

*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*

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**Board Room**

**June 7, 2021**

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*(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 – May 17 and May 24, 2021**
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 7, 2021 - \$4,266,642.75.
  - C. Request Board approval of an Ordinance authorizing amendments to the 2020 budget ordinance.
  - D. Request Board approval of revision to Qualification Based Selection procedure for federally funded projects.
  - E. Request Board approval of an Intergovernmental Agreement with Hanover Township for Roadway Maintenance.
  - F. Request Board authorization for the Village to participate in the State of Illinois Central Management Services joint purchase of road salt in the amount of 3,500 tons.
6. **REPORTS (INFORMATION ONLY)**
  - A. **President’s Report**
    - . . . Presentation(s)
      - Hoffman Estates Professional Firefighters Association Scholarship
    - . . . Proclamation(s)
      - Men’s Health Month
      - LGBTQ+ Pride Month
  - B. **Trustee Comments**
  - C. **Village Manager’s Report**
  - D. **Village Clerk’s Report**

6. **REPORTS (INFORMATION ONLY) - Continued**
  - E. **Committee Reports**
    - Planning, Building & Zoning
    - General Administration & Personnel
    - Transportation & Road Improvement
  
7. **ADDITIONAL BUSINESS**
  - A. Request Board approval to permit block parties for 2021.
  
8. **ADJOURNMENT -- *Executive Session-Litigation (5 ILCS 120/2-(c)-(11))***

**MEETING:** HOFFMAN ESTATES VILLAGE BOARD  
**DATE:** MAY 17, 2021  
**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 7:03 p.m. The Village Clerk called the roll. Trustees present: Gary Pilafas, Gary Stanton, Karen Arnet, Karen Mills, Anna Newell

A quorum was present.

**ADMINISTRATIVE PERSONNEL PRESENT:**

E. Palm, Village Manager  
D. O'Malley, Deputy Village Manager  
A. Janura, Corporation Counsel  
P. Cross, Asst. Corporation Counsel  
K. Cawley, Asst. Police Chief  
P. Bilodeau, Acting Fire Chief  
R. Musiala, Finance Director  
F. Besenhoffer, IS Director  
J. Nebel, PW Director  
A. Marks, Asst. H&HS Director  
P. Gugliotta, Development Services Director  
P. Seger, HRM Director  
R. Signorella, CATV Director  
S. Ostrovsky, Asst. to the Village Manager

**2. PLEDGE OF ALLEGIANCE TO THE FLAG:**

The Pledge was led Trustee Pilafas.

**3. RECOGNITION OF AUDIENCE:**

No one wished to be recognized.

**4. APPROVAL OF MINUTES:**

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

Approval of Minutes

Minutes from May 3, 2021.

**5. CONSENT AGENDA/OMNIBUS VOTE:**

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

**5.A. Approval of Agenda.**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.B. Approval of the schedule of bills for May 17, 2021 - \$3,857,585.36.**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.C. Request Board approval of Ordinance No. 4847-2021 granting a Master Sign Plan under Section 9-3-8-M-13 of the Zoning Code for the property located at 2075 N. Barrington Road.**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.D. Request Board approval of Ordinance No. 4848-2021 naming Director and Alternate Director to the Northwest Suburban Municipal Joint Action Water Agency.**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.E. Request Board approval of Ordinance No. 4849-2021 naming Director and Alternate Directors to the Solid Waste Agency of Northern Cook County.**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.F.** Request Board approval of Resolution No. 1715-2021 supporting restoration of the Local Government Distribution Fund (LGDF) Revenue.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.G.** Request Board authorization to pay membership dues in the amount of \$25,528 to the Northwest Municipal Conference for the year 2021-2022.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

**6. REPORTS:**

**6.A. President's Report**

**Proclamation(s)**

Trustee Stanton read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Mills, to concur with the proclamation proclaiming May 2021 as Building Safety Month. Voice vote taken. All Ayes. Motion carried.

Mr. Gugliotta accepted the proclamation.

Trustee Newell read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Arnet, to concur with the proclamation proclaiming May 16 through May 21, 2021 as National Public Works Week. Voice vote taken. All Ayes. Motion carried.

Mr. Nebel accepted the proclamation.

Trustee Gaeta read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Mills, to concur with the proclamation proclaiming May 22 through May 28, 2021 as National Safe Boating Week. Voice vote taken. All Ayes. Motion carried.

Trustee Arnet read the following proclamation.

Motion by Trustee Mills, seconded by Trustee Stanton, to concur with the proclamation proclaiming Saturday, May 22, 2021 as Mayor's Monarch Pledge Day. Voice vote taken. All Ayes. Motion carried.

Members of the Sustainability Commission thanked the Mayor for recognizing this and accepted the proclamation.

### **Boards & Commission Appointments**

Motion by Trustee Arnet, seconded by Trustee Gaeta, to accept the appointment of Neil Khot as an emeritus member of the Economic Development Commission and the resignation of Gene Stone and Georgeanna Mehr from the Economic Development Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to accept the resignation, with regrets, of Srikanth Jagannath from the emerging Technology Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to accept the appointment of Tom Zasadil to the Veterans Memorial Commission and Ralph Zucker to the Economic Development Commission. Voice vote taken. All ayes. Motion carried.

Mayor McLeod stated that he attended an EOC meeting, two Mayor's Caucus meetings one on Diversity and another one on Energy Sustainability, the South Barrington swearing-in ceremony, the park district Kid's to Park Day, the memorial service for Tom Nelles and Katherine McCord's retirement party.

### **6.B. Trustee Comments**

Trustee Pilafas corrected the time for our Memorial Day ceremony, it will be at 10:00 a.m. on the 31<sup>st</sup>, he thanked the Sustainability Commission for working on the Mayors Monarch Pledge, attended a Platzkonzert Commission meeting, an Emerging Technology Commission meeting and the Economic Development Commission Appreciation Event.

Trustee Newell stated that she attended a Sustainability Commission meeting, the Tom Nelles memorial, Katherine McCord's retirement party and the Asian American/Pacific Islander proclamation presentation.

Trustee Arnet stated that she attended the South Barrington swearing-in ceremony, Kids to Park Day Tom Nelles' memorial ceremony, Katherine McCord's retirement party and she congratulated all of our proclamation recipients.

Trustee Gaeta stated that he attended the Schaumburg Regional Airport Commission meeting, Kids to Park Day, Tom Nelles' memorial and he read a letter from the Haverford Place residents thanking the Mayor for attending the service, Katherine McCord's retirement party and the Asian American/Pacific Islander proclamation presentation.

Trustee Mills stated that she attended the South Barrington swearing-in ceremony and she congratulated all of the proclamation recipients.

Trustee Stanton said that he attended the Economic Development Commission Appreciation Reception, Kids to Park Day, Tom Nelles' memorial ceremony, Katherine McCord's retirement party and the reading of the Asian American/Pacific Islanders proclamation.

#### **6.C. Village Manager's Report**

Village Manager Palm had no report.

#### **6.D. Village Clerk's Report**

The Village Clerk had no report.

#### **6.E. Treasurer's Report**

Mrs. Musiala stated that during the month of March 2021, for Operating funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$4.2 million, primarily due to property tax receipts. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$44.3 million.

For the Operating, Debt Service and Capital Projects funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$5 million, primarily due to property tax receipts.

For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$7.2 million, primarily due to pension fund investment activity and property tax receipts.

The total for cash and investments for all funds increased to \$266.6 million.

#### **6.F. Committee Reports**

##### **Public Works & Utilities**

Trustee Newell stated that they would be meeting to have a discussion regarding performance contracted Water Meter and Street Light Upgrades; request approval of an Intergovernmental Agreement with Hanover Township for Roadway Maintenance; request approval of a request by Conor Commercial for an ordinance for the acceptance of public improvements for Eagle Way (tentative); request approval of a request by Conor Commercial for an ordinance for the acceptance of public improvements for Bystronic (tentative); request authorization for Village to participate in joint purchase with the State of Illinois, State Bid for procurement of road salt, in the amount of 3,500 tons and pursue purchasing of an additional 1,500 tons by way of a separate supplier and to receive and file the Department of Public Works Monthly Report, and the Department of Development Services Monthly Engineering Report of the Transportation and Engineering Division.

**Finance**

Trustee Pilafas stated that they would be meeting to request approval of an ordinance to amend the FY2020 Budget as a result of the completed financial audit and to close out the fiscal year and to receive and file the Finance Department Monthly Report; the Information System Department Monthly Report and the Sears Centre Monthly Report.

