

This meeting is being held via telephonic attendance

AGENDA

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

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

Board Room

September 8, 2020

(Immediately Following Special General Administration & Personnel Committee)

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES – August 17 & August 31, 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 September 8, 2020 - \$1,167,138.16
6. **REPORTS (INFORMATION ONLY)**
 - A. **President's Report**
 - . . . Proclamation(s)
 - Kelly Kerr Day (30 Years' Service)
 - Terry White Day (30 Years' Service)
 - Rachel Musiala Day (25 Years' Service)
 - Susan Wenderski Day (25 Years' Service)
 - John Beldin Day (20 Years' Service)
 - Carol Kral Day (20 Years' Service)
 - Scott Lawrence Day (20 Years' Service)
 - Steven Nusser Day (20 Years' Service)
 - National Grandparents Day
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
 - E. **Committee Reports**
 - Planning, Building & Zoning
 - General Administration & Personnel
 - Transportation & Road Improvement

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 for North Hoffman Restaurant Group LLC d/b/a Jersey Pizza and Grill, 2360 Lakewood Boulevard; and Conference Center & Banquet Services LLC d/b/a Stonegate, 2401 Higgins Road).
- B. Request Board authorization to award contract for the Village Green Phase I Improvement Project to V3 Construction Group, Ltd., Woodridge, IL in an amount not to exceed \$911,000.
- C. Request Board consideration of a recommendation from the General Administration & Personnel Committee regarding direction on proceeding with Halloween trick-or-treat hours.

8. ADJOURNMENT

MEETING: HOFFMAN ESTATES VILLAGE BOARD
DATE: AUGUST 17, 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 7:12 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:

R. Musiala, Acting Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
T. Bos, Police Chief
P Fortunato, Fire Chief
F. Besenhoffer, IS Director
J. Nebel, Public Works Director
A. Marks, Asst. H&HS Director
P. Seger, HRM Director
R. Signorella, CATV Director
S. Ostrovsky, Asst. to the Village Manager
P. Gugliotta, Economic Development Director
A. Wenderski, Village Engineer

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led Trustee Mills.

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

4. APPROVAL OF MINUTES:

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

Approval of Minutes
Minutes from August 3, 2020.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for August 17, 2020 - \$5,253,997.82.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Proclamation(s)

Trustee Gaeta read the following proclamation.

Motion by Trustee Mills, seconded by Trustee Arnet, to concur with the proclamation proclaiming Tuesday, September 1, 2020 as Ed Dunkelblau Day.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Trustee Newell read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Arnet, to concur with the proclamation proclaiming Saturday, August 29, 2020 as Lawrence Knipp Day.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Trustee Arnet read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Mills, to concur with the proclamation proclaiming Friday August 21, 2020 as Michael Lorkowski Day.

Firefighter Lorkowski was congratulated by the Board, introduced his family and accepted his proclamation.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Trustee Mills read the following proclamation.

Motion by Trustee Arent, seconded by Trustee Gaeta, to concur with the proclamation proclaiming September 7th through September 11th, 2020 as National Payroll Week.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Trustee Stanton read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to concur with the proclamation proclaiming Monday, August 31, 2020 as International Overdose Awareness Day.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Trustee Mills read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Mills, to concur with the proclamation proclaiming the 19th day of each month as Legacy Lifelines COVID-19 Memorial Day a Day of Remembrance & Celebration.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Trustee McLeod read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to concur with the proclamation proclaiming Friday, August 21, 2020 as National Senior Citizens Day.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Mayor McLeod wished Trustee Stanton a Happy Birthday, he reminded everyone that there is still time to complete the Census on-line, that our recycling event is this Saturday from 9:00 until noon and that the deadline for nominations for the 22nd anniversary for the community pride event is August 21st. He read a letter from the President of Beth Tikvah complimenting Building Official Ray Norton. He also stated that he attended meetings concerning Covid-19, meetings with our EOC, the U.S. Conference of Mayors, the White House, a U.S. Conference of Mayors Infrastructure Transportation Task Force and one on coping with COVID during the 2020 election. He also attended an Economic Development meeting and he complimented Trustee Pilafas on the way he ran the meeting, a block party on Swindon, a Metro Mayors Task Force meeting, a call with Senator Duckworth, the Census tie dye t-shirt swag bag giveaway, and the retirement dinner for manager Jim Norris.

6.B. Trustee Comments

Trustee Stanton stated that he attended the Economic Development Committee meeting, a meeting with the owners of a gas station located on Roselle about their business plan, the retirement dinner for Mr. Norris and the Census tie dye give away.

Trustee Mills stated that she attended the Economic Development meeting she complimented Trustee Pilafas on his first meeting, many of the retirement lunches and the dinner for Mr. Norris, the Census tie dye event and she wished Trustee Stanton a Happy Birthday.

Trustee Gaeta stated that he attended the Economic Development Committee meeting, the Schaumburg Township shredding event, the retirement lunch at Station #24 and the dinner for Mr. Norris, the Census tie dye t-shirt give away, the Friends of Schaumburg picnic and he wished Trustee Stanton a Happy Birthday.

Trustee Pilafas thanked everyone for the kind words regarding the Economic Development, he congratulated Ed Dunkelblau on his 40 years of service, he stated that he attended the retirement luncheon at public works and the dinner for Mr. Norris and he wished Trustee Stanton a Happy Birthday.

Trustee Newell stated that she attended the Census tie dye t-shirt event, the retirement dinner for Mr. Norris, she wished Trustee Stanton a Happy Birthday and she hopes that everyone stay healthy and safe.

Trustee Arnet stated that she attended the retirement dinner for Mr. Norris and the tie dye Census event, she wished Trustee Stanton a Happy Birthday and she congratulated all of the proclamation recipients.

6.C. Village Manager's Report

Acting Village Manager Musiala had no report.

6. D. Village Clerk's Report

The Village Clerk reported on early voting, mail-in ballots, and the partial opening of the passport agency and both the Cook County Clerks and the Recorder of Deeds offices.

6.E. Treasurer's Report

Mrs. Musiala stated that during the month of June 2020, for Operating funds cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$867,522, primarily due to general operating expenses. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$48.3 million.

For the Operating, Debt Service and Capital Projects funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$889,083, primarily due to general operating expenses. For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$4.7 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds increased to \$237.3 million.

7. ADDITIONAL BUSINESS:

Motion by Trustee Gaeta, seconded by Trustee Stanton, to approve Item 7.A.

