

This meeting is being held via telephonic attendance

AGENDA

*Village of Hoffman Estates
Second Meeting of the Month
Village Board of Trustees*

*1900 Hassell Road
Hoffman Estates, IL 60169
847/882-9100*

Board Room

June 15, 2020

(Immediately Following Special Public Works & Utilities Committee)

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES – June 1 & June 8, 2020**
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 June 15, 2020 - \$6,524,591.24
 - C. Request Board approval of a Resolution amending the Village's Personnel Policy Manual (sexual harassment).
 - D. Request Board approval of:
 - 1) a third amendment to the Intergovernmental Agreement with Cook county for Shoe Factory Road improvements in an amount not to exceed \$266,214.40; and
 - 2) a third supplement to the Village Phase II design services contract with Civiltech Inc. in the amount of \$203,888.60 for a total not to exceed amount for Phase II design services in the amount of \$1,166,795.80.
 - E. Request Board approval:
 - 1) to accept the Village Green Master Plan as recommended by the Village Green Ad Hoc Committee; and
 - 2) of site plan for the Phase One construction scope for the Village Green, including mass grading and utilities; and
 - 3) of Addendum #1 to the Village Green Master Plan contract with Tria Architecture, Burr Ridge, IL, in an amount not to exceed \$172,500.
6. **REPORTS (INFORMATION ONLY)**
 - A. **President's Report**
 - ... Proclamation(s)
 - PTSD Awareness Day

6. REPORTS (INFORMATION ONLY) – Continued

- B. Trustee Comments**
- C. Village Manager’s Report**
- D. Village Clerk’s Report**
- E. Treasurer’s Report**
- F. Committee Reports**
 - Public Works & Utilities
 - Public Health & Safety
 - Finance

7. ADDITIONAL BUSINESS

- A. Request Board approval of an Ordinance amending Section 8-3-22, Number of Licenses, of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (decrease in number of Class “A” Licenses, Hachi LLC d/b/a Hachi, 1461 Palatine Road, Amore Mio Inc., d/b/a Amore Mio Italian Cuisine, 1467 Palatine Road, Shree Charbhujanathji LLC d/b/a Thumka, 2336 Higgins Road, and Cantaritto’s Taqueria & Bar d/b/a Cantaritto’s, 2312 Hassell Road; and decrease in number of Class “LC” licenses, Shelby’s Roselle Road Hoffman Estates LLC d/b/a Shelby’s, 880 Roselle Road).
- B. Request Board approval for Village Manager to enter into a contract for a Renewable Energy Aggregation Program in accordance with Public Works & Utilities Committee recommendation.

8. ADJOURNMENT

MEETING:
DATE:
PLACE:

HOFFMAN ESTATES VILLAGE BOARD
JUNE 1, 2020
COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 7:36 p.m. The Village Clerk called the roll. Trustees present: Karen Arnet, Karen Mills, Anna Newell, Gary Pilafas, Gary Stanton, Michael Gaeta
A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

J. Norris, Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
P. Cross, Asst. Corporation Counsel
P. Fortunato, Fire Chief
J. Nebel, Public Works Director
F. Besenhoffer, IS Director
M. Saavedra, H&HS Director
R. Musiala, Finance Director
P. Gugliotta, Economic Development Director
R. Horn, planning & Transportation Director
R. Signorella, CATV Director
S. Ostrovsky, Asst. to the Village Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led Trustee Arnet.

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

4. APPROVAL OF MINUTES:

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

Approval of Minutes
Minutes from May 18, 2020.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for June 1, 2020 - \$1,541,645.88.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Proclamations

Trustee Gaeta read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Mills, to concur with the proclamation proclaiming Friday, June 12, 2020 as Richard Turman Day. Voice vote taken. All ayes. Motion carried.

Mayor McLeod talked about the activities that have been taking place, he thanked everyone who has been helping our residents and police and fire departments during the pandemic, he reminded everyone who hasn't completed their Census to do so on-line, he wished Trustee Gaeta and his wife a happy anniversary, he's participated in COVID-19 conference calls and he spoke with Cook County Commissioner Kevin Morrison about the flooding on the forest preserve path which should be getting fixed in the fall.

6.B. Trustee Comments

Trustee Arnet wished Trustee Gaeta and his wife a happy anniversary.

Trustee Stanton congratulated Trustee Gaeta on his upcoming anniversary and said that his is Sunday, he gave an update on the number of COVID cases in Hoffman Estates and he stated that he attended the soft opening of the Beer Garden.

Trustee Mills said that she was glad to be back, she stated that she attended the soft opening of the Hideaway Brew Garden and commented that the set-up looks great, she talked about the passing of longtime resident Mary Hennessy and former Wheeling Mayor Shelia Schultz and she wished Trustees Gaeta and Stanton and their wives a happy anniversary.

Trustee Gaeta stated that he attended the Hideaways opening and participated in COVID teleconferences.

Trustee Pilafas asked if we could put on social media the update on the forest preserve path, sent his condolences to the Hennessy family, he congratulated the Brew Garden team, attended the Veterans flag raising, he thanked police and fire for doing the drive-bys, congratulated Monica and Jennifer on their work with the Census, congratulated Trustees Gaeta and Stanton and their wives on their anniversaries and said that he was glad the Buona Beef had reopened.

Trustee Newell stated that she participated in COVID 19 calls, the drive-by for Delores Haasse's 92nd birthday, she wished the Gaeta's a Happy 60th anniversary and the Stanton's a happy 45th anniversary, she sent her condolences to the Hennessy family and she hopes everyone stays safe and healthy.

6.C. Village Manager's Report

Motion by Trustee Mills, seconded by Trustee Arnet, to approve Item 6.C.

Request Board ratification of Village Manager authorization for emergency repair of Fire Engine 21 with Interstate Power Systems, Carol Stream, IL, in the amount not to exceed \$25,900.

Discussion

Trustee Stanton asked if it was getting worked on now. Mr. Norris replied that yes it was.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Mr. Norris that the two teams of staff that worked on getting the building reopened and congratulated Trustee Gaeta and Stanton on their anniversaries.

6. D. Village Clerk's Report

The Village Clerk stated that during the month of May 103 FOIA requests were received and she stated that we will not be accepting passport applications until the passport agency opens which that date is still unknown.

6. E. Committee Reports**Planning, Building & Zoning**

Trustee Stanton stated that they would be meeting to request authorization to award a contract to provide design bidding and construction observation services for Phase 1 of the Village Green Master Plan to Tria Architecture of Burr Ridge, IL in an amount not to exceed \$_____ and to receive and file the Planning Division, the Code Enforcement Division and the Economic Development and Tourism monthly reports.

General Administration & Personnel

Trustee Arnet stated that they would be meeting to have a discussion regarding Legislative Update; request approval of an amendment to the Village's Personnel Policy Manual (anti-harassment) and to receive and file the Cable TV, Human Resources Management and Legislative Operations & Outreach Monthly Reports.

Transportation & Road Improvement

Trustee Mills stated that they would be meeting to Request approval of a third amendment to the Intergovernmental Agreement with Cook County for Shoe Factory Road improvements in an amount of \$273,045.40; and third supplement to the Village Phase II design services contract with Civiltech, Inc. in the amount of \$210,719.60, for a total not to exceed amount for Phase II design services of \$1,235,952.60 and to receive and file the Transportation Division Monthly Report.

7. PLANNING & ZONING COMMISSION:

Motion by Trustee Mills, seconded by Trustee Pilafas, to concur with the Planning & Zoning Commission's recommendation and approve the petitioners' request.

7.A. Request by McShane Hoffman Estates LLC (owner) and Conor Commercial Real Estate (applicant) for Preliminary & Final Plat of Dedication for an extension of Eagle Way.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADDITIONAL BUSINESS:

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Items 8.A. through 8.H. by omnibus vote.

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

8.A. Request Board approval of Ordinance No. 4794-2020 authorizing amendments to the 2019 budget ordinance.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

8.B. Request Board approval to waive formal bidding; and award contract for purchase of a 2019 all aluminum 12-foot walk-around responder body rescue vehicle to Maintainer Corporation of Iowa, Sheldon, Iowa, in an amount not to exceed \$187,740.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

8.C. Request Board authorization to award contract for 2020 Street Sweeping, inclusive of all associated costs including removal and hauling of debris, to Lakeshore Recycling Systems, LLC (LRS), West Chicago, IL, in an amount not to exceed \$100,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

8.D. Request Board authorization to award contract for purchase of twenty-two (22) complete Mueller fire hydrants to Core & Main, Carol Stream, IL (low bid), in an amount not to exceed \$72,190.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

8.E. Request Board authorization to participate in joint purchase with the State of Illinois, State Bid Table A Option #1, for 2021-2022 procurement of road salt, in the amount of 4,000 tons.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

8.F. Request Board approval of temporary site plan review procedures for restaurant outdoor dining areas and a moratorium on the enforcement of certain temporary sign requirements in response to economic challenges facing local businesses during the COVID-19 Pandemic.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Items 8.G.

8.G. Request Board approval of Resolution No. 1704-2020 in support of the Order of the Local Liquor Commission (mixed drinks).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 8.H.

8.H. Request Board approval of Ordinance No. 4795-2020 declaring a temporary extension of “restaurant” to include outdoor seating and permitting the sale of alcoholic liquor and food through carry-out service in the Village of Hoffman Estates.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

9. ADJOURNMENT:

Motion by Trustee Mills, seconded by Trustee Stanton, to adjourn the meeting into Executive Session to discuss Personnel-Employment (5 ILCS 120/2-(c)-(1)). Time: 8:02 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Arnet, seconded by Trustee Gaeta, to adjourn the meeting. Time: 8:11 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Bev Romanoff
Village Clerk

Date Approved

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

MEETING: SPECIAL HOFFMAN ESTATES VILLAGE BOARD
DATE: JUNE 8, 2020
PLACE: COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 8:08 p.m. The Village Clerk called the roll. Trustees present: Karen Mills, Anna Newell, Gary Pilafas, Gary Stanton, Michael Gaeta, Karen Arnet
A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
P. Cross, Asst. Corporation Counsel
T. Bos, Police Chief
F. Besenhoffer, IS Director
A. Marks, Asst. H&HS Director
P. Seger, HRM Director
P. Gugliotta, Economic Development Director
M. Hankey, Transportation & Engineering Director
S. Ostrovsky, Asst. to the Village Manager
R. Signorella, CATV Director
R. Johnson, Management Analyst

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Mills.

3. REPORTS:

A. President's Report

Mayor McLeod read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Thursday, June 4, 2020 as Michael and Johanna Gaeta Day. Voice vote taken. All ayes. Motion carried.

Mayor McLeod stated that he participated in the 60th anniversary parade for Trustee Gaeta and his wife, he spoke about a resident who lives on Westbury who has masks hanging from a tree with a sign that says "Need a Mask, Take One". he nominated the Clerks son as a Great Citizen for cutting a neighbors grass in extreme heat, he participated in many COVID-19 conference calls, a liquor interview and both a U.S. Conference of Mayors and NLC meetings.

Appointment(s)

Boards Commission Appointments

Motion by Trustee Gaeta, seconded by Trustee Arnet, to approve the Boards and Commission appointments and non-reappointments and contained in the Village Board packet.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

4. ADJOURNMENT

Motion by Trustee Arnet, seconded by Trustee Pilafas, to adjourn the meeting. Time: 8:16 p.m.

Roll Call:

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

Nay:

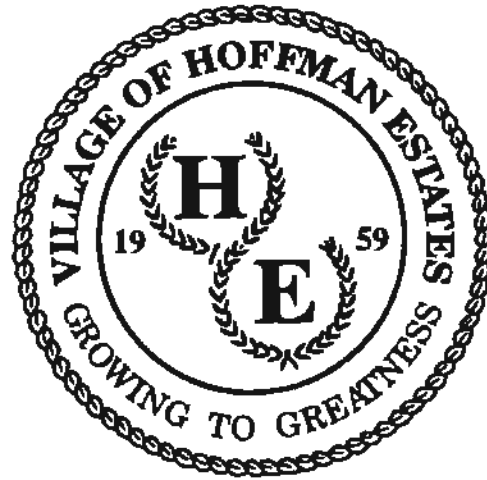
Mayor McLeod voted aye.