**Public Health & Safety**

Trustee Gaeta stated that they would be meeting to and to receive and file the Police Department Monthly Report, the Health & Human Services Monthly Report, the Emergency Management Coordinator Monthly Report and the Fire Department Monthly Report.

**7 PLANNING & ZONING RECOMMENDATIONS:**

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

**7.A.** Request Board concurrence with the Planning and Zoning Commission Recommendation and Board approval of Ordinance No.4850-2021 granting a Variation from Section 9-3-6-E-1 of the Zoning Code to permit a deck greater than five (5) feet above grade to extend twelve (12) feet from the principal structure instead of the permitted ten (10) feet for the property located at 4401 Trailside Court, subject to the following conditions:

1. The deck construction shall substantially conform to the plans presented as part of this application.

**Discussion**

Trustee Stanton asked if the picture that is in the packet is what they're planning on building. Michael Pierce, 4401 Trailside Ct, responded yes.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

**Motion carried.**

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

**7.B.** Request Board concurrence with the Planning and Zoning Commission Recommendation and Board approval of Ordinance No. 4851-2021 granting a Variation from Section 9-3-6-D of the Zoning Code to permit a detached garage to be setback nine (9) feet from the corner side lot line instead of the minimum required thirty (30) feet for the property located at 295 Hawthorn Lane, subject to the following conditions:

1. The garage addition and driveway shall substantially conform to the plans presented as part of this application.

2. The driveway and curb cut on Hawthorn shall be removed as a component of a building permit for any garage.



Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**7.C.** Request Board concurrence with the Planning and Zoning Commission Recommendation related to a Variation from Section 9-3-6-J of the Zoning Code to permit a shed to be 294 square feet instead of the maximum 150 square feet for the property located at 1155 N. Darlington Circle, subject to the following conditions:

1. The shed construction shall substantially conform to the plans presented as part of this application.
2. The greenhouse structure existing on the property shall be either removed or relocated to a code compliant location. A building permit would be required for the relocation of the greenhouse structure.

Discussion

Trustee Pilafas asked Chairperson Combs if she supported the application.

Chairperson Combs said no because it doesn't meet the conditions to granny the variation.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**7.D.** Request Board concurrence with the Planning and Zoning Commission Recommendation and approval of Preliminary and Final Plat of Subdivision for the Microsoft Data Center located at 2190-2200 Lakewood Boulevard.

Discussion

Trustee Pilafas asked if they would accept a condition that would require them to bury the power lines.

Brendan Gallagher, Microsoft, Andrew Krebs, Syka Hennessy Group

Mr. Krebs stated that they were in talks with all parties and that part of the project hasn't been decided yet.

Trustee Mills asked if the substation was a different part of the approval process.

Mr. Gugliotta responded that yes it was.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.E. Request Board concurrence with the Planning and Zoning Commission Recommendation and Board approval of Ordinance No. 4852-2021 granting Preliminary and Final Site Plan Approval and a Variation from Section 9-3-3-C-1 of the Zoning Code to permit a fence to be eight (8) feet in height instead of the maximum seven (7) feet for the Microsoft Data Center located at 2190-2200 Lakewood Boulevard subject to the following conditions:

1. The building and/or site work permit shall be obtained within twelve (12) months of the Village Board action on this request.
2. The petitioner shall enter into a Development Agreement with the Village which will outline parameters for the design, construction and cost of all required off-site utilities.
3. Off-site sanitary sewer upgrades as determined by the Village must be in place and connected to the on-site facilities prior to Certificate of Occupancy for Building 1.
4. Site Plan and Special Use approval is required in conformance with Village Code requirements for the new electric substation planned for the southwest corner on the site, the installation of the new electric transmission lines, and the expansion to the existing ComEd electric Substation south of Interstate 90.
5. Site Plan approval is required in conformance with Village Code for requirements for the future Building 2 and related work.
6. Noise mitigation efforts in conformance with the noise study shall be implemented and incorporated in the building permit for Building 1.
7. The Petitioner shall continually work with the Village to ensure access to the site is always available for emergency personnel and if such access becomes problematic in the future, the Village may require additional measures be implemented to ensure emergency access to the site is always available.
8. A performance guarantee for all exterior building and site work shall be submitted to the Village prior to issuance of a building or site work permit, in accordance with Village Code.
9. A site work permit shall be required prior to commencement of any site work in connection with Phase 1.
10. A permit from the Metropolitan Water Reclamation District (MWRD) shall be issued prior to site construction commencing, as required by MWRD
11. No exterior signage is approved with these plans. Any site or building signage will be required to meet current Village code.
12. A variation from Section 9-3-3-C-1 of the Zoning Code is granted to permit an eight (8) foot fence instead of the permitted seven (7) feet above grade based on a decorative fence design as depicted in the attached plans.
13. The petitioner acknowledges that an impact fee will be due in accordance with the Village's Road Improvement Impact Fee Program (currently estimated at \$43,780.32 for full buildout of the facility). The impact fee must be submitted prior to issuance of any Certificate of Occupancy for the development.
14. As part of the final detailed Development Services review, minor plan review comments were noted. The petitioner shall correct the plans prior to the issuance of any building or site work permit for this project.
15. The following conditions relate to the site construction:
  - a. A pre-construction meeting shall be conducted with the Village staff prior to construction commencing.

b. Fire Department and emergency access to the property shall be maintained at all times. Petitioner shall make any adjustments on the site as needed for access as per direction by the Village.

c. In accordance with Village Code, construction hours shall be limited to 7 a.m. to 7 p.m. Monday through Friday, and 8 a.m. to 6 p.m. Saturday and Sunday.

**Discussion**

Trustee Pilafas asked if the extra foot of fence was razor wire.  
Chairperson Combs said no.

**Roll Call:**

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

Nay:

Mayor McLeod voted aye.

Motion carried.

**8 ADDITIONAL BUSINESS:**

There was no Additional Business.

**9 ADJOURNMENT:**

Motion by Trustee Gaeta, seconded by Trustee Arnet, to adjourn the meeting. Voice vote taken. All ayes. Motion carried. Time: 7:48 p.m.

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Bev Romanoff Village Clerk

Date Approve

*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:** MAY 24, 2021  
**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 7:01 p.m. The Village Clerk called the roll. Trustees present: Gary Stanton, Michael Gaeta, Karen Arnet, Karen Mills, Anna Newell, Gary Pilafas  
A quorum was present.

**ADMINISTRATIVE PERSONNEL PRESENT:**

E. Palm, Village Manager  
D. O'Malley, Deputy Village Manager  
A. Janura, Corporation Counsel  
P. Cross, Asst. Corporation Counsel  
J. Nebel, Public Works Director  
K. Cawley, Police Chief  
P. Bilodeau, Fire Chief  
M. Saavedra, H&HS Director  
R. Musiala, Finance Director  
P. Gugliotta, Development Services Director  
A. Wenderski, Village Engineer  
S. Ostrovsky, Asst. to the Village Manager  
R. Signorella, CATV Director  
J. Djordjevic, Director of Operations Mayor and Board

**2. PLEDGE OF ALLEGIANCE TO THE FLAG:**

The Pledge was led by Trustee Stanton.

**3. PLANNING & ZONING COMMISSION RECOMMENDATIONS:**

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

**3.A.** Request Board concurrence with the Planning and Zoning Commission recommendation granting for approval of a site plan amendment for Bell Works east garage renovations for the property located at 2000 Center Drive and approval of the associated Ordinance No. 4853-2021 .

**Discussion**

Trustee Stanton asked if the petitioner agreed with the conditions.

Jacob Cohen, Bell Works, replied yes they do.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

#### **4. ADJOURNMENT**

Motion by Trustee Gaeta, seconded by Trustee Arnet, to adjourn the meeting. Voice vote taken. All ayes. Motion carried. Time: 7:03 p.m.

