

# AGENDA

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

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

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**Board Room**

**7:00 P.M.**

**May 15, 2023**

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1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES – May 1, 2023**
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 May 15, 2023 - \$4,527,888.36.
  - C. Request Board approval of a Memorandum of Understanding with the Chicago Metropolitan Agency for Planning regarding participation in the Northwest Cook Transit Coordination Study.
  - D. Request Board approval for an extension of preliminary and final site plan for a Popeyes Louisiana Chicken at 2280 W. Higgins Road.
  - E. Request Board approval for Geographic Information Systems (GIS) licensing with Environmental Systems Research Institute, Inc. (Esri), Redlands, CA, in a total amount not to exceed \$60,000.
  - F. Request Board approval of a supplement to the Phase I engineering contract with Baxter & Woodman Inc. for the Hassell Road Bicycle and Pedestrian Enhancement ITEP project in an amount not to exceed \$11,345.
  - G. Request Board authorization to:
    - a) award a contract for construction engineering services for the Beverly Road Path & Resurfacing Project to Civiltech Engineering, Inc., of Itasca, IL, at a cost not to exceed \$342,684; and
    - b) approve the IDOT Engineering Services Agreement for construction engineering services for the Beverly Road Path & Resurfacing Project.
6. **REPORTS (INFORMATION ONLY)**
  - A. **President's Report**
    - . . . Proclamation(s)
      - Kids to Parks Day
      - American Poppy Day
      - National Public Works Week
      - National Police Week
      - Asian American Heritage Month

6. **REPORTS (INFORMATION ONLY) - Continued**

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

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 "D" Licenses for Anitej Hotel Corp dba Country Inn & Suites, 2280 N. Barrington Road, Hoffman Estates, IL).

8. **ADJOURNMENT**

**MEETING:**  
**DATE:**  
**PLACE:**

**HOFFMAN ESTATES VILLAGE BOARD**  
**MAY 1, 2023**  
**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: Gary Pilafas, Gary Stanton, Michael Gaeta, Karen Arnet, Anna Newell

Michael Gaeta attended electronically.

A quorum was present.

Karen Mills arrived at 7:03.

**ADMINISTRATIVE PERSONNEL PRESENT:**

E. Palm, Village Manager  
D. O'Malley, Deputy Village Manager  
A. Janura, Corporation Counsel  
K. Cawley, Police Chief  
A. Wax, Fire Chief  
J. Nebel, Public Works Director  
R. Musiala, Finance Director  
D. Raszka, IT Director  
P. Seger, HRM Director  
M. Saavedra, H&HS Director  
S. Ostrovsky, Asst. Village Manager  
P. Gugliotta, Development Services Director  
M. Brito, Communications Manager  
R. Signorella, Multimedia Production Manager  
D. Langguth, GG Intern

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

The Pledge of Allegiance was led by Trustee Pilafas.

**3. RECOGNITION OF AUDIENCE:**

No one wished to be recognized.

**4. APPROVAL OF MINUTES:**

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

Approval of Minutes

Minutes from April 17, 2023.

Roll Call:

Aye: Gaeta, Pilafas, Stanton, Arnet, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

Approval of Minutes

Minutes from April 24, 2023.

Roll Call:

Aye: Gaeta, Pilafas, Stanton, Arnet, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Trustee Mills arrived 7:03 p.m.

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

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

**5.A.** Approval of Agenda

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.B.** Approval of the schedule of bills for May 1, 2023 - \$2,054,408.23.

Roll Call:

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

Nay:



Mayor McLeod voted aye.

Motion carried.

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

**5.C.** Request Board approval of Ordinance No. 5020-2023 adopting an updated master agreement between the Village and the Mutual Aid Box Alarm System (MABAS) for fire department mutual aid.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.D.** Request Board approval of Ordinance No. 5021-2023 amending Article 3, Emergency Services and Disaster Agency, of Chapter 4, Appointed Boards, Commissions and Officers: Membership, Qualification and Duties, of the Hoffman Estates Municipal Code.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.E.** Request Board approval of an agreement between the Village of Hoffman Estates and Baxter & Woodman, Inc., for consulting services for GIS (Geographic Information Systems) in an amount not to exceed \$86,950.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.F.** Request Board approval of an Illinois Department of Transportation Resolution No. 1718-2023 to permit Village work on State of Illinois rights-of-way.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.G.** Request Board authorization to waive formal bidding and purchase twenty (20) sets of Globe structural firefighting clothing from Air One Equipment Inc., South Elgin, IL (sole source vendor), in an amount not to exceed \$67,300.00.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Stanton, seconded by Trustee Pilafas, to approve Item 5.H.

**5.H.** Request authorization to award contract for Village Hall masonry cleaning and coating to National Decorating Service, Oak Brook, IL (low bid) in an amount not to exceed \$231,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Stanton, seconded by Trustee Pilafas, to approve Item 5.I.

**5.I.** Request Board authorization to award contract for the replacement of the Fleet Services vehicle exhaust extraction system to Hastings Air Energy Control, New Berlin, WI (sole bid) in an amount not to exceed \$61,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Stanton, seconded by Trustee Pilafas, to approve Item 5.J.

**5.J.** Request Board authorization to award a purchase order for Mueller fire hydrants to Ziebell Water Services, Addison, IL (sole bid) in an amount not to exceed \$104,300.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Stanton, seconded by Trustee Pilafas, to approve Item 5.K.

**5.K.** Request Board authorization to award a 3-year contract extension for the Neptune 360 software service to Water Resources, Inc., Elgin, IL in a total amount not to exceed \$145,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

## **6. REPORTS:**

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

#### **Proclamation(s)**

Trustee Arnet read the following proclamation.

Motion by Trustee Mills, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Friday, May 5, 2023 as Tony Caceres Day.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Chief Cawley accepted the proclamation for Officer Caceres.

Trustee Mills read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Pilafas, to concur with the proclamation proclaiming April 30 through May 6, 2023 as Municipal Clerks Week.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Clerk Romanoff accepted the proclamation.

Trustee Stanton read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Pilafas, to concur with the proclamation proclaiming April 30 through May 6, 2023 as National Small Business Week.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Tricia O'Brien, Hoffman Estates Chamber President, and Chamber members accepted the proclamation.

Trustee Arnet read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Mills, to concur with the proclamation proclaiming May, 2023 as Jewish American Heritage Month.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Myrna and Bob Frankel and other members of Beth Tikvah accepted the proclamation.

Trustee Newell read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Mills, to concur with the proclamation proclaiming May, 2023 as National Bike Month.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Keith Evans and Mike Anzalone accepted the proclamation.

Trustee Pilafas read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Mills, to concur with the proclamation proclaiming May 8 through May 12, 2023 as National Economic Development Week.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Mr. Gugliotta accepted the proclamation.

Trustee Stanton read the following proclamation.

Motion by Trustee Mills, seconded by Trustee Pilafas, to concur with the proclamation proclaiming May, 2023 as Melanoma Awareness Month.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Jennifer Djordjevic, Director of Operations for the Mayor and Board, and her family accepted the proclamation.

Trustee Arnet read the following proclamation.

Motion by Trustee Mills, seconded by Trustee Pilafas, to concur with the proclamation proclaiming May 7 through 13, 2023 as Public Service Recognition Week.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Patrick Seger accepted the proclamation.

Trustee Pilafas read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Stanton, to concur with the proclamation proclaiming May, 2023 as Building Safety Month.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Mr. Gugliotta accepted the proclamation.

Trustee Newell read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Mills, to concur with the proclamation proclaiming May, 2023 as Mental Health Awareness Month.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Dr. Saavedra accepted the proclamation.

Trustee Mills read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Pilafas, to concur with the proclamation proclaiming May, 2023 as National Nurses Month.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Dr. Saavedra accepted the proclamation.

Mayor McLeod reminded everyone that the Hideaway Brew Garden opens this Friday for Cinco de Mayo. He stated that he attended a DARE graduation, a NWMC Legislative Committee meeting, the swearing-in of the School District 211 Board, our Arbor Day Celebration, and the Bridge of Honor Ceremony for Gavin McMullen.

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

Trustee Pilafas thanked the citizens for voting for the re-elected trustees, he stated that he attended the Hoffman Estates Police Charitable Foundation Bowling Night Fundraiser, a Veterans Commission meeting, an Arts Commission meeting and he reminded everyone that the summer concerts start on June 15th.

Trustee Stanton stated that he attended a meeting with someone regarding interest in the Sears property, the Senior Commission lunch, the Bon Appetit Food Festival, the trustees' swearing-in ceremony and thanked the voters and those that helped them get re-elected. A DARE graduation and the Arbor Day Celebration.

Trustee Newell stated that she attended the Sister Cities Kids Cooking Class, Bon Appetit, the swearing-in ceremony and she thanked the residents, team and staff, attended the Eagle Court of Honor for Dylan Doyle, the Arbor Day Celebration, the bowling fundraiser and she wished Trustee Arnet a Happy Birthday.

Trustee Gaeta had no comment.

Trustee Mills wished Trustee Arnet a Happy Birthday, she stated that she attended the Kids Cooking Class, Bon Appetit, the swearing-in, she congratulated Clerks on municipal Clerks Week and she said that her husband is one out of six or seven people in the bowling organization that he belongs to who has knocked down 1 million pins.

Trustee Arnet stated that she attended the Bon Appetit, the swearing-in, the Eagle Scout Court of Honor and the bowling fundraiser.

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

Mr. Palm stated that we have an opportunity to purchase a few vehicles but since there wasn't enough time to get the item on an agenda he's requesting approval for an emergency purchase for 2 Ford Explorers for the Police Department costing \$41,423.24 each, 2 Ford F250s for the Public Works Department costing \$49,595.00 each and 1 Ford F150 for the Code Enforcement Department costing \$44,705.00. He stated that this purchase will appear on a future Committee and Board agenda. There was Board consensus to move forward with these purchases.

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

The Village Clerk stated that during the month of April 218 FOIA requests were responded to and 28 passports were processed.

#### **6.E. Committee Reports**

##### **Transportation & Road Improvement**

Trustee Mills stated that they would be meeting to request authorization to award a contract for Phase III engineering services for the Beverly Road Path and Resurfacing Project (Proposals under staff review) and approve the Phase III construction services agreement with IDOT for the Beverly Road Path and Resurfacing Project and to receive and file the Transportation Division Monthly Report.

**Planning, Building & Zoning**

Trustee Stanton stated that they would be meeting to consider a request by Zubha Pop Food, LLC for an extension of preliminary and final site plan approval for a Popeyes Louisiana Chicken at 2280 W. Higgins Road and to receive and file the Planning Division monthly report, the Code Enforcement Division monthly report and the Economic Development and Tourism Monthly Report.

**General Administration & Personnel**

Trustee Arnet stated that they would be meeting to receive and file the Cable TV Monthly Report, the Human Resources Management Monthly Report and the Legislative Operations & Outreach Monthly Report.

**7. ADDITIONAL BUSINESS:**

There was no Additional Business.