Motion carried.

Bev Romanoff
Village Clerk

Date Approved

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



BILL LIST SUMMARY

BILL LIST AS OF 06/15/2020	\$	832,711.11
MANUAL CHECKS 05/29 - 06/11/2020	\$	6,583.78
WIRE TRANSFERS 05/01 - 05/31/2020	\$	3,956,672.10
CREDIT CARDS 03/06 - 04/05/2020	\$	219,372.87
CREDIT CARDS 4/06 - 05/05/2020	\$	222,915.03
PAYROLL 06/05/2020	\$	1,286,336.35
TOTAL	\$	6,524,591.24

VILLAGE OF HOFFMAN ESTATES

June 15, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND			
01 0103	PROVEN IT	COPIER SERVICES	\$226.96
01 0301	GARVEY'S OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$23.34
01 0302	ADVANCE AUTO PARTS	REPAIR PARTS	\$145.27
01 0302	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$59.16
01 0302	BUMPER TO BUMPER/ LEE AUTO	RTN REPAIR PARTS	(\$33.49)
01 0302	BUMPER TO BUMPER/ LEE AUTO	VARIOUS SUPPLIES	\$335.80
01 0302	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$933.38
01 0302	FIRST AYD CORP	CLEANING SUPPLIES	\$105.24
01 0302	MACQUEEN EMERGENCY GROUP	STOCK REPAIR PARTS	\$34.98
01 0302	RUSH TRUCK CENTER OF ILLINOIS, INC	FILTERS	\$31.99
CASH AND INVENTORIES			\$1,862.63
01 1445	EL AGAVE MEXICAN RESTAURANT LLC	RFD OVER PYMT	\$300.00
01 1445	SAUL EWING ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$124.00
PAYMENTS FROM DEPOSITS ON HAND			\$424.00
01101123 4414	JEWEL FOOD STORES	VARIOUS SUPPLIES	\$43.92
01101124 4507	ALFRED G RONAN LTD	PROFESSIONAL SERVICES	\$5,000.00
LEGISLATIVE			\$5,043.92
01101223 4402	WAREHOUSE DIRECT	ENVELOPES	\$43.17
ADMINISTRATIVE			\$43.17
01101323 4404	MUNICIPAL CODE CORP.	ADMIN SUPPORT	\$450.00
01101323 4404	MUNICIPAL CODE CORP.	ORDINANCES	\$471.64
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	LEGAL SERVICES	\$1,600.00
01101324 4547	THOMSON REUTERS-WEST	PROFESSIONAL SERVICES	\$1,263.97
01101324 4567	SAUL EWING ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$3,825.00
01101324 4567	SCHOOL DISTRICT #54	REIM FOR LEGAL FEES	\$3,403.12
01101324 4567	SPEER FINANCIAL, INC.	PROFESSIONAL SERVICES	\$435.00
LEGAL			\$11,448.73
01101423 4401	FEDERAL EXPRESS CORP	SHIPPING	\$98.83
01101423 4402	GARVEY'S OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$23.15
01101424 4505	BKD CPAS & ADVISORS	AUDITING SERVICES	\$3,395.00
FINANCE			\$3,516.98

VILLAGE OF HOFFMAN ESTATES

June 15, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01101621 4212	NICOLE LOWDEN	TUITION REIM	\$1,740.00
01101621 4212	TOM MACKIE	TUITION REIM	\$621.00
01101623 4416	PROVEN IT	COPIER SERVICES	\$11.46
01101624 4507	DISCOVERY BENEFITS	APRIL FSA MONTHLY	\$568.40
01101624 4507	DISCOVERY BENEFITS	MAY FSA MONTHLY	\$568.40
HUMAN RESOURCES			\$3,509.26

01107124 4542	COMCAST BUSINESS	INTERNET SERVICES	\$27.03
EMERGENCY OPERATIONS			

TOTAL GENERAL GOVERNMENT DEPARTMENT **\$23,589.09**

POLICE DEPARTMENT

01201222 4303	KATHRYN CAWLEY	REIM FOR NOTARY	\$10.00
01201224 4507	MORIZZO FUNERAL HOME & CREMATION	PROFESSIONAL SERVICES	\$550.00
ADMINISTRATIVE			\$560.00

01202123 4407	RAY O'HERRON CO	9MM LUGER, 115 GR, FMJ, 5	\$1,944.00
01202124 4542	WESTERN FIRST AID & SAFETY	MEDICAL SUPPLIES	\$146.90
PATROL & RESPONSE			\$2,090.90

01202524 4542	NORTHWEST CENTRAL DISPATCH SYSTEM	JULY DISPATCH SERVICES	\$23,930.11
COMMUNICATIONS			\$23,930.11

TOTAL POLICE DEPARTMENT **\$26,581.01**

FIRE DEPARTMENT

01301223 4402	MR ACE LLC	VARIOUS SUPPLIES	\$60.32
01301223 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$50.58
ADMINISTRATIVE			\$110.90

01303122 4304	TODAYS UNIFORMS	BELT	\$23.95
01303122 4304	TODAYS UNIFORMS	CARGO PANTS	\$139.90
01303122 4304	TODAYS UNIFORMS	HAT BADGE	\$107.00
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$1,124.10

VILLAGE OF HOFFMAN ESTATES

June 15, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01303124 4510.13	MUNICIPAL EMERGENCY SERVICES	REPAIR PARTS	\$684.30
01303124 4510.14	MR ACE LLC	VARIOUS SUPPLIES	\$17.18
01303124 4515.10	DUO SAFETY LADDER	SENSORS	\$109.21
01303124 4515.10	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$53.12
01303124 4515.10	THE WILL-BURT COMPANY	ENG 23 HEADLIGHTS	\$1,783.35
01303124 4515.10	ULTRA STROBE COMMUNICATIONS	INSTALLATION OF EQUIPMENT	\$76.74
01303125 4602.14	FEDERAL RESOURCES SUPPLY COMPANY	DAHLGREN DECON SOLUTION	\$379.96
01303125 4602.14	FEDERAL RESOURCES SUPPLY COMPANY	DRY DECON FIBERTECT DRY	\$95.16
01303125 4602.14	FEDERAL RESOURCES SUPPLY COMPANY	ESTIMATED SHIPPING/HANDLI	\$125.00
01303125 4602.14	FEDERAL RESOURCES SUPPLY COMPANY	FIBERTECT PAD	\$792.96
01303125 4602.14	FEDERAL RESOURCES SUPPLY COMPANY	S-CUT SAFETY CUTTER	\$129.45
01303125 4602.14	FEDERAL RESOURCES SUPPLY COMPANY	TACTICAL SPRAYER	\$99.96
SUPPRESSION			\$6,581.09
01303222 4301	ILL DEPT OF PUBLIC HEALTH	ANNUAL AMBULANCE FEE	\$150.00
EMERGENCY MEDICAL SERVICES			\$150.00
01303322 4303	ILLINOIS FIRE INSPECTORS ASSOCIATIO	ACCESSIBILTY FEE	\$225.00
PREVENTION			\$225.00
01303523 4412	CASE LOTS	BALANCE NEUTRAL FLOOR CLE	\$107.20
01303523 4412	CASE LOTS	KLEENEX TISSUE	\$68.80
01303523 4412	CASE LOTS	MANGO URINAL SCREENS	\$67.50
01303523 4412	CASE LOTS	SANI SPRITZ SPRAY	\$669.00
01303523 4412	CASE LOTS	VARIOUS SUPPLIES	\$11.88
01303523 4412	MR ACE LLC	VARIOUS SUPPLIES	\$49.98
FIRE STATIONS			\$974.36
TOTAL FIRE DEPARTMENT			\$8,041.35
 PUBLIC WORKS			
01401224 4542.35	CRESCENT ELECTRIC SUPPLY	SAFETY SUPPLIES	\$353.00
01401224 4542.35	JSN CONTRACTORS SUPPLY	DISPOSABLE MASKS	\$150.00
01401224 4542.35	MENARDS - HNVK PARK	REPAIR PARTS	\$74.69
01401224 4542.35	P F PETTIBONE & CO	SAFETY MASKS	\$524.90
01401224 4542.35	PLUM GROVE PRINTERS INC	SIGNAGE & LABELS	\$924.79
01401224 4542.35	WAREHOUSE DIRECT	FACE MASKS	\$5,450.00
ADMINISTRATIVE			\$7,477.38

VILLAGE OF HOFFMAN ESTATES

June 15, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404123 4414	GABRIEL BORJON	REIM FOR CDL	\$30.00
01404124 4507	MURRAY & TRETTEL INC/ WEATHER COMMA	WEATHER FORECAST	\$400.00
SNOW & ICE REMOVAL			\$430.00
01404224 4521	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$609.61
PAVEMENT MAINTENANCE			\$609.61
01404324 4507	MIDWEST COMPOST-ELGIN	SOD	\$924.00
01404324 4507	V CARDENAS LANDSCAPING	CONTRACTED LANDSCAPE SERV	\$7,998.56
01404324 4507	V CARDENAS LANDSCAPING	CONTRACTED MOWING SERVICE	\$6,534.83
01404324 4537	ADVANCED TURF SOLUTIONS	VARIOUS SUPPLIES	\$241.00
01404325 4610	GOEBBERT'S FARM MARKET	LANDSCAPE	\$71.96
FORESTRY			\$15,770.35
01404423 4412	CASE LOTS	24X32 BLACK CAN LINERS	\$199.50
01404423 4412	CASE LOTS	33X39 BLACK CAN LINER	\$190.00
01404423 4412	CASE LOTS	40X46 BLACK CAN LINER	\$199.50
01404423 4412	CASE LOTS	BROWN MULTIFOLD TOWEL	\$160.00
01404423 4412	CASE LOTS	BROWN ROLL TOWEL 6/800	\$219.50
01404423 4412	CASE LOTS	GREEN SEAL 2 PLY TOILET P	\$329.00
01404423 4412	CASE LOTS	KITCHEN ROLL TOWEL	\$152.00
01404423 4412	CASE LOTS	LUNCHEON NAPKINS 6M CASE	\$98.70
01404423 4414	A FREEDOM FLAG CO	FLAGS	\$804.95
01404424 4501	AT & T	LANDLINES	\$549.10
01404424 4503	NICOR GAS	GAS 1300 WESTBURY	\$197.03
01404424 4503	NICOR GAS	GAS 225 FLAGSTAFF	\$206.73
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	PROFESSIONAL SERVICES	\$590.52
01404424 4510	ARCO MECHANICAL EQUIPMENT SALES	REPAIR THE GAS DETECTION	\$670.00
01404424 4510	CHARLES EQUIPMENT ENERGY SYSTEMS	VARIOUS AUTO SUPPLIES	\$1,332.96
01404424 4510	GRAINGER INC	REPAIR KIT	\$19.40
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	\$168.45
01404424 4510	MR ACE LLC	VARIOUS SUPPLIES	\$172.40
01404424 4510	MUNCH'S SUPPLY	REPAIR PARTS	\$134.76
01404424 4510	NEUCO INC	REPAIR PARTS	\$165.80
01404424 4510	THE SHERWIN-WILLIAMS CO	RTN PAINT SUPPLIES	(\$12.88)
01404424 4516	AMLINGS INTERIOR LANDSCAPE	LANDSCAPING	\$871.62
01404424 4516	ECO CLEAN MAINTENANCE INC	VILLAGE HALL - \$2,737.00	\$2,737.00
01404424 4517	ECO CLEAN MAINTENANCE INC	POLICE DEPT. - \$1025.00 B	\$1,025.00
01404424 4518	ARCO MECHANICAL EQUIPMENT SALES	REPAIR THE GAS DETECTION	\$910.00
01404424 4518	CHARLES EQUIPMENT ENERGY SYSTEMS	MAINTENANCE	\$630.00
01404424 4518	CINTAS	FLOOR MAT RENTAL AND CLEA	\$22.47
01404424 4518	ECO CLEAN MAINTENANCE INC	FIRE STATION #24 - EOC -	\$2,817.00
01404424 4518	FOX VALLEY FIRE & SAFETY	REPAIRS	\$518.50