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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 06/07/2021	\$ 1,618,074.13
MANUAL CHECKS 05/14 - 06/02/2021	71,661.37
PAYROLL 05/21/2021	1,261,353.69
PAYROLL 06/04/2021	<u>\$ 1,315,553.56</u>
TOTAL	<b>\$ 4,266,642.75</b>

# VILLAGE OF HOFFMAN ESTATES

June 7, 2021

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
<b>GENERAL FUND</b>			
01 0301	GARVEY'S OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$12.00
01 0301	THE FINER LINE	NAME BADGES	\$14.98
01 0302	ACME TRUCK BRAKE & SUPPLY CO.	HUB CAPS	\$25.36
01 0302	ADVANCE AUTO PARTS	REPAIR PARTS	\$399.22
01 0302	ADVANCE AUTO PARTS	RTN REPAIR PARTS	(\$30.26)
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$1,689.48
01 0302	CAR-ONE TIRE AND AUTO	VEHICLE TIRES	\$1,421.10
01 0302	CHICAGO PARTS & SOUND LLC	REPAIR PARTS	\$28.32
01 0302	FACTORY MOTOR PARTS CO	VARIOUS SUPPLIES	\$48.90
01 0302	O'REILLY AUTO PARTS	REPAIR PARTS	\$194.81
01 0302	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$10.92
01 0302	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$657.90
<b>CASH AND INVENTORIES</b>			<b>\$4,472.73</b>
01 1420	ST AUBIN NURSERY	2021 TREE PLANTING PROGRAM	\$16,614.00
01 1432	MURPHY CONSTRUCTION SERVICES	PERFORMANCE DEP RFD	\$315.00
01 1445	ROBYN MILLER	OVER PYMT OF TICKET RFD	\$30.00
01 1445	SAUL EWING ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$156.00
<b>PAYMENTS FROM DEPOSITS ON HAND</b>			<b>\$17,115.00</b>
01101123 4414	THE AWARD COMPANY OF AMERICA	COMBO PLAQUE	\$958.60
01101124 4504	HOFFMAN ESTATES CHAMBER OF COMMERCE	MEMBERSHIP DUES	\$1,000.00
<b>LEGISLATIVE</b>			<b>\$1,958.60</b>
01101222 4303	ILLINOIS CITY/COUNTY MANAGEMNT ASSN	MEMBERSHIP DUES	\$509.00
01101223 4404	CHICAGO TRIBUNE	SUBSCRIPTIONS	\$107.50
<b>ADMINISTRATIVE</b>			<b>\$616.50</b>
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$2,000.00
01101324 4567	SAUL EWING ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$12,767.50
<b>LEGAL</b>			<b>\$14,767.50</b>

# VILLAGE OF HOFFMAN ESTATES

June 7, 2021

01101422 4303	NOTARY PUBLIC ASSOC OF IL	NOTARY RENEWAL	\$54.00
01101423 4402	GARVEY'S OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$52.05
01101423 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$41.25
01101424 4507	LAUTERBACH & AMEN, LLP	PROFESSIONAL SERVICES	\$5,400.00
<b>FINANCE</b>			<b>\$5,547.30</b>

01101522 4303	AUDREY CUATCHON	RFD NOTARY RENEWAL REIM	\$5.00
01101523 4403	P F PETTIBONE & CO	VARIOUS SUPPLIES	\$266.75
<b>VILLAGE CLERK</b>			<b>\$271.75</b>

01101621 4212	NICOLE LOWDEN	TUITION REIM	\$1,740.00
01101623 4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$5.09
01101624 4507	CIVICPLUS INC	PROFESSIONAL SERVICES	\$7,323.75
<b>HUMAN RESOURCES</b>			<b>\$9,068.84</b>

01106224 4510	INTELLIGENT TECHNOLOGY INC	SOFTWARE SUPPORT	\$499.95
<b>CABLE TELEVISION</b>			<b>\$499.95</b>

**TOTAL GENERAL GOVERNMENT DEPARTMENT** **\$32,730.44**

## POLICE DEPARTMENT

01201223 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$245.70
01201223 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$2.70
01201223 4402	OFFICE DEPOT	REPAIR PARTS	\$5.50
01201223 4405	THE FINER LINE	PLAQUES	\$380.00
01201223 4422	CAMIC JOHNSON	PROFESSIONAL SERVICES	\$350.00
01201224 4507	PAMELA G KARAHALIOS	PROFESSIONAL SERVICES	\$800.00
<b>ADMINISTRATIVE</b>			<b>\$1,783.90</b>

01202122 4301	L.E.A. DATA TECHNOLOGIES	TRAINING UPGRADE	\$105.00
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRAINING	\$200.00
01202122 4304	J.G. UNIFORMS, INC.	ORIGINAL UNIFORM PACKAGE	\$1,467.70
01202122 4304	J.G. UNIFORMS, INC.	UNIFORMS	\$544.40
01202123 4408	SCOTT COMPANY DRUG TESTING	TEST KITS	\$407.61
01202124 4510	CHICAGO COMMUNICATIONS,LLC	MAINTENANCE JUNE 2021	\$873.25
<b>PATROL &amp; RESPONSE</b>			<b>\$3,597.96</b>



# VILLAGE OF HOFFMAN ESTATES

June 7, 2021

01202322	4301	COPS	TRAINING SEMINAR	\$189.00
01202323	4414	SCOTT COMPANY DRUG TESTING	TEST KITS	\$398.58
01202324	4542	TRANSUNION RISK & ALTERNATIVE	PROFESSIONAL SERVICES	\$75.00
<b>INVESTIGATIONS</b>				<b>\$662.58</b>

01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	10" DAREN LION	\$52.75
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	6" DAREN BEANY LION	\$83.25
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	BASKETBALL	\$105.00
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	CAMOFLAUGE HAT	\$37.00
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	COLLAPSIBLE LANTERN	\$35.00
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	CONFETTI BEACH BALL	\$24.50
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	COOL CAMO TEE (ADULT SMALL	\$33.50
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	CRAYON WHEEL	\$27.50
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	DARE FACE COVER	\$52.50
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	DARE HEADBAND	\$16.50
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	DUPLEX BRIGHT	\$20.00
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	ESTIMATED SHIPPING/HANDLING	\$110.00
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	FIRST AID KIT	\$7.28
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	FOAM STRESS POLICE CAR	\$24.00
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	FOOTBALL	\$42.50
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	FOOTBALL ROCKET	\$45.00
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	KNIT HAT	\$37.50
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	LIGHT W/ WHISTLE	\$60.00
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	MINI MECHANICAL PENCIL	\$40.00
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	PLAYGROUND BALL	\$63.00
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	POPSOCKETS GRIP	\$40.00
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	REFLECTIVE SPORTS PACK	\$26.75
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	SLAP BRACELET	\$41.50
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	SOCCER BALL	\$54.00
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	SQUEEZE BOTTLE	\$26.50
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	USA GRADUATION TEE	\$33.50
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	VOLLEYBALL	\$52.25
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	WEB CAM COVER	\$30.00
01202423	4414	CREATIVE PRODUCT SOURCING INC DARE	WILD SMILEZ LUNCH BAG	\$28.00
<b>COMMUNITY RELATIONS</b>				<b>\$1,249.28</b>

01202923	4414	ILLINOIS EPA	MEMBERSHIP	\$235.00
<b>ADMINISTRATIVE SERVICES</b>				<b>\$235.00</b>

**TOTAL POLICE DEPARTMENT** **\$7,528.72**

# VILLAGE OF HOFFMAN ESTATES

June 7, 2021

## FIRE DEPARTMENT

01301223 4402	MATTHEW BRACKEN	DEPARTMENT PHOTOS	\$21.90
01301223 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$6.29
01301223 4414	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$69.16

**ADMINISTRATIVE** **\$97.35**

01303122 4301.19	NICHOLAS FORSYTHE	REIM FOR FITNESS TRAINER	\$248.00
01303122 4301.19	NIPSTA	TRAINING	\$1,600.00
01303122 4304	TODAYS UNIFORMS	REPAIR PARTS	\$18.95
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$802.58
01303122 4304.16	AIR ONE EQUIPMENT INC	GLOBE G-EXTREME BUNKER CO	\$3,194.00
01303122 4304.16	AIR ONE EQUIPMENT INC	GLOBE GPS BUNKER PANTS	\$2,200.00
01303122 4304.16	AIR ONE EQUIPMENT INC	GLOBE STRUCTURAL PULL ON	\$20.00
01303123 4408.13	AIR ONE EQUIPMENT INC	RED HEAD BRASS WRENCH	\$231.00

**SUPPRESSION** **\$8,314.53**

01303222 4301	CHARLES L. BEST	PARAMEDIC RENEWAL REIM	\$41.00
01303222 4301	HERBERT F N SCHMITT	PARAMEDIC RENEWAL REIM	\$41.00
01303222 4301	JEFF NORTHRUP	PARAMEDIC RENEWAL REIM	\$41.00
01303222 4301	KIMBERLY GAEDING	PARAMEDIC RENEWAL REIM	\$41.00
01303222 4301	NORTHWEST COMMUNITY EMS DEPT.	TRAINING	\$5,325.00
01303222 4301	PATRICK CLARKE	PARAMEDIC RENEWAL REIM	\$41.00
01303222 4301	VINCENT PESAVENTO	PARAMEDIC RENEWAL REIM	\$41.00
01303223 4419	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$310.52

**EMERGENCY MEDICAL SERVICES** **\$5,881.52**

01303323 4414	OFFICE DEPOT	OFFICE SUPPLIES	\$40.99
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**PREVENTION** **\$40.99**