7.A. Request Board approval of Resolution No. 1706-2020 evidencing the authorization of the Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds between the Cook County, IL and the Village of Hoffman Estates.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADJOURNMENT:

Motion by Trustee Gaeta, seconded by Trustee Arnet, to adjourn the meeting. Time: 7:47 p.m.

Roll Call:

Aye: Pilafas, Mills, Newell, 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.

MEETING: SPECIAL HOFFMAN ESTATES VILLAGE BOARD
DATE: AUGUST 31, 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 7:00 p.m. The Village Clerk called the roll. Trustees present: Anna Newell, Gary Pilafas, Gary Stanton, Michael Gaeta, Karen Arnet, Karen Mills
A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

R. Musiala, Acting Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
P. Cross, Asst. Corporation Counsel
R. Signorella, CATV Director

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Newell.

3. CONSENT AGENDA/OMNIBUS VOTE:

Motion by Trustee Gaeta, seconded by Trustee Arnet, to approve Item 3.A.

3.A. Approval of the schedule of bills for August 31, 2020 - \$2,320,654.70

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Mayor McLeod asked that we have a discussion at the September 8th meeting on how to handle Halloween.

4. ADJOURNMENT

Motion by Trustee Mills, seconded by Trustee Arnet, to adjourn the meeting into Executive Session to discuss Review of Closed Session Minutes (5 ILCS 120/2-(c)-(21)) & Personnel-Employment (5 ILCS 120/2-(c)-(1)) Time: 7:03 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Arnet, to adjourn the meeting. Time: 8:47 p.m.

Roll Call:

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

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 09/08/2020	\$	952,038.07
MANUAL CHECKS 08/28 - 09/03/2020	\$	2,805.19
CREDIT CARDS 07/06 TO 08/05/2020	\$	212,294.90
TOTAL	\$	1,167,138.16

VILLAGE OF HOFFMAN ESTATES

September 8, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND			
01 0302	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$28.30
01 0302	ADVANCE AUTO PARTS	REPAIR PARTS	\$233.69
01 0302	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$335.80
01 0302	CHICAGO PARTS & SOUND LLC	REPAIR PARTS	\$181.20
01 0302	CHICAGO PARTS & SOUND LLC	STOCK REPAIR PARTS	\$128.46
01 0302	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$933.38
01 0302	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$66.96
01 0302	O'REILLY AUTO PARTS	WATER PUMP	\$60.41
01 0302	POMP'S TIRE	VEHICLE TIRES	\$148.82
01 0302	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$31.99
CASH AND INVENTORIES			\$2,149.01
01 1445	APPLIED GEOSCIENCE INC.	PROFESSIONAL SERVICES	\$9,361.00
01 1445	FELDCO FACTORY DIRECT LLC	RFD OVER PYMT	\$28.34
01 1445	SAUL EWING ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$240.00
PAYMENTS FROM DEPOSITS ON HAND			\$9,629.34
01000011 3205	MELROSE PYROTECHNICS, INC.	PERMIT FEE REFUND	\$500.00
01000014 3509	JOSEF KOLASA	REIM FOR CITATION	\$720.00
GENERAL-REVENUE ACCOUNTS			\$1,220.00
01101124 4504	METROPOLITAN MAYORS CAUCUS	CAUCUS DUES	\$2,335.28
01101124 4507	ALFRED G RONAN LTD	PROFESSIONAL SERVICES	\$5,000.00
LEGISLATIVE			\$7,335.28
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$650.00
01101324 4567	JOHN J SCOTILLO	PROFESSIONAL SERVICES	\$1,100.00
01101324 4567	SAUL EWING ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$588.00
LEGAL			\$2,338.00
01101624 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE SCREENING	\$52.00
HUMAN RESOURCES			\$52.00
01106224 4510	INTELLIGENT TECHNOLOGY INC	SOFTWARE RENEW	\$598.00
CABLE TELEVISION			\$598.00
01107124 4542	COMCAST BUSINESS	INTERNET SERVICES	\$26.87
EMERGENCY OPERATIONS			\$26.87
TOTAL GENERAL GOVERNMENT DEPARTMENT			\$10,350.15

VILLAGE OF HOFFMAN ESTATES

September 8, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
POLICE DEPARTMENT			
01201223 4422	CAMIC JOHNSON LTD	VEHICLE SEZIURE HEARINGS	\$350.00
ADMINISTRATIVE			\$350.00
01202122 4304	J.G. UNIFORMS, INC.	ORIGINAL ISSUE UNIFORM PA	\$1,552.95
01202123 4414	TRI-TECH FORENSICS INC	PROFESSIONAL SERVICES	\$89.25
01202124 4510	ULTRA STROBE COMMUNICATIONS	CAMERA REPAIRS	\$80.00
01202124 4542	BEST TECHNOLOGY SYSTEMS	PROPOSAL 1 - SUPPLY AND I	\$655.00
01202124 4542	BEST TECHNOLOGY SYSTEMS	PROPOSAL 2 - SUPPLY AND I	\$3,450.00
01202124 4542	BEST TECHNOLOGY SYSTEMS	PROPOSAL 3 - REMOVE AND R	\$1,545.00
PATROL & RESPONSE			\$7,372.20
TOTAL POLICE DEPARTMENT			\$7,722.20
FIRE DEPARTMENT			
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$422.64
SUPPRESSION			\$422.64
01303222 4301	KRAIG OLSEN	PARAMEDIC RENEW FEE REIM	\$40.00
01303222 4301	NORTHWEST COMMUNITY HOSPITAL	TRAINING	\$225.00
EMERGENCY MEDICAL SERVICES			\$265.00
01303322 4304	TODAYS UNIFORMS	UNIFORMS	\$119.90
PREVENTION			\$119.90
TOTAL FIRE DEPARTMENT			\$807.54
PUBLIC WORKS			
01401223 4402	THE FINER LINE	NAME PLATE	\$65.74
01401224 4507	ALEXIAN BROTHERS CORPORATE HEALTH	AUDIOGRAMS	\$1,560.00
01401224 4507	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREENING	\$142.00
01401224 4509	LEAF	COPIER LEASING	\$100.00
01401224 4542.35	JSN CONTRACTORS SUPPLY	DUST MASK	\$78.00
ADMINISTRATIVE			\$1,945.74