VILLAGE OF HOFFMAN ESTATES

June 15, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404424 4518	HERITAGE-CRYSTAL CLEAN	VARIOUS SUPPLIES	\$771.20
01404424 4518	MENARDS - HNVK PARK	REPAIR PARTS	\$22.89
01404424 4518	MR ACE LLC	VARIOUS SUPPLIES	\$64.96
01404424 4518	THE SHERWIN-WILLIAMS CO	PAINT	\$59.32
01404424 4518	WEBMARC DOORS	DOOR REPAIRS	\$575.46
01404424 4520	ECO CLEAN MAINTENANCE INC	PWC \$ VEHICLE MAINTENANCE	\$1,179.00
01404424 4542	MR ACE LLC	VARIOUS SUPPLIES	\$42.19
01404424 4542	ROSE PEST SOLUTIONS INC	TO PROVIDE MOSQUITO CONTR	\$300.00

FACILITIES

\$19,094.03

01404522 4304	CINTAS #22	CONTRACT PRICING THROUGH	\$39.46
01404523 4408	AMAZON CAPITAL SERVICES INC	RTN REPAIR PARTS	(\$26.74)
01404523 4411	GAS DEPOT OIL CO	FUEL	\$10,268.28
01404523 4411	HYDROTEX	CLEANING SUPPLIES	\$926.31
01404523 4414	FIRST AYD CORP	CLEANING SUPPLIES	\$199.61
01404524 4510	BRISTOL HOSE & FITTING	REPAIR PARTS	\$76.00
01404524 4513	ADVANCE AUTO PARTS	REPAIR PARTS	\$37.93
01404524 4513	DUNDEE FORD	REPAIR PARTS	\$652.21
01404524 4513	ILLINOIS SECRETARY OF STATE	LICENSE PLATE RENEW	\$906.00
01404524 4513	ILLINOIS SECRETARY OF STATE	LICENSE TO RENEWAL P48	\$151.00
01404524 4513	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$194.07
01404524 4513	MEINEKE	REPAIRS	\$153.19
01404524 4513	SECRETARY OF STATE	TRANSFER PLATE P40	\$25.00
01404524 4514	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$164.43
01404524 4514	ADVANCE AUTO PARTS	REPAIR PARTS	\$89.34
01404524 4514	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$107.91
01404524 4514	BUMPER TO BUMPER/ LEE AUTO	RTN REPAIR PARTS	(\$70.34)
01404524 4514	GRAINGER INC	VARIOUS SUPPLIES	\$46.00
01404524 4514	INTERSTATE BATTERIES-NORTH CHICAGO	VEHICLE BATTERIES	\$106.67
01404524 4514	MACQUEEN EMERGENCY GROUP	REPAIR PARTS	\$1,068.01
01404524 4514	MACQUEEN EMERGENCY GROUP	SIR CYLINDER RTN	(\$179.32)
01404524 4514	MACQUEEN EMERGENCY GROUP	TANK AIR	\$853.10
01404524 4514	POMP'S TIRE	VEHICLE TIRES	\$1,446.12
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$210.00)
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	VARIOUS SUPPLIES	\$1,450.00
01404524 4534	ADVANCE AUTO PARTS	REPAIR PARTS	\$442.83
01404524 4534	AMAZON CAPITAL SERVICES INC	REPAIR PARTS	\$65.11
01404524 4534	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	(\$38.82)
01404524 4534	BUMPER TO BUMPER/ LEE AUTO	RTN REPAIR PARTS	(\$58.99)
01404524 4534	DUNDEE FORD	REPAIR PARTS	\$317.83
01404524 4534	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$531.66
01404524 4534	ILLINOIS SECRETARY OF STATE	PLATES UNIT 9	\$9.00
01404524 4534	INTERSTATE BATTERIES-NORTH CHICAGO	VEHICLE BATTERIES	\$285.05
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE SERVICES	\$35.00
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE SERVICES	\$157.00
01404524 4534	MACQUEEN EMERGENCY GROUP	REPAIR PARTS	\$869.09

VILLAGE OF HOFFMAN ESTATES

June 15, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404524 4534	O'REILLY AUTO PARTS	REPAIR PARTS	\$301.22
01404524 4534	RUSSO POWER EQUIPMENT	CARBURETOR	\$146.98
01404524 4536	ADVANCE AUTO PARTS	REPAIR PARTS	\$81.60
01404524 4536	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$109.87
01404524 4536	DUNDEE FORD	REPAIR PARTS	\$311.48
FLEET SERVICES			\$22,040.15

01404623 4414	MR ACE LLC	VARIOUS SUPPLIES	\$19.55
F.A.S.T.			\$19.55

01404824 4502	COMMONWEALTH EDISON	ELECTRIC GRAND CANYON	\$2,998.93
01404824 4502	COMMONWEALTH EDISON	ELECTRIC RED LIGHT	\$12.06
01404824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTONE	\$76.27
01404824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC O SEDGE	\$6,128.26
01404824 4544	TRAFFIC CONTROL & PROTECTION	PROFESSIONAL SERVICES	\$298.50
TRAFFIC CONTROL			\$9,514.02

TOTAL PUBLIC WORKS DEPARTMENT **\$74,955.09**

DEVELOPMENT SERVICES

01505023 4414	THE FINER LINE	NAME PLATE	\$45.30
PLANNING			\$45.30

01505123 4403	CLASS PRINTING	INSPECTION LABELS	\$188.00
01505124 4507	GILIO LANDSCAPE CONTRACTORS	MOWING 1575 NEW CASTLE	\$70.00
01505124 4507	GILIO LANDSCAPE CONTRACTORS	MOWING 650 MILTON	\$70.00
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTION	\$408.00
01505124 4545	ANTHONY KNUTH	SAFETY SHOES REIM	\$100.00
CODE ENFORCEMENT			\$836.00

TOTAL DEVELOPMENT SERVICES DEPARTMENT **\$881.30**

VILLAGE OF HOFFMAN ESTATES

June 15, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
HEALTH & HUMAN SERVICES DEPARTMENT			
01556523 4413	SENSOSCIENTIFIC INC	CLOUD	\$45.00
01556523 4413	SENSOSCIENTIFIC INC	STD-2Y NIST BIENNIAL CAL	\$190.00
01556523 4413	SENSOSCIENTIFIC INC	B11-200-XV10C	\$275.00
01556523 4413	SENSOSCIENTIFIC INC	DTP12-2 12FT DOUBLE DIGIT	\$96.00
01556523 4413	SENSOSCIENTIFIC INC	ESTIMATED SHIPPING/HANDLI	\$25.00
01556523 4413	SENSOSCIENTIFIC INC	OTABL91 OTA BATTERIES LIT	\$10.00
01556523 4413	SENSOSCIENTIFIC INC	PROPYLENE_10Z PROPYLENE G	\$8.00
01556523 4413	SENSOSCIENTIFIC INC	PSOTA POWER SUPPLY OTA PO	\$15.00
01556523 4416	PROVEN IT	COPIER SERVICES	\$18.69
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT			\$682.69
01605824 4575	WAREHOUSE DIRECT	LABELS	\$36.15
MISCELLANEOUS B & C			\$36.15
TOTAL BOARDS & COMMISSIONS DEPARTMENT			\$36.15
TOTAL GENERAL FUND			\$137,053.31
MFT FUND			
03400024 4512	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL MAINTENANC	\$525.00
TOTAL MFT FUND			\$525.00
PRAIRIE STONE CAPITAL FUNDS			
27000025 4621	LEOPARDO COMPANIES INC	PER THE DESIGN-BUILD CONT	\$519,794.11
27000025 4621	TRIA ARCHITECTURE INC	PROFESSIONAL SERVICES	\$12,374.99
TOTAL PRAIRIE STONE CAPITAL FUNDS			\$532,169.10
ROAD IMPROVEMENT FUND			
29000025 4610	CIVILTECH ENGINEERING, INC.	PROFESSIONAL SERVICES	\$13,136.85
TOTAL ROAD IMPROVEMENT FUND			\$13,136.85

VILLAGE OF HOFFMAN ESTATES

June 15, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
CAPITAL VEHICLE AND EQUIPMENT FUND			
37000025 4602	KEYCODE MEDIA	1-CHANNEL HD/SD-SDI, EMBE	\$3,225.00
37000025 4602	KEYCODE MEDIA	BLACKMAGIC DESIGN - 4096	\$1,484.00
37000025 4602	KEYCODE MEDIA	KCM PROJECT ENGINEER, PER	\$1,395.00
37000025 4602	KEYCODE MEDIA	TMS CABLECAST CG PLAYER L	\$1,400.00
37000025 4602	KEYCODE MEDIA	TMS CABLECAST VIO LITE VI	\$7,524.00
37000025 4602	KEYCODE MEDIA	TMS HARDWARE ASSURANCE	\$1,350.00
37000025 4603	EBY GRAPHICS	CLEANING SERVICES	\$275.31
37000025 4603	EBY GRAPHICS	DECAL REMOVAL	\$275.31
37000025 4603	EBY GRAPHICS	VEHICLE SERVICES	\$1,234.83
37000025 4603	ULTRA STROBE COMMUNICATIONS	INSTALLATION OF EQUIPMENT	\$2,646.90
37000025 4603	ULTRA STROBE COMMUNICATIONS	LABOR TO REMOVE RADAR	\$520.00
37000025 4603	ULTRA STROBE COMMUNICATIONS	VEHICLE SERVICES	\$1,076.47
37000025 4612	EQUIPMENT MANAGEMENT CO.	EFORCE TELESCOPIC RAM	\$8,860.00
37000025 4612	MAINTAINER CORPORATION OF IOWA INC	RESERVE SQUAD 22 PURCHASE	\$18,774.00
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND			\$50,040.82

WATERWORKS & SEWERAGE FUND

40 1445	LC UNITED PAINTING CO	HYDRANT METER RFD	\$790.00
WATER MISCELLANEOUS PAYMENT			\$790.00

40406722 4303	AMERICAN BACKFLOW PREVENTION	MEMBERSHIP DUES	\$65.00
40406723 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$121.66
40406723 4408	MR ACE LLC	VARIOUS SUPPLIES	\$29.99
40406724 4501	AT & T	LANDLINES	\$235.34
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY	\$315.09
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1355 WESTBURY	\$91.62
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 ABBEYWOOD	\$1,457.57
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$724.84
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILL CREST	\$100.17
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW	\$273.81
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2150 STONINGTON	\$560.42
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3451 N WILSHIRE	\$577.70
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3990 HUNTINGTON	\$104.03
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4140 CRIMSON	\$255.04
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4690 OLMSTEAD	\$58.19
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 780 HASSELL	\$263.54
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER	\$761.28
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S HIGGINS	\$968.99
40406724 4503	NICOR GAS	GAS 4690 OLMSTEAD	\$38.26
40406724 4507	MENARDS - HNVR PARK	REPAIR PARTS	\$84.93

VILLAGE OF HOFFMAN ESTATES

June 15, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406724 4507	PDC LABORATORIES INC	WATER SAMPLE TESTING FOR	\$1,521.00
40406724 4526	MENARDS - HNVR PARK	REPAIR PARTS	\$541.97
40406724 4529	LEE JENSEN SALES CO., INC.	MODULAR PANELS	\$732.25
40406724 4529	ZIEBELL WATER SERVICE	WATER MAIN SUPPLIES	\$1,659.00
40406724 4585	ADVANCE AUTO PARTS	REPAIR PARTS	\$25.72
40406724 4585	AMAZON CAPITAL SERVICES INC	REPAIR PARTS	\$82.00
40406724 4585	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$14.78
40406724 4585	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$483.28
40406724 4585	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$106.67
40406724 4585	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE SERVICES	\$122.00
40406724 4585	R A ADAMS ENTERPRISES INC	LUMBER	\$886.80