**8. ADJOURNMENT:**

Motion by Trustee Arnet, seconded by Trustee Mills, to adjourn the meeting. Time: 7:56 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

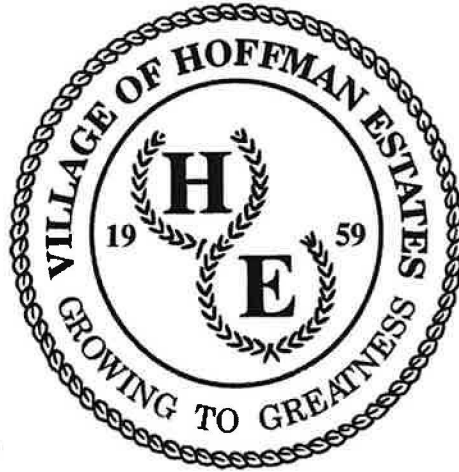
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Bev Romanoff  
Village Clerk

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 05/15/2023	\$ 1,197,174.96
MANUAL CHECKS 04/28 - 05/11/2023	\$ 105,068.99
PAYROLL 05/05/2023	\$ 1,387,264.09
CREDIT CARDS 03/06/23 - 04/05/2023	\$ 274,036.45
WIRES 04/01/23 - 04/30/23	\$ 1,564,343.87
<b>TOTAL</b>	<b>\$ 4,527,888.36</b>

# VILLAGE OF HOFFMAN ESTATES

MAY 15, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
<b>GENERAL FUND</b>			
01 0301	DEDICATED GRAPHICS, INC	1,000 ROYAL LINEN BRILLIANT	\$248.50
01 0301	DEDICATED GRAPHICS, INC	1,000 ROYAL LINEN WHITE	\$490.00
01 0301	DEDICATED GRAPHICS, INC	15,000 #10 WINDOWED ENVELOPES	\$1,175.85
01 0301	DEDICATED GRAPHICS, INC	250 ROYAL LINEN WHITE	\$96.00
01 0301	DEDICATED GRAPHICS, INC	ESTIMATED FREIGHT	\$65.00
01 0301	DEDICATED GRAPHICS, INC	FREIGHT COSTS	\$80.00
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$154.22
01 0302	AL PIEMONTE DUNDEE CHEVROLET INC	STOCK REPAIR PARTS	\$13.45
01 0302	AMAZON CAPITAL SERVICES INC	STOCK REPAIR PARTS	\$54.98
01 0302	BOB ROHRMAN'S SCHAUMBURG FORD	STOCK REPAIR PARTS	\$822.16
01 0302	BUMPER TO BUMPER/ LEE AUTO	RETURN STOCK REPAIR PART	(\$50.00)
01 0302	BUMPER TO BUMPER/ LEE AUTO	STOCK REPAIR PARTS	\$496.39
01 0302	CAR-ONE TIRE AND AUTO	STOCK REPAIR PARTS	\$982.26
01 0302	FACTORY MOTOR PARTS CO	STOCK REPAIR PARTS	\$41.77
01 0302	FIRST AYD CORP	STOCK REPAIR PARTS	\$114.38
01 0302	KELLER-HEARTT OIL	RTN STOCK REPAIR PARTS	(\$202.95)
01 0302	KELLER-HEARTT OIL	STOCK REPAIR PARTS	\$882.75
01 0302	POMP'S TIRE	STOCK REPAIR PARTS	\$3,140.60
01 0303	PROVEN IT	COPIER SERVICES	\$558.00
<b>CASH AND INVENTORIES</b>			<b>\$9,163.36</b>
01 1445	CEDA ATTN: LIHWAP	RETURN - LIHWAP ID#328747	\$400.00
<b>PAYMENTS FROM DEPOSITS ON HAND</b>			<b>\$400.00</b>
01000010 3105	AZAVAR AUDIT SOLUTIONS	PROFESSIONAL SERVICES	\$1,395.05
01000012 3301	AZAVAR AUDIT SOLUTIONS	PROFESSIONAL SERVICES	\$1,395.06
01000013 3405	ANDRES MEDICAL BILLING, LTD.	PARAMEDIC BILLING	\$5,982.29
01000013 3405	BLUE CROSS BLUE SHIELD	PARAMEDIC FEE REFUND	\$1,577.16
01000013 3413	DEBRA KALASA	RTN RESIDENTIAL LOCK BOX	\$75.00
01000014 3502	RYAN KLETT	PD TICKET OVERPAYMENT REFUND	\$12.50
01000014 3502	WILLIAM THOMPSON	PD TICKET OVERPAYMENT REFUND	\$80.00
<b>GENERAL-REVENUE ACCOUNTS</b>			<b>\$10,517.06</b>
01101122 4301	HOFFMAN ESTATES CHAMBER OF COMMERCE	FOOD/ DRINK FESTIVAL TICKETS	\$450.00
01101123 4414	JEWEL FOOD STORES	VARIOUS SUPPLIES	\$146.26
01101124 4504	NORTHWEST MUNICIPAL CONFERENCE	FY'23-24 NW MUNICIPAL DUES	\$25,528.00
<b>LEGISLATIVE</b>			<b>\$26,124.26</b>
01101222 4301	CHORAL-AIRES CHORUS	PERFORMANCE DONATION	\$300.00
01101223 4402	DEDICATED GRAPHICS, INC	NOTE CARD, POST CARDS	\$515.50
<b>ADMINISTRATIVE</b>			<b>\$815.50</b>
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$1,500.00
01101324 4567	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	\$182.50
01101324 4567	FRANCZEK PC	PROFESSIONAL SERVICES	\$335.50
01101324 4567	SAUL EWING LLP	PROFESSIONAL SERVICES	\$3,807.00
<b>LEGAL</b>			<b>\$5,825.00</b>

# VILLAGE OF HOFFMAN ESTATES

MAY 15, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01101423 4402	STAPLES	OFFICE SUPPLIES	\$81.59
01101424 4505	FORVIS, LLP	CONSULTING SERVICES	\$8,000.00
<b>FINANCE</b>			<b>\$8,081.59</b>
01101523 4403	RYDIN DECAL	PARKING PERMITS	\$448.98
01101524 4546	PADDOCK PUBLICATIONS INC	BID NOTICES	\$66.00
<b>VILLAGE CLERK</b>			<b>\$514.98</b>
01101622 4301	MELISSA THOMPSON	TEST PREP CLASS REIMB	\$1,250.00
01101623 4416	PROVEN IT	COPIER SERVICES	\$18.59
01101624 4546	ILCMA/ NORTHERN ILLINOIS UNIVERSITY	JOB AD POSTING FEE	\$50.00
01101624 4579	PHYSICIANS IMMEDIATE CARE CHICAGO	DRUG SCREEN	\$676.00
01101624 4579	PHYSICIANS IMMEDIATE CARE CHICAGO	DRUG SCREEN CREDIT	(\$807.00)
01101624 4579	PHYSICIANS IMMEDIATE CARE CHICAGO	PRE EMPL EXAM/ DRUG SCREEN	\$1,478.00
01101624 4579	PHYSICIANS IMMEDIATE CARE CHICAGO	PRE EMPL EXAM/ DRUG SCREEN	\$191.00
01101624 4580	EMPLOYMENT SCREENING ALLIANCE GROUP	CRIMINAL/MOTOR VEH REPORT	\$316.00
<b>HUMAN RESOURCES</b>			<b>\$3,172.59</b>
01102523 4403	PRESSTECH INC.	HE CITIZEN NEWSLETTER	\$4,784.00
<b>COMMUNICATIONS</b>			<b>\$4,784.00</b>
<b>TOTAL GENERAL GOVERNMENT DEPARTMENT</b>			<b>\$49,317.92</b>
<b>POLICE DEPARTMENT</b>			
01201223 4422	CAMIC JOHNSON LTD	PROFESSIONAL SERVICES	\$350.00
<b>ADMINISTRATIVE</b>			<b>\$350.00</b>
01202122 4301	AXON ENTERPRISE INC	TASER INSTRUCTOR	\$1,485.00
01202122 4301	COLLEGE OF DUPAGE	TRAINING - DONOHUE	\$149.00
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRAINING 4/17-21/23 - BONG TIM	\$255.00
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRAINING 4/24-28/23 - O'SHEA BRIAN	\$125.00
01202123 4414	SIRCHIE	VARIOUS SUPPLIES	\$514.91
01202124 4542	DACRA TECH LLC	SOFTWARE SERVICES	\$1,750.00
<b>PATROL &amp; RESPONSE</b>			<b>\$4,278.91</b>
01202224 4542	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERAS	\$27,000.00
<b>TRAFFIC CONTROL</b>			<b>\$27,000.00</b>
01202322 4301	COLLEGE OF DUPAGE	TRAINING - KOWAL	\$450.00
01202322 4301	COVERT MEDIA CONSULTING LLC	WEBINAR - ANTONIO GARCIA	\$225.00
01202324 4542	TRANSUNION RISK & ALTERNATIVE	PROFESSIONAL SERVICES	\$89.60
<b>INVESTIGATIONS</b>			<b>\$764.60</b>
01202524 4542	NORTHWEST CENTRAL DISPATCH SYSTEM	JUN'23 MEMBER ASSESSMENT	\$36,446.82
<b>COMMUNICATIONS</b>			<b>\$36,446.82</b>

# VILLAGE OF HOFFMAN ESTATES

MAY 15, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01202922 4301	COLLEGE OF DUPAGE	TRAINING - NOTARNICOLA LISA	\$149.00
01202924 4508	GOLF ROSE PET LODGE	ANIMAL CARE MAY 2, 2023	\$1,222.25
<b>ADMINISTRATIVE SERVICES</b>			<b>\$1,371.25</b>
<b>TOTAL POLICE DEPARTMENT</b>			<b>\$70,211.58</b>
<b>FIRE DEPARTMENT</b>			
01301223 4414	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$19.98
<b>ADMINISTRATIVE</b>			<b>\$19.98</b>
01303122 4301.19	JEFF NORTHRUP	FDIC CONF - PARKING REIM	\$8.75
01303122 4301.19	NICHOLAS FORSYTHE	FDIC CONF - PARKING REIM	\$22.00
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$1,412.90
01303123 4408.12	H6 TACTICAL INC	10 XL RADIO STRAPS	\$719.55
01303124 4542.15	IMAGETREND, INC.	ANNUAL FEE/ BASE,EMS,FIRE	\$6,180.00
<b>SUPPRESSION</b>			<b>\$8,343.20</b>
01303222 4301	DAN KURZAWINSKI	PARAMEDIC RENEWAL FEE	\$41.00
01303223 4419	EMERGENCY MEDICAL PRODUCTS INC	FORCEPS	\$66.30
01303223 4419	EMERGENCY MEDICAL PRODUCTS INC	PATIENT TRANSPORTER	\$218.60
01303223 4419	EMERGENCY MEDICAL PRODUCTS INC	PENLIGHTS	\$21.90
01303223 4419	EMERGENCY MEDICAL PRODUCTS INC	RESTRAINTS	\$340.14
01303223 4419	EMERGENCY MEDICAL PRODUCTS INC	SHARPS CONTAINERS	\$95.80
01303223 4419	EMERGENCY MEDICAL PRODUCTS INC	UNIVERSAL CELLS	\$541.73
01303223 4419	EMERGENCY MEDICAL PRODUCTS INC	WALL MOUNTED BP CUFFS	\$270.33
<b>EMERGENCY MEDICAL SERVICES</b>			<b>\$1,595.80</b>
01303322 4304	TODAYS UNIFORMS	UNIFORMS	\$153.85
01303324 4507	CHICAGO METRO FIRE PREVENTION CO	MONTHLY MAINTENANCE FEE	\$1,437.00
01303324 4507	FIRE SAFETY CONSULTANTS INC	SPRINKLERS INSPECTIONS	\$355.00
<b>PREVENTION</b>			<b>\$1,945.85</b>
<b>TOTAL FIRE DEPARTMENT</b>			<b>\$11,904.83</b>
<b>PUBLIC WORKS</b>			
01401224 4509	LEAF	COPIER	\$231.57
<b>ADMINISTRATIVE</b>			<b>\$231.57</b>
01404123 4414	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$56.46
01404124 4507	MURRAY & TRETTEL INC/ WEATHER COMMA	CENTRAL WEATHER FEES	\$400.00
01404124 4507	PHYSICIANS IMMEDIATE CARE CHICAGO	EVIDENTIAL BREATH TEST	\$357.00
<b>SNOW &amp; ICE REMOVAL</b>			<b>\$813.46</b>

## VILLAGE OF HOFFMAN ESTATES

MAY 15, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404223 4414	JSN CONTRACTORS SUPPLY	20 OZ WHITE MARKING PAINT	\$109.20
01404224 4502	COMMONWEALTH EDISON	ELECTRIC TRAFFIC SIGNAL	\$2,070.55
01404224 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 0 SEDGE LITE	\$3,344.68
01404224 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTON	\$141.05
01404224 4510	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$329.00
01404224 4521	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$1,219.35
01404224 4544	MD SOLUTIONS	.080 X 12" H X 36" W RECTANGLE	\$230.40
01404224 4544	MD SOLUTIONS	.080 X 24" H X 60" W ALUMINIUM	\$768.00
01404224 4544	MD SOLUTIONS	.080 X 6" H X 18" W RECTANGLE	\$115.20
01404224 4544	MD SOLUTIONS	.080 X 18" H X 36" W RECTANGLE	\$345.60
01404224 4545	PRO SAFETY EQUIPMENT	VARIOUS SUPPLIES	\$176.15