VILLAGE OF HOFFMAN ESTATES

September 8, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404124 4507	DTN, LLC	WEATHER FORECASTING SERVI	\$308.64
SNOW & ICE REMOVAL			\$308.64
01404224 4521	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$587.01
PAVEMENT MAINTENANCE			\$587.01
01404324 4507	V CARDENAS LANDSCAPING	CONTRACTED LANDSCAPE SERV	\$3,999.28
01404324 4507	V CARDENAS LANDSCAPING	CONTRACTED MOWING SERVICE	\$3,274.33
01404324 4510	ATLAS BOBCAT LLC	REPAIR PARTS	\$108.84
FORESTRY			\$7,382.45
01404423 4408	AMAZON CAPITAL SERVICES INC	TOOLS FOR VEHICLES	\$165.83
01404423 4408	MENARDS - HNVR PARK	AIR COMPRESSOR	\$119.99
01404423 4412	CASE LOTS	24X32 BLACK CAN LINERS	\$399.00
01404423 4412	CASE LOTS	BROWN MULTIFOLD TOWEL	\$320.00
01404423 4412	CASE LOTS	BROWN ROLL TOWEL 6/800	\$329.25
01404423 4412	CASE LOTS	GREEN SEAL 2 PLY TOILET P	\$493.50
01404423 4412	CASE LOTS	KITCHEN ROLL TOWEL	\$114.00
01404424 4502	COMMONWEALTH EDISON	ELECTRIC 5323 PRAIRIE	\$40.83
01404424 4503	NICOR GAS	GAS 1300 WESTBURY	\$154.82
01404424 4503	NICOR GAS	GAS 1900 HASSELL RD	\$42.88
01404424 4503	NICOR GAS	GAS 2305 PEMBROKE	\$135.31
01404424 4503	NICOR GAS	GAS 2405 PEMBROKE	\$129.60
01404424 4503	NICOR GAS	GAS 2550 PRAIRIE STONE	\$39.41
01404424 4503	NICOR GAS	GAS 411 W HIGGINS	\$1,047.77
01404424 4503	NICOR GAS	GAS 5775 BEACON POINTE	\$229.79
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	PROFESSIONAL SERVICES	\$607.82
01404424 4509	CINTAS	FLOOR MAT RENTAL AND CLEA	\$49.07
01404424 4510	BATTERIES PLUS BULBS	BATTERIES	\$269.90
01404424 4510	FOX VALLEY FIRE & SAFETY	INSPECTIONS	\$750.00
01404424 4510	GRAINGER INC	EAR PLUGS	\$27.56
01404424 4510	GRAINGER INC	REPAIR KIT	\$144.58
01404424 4510	GRAINGER INC	REPAIR PARTS	\$113.92
01404424 4510	TEST GAUGE INC	BACKFLOW FOR THE VILLAGE	\$2,395.75
01404424 4510	TEST GAUGE INC	BACKFLOW REPAIR PARTS FOR	\$1,459.20
01404424 4510	WEBMARC DOORS	PER ESTIMATE # 4922 DATED	\$1,887.79
01404424 4516	ECO CLEAN MAINTENANCE INC	VILLAGE HALL - \$2,737.00	\$2,737.00
01404424 4516	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$48.00
01404424 4517	ECO CLEAN MAINTENANCE INC	POLICE DEPARTMENT - \$1813	\$1,813.00
01404424 4517	WOLF ELECTRIC SUPPLY CO	VARIOUS SUPPLIES	\$278.00
01404424 4518	ALAMP CONCRETE CONTRACTORS,INC.	FIRE MAINTENANCE	\$3,727.10
01404424 4518	CINTAS	FLOOR MAT RENTAL AND CLEA	\$89.64

VILLAGE OF HOFFMAN ESTATES

September 8, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404424 4518	FOX VALLEY FIRE & SAFETY	INSPECTIONS	\$1,525.00
01404424 4518	NEUCO INC	ELECTRICAL SUPPLIES	\$78.48
01404424 4518	NEUCO INC	REPAIR PARTS	\$119.26
01404424 4518	TEMPERATURE EQUIP. CORP.	FILTERS	\$123.00
01404424 4518	TEST GAUGE INC	BACKFLOW FOR FIRE STATION	\$3,786.63
01404424 4520	ECO CLEAN MAINTENANCE INC	PUBLIC WORKS CENTER - \$11	\$1,180.00

FACILITIES

\$26,972.68

01404522 4304	CINTAS #22	CONTRACT PRICING THROUGH	\$39.46
01404523 4411	AL WARREN OIL CO INC	DIESEL FUEL	\$13,208.52
01404523 4411	AL WARREN OIL CO INC	FUEL	\$12,433.80
01404524 4507	AMAZON CAPITAL SERVICES INC	MEMBERSHIP FEES	\$179.00
01404524 4513	ADVANCE AUTO PARTS	REPAIR PARTS	\$59.93
01404524 4513	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$72.23
01404524 4513	FIRESTONE TRUCK & SERVICE CENTER	ALIGNMENT	\$55.00
01404524 4513	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$126.90
01404524 4513	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTIONS	\$80.00
01404524 4514	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$39.04
01404524 4514	ADVANCE AUTO PARTS	REPAIR PARTS	\$25.43
01404524 4514	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$100.12
01404524 4514	BUMPER TO BUMPER/ LEE AUTO	RTN REPAIR PARTS	(\$96.53)
01404524 4514	FIRESTONE TRUCK & SERVICE CENTER	ALIGNMENT	\$55.00
01404524 4514	FOSTER COACH SALES INC	OXYGEN GAUGE	\$25.36
01404524 4514	FOSTER COACH SALES INC	VARIOUS SUPPLIES	\$367.33
01404524 4514	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$160.00
01404524 4514	MACQUEEN EMERGENCY GROUP	FOLDING CHAIRS	\$193.82
01404524 4514	MACQUEEN EMERGENCY GROUP	REPAIR PARTS	\$943.19
01404524 4514	POMP'S TIRE	CONFIRMING EMERGENCY REPA	\$3,022.28
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$1,579.59
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN PARTS	(\$36.18)
01404524 4514	WEX BANK	FUEL PURCHASES	\$836.58
01404524 4534	ADVANCE AUTO PARTS	REPAIR PARTS	\$6.92
01404524 4534	AMAZON CAPITAL SERVICES INC	TOOLS FOR VEHICLES	\$165.84
01404524 4534	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$220.62
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTIONS	\$120.00
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	AIR TANK	\$944.06
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	RADIATOR	\$820.00
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$92.90
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN TANK	(\$944.06)
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	VALVE ASSEMBLY	\$995.00
01404524 4535	O'REILLY AUTO PARTS	AIR FILTERS	\$17.76

FLEET SERVICES

\$35,908.91

01404623 4414	MENARDS - HNVR PARK	COOLER	\$89.80
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F.A.S.T.