WATER DIVISION

\$13,262.94

40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1101 WESTBURY	\$1,234.86
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1200 KINGSDALE	\$223.07
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1215 MOONLAKE	\$781.93
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1513 GOLF RD	\$1,307.62
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1629 CROWFOOT	\$225.62
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNGTINGTON	\$204.32
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$1,087.25
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1869 HAMPTON	\$169.65
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2090 CENTRAL	\$115.23
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2094 CARLING	\$54.60
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2364 HIGGINS	\$1,457.15
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 GOLF RD	\$351.90
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 515 CENTRAL	\$34.64
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 6100 SHOE FACTOR	\$763.76
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 897 PARK LANE	\$111.82
40406824 4525	BENCHMARK SALES & SERVICE INC.	EMERGENCY REPAIRS TO PUMP	\$4,800.00
40406824 4525	BENCHMARK SALES & SERVICE INC.	NEW SHAFT AND IMPELLER TO	\$7,955.00
40406824 4530	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$202.47
40406824 4530	LEE JENSEN SALES CO., INC.	MODULAR PANELS	\$732.25
40406825 4602	FULLIFE SAFETY CENTER	SENSOR	\$164.85

SEWER DIVISION

\$21,977.99

40407324 4527	DIXON ENGINEERING, INC.	ENGINEERING SERVICES	\$332.50
40407525 4608	BURNS & MCDONNELL	ENGINEERING SERVICES	\$5,250.00
40407525 4609	HR GREEN, INC	ENGINEERING SERVICES	\$11,571.25

\$17,153.75

TOTAL WATERWORKS AND SEWERAGE FUND

\$53,184.68

VILLAGE OF HOFFMAN ESTATES

June 15, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
STORMWATER MANAGEMENT			
42000025 4813	DE VINCI CONSTRUCTION CO.	STORM SEWER REPAIRS	\$13,062.87
TOTAL STORMWATER MANAGEMENT			\$13,062.87
INSURANCE FUND			
46 1101	MICHAEL RAUCCI	REIM FROM SICK TIME	\$357.88
46700021 4206	SEDGWICK CLAIMS MGMT SERVICES INC.	ADMIN FEES	\$301.50
46700024 4552	ESMERALDA BENITEZ	REIM FOR LOST KEY	\$389.10
46700024 4552	INTERSTATE POWER SYSTEMS INC.	VEHICLE REPAIRS	\$27,557.82
46700024 4552	RUSH TRUCK CENTER OF ILLINOIS, INC	VEHICLE REPAIRS	\$4,932.18
TOTAL INSURANCE FUND			\$33,538.48
BILL LIST TOTAL			\$832,711.11

SUPERION
 DATE: 06/11/2020
 TIME: 10:41:38

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20200529 00:00:00.000' and '20200611 00:00:00.000'
 ACCOUNTING PERIOD: 6/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	117596 V	03/17/20	18089	PHILIP GIACONE	01202122	PER DIEM POLICE TRAINI	0.00	-170.00
0102	117597 V	03/17/20	18089	PHILIP GIACONE	01202122	PER DIEM TRAINING	0.00	-102.00
0102	117602 V	03/17/20	20118	HOLIDAY INN EXP & SUITES	01202322	LODGING FOR TRAINING	0.00	-215.04
0102	117602 V	03/17/20	20118	HOLIDAY INN EXP & SUITES	01202322	REIM FOR TRAINING	0.00	-215.04
TOTAL CHECK							0.00	-430.08
0102	117621 V	03/17/20	7418	SCOTT LAWRENCE	01202122	PER DIEM REIM FOR TRAI	0.00	-34.00
0102	117699 V	03/17/20	20114	SAI RAM LLC	01202122	HOTEL - OFCR GIACONE	0.00	-395.50
0102	117700 V	03/17/20	20114	SAI RAM LLC	01202122	HOTEL - OFCR GIACONE	0.00	-237.30
0102	117701 V	03/17/20	20114	SAI RAM LLC	01202122	HOTEL - SGT LAWRENCE	0.00	-79.10
0102	118435	06/01/20	20223	CALIFORNIA STATE CONTROL	01	UNCLAIMED PROPERTY	0.00	51.00
0102	118436	06/05/20	2226	PETTY CASH	01201223	PETTY CASH	0.00	28.27
0102	118436	06/05/20	2226	PETTY CASH	01202123	PETTY CASH	0.00	48.00
TOTAL CHECK							0.00	76.27
0102	118437	06/05/20	11261	WEX BANK	01404524	FUEL	0.00	495.58
0102	118559	06/11/20	14550	CALL ONE	01556524	LANDLINES	0.00	54.62
0102	118559	06/11/20	14550	CALL ONE	01404424	LANDLINES	0.00	5,296.22
0102	118559	06/11/20	14550	CALL ONE	40406724	LANDLINES	0.00	1,944.16
0102	118559	06/11/20	14550	CALL ONE	40406824	LANDLINES	0.00	57.96
0102	118559	06/11/20	14550	CALL ONE	01303324	LANDLINES	0.00	55.95
TOTAL CHECK							0.00	7,408.91
TOTAL CASH ACCOUNT							0.00	6,583.78
TOTAL FUND							0.00	6,583.78
TOTAL REPORT							0.00	6,583.78

Detail of Wire/ACH Activity
For the Period 05/01/20 - 05/31/20

Date	Vendor	Description	Source of Funds	Amount
05/01/20	IPBC	Insurance Premium	General	\$ 598,339.03
05/04/20	Payment Express	Credit Card Merchant Fees 04/20	General, Water & Sewer	\$ 36.50
05/05/20	CCMSI	General Liability Claims	Insurance	\$ 6,865.03
05/06/20	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 64,043.43
05/08/20	IMRF	IMRF April 2020 Payroll Costs	Various	\$ 125,796.00
05/14/20	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
05/19/20	JAWA	Monthly Water Usage	Water & Sewer	\$ 659,194.00
05/19/20	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 53,803.49
05/19/20	Sebis	Postage Deposit for Water Bills	Water & Sewer	\$ 6,000.00
05/22/20	Siemens Industry Inc	Meter Replacement Program	Water & Sewer Fund, 2015 Capital Project	\$ 338,154.91
05/26/20	Amalgamated Bank of Chicago	2018 Debt Service Payment	Water & Sewer, 2018 GO Debt Service	\$ 778,668.75
05/26/20	Amalgamated Bank of Chicago	2017B Debt Service Payment	General, Water & Sewer	\$ 62,000.00
05/26/20	Amalgamated Bank of Chicago	2017A Debt Service Payment	General, Water & Sewer	\$ 94,231.26
05/26/20	Amalgamated Bank of Chicago	2016 Debt Service Payment	2016 GO Debt Service	\$ 166,900.00
05/26/20	Amalgamated Bank of Chicago	2015C Debt Service Payment	Sears Center Operating	\$ 505,906.26
05/26/20	Amalgamated Bank of Chicago	2015B Debt Service Payment	Water & Sewer, Stormwater, 2015B GO Debt	\$ 88,250.00
05/26/20	Amalgamated Bank of Chicago	2015A Debt Service Payment	Sears Center Operating	\$ 288,458.75
5/26/2020	JPM Chase	2019 Debt Service Payment	General, Water & Sewer	\$ 118,424.69
	TOTAL			\$ 3,956,672.10

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
ANTHONY FASHODA	AMZN MKTP US*G41BN16Q3	03/08/2020	01106223	4414	\$62.66	VOICE RECORDER/DISKS
ANTHONY FASHODA	ILLINOIS GOVERNMENT FI	03/19/2020	01101422	4301	-\$50.00	SEMINAR RFD
ANTHONY FASHODA	ILLINOIS GOVERNMENT FI	03/19/2020	01101422	4301	-\$100.00	SEMINAR RFD
BEN GIBBS	BLINK TEES	03/26/2020	01	1445	\$175.30	SCA-SUPPLIES
BEN GIBBS	CASE LOTS	04/01/2020	01	1445	\$261.00	SCA-SUPPLIES
BEN GIBBS	CELEBRITYACCESS.COM	03/15/2020	01	1445	\$99.00	SCA-SUBSCRIPTION
BEN GIBBS	EIG*CONSTANTCONTACT.CO	03/16/2020	01	1445	\$69.06	SCA-SUBSCRIPTION
BEN GIBBS	LEVELUPPOTBELLY358547	03/05/2020	01	1445	\$111.80	SCA-LUNCH MTG
BEN GIBBS	LOGMEIN*PRO2	03/18/2020	01	1445	\$1,588.11	SCA-SUBSCRIPTION
BEN GIBBS	MENARDS NAPERVILLE IL	03/05/2020	01	1445	\$33.97	SCA-SUPPLIES
BEN GIBBS	SP * PROPMONEY.COM	03/09/2020	01	1445	\$220.00	SCA-SUBSCRIPTION
BEN GIBBS	WAL-MART #1531	03/10/2020	01	1445	\$61.06	SCA-SUPPLIES
BEN GIBBS	WIX*WIX.COM, INC.	03/11/2020	01	1445	\$14.95	SCA-SUBSCRIPTION
BEN GIBBS	WIX.COM*620727191	03/06/2020	01	1445	\$4.99	SCA-SUBSCRIPTION
BEVERLY ROMANOFF	IL MUNICIPAL LEAGUE	03/05/2020	01101522	4301	\$50.00	LIQUOR & GAMING SEMINAR
BRYAN ACKERLUND	AMAZON.COM*837M782N3	03/08/2020	01501224	4542.35	\$25.70	CLEANING SUPPLIES
BRYAN ACKERLUND	AMZN MKTP US*0H8198AM3	03/30/2020	01501224	4542.35	\$27.99	GLOVES
BRYAN ACKERLUND	AMZN MKTP US*2B3LG0LP3	03/31/2020	01501224	4542.35	\$52.44	MASKS
BRYAN ACKERLUND	AMZN MKTP US*GG0V546N3	03/05/2020	01501224	4542.35	\$34.50	LYSOL SPRAY
BRYAN ACKERLUND	ILLINOIS ENVIRONMENTAL	03/06/2020	01505122	4301	\$245.00	HEALTH CONFERENCE
DARIN W FELGENHAUER	COPS PLUS, INC	03/11/2020	01201223	4414	\$64.23	SHOULDER STRAP-HNR GUARD
DARIN W FELGENHAUER	ILLINOIS PUBLIC PENSIO	03/20/2020	01	1445	-\$385.00	PEN CONFR RFD
DARIN W FELGENHAUER	ILLINOIS PUBLIC PENSIO	03/20/2020	01	1445	-\$385.00	PEN CONFR RFD
DARIN W FELGENHAUER	ILLINOIS PUBLIC PENSIO	03/20/2020	01	1445	-\$385.00	PEN CONFR RFD
DEBRA SCHOOP	JIMMY JOHNS - 424 - EC	03/18/2020	01101222	4301	\$149.64	LUNCH DEPT DIRECTORS
DEBRA SCHOOP	UNITED 01624992681093	03/10/2020	01505922	4301	\$359.80	ICSC CONFR AIRFARE
DEBRA SCHOOP	UNITED 01624992847726	03/10/2020	01505922	4301	\$359.80	ICSC CONFR AIRFARE
DR AUDRA MARKS	JEWEL-OSCO	03/06/2020	01605824	4599	\$34.95	FIRST FRIDAY SUPPLIES
DR AUDRA MARKS	RED ROOF PLUS 0199	03/05/2020	01556524	4542.35	\$44.99	HOMELESS RESIDENT-COVID19
DR AUDRA MARKS	RED ROOF PLUS 0199	03/29/2020	01556524	4542.35	\$49.99	HOMELESS RESIDENT-COVID19
DR AUDRA MARKS	RED ROOF PLUS 0199	04/01/2020	01556524	4542.35	\$49.99	HOMELESS RESIDENT-COVID19
DR AUDRA MARKS	TST* BENNICI S PIZZA	03/07/2020	01605824	4599	\$756.60	FIRST FRIDAY
FRED BESENHOFFER	AMAZON PRIME*3K36C5NQ3	03/24/2020	47001222	4303	\$12.99	PRIME MEMBERSHIP FEE
FRED BESENHOFFER	CBI*CLEVERBRIDGE.NET	03/31/2020	47008524	4507	\$192.94	SUBSCRIPTION
FRED BESENHOFFER	COMCAST CHICAGO	03/08/2020	47008524	4542	\$163.35	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO	03/09/2020	47008524	4542	\$149.50	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO	03/28/2020	47008524	4542	\$183.35	INTERNET SER VLG GREEN
FRED BESENHOFFER	COMCAST CHICAGO	03/29/2020	47008524	4542	\$79.90	INTERNET SERVICE
FRED BESENHOFFER	D & S COMMUNICATIONS I	03/20/2020	47008525	4602	\$818.98	PHONE REPAIR
FRED BESENHOFFER	DLS INTERNET SERVICES	03/23/2020	47008524	4542	\$350.00	INTERNET SERVICE
FRED BESENHOFFER	DROPBOX*FHDRXTDVR3RF	03/19/2020	47008524	4542.35	\$197.38	DROPBOX LICENSE
FRED BESENHOFFER	LOGMEIN*GOTOMEETING	03/17/2020	47008524	4542.35	\$1,970.00	GO TO MEETING
FRED BESENHOFFER	PAYPAL *REOLINK	03/11/2020	47001224	4501	\$68.98	CAMERA
FRED BESENHOFFER	WEB*NETWORKSOLUTIONS	04/01/2020	47008524	4542	\$64.95	DOMAIN