**TRAFFIC OPERATIONS**

**\$8,849.18**

01404323 4408	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$39.57
01404323 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$111.87
01404323 4414	MUNICIPAL MARKING DISTRIBUTORS	VARIOUS SUPPLIES	\$135.00
01404324 4507	LUCAS LANDSCAPING AND DESIGN	2023 CONTRACTOR ASSISTED	\$3,759.20
01404324 4507	MIDWEST COMPOST-ELGIN	LANDSCAPE WASTE	\$104.00
01404324 4507	V CARDENAS LANDSCAPING	2023 SEASONAL LANDSCAPE	\$2,660.24
01404324 4537	ADVANCED TURF SOLUTIONS	LANDSCAPE MATERIAL	\$465.50
01404324 4537	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$74.70
01404324 4545	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	\$128.20
01404325 4610	ST AUBIN NURSERY	2023 TREE PLANTING PROGRAM	\$675.00
01404325 4610	THE GREEN WORLD PROJECT	TREE SERVICES	\$448.12

**FORESTRY**

**\$8,601.40**

01404423 4408	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$94.57
01404423 4412	CASE LOTS	24 X 32 BLACK CAN LINERS	\$239.40
01404423 4412	CASE LOTS	33 X 39 BLACK CAN LINERS	\$199.00
01404423 4412	CASE LOTS	40 X 46 BLACK CAN LINERS	\$167.60
01404423 4412	CASE LOTS	ANTIBAC FOAM WASH	\$349.50
01404423 4412	CASE LOTS	BROWN MULTIFOLD TOWEL 400	\$229.00
01404423 4412	CASE LOTS	BROWN ROLL TOWEL 6/800	\$139.50
01404423 4412	CASE LOTS	GREEN SEAL 2 PLY TOILET	\$449.00
01404423 4412	CASE LOTS	KITCHEN ROLL TOWEL	\$448.50
01404423 4412	CASE LOTS	LUNCHEON NAPKINS	\$119.70
01404423 4412	CASE LOTS	PLASTIC FORKS	\$59.60
01404423 4412	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$66.51
01404424 4502	COMMONWEALTH EDISON	ELECTRIC 5323 PRAIRIE	\$130.71
01404424 4503	NICOR GAS	GAS 1300 WESTBURY DR	\$393.29
01404424 4507	SOUND INC.	MONTHLY CONTROL PANEL	\$1,003.87
01404424 4509	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$39.14
01404424 4510	ACTION LOCK & KEY, INC	REPAIR PARTS	\$18.00
01404424 4510	ADVANTAGE MECHANICAL INC.	PER THE QUOTE	\$4,175.00
01404424 4510	ADVANTAGE MECHANICAL INC.	SERVICE REPAIR CALL	\$467.00
01404424 4510	ADVANTAGE MECHANICAL INC.	SERVICE REPAIR CALL	\$1,071.00
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	\$306.28
01404424 4510	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$21.76
01404424 4510	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$488.00
01404424 4510	THE SHERWIN-WILLIAMS CO	PAINT	\$261.86
01404424 4510	WEATHERGUARD ROOFING CO.	MAINTENANCE -ROOF REPAIR	\$1,100.00



## VILLAGE OF HOFFMAN ESTATES

MAY 15, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404424 4510	WEBMARC DOORS	DOOR REPAIR SERVICE	\$1,519.15
01404424 4510	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$278.75
01404424 4516	AMLINGS INTERIOR LANDSCAPE	INTERIOR LANDSCAPING	\$457.60
01404424 4516	ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES	\$2,737.00
01404424 4516	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$97.25
01404424 4517	ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES	\$1,813.00
01404424 4517	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$276.20
01404424 4518	CINTAS #22	FLOOR MAT RENTAL & CLEAN	\$95.79
01404424 4518	JOHNSTONE SUPPLY	REPAIR PARTS	\$178.67
01404424 4518	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$26.56
01404424 4518	SOUND INC.	MONTHLY CONTROL PANEL	\$155.11
01404424 4518	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$766.15
01404424 4520	ECO CLEAN MAINTENANCE INC	JANITORIAL SEVICES	\$1,180.00
01404424 4520	GRAINGER INC	VARIOUS SUPPLIES	\$26.65
01404424 4520	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$243.25

**FACILITIES**

**\$21,888.92**

01404522 4304	CINTAS #22	FLOOR MAT RENTAL & CLEAN	\$45.02
01404522 4304	CINTAS #22	UNIFORM & MAT RENTAL/CLEAN	\$42.02
01404523 4411	AL WARREN OIL CO INC	FUEL	\$23,826.71
01404523 4414	AMAZON CAPITAL SERVICES INC	MEMORY FOAM SET KEYBOARD	\$16.27
01404523 4414	AMAZON CAPITAL SERVICES INC	ONE-COLOR STAMP "COPY"	\$12.04
01404523 4414	FIRST AYD CORP	VARIOUS SUPPLIES	\$308.44
01404523 4414	INTERSTATE ALL BATTERY CENTER	REPAIR PARTS	\$18.00
01404523 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$32.79
01404523 4414	MYERS TIRE SUPPLY	VARIOUS SUPPLIES	\$813.46
01404524 4501	COMCAST BUSINESS	INTERNET SERVICES	\$64.90
01404524 4507	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$1,821.68
01404524 4509	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$328.89
01404524 4510	ULINE	VARIOUS SUPPLIES	\$250.32
01404524 4510	USA BLUE BOOK	REPAIR PARTS	\$107.86
01404524 4513	FRIENDLY FORD	REPAIR PARTS	\$322.98
01404524 4513	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$128.68
01404524 4513	KING TRANSMISSION CO INC	REBUILT TRANSMISSION	\$3,850.00
01404524 4513	MAACO AUTO PAINTING	REPAIR BODY P29	\$2,075.05
01404524 4513	MAACO AUTO PAINTING	VEHICLE REPAIRS	\$886.10
01404524 4513	RT 62 WASH & LUBE	VEHICLE WASH	\$307.00
01404524 4514	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$13.31
01404524 4514	ADVANCE AUTO PARTS	REPAIR PARTS	\$43.48
01404524 4514	AEC FIRE-SAFETY & SECURITY INC	BUSHING PIVOT CAB URETHAN	\$205.08
01404524 4514	AEC FIRE-SAFETY & SECURITY INC	LATCH TRIGGER CHROME 534	\$67.68
01404524 4514	AEC FIRE-SAFETY & SECURITY INC	RETURN HANDLE DOOR	(\$302.00)
01404524 4514	AEC FIRE-SAFETY & SECURITY INC	SEAT BELT 3PT RED LOOP	\$404.68
01404524 4514	AL PIEMONTE DUNDEE CHEVROLET INC	REPAIR PARTS	\$74.96
01404524 4514	AMAZON CAPITAL SERVICES INC	BALL SOCKET LIFT SUPPORTS	\$73.86
01404524 4514	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$724.86
01404524 4514	MACQUEEN EMERGENCY	REPAIR PARTS	\$1,925.59
01404524 4514	MAPES AUTO UPHOLSTERY, INC	REPLACE SEAT WORN SECTION	\$100.00
01404524 4514	O'REILLY AUTO PARTS	REPAIR PARTS	\$42.04
01404524 4514	POMP'S TIRE	REPAIR PARTS	\$104.00
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$160.00
01404524 4534	ADVANCE AUTO PARTS	REPAIR PARTS	\$57.20
01404524 4534	AMAZON CAPITAL SERVICES INC	BALL SOCKET LIFT SUPPORTS	\$73.86

## VILLAGE OF HOFFMAN ESTATES

MAY 15, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404524 4534	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$36.78
01404524 4534	FRIENDLY FORD	REPAIR PARTS	\$19.91
01404524 4534	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$386.04
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$739.50
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$731.84
01404524 4535	ADVANCE AUTO PARTS	REPAIR PARTS	\$13.14
01404524 4535	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$140.49
01404524 4535	FRIENDLY FORD	REPAIR PARTS	\$199.81
01404524 4536	FRIENDLY FORD	REPAIR PARTS	\$503.07
<b>FLEET SERVICES</b>			<b>\$41,797.39</b>
01404623 4408	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$107.48
01404623 4414	JSN CONTRACTORS SUPPLY	20 OZ WHITE MARKING PAINT	\$191.52
01404624 4519	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$14.44
01404624 4519	MIDWEST OFFICE INTERIORS INC	SHELF DIVIDERS PACK OF 6	\$204.35
01404624 4545	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$36.22
<b>F.A.S.T.</b>			<b>\$554.01</b>
01404723 4408	ARLINGTON POWER EQUIPMENT	STIHL CONCRETE SAW GS461	\$1,784.99
01404723 4408	MULTIPLE CONCRETE ACCESS CORP	VARIOUS SUPPLIES	\$161.35
<b>STORM SEWERS</b>			<b>\$1,946.34</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>			<b>\$84,682.27</b>
<b>DEVELOPMENT SERVICES</b>			
01505024 4507	TESKA ASSOCIATES INC.	ZONING & SUBDIVISION CODE	\$3,165.00
01505024 4542	UNITED DISPATCH	SENIOR COUPONS	\$21.00
01505024 4546	PADDOCK PUBLICATIONS INC	PUBLIC HEARING	\$39.00
<b>PLANNING AND TRANSPORTATION</b>			<b>\$3,225.00</b>
01505224 4542	GOVTEMPSUSA LLC	ADMIN SERVICES	\$10,437.00
<b>ENGINEERING</b>			<b>\$10,437.00</b>
<b>TOTAL DEVELOPMENT SERVICES DEPARTMENT</b>			<b>\$13,662.00</b>
<b>HEALTH &amp; HUMAN SERVICES DEPARTMENT</b>			
01556522 4301	CATHY DAGIAN STANTON	MAR-APR'23 MILEAGE REIMB	\$68.12
01556522 4301	GINA MCCAULEY	MAR-APR'23 MILEAGE REIMB	\$53.71
01556523 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$100.95
01556523 4416	PROVEN IT	COPIER SERVICES	\$116.88
<b>TOTAL HEALTH &amp; HUMAN SERVICES DEPARTMENT</b>			<b>\$339.66</b>

## VILLAGE OF HOFFMAN ESTATES

MAY 15, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
<b>BOARDS &amp; COMMISSIONS DEPARTMENT</b>			
01605824 4569	MRS. NANCY LYONS	2 REPLAC CURTAINS REIMB	\$39.58
01605824 4575	BARBARA WEIGAND DBA ARTS WARRIOR	SUMMER CONCERT SERIES	\$1,200.00
01605824 4575	JOHN LYONS	SUMMER CONCERT SERIES	\$2,000.00
01605824 4575	JOSE VALDES	SUMMER CONCERT SERIES	\$1,500.00
<b>MISCELLANEOUS B &amp; C</b>			<b>\$4,739.58</b>
<b>TOTAL BOARDS &amp; COMMISSIONS DEPARTMENT</b>			<b>\$4,739.58</b>
<b>TOTAL GENERAL FUND</b>			<b>\$254,938.26</b>
<b>MFT FUND</b>			
03400024 4512	COOK COUNTY DEPT TRANS & HIGHWAYS	ANNUAL TRAFFIC SIGNAL MAINTENANCE	\$4,812.98
03400024 4512	MEADE ELECTRIC CO., INC.	ANNUAL TRAFFIC SIGNAL MAINTENANCE	\$540.75
<b>TOTAL MFT FUND</b>			<b>\$5,353.73</b>
<b>ASSET SEIZURE FUND</b>			
08200824 4542	DIRECT FITNESS SOLUTIONS	ESTIMATED SHIPPING/HANDLING	\$155.00
08200824 4542	DIRECT FITNESS SOLUTIONS	HOFFMAN ESTATES PD FITNES	\$29,987.90
08200824 4542	DIRECT FITNESS SOLUTIONS	INSTALLATION	\$225.00
08200824 4542	DIRECT FITNESS SOLUTIONS	TAG FITNESS 45LB PREMIUM	\$265.00
08200824 4542	DIRECT FITNESS SOLUTIONS	TAG FITNESS 5 SHELF STORAGE	\$575.00
<b>TOTAL ASSET SEIZURE FUND</b>			<b>\$31,207.90</b>
<b>ROAD IMPROVEMENT FUND</b>			
29000025 4606	EAST JORDAN IRON WORKS	CASTINGS FOR 2023 STREET	\$4,791.93
29000025 4606	SCHROEDER ASPHALT SERVICES INC	2022 STREET REVITALIZATION	\$475,487.17
<b>TOTAL ROAD IMPROVEMENT FUND</b>			<b>\$480,279.10</b>
<b>CAPITAL IMPROVEMENTS FUND</b>			
36000025 4604	ADVANTAGE MECHANICAL INC.	PER THE QUOTE	\$26,625.00
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>			<b>\$26,625.00</b>
<b>CAPITAL VEHICLE AND EQUIPMENT FUND</b>			
37000025 4603	CURRIE MOTORS	2023 FORD AWD INTERCEPTOR	\$41,423.24
<b>TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND</b>			<b>\$41,423.24</b>
<b>WATERWORKS AND SEWERAGE FUND</b>			
40 0411	GHENNADII IAROVoi & N PINTUSAVA	UB REFUND	\$40.24
40 0411	IMAAD SHAIKH	UB REFUND	\$255.64
40 0411	PARESHA & NALINKUMAR AMIN	UB REFUND	\$43.18
40 0411	RALPH ANGUIANO	UB REFUND	\$78.40
40 0411	W OUDSHOORN, ALEX & EVAN PALATINUS	UB REFUND	\$28.17
40 0411	WEN-HSIAN TIO & TERESA WU	UB REFUND	\$5.64



