, will take effect beginning July 1, 2020. The state law requires the workforce on all public works projects to be comprised of a minimum of 90% Illinois residents.

If Illinois' rate of unemployment falls below 5%, this statute will no longer be in effect.

(30 ILCS 570/3) (from Ch. 48, par. 2203)

Sec. 3. Employment of Illinois laborers. Whenever there is a period of excessive unemployment in Illinois, if a person or entity is charged with the duty, either by law or contract, of (1) constructing or building any public works, as defined in this Act, or (2) the clean-up and on-site disposal of hazardous waste for the State of Illinois or any political subdivision of the State, and that clean-up or on-site disposal is funded or financed in whole or in part with State funds or funds administered by the State of Illinois, then that person or entity shall employ at least 90% Illinois laborers on such project. Any public works project financed in whole or in part by federal funds administered by the State of Illinois is covered under the provisions of this Act, to the extent permitted by any applicable federal law or regulation. Every public works contract let by any such person shall contain a provision requiring that such labor be used: Provided, that other laborers may be used when Illinois laborers as defined in this Act are not available, or are incapable of performing the particular type of work involved, if so certified by the contractor and approved by the contracting officer. (Source: P.A. 96-929, eff. 6-16-10.)

ILLINOIS WORKS JOBS PROGRAM ACT APPRENTICESHIP INITIATIVE

Pursuant to the Illinois Works Jobs Program Act, 30 ILCS 559/20-1 et seq., for public works projects estimated to cost \$500,000 or more, the goal of the Illinois Works Apprenticeship Initiative is that apprentices will perform either 10% of the total hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less.

For projects with an estimated total project cost of \$500,000 or more and for which 50% or more of the project is being funded by appropriated capital funds, the 10% apprenticeship goal applies to all prevailing wage eligible work on the project. For projects receiving \$500,000 or more of appropriated capital funds but for which the appropriated capital funds are less than half of the total project costs, the 10% apprenticeship goal only applies to prevailing wage eligible work being funded by the appropriated capital funds. The 10% apprenticeship goal does not apply to projects with an estimated total project cost of less

than \$500,000 or to projects with an estimated total project cost of \$500,000 or more but for which the appropriated capital funds for the project are both less than \$500,000 and less than 50% of the estimated total project costs.

BIDDER QUALIFICATIONS

All bidders must submit the following information on or before the time at which the proposal is required to be submitted:

- a. The location and description of the Bidder's permanent place of business.
- b. Evidence of ability to provide an efficient and adequate plan for executing the work.
- c. A list of similar projects carried out by the Bidder.
- d. A list of projects the Bidder presently has under contract.
- e. Any additional evidence tending to show that the Bidder is adequately prepared to fulfill the contract.

BID CERTIFICATION FORM

All bid submittals must include a signed Bid Certification Form (copy included within this document) certifying that Bidder is in compliance with Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961 regarding bid rigging/rotating.

Illinois State Law Article 33E-3 and 33E-4 states that it is unlawful to participate in bid rigging and/or rotating. State law further states that it is unlawful to award a contract to any individual or entity that is delinquent in the payment of any tax administered by the Department of Revenue unless the individual or entity is contesting the amount and/or liability through proper procedures. Therefore, all bidders must certify that they are not barred from bidding on the contract as a result of a violation of State Law 33E-3 and 33E-4, prohibiting bid rigging and/or rotation, and that the bidder is not delinquent in the payment of any tax, unless it contests in accordance with the procedures established by the appropriate revenue act. It is necessary that this be done under oath; therefore, **the form included with bid submittals must be notarized.**

DEVIATIONS

Unless denoted "no substitution", the Village's minimum required specifications may be exceeded. However, **vendors must list all specification deviations and provide a description and/or catalog sheet that fully describes that which they propose to furnish in lieu of the specification.** Final bid acceptance shall be based upon that bid deemed most favorable to the interests of the Village after all bids have been examined and canvassed.

INFORMATION MAINTAINED BY THE LEGISLATIVE REFERENCE BUREAU

Updating the database of the Illinois Compiled Statutes (ILCS) is an ongoing process. Recent laws may not yet be included in the ILCS database, but they are found on this site as Public Acts soon after they become law.

For information concerning the relationship between statutes and Public Acts, refer to the Guide.

Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in

effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

ARTICLE 33E. PUBLIC CONTRACTS (720 ILCS 5/Art. 33E heading)

Sec. 33E-1. Interference with public contracting

It is the finding of the General Assembly that the cost to the public is increased and the quality of goods, services, and construction paid for by public monies is decreased when contracts for such goods, services, or construction are obtained by any means other than through independent non-collusive submission of bids or offers by individual contractors or suppliers, and the evaluation of those bids or offers by the governmental unit pursuant only to criteria as publicly announced in advance. (Source: P.A. 85-1295.) (720 ILCS 5/33E-1) (from Ch. 38, par. 33E-1).

Sec. 33E-2. Definitions

In this Act:

- a. "Public contract" means any contract for goods, services, or construction let to any person with or without bid by any unit of State or local government.
- b. "Unit of State or local government" means the State, any unit of state government or agency thereof, any county or municipal government or committee or agency thereof, or any other entity which is funded by or expends tax dollars or the proceeds of publicly guaranteed bonds.
- c. "Change order" means a change in a contract term other than as specifically provided for in the contract which authorizes or necessitates any increase or decrease in the cost of the contract or the time to completion.
- d. "Person" means any individual, firm, partnership, corporation, joint venture or other entity, but does not include a unit of State or local government.
- e. "Person employed by any unit of State or local government" means any employee of a unit of State or local government and any person defined in subsection (d) who is authorized by such unit of State or local government to act on its behalf in relation to any public contract.
- f. "Sheltered market" has the meaning ascribed to it in Section 8b of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act; except that, with respect to State contracts set aside for award to service-disabled veteran-owned small businesses and veteran-owned small businesses pursuant to Section 45-57 of the Illinois Procurement Code, "sheltered market" means procurements pursuant to that Section.
- g. "Kickback" means any money, fee, commission, credit, gift, gratuity, thing of value, or compensation of any kind which is provided, directly or indirectly, to any prime contractor, prime contractor employee, subcontractor, or subcontractor employee for the purpose of improperly obtaining or rewarding favorable treatment in connection with a prime contract or in connection with a subcontract relating to a prime contract.
- h. "Prime contractor" means any person who has entered into a public contract.
- i. "Prime contractor employee" means any officer, partner, employee, or agent of a prime contractor.
- j. "Stringing" means knowingly structuring a contract or job order to avoid the contract or job order being subject to competitive bidding requirements.
- k. "Subcontract" means a contract or contractual action entered into by a prime contractor or subcontractor for the purpose of obtaining goods or services of any kind under a prime contract.
- l. "Subcontractor" (1) means any person, other than the prime contractor, who offers to furnish or furnishes any goods or services of any kind under a prime contract or a subcontract entered