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
GREGORY POULOS	TRUCKVAULT- INC	03/25/2020	01202124	4510	\$32.00	SILVER T LOCK
JENNIFER DJORDJEVIC	GARIBALDIS ITALIAN EAT	03/16/2020	01101123	4414	\$123.86	TRUSTEE DINNER
JENNIFER DJORDJEVIC	HE CHAMBER	03/31/2020	01101122	4301	\$600.00	MAYOR'S BREAKFAST
JENNIFER DJORDJEVIC	HOO*HOOTSUITE INC	03/08/2020	01101123	4414	\$5.99	SUBSCRIPTION
JENNIFER DJORDJEVIC	JEWEL-OSCO	03/04/2020	01556524	4542.31	\$75.32	CENSUS ACTIVITIES
JENNIFER DJORDJEVIC	JEWEL-OSCO	03/11/2020	01556524	4542.31	\$123.69	CENSUS
JENNIFER DJORDJEVIC	JEWEL-OSCO	03/11/2020	01101123	4414	\$164.40	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	QTC BRANDS INC	03/05/2020	01605824	5501	\$125.32	CELTIC FEST
JENNIFER DJORDJEVIC	SQ *FASTWAY PRINTING I	03/16/2020	01605824	5501	\$712.00	CELTIC FEST
JENNIFER DJORDJEVIC	STICKER MULE	03/05/2020	01556524	4542.31	\$142.00	CENSUS MATERIALS
JENNIFER DJORDJEVIC	VOLGISTICS INC	03/29/2020	01101123	4404	\$48.00	VOLUNTEER DATABASE
JENNIFER DJORDJEVIC	WALGREENS #6760	03/10/2020	01101123	4403	\$8.78	MAYOR'S OFFICE
JOHN JANICKI	ADOBE CREATIVE CLOUD	03/20/2020	01	1445	\$637.37	SCA-SUBSCRIPTION
JOHN JANICKI	AMZN MKTP US*708KO7ZS3	03/11/2020	01	1445	\$37.21	SCA-SUPPLIES
JOHN JANICKI	AMZN MKTP US*EQ7FW1PQ3	03/08/2020	01	1445	\$45.38	SCA-SUPPLIES
JOHN JANICKI	AMZN MKTP US*F48140363	03/11/2020	01	1445	\$122.64	SCA-SUPPLIES
JOSEPH CAPIGA	APPLE.COM/BILL	03/11/2020	01404524	4501	\$0.99	50GB STORAGE PLAN
JOSEPH CAPIGA	AWTI 3RD EYE CAM	03/06/2020	40406724	4585	\$127.46	UNIT 68 REPAIR
JOSEPH CAPIGA	NFPA NATL FIRE PROTECT	03/12/2020	01404522	4301	\$196.70	FIRE EQUIP TRAINING MANUALS
JOSEPH CAPIGA	SP * ANTEA USA, INC.	03/25/2020	01404522	4301	\$150.00	UNDERGRND STORAGE TRAIN
JOSEPH CAPIGA	SP * ANTEA USA, INC.	03/26/2020	01404522	4301	-\$15.00	UNDERGRND STORAGE TRAIN
JOSEPH CAPIGA	SP * ANTEA USA, INC.	03/26/2020	01404522	4301	\$135.00	UNDERGRND STORAGE TRAIN
JOSEPH NEBEL	7-ELEVEN 17492	03/31/2020	01401224	4542.35	\$61.51	HAND SANITZER
JOSEPH NEBEL	7-ELEVEN 17492	03/31/2020	01401224	4542.35	\$76.89	HAND SANITZER
JOSEPH NEBEL	APPLE.COM/BILL	04/02/2020	40406723	4408	\$0.99	ICLOUD 50 GB STORAGE PLAN
JOSEPH NEBEL	COMCAST CHICAGO	03/15/2020	40406724	4501	\$108.35	BUSINESS INTERNET-XIAO
JOSEPH NEBEL	DEENTERPRISES, INC.	04/01/2020	01401224	4542.35	\$192.00	HAND SANITZER
JOSEPH NEBEL	ILLINOIS AWWA	03/24/2020	01401222	4301	-\$250.00	WATERCON RFD
JOSEPH NEBEL	ILLINOIS AWWA	03/26/2020	40406723	4408	-\$650.00	WATERCON RFD
CATHRYN CAWLEY	TARGET 00021220	03/21/2020	01201224	4542.35	\$25.96	CLOROX WIPES
KELLY KERR	AMZN MKTP US*958HL1A63	03/07/2020	01404323	4414	\$120.10	IPHONE CASES & CHARGERS
KELLY KERR	AMZN MKTP US*958HL1A63	03/07/2020	01401223	4402	\$38.77	IPHONE CASES & CHARGERS
KELLY KERR	APPLE.COM/BILL	04/03/2020	40406723	4408	\$0.99	ICLOUD 50 GB STORAGE PLAN
KELLY KERR	FEDEX 770059621723	03/24/2020	40406723	4402	\$11.73	DOCUMENT SHIPPING CHARGE
KEVIN D KRAMER	ICSC	03/10/2020	01505922	4301	\$855.00	REG ICSC NY DEAL MAKING
KEVIN D KRAMER	PAYPAL *ILLINOISENT	03/23/2020	01505922	4303	\$200.00	MBRSHP IL ENT ZONE ASSOC
KEVIN D KRAMER	WWW.1AND1.COM	03/21/2020	01605824	4575	\$10.00	ARTS COMM WEBSITE
MONICA SAAVEDRA	BILTMORE REFRGRTRN SVCS	03/10/2020	01556523	4413	\$705.17	REFRIGERATOR REPAIR
MONICA SAAVEDRA	CLIA LABORATORY PROGRA	03/16/2020	01556522	4303	\$180.00	CLIA CERTIFICATE FEE
MONICA SAAVEDRA	PARTY CITY 5318	03/05/2020	01556524	4542.30	\$143.18	DISABILITY DANCE SUPPLIES
MONICA SAAVEDRA	VALLI PRODUCE OF HOFFM	03/10/2020	01605824	4559	\$112.50	SENIOR COMM MAR DESSERT
ATRICK FORTUNATO	ADI-EG	03/26/2020	47001224	4501	\$514.76	CONFR CALNG EQUIP COVID19
ATRICK FORTUNATO	AMAZON.COM*1G6EA3883	03/30/2020	47001224	4501	\$451.61	CONFR CALNG EQUIP COVID19
ATRICK FORTUNATO	AMZN MKTP US*190KH0843	04/01/2020	01303123	4408.13	\$42.71	APPARATUS EQUIPMENT

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description	
PATRICK FORTUNATO	AMZN MKTP US*M20F20203	03/20/2020	01301224	4542.35	\$407.95	INFRARED THERMOMETERS	
PATRICK FORTUNATO	AMZN MKTP US*NX78559P3	03/28/2020	47001224	4501	\$1,012.24	CONFR CALNG EQUIP COVID19	
PATRICK FORTUNATO	AMZN MKTP US*YA9VL59O3	03/26/2020	01303124	4510.15	\$27.91	MOPHIE CHARGERS	
PATRICK FORTUNATO	BERLINPKG	03/24/2020	01301224	4542.35	\$120.83	GLASS SPRAY BTLS COVID19	
PATRICK FORTUNATO	BERLINPKG	03/25/2020	01301224	4542.35	\$30.22	GLASS SPRAY BTLS COVID19	
PATRICK FORTUNATO	DIA MEDICAL USA	03/17/2020	01301224	4542.35	\$398.00	ISOLATION GOWNS-COVID19	
PATRICK FORTUNATO	FEDERAL RESOURCES	03/25/2020	01301224	4542.35	\$1,659.62	ELECTROSTATIC SPRAYER	
PATRICK FORTUNATO	MIDWEST BOTTLES	03/22/2020	01301224	4542.35	\$141.29	PLASTIC SPRAY BTLS COVID19	
PATRICK FORTUNATO	NFPA NATL FIRE PROTECT	03/16/2020	01303323	4404	\$127.41	FPB MANUALS	
PATRICK FORTUNATO	S&S AUTOMOTIVE GROUP	03/23/2020	01301224	4542.35	\$141.05	PLASTIC SPRAY BTLS COVID19	
PATRICK FORTUNATO	VARIDESH* 1800 207 258	03/27/2020	01301223	4402	\$95.00	OFFICE SUPPLIES	
PATRICK J SEGER	CABELA'S PROMOTIONS	03/14/2020	01101623	4405	\$176.00	RETIRE GC-ENGLUND	
PATRICK J SEGER	J J KELLER & ASSOCIATE	03/18/2020	01101623	4403	\$439.20	EMPLOYMENT LAW POSTER	
PATRICK J SEGER	JEWEL-OSCO	03/05/2020	01101623	4405	\$49.99	ANNIV CAKE-SEGER	
PATRICK J SEGER	NEPELRA	03/19/2020	01101624	4542.35	\$79.00	COVID 19 WEBINAR	
PATRICK J SEGER	PERSONALIZATION MALL	03/12/2020	01101623	4405	\$43.99	RETIRE CLOCK-ENGLUND	
PATRICK J SEGER	TARGET.COM *	03/18/2020	01101623	4405	\$200.00	RETIRE GC-DYER	
PATRICK J SEGER	TARGET.COM *	03/18/2020	01101623	4405	\$20.00	ANNIV GC-WEGEHAUPT	
AUL W PETRENKO	CAMP MERCHANT ACCOUNT	03/25/2020	01404422	4303	\$95.00	CFM APPLICATION FORM	
AUL W PETRENKO	EREPLACEMENTPARTS.COM	03/30/2020	01404424	4518	\$44.21	DOOR CATCH KIT	
AUL W PETRENKO	ONLINECOMPONENTS.COM	03/22/2020	41000024	4507	\$154.16	BUSSMAN/EATON	
ETER GUGLIOTTA	AMAZON.COM*2574A5C93	03/06/2020	01505023	4414	\$31.78	WIRELESS KEYBOARD/CORD	
ETER GUGLIOTTA	AMZN MKTP US*593VV5T33	03/10/2020	01505923	4414	\$37.23	ECON DEV SUPPLIES	
ETER GUGLIOTTA	AMZN MKTP US*8L6G30PS3	03/27/2020	01505225	4602	\$1,066.35	CONF RM PROJECTOR CABLES	
ACHEL E MUSIALA	ILLINOIS GOVERNMENT FI	03/19/2020	01101422	4301	-\$100.00	SEMINAR RFD	
ACHEL E MUSIALA	WCI*GROOT EAST	03/17/2020	09000024	4542	\$98,000.00	VLG REFUSE SERVICE	
ACHEL E MUSIALA	WCI*GROOT EAST	03/17/2020	09000024	4542	\$98,865.32	VLG REFUSE SERVICE	
ED BOS	AMZN MKTP US*917FT0953	03/31/2020	01201223	4402	\$16.98	IPAD CASE-BOND HEARG OFR	
ED BOS	B&H PHOTO MOTO	03/31/2020	01202123	4408	\$408.62	SUREFIRE SCOUT LIGHT	
ED BOS	EB 2020 ADVANCED SE	03/12/2020	01107122	4301	-\$280.00	SEVERE WEATHER CLASS	
ED BOS	NOTARY SERVICE AND BON	03/26/2020	01201222	4303	\$53.95	A/C NOTARY-CAWLEY	
HOMAS MACKIE	CLEANFREAK.COM	03/25/2020	01301224	4542.35	\$505.66	BRULIN BRUTABS	
HOMAS MACKIE	UNOCLEAN	03/27/2020	01301224	4542.35	\$396.00	COVID 19 DISINFECTING TABS	
HOMAS MACKIE	WWW.IL-IAAI.COM	03/08/2020	01303322	4301	\$125.00	FIRE & ARSON TRAINING CONFR	
HOMAS MACKIE	ZAGG INC	03/25/2020	01303124	4510.15	\$5.99	MOPHIE WARRANTY CHARGE	
HOMAS MACKIE	ZAGG INC	03/25/2020	01303124	4510.15	\$263.79	WIRELESS CHARGE CASES	
HOMAS MACKIE	ZAGG INC	03/25/2020	01303124	4510.15	\$5.99	MOPHIE WARRANTY CHARGE	
WILLIAM D MCLEOD	APPLE.COM/BILL	04/02/2020	01101123	4414	\$0.99	STORAGE PLAN	
					Total	\$219,372.87	