\$89.80

VILLAGE OF HOFFMAN ESTATES

September 8, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404823 4408	MENARDS - HNVR PARK	REPAIR PARTS	\$35.27
01404824 4502	COMMONWEALTH EDISON	ELECTRIC 3100 HIGGINS	\$187.86
01404824 4502	COMMONWEALTH EDISON	ELECTRIC GOLF & BARRINGTO	\$12.40
01404824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC O SEDGE	\$6,435.69
01404824 4542	PREFORM TRAFFIC CONTROL SYSTEMS LTD	2020 ROADWAY PAVEMENT MAR	\$41,989.65
TRAFFIC CONTROL			\$48,660.87

TOTAL PUBLIC WORKS DEPARTMENT **\$121,856.10**

DEVELOPMENT SERVICES

01501223 4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$29.98
01501223 4402	WAREHOUSE DIRECT	RTN OFFICE SUPPLIES	(\$21.19)
ADMINISTRATIVE			\$8.79

01505124 4507	ANIMAL TRACKERS WILDLIFE COMPANY	PEST REMOVAL	\$125.00
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	\$240.00
CODE ENFORCEMENT			\$365.00

TOTAL DEVELOPMENT SERVICES DEPARTMENT **\$373.79**

BOARDS & COMMISSIONS

01605724 4507	ALEXIAN BROTHERS CORPORATE HEALTH	PHYSICALS	\$95.00
01605724 4507	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	TESTING	\$3,575.00
FIRE & POLICE COMMISSION			\$3,670.00

TOTAL BOARDS & COMMISSIONS DEPARTMENT **\$3,670.00**

TOTAL GENERAL FUND **\$157,778.13**

MFT FUND

03400024 4512	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL MAINTENANC	\$331.06
TOTAL MFT FUND			\$331.06

VILLAGE OF HOFFMAN ESTATES

September 8, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
ASSET SEIZURE FUND			
08 1445	ILLINOIS STATE POLICE ASSET	SAO 20-07-0109	\$1,230.00
TOTAL ASSET SEIZURE FUND			\$1,230.00
ROAD IMPROVEMENT FUND			
29000025 4606	ALAMP CONCRETE CONTRACTORS,INC.	STREET REVIT PROGRAM	\$502,867.12
TOTAL ROAD IMPROVEMENT FUND			\$502,867.12
CAPITAL VEHICLE AND EQUIPMENT FUND			
37000025 4612	HEITRITTER GRAPHIX	VINYL	\$100.00
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND			\$100.00
WATER MISCELLANEOUS PAYMENT			
40 0411	ANTONIO HERNANDEZ	UB REFUND	\$58.27
40 0411	BERNARDITA DESIERTO	UB REFUND	\$44.78
40 0411	BRANDON CARLSEN	UB REFUND	\$30.87
40 0411	CALATLANTIC HOMES	UB REFUND	\$8.93
40 0411	CHANDRIKA & JITENDRA GHIA	UB REFUND	\$55.28
40 0411	CYNTHIA GONZALEZ	UB REFUND	\$63.76
40 0411	FRANCISZEK SZYMONIAK	UB REFUND	\$75.77
40 0411	KATHLEEN L BROWN	UB REFUND	\$214.71
40 0411	KAZUNARI YASUEDA	UB REFUND	\$24.23
40 0411	KEVIN & LATASHA CHEDDA	UB REFUND	\$112.80
40 0411	MOHAMMED HUSSAIN & SADIA FATIMA	UB REFUND	\$210.00
40 0411	RARES & TABITA UNGUREANU	UB REFUND	\$184.44
40 0411	RODRIGO MENDOZA	UB REFUND	\$86.41
40 0411	SADIQ ALNABHAN	UB REFUND	\$23.81
40 0411	SHALINI AIYAROO	UB REFUND	\$100.29
40 0411	TOM & KERRY WALLNER	UB REFUND	\$118.12
40 0411	WILLIAM GARTH	UB REFUND	\$147.88
40 0411	XIN WU	UB REFUND	\$58.89
TOTAL WATER MISCELLANEOUS PAYMENT			\$1,619.24

VILLAGE OF HOFFMAN ESTATES

September 8, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406723 4403	PROVEN IT	COPIER SERVICES	\$60.76
40406723 4408	AMAZON CAPITAL SERVICES INC	TOOLS FOR VEHICLES	\$165.84
40406723 4420	TEST GAUGE INC	REPAIR PARTS	\$172.00
40406723 4420	WATER PRODUCTS CO.	REPAIR PARTS	\$710.00
40406724 4503	NICOR GAS	GAS 1775 ABBEYWOOD	\$43.80
40406724 4503	NICOR GAS	GAS 4690 OLMSTEAD	\$39.89
40406724 4507	USA BLUE BOOK	CLEANING SUPPLIES	\$193.32
40406724 4509	LEAF	COPIER LEASING	\$100.00
40406724 4526	MENARDS - HNVR PARK	REPAIR PARTS	\$105.82
40406724 4529	CORE & MAIN LP	REPAIR PARTS	\$988.00
40406724 4529	MUNICIPAL MARKING DISTRIBUTORS	MARKING MATERIALS	\$148.00
40406724 4529	USA BLUE BOOK	VARIOUS SUPPLIES	\$379.91
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	\$797.28
40406724 4545	AIRGAS USA, LLC	REPAIR PARTS	\$90.20
40406724 4585	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTIONS	\$139.50
WATER DIVISION			\$4,134.32
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5400 W GOLF	\$1,998.30
40406824 4530	HEALY ASPHALT CO., LLC.	SURFACE MATERIAL	\$101.49
40406824 4530	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$147.90
40406824 4530	MUNICIPAL MARKING DISTRIBUTORS	MARKING MATERIALS	\$148.00
SEWER DIVISION			\$2,395.69
40407024 4510	GARVEY'S OFFICE PRODUCTS INC	REPAIR PARTS	\$45.00
BILLING DIVISION			\$45.00
40407324 4527	DIXON ENGINEERING, INC.	ENGINEERING SERVICES FOR	\$3,176.25
40407325 4608	STATE INDUSTRIAL PRODUCTS CORP	SOLE VENDOR FOR PRODUCT T	\$2,158.00
40407523 4420	WATER RESOURCES INC	VARIOUS WATER METERS AND	\$5,360.00
40407525 4608	ALAMP CONCRETE CONTRACTORS, INC.	SANITARY SEWER	\$8,646.00
CAPITAL PROJECTS			\$19,340.25
TOTAL WATERWORKS AND SEWERAGE FUND			\$27,534.50
 STORMWATER MANAGEMENT			
42000025 4613	ALAMP CONCRETE CONTRACTORS, INC.	STORM SEWER	\$249,227.80
TOTAL STORMWATER MANAGEMENT			\$249,227.80