**TOTAL FIRE DEPARTMENT** **\$14,334.39**

## PUBLIC WORKS

01401223 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$19.11
01401223 4414	CANTEEN REFRESHMENT SERVICES	BEVERAGES	\$112.54
01401224 4507	ALEXIAN BROTHERS CORPORATE HEALTH	RTN TO WORK PHYSICAL	\$95.00
01401224 4509	LEAF	COPIER SERVICES	\$100.00
01401224 4542.35	WAREHOUSE DIRECT	SANITIZER	\$452.67

**ADMINISTRATIVE** **\$779.32**

# VILLAGE OF HOFFMAN ESTATES

June 7, 2021

01404123	4414	ADVANCED TURF SOLUTIONS	LANDSCAPE MATERIALS	\$248.33
01404123	4414	ART BEESE	REIM FOR CDL LIC	\$30.00
01404123	4414	GREEN SOILS MANAGEMENT LLC	TOPSOIL	\$1,358.52
01404123	4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$283.88
01404124	4507	DTN, LLC	PROFESSIONAL SERVICES	\$216.00
<b>SNOW &amp; ICE REMOVAL</b>				<b>\$2,136.73</b>

01404223	4408	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$175.16
01404224	4521	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$419.64
01404224	4521	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$106.08
01404224	4545	FULLIFE SAFETY CENTER	MEDICAL SUPPLIES	\$150.00
<b>PAVEMENT MAINTENANCE</b>				<b>\$850.88</b>

01404323	4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$72.52
01404324	4507	MIDWEST COMPOST-ELGIN	SOD	\$713.50
01404324	4507	V CARDENAS LANDSCAPING	CONTRACTED LANDSCAPE SERV	\$16,766.36
01404324	4510	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$19.93
01404324	4537	ADVANCED TURF SOLUTIONS	LANDSCAPE MATERIALS	\$248.33
01404324	4537	CLEAN CUT TREE CARE	MULCH	\$160.00
01404324	4537	GREEN SOILS MANAGEMENT LLC	TOPSOIL	\$335.54
01404325	4610	GOEBBERT'S FARM MARKET	ANNUAL FLATS	\$593.70
01404325	4610	ST AUBIN NURSERY	2021 TREE PLANTING PROGRAM	\$14,264.00
<b>FORESTRY</b>				<b>\$33,173.88</b>

01404423	4412	GRAINGER INC	HAND CLEANERS	\$113.11
01404423	4412	GRAINGER INC	VARIOUS SUPPLIES	\$107.73
01404423	4414	MAJESTIC FLAG & BANNER CO.	VARIOUS SUPPLIES	\$119.43
01404424	4501	COMCAST BUSINESS	INTERNET SERVICES	\$171.99
01404424	4503	NICOR GAS	GAS 1700 MOON LAKE	\$296.07
01404424	4503	NICOR GAS	GAS 1775 VISTA	\$108.94
01404424	4503	NICOR GAS	GAS 1900 HASSELL RD	\$42.85
01404424	4503	NICOR GAS	GAS 225 FLAGSTAFF	\$238.86
01404424	4503	NICOR GAS	GAS 2305 PEMBROKE	\$1,038.11
01404424	4503	NICOR GAS	GAS 2405 PEMBROKE	\$555.03
01404424	4503	NICOR GAS	GAS 2550 PRAIRIE	\$40.30
01404424	4503	NICOR GAS	GAS 411 W HIGGINS	\$3,400.39
01404424	4503	NICOR GAS	GAS 5775 BEACON POINTE	\$634.34
01404424	4507	ACCURATE DOCUMENT DESTRUCTION INC	PROFESSIONAL SERVICES	\$478.50
01404424	4507	ROSE PEST SOLUTIONS INC	TO PROVIDE PEST CONTROL	\$356.00
01404424	4510	ACTION LOCK & KEY, INC	KEY SERVICE	\$24.00
01404424	4510	FOX VALLEY FIRE & SAFETY	ENGINEERS SYSTEM INSPECT	\$450.00
01404424	4510	FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER INSPECTION	\$725.00
01404424	4510	GRAINGER INC	EYE WASH SUPPLIES	\$184.42

# VILLAGE OF HOFFMAN ESTATES

*June 7, 2021*

01404424	4510	MENARDS - HNVR PARK	REPAIR PARTS	\$81.38
01404424	4510	NEUCO INC	REPAIR PARTS	\$284.67
01404424	4510	WEATHERGUARD ROOFING CO.	ROOF SERVICES 2305 PEMBROKE	\$2,400.00
01404424	4510	WEATHERGUARD ROOFING CO.	ROOFING SERVICES 2405 PEM	\$3,200.00
01404424	4510	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$479.16
01404424	4516	FACILITY GATEWAY CORPORATION	REPAIR PARTS	\$446.40
01404424	4516	WOLF ELECTRIC SUPPLY CO	POWER PACK	\$93.00
01404424	4517	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$93.00
01404424	4518	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$43.02
01404424	4518	GRAINGER INC	REPAIR PARTS	\$220.63
01404424	4518	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$66.82
01404424	4518	ROSE PEST SOLUTIONS INC	TO PROVIDE PEST CONTROL	\$440.00
01404424	4518	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$234.00
01404424	4542	ROSE PEST SOLUTIONS INC	TO PROVIDE MOSQUITO CONTROL	\$300.00

**FACILITIES**

**\$17,467.15**

01404522	4304	CINTAS #22	UNIFORM AND MAT RENTAL	\$161.34
01404523	4411	AL WARREN OIL CO INC	FUEL DIESEL	\$5,652.51
01404523	4411	AL WARREN OIL CO INC	FUEL UNLEADED	\$14,510.92
01404523	4414	FIRST AYD CORP	STEAM CLEANER	\$831.45
01404523	4414	SERVICE COMPONENTS INC	REPAIR PARTS	\$91.23
01404524	4509	AIRGAS USA, LLC	VARIOUS SUPPLIES	\$235.06
01404524	4510	AMAZON CAPITAL SERVICES INC	VARIOUS SUPPLIES	\$42.48
01404524	4513	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$58.98
01404524	4513	FRIENDLY FORD	ANTI FREEZE	\$47.12
01404524	4513	FRIENDLY FORD	REPAIR PARTS	\$3.32
01404524	4513	ILLINOIS SECRETARY OF STATE	RENEW 1,2,40,42,44,45 PLA	\$906.00
01404524	4513	INTERSTATE BATTERIES-NORTH CHICAGO	VEHICLE BATTERIES	\$15.00
01404524	4514	ADVANCE AUTO PARTS	REPAIR PARTS	\$9.44
01404524	4514	AL PIEMONTE DUNDEE CHEVROLET INC	REPAIR PARTS	\$75.08
01404524	4514	BUMPER TO BUMPER/ LEE AUTO	FUEL FILTER RTN	(\$42.29)
01404524	4514	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$124.21
01404524	4514	BUMPER TO BUMPER/ LEE AUTO	RTN REPAIR PARTS	(\$24.99)
01404524	4514	INTERSTATE BATTERIES-NORTH CHICAGO	VEHICLE BATTERIES	\$300.78
01404524	4514	INTERSTATE POWER SYSTEMS INC.	REPAIR PARTS	\$90.75
01404524	4514	MACQUEEN EMERGENCY GROUP	REPAIR PARTS	\$143.31
01404524	4514	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$49.11
01404524	4534	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$27.57
01404524	4534	ADVANCE AUTO PARTS	REPAIR PARTS	\$651.14
01404524	4534	ADVANCE AUTO PARTS	RTN REPAIR PARTS	(\$8.42)
01404524	4534	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$5.36
01404524	4534	ALTA ENTERPRISES LLC	VARIOUS SUPPLIES	\$329.96
01404524	4534	AMAZON CAPITAL SERVICES INC	CHARGERS	\$25.99
01404524	4534	AMAZON CAPITAL SERVICES INC	REPAIR PARTS	\$31.49
01404524	4534	AMAZON CAPITAL SERVICES INC	RUST PREVENTIVE PAINT	\$135.00
01404524	4534	AUTO GLASS SERVICE TWO INC	WINDSHIELD TINT	\$290.00
01404524	4534	BRISTOL HOSE & FITTING	CUSTOM HOSE ASSEMBLY	\$156.92