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 04/06/2020

To: 5/5/2020

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
ANTHONY FASHODA	MAILFINANCE	04/14/2020	01101424	4510	\$745.50	FOLDING MACHINE LEASE
ANTHONY FASHODA	MAILFINANCE	04/14/2020	40407024	4510	\$745.50	FOLDING MACHINE LEASE
BEN GIBBS	TRACTOR SUPPLY # 131	04/03/2020	01	1445	\$474.52	SCA-POSTS-BEER GARDEN
BEN GIBBS	WIX.COM*640942933	04/06/2020	01	1445	\$4.99	SCA-WEB ASSISTANCE
BEVERLY ROMANOFF	AMAZON.COM*H985W76X3	05/05/2020	01101523	4403	\$39.98	OFFICE SUPPLIES
BEVERLY ROMANOFF	IL MUNICIPAL LEAGUE	04/10/2020	01101522	4301	-\$50.00	SEMINAR CREDIT
BRYAN ACKERLUND	AMZN MKTP US	04/22/2020	01501224	4542.35	-\$27.99	GLOVES-CREDIT
BRYAN ACKERLUND	AMZN MKTP US*RI5MZ0MY3	05/01/2020	01505123	4414	\$203.47	CASE/SCREEN PROTECTORS
BRYAN ACKERLUND	NATIONAL ENVIRONMENTAL	04/20/2020	01505122	4303	\$130.00	REHS/RS RENEWAL
DARIN W FELGENHAUER	FBI NATIONAL ACADEMY A	04/26/2020	01202122	4301	-\$475.00	CONFERENCE RFD
DR AUDRA MARKS	AMZN MKTP US*VO12V7RR3	04/16/2020	01556523	4414	\$28.45	AUDIO RECORDER
FRED BESENHOFFER	AMAZON PRIME*YL9F25O53	04/24/2020	47001222	4303	\$12.99	PRIME MEMBERSHIP FEE
FRED BESENHOFFER	AMZN MKTP US*5SQAL2BB3	04/19/2020	47008525	4602	\$99.95	ADAPTERS
FRED BESENHOFFER	AMZN MKTP US*KU8J96G53	04/19/2020	47008525	4602	\$108.98	ADAPTERS
FRED BESENHOFFER	AMZN MKTP US*UU5ZH7GA3	04/03/2020	47008525	4602	\$16.99	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO	04/08/2020	47008524	4542	\$163.35	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO	04/09/2020	47008524	4542	\$149.50	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO	04/28/2020	47008524	4542	\$183.35	INTERNET SER VLG GREEN
FRED BESENHOFFER	COMCAST CHICAGO	04/29/2020	47008524	4542	\$79.90	INTERNET SERVICE
FRED BESENHOFFER	DLS INTERNET SERVICES	04/23/2020	47008524	4542	\$350.00	INTERNET SERVICE
FRED BESENHOFFER	GMIS	04/15/2020	47001222	4303	\$200.00	MEMBERSHIP FEE
FRED BESENHOFFER	LOGMEIN*GOTOMEETING	04/18/2020	47008524	4542.35	\$50.00	GO TO MEETING
JENNIFER DJORDJEVIC	AMAZON.COM*ZU2453Z53	05/02/2020	01101123	4414	\$86.13	MOPHIE
JENNIFER DJORDJEVIC	AWARD COMPANY OF AMERI	04/29/2020	01101123	4414	\$693.12	FRAMES
JENNIFER DJORDJEVIC	BLINK TEES	04/20/2020	01556524	4542.30	\$4,100.00	CENSUS MASKS
JENNIFER DJORDJEVIC	HOO*HOOTSUITE INC	04/08/2020	01101123	4414	\$5.99	SUBSCRIPTION
JENNIFER DJORDJEVIC	WWW.VOLGISTICS.COM	04/29/2020	01101123	4404	\$48.00	SUBSCRIPTION
JOHN JANICKI	ADOBE PRODUCTS	04/23/2020	01	1445	-\$37.49	SCA-SALES TAX RFD
JOHN JANICKI	AMAZON.COM*A16XK41S3	04/15/2020	01	1445	\$46.89	SCA-INK CARTRIDGE
JOHN JANICKI	DNH*GODADDY.COM	04/21/2020	01	1445	\$72.19	SCA-DOMAIN EXP
JOHN JANICKI	DNH*GODADDY.COM	04/21/2020	01	1445	\$2,513.17	SCA-DOMAIN EXP
JOHN JANICKI	FACEBK *ZC476S2TB2	04/30/2020	01	1445	\$138.51	SCA-MOVIES
JOHN JANICKI	PAYPAL *KOVAL	05/04/2020	01	1445	\$180.00	SCA-HAND SANITIZER
JOHN JANICKI	SMK*SURVEYMONKEY.COM	04/30/2020	01	1445	\$384.00	SCA-MARKETING
JOHN JANICKI	SQ *ODOR CONTROL PRODU	04/27/2020	01	1445	\$1,650.00	SCA-FOGGER SANITATION
JOHN JANICKI	WOOBX	04/22/2020	01	1445	\$30.00	SCA-MONTHLY BILLING
JOHN JANICKI	WOOBX	05/01/2020	01	1445	\$30.00	SCA-MONTHLY BILLING
JOSEPH CAPIGA	APPLE.COM/BILL	04/11/2020	01404524	4501	\$0.99	50GB STORAGE PLAN
JOSEPH CAPIGA	FRIENDLY FORD	04/21/2020	01404524	4534	\$81.86	PARTS
JOSEPH CAPIGA	WEATHERTECH DIRECT LLC	04/09/2020	01404524	4514	\$118.95	PARTS
JOSEPH NEBEL	2XL CORP/CARE-GYMWIPES	04/23/2020	01401224	4542.35	\$315.82	WIPES-COVID-19
JOSEPH NEBEL	AMERICAN PUBLIC WORKS	04/02/2020	01404122	4301	-\$575.00	RFD SNOW CONFER
JOSEPH NEBEL	APPLE.COM/BILL	05/02/2020	40406723	4408	\$0.99	ICLOUD 50GB STORAGE PLAN
JOSEPH NEBEL	COMCAST CHICAGO	04/15/2020	40406724	4501	\$108.35	BUSINESS INTERNET-XIAO

VILLAGE OF HOFFMAN ESTATES
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From: 04/06/2020

To: 5/5/2020

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
JOSEPH NEBEL	FEDEX 770237682014	04/21/2020	40406723	4414	\$14.60	PACKAGE FEE-XIAO
JOSEPH NEBEL	NINE LINE APPAREL INC	04/21/2020	01401224	4542.35	\$55.19	MASKS-COVID-19
KATHRYN CAWLEY	GREAT LAKES TECHNOLOGI	04/28/2020	01201224	4542.35	\$384.00	COVID-19 RESPIRATOR MASKS
KATHRYN CAWLEY	MR ACE	04/22/2020	01202124	4510	\$49.99	EXT CORD-CAR BATTERY CHR
KELLY KERR	AMERICAN PUBLIC WORKS	04/02/2020	01401222	4301	-\$575.00	RFD SNOW CONFERENCE
KELLY KERR	APPLE.COM/BILL	05/03/2020	40406723	4408	\$0.99	ICLOUD 50GB STORAGE PLAN
KEVIN D KRAMER	WWW.1AND1.COM	04/21/2020	01605824	4575	\$10.00	ARTS COMM WEBSITE
MARK A KOPLIN	THE HOME DEPOT #1942	04/30/2020	01	1445	\$52.77	SUPPLIES TO BE REIMBURSED
MONICA SAAVEDRA	BLINK TEES	04/16/2020	01556524	4542.31	\$4,100.00	CENSUS LOGO FACE MASKS
PATRICK FORTUNATO	ADI-EG	04/08/2020	47001224	4501	\$298.34	VIDEO CONFR EQUIP
PATRICK FORTUNATO	ADI-EG	04/11/2020	47001224	4501	\$30.78	VIDEO CONFR EQUIP
PATRICK FORTUNATO	AMZN MKTP US	04/24/2020	01301224	4542.35	-\$407.95	THERMOMETER-COVID RFD
PATRICK FORTUNATO	AMZN MKTP US*4K2RB5DW3	04/09/2020	01301224	4542.35	\$1,127.56	ISOLATION GOWNS-COVID
PATRICK FORTUNATO	AMZN MKTP US*HR69W0PL3	04/23/2020	01301223	4402	\$21.00	OFFICE SUPPLIES
PATRICK FORTUNATO	AMZN MKTP US*JA78C3DY3	04/13/2020	01301224	4542.35	\$149.99	FACE SHIELDS-COVID
PATRICK FORTUNATO	AMZN MKTP US*N24093BX3	04/23/2020	01301223	4402	\$62.97	OFFICE SUPPLIES
PATRICK FORTUNATO	AMZN MKTP US*RM0GO60O3	04/13/2020	01301224	4542.35	\$149.99	FACE SHIELDS-COVID
PATRICK FORTUNATO	BED BATH & BEYOND #651	04/03/2020	01301224	4542.35	\$271.48	MATRESS COVERS-COVID
PATRICK FORTUNATO	BIDS SUPPLY INC	04/03/2020	01301224	4542.35	\$184.08	CHAIR COVERS-COVID
PATRICK FORTUNATO	DRI*LOGITECH STORE	04/03/2020	47001224	4501	\$1,062.48	VIDEO CONFR EQUIP
PATRICK FORTUNATO	HARBOR FREIGHT TOOLS 1	04/13/2020	01301224	4542.35	\$43.96	RAIN GEAR-COVID
PATRICK FORTUNATO	HAZ-MAT DOE	04/13/2020	37000025	4612	\$569.28	REHAB EQUIPMENT
PATRICK FORTUNATO	IL MUNICIPAL LEAGUE	04/13/2020	01301222	4301	-\$100.00	CONFERENCE RFD
PATRICK J SEGER	CABELA'S PROMOTIONS	04/04/2020	01101623	4405	\$110.00	ANNV GC-STELL
PATRICK J SEGER	CS DULUTH TRADING GC	05/02/2020	01101623	4405	\$100.00	ANNV GC-HANKEY
PATRICK J SEGER	TARGET.COM *	04/04/2020	01101623	4405	\$20.00	ANNV GC-BARTNICKI
PATRICK J SEGER	TARGET.COM *	05/05/2020	01101623	4405	\$20.00	ANNV GC-DOCZELKALSKI
PATRICK J SEGER	ULTA GIFT CARDS	04/04/2020	01101623	4405	\$20.00	ANNV GC-GUTIERREZ
PAUL W PETRENKO	APPLE.COM/BILL	04/04/2020	01404424	4510	\$0.99	ICLOUD 50GB STORAGE PLAN
PAUL W PETRENKO	APPLE.COM/BILL	04/29/2020	01	1445	\$5.99	REIMBURSE PURCHASE
PAUL W PETRENKO	APPLE.COM/BILL	05/04/2020	01404424	4510	\$0.99	ICLOUD 50GB STORAGE PLAN
PAUL W PETRENKO	MICROSOFT*OFFICE 365 P	04/14/2020	01404424	4510	\$74.36	SOFTWARE
PAUL W PETRENKO	ONLINECOMPONENTS.COM	04/21/2020	41000024	4507	-\$13.20	TAX CREDIT
PAUL W PETRENKO	PAYPAL *C3CROWSEBAY EB	04/03/2020	01404424	4510	-\$3,426.56	RFD-CARYLE COMPRESSOR
PAUL W PETRENKO	PAYPAL *C3CROWSEBAY EB	04/03/2020	01404424	4510	\$3,426.56	CARYLE SCREW COMPRESR
PAUL W PETRENKO	PAYPAL *FORTHETEAM6 EB	04/09/2020	01404424	4510	\$300.00	WASHER PARTS
PAUL W PETRENKO	PAYPAL *FORTHETEAM6 EB	05/04/2020	01404424	4510	-\$300.00	RFD-WASHER PARTS
PETER GUGLIOTTA	AMERICAN PLANNING A	04/29/2020	01505022	4301	\$125.00	NFL CONFR VIRTUAL SEMINAR
RACHEL E MUSIALA	IL MUNICIPAL LEAGUE	04/13/2020	01101422	4301	-\$50.00	RFD CANNABIS SEMINAR
RACHEL E MUSIALA	WCI*GROOT EAST	04/20/2020	09000024	4542	\$98,890.32	VLG REFUSE SERVICE
RACHEL E MUSIALA	WCI*GROOT EAST	04/20/2020	09000024	4542	\$98,000.00	VLG REFUSE SERVICE
RACHEL E MUSIALA	WCI*GROOT EAST	04/20/2020	09000024	4542	\$8,840.00	YARDWASTE STICKERS
ED BOS	AMZN MKTP US*2H0FA1L53	04/13/2020	01201223	4414	\$28.60	CARAFE ASSEMBLY
ED BOS	AMZN MKTP US*GB80F1IF3	04/13/2020	01202323	4414	\$27.00	HIGH CAPACITY DVD