into in connection with such prime contract; and (2) includes any person who offers to furnish or furnishes goods or services to the prime contractor or a higher tier subcontractor.

m. "Subcontractor employee" means any officer, partner, employee, or agent of a subcontractor.

(Source: P.A. 100-391, eff. 8-25-17.) (720 ILCS 5/33E-2) (from Ch. 38, par. 33E-2)

Sec. 33E-3. Bid-rigging

A person commits the offense of bid-rigging when he knowingly agrees with any person who is, or but for such agreement would be, a competitor of such person concerning any bid submitted or not submitted by such person or another to a unit of State or local government when with the intent that the bid submitted or not submitted will result in the award of a contract to such person or another and he either (1) provides such person or receives from another information concerning the price or other material term or terms of the bid which would otherwise not be disclosed to a competitor in an independent non-collusive submission of bids or (2) submits a bid that is of such a price or other material term or terms that he does not intend the bid to be accepted.

Bid-rigging is a Class 3 felony. Any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty; or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer, or a high managerial agent on behalf of the corporation as provided in paragraph (2) of subsection (a) of Section 5-4 of this Code. (Source: P.A. 86-150.) (720 ILCS 5/33E-3) (from Ch. 38, par. 33E-3)

Sec. 33E-4. Bid rotating

A person commits the offense of bid rotating when, pursuant to any collusive scheme or agreement with another, he engages in a pattern over time (which, for the purposes of this Section, shall include at least 3 contract bids within a period of 10 years, the most recent of which occurs after the effective date of this amendatory Act of 1988) of submitting sealed bids to units of State or local government with the intent that the award of such bids rotates, or is distributed among, persons or business entities which submit bids on a substantial number of the same contracts. Bid rotating is a Class 2 felony. Any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer, or a high managerial agent on behalf of the corporation as provided in paragraph (2) of subsection (a) of Section 5-4 of this Code. (Source: P.A. 86-150.) (720 ILCS 5/33E-4) (from Ch. 38, par. 33E-4)

Sec. 33E-5. Acquisition or disclosure of bidding information by public official

a. Any person who is an official of or employed by any unit of State or local government who knowingly opens a sealed bid at a time or place other than as specified in the invitation to bid or as

otherwise designated by the State or unit of local government, or outside the presence of witnesses required by the applicable statute or ordinance, commits a Class 4 felony.

- b. Any person who is an official of or employed by any unit of State or local government who knowingly discloses to any interested person any information related to the terms of a sealed bid whether that information is acquired through a violation of subsection (a) or by any other means except as provided by law or necessary to the performance of such official's or employee's responsibilities relating to the bid, commits a Class 3 felony.
- c. It shall not constitute a violation of subsection (b) of this Section for any person who is an official of or employed by any unit of State or local government to make any disclosure to any interested person where such disclosure is also made generally available to the public.
- d. This Section only applies to contracts let by sealed bid.

(Source: P.A. 86-150.) (720 ILCS 5/33E-5) (from Ch. 38, par. 33E-5)

Sec. 33E-6. Interference with contract submission and award by public official

- a. Any person who is an official of or employed by any unit of State or local government who knowingly conveys, either directly or indirectly, outside of the publicly available official invitation to bid, pre-bid conference, solicitation for contracts procedure or such procedure used in any sheltered market procurement adopted pursuant to law or ordinance by that unit of government, to any person any information concerning the specifications for such contract or the identity of any particular potential subcontractors, when inclusion of such information concerning the specifications or contractors in the bid or offer would influence the likelihood of acceptance of such bid or offer, commits a Class 4 felony. It shall not constitute a violation of this subsection to convey information intended to clarify plans or specifications regarding a public contract where such disclosure of information is also made generally available to the public.
- b. Any person who is an official of or employed by any unit of State or local government who, either directly or indirectly, knowingly informs a bidder or offerer that the bid or offer will be accepted or executed only if specified individuals are included as subcontractors commits a Class 3 felony.
- c. It shall not constitute a violation of subsection (a) of this Section where any person who is an official of or employed by any unit of State or local government follows procedures established (i) by federal, State or local minority or female owned business enterprise programs or (ii) pursuant to Section 45-57 of the Illinois Procurement Code.
- d. Any bidder or offerer who is the recipient of communications from the unit of government which he reasonably believes to be proscribed by subsections (a) or (b), and fails to inform either the Attorney General or the State's Attorney for the county in which the unit of government is located, commits a Class A misdemeanor.
- e. Any public official who knowingly awards a contract based on criteria which were not publicly disseminated via the invitation to bid, when such invitation to bid is required by law or ordinance, the pre-bid conference, or any solicitation for contracts procedure or such procedure used in any sheltered market procurement procedure adopted pursuant to statute or ordinance, commits a Class 3 felony.
- f. It shall not constitute a violation of subsection (a) for any person who is an official of or employed by any unit of State or local government to provide to any person a copy of the transcript or other summary of any pre-bid conference where such transcript or summary is also made generally available to the public.