# VILLAGE OF HOFFMAN ESTATES

June 7, 2021

01404524	4534	BRISTOL HOSE & FITTING	RTN PARTS	(\$76.44)
01404524	4534	BRISTOL HOSE & FITTING	VARIOUS SUPPLIES	\$76.44
01404524	4534	BUMPER TO BUMPER/ LEE AUTO	FUEL FILTERS	\$4.67
01404524	4534	BUMPER TO BUMPER/ LEE AUTO	OIL	\$46.58
01404524	4534	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$10.23
01404524	4534	BUMPER TO BUMPER/ LEE AUTO	RTN REPAIR PARTS	(\$12.59)
01404524	4534	FIRESTONE TRUCK & SERVICE CENTER	REPAIR PARTS	\$346.10
01404524	4534	FIRESTONE TRUCK & SERVICE CENTER	WHEEL ALIGNMENT	\$55.00
01404524	4534	FRIENDLY FORD	REPAIR PARTS	\$371.64
01404524	4534	FRIENDLY FORD	RTN REPAIR PARTS	(\$25.78)
01404524	4534	INTERSTATE BATTERIES-NORTH CHICAGO	VEHICLE BATTERIES	\$314.38
01404524	4534	LEROY'S LAWN EQUIPMENT INC	REPAIR PARTS	\$38.64
01404524	4534	NORTHWEST TRUCKS, INC	REPAIR PARTS	\$605.93
01404524	4534	NORTHWEST TRUCKS, INC	SEAT BELT	\$68.74
01404524	4534	O'REILLY AUTO PARTS	REPAIR PARTS	\$8.19
01404524	4534	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$737.82
01404524	4534	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$169.60)
01404524	4534	RUSH TRUCK CENTER OF ILLINOIS, INC	SEAL KITS	\$83.93
01404524	4534	SERVICE COMPONENTS INC	REPAIR PARTS	\$100.00
01404524	4536	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$56.49
01404524	4536	FRIENDLY FORD	REPAIR PARTS	\$237.49
01404525	4602	SYN-TECH SYSTEMS INC	AIM TITANIUM KIT (144A010	\$5,346.00
01404525	4602	SYN-TECH SYSTEMS INC	ESTIMATED SHIPPING/HANDLING	\$45.00

**FLEET SERVICES**

**\$33,194.68**

01404623	4414	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$43.34
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**F.A.S.T.**

**\$43.34**

01404723	4414	MENARDS - HNVR PARK	REPAIR PARTS	\$11.96
01404724	4522	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$30.90
01404724	4522	WELCH BROS INC	REPAIR PARTS	\$944.49

**STORM SEWERS**

**\$987.35**

01404823	4414	MENARDS - HNVR PARK	REPAIR PARTS	\$177.05
01404823	4414	SERVICE COMPONENTS INC	REPAIR PARTS	\$262.44
01404824	4523	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$163.26
01404824	4523	STREET DECOR, INC.	ESTIMATED SHIPPING/HANDLING	\$166.93
01404824	4523	STREET DECOR, INC.	WINDBREAKER BANNER BRACKET	\$1,485.00
01404824	4544	HALL SIGNS	54"W X 13"H CUSTOM STREET	\$885.00
01404824	4544	HALL SIGNS	ESTIMATED SHIPPING/HANDLING	\$188.57
01404824	4545	FULLIFE SAFETY CENTER	MEDICAL SUPPLIES	\$161.70

**TRAFFIC CONTROL**

**\$3,489.95**

**TOTAL PUBLIC WORKS DEPARTMENT**

**\$92,123.28**

# VILLAGE OF HOFFMAN ESTATES

June 7, 2021

## DEVELOPMENT SERVICES

01505023 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$32.50
<b>PLANNING</b>			<b>\$32.50</b>

01505122 4301	IACE C/O OF VILL. OF MOUNT PROSPECT	REGISTRATION FOR 5	\$75.00
01505124 4507	GILIO LANDSCAPE CONTRACTORS	MOWING FOR CODE 2 LOC	\$140.00
01505124 4507	GILIO LANDSCAPE CONTRACTORS	MOWING 285 THACKER	\$70.00
01505124 4507	GILIO LANDSCAPE CONTRACTORS	MOWING 3200 HIGGINS	\$125.00
01505124 4507	GILIO LANDSCAPE CONTRACTORS	MOWING 500 MILAN	\$90.00
01505124 4507	GILIO LANDSCAPE CONTRACTORS	MOWING CODE 650 MILTON	\$70.00
01505124 4507	GILIO LANDSCAPE CONTRACTORS	MOWING FOR CODE	\$525.00
<b>CODE ENFORCEMENT</b>			<b>\$1,095.00</b>

01505223 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$70.00
01505224 4542	GOVTEMPSUSA LLC	ADMIN SERVICES	\$3,696.00
01505224 4542	GOVTEMPSUSA LLC	TEMP EMPLOYMENT	\$1,809.50
<b>TRANSPORTATION AND ENGINEERING</b>			<b>\$5,575.50</b>

**TOTAL DEVELOPMENT SERVICES DEPARTMENT** **\$6,703.00**

## HEALTH & HUMAN RESOURCES

01556523 4413	AMSCO MEDICAL	CARDIOCHEK LIPID PROFILE	\$322.00
01556523 4413	AMSCO MEDICAL	IBUPROFEN PACKETS MED1004	\$11.95
01556523 4413	AMSCO MEDICAL	LANCET UNISTICK III X 21G	\$28.99
01556524 4542.35	BRIGHTSTAR CARE	INTERN SERVICES	\$7,003.50
<b>TOTAL HEALTH &amp; HUMAN SERVICES DEPARTMENT</b>			<b>\$7,366.44</b>

# VILLAGE OF HOFFMAN ESTATES

June 7, 2021

## BOARDS & COMMISSIONS

01605724 4507	ALEXIAN BROTHERS CORPORATE HEALTH	COMPREHENSIVE PANEL	\$84.00
01605724 4507	ALEXIAN BROTHERS CORPORATE HEALTH	PHYSICAL & CERTIFICATIONS	\$381.00
01605724 4507	ALEXIAN BROTHERS CORPORATE HEALTH	PHYSICALS	\$350.00
<b>FIRE &amp; POLICE COMMISSION</b>			<b>\$815.00</b>

01605824 4569	AMY BETH	PERFORMANCE 7/28	\$400.00
01605824 4595	LEVY RESTAURANTS AT NOW ARENA	FOOD & BEVERAGE	\$404.75
<b>MISCELLANEOUS B &amp; C</b>			<b>\$804.75</b>

**TOTAL BOARDS & COMMISSIONS DEPARTMENT** **\$1,619.75**

**TOTAL GENERAL FUND** **\$183,993.75**

## MFT FUND

03400024 4512	MEADE ELECTRIC CO., INC.	PROFESSIONAL SERVICES	\$1,324.24
<b>TOTAL MFT FUND</b>			<b>\$1,324.24</b>

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

04000024 4542	CLEARBROOK	CDBG-CV IPADS COVID FUNDING	\$16,640.00
04000028 4903	PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICES	\$73.50
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>			<b>\$16,713.50</b>

## PRAIRIE STONE CAPITAL FUND

27000025 4621	TRIA ARCHITECTURE INC	PROFESSIONAL SERVICES	\$1,022.52
27000025 4621	TRIA ARCHITECTURE INC	PROFESSIONAL SERVICES	\$1,200.00
<b>TOTAL PRAIRIE STONE CAPITAL FUND</b>			<b>\$2,222.52</b>

# VILLAGE OF HOFFMAN ESTATES

June 7, 2021

## ROAD IMPROVEMENT FUND

29000025 4606	ALAMP CONCRETE CONTRACTORS,INC.	EAGLE WAY PATCHING CONTRACT	\$14,574.00
29000025 4606	APPLIED GEOSCIENCE INC.	INSPECTION SERVICES	\$34,875.00
29000025 4606	PLOTE INC	2021 STREET REVITALIZATION	\$1,043,667.15
29000025 4610	CIVILTECH ENGINEERING, INC.	PROFESSIONAL SERVICES	\$32,131.05
<b>TOTAL ROAD IMPROVEMENT FUND</b>			<b>\$1,125,247.20</b>

## CAPITAL IMPROVEMENT FUND

36000025 4615	CIVILTECH ENGINEERING, INC.	PROFESSIONAL SERVICES	\$4,810.59
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>			<b>\$4,810.59</b>

## CAPITAL VEHICLE & EQUIPMENT FUND

37000025 4603	MONROE TRUCK EQUIPMENT	8' BOSS SUPER TRIP-EDGE	\$11,054.00
<b>TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND</b>			<b>\$11,054.00</b>