## VILLAGE OF HOFFMAN ESTATES

MAY 15, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40 0411	YMT PROPERTIES SERIES LLC	UB REFUND	\$34.75
40 1445	C & D RECYCLING SERVICES, INC.	WATER USAGE DEPOSIT RFND	\$1,062.70
<b>WATER MISCELLANEOUS PAYMENT</b>			<b>\$1,548.72</b>
40400013 3425	KEVIN & PATRICIA MIYAKE	FINAL UB OVERPMNT REFUND	\$210.05
40400013 3425	PRASEEN NATH	FINAL UB OVERPMNT REFUND	\$54.25
40400013 3425	SUZUKI & ASSOCIATES	FINAL UB OVERPMNT REFUND	\$18.27
40400013 3425	TANYA J KIM- GUILD	FINAL UB OVERPMNT REFUND	\$176.80
<b>WATER REFUND</b>			<b>\$459.37</b>
40406723 4408	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$428.34
40406723 4414	ARLINGTON POWER EQUIPMENT	SUCTION GRABBER	\$129.90
40406723 4414	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$121.98
40406723 4414	TAPCO	VARIOUS SUPPLIES	\$408.25
40406723 4414	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$130.87
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1355 WESTBURY	\$126.16
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 ABBEY WOOD	\$2,776.62
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$847.07
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$74.50
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW	\$605.85
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2150 STONINGTON	\$280.64
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY RD	\$421.61
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3451 N WILSHIRE	\$685.56
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3990 HUNTINGTON	\$102.21
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4140 CRIMSON	\$695.49
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4690 OLMSTEAD	\$83.95
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 780 HASSELL RD	\$207.92
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER LN	\$782.15
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S/HIGGINS W OLD	\$540.60
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S/S HIGGINS	\$342.32
40406724 4503	NICOR GAS	GAS 4690 OLMSTEAD DR	\$50.52
40406724 4507	SOUND INC.	MONTHLY CONTROL PANEL	\$353.69
40406724 4507	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$780.72
40406724 4509	LEAF	COPIER	\$231.57
40406724 4510	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$18.99
40406724 4528	A & A EQUIPMENT & SUPPLY CO.	LABOR P& PARTS FOR REPAIR	\$52.99
40406724 4529	A & A EQUIPMENT & SUPPLY CO.	REPAIR PARTS	\$305.80
40406724 4529	BEVERLY MATERIALS, L.L.C.	020 CM11 WASHED	\$605.28
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL - 4 & 6 WHEEL	\$956.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL SEMI	\$204.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	CM 06 WASH	\$404.75
40406724 4529	CORE & MAIN LP	16" HYMAX CPLG 17.10-18.1	\$3,220.00
40406724 4529	CORE & MAIN LP	664S VALVE BOX ASSY W/LID	\$2,259.00
40406724 4529	CORE & MAIN LP	REPAIR PARTS	\$117.00
40406724 4529	FLAT CAN RECYCLING INC	RECYCLING SERVICES	\$81.25
40406724 4529	JSN CONTRACTORS SUPPLY	GREEN,BLUE,AND RED MARKING PAINT	\$257.64
40406724 4529	OZINGA READY MIX, CONCRETE INC	ROUND GRAVEL	\$206.91
40406724 4529	VULCAN MATERIALS CO	CERT CM-06 STONE	\$335.77
40406724 4529	WATER PRODUCTS CO.	REPAIR PARTS	\$2,937.60
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	\$594.58
40406724 4545	TAPCO	VARIOUS SUPPLIES	\$522.51
40406724 4585	ADVANCE AUTO PARTS	CATALYTIC CONVERTER	\$1,413.26

## VILLAGE OF HOFFMAN ESTATES

MAY 15, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406724 4585	ADVANCE AUTO PARTS	REPAIR PARTS	\$85.10
40406724 4585	AMAZON CAPITAL SERVICES INC	AUTO VENTSHADE	\$175.56
40406724 4585	AMAZON CAPITAL SERVICES INC	HAND TOOL RACK HOLDER	\$70.92
40406724 4585	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$75.99
40406724 4585	FRIENDLY FORD	REPAIR PARTS	\$286.20
40406724 4585	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$128.68
40406724 4585	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$40.00
40406724 4585	O'REILLY AUTO PARTS	REPAIR PARTS	\$80.16
40406725 4602	ARLINGTON POWER EQUIPMENT	KW POWER SWEEP ATTACH	\$671.28
<b>WATER DIVISION</b>			<b>\$27,315.71</b>
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1101 WESTBURY	\$937.28
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1200 KINGSDALE	\$197.29
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1215 MOON LAKE	\$689.07
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1513 GOLF RD	\$845.49
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1629 CROWFOOT	\$170.61
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNTINGTON	\$197.96
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$1,270.60
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1869 HAMPTON	\$196.37
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2090 CENTRAL	\$126.80
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2094 CARLING	\$82.41
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2364 HIGGINS	\$1,633.21
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 GOLF RD	\$263.74
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 6100 SHOE FACTOR	\$565.24
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 897 PARK LN	\$121.74
40406824 4507	SAUL EWING LLP	PROFESSIONAL SERVICES	\$292.50
40406824 4530	FLAT CAN RECYCLING INC	RECYCLING SERVICES	\$81.25
40406824 4530	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$219.63
40406824 4530	JSN CONTRACTORS SUPPLY	GREEN,BLUE, AND RED MARKING PAINT	\$257.64
<b>SEWER DIVISION</b>			<b>\$8,148.83</b>
40407024 4542	FIRST BILLING SERVICES LLC	BILLING SERVICES	\$6,146.40
<b>BILLING DIVISION</b>			<b>\$6,146.40</b>
40407323 4420	WATER RESOURCES INC	PROVIDE FUNDING	\$1,565.00
40407325 4608	CIORBA GROUP, INC.	ENGINEERING SERVICES	\$15,801.58
40407325 4608	CIORBA GROUP, INC.	ENGINEERING SERVICES	\$2,462.52
40407325 4608	MULTIPLE CONCRETE ACCESS CORP	VARIOUS SUPPLIES	\$1,394.02
40407325 4608	PERFORMANCE CONSTRUCTION	CHANGE ORDER FOR PO #22000281	\$85,717.08
40407325 4609	GRAY MATTER SYSTEMS LLC	SERVICES & EQUIPMENT	\$7,040.06
40407525 4609	SOUND INC.	PER THE PROPOSAL	\$4,985.00
<b>CAPITAL PROJECTS DIVISION</b>			<b>\$118,965.26</b>
<b>TOTAL WATERWORKS AND SEWERAGE FUND</b>			<b>\$162,584.29</b>
<b>NOW ARENA OPERATING FUND</b>			
41000024 4542	WOLD ARCHITECTS AND ENGINEERS	PER THE PROPOSAL	\$2,206.76
<b>TOTAL NOW ARENA OPERATING FUND</b>			<b>\$2,206.76</b>

**VILLAGE OF HOFFMAN ESTATES**  
MAY 15, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
<b>STORMWATER MANAGEMENT FUND</b>			
42000025 4613	SCHROEDER ASPHALT SERVICES INC	2022 STREET REVITALIZATION	\$40,000.00
<b>TOTAL STORMWATER MANAGEMENT FUND</b>			<b>\$40,000.00</b>
<b>INSURANCE FUND</b>			
46700024 4552	OTTO'S COLLISION SERVICE	VEHICLE REPAIRS	\$1,244.00
<b>RISK RETENTION</b>			<b>\$1,244.00</b>
<b>TOTAL INSURANCE FUND</b>			<b>\$1,244.00</b>
<b>INFORMATION TECHNOLOGY FUND</b>			
47008524 4507	DELL MARKETING LP	DELL TEAM VENTI PROFESSIONAL	\$22,504.65
47008524 4507	PLANTE & MORAN PLLC	ERP CONSULTING PROJECT	\$7,820.00
47008524 4507	PLANTE & MORAN PLLC	OPTIONAL PROCESS MAPPING	\$9,660.00
47008525 4619	DELL MARKETING LP	ADDITIONAL 30 USERS	\$12,987.90
47008525 4619	DELL MARKETING LP	ANNUAL MICROSOFT ENTERPRISES	\$77,998.35
<b>OPERATIONS</b>			<b>\$130,970.90</b>
47008625 4602	DELL MARKETING LP	DELL 24 MONITOR P2422H	\$5,512.00
47008625 4602	DELL MARKETING LP	DELL OPTIPLEX 5000 MICROSOFT	\$10,142.00
<b>CAPITAL ASSETS</b>			<b>\$15,654.00</b>
<b>TOTAL INFORMATION TECHNOLOGY FUND</b>			<b>\$146,624.90</b>
<b>ROSELLE ROAD TIF FUND</b>			
62000024 4507	BISNOW LLC	MORNING BRIEF - SPONSORED LINK	\$2,350.00
<b>TOTAL ROSELLE ROAD TIF FUND</b>			<b>\$2,350.00</b>
<b>LAKWOOD CENTER TIF FUND</b>			
67000024 4507	SPEER FINANCIAL, INC.	PROFESSIONAL SERVICES	\$145.00
<b>TOTAL LAKEWOOD CENTER TIF FUND</b>			<b>\$145.00</b>
<b>HIGGINS/ HASSELL TIF FUND</b>			
72000024 4507	IHEARTMEDIA ENTERTAINMENT INC	AUDIENCE NETWORK STREAMING	\$2,047.78
72000024 4507	SPEER FINANCIAL, INC.	PROFESSIONAL SERVICES	\$145.00
<b>TOTAL HIGGINS/ HASSELL TIF FUND</b>			<b>\$2,192.78</b>
<b>BILL LIST TOTAL</b>			<b>\$1,197,174.96</b>

SUPERION  
 DATE: 05/11/2023  
 TIME: 10:08:53

VILLAGE OF HOFFMAN ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: `transact.t_c='20'` and `transact.trans_date` between '20230428 00:00:00.000' and '20230511 00:00:00.000'  
 ACCOUNTING PERIOD: 5/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	130200	05/03/23	11261	WEX BANK	01404524	FUEL	0.00	1,415.01
0102	130201	05/03/23	8960	COMCAST BUSINESS	01404424	INTERNET SERVICES	0.00	213.73
0102	130202	05/03/23	8960	COMCAST BUSINESS	01107124	INTERNET SERVICES	0.00	52.16
0102	130203	05/03/23	8960	COMCAST BUSINESS	01303324	INTERNET SERVICES	0.00	21.16
0102	130204	05/03/23	5280	ROBIN JACOBI	01605824	REIMB SISTER CITIES	0.00	210.50
0102	130205	05/03/23	2645	FEDERAL EXPRESS CORP	01101423	SHIPPING	0.00	22.55
0102	130206	05/03/23	20911	PEERLESS NETWORK INC	01404424	LANDLINES	0.00	3,072.44
0102	130206	05/03/23	20911	PEERLESS NETWORK INC	40406724	LANDLINES	0.00	867.51
0102	130206	05/03/23	20911	PEERLESS NETWORK INC	01556524	LANDLINES	0.00	3.41
TOTAL CHECK							0.00	3,943.36
0102	130207	05/09/23	20606	FRIENDLY FORD	40407325	2022 F-250 4X4 REG CAB	0.00	99,190.52
TOTAL CASH ACCOUNT							0.00	105,068.99
TOTAL FUND							0.00	105,068.99
TOTAL REPORT							0.00	105,068.99