VILLAGE OF HOFFMAN ESTATES

September 8, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
INSURANCE FUND			
46700021 4206	SEDGWICK CLAIMS MGMT SERVICES INC.	ADMIN SERVICES	\$301.50
46700024 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREEN	\$95.00
TOTAL INSURANCE FUND			\$396.50
INFORMATION SYSTEM FUND			
47001223 4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CE741A	\$240.66
47001223 4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CF214X	\$403.64
47001223 4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CF226XD	\$641.66
47001223 4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CF280X	\$480.09
47001223 4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CF380XD	\$181.00
47001223 4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CF440AM	\$898.83
47001223 4406	SOUTHERN COMPUTER WAREHOUSE	PCI-CF280X-MAX-PCI	\$207.08
ADMINISTRATIVE			\$3,052.96
47008625 4619	SUPERION LLC	CENTRAL SQUARE UPGRADE	\$9,520.00
CAPITAL ASSETS			\$9,520.00
TOTAL INFORMATION SYSTEMS FUND			\$12,572.96
BILL LIST TOTAL			\$952,038.07

SUPERION
DATE: 09/03/2020
TIME: 11:22:51

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20200828 00:00:00.000' and '20200903 00:00:00.000'
ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	117819 V	04/07/20	18433	HOLIDAY INN EAST PEORIA	01202422	HOTEL EXP CONF 6/17-19	0.00	-427.77
0102	119039 V	07/31/20	20301	ANITA MAHAJAN	40	UB REFUND	0.00	-23.36
0102	119250 V	09/01/20	12059	CAROL STREAM LAWN & POWE	01303124	TOWER-LIVE BURN FULL D	0.00	-1,600.00
0102	119333 V	09/01/20	20231	W DIAMOND GROUP	29000025	SPRINKLER REPAIR	0.00	-375.00
0102	119341	08/28/20	2305	DAN GROBE	01	C-PAL	0.00	1,452.91
0102	119342	09/01/20	20321	SCOTT BANICH	29000025	SPRINKLER REPAIR REIM	0.00	375.00
0102	119343	09/01/20	4470	CAROL STREAM FIRE DISTRI	01303124	FULL DAY BURN TRAININ	0.00	1,600.00
0102	119344	09/01/20	20326	MICHAEL KAKOVAN	01	C-PAL LOAN	0.00	1,803.41
TOTAL CASH ACCOUNT							0.00	2,805.19
TOTAL FUND							0.00	2,805.19
TOTAL REPORT							0.00	2,805.19

VILLAGE OF HOFFMAN ESTATES
 Monthly Credit Card Activity

From: 07/06/2020

To: 8/5/2020

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
ANTHONY FASHODA	AMZN MKTP US*MF0EG3BD1	08/04/2020	01106223	4414	\$168.75	CABLE TV SUPPLIES
ANTHONY FASHODA	B&H PHOTO 800-606-6989	07/09/2020	01106223	4414	\$1,107.31	CABLE TV SUPPLIES
ANTHONY FASHODA	MAILFINANCE	07/08/2020	01101424	4510	\$745.50	FOLDING MACHINE LEASE
ANTHONY FASHODA	MAILFINANCE	07/08/2020	40407024	4510	\$745.50	FOLDING MACHINE LEASE
ANTHONY FASHODA	WHITAKERBROTHERS.COM	07/28/2020	40407025	4628	\$1,300.08	PYMT PROCESSING MACHNE
BEN GIBBS	ENTERPRISE RENT-A-CAR	07/28/2020	01	1445	\$209.50	SCA-RENTAL
BEN GIBBS	ONE HOUR TEES	07/22/2020	01	1445	\$578.78	SCA-SUPPLIES
BEN GIBBS	THE BAREFOOT HAWAIIAN	07/16/2020	01	1445	\$190.00	SCA-ENTERTAINMENT
BEN GIBBS	TRACTOR SUPPLY # 131	07/22/2020	01	1445	\$70.80	SCA-SUPPLIES
BEVERLY ROMANOFF	AMZN MKTP US*MV8JB3901	07/24/2020	01101523	4403	\$146.32	ENVELOPES
BRYAN ACKERLUND	AMAZON.COM*MJ57G1W11	07/11/2020	01505123	4414	\$39.99	PHONE CASE-STASCHKE
BRYAN ACKERLUND	AMZN MKTP US*MV6BZ8TJ1	07/15/2020	01505225	4602	\$71.97	IPAD CASES-ENGINEERING
BRYAN ACKERLUND	INT'L CODE COUNCIL INC	07/17/2020	01505122	4303	\$125.00	ICC RENEWAL-BANASZYNSKI
DARIN W FELGENHAUER	ILLINOIS PUBLIC PENSIO	07/24/2020	01	1445	\$1,155.00	CONFR REGISTRATION
DEBRA SCHOOP	ILLINOIS CITY COUNTY M	07/29/2020	01101222	4303	\$245.50	MEMBERSHIP DUES-OMALLEY
DR AUDRA MARKS	APPIC	07/24/2020	01556522	4303	\$650.00	MEMBERSHIP DUES & FEES
DR AUDRA MARKS	JIMMY JOHNS - 424	07/09/2020	01556524	4564	\$50.00	FITNESS CHALLENGE PRIZE
DR AUDRA MARKS	MORETTIS RISTORANTE HO	07/09/2020	01556524	4564	\$50.00	FITNESS CHALLENGE PRIZE
DR AUDRA MARKS	RED ROOF PLUS 0199	07/18/2020	01556524	4542.35	\$49.99	HOMELESS HE RESIDENT
DR AUDRA MARKS	RED ROOF PLUS 0199	07/17/2020	01556524	4542.35	\$149.97	HOMELESS HE RESIDENT
FRED BESENHOFFER	AMAZON PRIME*MV6189HT0	07/24/2020	47001222	4303	\$12.99	PRIME MEMBERSHIP FEE
FRED BESENHOFFER	AMZN MKTP US*MJ30I5BU2	07/11/2020	47008525	4602	\$454.91	WEBCAMS
FRED BESENHOFFER	COMCAST CHICAGO	07/08/2020	47008524	4542	\$163.35	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO	07/09/2020	47008524	4542	\$147.38	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO	07/28/2020	47008524	4542	\$183.35	INTERNET SER VLG GREEN
FRED BESENHOFFER	COMCAST CHICAGO	07/29/2020	47008524	4542	\$79.90	INTERNET SERVICE
FRED BESENHOFFER	DLS INTERNET SERVICES	07/24/2020	47008524	4542	\$350.00	INTERNET SERVICE
FRED BESENHOFFER	LOGMEIN*GOTOMEETING	07/21/2020	47008524	4542.35	\$55.00	GO TO MTG 800 NUMBER
JENNIFER DJORDJEVIC	4IMPRINT	07/16/2020	01556524	4542.31	\$264.18	CENSUS
JENNIFER DJORDJEVIC	4IMPRINT	07/17/2020	01556524	4542.31	\$553.24	CENSUS
JENNIFER DJORDJEVIC	AMAZON.COM*MJ8MY7942	07/15/2020	01556524	4542.31	\$348.61	CENSUS
JENNIFER DJORDJEVIC	AMZN MKTP US*MV2DB8U72	07/30/2020	01556524	4542.31	\$97.86	CENSUS
JENNIFER DJORDJEVIC	AMZN MKTP US*MV9QT5ZP1	07/14/2020	01556524	4542.31	\$197.71	CENSUS
JENNIFER DJORDJEVIC	FABBRINIS FLOWERS	07/22/2020	01101123	4414	\$75.00	SYMPATHY
JENNIFER DJORDJEVIC	HOO*HOOTSUITE INC	07/08/2020	01101123	4414	\$5.99	SUBSCRIPTION
JENNIFER DJORDJEVIC	IMAGEN CONSULTANTS	07/15/2020	01556524	4542.31	\$2,060.00	CENSUS MASK
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	07/09/2020	01101122	4301	\$61.08	MEETINGS
JENNIFER DJORDJEVIC	OTC BRANDS INC	07/28/2020	01556524	4542.31	\$573.90	CENSUS
JENNIFER DJORDJEVIC	PAYPAL *MASTERMINDD	07/03/2020	01556524	4542.31	\$150.00	CENSUS MASK DESIGN
JENNIFER DJORDJEVIC	STICKER MULE	07/14/2020	01556524	4542.31	\$145.00	SPANISH STICKERS
JENNIFER DJORDJEVIC	WWW.VOLGISTICS.COM	07/29/2020	01101123	4404	\$48.00	VOL DATABASE SUBSCRIP
JOHN JANICKI	AMAZON PRIME*MJ63R3QR0	07/10/2020	01	1445	\$119.00	SCA-SUPPLIES
JOHN JANICKI	AMAZON.COM*MJ0Z84S81	07/08/2020	01	1445	\$21.75	SCA-SUPPLIES