(Source: P.A. 97-260, eff. 8-5-11.) (720 ILCS 5/33E-6) (from Ch. 38, par. 33E-6)

Sec. 33E-7. Kickbacks

- a. A person violates this Section when he knowingly either:
 1. provides, attempts to provide or offers to provide any kickback;
 2. solicits, accepts or attempts to accept any kickback; or
 3. includes, directly or indirectly, the amount of any kickback prohibited by paragraphs (1) or (2) of this subsection (a) in the contract price charged by a subcontractor to a prime contractor or a higher tier subcontractor or in the contract price charged by a prime contractor to any unit of State or local government for a public contract.
- b. Any person violates this Section when he has received an offer of a kickback, or has been solicited to make a kickback, and fails to report it to law enforcement officials, including but not limited to the Attorney General or the State's Attorney for the county in which the contract is to be performed.
- c. A violation of subsection (a) is a Class 3 felony. A violation of subsection (b) is a Class 4 felony.
- d. Any unit of State or local government may, in a civil action, recover a civil penalty from any person who knowingly engages in conduct which violates paragraph (3) of subsection (a) of this Section in twice the amount of each kickback involved in the violation. This subsection (d) shall in no way limit the ability of any unit of State or local government to recover monies or damages regarding public contracts under any other law or ordinance. A civil action shall be barred unless the action is commenced within 6 years after the later of (1) the date on which the conduct establishing the cause of action occurred or (2) the date on which the unit of State or local government knew or should have known that the conduct establishing the cause of action occurred.

(Source: P.A. 85-1295.) (720 ILCS 5/33E-7) (from Ch. 38, par. 33E-7)

Sec. 33E-8. Bribery of inspector employed by contractor

- a. A person commits bribery of an inspector when he offers to any person employed by a contractor or subcontractor on any public project contracted for by any unit of State or local government any property or other thing of value with the intent that such offer is for the purpose of obtaining wrongful certification or approval of the quality or completion of any goods or services supplied or performed in the course of work on such project. Violation of this subsection is a Class 4 felony.
- b. Any person employed by a contractor or subcontractor on any public project contracted for by any unit of State or local government who accepts any property or other thing of value knowing that such was intentionally offered for the purpose of influencing the certification or approval of the quality or completion of any goods or services supplied or performed under subcontract to that contractor, and either before or afterwards issues such wrongful certification, commits a Class 3 felony. Failure to report such offer to law enforcement officials, including but not limited to the Attorney General or the State's Attorney for the county in which the contract is performed, constitutes a Class 4 felony.

(Source: P.A. 85-1295.) (720 ILCS 5/33E-8) (from Ch. 38, par. 33E-8)

Sec. 33E-9. Change orders

Any change order authorized under this Section shall be made in writing. Any person employed by and authorized by any unit of State or local government to approve a change order to any public contract who knowingly grants that approval without first obtaining from the unit of State or local government on whose behalf the contract was signed, or from a designee authorized by that unit of State or local government, a determination in writing that (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or (2) the change is germane to the original contract as signed, or (3) the change order is in the best interest of the unit of State or local government and authorized by law, commits a Class 4 felony. The written determination and the written change order resulting from that determination shall be preserved in the contract's file which shall be open to the public

for inspection. This Section shall only apply to a change order or series of change orders which authorize or necessitate an increase or decrease in either the cost of a public contract by a total of \$10,000 or more or the time of completion by a total of 30 days or more. (Source: P.A. 86-150; 87-618.) (720 ILCS 5/33E-9) (from Ch. 38, par. 33E-9)

Sec. 33E-10. Rules of evidence

- a. The certified bid is prima facie evidence of the bid.
- b. It shall be presumed that in the absence of practices proscribed by this Article 33E, all persons who submit bids in response to an invitation to bid by any unit of State or local government submit their bids independent of all other bidders, without information obtained from the governmental entity outside the invitation to bid, and in a good faith effort to obtain the contract.

(Source: P.A. 85-1295.) (720 ILCS 5/33E-10) (from Ch. 38, par. 33E-10)

Sec. 33E-11

- a. Every bid submitted to and public contract executed pursuant to such bid by the State or a unit of local government shall contain a certification by the prime contractor that the prime contractor is not barred from contracting with any unit of State or local government as a result of a violation of either Section 33E-3 or 33E-4 of this Article. The State and units of local government shall provide the appropriate forms for such certification.
- b. A contractor who knowingly makes a false statement, material to the certification, commits a Class 3 felony.

(Source: P.A. 97-1108, eff. 1-1-13.) (720 ILCS 5/33E-11) (from Ch. 38, par. 33E-11)

Sec. 33E-12

It shall not constitute a violation of any provisions of this Article for any person who is an official of or employed by a unit of State or local government to (1) disclose the name of any person who has submitted a bid in response to or requested plans or specifications regarding an invitation to bid or who has been awarded a public contract to any person or, (2) to convey information concerning acceptable alternatives or substitute to plans or specifications if such information is also made generally available to the public and mailed to any person who has submitted a bid in response to or requested plans or specifications regarding an invitation to bid on a public contract or, (3) to negotiate with the lowest responsible bidder a reduction in only the price term of the bid. (Source: P.A. 86-150.) (720 ILCS 5/33E-12) (from Ch. 38, par. 33E-12)

Sec. 33E-13

Contract negotiations under the Local Government Professional Services Selection Act shall not be subject to the provisions of this Article. (Source: P.A. 87-855.) (720 ILCS 5/33E-13) (from Ch. 38, par. 33E-13)

Sec. 33E-14. False statements on vendor applications

- a. A person commits false statements on vendor applications when he or she knowingly makes any false statement or report with the intent to influence in any way the action of any unit of local government or school district in considering a vendor application.
- b. Sentence. False statements on vendor applications is a Class 3 felony.

(Source: P.A. 99-78, eff. 7-20-15.) (720 ILCS 5/33E-14)

Sec. 33E-15. False entries

- a. An officer, agent, or employee of, or anyone who is affiliated in any capacity with any unit of local government or school district commits false entries when he or she makes a false entry in any book, report, or statement of any unit of local government or school district with the intent to defraud the unit of local government or school district.
- b. Sentence. False entries is a Class 3 felony.