VILLAGE OF HOFFMAN ESTATES  
Monthly Credit Card Activity

From: 03/06/2023

To: 4/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
ALAN G WAX	AMAZON.COM*H59YY3KK1	03/08/2023	01303523	4412	\$230.59	STATION SUPPLIES
ALAN G WAX	AMAZON.COM*H73LO2FM0	03/19/2023	01303525	4628	\$40.91	STATION SUPPLIES
ALAN G WAX	AMAZON.COM*HY93K6Y31	04/03/2023	01303122	4301.19	\$111.94	TRAINING BOOK
ALAN G WAX	AMZN MKTP US*H508N3SL0	03/05/2023	01301223	4402	\$13.98	OFFICE SUPPLIES
ALAN G WAX	AMZN MKTP US*H53199F82	03/05/2023	01301223	4402	\$29.49	OFFICE SUPPLIES
ALAN G WAX	AMZN MKTP US*H761Q1U92	03/28/2023	01303124	4515.10	\$41.40	APPARATUS SUPPLIES
ALAN G WAX	AMZN MKTP US*H78UZ35O1	03/24/2023	01301223	4402	\$28.68	OFFICE SUPPLIES
ALAN G WAX	AMZN MKTP US*HG2HQ7P21	03/12/2023	01301223	4402	\$25.94	OFFICE SUPPLIES
ALAN G WAX	AMZN MKTP US*HG4HO7RB0	03/12/2023	01301223	4402	\$5.87	FPB OFFICE SUPPLIES
ALAN G WAX	AMZN MKTP US*HG99F8O10	03/06/2023	01303523	4412	\$65.72	STATION SUPPLIES
ALAN G WAX	AMZN MKTP US*HS9B050X0	04/03/2023	01303124	4510.15	\$179.08	PROJECTR LAMP REPLACEMENT
ALAN G WAX	AMZN MKTP US*HY5PU1VV1	03/30/2023	01303122	4301.19	\$101.95	TRAINING BOOK-FPB
ALAN G WAX	AMZN MKTP US*HY9I29VO2	04/01/2023	01301223	4402	\$63.98	OFFICE SUPPLIES
BEN GIBBS	ADOBE *ACROPRO SUBS	03/28/2023	01	1445	\$21.24	NOW-SUBSCRIPTION
BEN GIBBS	AMAZON.COM*HC3B326Z2	03/21/2023	01	1445	\$49.00	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*H758F6H52	03/27/2023	01	1445	\$11.99	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*HS11J4XD0	04/04/2023	01	1445	\$69.94	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*HY0GX3A51	03/29/2023	01	1445	\$35.99	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*HY1RO8NN2	03/30/2023	01	1445	\$100.25	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*HY3FI0H41	03/31/2023	01	1445	\$187.92	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*HY3MT6V51	03/30/2023	01	1445	\$299.99	NOW-SUPPLIES
BEN GIBBS	BOOKEO PTY LTD	03/03/2023	01	1445	\$11.98	NOW-SUBSCRIPTION
BEN GIBBS	BOOKEO PTY LTD	03/31/2023	01	1445	\$39.95	NOW-SUBSCRIPTION
BEN GIBBS	CRUMBL* HOFFMANESTATES	03/21/2023	01	1445	\$46.18	NOW-EVENT EXPENSE
BEN GIBBS	CRUMBL* HOFFMANESTATES	03/23/2023	01	1445	\$144.21	NOW-EVENT EXPENSE
BEN GIBBS	DUNKIN #352141	03/06/2023	01	1445	\$41.42	NOW-BREAKFAST MTG
BEN GIBBS	IN *ZOOS ARE US, INC.	03/13/2023	01	1445	\$345.00	NOW-EVENT EXPENSE
BEN GIBBS	JOHNSON SEAT & CANVAS	03/07/2023	01	1445	\$634.70	NOW-SUPPLIES
BEN GIBBS	KATOM RESTA	03/21/2023	01	1445	\$324.84	NOW-EVENT EXPENSE
BEN GIBBS	OLD REPUBLIC - ELGIN	03/09/2023	01	1445	\$233.97	NOW-MEETING
BEN GIBBS	PAYPAL *DROPBOX	03/31/2023	01	1445	\$11.99	NOW-SUBSCRIPTION
BEN GIBBS	PAYPAL *TRUCK STOP	03/16/2023	01	1445	\$2,175.00	NOW-EXPENSE
BEN GIBBS	PENSKE TRK LSG 609010	03/27/2023	01	1445	\$259.80	NOW-RENTAL EXPENSE
BEN GIBBS	PENSKE TRK LSG 609010	03/28/2023	01	1445	\$46.20	NOW-RENTAL EXPENSE
BEN GIBBS	SPOTIFY USA	03/05/2023	01	1445	\$9.99	NOW-SUBSCRIPTION
BEN GIBBS	SPOTIFY USA	04/05/2023	01	1445	\$9.99	NOW-SUBSCRIPTION
BEN GIBBS	SWEETWATER SOUND	03/20/2023	01	1445	\$649.00	NOW-EVENT EXPENSE
BEVERLY ROMANOFF	AMAZON.COM*H79NA1J62	03/25/2023	01101523	4402	\$197.54	OFFICE SUPPLIES
BRYAN ACKERLUND	AMAZON.COM*H56FF6X91	03/06/2023	01505123	4414	\$51.63	IPAD CASE
BRYAN ACKERLUND	HERFF JONES	03/10/2023	01	1445	\$213.03	OFFICE FRAME
BRYAN ACKERLUND	HOMEDEPOT.COM	03/06/2023	01505123	4408	\$13.78	GFCI TESTER
BRYAN ACKERLUND	HOMEDEPOT.COM	03/07/2023	01505123	4408	\$175.93	INSPECTION FLASHLIGHTS
BRYAN ACKERLUND	NWBOCA	03/21/2023	01505122	4303	\$50.00	ANNUAL MEMBERSHIP
DAREK RASZKA	AMAZON PRIME*H51LU0752	03/09/2023	47001222	4303	\$14.99	PRIME MEMBERSHIP



VILLAGE OF HOFFMAN ESTATES  
 Monthly Credit Card Activity

From: 03/06/2023

To: 4/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
DAREK RASZKA	AMZN MKTP US*HC2QX3J81	03/17/2023	47008525	4602	\$156.70	OFFICE LOW VLTG PRT/CNNTR
DAREK RASZKA	AMZN MKTP US*HG55B5TZ2	03/12/2023	47008525	4602	\$298.35	HDD,CABLES,WEBCAMS
DAREK RASZKA	AMZN MKTP US*HG6RS46Q0	03/10/2023	47001223	4402	\$275.00	MONITOR ARMS
DAREK RASZKA	COMCAST CHICAGO	03/08/2023	47008524	4542	\$264.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	03/09/2023	47008524	4542	\$299.11	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	03/19/2023	47008524	4542	\$249.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	03/29/2023	47008524	4542	\$89.95	INTERNET SERVICE
DAREK RASZKA	DLS INTERNET SERVICES	03/23/2023	47008524	4542	\$432.48	INTERNET SERVICE
DAREK RASZKA	DYN*DYN.COM/CHARGE	03/10/2023	41000024	4507	\$20.00	NOW ARENA DNS SERVICE
DAREK RASZKA	GOTOCOM*GOTOMEETING	03/12/2023	47008524	4542	\$68.10	GOTOMEETING
DAREK RASZKA	MONOPRICE, INC.	03/16/2023	47008525	4602	\$623.34	OFFICE LOW VLTG PRT/CNNTR
DAREK RASZKA	MSFT * E0200MM5YL	03/28/2023	47008525	4619	\$125.41	MS O365 TENANT
DAVID P GANZIANO	A SIMPLER TIME BRASSBE	03/29/2023	01	1445	\$673.95	FIRE DEPT BELL
DAVID P GANZIANO	FDIC/JEMS	03/16/2023	01301222	4301	\$169.00	CONFR REG-CLARKE/GANZIANO
DAVID P GANZIANO	FIRST ALERT STORE	04/04/2023	01303323	4414	\$672.75	HEARING IMPAIRED DETECTORS
DAVID P GANZIANO	KIDDE SAFETY	03/30/2023	01303323	4414	\$3,990.80	LOCK BOXES
DAVID P GANZIANO	NCH CARE PACKAGE	03/29/2023	01303023	4414.21	\$434.40	CPR CARDS
DAVID P GANZIANO	PAR-A-DICE HOTEL	03/25/2023	01303322	4301	\$346.08	CONFRENCE-SOLICK
DAVID P GANZIANO	SONANCE, INC.	03/18/2023	01303124	4515.10	\$2,762.50	IPAD CHARGERS
DAVID P GANZIANO	TAYLORS TINS	03/23/2023	01303122	4304.16	\$68.00	GEAR RACK NAMETAGS
DEBRA SCHOOP	CE21	03/09/2023	01101322	4303	\$450.00	CIVIL RIGHTS CONF-DIXSON
DEBRA SCHOOP	HE CHAMBER	04/04/2023	01605824	4555	\$275.00	REG-SISTER CITIES BON APPETIT
DEBRA SCHOOP	ILEFILE*022090710-0	03/30/2023	01101324	4548	\$190.00	HOFFMAN VS BURY
DEBRA SCHOOP	ILEFILE*022090710-0	03/30/2023	01101324	4548	\$5.49	HOFFMAN VS BURY
DEBRA SCHOOP	ILEFILE*022091567-0	03/30/2023	01101324	4548	\$5.49	HOFFMAN VS JOY
DEBRA SCHOOP	ILEFILE*022091567-0	03/30/2023	01101324	4548	\$190.00	HOFFMAN VS JOY
DR AUDRA MARKS	DOLLARTREE	03/03/2023	01605824	4599	\$27.50	FIRST FRIDAY SUPPLIES
DR AUDRA MARKS	GARIBALDIS ITALIAN EAT	03/03/2023	01605824	4599	\$351.52	FIRST FRIDAY
DR AUDRA MARKS	MORETTI'S	03/20/2023	01556523	4414	\$155.61	RANKING MTG LUNCH
DR AUDRA MARKS	PAPA JOHN'S #3338	03/03/2023	01605824	4599	\$107.99	FIRST FRIDAY
DR AUDRA MARKS	TARGET 00021220	03/03/2023	01605824	4599	\$21.84	FIRST FRIDAY SUPPLIES
ERIC J PALM	AMAZON.COM*H58X323T1	03/05/2023	47008625	4602	\$94.26	COMPUTER SUPPLIES
ERIC J PALM	AMAZON.COM*HG6VX7VN1	03/13/2023	01101223	4402	\$22.27	SUPPLIES
ERIC J PALM	AMAZON.COM*HY1M67R52	04/04/2023	01101223	4402	\$20.86	SURGE PROTECTOR
ERIC J PALM	AMZN MKTP US*H55ZT39S1	03/09/2023	01101223	4402	\$23.20	SUPPLIES
ERIC J PALM	AMZN MKTP US*H77IU1O71	03/21/2023	01101223	4402	\$22.98	SUPPLIES
ERIC J PALM	AMZN MKTP US*HC2012CN0	03/13/2023	01101223	4402	\$9.35	SUPPLIES
ERIC J PALM	AMZN MKTP US*HG7E92OX2	03/11/2023	01101223	4402	\$36.10	SUPPLIES
ERIC J PALM	JIMMY JOHNS - 424 - EC	03/06/2023	01101222	4301	\$670.36	PLANTE MORAN KICK OFF MTG
ERIC J PALM	TST* BURNT TOAST ELGIN	03/13/2023	01101222	4301	\$97.79	BREAKFAST MTG
GREGORY POULOS	MENARDS HANOVER PARK I	04/03/2023	01202123	4414	\$47.45	EVID TECH SUPPLIES
JENNIFER DJORDJEVIC	AMZN MKTP US*HC4ID9YG2	03/23/2023	01101123	4414	\$84.54	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	AMZN MKTP US*HC9923RA2	03/23/2023	01101123	4414	\$17.98	SUPPLIES
JENNIFER DJORDJEVIC	HOO*HOOTSUITE INC	03/08/2023	01101123	4404	\$75.00	SUBSCRIPTION