## WATERWORKS & SEWERAGE FUND

40 0411	AL ACOSTA	UB REFUND	\$207.71
40 0411	ASHLEY SCHLOSSER	UB REFUND	\$64.17
40 0411	CHANDRA BHANU RATHOD	UB REFUND	\$23.13
40 0411	CHIA WU & PERRY CHIN	UB REFUND	\$37.21
40 0411	DANIEL MARTINEZ	UB REFUND	\$64.17
40 0411	ERNEST C CORSI	UB REFUND	\$76.15
40 0411	HEATHER RUTKOWSKI	UB REFUND	\$75.00
40 0411	KRYSTAL ALMANZA	UB REFUND	\$24.64
40 0411	MICHAEL STEIN	UB REFUND	\$14.08
40 0411	MIGUEL SUAREZ	UB REFUND	\$76.54
40 0411	PETER LAMKEN	UB REFUND	\$40.00
40 0411	SAMUEL KANG & GLORIA KIM	UB REFUND	\$161.64
40 0411	TAKA AKI KINOSHITA	UB REFUND	\$76.15
40 0411	TARA KELLY	UB REFUND	\$131.36
40 0411	VINOD & PURNA HARYAL	UB REFUND	\$123.66
40 0411	VIRGINIA GILSKI	UB REFUND	\$14.73
40 0411	YASUKO YOSHINAGA	UB REFUND	\$27.01
40 0411	ZHAOFAN DING & WEI WANG	UB REFUND	\$45.11
40 1445	NOW ARENA	METER DEPOSIT RTN	\$705.87
40 1445	PAVE WORKS	REFUNDABLE METER DEP	\$716.25
<b>WATER MISCELLANEOUS PAYMENT</b>			<b>\$2,704.58</b>



# VILLAGE OF HOFFMAN ESTATES

June 7, 2021

40400013 3425	GARDI & HAUGHT LTD	RFD OVER PYMT WATER BILL	\$127.79
<b>WATER REFUND</b>			<b>\$127.79</b>
40406723 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$19.11
40406723 4408	USA BLUE BOOK	REPAIR PARTS	\$791.11
40406723 4414	CANTEEN REFRESHMENT SERVICES	BEVERAGES	\$112.54
40406723 4414	MENARDS - HNVR PARK	REPAIR PARTS	\$386.44
40406723 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$53.92
40406723 4414	OFFICE DEPOT	OFFICE SUPPLIES	\$11.99
40406723 4414	PROVEN IT	VARIOUS SUPPLIES	\$37.26
40406724 4503	NICOR GAS	GAS 1775 ABBEYWOOD	\$93.48
40406724 4503	NICOR GAS	GAS 95 ASTER	\$284.09
40406724 4509	LEAF	COPIER SERVICES	\$100.00
40406724 4510	4 WHEEL PARTS	REPAIR PARTS	\$531.73
40406724 4510	STANDARD EQUIPMENT CO	REPAIR PARTS	\$1,420.91
40406724 4528	HYDRAFLO INC.	REPAIR PARTS	\$42.00
40406724 4528	ZIEBELL WATER SERVICE	REPAIR PARTS	\$264.50
40406724 4529	ADVANCED TURF SOLUTIONS	LANDSCAPE MATERIALS	\$248.34
40406724 4529	ADVANCED TURF SOLUTIONS	LANDSCAPE MATERIALS	\$593.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$355.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	GRAVEL	\$346.42
40406724 4529	BEVERLY MATERIALS, L.L.C.	STONE	\$430.04
40406724 4529	LAKESHORE RECYCLING SYSTEMS	UNIT RENTAL	\$125.00
40406724 4529	SERVICE COMPONENTS INC	REPAIR PARTS	\$513.48
40406724 4529	ST AUBIN NURSERY	TOWER 4 PLANTINGS	\$340.00
40406724 4529	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	\$859.00
40406724 4529	WATER PRODUCTS CO.	REPAIR PARTS	\$805.30
40406724 4529	WATER PRODUCTS CO.	VARIOUS SUPPLIES	\$450.00
40406724 4529	WATER SERVICES CO.	LEAK DETECTION	\$730.00
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	\$2,231.04
40406724 4585	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$87.45
40406724 4585	ADVANCE AUTO PARTS	REPAIR PARTS	\$210.21
40406724 4585	ADVANCE AUTO PARTS	RTN REPAIR PARTS	(\$10.00)
40406724 4585	FORCE AMERICA INC.	REPAIR PARTS	\$109.65
40406724 4585	FRIENDLY FORD	REPAIR PARTS	\$290.32
40406724 4585	MEINEKE	REPAIR PARTS	\$269.89
40406724 4585	O'REILLY AUTO PARTS	FUEL TANK REPAIR	\$6.29
40406724 4585	POMP'S TIRE	VEHICLE TIRES	\$482.36
40406724 4585	REGIONAL TRUCK EQUIPMENT CO	REPAIR PARTS	\$171.33
40406724 4585	SERVICE COMPONENTS INC	REPAIR PARTS	\$100.00
40406724 4585	ZEIGLER OF SCHAUMBURG	REPAIR PARTS	\$36.00
40406725 4602	DELL COMPUTERS	DELL LATITUDE 5424	\$2,560.88
<b>WATER DIVISION</b>			<b>\$16,490.08</b>

# VILLAGE OF HOFFMAN ESTATES

June 7, 2021

40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5400 W GOLF	\$2,295.00
40406824	4530	ADVANCED TURF SOLUTIONS	LANDSCAPE SUPPLIES	\$593.00
40406824	4530	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$355.00
40406824	4530	BEVERLY MATERIALS, L.L.C.	GRAVEL	\$346.42
40406824	4530	BEVERLY MATERIALS, L.L.C.	STONE	\$430.05
40406824	4530	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$79.56
40406824	4530	LAKESHORE RECYCLING SYSTEMS	UNIT RENTAL	\$125.00
<b>SEWER DIVISION</b>				<b>\$4,224.03</b>

40407023	4403	TRADE MARK PRODUCTS INC	STAMP	\$63.65
40407024	4542	SEBIS DIRECT, INC	BILLING SERVICES APRIL 21	\$1,308.20
<b>BILLING DIVISION</b>				<b>\$1,371.85</b>

40407325	4603	MONROE TRUCK EQUIPMENT	8' BOSS SUPER TRIP-EDGE P	\$5,602.00
40407325	4603	MONROE TRUCK EQUIPMENT	RFD OF SHIPPING CHARGES	(\$75.00)
40407325	4608	AMERICAN UNDERGROUND INC	SERVICES THAT INCLUDES C	\$41,046.72
40407325	4608	PLOTE INC	2021 STREET REVITALIZATION	\$68,079.50
40407525	4609	BURNS & MCDONNELL	TO PROVIDED ENGINEERING SER	\$3,315.00
<b>CAPITAL PROJECTS</b>				<b>\$117,968.22</b>

**TOTAL WATERWORKS AND SEWERAGE FUND** **\$142,886.55**

## NOW ARENA OPERATING FUND

41000023	4414	AMPERAGE ELECTRICAL SUPPLY	RTN VARIOUS SUPPLIES	(\$70.31)
41000023	4414	AMPERAGE ELECTRICAL SUPPLY	VARIOUS SUPPLIES	\$967.19
41000024	4542	PAYNE SPARKMAN	1ST PYMT LIGHTING NOW	\$26,372.10
41000025	4602	BRITTEN INC	SIGNAGE	\$4,915.91
<b>TOTAL NOW ARENA OPERATING FUND</b>				<b>\$32,184.89</b>

## INSURANCE FUND

46700024	4552	FORREST AUTO BODY	REPAIRS TO VEHICLES	\$11,075.56
<b>TOTAL INSURANCE FUND</b>				<b>\$11,075.56</b>

# VILLAGE OF HOFFMAN ESTATES

June 7, 2021

## INFORMATION SYSTEMS

47001223	4402	OFFICE DEPOT	OFFICE SUPPLIES	\$88.38
47001223	4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CB540A	\$74.57
47001223	4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CE259A	\$176.85
47001223	4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CF380X	\$315.00
47001223	4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CF440AM	\$898.83
47001223	4406	SOUTHERN COMPUTER WAREHOUSE	TONER	\$338.15

### ADMINISTRATIVE

**\$1,891.78**

47008524	4507	ZOHO CORP	ANNUAL SUBSCRIPTION FEE	\$11,258.10
47008524	4510	MENARDS - HNVR PARK	RTN REPAIR PARTS	(\$10.00)