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 07/06/2020

To: 8/5/2020

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
JOHN JANICKI	AMAZON.COM*MV6K42YL1	07/26/2020	01	1445	\$45.57	SCA-SUPPLIES
JOHN JANICKI	AMAZON.COM*MV6LV66X0	07/26/2020	01	1445	\$46.63	SCA-SUPPLIES
JOHN JANICKI	AMZN MKTP US*MJ3MW0DF1	07/08/2020	01	1445	\$59.52	SCA-SUPPLIES
JOHN JANICKI	AMZN MKTP US*MJ8I14D82	07/13/2020	01	1445	\$22.99	SCA-SUPPLIES
JOHN JANICKI	AMZN MKTP US*MV1346UL2	07/30/2020	01	1445	\$74.87	SCA-SUPPLIES
JOHN JANICKI	AMZN MKTP US*MV4S904F1	07/13/2020	01	1445	\$51.98	SCA-SUPPLIES
JOHN JANICKI	AMZN MKTP US*MV7862X01	07/18/2020	01	1445	\$10.99	SCA-SUPPLIES
JOHN JANICKI	EIG*CONSTANTCONTACT.CO	07/16/2020	01	1445	\$69.06	SCA-SUBSCRIPTION
JOHN JANICKI	ENDICIA	07/20/2020	01	1445	\$14.57	SCA-POSTAGE
JOHN JANICKI	FACEBK *DKB99U6TB2	07/18/2020	01	1445	\$900.00	SCA-ADVERTISING
JOHN JANICKI	FACEBK *FUB7KUJTB2	07/28/2020	01	1445	\$900.00	SCA-ADVERTISING
JOHN JANICKI	FACEBK *N9PP2U6TB2	07/10/2020	01	1445	\$900.00	SCA-ADVERTISING
JOHN JANICKI	FACEBK *RD39EUETB2	07/31/2020	01	1445	\$550.04	SCA-ADVERTISING
JOHN JANICKI	GOOGLE *ADS6015163255	07/26/2020	01	1445	\$500.00	SCA-ADVERTISING
JOHN JANICKI	GOOGLE*ADS6015163255	07/10/2020	01	1445	\$500.00	SCA-ADVERTISING
JOHN JANICKI	WIRTZ RENTALS	07/07/2020	01	1445	\$705.00	SCA-EVENT SUPPLIES
JOHN JANICKI	WIX*WIX.COM, INC.	07/09/2020	01	1445	\$4.99	SCA-SUBSCRIPTION
JOSEPH CAPIGA	ABC AUTOMOTIVE	07/20/2020	01404524	4534	\$75.00	REMOTES
JOSEPH CAPIGA	APPLE.COM/BILL	07/11/2020	01404524	4501	\$0.99	50GB STORAGE PLAN
JOSEPH CAPIGA	IL TOLLWAY-CALL CENTER	07/28/2020	01404522	4301	\$21.35	TOLLS
JOSEPH CAPIGA	ROCK AUTO	07/08/2020	01404524	4513	\$125.78	PARTS
JOSEPH NEBEL	APPLE.COM/BILL	08/02/2020	40406722	4301	\$0.99	ICLOUD 50GB STORAGE PLAN
JOSEPH NEBEL	COMCAST CHICAGO	07/15/2020	40406724	4501	\$108.35	BUSINESS INTERNET-XIAO
JOSEPH NEBEL	DEENTERPRISES, INC.	07/08/2020	01401224	4542.35	\$240.00	HAND SANITIZER
KELLY KERR	AMZN MKTP US*MV8D93CW1	07/12/2020	40406723	4402	\$26.99	OFFICE SUPPLIES
KELLY KERR	AMZN MKTP US*MV8D93CW1	07/12/2020	01404323	4414	\$7.91	OFFICE SUPPLIES
KELLY KERR	AMZN MKTP US*MV9WA7CQ2	07/17/2020	40406723	4408	\$140.34	WIRELESS HEADSET
KELLY KERR	APPLE.COM/BILL	08/03/2020	40406723	4408	\$0.99	ICLOUD 50GB STORAGE PLAN
KELLY KERR	ILLINOIS CITY COUNTY M	07/30/2020	01401222	4301	\$163.00	MEMBERSHIPS-KERR
KELLY KERR	RAPID PACKAGING	07/09/2020	01404824	4544	\$292.50	UV WOVEN POLYPRO BAGS
KELLY KERR	SHOPBACKFLOW.COM	07/30/2020	40406722	4301	\$85.00	TEST GUAGE/BCKFLW COURS
KEVIN D KRAMER	CHICAGO TRIBUNE SUBS	07/07/2020	01505923	4404	\$0.99	SUBSCRIPTION
KEVIN D KRAMER	REAL ESTATE SUMMITS	07/31/2020	01505922	4301	\$99.00	REG ST SUBURB OFF CONFR
KEVIN D KRAMER	WWW.1AND1.COM	07/21/2020	01605824	4575	\$10.00	ARTS COMMISS WEBSITE
MONICA SAAVEDRA	AMZN MKTP US*MF3SQ7BD1	08/04/2020	01556524	4542.35	\$74.77	WALL MOUNT SIGN HOLDERS
MONICA SAAVEDRA	DUNKIN EGIFT	07/10/2020	01556524	4564	\$25.00	FITNESS CHALLENGE PRIZE
MONICA SAAVEDRA	FUN EXPRESS	07/08/2020	01556524	4542.31	\$159.51	SENIOR COMMISS BAGS
MONICA SAAVEDRA	IL PROF LICENSE FEE	07/30/2020	01556522	4303	\$163.60	LICENSE RENEWAL
MONICA SAAVEDRA	PAYPAL *FITNESSINTE	07/08/2020	01556524	4564	\$50.00	WALKING CHALLENGE T/O
MONICA SAAVEDRA	VALLI PRODUCE OF HOFFM	07/14/2020	01556524	4542.31	\$500.00	CENSUS BAG GIVEAWAY
MONICA SAAVEDRA	VALLI PRODUCE OF HOFFM	07/14/2020	01556524	4542.30	\$500.00	CENSUS BAG GIVEAWAY
PATRICK FORTUNATO	AMAZON.COM*MF3N52LI2	08/03/2020	01303124	4510.15	\$102.20	STATION ALERTING SUPPLIES
PATRICK FORTUNATO	AMAZON.COM*MJ63V2W01	07/11/2020	01303124	4510.15	\$399.98	STATION ALERTING MONITORS