VILLAGE OF HOFFMAN ESTATES  
Monthly Credit Card Activity

From: 03/06/2023

To: 4/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	03/13/2023	01101123	4301	\$16.48	MAYOR
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	03/20/2023	01101123	4301	\$14.42	MAYOR
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	03/30/2023	01101123	4301	\$16.48	MAYOR
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	04/03/2023	01101123	4301	\$15.33	MAYOR
JENNIFER DJORDJEVIC	MORETTI'S	03/15/2023	01101123	4301	\$163.44	WINE WEDNESDAY
JENNIFER DJORDJEVIC	SLICE*GARIBALDISITALIA	03/06/2023	01101123	4414	\$23.52	MAYOR LUNCH
JENNIFER DJORDJEVIC	THE STATE HOUSE INN	03/09/2023	01101123	4301	\$386.60	SPRINGFIELD TRIP
JENNIFER DJORDJEVIC	THE STATE HOUSE INN	03/09/2023	01101123	4301	\$376.38	SPRINGFIELD TRIP
JENNIFER DJORDJEVIC	WWW.VOLGISTICS.COM	03/29/2023	01101123	4404	\$48.00	SUBSCRIPTION
JOHN JANICKI	ADOBE *800-833-6687	03/20/2023	01	1445	\$599.88	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE *ACROBAT STD	03/08/2023	01	1445	\$13.80	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE *ACROPRO SUBS	03/28/2023	01	1445	\$15.93	NOW-SUBSCRIPTION
JOHN JANICKI	AMZN MKTP US*H56MY0ZJ2	03/05/2023	01	1445	\$15.99	NOW-SUPPLIES
JOHN JANICKI	AMZN MKTP US*HG5ET1800	03/10/2023	01	1445	\$28.49	NOW-SUPPLIES
JOHN JANICKI	AMZN MKTP US*HG7ZS76W0	03/10/2023	01	1445	\$39.91	NOW-SUPPLIES
JOHN JANICKI	DNH*GODADDY.COM	03/23/2023	01	1445	\$78.16	NOW-WEB ASSISTANCE
JOHN JANICKI	EIG*CONSTANTCONTACT.CO	03/21/2023	01	1445	\$125.00	NOW-WEB ASSISTANCE
JOHN JANICKI	ENDICIA	03/20/2023	01	1445	\$14.57	NOW-POSTAGE
JOHN JANICKI	FACEBK T476NM3TB2	03/31/2023	01	1445	\$774.73	NOW-ADVERTISING
JOHN JANICKI	FACEBK WH22FMFTB2	03/15/2023	01	1445	\$900.00	NOW-ADVERTISING
JOHN JANICKI	USPS STAMPS ENDICIA	03/16/2023	01	1445	\$100.00	NOW-POSTAGE
JOHN JANICKI	WIX.COM 1044051809	03/06/2023	01	1445	\$4.99	NOW-WEB ASSISTANCE
JOHN JANICKI	WIX.COM 1044313071	03/08/2023	01	1445	\$14.95	NOW-WEB ASSISTANCE
JOSEPH CAPIGA	APPLE.COM/BILL	03/11/2023	01404524	4501	\$0.99	50GB STORAGE PLAN-CAPIGA
JOSEPH CAPIGA	WATEROUS COMPANY	03/16/2023	01404524	4513	\$138.68	PARTS E23
JOSEPH NEBEL	AMERICAN WATER WORKS A	03/29/2023	40406722	4303	\$83.00	MEMBERSHIP DUES-NEBEL
JOSEPH NEBEL	APPLE.COM/BILL	04/02/2023	40406722	4301	\$0.99	50GB STORAGE PLAN-NEBEL
JOSEPH NEBEL	APWA - NATIONAL	03/29/2023	40406722	4303	\$229.00	RENEWAL FEES-NEBEL
JOSEPH NEBEL	COMCAST CHICAGO	03/15/2023	40406724	4501	\$116.85	BUSINESS INTERNET-XIAO
JOSEPH NEBEL	HOLIDAY INN EXPRESS SP	03/23/2023	40406722	4301	\$383.04	HOTEL-WATERCON CONFER
JOSEPH NEBEL	IL TOLLWAY-AUTOREPLENI	03/16/2023	40406722	4301	\$40.00	IPASS REPLENISHMENT
KATHRYN CAWLEY	AMAZON.COM*H75OS5ZV2	03/24/2023	37000025	4603	\$62.70	SQUAD VEHICLE EQUIP
KATHRYN CAWLEY	AMAZON.COM*HC7JI7HN0	03/16/2023	01202623	4414	\$78.96	CANINE SUPPLIES
KATHRYN CAWLEY	AMAZON.COM*HC9M38OU1	03/16/2023	01201223	4402	\$47.85	WIPES/SANITIZER
KATHRYN CAWLEY	AMZN MKTP US*H52XL24P1	03/04/2023	01201223	4405	\$19.38	AWARDS CEREMONY SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*H552G8GZ1	03/06/2023	01202823	4414	\$20.98	OFFICE SUPPLIES-RECORDS
KATHRYN CAWLEY	AMZN MKTP US*H592694E1	03/04/2023	01201223	4405	\$23.98	AWARDS CEREMONY SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*H59PU9KH2	03/09/2023	01201223	4402	\$69.00	KEY LOCK BOX
KATHRYN CAWLEY	AMZN MKTP US*HG99N4X71	03/12/2023	01201223	4405	\$34.99	AWARDS CEREMONY SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*HS4PI5TB1	04/05/2023	01201223	4402	\$27.61	OFFICE SUPPLIES-RECORDS
KATHRYN CAWLEY	PARTY CITY 5256	03/13/2023	01201223	4405	\$271.50	AWARDS CEREMONY SUPPLIES
KATHRYN CAWLEY	PP*RIDLERWINDO	03/29/2023	37000025	4603	\$230.00	SQUAD VEHICLE EQUIP
KATHRYN CAWLEY	SAMSCLUB.COM	03/13/2023	01201223	4417	\$162.20	PRISONER MEALS
KATHRYN CAWLEY	SAMSCLUB.COM	03/16/2023	01201223	4405	\$275.72	AWARDS CEREMONY SUPPLIES

VILLAGE OF HOFFMAN ESTATES  
Monthly Credit Card Activity

From: 03/06/2023

To: 4/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
KATHRYN CAWLEY	SP TABLECLOTHSFACTOR	03/08/2023	01201223	4405	\$191.18	AWARDS CEREMONY SUPPLIES
KELLY KERR	AMAZON.COM*H59H79T81	03/05/2023	40406723	4402	\$15.34	RUBBERBANDS
KELLY KERR	AMAZON.COM*H59H79T81	03/05/2023	01404123	4414	\$5.69	STAPLES
KELLY KERR	AMAZON.COM*HY2C85BG2	04/02/2023	40406824	4524	\$369.99	CANON LASER PRINTER-SCADA
KELLY KERR	AMZN MKTP US*H50S939N0	03/05/2023	40406723	4414	\$3.75	COFFEE STIRRERS
KELLY KERR	AMZN MKTP US*H50S939N0	03/05/2023	01401223	4414	\$3.74	COFFEE STIRRERS
KELLY KERR	AMZN MKTP US*HC6MK3IH0	03/18/2023	40406723	4414	\$69.99	IPAD CASE
KELLY KERR	AMZN MKTP US*HC6MK3IH0	03/18/2023	01404723	4414	\$25.19	MICRO CARD
KELLY KERR	APPLE.COM/BILL	03/04/2023	40406723	4408	\$0.99	50GB STORAGE PLAN-WINTZ
KELLY KERR	APPLE.COM/BILL	03/17/2023	40406723	4408	\$0.99	50GB STORAGE PLAN-KERR
KELLY KERR	APPLE.COM/BILL	03/31/2023	40406724	4529	\$2.99	50GB STOR PLAN-WTR DEVICE
KELLY KERR	APPLE.COM/BILL	04/03/2023	40406723	4408	\$0.99	50GB STORAGE PLAN-KERR
KEVIN D KRAMER	BISNOW	03/13/2023	01505922	4301	-\$1,500.00	ADVERTISEMENT CREDIT
KEVIN D KRAMER	COSTAR GROUP INC	03/29/2023	01505923	4404	\$450.00	SUBSCRIPTION
KEVIN D KRAMER	GRAND HYATT SAN ANTONI	03/31/2023	01505922	4301	\$571.04	HOTEL-SAN ANTONIO
KEVIN D KRAMER	HE CHAMBER	03/14/2023	01505922	4301	\$25.00	BREAKFAST MTG
KEVIN D KRAMER	HE CHAMBER	03/15/2023	01505922	4301	\$10.00	CHAMBER MTG
KEVIN D KRAMER	HE CHAMBER	03/16/2023	01505922	4301	\$25.00	BREAKFAST MTG
KEVIN D KRAMER	IEDC ONLINE	03/15/2023	01505924	4507	\$115.00	EXCELLENCE AWARDS PRGM
KEVIN D KRAMER	ILLINOIS ECONOMIC DEVE	03/29/2023	01505922	4301	\$125.00	SITE SELECTOR FORUM
KEVIN D KRAMER	JEWEL OSCO 3486	03/23/2023	01605824	4595	\$39.63	EDC BREAKFAST
KEVIN D KRAMER	MIDWAY AIRPORT PARKING	03/31/2023	01505922	4301	\$45.00	AIRPORT PARKING
KEVIN D KRAMER	MULTI-VIEW, INC.	03/11/2023	01505924	4546	\$3,332.00	ED ADVERTISING
KEVIN D KRAMER	NORTHWEST HISPANIC CHA	04/04/2023	01505922	4301	\$10.40	APRIL LUNCH & LEARN
KEVIN D KRAMER	RESTAURANT BUSINESS	03/15/2023	01505922	4303	\$100.00	MEMBERSHIP
KEVIN D KRAMER	SOUTHWES 5269956573089	03/29/2023	01505922	4301	\$50.00	TRAVEL FEE
KEVIN D KRAMER	SQ *KHANWADA SALARZAI	03/29/2023	01505922	4301	\$37.28	CAB-HOTEL TO AIRPORT
KEVIN D KRAMER	SQ *PETERSON'S TASTY D	03/23/2023	01605824	4595	\$41.87	EDC BREAKFAST
KEVIN D KRAMER	THE ASSEMBLY AMERICAN	03/06/2023	01505922	4301	\$50.00	LUNCH MEETING
KEVIN D KRAMER	WWW.1AND1.COM	03/06/2023	01605824	4575	\$20.00	ARTS COMM WEBSITE
KEVIN D KRAMER	WWW.1AND1.COM	03/21/2023	01605824	4575	\$10.00	ARTS COMM WEBSITE
KEVIN D KRAMER	WWW.1AND1.COM	04/01/2023	01605824	4575	\$20.00	ARTS COMM WEBSITE
MELISSA A BRITO	PAYPAL *3CMA	03/06/2023	01102522	4303	\$400.00	ANNUAL MEMBER DUES
MONICA SAAVEDRA	AMZN MKTP US*H747U6L91	03/22/2023	01556524	4564	\$33.18	THERAPY DOG PUZZLE/CLEANER
MONICA SAAVEDRA	AMZN MKTP US*H750D5KK0	03/23/2023	01556523	4402	\$18.99	DEPT WELCOME SIGN
MONICA SAAVEDRA	AMZN MKTP US*H789G8H50	03/22/2023	01556524	4564	\$16.85	THERAPY DOG BALLS
MONICA SAAVEDRA	AMZN MKTP US*H79492LR1	03/22/2023	01556524	4564	\$99.09	STANDS -OBEDIENCE SIGNS
MONICA SAAVEDRA	AMZN MKTP US*HC34I7SU2	03/22/2023	01556524	4564	\$18.10	PET CARPET CLEANER
MONICA SAAVEDRA	AMZN MKTP US*HC94T8AF0	03/14/2023	01	1445	\$39.99	ART SUPPLIES
MONICA SAAVEDRA	AMZN MKTP US*HC9IO8TA0	03/14/2023	01556524	4564	\$116.01	THERAPY DOG BED/TOYS
MONICA SAAVEDRA	CHARACTERS IO	03/15/2023	01605824	4560	\$185.40	YOUTH COMM EVENT
MONICA SAAVEDRA	FAMILY PET CARE CLINIC	03/20/2023	01556524	4564	\$193.14	THERAPY DOG VET APPT
MONICA SAAVEDRA	JEWEL OSCO 3316	03/21/2023	01556523	4414	\$82.41	SENOIR EVENT/OUTREACH PRJT
MONICA SAAVEDRA	JEWEL OSCO 3486	03/06/2023	01556522	4301	\$19.72	NURSE'S MTG/TRAINING