(Source: P.A. 97-1108, eff. 1-1-13.) (720 ILCS 5/33E-15)

Sec. 33E-16. Misapplication of funds

- a. An officer, director, agent, or employee of, or affiliated in any capacity with any unit of local government or school district commits misapplication of funds when he or she knowingly misapplies any of the moneys, funds, or credits of the unit of local government or school district.
- b. Sentence. Misapplication of funds is a Class 3 felony.

(Source: P.A. 97-1108, eff. 1-1-13.) (720 ILCS 5/33E-16)

Sec. 33E-17. Unlawful participation

Whoever, being an officer, director, agent, or employee of, or affiliated in any capacity with any unit of local government or school district participates, shares in, or receiving directly or indirectly any money, profit, property, or benefit through any contract with the unit of local government or school district, with the intent to defraud the unit of local government or school district is guilty of a Class 3 felony. (Source: P.A. 90-800, eff. 1-1-99.) (720 ILCS 5/33E-17)

Sec. 33E-18. Unlawful stringing of bids

- a. A person commits unlawful stringing of bids when he or she, with the intent to evade the bidding requirements of any unit of local government or school district, knowingly strings or assists in stringing or attempts to string any contract or job order with the unit of local government or school district.
- b. Sentence. Unlawful stringing of bids is a Class 4 felony.

(Source: P.A. 97-1108, eff. 1-1-13; 98-756, eff. 7-16-14.) (720 ILCS 5/33E)

FIRE HYDRANT PURCHASE BID SPECIFICATIONS

Fire hydrants proposed/furnished shall:

1. Meet or exceed all applicable requirements and tests of the latest revisions of ANSI/AWWA Standard C-502.
2. Meet all test requirements and be listed by Underwriters Laboratories Inc.
3. Meet all test requirements and have full approval of Factory Mutual.

Hydrant unit prices shall be inclusive of components such as auxiliary valves, valve boxes, and other accessories. Hydrants shall be Mueller Centurion A423 model, or approved equivalent. Hydrants shall be a dry-barrel type with breakaway flange and auxiliary gate vales. Hydrants shall have two 2.5" hose nozzles and one 4.5" National Standard pumper nozzle. Hose threads shall be the standard NSHT. Hydrants shall have a main valve opening of 5.25" with a flanged mechanical joint, 6" resilient wedge gate valve (RWGV), attached auxiliary valve, and mechanical joint accessories. Auxiliary valves shall have a two-piece cast iron valve box, a plastic valve box stabilizer (Lincoln Cap), and a "grips brand" valve box stabilizer. Hydrants shall be painted red to match existing hydrants in the water system.

In addition, fire hydrants shall meet the following requirements:

1. Hydrants shall be rated for a working pressure of 250 Psig (1725 kPa).
2. Hydrants shall be of the compression type, opening against the pressure and closing with the pressure.
3. Hydrants shall have a minimum 5.25" main valve opening and a minimum inside lower/upper barrel diameter of 7" to assure maximum flow performance. Pressure loss at 1,000 GPM shall not exceed the following values:
 - a. 4" pumper nozzle: 2.7 psi
 - b. 4.5" pumper nozzle: 2.5 psi
4. Hydrants shall be three-way in design, having one pumper nozzle (as specified) and two 2.5" hose nozzles. Nozzle thread type shall be as specified. Nozzles shall thread counterclockwise into the hydrant barrel utilizing "o" ring seals. A suitable nozzle lock shall be in place to prevent inadvertent nozzle removal.
5. The bonnet assembly shall provide an oil reservoir and lubrication system that automatically circulates lubricant to all stem threads and bearing surfaces each time the hydrant is operated. This lubrication system shall be sealed from the waterway and any external contaminants by use of "o" ring seals. An anti-friction washer shall be in place above the thrust collar to further minimize operating torque. The oil reservoir shall be factory filled with a low viscosity FDA-approved non-toxic oil lubricant which will remain fluid through a temperature range of -60 degrees Fahrenheit to 150 degrees Fahrenheit.
6. The operating nut shall be a one-piece design, manufactured of ASTM B-584 bronze and shall be pentagon/square in shape with nut dimensions as specified. The operating nut shall be affixed to the bonnet by means of an ASTM B-584 bronze hold down nut. The hold down nut shall be threaded into the bonnet in such a manner as to prevent accidental disengagement during the opening cycle of the hydrant. The use of Allen-head screws as a means of retention is not acceptable. A resilient weather seal shall be incorporated into the hold down nut for the purpose of protecting the operating mechanism from the elements.
7. The direction of the opening shall be as specified. An arrow shall be cast on the bonnet flange to indicate the opening direction.
8. The hydrant bonnet shall be attached to the upper barrel by not less than 8 bolts and nuts and sealed by an "o" ring.