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 07/06/2020

To: 8/5/2020

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
PATRICK FORTUNATO	AMZN MKTP US*MF64G9L52	08/03/2020	01301223	4402	\$25.75	OFFICE SUPPLIES
PATRICK FORTUNATO	AMZN MKTP US*MF7SW8E70	08/05/2020	01303323	4404	\$130.64	PUBLICATIONS
PATRICK FORTUNATO	AMZN MKTP US*MJ5V90BU2	07/11/2020	01301223	4402	\$45.10	OFFICE SUPPLIES
PATRICK FORTUNATO	DAVID CLARK COMPANY, I	07/16/2020	01303123	4408.12	\$144.00	RADIO EQUIPMENT
PATRICK J SEGER	BASS PRO CATALOG U.S.	07/14/2020	01101623	4405	-\$14.00	VLG DISCOUNT CREDIT
PATRICK J SEGER	BASS PRO CATALOG U.S.	07/14/2020	01101623	4405	\$208.00	RETIREMENT GC-RITTER
PATRICK J SEGER	BASS PRO CATALOG U.S.	07/29/2020	01101623	4405	\$372.00	RETIRE/ANNU GC
PATRICK J SEGER	BISTRO WASABI II	07/28/2020	01101623	4405	\$200.00	RETIREMENT GC-PATLA
PATRICK J SEGER	CABELA'S PROMOTIONS	07/03/2020	01101623	4405	\$17.60	ANNU GC-MERKEL
PATRICK J SEGER	DT *DULUTH TRADING CO	07/23/2020	01101623	4405	\$200.00	ANNU GC-MACKIE
PATRICK J SEGER	INTERNATION	07/31/2020	01101624	4546	\$450.00	RECRUITMNT POST-VLG MGR
PATRICK J SEGER	NFBPA CAREER CENTER	07/31/2020	01101624	4546	\$350.00	RECRUITMNT POST-VLG MGR
PATRICK J SEGER	PAYPAL *APAIL	07/15/2020	01101624	4546	\$100.00	RECRUITMENT-DS TECH
PATRICK J SEGER	PERSONALIZATION MALL	07/15/2020	01101623	4405	\$45.48	RETIREMENT CLOCK-PATLA
PATRICK J SEGER	TARGET.COM *	07/17/2020	01101623	4405	\$25.00	ANNU EGC-PESAVENTO
PATRICK J SEGER	TARGET.COM *	07/17/2020	01101623	4405	\$100.00	ANNU EGC-PESAVENTO
PAUL BILODEAU JR	GLOBALTEST SUPPLY	07/21/2020	01303124	4510.14	\$222.97	METHANE SENSOR/TEST GAS
PAUL BILODEAU JR	H O BOSTROM CO	07/22/2020	01303124	4510.11	\$149.89	SCBA BRACKET T22
PAUL BILODEAU JR	SAMSCLUB #4942	07/24/2020	01303523	4412	\$116.74	STATION SUPPLIES
PAUL BILODEAU JR	SAMSCLUB #4942	07/24/2020	01303523	4412	\$493.66	STATION SUPPLIES
PAUL BILODEAU JR	SAMSCLUB #4942	07/24/2020	01303523	4412	\$488.76	STATION SUPPLIES
PAUL BILODEAU JR	SAMSCLUB #4942	07/24/2020	01303523	4412	\$490.72	STATION SUPPLIES
PAUL W PETRENKO	AMAZON.COM*MJ3C96RC1	07/11/2020	01404424	4510	\$30.74	PHONE CASE
PAUL W PETRENKO	APPLE.COM/BILL	07/04/2020	01404424	4510	\$0.99	ICLOUD 50GB STORAGE PLAN
PAUL W PETRENKO	APPLE.COM/BILL	08/04/2020	01404424	4510	\$0.99	ICLOUD 50GB STORAGE PLAN
PAUL W PETRENKO	ISOPURE WATER	07/10/2020	01404424	4510	\$52.95	CARBON BLOCK FILTER
PAUL W PETRENKO	PAYPAL *BLINQ EBAY EBA	07/15/2020	01404424	4520	\$238.78	WALL SWITCH READER
PAUL W PETRENKO	PAYPAL *FLECIAPETER EB	07/24/2020	01404424	4510	\$180.00	CARRIER FKIW SWITCH
PETER GUGLIOTTA	AMERICAN PLANNING A	08/03/2020	01501222	4303	\$724.00	MEMBERSHIP RENEWAL-PETE
PETER GUGLIOTTA	AMZN MKTP US*MF9X37L70	08/02/2020	01505225	4602	\$79.90	COMPUTER MONITOR ARMS
PETER GUGLIOTTA	RIDE ILLINOIS	07/27/2020	01505022	4301	\$40.00	IDOT BIKE TRNG SEMINAR
RACHEL E MUSIALA	IL TOLLWAY-WEB	07/13/2020	01401222	4301	\$27.45	IPASS
RACHEL E MUSIALA	IL TOLLWAY-WEB	07/13/2020	01404522	4301	\$11.50	IPASS
RACHEL E MUSIALA	WCI*GROOT EAST	07/20/2020	09000024	4542	\$90,520.96	VLG REFUSE SERVICE
RACHEL E MUSIALA	WCI*GROOT EAST	07/20/2020	09000024	4542	\$91,000.00	VLG REFUSE SERVICE
TED BOS	AMAZON.COM*MV4AD0D82	07/27/2020	01202125	4602	\$111.66	NEW HIRE GUN SAFES
TED BOS	AMZN MKTP US*MV0PS2712	07/29/2020	01202323	4414	\$125.48	IPAD CASES
TED BOS	OFFICEMAX/OFFICEDEPT#3	07/30/2020	01202323	4414	\$69.99	2TB HARD DRIVE-TAC CASE
TED BOS	SAMSCLUB.COM	07/25/2020	01201223	4417	\$52.00	PRISONER MEALS
TED BOS	SAMSCLUB.COM	07/28/2020	01201223	4417	\$84.64	PRISONER MEALS
THOMAS MACKIE	AMZN MKTP US*MF29J4JT2	08/04/2020	01303123	4404.19	\$76.28	BLDG CONSTRUCTION TEXTBK
THOMAS MACKIE	ELEVATORKEYS DOTCOM	07/22/2020	01303123	4408.13	\$33.43	APPARATUS ELEVATOR KEYS
THOMAS MACKIE	FACEBK *46V3ZUAVQ2	07/31/2020	01605724	4546	\$82.61	TESTING ADS