VILLAGE OF HOFFMAN ESTATES  
Monthly Credit Card Activity

From: 03/06/2023

To: 4/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
MONICA SAAVEDRA	JEWEL OSCO 3486	03/07/2023	01556522	4301	\$132.94	NURSE'S MTG/TRAINING
MONICA SAAVEDRA	MORETTI'S	03/15/2023	01605824	4559	\$1,150.00	MAR SENIOR COMM LUNCH
MONICA SAAVEDRA	PSYCHOTHERAPY NETWORKE	03/24/2023	01556523	4414	\$32.00	PSYCHOTHRPY NETWRK RENEW
MONICA SAAVEDRA	RAYALLEN.COM JJDOG.C	03/15/2023	01556524	4564	\$70.73	THERPY DOG OBEDIENCE SIGNS
MONICA SAAVEDRA	THEFARMERSDOG.COM	03/16/2023	01556524	4564	\$50.89	THERAPY DOG FOOD
MONICA SAAVEDRA	THEFARMERSDOG.COM	03/30/2023	01556524	4564	\$162.19	THERAPY DOG FOOD
MONICA SAAVEDRA	THERANEST MONTHLY SUB	03/15/2023	01556524	4501	\$107.50	ACTIVE CLIENTS PLAN
MONICA SAAVEDRA	U OF I ONLINE PAYMENT	03/14/2023	01556522	4301	\$145.00	WITS WORKOUT TRAINING
PATRICK J CLARKE	CIRCLE K 00188	03/08/2023	01301222	4301	\$48.77	FUEL
PATRICK J CLARKE	HOMEDEPOT.COM	03/07/2023	01303523	4412	\$157.49	STATION SUPPLIES
PATRICK J CLARKE	SAMSLUB.COM	03/23/2023	01303523	4412	\$494.56	STATION SUPPLIES
PATRICK J CLARKE	SAMSLUB.COM	03/24/2023	01303523	4412	\$426.83	STATION SUPPLIES
PATRICK J CLARKE	SAMSLUB.COM	03/25/2023	01303523	4412	\$471.28	STATION SUPPLIES
PATRICK J CLARKE	THE STATE HOUSE INN	03/09/2023	01301222	4301	\$135.23	CONFERENCE
PATRICK J CLARKE	THE WEBSTAUARANT STORE	03/16/2023	01303525	4628	\$156.94	KITCHEN SUPPLIES
PATRICK J SEGER	ALBERTSONS B2C	03/16/2023	01101623	4405	\$201.95	RETIRE GC-KRAL
PATRICK J SEGER	BHN*GIFTCARDS	03/20/2023	01101624	4564	\$3,303.60	WELLNESS INCENTIVE GC
PATRICK J SEGER	BRIDGES POPLAR CREEK C	03/23/2023	01101624	4564	\$150.00	WELLNESS GIFT CARDS
PATRICK J SEGER	CABELA'S ONLINE U.S.	03/10/2023	01101623	4405	\$25.00	ANNIV GC-TAYLOR
PATRICK J SEGER	CITYTECH	03/06/2023	01101624	4507	\$390.00	PUBLIC SALARY ANN RENEWAL
PATRICK J SEGER	DICK POND ATHLETICS	03/24/2023	01101624	4564	\$1,050.00	WELLNESS INCENTIVE GC
PATRICK J SEGER	JEWEL OSCO 3316	03/02/2023	01101623	4405	\$56.99	ANNIV CELEBRAT-LAUDER
PATRICK J SEGER	JEWEL OSCO 3316	03/04/2023	01101623	4405	\$56.99	ANNIV CAKE-DAIGAN
PATRICK J SEGER	JEWEL OSCO 3316	03/05/2023	01101623	4405	\$56.99	ANNIV CAKE-KURAWINSKI
PATRICK J SEGER	JEWEL OSCO 3316	03/29/2023	01101623	4405	\$66.99	RETIRE CAKE-KRAL
PATRICK J SEGER	ME-HOFFMAN EST-MICROS	03/28/2023	01101624	4564	\$150.00	WELLNESS GIFT CARDS
PATRICK J SEGER	MORETTI'S	03/27/2023	01101623	4414	\$494.78	RETIRE LUNCH-KRAL
PATRICK J SEGER	OMNI HOTELS	03/23/2023	01101622	4301	\$335.45	HOTEL-NPELRA CONFR-PATRICK
PATRICK J SEGER	PANERA BREAD #204022 O	03/18/2023	01101623	4405	\$72.05	ANNIV GC-GATTS
PATRICK J SEGER	PANERA BREAD #204022 O	04/01/2023	01101623	4405	\$72.05	ANNIV CELEBRAT-SCHROEDER
PATRICK J SEGER	PERSONALIZATION MALL	03/15/2023	01101623	4405	\$45.49	RETIRE CLOCK-KRAL
PATRICK J SEGER	ROOKIES 4 HOFFMAN ESTA	03/27/2023	01101624	4564	\$300.00	WELLNESS GIFT CARDS
PATRICK J SEGER	TARGET *CORP GIFTCARDS	03/21/2023	01101624	4564	\$12,300.00	WELLNESS GIFT CARDS
PATRICK J SEGER	TARGET.COM *	03/13/2023	01101623	4405	\$25.00	ANNIV GC-ALDANA
PATRICK J SEGER	TARGET.COM *	03/27/2023	01101623	4414	\$40.14	RETIRE LUNCH REFRESH-KRAL
PATRICK J SEGER	THE ASSEMBLY AMERICAN	03/20/2023	01101623	4405	\$128.75	ANNIV GC-SCHROEDER
PATRICK J SEGER	THE SADDLE ROOM LLC	03/28/2023	01101624	4564	\$150.00	WELLNESS GIFT CARDS
PATRICK J SEGER	UNITED 01624746460680	03/23/2023	01101622	4301	\$350.75	AIRFAR-NPELRA CONFR-PATRICK
PATRICK J SEGER	UNITED 01698410861825	03/23/2023	01101622	4301	\$30.00	ECONOMY PLUS FEE
PATRICK J SEGER	UNITED 01698410861836	03/23/2023	01101622	4301	\$30.00	ECONOMY PLUS FEE
PATRICK J SEGER	WGC*BUFFALO WILD WINGS	03/29/2023	01101623	4405	\$77.40	ANNIV GC-KAYE
PAUL W PETRENKO	AMZN MKTP US*H55HZ09D2	03/10/2023	01404424	4510	\$74.03	POWER SUPPLY CHARGER
PAUL W PETRENKO	AMZN MKTP US*HG9VA4ZM0	03/07/2023	01404424	4545	\$89.49	DISPOSABLE GLOVES
PAUL W PETRENKO	AMZN MKTP US*HY97L95C2	04/02/2023	01404423	4408	\$215.90	STEP DRILL BIT SET-METALWD

VILLAGE OF HOFFMAN ESTATES  
Monthly Credit Card Activity

From: 03/06/2023

To: 4/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
PAUL W PETRENKO	AMZN MKTP US*HY9G73AS1	03/29/2023	01404424	4510	\$68.56	WATERSENTRY/REPLACE FILTER
PAUL W PETRENKO	APPLE.COM/BILL	03/04/2023	01404424	4510	\$0.99	50GB STORAGE-PETRENKO
PAUL W PETRENKO	APPLE.COM/BILL	04/03/2023	01404424	4510	\$0.99	50GB STORAGE-PETRENKO
PAUL W PETRENKO	APWA - NATIONAL	03/13/2023	01404422	4301	\$450.00	FACILITIES/GRNDS MGMT CERTF
PAUL W PETRENKO	DKC*DIGI KEY CORP	03/09/2023	01404424	4518	\$138.89	ROCKER SWITCHES
PAUL W PETRENKO	JMAC SUPPLY	03/15/2023	01404424	4510	\$96.95	POWER SUPPLY CHARGER
PAUL W PETRENKO	JMAC SUPPLY	03/16/2023	01404424	4510	\$321.90	ELECTRC STRIKE-STAINLS STEEL
PAUL W PETRENKO	MAGID GLOVE	03/28/2023	01404424	4510	\$2,279.10	EYE SALINE SOLUTION/CART
PAUL W PETRENKO	SUPPLYHOUSE.COM	03/17/2023	01404424	4518	\$107.58	BLOWER WHEEL
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	03/14/2023	01404424	4507	\$146.00	PEST SER-1900 HASSELL
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	03/27/2023	01404424	4507	\$118.00	PEST SER-411 W HIGGINS
PETER GUGLIOTTA	AMERICAN PLANNING A	03/17/2023	01505022	4303	\$608.00	APA ANNUAL DUES-DAISY
PETER GUGLIOTTA	AMERICAN PLANNING A	03/17/2023	01505022	4303	\$738.00	APA ANNUAL DUES-PHIL
PETER GUGLIOTTA	AMZN MKTP US*HC4466OQ2	03/17/2023	01501223	4402	\$58.74	WIRELESS KEYBRD/SUPPLIES
PETER GUGLIOTTA	AMZN MKTP US*HY7PV90M1	03/29/2023	01501223	4402	\$37.60	HANGERS/CORDS
PETER GUGLIOTTA	EB CANNABIS IN THE CH	03/09/2023	01501222	4301	\$12.00	PLNG WEBINAR-CANNABIS-PETE
PETER GUGLIOTTA	EB CANNABIS IN THE CH	03/16/2023	01505022	4301	\$12.00	PLNG WEBINAR-CANNABIS-JENNY
PETER GUGLIOTTA	PAYPAL *APAIL	03/30/2023	01501222	4301	\$75.00	IL ST SECTION PNG CONFR-PETE
RACHEL E MUSIALA	AMZN MKTP US*H57I76JQ1	03/05/2023	01101423	4414	\$26.98	FINANCE COFFEE SUPPLIES
RACHEL E MUSIALA	AMZN MKTP US*HC53W0CPO	03/13/2023	01102523	4414	\$159.78	CABLE TV SUPPLIES
RACHEL E MUSIALA	AMZN MKTP US*HG9Z09ZU0	03/07/2023	01102523	4414	\$28.99	CABLE TV SUPPLIES
RACHEL E MUSIALA	AMZN MKTP US*HY92X8BJ1	03/31/2023	01	0301	\$287.68	VILLAGE COFFEE
RACHEL E MUSIALA	BASS PRO CATALOG U.S.	03/23/2023	01101624	4564	\$4,800.00	WELLNESS GIFT CARDS
RACHEL E MUSIALA	BHN*GIFTCARDS	03/23/2023	01101624	4564	\$903.60	WELLNESS GIFT CARDS
RACHEL E MUSIALA	CABELA'S ONLINE U.S.	03/29/2023	01101624	4564	\$1,500.00	WELLNESS GIFT CARDS
RACHEL E MUSIALA	CS *REDROBIN GIFTCARD	03/24/2023	01101624	4564	\$450.00	WELLNESS GIFT CARDS
RACHEL E MUSIALA	DT *DULUTH TRADING CO	03/23/2023	01101624	4564	\$1,050.00	WELLNESS GIFT CARDS
RACHEL E MUSIALA	GLF*HILLDALEGOLFCLUB	03/29/2023	01101624	4564	\$150.00	WELLNESS GIFT CARDS
RACHEL E MUSIALA	GOVERNMENT FINANCE OFF	03/03/2023	01101424	4542	\$575.00	GFOA BUDGET AWARD SUBMIT
RACHEL E MUSIALA	MORETTIS SCHAUMBURG ON	03/23/2023	01101624	4564	\$765.00	WELLNESS GIFT CARDS
RACHEL E MUSIALA	QUADIENT INC ORACLE	03/16/2023	01101423	4414	\$172.90	POSTAGE MACHINE INK
RACHEL E MUSIALA	WCI*GROOT EAST	03/20/2023	09000024	4542	\$193,273.13	VLG REFUSE SERVICE
RACHEL E MUSIALA	WGC*ACEHARDWARE	03/22/2023	01101624	4564	\$752.50	WELLNESS GIFT CARDS
RACHEL E MUSIALA	WORLD'S FINEST CHOCOLA	03/06/2023	01	1442	\$1,050.00	POLICE EXPLORER FUNDRAISER
SUSANA ARROYO	AMERICAN 00179469734371	03/08/2023	01102522	4301	\$328.90	NAB CONFER FLIGHT-RIC
SUSANA ARROYO	AMERICAN 00183047926633	03/08/2023	01102522	4301	\$39.19	NAB CONFER FLIGHT-RIC
SUSANA ARROYO	NAB SHOW REGISTRATION	03/08/2023	01102522	4301	\$169.00	NAB CONFER-SIGNORELLA
SUSANA ARROYO	PRICELN*AMERICAN AIRLI	03/08/2023	01102522	4301	\$18.24	NAB CONFER FLIGHT-RIC
SUSANA ARROYO	SPIRIT AI 48703403106640	03/08/2023	01102522	4301	\$98.89	NAB CONFER FLIGHT-RIC
SUSANA ARROYO	VENETIAN/PALAZZO ROOM	03/31/2023	01102522	4301	\$384.36	NAB CONFER HOTEL-RIC
SUZANNE E OSTROVSKY	ESRI	03/15/2023	01101222	4301	\$1,790.00	GIS PJT TRAINING-DOSE
SUZANNE E OSTROVSKY	ESRI	03/15/2023	01101222	4301	\$1,790.00	GIS PJT TRAINING-DIATTE
SUZANNE E OSTROVSKY	WALGREENS #6760	03/06/2023	01101223	4402	\$16.49	REFRESH-PLANTE MORAN KCKF
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	03/23/2023	01101122	4301	\$67.71	MEETING