9. Hydrants shall be a "traffic-model", having upper and lower barrels joined at the ground line by a separate and breakable swivel flange providing 360 degree rotation of the upper barrel for proper nozzle alignment. This flange shall employ not less than 8 bolts. The safety flange segments shall be located under the upper barrel flange to prevent the segments from falling into the lower barrel when the hydrant is struck. The pressure seal between the barrels shall be an "o" ring. The proper ground line shall be cast clearly on the lower barrel and shall provide not less than 18" of clearance from the centerline of the lowest nozzle to the ground.
10. The operating stem shall consist of two pieces, not less than 1.25" in diameter (excluding the threaded or machined areas), and shall be connected by a stainless steel safety coupling. The safety coupling shall have an integral internal stop to prevent the coupling from sliding down into the lower barrel when the hydrant is struck. Screws, pins, bolts, or fasteners used in conjunction with the stem couplings shall also be stainless steel. The top of the lower stem shall be recessed 2" below the face of the safety flange to prevent water hammer in the event of a "drive over" where a vehicle tire might depress the main valve.
11. The lower barrel shall be an integrally case unit. The use of threaded-on or mechanically-attached flanges is not acceptable. The hydrant bury depth shall be clearly marked on the hydrant lower barrel.
12. Composition of the main valve shall be a molded rubber having a durometer hardness of 95, +/- 5, and shall be reversible in design to provide a spare in-place. Plastic (polyurethane) main valves are not acceptable. The main valve shall have a cross-section of not less than 1".
13. Hydrants shall be equipped with 2 drain valves which drain the barrel when the hydrant is closed and seal shut when the hydrant is opened. These drain valves shall be an integral part of the one-piece bronze upper valve plate and shall operate without use of springs, toggles, tubes, levers, or other intricate synchronizing mechanisms.
14. The upper valve plate, seat ring, and drain ring (shoe bushing) must be ASTM B-584 bronze and work in conjunction to form an all-bronze drain way. A minimum of 2 internal and 2 external drain openings are required. Drains ported through an iron shoe must be bronze-lined.
15. The bronze seat ring shall thread into a bronze drain ring (or shoe bushing) providing a bronze-to-bronze connection. Seat rings shall be "o" ring pressure sealed.
16. The shoe inlet size and connection type shall be as specified (flanged, MJ, etc.), having ample blocking pads for sturdy setting and the MJ connection must have 2 strapping lugs to secure the hydrant to piping. A minimum of 6 bolts and nuts is required to fasten the shoe to the lower barrel.
17. The interior of the shoe, including the lower valve plate and stem cap nut, shall have a protective coating that meets the requirements of AWWA C-550. If a step cap nut is utilized, it must be locked in place by a stainless steel lock washer or similar non-corrosive device that will prevent the cap nut from backing-off during normal use.
18. Hydrants shall be warranted by the manufacturer against defects in materials or workmanship for a period of 10 years from the date of manufacture. The manufacturing facility for the hydrant must have current ISO certification.
19. Hydrants shall be Mueller Super Centurion 250 or approved equivalent.

Failure to comply with the above requirements is sufficient cause for rejection of proposed hydrants. The Village reserves the right to accept only those materials which are in full compliance with these specifications and deemed most advantageous to the interests of the Village.

**FIRE HYDRANT PURCHASE
SPECIAL PROVISIONS**

ALL-INCLUSIVE BID SUM

The bid sum shall include everything specified and/or otherwise required in order to complete the project in its entirety. No claim for additionally required materials and/or labor shall be honored by the Village.

BID BOND REQUIREMENTS

A bid bond for 5% of the total bid amount is required.



August 5, 2024

Nick Hamilton
CORE & MAIN LP
3415 Ohio Ave
St. Charles, IL 60174

Re: VILLAGE OF HOFFMAN ESTATES
Project: 2024 Fire Hydrant Purchase
Estimated Contract Price: \$ 81,000.00
Bid Date: 8/7/2024
Surety: RLI GROUP

Dear Nick Hamilton:

Enclosed please find the above captioned bid bond, executed per your request.

The bid bond must be signed by an authorized representative of your company, notarized and sealed with the corporate seal if applicable. It is your responsibility to ensure the bid bond conforms with your needs and instructions to us, including but not limited to the correct coverages and parties, and with any laws applicable to your operations and/or the contract requiring the bid bond, and to advise us immediately, in writing, if the bid bond form so executed does not contain the proper information. Accordingly, it is incumbent upon you to carefully review the bond, and we will expect that you will, double-check all information, including signatures, dates, amounts and job descriptions for accuracy, and to verify that the bid bond form we executed is the form required by the specification. This will avoid the possibility of having a low bid rejected because of a clerical error. We will also expect you to verify that anything unusual that has been requested by the obligee is attached.

If, following your review of the bond, you do not advise us in writing of any problem or deficiency in its terms and information but submit the bond as is, your submission will constitute your verification, and we will justifiably assume, that the bond form as issued is correct and appropriate for the purpose for which it is being submitted. You further understand that we will have no liability for any deficiencies or discrepancies not brought to our attention in accordance with this letter.

The bid bond authorization is based upon your original estimate. **If the actual bid price exceeds this estimate by 10% or more, you must contact us for additional authority!**

Please call our office if you should have any questions or need any further assistance.

Good Luck on your Bid.

Sincerely,

Patrick Breene
Record #2969503

Your bid results are very important, please mail this information back to the address below, or email your Aon representative within 5 days of the bid opening.

	Contractors Name		Contract Price
1.	_____	\$	_____
2.	_____	\$	_____
3.	_____	\$	_____

Where did you place _____ And your price \$ _____

If awarded contract, is final bond required? Yes No

 **AIA** Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

CORE & MAIN LP
3415 Ohio Ave
St. Charles, IL 60174

SURETY:

(Name, legal status and principal place of business)

RLI INSURANCE COMPANY
9025 North Lindbergh Drive
Peoria, IL 61615

OWNER:

(Name, legal status and address)

VILLAGE OF HOFFMAN ESTATES
Public Works Department
2305 Pembroke Ave., Hoffman Estates, IL 60169

BOND AMOUNT: Five Percent of Amount bid
(5% of Amount Bid)

PROJECT:

(Name, location or address, and Project number, if any)

2024 Fire Hydrant Purchase

Project Number, if any:

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

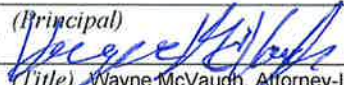
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

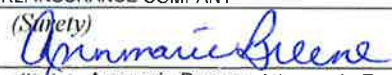
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 5th day of August, 2024


(Witness) Patrick Breene

CORE & MAIN LP
(Principal)  *(Seal)*
(Title) Wayne McVaugh, Attorney-In-Fact


(Witness) Joanne Wagner

RLI INSURANCE COMPANY
(Surety)  *(Seal)*
(Title) Annmarie Breene, Attorney in Fact

LIMITED POWER OF ATTORNEY

The undersigned, Core & Main LP, a Florida limited partnership (the "Company"), hereby designates Susan Welsh, Frances Rodriguez, Sara Owens, Ben Stahl, Sandra Diaz, Anne Potter, Francesca Kazmierczak, Elizabeth Sterling, Jennifer Jakaitis, Marisa Thielen and Wayne McVaugh of Aon Corporation as its attorneys in fact (referred to individually or collectively as "the Agent") on the following terms and conditions:

1. **Authority to Act.** The Agent is authorized to act for the Company under this Power of Attorney.
2. **Powers of Agent.** The Agent shall have the full power and authority to execute and deliver surety, performance, bid and payment bonds (collectively, "Bonds") in an amount not to exceed \$10,000,000.00 per Bond, upon receipt by the Agent of a written request for a Bond from an individual or individuals at the Company or its subsidiaries duly authorized to make such a request.
3. **Reliance by Third Parties.** Third parties may rely upon the representations of the Agent as to all matters regarding powers granted to the Agent. No person who acts in reliance on the representations of the Agent or the authority granted under this Power of Attorney shall incur any liability to the Company for permitting the Agent to exercise any power prior to actual knowledge that the Power of Attorney has been revoked or terminated by operation of law or otherwise.
4. **Indemnification of Agent.** No agent named or substituted in this power shall incur any liability to the Company for acting or refraining from acting under this power, except for such agent's own misconduct or negligence.
5. **Original Counterparts.** Photocopies of this signed Power of Attorney shall be treated as original counterparts.
6. **Compensation.** The Agent shall be reimbursed for reasonable expenses incurred while acting as Agent and may receive reasonable compensation for acting as Agent.

Dated: July 11, 2022

Mark Witkowski

Name: Mark Witkowski

Signed in the presence of:

[Signature]

Witness

Kathy Edgmon

Witness

Subscribed and sworn to before me on July 11, 2022

Sara J Campbell
Notary Public, [County/State] ST LOUIS, MISSOURI

My commission expires: 08-22-2025

(SEAL)





P.O. BOX 3967 PEORIA, IL 61612-3967
 P: (800)645-2402 E: asksurety@rlicorp.com
 RLISURETY.COM

RLI Insurance Company

December 31, 2023

Admitted Assets

Investments:	
Fixed maturities	\$ 1,431,131,286
Equity securities	1,442,812,591
Short-term investments	0
Real estate	25,207,962
Properties held to produce income	0
Cash and cash equivalents	39,450,202
Other invested assets	54,516,561
Receivables for securities	2,630,356
Agents' balances	100,101,297
Investment income due and accrued	11,012,671
Funds held	0
Reinsurance recoverable on paid losses	22,044,296
Federal income taxes receivable	0
Net deferred tax asset	9,800,670
Guarantee funds receivable or on deposit	47,385
Electronic data processing equipment, net of depreciation	629,146
Receivable from affiliates	1,260
Other admitted assets	<u>7,125,030</u>
Total Admitted Assets	<u>\$ 3,146,510,713</u>

Liabilities and Surplus

Liabilities:	
Reserve for unpaid losses and loss adjustment expenses	\$ 908,493,924
Unearned premiums	392,216,604
Accrued expenses	111,423,480
Funds held	542,927
Advance premiums	21,305,163
Amounts withheld	80,627,156
Remittances and items not allocated	5,911,884
Dividends declared and unpaid	28,553
Ceded reinsurance premium payable	27,278,849
Payable for securities	9,404,521
Statutory penalties	455,798
Current federal and foreign income taxes	2,500,736
Net deferred tax liability	0
Borrowed money and accrued interest	50,234,222
Drafts outstanding	0
Payable to affiliate	13,666,696
Other liabilities	<u>2,284,808</u>
Total Liabilities	<u>\$ 1,626,375,321</u>
Surplus:	
Common stock	\$ 10,000,375
Additional paid-in capital	242,451,084
Unassigned surplus	<u>1,267,683,933</u>
Total Surplus	\$ 1,520,135,392
Total Liabilities and Surplus	<u>\$ 3,146,510,713</u>

State of Ohio }
 County of Cuyahoga }

The undersigned, being duly sworn, says: That he is the President of **RLI Insurance Company**; that said Company is a corporation duly organized, in the State of Illinois, and licensed and engaged in business in the State of _____ and has duly complied with all the requirements of the laws of said State applicable of said Company and is duly qualified to act as Surety under such laws; that said Company has also complied with and is duly qualified to act as Surety under the Act of Congress approved July 1947, 6U.S.C sec. 6-13; and that to the best of his knowledge and belief the above statement is a full, true, and correct statement of the financial condition of the said Company on the 31st day of December 2023.

Attest:



{ Corporate Seal Affixed }

Craig Kliethermes President

 Olga S. Happel Assistant Secretary

Sworn to before me this 12th day of March, 2024.



JILL A SCOTT
 Notary Public
 State of Ohio
 My Comm. Expires
 September 22, 2025

{ Notarial Seal Affixed }

Jill A. Scott Notary Public, State of Ohio

M0058324_Portal

POWER OF ATTORNEY

RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, each an Illinois corporation, (separately and together, the "Company") do hereby make, constitute and appoint:

Marisa Thielen, Wayne G. McVaugh, Patricia A. Rambo, Kimberly G. Sherrod, Joanne C. Wagner, Sara Owens, Cathy H. Ho, George Gionis, Lori S. Shelton, Babette Ward, Dana Donahue, Patricia Dorsaneo, Annmarie Breene, jointly or severally

in the City of Philadelphia, State of Pennsylvania its true and lawful Agent(s) and Attorney(s) in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Seventy Five Million Dollars (\$75,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon the Company as if such bond had been executed and acknowledged by the regularly elected officers of the Company.

RLI Insurance Company and/or **Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of a Resolution adopted by the Board of Directors of each such corporation, and is now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Sr. Vice President with its corporate seal affixed this 10th day of January, 2024.



RLI Insurance Company
Contractors Bonding and Insurance Company

By: Eric Raudins
Eric Raudins Sr. Vice President

State of Illinois }
County of Peoria } SS

CERTIFICATE

On this 10th day of January, 2024, before me, a Notary Public, personally appeared Eric Raudins, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** this 5th day of August, 2024.