VILLAGE OF HOFFMAN ESTATES
 Monthly Credit Card Activity

From: 04/06/2020

To: 5/5/2020

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
TED BOS	B&H PHOTO MOTO	04/29/2020	01202123	4408	\$408.62	2-SCOUT LIGHTS
THOMAS MACKIE	FDIC/EMS TODAY	04/13/2020	01303122	4301.19	-\$65.00	FDIC CREDITS
THOMAS MACKIE	FDIC/EMS TODAY	04/13/2020	01303122	4301.19	-\$65.00	FDIC CREDITS
THOMAS MACKIE	FDIC/EMS TODAY	04/13/2020	01303122	4301.19	-\$65.00	FDIC CREDITS
THOMAS MACKIE	FDIC/EMS TODAY	04/13/2020	01303122	4301.19	-\$65.00	FDIC CREDITS
THOMAS MACKIE	FDIC/EMS TODAY	04/13/2020	01303122	4301.19	-\$155.00	FDIC CREDITS
THOMAS MACKIE	FDIC/EMS TODAY	04/13/2020	01303122	4301.19	-\$987.00	FDIC CREDITS
THOMAS MACKIE	FDIC/EMS TODAY	04/13/2020	01303122	4301.19	-\$155.00	FDIC CREDITS
THOMAS MACKIE	FDIC/EMS TODAY	04/13/2020	01303122	4301.19	-\$987.00	FDIC CREDITS
THOMAS MACKIE	FDIC/EMS TODAY	04/13/2020	01303122	4301.19	-\$155.00	FDIC CREDITS
THOMAS MACKIE	FDIC/EMS TODAY	04/13/2020	01303122	4301.19	-\$987.00	FDIC CREDITS
THOMAS MACKIE	IMAGETREND INC	04/15/2020	01303122	4301.15	-\$565.00	SEMINAR CREDIT
THOMAS MACKIE	IMAGETREND INC	04/15/2020	01303122	4301.15	-\$565.00	SEMINAR CREDIT
THOMAS MACKIE	SONANCE, INC.	04/22/2020	37000025	4612	\$270.00	IPOINT IPAD CASE
THOMAS MACKIE	ZAGG INC	04/16/2020	01303124	4510.15	-\$23.99	MOPHIE WARRANTY CHRG
THOMAS MACKIE	ZAGG INC	04/20/2020	01303124	4510.15	\$5.99	MOPHIE WARRANTY CHRG
THOMAS MACKIE	ZAGG INC	04/22/2020	01303124	4510.15	\$5.99	MOPHIE WARRANTY CHRG
WILLIAM D MCLEOD	APPLE.COM/BILL	05/01/2020	01101123	4414	\$0.99	ICLOUD STORAGE PLAN
Total					\$222,915.03	

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION AMENDING THE VILLAGE OF HOFFMAN ESTATES' PERSONNEL POLICY MANUAL (SEXUAL HARASSMENT)

WHEREAS, the Illinois General Assembly enacted Public Act 101-0221, an Act concerning government, which became effective immediately, dated August 9, 2019; and

WHEREAS, pursuant to the Act, each governmental unit shall adopt a resolution establishing a policy to prohibit sexual harassment; and

WHEREAS, this Policy to Prohibit Sexual Harassment shall be included in the Village's Personnel Policy Manual as Exhibit A.

WHEREAS, all prior existing sexual harassment policies of the Village of Hoffman Estates shall be superseded by the Policy Prohibiting Sexual Harassment adopted by this Resolution; and

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

Section 1: The Policy Prohibiting Sexual Harassment, included as Exhibit A to this Resolution, is hereby adopted.

Section 2: This Resolution shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2020

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

APPROVED THIS _____ DAY OF _____, 2020

Village President

ATTEST:

Village Clerk

APPENDIX "A" - SEXUAL HARASSMENT POLICY

The Village of Hoffman Estates (hereafter referred to as "Village") is committed to maintaining a work environment that fosters appropriate conduct among colleagues and respect for individual values and sensitivities. It is the intent of this policy to promote a professional, business-like environment free from sexual harassment. For the purposes of this Policy, "work environment" is not limited to a physical location a Village employee is assigned to perform his or her duties and does not require an employment relationship. The Village will not tolerate harassment of any kind, including sexual harassment, and will take immediate steps to stop it when it occurs. Verified offenses are treated as misconduct and offenders are subject to disciplinary action up to and including termination.

DEFINITIONS

Sexual harassment is defined as unwelcome sexual advances, requests for sexual favors, or other verbal or physical conduct of a sexual nature when:

Submission to such conduct explicitly becomes a condition of employment; or

Submission to or rejection of such conduct is used as a basis for employment decisions affecting the employee; or

Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creates an intimidating, hostile, or offensive environment. To meet this threshold, conduct must be sufficiently severe or pervasive to alter the conditions of the victim's employment by having created a workplace permeated with discriminatory intimidation, ridicule and insult.

All employees are advised that submission to such conduct shall be neither an explicit nor an implicit term or condition of employment, and that submission to or rejection of such conduct shall not be used as a basis for making employment decisions. Sexual harassment shall not be permitted to interfere with an individual's work performance or environment. The Village prohibits harassment based on sex even if it does not rise to the level of a legal violation.

PROHIBITED CONDUCT

All employees of the Village are expected to avoid any behavior or conduct toward any other employee that is or could be interpreted as sexual harassment.

Examples of sexual harassment may include, but are not limited to, sexually orientated verbal "kidding," teasing or jokes, comments, written or visual depictions of nudity or sexual conduct, subtle or direct pressure for sexual favors, and physical conduct such as patting, pinching, or brushing up against someone's body. Hostile work environment sexual harassment can be the product of a supervisor harassing a subordinate, a subordinate harassing a supervisor, harassment between two employees, or non-employees harassing an employee.

Conduct need not be directed at a specific employee in order to constitute harassment. For example, an employee may be negatively affected by sexual jokes or pornographic images in the workplace even if the jokes or images do not relate directly to the employee. Additionally, preferential treatment of an employee, or the promise of preferential treatment to an employee, in exchange for dates or sexual conduct; denial or threat of denial of employment, benefits or advancement for refusal to consent to sexual advances is considered sexual harassment and is prohibited conduct. Sexual harassment can occur between men and women, or between members of the same gender.

It is not, however, considered sexual harassment for a member of the management/supervisory staff, as part of their job responsibilities, to enforce standards of conduct and job performance provided that they do so in a non-discriminatory manner.

REPORT PROCEDURE

All employees and all elected or non-elected officials who become aware of sexual harassment must immediately report the harassment. Reports of sexual harassment are to be promptly directed either verbally or in writing to the employee's Department Director. In the event the report involves the Department Director, or if the employee for any reason is uncomfortable in dealing with the Department Director, the employee may report such conduct to the HRM Director, Deputy Village Manager (the designated Title VII compliance officers as delegated by the Village Manager) or the Ethics Officer.

If an individual feels the need to report sexual harassment to someone of their preferred gender, they may speak to a representative from the Human Resources Management Department to make appropriate arrangements.

Employees may also report sexual harassment by contacting the Illinois Department of Human Rights, 312-814-6200.

If an employee chooses to discuss sexual harassment in a confidential setting, they may contact a member of the Health and Human Services (HHS) Department, which serves as the Village's Employee Assistance Program. If sexual harassment is discussed with a member of the HHS Department, it will not be reported and the matter cannot be investigated unless the employee authorizes, in writing, HHS to report it as a claim. Upon authorization, the HHS Director will facilitate the reporting of a claim of sexual harassment. Any counseling contact will remain confidential. Employees are encouraged to utilize the services of the HHS Department without fear of a breach of confidentiality.

The Department Director, Deputy Village Manager, Ethics Officer or HHS Representative (where authorized) shall immediately notify the HRM Director upon receiving a report of sexual harassment.

The employee making the report should provide the following information, if known:

Reporting employee's name, department, position title; and

Name and title of person committing harassment; and

Specific nature of the harassment, how long it has gone on, and any employment action allegedly taken as a result of the harassment (i.e. demotion, failure to promote, dismissal, refusal to hire, transfer, etc.); and

Dates, times and locations where harassment has occurred; and

Witnesses to the harassment, if any; and

Whether the harassment was previously reported, when and to whom.

In addition to the methods of reporting included above, an elected official or appointed official may request an independent review of a complaint of sexual harassment by another elected official or appointed official. The request shall be made to the Human Resources Director or Deputy Village Manager. The official receiving the request shall take immediate action in keeping with the procurement process of the Village to retain a qualified individual or entity for the independent review of the allegations of sexual harassment in violation of this policy. The outcome of the independent review shall be reported to the corporate authorities.

CONFIDENTIALITY

The Village respects the confidentiality and privacy of all its employees. Accordingly, the Village will take appropriate steps to protect the confidentiality of employees involved in a claim of sexual harassment to the extent that the investigation process permits. Confidentiality will be maintained throughout the investigatory process to the extent consistent with adequate investigation practices and the application of corrective action. The Village may need to disclose certain information when necessary to protect the interests of the Village, its employees and the public.

INVESTIGATORY PROCEDURE

The HRM Director will initiate an investigation promptly after receipt of a report of sexual harassment. The HRM Director may designate another supervisory/ management employee of the opposite sex to assist him/her in the investigation. If the HRM Director is the subject of the investigation, then the Deputy Village Manager will conduct the investigation. If the HRM Director and Deputy Village Manager are both subjects of the investigation, another management official will be designated to conduct the investigation.

The scope of the investigation will depend upon the specific circumstances, but will generally include an interview with the person making the report of harassment and the person who reportedly engaged in the harassing conduct. The investigation may also include interviews of other witnesses and review of documents that the investigator determines may be relevant to the report. Written statements may be required of all employees interviewed in relation to the alleged harassment.

Malicious, false or misleading statements or accusations made by an employee relative to the investigation or report of sexual harassment will be treated as misconduct and will result in disciplinary action up to and including termination.

The Village will investigate all reports expeditiously, confidentially and professionally. At the conclusion of the investigation, a determination will be made by the investigating party as whether this Policy has been violated and, if so, what appropriate actions will be taken to correct the situation. A written report will be prepared by the investigating party and provided to the Village Manager. Appropriate parties to the sexual harassment report will be notified of the final determination of the investigation. If allegations are confirmed, appropriate corrective actions will be taken, including but not limited to disciplinary action up to and including termination.