VILLAGE OF HOFFMAN ESTATES  
Monthly Credit Card Activity

From: 03/06/2023

To: 4/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
				Total	\$274,036.45	

Detail of Wire/ACH Activity  
For the Period 04/01/23 - 04/30/23

Date	Vendor	Description	Source of Funds	Amount
04/03/23	IPBC	Insurance Premium	General	\$ 669,788.39
04/03/23	Payment Express	Credit Card Merchant Fees 03/23	General, Water & Sewer	\$ 94.05
04/03/23	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
04/06/23	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 12,542.00
04/06/23	DataProse LLC	Printing & Postage for Water Bills	Water & Sewer	\$ 8,849.69
04/07/23	Audacy	Advertising	General, Lakewood TIF	\$ 10,833.33
04/10/23	IMRF	IMRF March 2023 Payroll Costs	Various	\$ 113,497.82
04/13/23	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
04/14/23	Amalgamated Bank of Chicago	2016 Bond Registrar Paying Agent Fee	2016 GO Debt Service	\$ 476.75
04/21/23	JAWA	Monthly Water Usage	Water & Sewer	\$ 673,278.00
04/27/23	CCMSI	General Liability Claims	Insurance	\$ 6,016.84
04/28/23	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 64,167.00
04/28/23	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
	TOTAL			\$ 1,564,343.87



# HOFFMAN ESTATES

GROWING TO GREATNESS

April 13, 2023

To: Mayor and Board of Trustees

## TREASURER'S REPORT

March 2023

Attached hereto is the Treasurer's Report for the month of March, 2023, summarizing total cash receipts and disbursements for the various funds of the Village.

For the Operating funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$1.2 million, primarily due to the receipt of property taxes. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$72 million.

For the Operating, Debt Service and Capital Projects funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$2.4 million, primarily due to receipt of property taxes and monthly operating transfers.

For the Trust Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$5.4 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds decreased to \$279 million.

Respectfully Submitted,

Stan W. Helgerson  
Village Treasurer

Attachment

**TREASURER'S REPORT**  
**FOR THE MONTH ENDING March 31, 2023**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts/ Transfers - In</b>	<b>Disbursements/ Transfers - Out</b>	<b>Amount in Cash</b>	<b>Amount Invested</b>	<b>Ending Balance</b>
General (incl. Veterans' Mem)	\$ 33,557,765	\$ 8,049,986	\$ 6,205,384	\$ 4,366,865	\$ 31,035,502	\$ 35,402,367
Payroll Account	-	2,823,194	2,823,194	-	-	-
Petty Cash	2,100	-	-	2,100	-	2,100
Foreign Fire Ins. Board	199,244	-	-	199,244	-	199,244
Cash, Village Foundation	13,619	-	11	13,608	-	13,608
Cash, Fire Protection District	38,923	18,765	-	57,688	-	57,688
Motor Fuel Tax	1,285,086	173,266	210,549	34,168	1,213,635	1,247,803
Comm. Dev. Block Grant	9,049	-	-	9,049	-	9,049
Asset Seizure - Federal	331,249	-	8,707	322,542	-	322,542
Asset Seizure - State	391,457	821	812	333,901	57,564	391,465
Asset Seizure - Battle	930	4	-	-	933	933
Asset Seizure - U.S. Marshall	10,624	-	-	10,624	-	10,624
Municipal Waste System	536,192	288,520	530,766	285,737	8,208	293,945
Roselle Road TIF	2,838,347	228,992	1,276,717	463,041	1,327,582	1,790,622
Higgins/Hassell TIF	123,944	213,888	844	147,343	189,646	336,989
Barrington/Higgins TIF	1,404,783	4,388	62,195	305,527	1,041,449	1,346,976
Lakewood Center TIF	456,759	880	16,728	338,920	101,991	440,911
Higgins/Old Sutton TIF	111,191	421	-	35,119	76,494	111,612
Water & Sewer	18,897,688	1,681,376	1,446,812	1,602,240	17,530,013	19,132,253
NOW Operating	7,186,245	364,864	96,767	1,292,622	6,161,719	7,454,341
Insurance	2,078,652	136,842	85,097	68,533	2,061,865	2,130,398
Information Technology	1,185,548	255,092	261,937	261,472	917,231	1,178,703
<b>Total Operating Funds</b>	<b>\$ 70,659,395</b>	<b>\$ 14,241,300</b>	<b>\$ 13,026,520</b>	<b>\$ 10,150,342</b>	<b>\$ 61,723,833</b>	<b>\$ 71,874,174</b>
<b>Debt Service</b>						
2015 A & C G.O. Debt Serv.	\$ 681,406	\$ 2,325	\$ -	\$ 107,421	\$ 576,310	\$ 683,731
2016 G.O. Debt Serv.	6,425	82,835	16,987	72,273	-	72,273
2018 G.O. Debt Serv.	49,033	461,736	-	510,505	264	510,769
<b>Total Debt Service Funds</b>	<b>\$ 736,863</b>	<b>\$ 546,897</b>	<b>\$ 16,987</b>	<b>\$ 690,199</b>	<b>\$ 576,573</b>	<b>\$ 1,266,773</b>
<b>Capital Projects Funds</b>						
Central Road Imp.	\$ 56,519	\$ 118	\$ -	\$ 42,670	\$ 13,967	\$ 56,637
Hoffman Blvd Bridge Maintenance	278,555	1,005	-	12,996	266,564	279,560
Western Corridor	3,183,908	2,972	120,584	193,861	2,872,434	3,066,296
Traffic Improvement	18,695	-	-	18,695	-	18,695
Prairie Stone Capital	780,787	2,969	21,160	26,543	736,053	762,596
Road Improvements	4,789,315	500,893	80,796	1,134,500	4,074,913	5,209,412
Central Area Road Impact Fee	610,875	1,882	-	184,392	428,364	612,756
Western Area Traff. Impr.	23,180	34	-	23,214	-	23,214
West Area Rd Impr. Impact Fee	149,645	499	-	17,555	132,589	150,143
Capital Improvements	965,239	287,674	145,571	1,080,325	27,017	1,107,342
Capital Vehicle & Equipment	246,702	149,482	12,816	296,393	86,976	383,368
Capital Replacement	7,939,681	30,015	15,794	7,699	7,946,203	7,953,902
Stormwater Management	725,116	83,166	-	298,325	509,957	808,282
2019 Captial Projects	340,784	1,232	-	25,174	316,841	342,016
<b>Total Capital Proj. Funds</b>	<b>\$ 20,109,001</b>	<b>\$ 1,061,940</b>	<b>\$ 396,723</b>	<b>\$ 3,362,342</b>	<b>\$ 17,411,876</b>	<b>\$ 20,774,218</b>
<b>Total Operating, Debt Service and Capital Project Funds</b>	<b>\$ 91,505,259</b>	<b>\$ 15,850,137</b>	<b>\$ 13,440,230</b>	<b>\$ 14,202,883</b>	<b>\$ 79,712,282</b>	<b>\$ 93,915,165</b>
<b>Trust Funds</b>						
Police Pension (Feb)	\$ 88,088,381	\$ (1,669,183)	\$ 719,830	\$ 15,075	\$ 85,684,293	\$ 85,699,368
Firefighters Pension (Feb)	102,843,419	(2,333,175)	650,181	11,725	99,848,339	99,860,063
EDA Spec. Tax Alloc.	22,860	34	-	22,894	-	22,894
<b>Total Trust Funds</b>	<b>\$ 190,954,660</b>	<b>\$ (4,002,325)</b>	<b>\$ 1,370,011</b>	<b>\$ 49,693</b>	<b>\$ 185,532,632</b>	<b>\$ 185,582,325</b>
<b>GRAND TOTAL</b>	<b>\$ 282,459,919</b>	<b>\$ 11,847,812</b>	<b>\$ 14,810,240</b>	<b>\$ 14,252,577</b>	<b>\$ 265,244,914</b>	<b>\$ 279,497,490</b>

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

## Village of Hoffman Estates

### Finance Committee Meeting Agenda

May 22, 2023

7:00 p.m. - Board Room

Village Hall, 1900 Hassell Road, Hoffman Estates, IL 60169

- 
- I. Roll Call
  - II. Approval of Minutes -April 24, 2023
  - III. Public Comment

#### NEW BUSINESS

1. Request approval of an ordinance amending the 2022 Budget as a result of the completed financial audit and to close out the fiscal year.

#### REPORTS (INFORMATION ONLY)

1. Finance Department Monthly Report
  2. Information Technology Department Monthly Report
  3. NOW Arena Monthly Report
- IV. President's Report
  - V. Other
  - VI. Items in Review
  - VII. Adjournment

Draft 5-9



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

## Village of Hoffman Estates

### Public Works and Utilities Committee Meeting Agenda

May 22, 2023

Immediately following Finance Committee

Village Hall, 1900 Hassell Road, Hoffman Estates, IL 60169

- I. Roll Call
- II. Approval of Minutes - April 24, 2023
- III. Public Comment

#### NEW BUSINESS

1. Request authorization to renew contract for 2023 and 2024 sanitary sewer work that includes cleaning, root cutting, televised inspection and evaluation services with American Underground Inc., Glenview, IL in an amount not to exceed \$160,000.
2. Request authorization to award contract for a Village-wide water distribution leak survey to XXXXX, XXX in an amount not to exceed \$.
3. Request authorization to waive bidding and purchase:
  - a. Two Ford F250 pickup trucks from Friendly Ford, Roselle, IL in an amount not to exceed \$99,190.52.
  - b. Two Ford Explorer Interceptors and one Ford 150 pickup truck from Currie Motors, Frankfort, IL in an amount not to exceed \$124,551.48.
  - c. Two Ford Explorer Interceptors from Welch Ford, Hardeville, SC in an amount not to exceed \$XXXX.

#### REPORTS (INFORMATION ONLY)

1. Department of Public Works Monthly Report
2. Engineering Division Monthly Report



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

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

## Village of Hoffman Estates

### Public Health and Safety Committee Meeting Agenda

May 22, 2023

7:00 pm Board Room

Village Hall, 1900 Hassell Road, Hoffman Estates, IL 60169

- 
- I. Roll Call
  - II. Approval of Minutes - April 24, 2023
  - III. Public Comment

#### NEW BUSINESS

#### REPORTS (INFORMATION ONLY)

1. Police Department Monthly Report
  2. Health and Human Services Department Monthly Report
  3. Emergency Management Coordinator Monthly Report
  4. Fire Department Monthly Report
- IV. President's Report
  - V. Other
  - VI. Items in Review
  - VII. Adjournment

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 "D" LICENSES FOR ANITEJ HOTEL CORP DBA COUNTRY INN & SUITES, 2280 N. BARRINGTON ROAD, HOFFMAN ESTATES, IL)

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

Section 1: That Section 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 three (63) Class "A" licenses, two (2) Class "AA" licenses, fifteen (15) Class "B" licenses, unlimited Class "C" licenses, three (3) Class "D" licenses, two (2) Class "DD" licenses, one (1) Class "DJ" licenses, zero (0) 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" licenses, and thirteen (13) 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 \_\_\_\_\_, 2023

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 \_\_\_\_\_, 2023

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

ATTEST:

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

Published in pamphlet form this \_\_\_\_\_ day of \_\_\_\_\_, 2023.