VILLAGE OF HOFFMAN ESTATES
 Monthly Credit Card Activity

From: 07/06/2020

To: 8/5/2020

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
THOMAS MACKIE	LIGHTNING X PRODUCTS	07/09/2020	01303122	4304.16	\$944.87	FF GEAR BAGS
THOMAS MACKIE	NIPSTAILPARKPARKSNREC	07/27/2020	01303122	4301.19	\$669.80	FAE CLASS
THOMAS MACKIE	ZAGG INC	07/29/2020	01303124	4510.15	\$7.99	JUICE PACK AIR-IPHONE
THOMAS MACKIE	ZAGG INC	07/29/2020	01303124	4510.15	\$7.99	JUICE PACK AIR-IPHONE
THOMAS MACKIE	ZAGG INC	07/29/2020	01303124	4510.15	\$7.99	JUICE PACK AIR-IPHONE
WILLIAM D MCLEOD	APPLE.COM/BILL	08/01/2020	01101123	4414	\$0.99	ICLOUD STORAGE
Total					\$212,294.90	

This meeting is being held via telephonic attendance.

AGENDA
PLANNING, BUILDING AND ZONING COMMITTEE
Village of Hoffman Estates
September 14, 2020

7:00 P.M. - Helen Wozniak Council Chambers

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

I. Roll Call

II. Approval of Minutes - August 3, 2020
September 8, 2020 (*Special Meeting*)

NEW BUSINESS

1. Request by Ala Carte Entertainment for a courtesy review to redevelop the vacant building at 2575 Higgins Road with a gas station, convenience store, and restaurants.
2. Request approval of Barrington Square Town Center TIF Reimbursement Request #5 in the amount of \$4,703,954.84.
3. Request approval of a Resolution supporting a Cook County Class 6B classification renewal application for property tax assessment purposes for the existing DMG Mori facility located at 2400 Huntington Boulevard.
4. Request approval of a Resolution for a Purchase and Sale Agreement between the Village of Hoffman Estates and ABYGOLF Inc. for the sale of 75-85 Golf Road.

REPORTS (INFORMATION ONLY)

1. Planning Division monthly report.
2. Code Enforcement Division monthly report.
3. Economic Development and Tourism 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.

This meeting is being held via telephonic attendance.

**AGENDA
GENERAL ADMINISTRATION & PERSONNEL COMMITTEE
VILLAGE OF HOFFMAN ESTATES
September 14, 2020**

Immediately Following Planning, Building & Zoning Committee

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

- I. Roll Call**
- II. Approval of Minutes – August 3, 2020**

NEW BUSINESS

- 1. Request approval to dispose of Village records that have exceeded their State-required retention period.

REPORTS (INFORMATION ONLY)

- 1. Cable TV Monthly Report.
- 2. Human Resources Management Monthly Report.
- 3. Legislative Operations & Outreach Monthly Report.

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

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AGENDA
TRANSPORTATION AND ROAD IMPROVEMENT COMMITTEE
Village of Hoffman Estates
September 14, 2020

DRAFT

Immediately Following General Administration and Personnel

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

- I. Roll Call**
- II. Approval of Minutes – August 3, 2020**

NEW BUSINESS

- 1. Request approval of an Intergovernmental Agreement to recertify a Quiet Zone at the Canadian National rail crossing on Shoe Factory Road.
- 2. Review of request for removal of designated handicapped parking space on Danbury Place.

REPORTS (INFORMATION ONLY)

- 1. Transportation Division 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).

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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 FOR NORTH HOFFMAN RESTAURANT GROUP LLC D/B/A JERSEY PIZZA & GRILL, 2360 LAKEWOOD BOULEVARD; AND CONFERENCE CENTER & BANQUET SERVICES LLC D/B/A STONEGATE, 2401 W. HIGGINS 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 (60) 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.