APPEALS PROCEDURE

If any party directly involved in the sexual harassment investigation is dissatisfied with the outcome or resolution, that individual may appeal the decision. The dissatisfied party must submit his/her written comments to the Village Manager for review within 10 days after being notified of the results of the initial investigation. Employees may also elect to file a charge with the Equal Employment Opportunity Commission (EEOC), Illinois Department of Human Rights or other appropriate agency at any time (subject to any filing deadlines or limitations periods provided by applicable law).

RETALIATION

Federal and state law prohibit retaliation against any employee who makes a good faith claim of sexual harassment. Any employee of the Village who retaliates against another employee in violation of this policy will be subject to discipline, up to and including termination. If an employee becomes aware of retaliation against anyone for reporting harassment or providing truthful information as part of an investigation under this policy, the employee must immediately report such conduct using the reporting procedure set forth above. Whistleblower protections are provided under laws including but not limited to the State Officials and Employees Ethics Act, the Illinois Human Rights Act, and the Whistleblower Act.

TRAINING

The Risk Manager will provide each employee with training as to the law and the provisions of the Village's policy on sexual harassment. Supervisors will be provided with additional training related to observed conduct. Each employee is required to read and understand the policy and will be required to sign a statement indicating they have received training. To ensure that sexual harassment is not taking place in the workplace, the Village will survey each employee as part of the annual performance process to inquire whether the employee has been the subject of sexual harassment during the evaluation period. Employees who believe that they have experienced sexual harassment will have an opportunity to report this on the evaluation form. Employees who have not experienced sexual harassment will likewise be asked to indicate as such. All questions related to this policy should be directed to the Risk Manager or HRM Director.



HOFFMAN ESTATES

GROWING TO GREATNESS

May 13, 2020

To: **Mayor and Board of Trustees**

TREASURER'S REPORT

April 2020

Attached hereto is the Treasurer's Report for the month of April, 2020, 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 \$1.27 million, primarily due to general operating expenses. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$51.4 million.

For the Operating, Debt Service and Capital Projects funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$914,326, primarily due to general operating expenses.

For the Trust Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$19.9 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds decreased to \$225.4 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING April 30, 2020

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount In Cash	Amount Invested	Ending Balance
Operating Funds						
General (incl. Veterans' Mem)	\$ 25,328,406	\$ 3,529,986	\$ 4,494,101	\$ 896,916	\$ 23,867,375	\$ 24,384,291
Payroll Account	-	2,469,231	2,469,231	-	-	-
Petty Cash	2,100	-	-	2,100	-	2,100
Foreign Fire Ins. Board	143,642	-	-	143,642	-	143,642
Cash, Village Foundation	17,666	-	-	17,666	-	17,666
Cash, Fire Protection District	97,948	281	-	98,229	-	98,229
Motor Fuel Tax	15,677	165,415	689	14,378	165,824	180,202
Comm. Dev. Block Grant	1	-	-	1	-	1
Asset Seizure - Federal	663,731	10,215	35,377	634,205	4,384	638,569
Asset Seizure - State	346,312	101	-	290,528	55,885	346,413
Asset Seizure - Battle	843	1	-	-	844	844
Asset Seizure - U.S. Marshall	7,812	1	-	7,813	-	7,813
Municipal Waste System	473,274	227,977	61,485	631,807	7,959	639,766
Roselle Road TIF	1,163,038	143	-	40,510	1,122,669	1,163,179
Higgins/Hassell TIF	214,821	22	-	14,821	200,022	214,843
Barrington/Higgins TIF	356,433	134	-	37,678	318,889	356,567
Water & Sewer	17,317,969	1,362,611	1,921,625	1,074,199	15,684,756	16,756,955
Sears Centre Operating	2,916,526	467,648	567,404	910,458	1,906,510	2,816,967
Insurance	2,289,293	115,232	62,905	168,002	2,173,617	2,341,620
Information Systems	1,270,942	154,081	164,401	568,659	691,982	1,260,621
Total Operating Funds	\$ 52,630,793	\$ 8,503,279	\$ 9,777,419	\$ 5,351,612	\$ 46,000,876	\$ 51,356,652
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 602,356	\$ 307	\$ -	\$ 293,315	\$ 309,348	\$ 602,662
2016 G.O. Debt Serv.	215,846	5,746	475	21,096	200,022	221,117
2018 G.O. Debt Serv.	927,309	27,284	2,500	51,694	900,096	952,092
Total Debt Service Funds	\$ 1,745,511	\$ 33,337	\$ 2,975	\$ 366,405	\$ 1,409,467	\$ 1,775,872
Capital Projects Funds						
Central Road Imp.	\$ 55,359	\$ 15	\$ -	\$ 41,810	\$ 13,564	\$ 55,374
Hoffman Blvd Bridge Maintenance	273,738	27	-	3,123	270,642	273,765
Western Corridor	3,647,082	68	23,333	91,258	3,532,560	3,623,818
Traffic Improvement	18,400	-	-	18,400	-	18,400
Prairie Stone Capital	2,273,821	1,015	48,032	212,229	2,014,574	2,226,804
Road Improvements	4,240,968	329,578	26,808	1,111,247	3,432,391	4,543,738
Central Area Road Impact Fee	126,651	22	-	126,673	-	126,673
Western Area Traff. Impr.	26,543	5	-	26,548	-	26,548
West Area Rd Impr. Impact Fee	71,572	13	-	71,585	-	71,585
Capital Improvements	748,523	222,090	126,363	592,556	249,692	842,250
Capital Vehicle & Equipment	436,395	129,393	227,719	243,407	94,662	338,069
Capital Replacement	493,432	58,397	-	220,124	331,705	551,829
Stormwater Management	335,759	40,941	-	376,701	-	376,701
2019 Capital Projects	1,729,943	144	-	-	1,730,087	1,730,087
Total Capital Proj. Funds	\$ 14,476,188	\$ 781,708	\$ 452,255	\$ 3,135,764	\$ 11,869,876	\$ 14,805,640
Total Operating, Debt Service and Capital Project Funds	\$ 68,852,491	\$ 9,318,323	\$ 10,232,649	\$ 8,853,781	\$ 59,080,020	\$ 67,938,165
Trust Funds						
Police Pension (March)	\$ 73,782,469	\$ (7,854,936)	\$ 580,130	\$ 16,288	\$ 65,311,117	\$ 65,327,403
Firefighters Pension (March)	88,340,601	(8,603,955)	505,849	15,695	81,215,103	81,230,797
EDA Spec. Tax Alloc.	15,355,771	599,157	5,044,796	1,434,416	9,475,717	10,910,133
Total Trust Funds	\$ 177,458,841	\$ (13,859,733)	\$ 6,130,775	\$ 1,466,396	\$ 156,001,936	\$ 157,468,333
GRAND TOTAL	\$ 246,311,332	\$ (4,541,410)	\$ 16,363,423	\$ 10,320,177	\$ 215,081,956	\$ 225,408,497

This meeting is being held via telephonic attendance

**AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
June 22, 2020**

Draft #1

7:00 p.m. – Board Room

Members: Gary Pilafas, Chairperson
Anna Newell, Vice Chairperson
Michael Gaeta, Trustee
Karen Mills, Trustee
Gary Stanton, Trustee
Karen Arnet, Trustee
William McLeod, Mayor

- I. Roll Call**
- II. Approval of Minutes – June 1, 2020**

NEW BUSINESS

- 1. Presentation of the Comprehensive Annual Financial Report for the year ended December 31, 2019.
- 2. Presentation of the Economic Development Area Special Tax Allocation Fund Annual Financial Report for the year ended December 31, 2019.

REPORTS (INFORMATION ONLY)

- 1. Finance Department Monthly Report.
- 2. Information System Department Monthly Report.
- 3. Sears Centre Monthly Report.

- III. President's Report**
- IV. Other**
- V. Items in Review**
- VI. 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.

This meeting is being held via telephonic attendance.

**AGENDA
PUBLIC WORKS & UTILITIES COMMITTEE
Village of Hoffman Estates**

June 22, 2020

DRAFT 06.09.2020

Immediately following Finance Committee

Members:	Anna Newell, Chairperson	Gary G. Stanton, Trustee
	Michael Gaeta, Vice Chairperson	Karen J. Arnet, Trustee
	Gary Pilafas, Trustee	William McLeod, Mayor
	Karen V. Mills, Trustee	

- I. Roll Call**
- II. Approval of Minutes – May 4, 2020
June 1, 2020**

NEW BUSINESS

1. Request authorization to award contract for Public Works Fleet Services Trench Drain Replacement to XXXXXX of XXXXX, IL (low bid), in an amount not to exceed \$XX,XXX. (*bid date 06.05.2020*)
2. Request authorization to award contract for 2020 Roadway Pavement markings to XXXXXXX of XXXXX, IL (low bid), in an amount not to exceed \$XX,XXX. (*bid date 06.16.2020*)
3. Intergovernmental Agreement with Palatine?

REPORTS (INFORMATION ONLY)

1. Department of Public Works Monthly Report.
2. Department of Development Services Monthly Engineering Report of the Transportation and Engineering Division.

- III. President's Report**
- IV. Other**
- V. Items in Review**
- VI. 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.

This meeting is being held via telephonic attendance.

**AGENDA
PUBLIC HEALTH AND SAFETY COMMITTEE
Village of Hoffman Estates
June 22, 2020**

Immediately Following Public Works & Utilities Committee

Members: Michael Gaeta, Chairman
Gary Pilafas, Vice Chairman
Anna Newell, Trustee
Karen Mills, Trustee
Gary Stanton, Trustee
Karen Arnet, Trustee
William McLeod, Mayor

- I. Roll Call**
- II. Approval of Minutes – June 1, 2020 Committee Meetings**

NEW BUSINESS

REPORTS (INFORMATION ONLY)

- 1. Police Department Monthly Report.
- 2. Health & Human Services Monthly Report.
- 3. Emergency Management Coordinator Monthly Report.
- 4. Fire Department Monthly Report.

- III. President's Report**
- IV. Other**
- V. Items in Review**
- VI. 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.

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING SECTION 8-3-22, NUMBER OF LICENSES OF ARTICLE 3, ALCOHOLIC LIQUORS, OF THE HOFFMAN ESTATES MUNICIPAL CODE (DECREASE IN NUMBER OF CLASS "A" LICENSES, HACHI LLC D/B/A HACHI, 1461 PALATINE ROAD, AMORE MIO INC. d/b/a AMORE MIO ITALIAN CUISINE, 1457 PALATINE ROAD, SHREE CHARBHUNATHJI LLC D/B/A THUMKA, 2336 HIGGINS ROAD, AND CANTARITTO'S TAQUERIA & BAR D/B/A CANTARITTO'S, 2312 HASSELL ROAD; AND DECREASE IN NUMBER OF CLASS "LC" LICENSES, SHELBY'S ROSELLE ROAD HOFFMAN ESTATES LLC D/B/A SHELBY'S, 880 ROSELLE ROAD)

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

Section 1: That Section 8-3-22, NUMBER OF LICENSES, of the Hoffman Estates Municipal Code be and the same is hereby amended to read as follows:

The number of licenses issued to persons for the sale of alcoholic liquors by the Village of Hoffman Estates shall be limited to sixty-one (61) Class "A" licenses, two (2) Class "AA" licenses, sixteen (16) Class "B" licenses, unlimited Class "C" licenses, four (4) Class "D" licenses, two (2) Class "DD" licenses, one (1) Class "F" license, one (1) Class "G" licenses, unlimited Class "H" licenses, one (1) Class "I" license, fourteen (14) Class "LC" licenses, one (1) Class "AC" license and nine (9) Class "J" licenses.

Section 2: That any person, firm or corporation violating any of the provisions of this Ordinance shall be subject to a fine of not less than Ten Dollars (\$10.00) nor more than Five Hundred Dollars (\$500.00) for each offense, and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

Section 3: That the Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

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

PASSED THIS _____ day of _____, 2020

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

APPROVED THIS _____ DAY OF _____, 2020

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2020.