### OPERATIONS

**\$11,248.10**

47008625	4602	CDW-GOVERNMENT INC	FORTINET FORTIAP 431F - W	\$6,571.80
47008625	4602	CDW-GOVERNMENT INC	FORTINET FORTIAP 432F - W	\$5,908.32
47008625	4602	CDW-GOVERNMENT INC	FORTINET FORTICARE 24X7 C	\$8,546.40
47008625	4602	CDW-GOVERNMENT INC	FORTINET FORTIGATE 600E -	\$35,590.92
47008625	4619	SUPERION LLC	CENTRAL SQUARE CUSTOMS	\$9,519.26
47008625	4619	SUPERION LLC	COMMUNITY PRO CONSULTING	\$1,320.00
47008625	4619	SUPERION LLC	PROFESSIONAL SERVICES	\$560.00

### CAPITAL ASSETS

**\$68,016.70**

### TOTAL INFORMATION SYSTEMS FUND

**\$81,156.58**

## EDA SPECIAL TAX ALLOCATION

60	1403.1	SIKICH LLP	PROFESSIONAL SERVICES	\$5,000.00
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### TOTAL EDA SPECIAL TAX ALLOCATION

**\$5,000.00**

## LAKWOOD CENTER TIF

67000024	4507	LEVY RESTAURANTS AT NOW ARENA	FOOD & BEVERAGE	\$404.75
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### TOTAL LAKWOOD CENTER TIF

**\$404.75**

## BILL LIST TOTAL

**\$1,618,074.13**

SUPERION  
 DATE: 06/02/2021  
 TIME: 11:41:26

VILLAGE OF HOFFMAN ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.trans\_date between '20210514 00:00:00.000' and '20210602 00:00:00.000'  
 ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	119787 V	10/20/20	20400	ART BEESE	01404123	REIM FOR CDL	0.00	-30.00
0102	120723 V	01/06/21	20496	MONIKA & JASON BERGEN	40	UB REFUND	0.00	-63.76
0102	121105 V	02/16/21	20465	CHICAGO LABORER'S DISTRI	01000013	PARAMEDIC RFD	0.00	-1,043.28
0102	122172	05/14/21	11261	WEX BANK	01404524	FUEL	0.00	890.93
0102	122173	05/14/21	2226	PETTY CASH	01101422	PETTY CASH REIM	0.00	84.56
0102	122173	05/14/21	2226	PETTY CASH	01101522	PETTY CASH REIM	0.00	59.28
0102	122173	05/14/21	2226	PETTY CASH	01101524	PETTY CASH REIM	0.00	100.00
0102	122173	05/14/21	2226	PETTY CASH	01505122	PETTY CASH REIM	0.00	112.00
0102	122173	05/14/21	2226	PETTY CASH	01505122	PETTY CASH REIM	0.00	30.00
0102	122173	05/14/21	2226	PETTY CASH	01505923	PETTY CASH REIM	0.00	17.11
TOTAL CHECK							0.00	402.95
0102	122174	05/17/21	1472	NORTHWEST CENTRAL DISPAT	01202524	JUNE DISPATCH SERVICE	0.00	47,508.98
0102	122175	05/17/21	14550	CALL ONE	01404424	LANDLINES	0.00	4,666.11
0102	122175	05/17/21	14550	CALL ONE	40406724	LANDLINES	0.00	1,721.82
0102	122175	05/17/21	14550	CALL ONE	40406824	LANDLINES	0.00	56.45
0102	122175	05/17/21	14550	CALL ONE	01303324	LANDLINES	0.00	54.34
0102	122175	05/17/21	14550	CALL ONE	01556524	LANDLINES	0.00	53.15
TOTAL CHECK							0.00	6,551.87
0102	122176	05/17/21	19424	MARLIN BUSINESS BANK	37000025	COPIER LEASING	0.00	1,261.00
0102	122176	05/17/21	19424	MARLIN BUSINESS BANK	01201224	COPIER LEASING	0.00	688.00
0102	122176	05/17/21	19424	MARLIN BUSINESS BANK	01303124	COPIER LEASING	0.00	186.00
TOTAL CHECK							0.00	2,135.00
0102	122177	05/17/21	4496	VERIZON WIRELESS	01101324	WIRELESS SERVICES	0.00	60.28
0102	122177	05/17/21	4496	VERIZON WIRELESS	01101424	WIRELESS SERVICES	0.00	170.92
0102	122177	05/17/21	4496	VERIZON WIRELESS	01101524	WIRELESS SERVICES	0.00	60.28
0102	122177	05/17/21	4496	VERIZON WIRELESS	01101624	WIRELESS SERVICES	0.00	120.56
0102	122177	05/17/21	4496	VERIZON WIRELESS	01102524	WIRELESS SERVICES	0.00	125.40
0102	122177	05/17/21	4496	VERIZON WIRELESS	01106224	WIRELESS SERVICES	0.00	60.28
0102	122177	05/17/21	4496	VERIZON WIRELESS	01107124	WIRELESS SERVICES	0.00	60.28
0102	122177	05/17/21	4496	VERIZON WIRELESS	01201224	WIRELESS SERVICES	0.00	1,522.77
0102	122177	05/17/21	4496	VERIZON WIRELESS	01301224	WIRELESS SERVICES	0.00	241.12
0102	122177	05/17/21	4496	VERIZON WIRELESS	01303124	WIRELESS SERVICES	0.00	4.02
0102	122177	05/17/21	4496	VERIZON WIRELESS	01303124	WIRELESS SERVICES	0.00	61.35
0102	122177	05/17/21	4496	VERIZON WIRELESS	01303224	WIRELESS SERVICES	0.00	1,211.93
0102	122177	05/17/21	4496	VERIZON WIRELESS	01303324	WIRELESS SERVICES	0.00	262.27
0102	122177	05/17/21	4496	VERIZON WIRELESS	01401224	WIRELESS SERVICES	0.00	109.71
0102	122177	05/17/21	4496	VERIZON WIRELESS	01404224	WIRELESS SERVICES	0.00	55.71
0102	122177	05/17/21	4496	VERIZON WIRELESS	01404324	WIRELESS SERVICES	0.00	320.41
0102	122177	05/17/21	4496	VERIZON WIRELESS	01404424	WIRELESS SERVICES	0.00	417.92
0102	122177	05/17/21	4496	VERIZON WIRELESS	01404524	WIRELESS SERVICES	0.00	60.28
0102	122177	05/17/21	4496	VERIZON WIRELESS	01404624	WIRELESS SERVICES	0.00	102.34
0102	122177	05/17/21	4496	VERIZON WIRELESS	01404724	WIRELESS SERVICES	0.00	91.08
0102	122177	05/17/21	4496	VERIZON WIRELESS	01404824	WIRELESS SERVICES	0.00	253.42
0102	122177	05/17/21	4496	VERIZON WIRELESS	01501224	WIRELESS SERVICES	0.00	120.56

SUPERION  
 DATE: 06/02/2021  
 TIME: 11:41:26

VILLAGE OF HOFFMAN ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.trans\_date between '20210514 00:00:00.000' and '20210602 00:00:00.000'  
 ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	122177	05/17/21	4496	VERIZON WIRELESS	01505024	WIRELESS SERVICES	0.00	60.28
0102	122177	05/17/21	4496	VERIZON WIRELESS	01505124	WIRELESS SERVICES	0.00	1,031.95
0102	122177	05/17/21	4496	VERIZON WIRELESS	01505224	WIRELESS SERVICES	0.00	694.16
0102	122177	05/17/21	4496	VERIZON WIRELESS	01505924	WIRELESS SERVICES	0.00	159.13
0102	122177	05/17/21	4496	VERIZON WIRELESS	01556524	WIRELESS SERVICES	0.00	120.56
0102	122177	05/17/21	4496	VERIZON WIRELESS	40406724	WIRELESS SERVICES	0.00	1,645.87
0102	122177	05/17/21	4496	VERIZON WIRELESS	41000024	WIRELESS SERVICES	0.00	50.36
0102	122177	05/17/21	4496	VERIZON WIRELESS	47008524	WIRELESS SERVICES	0.00	81.44
0102	122177	05/17/21	4496	VERIZON WIRELESS	47001224	WIRELESS SERVICES	0.00	2,999.85
0102	122177	05/17/21	4496	VERIZON WIRELESS	01101124	WIRELESS SERVICES	0.00	831.70
0102	122177	05/17/21	4496	VERIZON WIRELESS	01101224	WIRELESS SERVICES	0.00	120.56
TOTAL CHECK							0.00	13,288.75
0102	122178	05/20/21	17756	ALIGNMENT COLLABORATIVE	01101124	INVESTMENT IN U46	0.00	500.00
0102	122185	05/24/21	18792	MR ACE LLC	01303524	VARIOUS SUPPLIES	0.00	13.99
0102	122185	05/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	45.22
0102	122185	05/24/21	18792	MR ACE LLC	40406723	VARIOUS SUPPLIES	0.00	84.37
0102	122185	05/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	13.38
0102	122185	05/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	29.48
0102	122185	05/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	58.76
0102	122185	05/24/21	18792	MR ACE LLC	01303524	VARIOUS SUPPLIES	0.00	7.99
0102	122185	05/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	52.93
0102	122185	05/24/21	18792	MR ACE LLC	01404824	VARIOUS SUPPLIES	0.00	5.20
0102	122185	05/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	16.99
0102	122185	05/24/21	18792	MR ACE LLC	01301223	VARIOUS SUPPLIES	0.00	33.54
0102	122185	05/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	6.99
0102	122185	05/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	30.97
TOTAL CHECK							0.00	399.81
0102	122186	05/26/21	17245	SHAWN KIRBY	01	C-PAL LOAN	0.00	1,056.36
0102	122187	05/26/21	20496	MONIKA & JASON BERGEN	40	UB RFD REISSUE 120723	0.00	63.76
TOTAL CASH ACCOUNT							0.00	71,661.37
TOTAL FUND							0.00	71,661.37
TOTAL REPORT							0.00	71,661.37