By: Jill A. Scott
Jill A. Scott Notary Public

RLI Insurance Company
Contractors Bonding and Insurance Company
By: Jeffrey D. Fick
Jeffrey D. Fick Corporate Secretary



JILL A SCOTT
Notary Public
State of Ohio
My Comm. Expires
September 22, 2025



AGENDA ITEM REPORT

Board of Trustees
August 19, 2024
ITEM 7D

REQUEST: Approval of Professional Services Agreement with ME Simpson Co., Valparaiso, IN for a Village-wide water distribution system leak survey for a three-year term in an amount not to exceed \$67,000 year one, \$71,000 year two and \$75,000 year three.

FROM: Ryan Christensen, Water & Sewer Superintendent

ITEM TYPE: Contract - Village Board

REQUEST SUMMARY

The Village has over 255 miles of water mains. Occasionally, water system leaks do not surface or show visible signs due to the proximity of underground storm sewers, creeks and wetlands. The primary goal of a leak survey is to identify and locate these hidden leaks. This service has been budgeted for annually and a three-year proposal was solicited.

A Request For Proposals (RFP) for a full system leak survey was prepared in July 2024. The Village received two proposals, which were provided by ME Simpson Co. and Water Services INC. Staff used a qualifications based evaluation and comparison of the two proposals focused on the firm's project understanding, technical approach, relevant experience, and the firm's capacity. The evaluation indicates ME Simpson Co.'s proposal was more thoughtful, innovative, and comprehensive. ME Simpson Co.'s project team are all local experts who will be hands-on conducting the leak survey. ME Simpson Co. has previously conducted leak survey services in concurrence with valve assessment and exercise work for the Village. Staff is confident that ME Simpson Co. will complete the project in a satisfactory manner for the Village.

FINANCIAL IMPACT

The proposed base cost by ME Simpson Co is \$49,920 for year one, \$53,760 for year two and \$57,600 for year 3, in addition to the costs for itemized services that may occur during the leak survey work such as correlating (pinpointing) an unknown number of leaks that may be found. Staff is requesting an amount not to exceed \$67,000 for year one, \$71,000 for year two and \$75,000 for year three so that the additional costs of correlating leaks are covered. The 2024 CIP has a line item of \$90,000 to cover the proposed services.

RECOMMENDATION

Approval of Professional Services Agreement with ME Simpson Co., Valparaiso, IN for a Village-wide water distribution system leak survey for a three-year term in an amount not to exceed \$67,000 year one, \$71,000 year two and \$75,000 year three.

ATTACHMENTS

1. Village of Hoffman Estates - 081324
2. PSA - Performance Construction Leak Detection 2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED BY CONTRACT

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM
GARAGE COVERAGE FORM**

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Endorsement Effective: 12-23-2023	Policy Number: EBA 041 76 37
Named Insured: ME SIMPSON CO INC	
Countersigned by:	

(Authorized Representative)

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

SECTION II - LIABILITY COVERAGE, A. Coverage, I. Who is an Insured is amended to include as an insured any person or organization for whom you have agreed in a valid written contract to provide insurance as afforded by this policy.

This provision is limited to the scope of the valid written contract.

This provision does not apply unless the valid written contract has been executed prior to the "bodily injury" or "property damage".

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTORS ADDITIONAL INSURED - AUTOMATIC STATUS AND AUTOMATIC WAIVER OF SUBROGATION WHEN REQUIRED IN WRITTEN CONTRACT, AGREEMENT, PERMIT OR AUTHORIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Additional Insured - Owners, Lessees Or Contractors - Automatic Status For Other Parties When Required In Written Contract Or Agreement With You

1. **Section II - Who Is An Insured** is amended to include as an additional insured any person or organization you have agreed in writing in a contract or agreement to add as an additional insured on this Coverage Part. Such person(s) or organization(s) is an additional insured only with respect to liability for:

a. "Bodily injury", "property damage" or "personal and advertising injury" *caused, in whole or in part, by* the performance of your ongoing operations by you or on your behalf, under that written contract or written agreement. Ongoing operations does not apply to "bodily injury" or "property damage" occurring after:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project; and

b. "Bodily injury" or "property damage" *caused, in whole or in part, by* "your work" performed under that written contract or written agreement and in

cluded in the "products-completed operations hazard", but only if:

(1) The Coverage Part to which this endorsement is attached provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard"; and

(2) The written contract or written agreement requires you to provide additional insured coverage included within the "products-completed operations hazard" for that person or organization.

If the written contract or written agreement requires you to provide additional insured coverage included within the "products-completed operations hazard" for a specified length of time for that person or organization, the "bodily injury" or "property damage" must occur prior to the expiration of that period of time in order for this insurance to apply.

If the written contract or written agreement requires you to provide additional insured coverage for a person or organization per only ISO additional insured endorsement form number **CG 20 10**, without specifying an edition date, and without specifically requiring additional insured coverage included within the "products-completed operations hazard", this Paragraph **b.** does not apply to that person or organization.

2. If the written contract or written agreement described in Paragraph **1.** above specifically requires you to provide additional insured coverage to that person or organization:

a. *Arising out of* your ongoing operations or *arising out of* "your work"; or

- b. By way of an edition of an ISO additional insured endorsement that includes *arising out of* your ongoing operations or *arising out of* "your work";

then the phrase *caused, in whole or in part, by* in Paragraph **A.1.a.** and/or Paragraph **A.1.b.** above, whichever applies, is replaced by the phrase *arising out of*.

- 3. With respect to the insurance afforded to the additional insureds described in Paragraph **A.1.**, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- a. The preparing, approving or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

- 4. This Paragraph **A.** does not apply to additional insureds described in Paragraph **B.**

B. Additional Insured - State Or Governmental Agency Or Subdivision Or Political Subdivision - Automatic Status When Required In Written Permits Or Authorizations

- 1. **Section II - Who Is An Insured** is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision you have agreed in writing in a contract, agreement, permit or authorization to add as an additional insured on this Coverage Part. Such state or governmental agency or subdivision or political subdivision is an additional insured only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision issued, in writing, a contract, agreement, permit or authorization.

- 2. With respect to the insurance afforded to the additional insureds described in Paragraph **B.1.**, the following additional exclusions apply:

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
- b. "Bodily injury" or "property damage" included within the "products-completed operations hazard."

- C. The insurance afforded to additional insureds described in Paragraphs **A.** and **B.:**

- 1. Only applies to the extent permitted by law; and
- 2. Will not be broader than that which you are required by the written contract, written agreement, written permit or written authorization to provide for such additional insured; and
- 3. Does not apply to any person, organization, state, governmental agency or subdivision or political subdivision specifically named as an additional insured for the same project in the schedule of an endorsement added to this Coverage Part.

- D. With respect to the insurance afforded to the additional insureds described in Paragraphs **A.** and **B.**, the following is added to **Section III - Limits Of Insurance:**

The most we will pay on behalf of the additional insured is the amount of insurance:

- 1. Required by the written contract, written agreement, written permit or written authorization described in Paragraphs **A.** and **B.;** or
- 2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

- E. **Section IV - Commercial General Liability Conditions** is amended to add the following:

Automatic Additional Insured Provision

This insurance applies only if the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" offense is committed:

- 1. During the policy period; and

2. Subsequent to your execution of the written contract or written agreement, or the issuance of a written permit or written authorization, described in Paragraphs **A.** and **B.**

- F. Except when **G.** below applies, the following is added to **Section IV - Commercial General Liability Conditions, 5. Other Insurance**, and supersedes any provision to the contrary:

When Other Additional Insured Coverage Applies On An Excess Basis

This insurance is primary to other insurance available to the additional insured described in Paragraphs **A.** and **B.** except:

1. As otherwise provided in **Section IV - Commercial General Liability Conditions, 5. Other Insurance, b. Excess Insurance**; or
2. For any other valid and collectible insurance available to the additional insured as an additional insured by attachment of an endorsement to another insurance policy that is written on an excess basis. In such case, this insurance is also excess.

- G. The following is added to **Section IV - Commercial General Liability Conditions, 5. Other Insurance**, and supersedes any provision to the contrary:

Primary Insurance When Required By Written Contract, Agreement, Permit Or Authorization

Except when wrap-up insurance applies to the claim or "suit" on behalf of the additional insured, this insurance is primary to any other insurance available to the additional insured described in Paragraphs **A.** and **B.** provided that:

1. The additional insured is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract, agreement, permit or authorization described in Paragraph **A.** or **B.** that this insurance would be primary to any other insurance available to the additional insured.

As used in this endorsement, wrap-up insurance means any insurance provided by a consolidated (wrap-up) insurance program.

Primary And Noncontributory Insurance When Required By Written Contract, Agreement, Permit Or Authorization

Except when wrap-up insurance applies to the claim or "suit" on behalf of the additional insured, this insurance is primary to and will not seek contribution from any other insurance available to the additional insured described in Paragraphs **A.** and **B.** provided that:

1. The additional insured is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract, agreement, permit or authorization described in Paragraph **A.** or **B.** that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

As used in this endorsement, wrap-up insurance means any insurance provided by a consolidated (wrap-up) insurance program.

- H. **Section IV - Commercial General Liability Conditions, 9. Transfer Of Rights Of Recovery Against Others To Us** is amended by the addition of the following:

We waive any right of recovery we may have against any additional insured under this endorsement against whom you have agreed to waive such right of recovery in a written contract, written agreement, written permit or written authorization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a written contract, written agreement, written permit or written authorization. However, our rights may only be waived prior to the "occurrence" giving rise to the injury or damage for which we make payment under this Coverage Part. The insured must do nothing after a loss to impair our rights. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce those rights.

VILLAGE OF HOFFMAN ESTATES

This Professional Services Agreement (the “Agreement”) is made and entered into this August 13, 2023 by and between the VILLAGE OF HOFFMAN ESTATES, ILLINOIS, a municipal corporation located at 1900 Hassell Road, Hoffman Estates, IL (“Village”) and M.E. Simpson Co., Inc., with a principal place of business at 3406 Enterprise Ave, Valparaiso, Indiana (“Contractor”) and sets forth the terms and conditions under which Contractor agrees to perform certain land surveying services as set forth below.

This Agreement is made pursuant to Hoffman Estates RFP dated July 12th, 2024 and Contractor’s Proposal dated July 26th, 2024 attached hereto as Exhibit A and incorporated herein by reference.

1. SERVICES

Contractor will complete services as outlined in Exhibits A.

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

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

2. TERM AND TERMINATION

This Agreement shall be effective and binding upon execution. The parties agree that the time for completion of the services outlined in Exhibit A is October 31st, of each of the 3 years. Failure to complete the services outlined in Exhibit A shall be considered a breach of this Agreement unless an extension is agreed to in writing by both parties.

3. FEES AND PAYMENT TERMS

The total cost for services shall not exceed \$67,000 for year one, \$71,000 year two and \$75,000 year three.

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

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

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

4. RELATIONSHIP OF THE PARTIES

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

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

5. STANDARD OF PERFORMANCE AND ACCEPTANCE

Work must comply with rules & regulations outlined by the Village of Hoffman Estates Construction Standards Manual. Final inspection must be conducted by Village Public Works and Engineering staff prior to project acceptance and closing for final payment.

6. INSURANCE

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

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

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

7. INDEMNIFICATION

Contractor shall indemnify and hold harmless the Village, and all of its officers, directors, partners, officers, agents, representatives and employees of the foregoing from and against any and all losses, claims, liabilities, damages, costs, and expenses (including, without limitation, reasonable attorneys' fees and court costs) arising out of, in connection with or resulting from: (i)

Circuit Court in Cook Village, Illinois, and the parties hereby consent to the personal jurisdiction thereof.

11. COMPLIANCE WITH LAWS

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

12. SEVERABILITY

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

13. WAIVER

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

14. ENTIRE AGREEMENT


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

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

The Village of Hoffman Estates

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

M.E. Simpson Co., Inc.

By:  _____
Printed Name: Michael D. Simpson
Title: CEO
Date: August 13th, 2024