ORDINANCE NO. \_\_\_\_\_ - 2021

VILLAGE OF HOFFMAN ESTATES

**AN ORDINANCE AUTHORIZING  
AMENDMENTS TO THE 2020 BUDGET ORDINANCE**

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 pursuant to authority granted by the statutes of the State of Illinois, there is hereby an amendment to the budget ordinance in an amount not in excess of the aggregate of additional revenues or fund reserves available to the Village. The sums of money hereinafter itemized for each of the respective corporate objects specified hereby increase or decrease the amounts included in the original budget ordinance, Ordinance No. 4768-2019 dated December 2, 2019. The appropriate sums shall be received from sources other than the tax levy. The respective sums of money, together with the resulting adjustments and changes in the budget are set out in Section 2 of this Ordinance.

Section 2:

*Village of Hoffman Estates  
2020 Budget Amendment*

		<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
<b><u>Revenue Budget Revisions</u></b>				
<i>General Fund</i>				
01000010-3104	Real Estate Transfer Tax	975,000	66,750	1,041,750
01000012-3302	Local Use Tax	1,700,000	388,740	2,088,740
01000012-3303	Income Tax	5,475,000	45,450	5,520,450
01000012-3305	Grant Revenue	20,000	25,000	45,000
<i>Asset Seizure Fund</i>				
08000014-3503	Federal Seizure Revenues	-	181,950	181,950

*2015A&C GODS*

17000016-3706	Miscellaneous Revenue	600,000	75,000	675,000
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*Prairie Stone Landscaping*

27000018-3901	Transfer from General Fund	-	494,350	494,350
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*Western Area Impact Fee Fund*

Fund 35	Decrease to Fund Balance		190	
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*Capital Vehicles & Equipment*

37000012-3305	Grants	-	192,180	192,180
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Fund 37	Decrease to Fund Balance		124,070	
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*Water & Sewer Fund*

40400016-3724	Contributions of Assets	-	1,932,600	1,932,600
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Fund 40	Decrease to Fund Balance		6,472,710	
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*NOW Arena Operating Fund*

Fund 41	Decrease to Fund Balance		2,050,910	
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*Police Pension Fund*

50000015-3601	Interest Income	600,000	535,310	1,135,310
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*Firefighters' Pension Fund*

51000015-3601	Interest Income	850,000	315,540	1,165,540
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*Barrington/Higgins TIF Fund*

63000010-3101	Property Taxes	603,740	222,940	826,680
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Fund 63	Decrease to Fund Balance		162,970	
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*2019 Capital Project Fund*

64000016-3706	Miscellaneous Revenue	-	324,640	324,640
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Fund 64	Decrease to Fund Balance		1,360,800	
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*Higgins/Old Sutton TIF Fund*

68000018-3901	Transfer from General Fund	-	12,290	12,290
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*Higgins/Hassell TIF Fund*

72000010-3101	Property Tax Revenue	300,000	153,950	453,950
72000017-3802	Note Proceeds	-	1,411,190	1,411,190
Fund 72	Decrease to Fund Balance		295,900	

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TOTAL REVENUES			16,845,430	
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**Expenditure Budget Revisions**

		<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
<i>General Fund</i>				
01101224-4583	IS User Charges	128,120	62,120	190,240
01101624-4564	Employee Wellness Program	4,000	4,630	8,630
01303120-4106	Salaries & Wages O/T	521,200	388,740	909,940
01556524-4542.31	Cook Co Census Grant	-	26,270	26,270
01556524-4583	IS User Charges	39,970	44,180	84,150
<i>Asset Seizure Fund</i>				
08200827-4801	Transfer to General	250,000	181,950	431,950
<i>2015A&amp;C GODS</i>				
17000024-4542	Other Contractual Services	-	75,000	75,000
<i>Prairie Stone Capital Fund</i>				
27000025-4621	Prairie Stone Landscaping	1,427,500	494,350	1,921,850
<i>Western Area Impact Fee Fund</i>				
35000024-4507	Professional Services	-	190	190
<i>Capital Vehicle &amp; Improvement Fund</i>				
37000025-4602	Department Equipment	153,640	170,300	323,940
37000025-4603	Motor Vehicles	871,870	110,420	982,290
37000025-4612	Fire Apparatus	571,400	35,530	606,930



*Water & Sewer Fund*

40406724-4577	Depreciation Expense	-	1,438,840	1,438,840
40407723-4420	Meters	-	3,554,800	3,554,800
40407723-4542	Other Contractual Services	-	3,369,780	3,369,780
40407725-4602	Department Equipment	-	41,890	41,890

*NOW Arena Operating Fund*

41008024-4577	Depreciation Expense	-	2,050,910	2,050,910
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*Police Pension Fund*

50000021-4207	Retirement Pensions	5,568,310	284,750	5,853,060
50000021-4508	Disability Pensions	717,980	490	718,470
5000021-4209	Separation Benefits	-	231,270	231,270
50000021-4210	Widows Pensions	430,390	12,730	443,120
50000024-4507	Professional Services	15,000	2,770	17,770
50000024-4542	Other Contractual Services	23,570	2,670	26,240
50000024-4574	Trustee Fees	95,000	630	95,630

*Firefighters' Pension Fund*

51000021-4207	Retirement Pensions	4,331,470	212,580	4,544,050
51000021-4209	Separation Benefits	-	9,020	9,020
51000021-4210	Widows Pensions	575,930	15,680	591,610
51000024-4574	Trustee Fees	200,000	78,260	278,260

*Barrington/Higgins TIF Fund*

63000022-4507	Professional Services	3,900	385,520	389,420
63000024-4542	Other Contractual Services	-	390	390

*2019 Capital Project Fund*

64000023-4542	Other Contractual Services	-	1,685,440	1,685,440
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*Higgins/Old Sutton TIF Fund*

68000024-4507	Professional Services	-	12,290	12,290
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*Higgins/Hassell TIF Fund*

72000024-4507	Professional Services	3,250	225,500	228,750
72000025-4610	Other Capital Expenditures	-	1,411,190	1,411,190
72000026-4702	Principal Expense	-	224,350	224,350

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TOTAL EXPENDITURES			16,845,430	
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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 \_\_\_\_\_, 2021

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 \_\_\_\_\_, 2021

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

Published in pamphlet form this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

*This meeting is being held via telephonic attendance.*

**AGENDA  
PLANNING, BUILDING AND ZONING COMMITTEE  
Village of Hoffman Estates  
June 14, 2021**

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

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

**I. Roll Call**

**II. Approval of Minutes - May 10, 2021**

**NEW BUSINESS**

1. Request approval of a second substantial amendment to the Community Development Block Grant (CDBG) Consolidated Plan 2015-2019 and Annual Action Plan 2019, to include a second portion of CDBG COVID (CDBG-CV3) funding and activities.
2. Discussion regarding 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.

**REPORTS (INFORMATION ONLY)**

1. Planning Division monthly report.
2. Code Enforcement Division monthly report.
3. Economic Development and Tourism monthly report.
4. Development Services/CDBG 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](http://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  
June 14, 2021**

*Draft*

*Immediately Following Planning, Building & Zoning*

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**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 – May 10, 2021**

**NEW BUSINESS**

**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  
June 14, 2021**

**DRAFT**

**Immediately Following General Administration and Personnel**

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

- I. Roll Call**
- II. Approval of Minutes – May 10, 2021**

**OLD BUSINESS**

- 1. Review of resident requests for stop signs to reduce speed on Castaway Lane.

**REPORTS (INFORMATION ONLY)**

- 1. Transportation Division Monthly Report

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

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