# **AGENDA**

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

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

**Board Room** 

September 18, 2023

(Immediately Following Special Finanace Committee)

- CALL TO ORDER/ROLL CALL
- 2. PLEDGE OF ALLEGIANCE TO THE FLAG
- 3. RECOGNITION OF AUDIENCE
- 4. APPROVAL OF MINUTES September 5, 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 September 18, 2023 \$7,061,370.09.
- C. Request Board approval of Barrington Square Town Center TIF Reimbursement Request #8 in the amount of \$351,504.87.
- D. Request Board consideration of a request from the Children's Advocacy Center of North and Northwest Cook County for an extension of the existing Lease for the property located at 640 Illinois Boulevard.
- E. Request Board approval of an Ordinance amending Section 6-2-1-HE-11-1302-A of the Hoffman Estates Municipal Code (handicapped parking Chelmsford Place).
- F. Request Board approval of Change Order #1 to the contract with TranSystems of Schaumburg, IL, for Phase 1 engineering services for the Gannon Drive Resurfacing and Bicycle Facility project in the amount of \$44,646 for a total not to exceed cost of \$158,883.
- 6. REPORTS
  - A. President's Report
    - ... Proclamation(s)
      - -- Sharon Lawson Day (45 Years' Service)
      - -- Gregory Poulos Day (30 Years' Service)
      - -- National Rail Safety Week
      - -- Constitution Week
    - ... Boards & Commissions Appointment(s)
      - -- Sarah McClarey (Planning & Zoning Commission Term Ending April 2027)
  - B. Trustee Comments
  - C. Village Manager's Report
  - D. Village Clerk's Report

# 6. REPORTS - Continued

- E. Treasurer's Report
- F. Committee Reports
  - -- Public Works & Utilities
  - -- Public Health & Safety
  - -- Finance

# 7. PLANNING & ZONING COMMISSION RECOMMENDATIONS

A. Request Board concurrence with the Planning and Zoning Commission recommendation and Board approval of an Ordinance granting a Master Sign Plan Amendment to the Hoffman Village Master Sign Plan for the property located at 1165–1199 N. Barrington Road and 2501–2599 W. Golf Road.

Voting: 9 Ayes, 1 absent Motion carried.

### 8. ADDITIONAL BUSINESS

- A. Request Board authorization to award a contract for the 2023-2024 NOW Arena Landscaping Project to Mark 1 Landscaping, Bartlett, Illinois in an amount not to exceed \$99,998.
- B. 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 the number of Class A licenses for Baby Vegas Café LLC dba Baby Vegas, 138 A W. Higgins Road, Hoffman Estates, IL and increase the number of Class A licenses for Anna's Café-Hoffman LLC dba Baby Vegas, 138 A W. Higgins Road, Hoffman Estates, IL).
- 9. ADJOURNMENT -- Executive Session Land Acquisition (5 ILCS 120/2-(c)-(5))

Further details and information can be found in the agenda packet attached hereto and incorporated herein and can also be viewed online at <a href="https://www.hoffmanestates.org">www.hoffmanestates.org</a> 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.

MEETING: HOFFMAN ESTATES VILLAGE BOARD

DATE: SEPTEMBER 5, 2023
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 6:36 p.m. The Village Clerk called the roll. Trustees present: Gary Stanton, Karen Arnet, Patrick Kinnane, 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

J. Blake-Dickson, Asst. Corporation Counsel

K. Cawley, Police Chief

J. Bending, Police Lieutenant

A. Wax, Fire Chief

P. Seger, Human Resources Director

R. Musiala, Finance Director

J. Nebel, Public Works Director

D. Razka, IT Director

M. Saavedra, H&HS Director

P. Gugliotta, Development Services Director

S. Ostrovsky, Asst. Village Manager

M. Brito, Communications Manager

R. Signorella, Multimedia Production Manager

Oakley, Police Comfort Dog

# 2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge of Allegiance was led by Trustee Stanton.

# 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. Voice vote taken. 5 ayes, Newell abstained. Motion carried.

Approval of Minutes Minutes from August 21, 2023

# 5. CONSENT AGENDA/OMNIBUS VOTE:

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

# 5.A. Approval of Agenda

# Roll Call:

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

Nay:

Mayor McLeod voted aye.

# Motion carried.

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

5.B. Approval of the schedule of bills for September 5, 2023 - \$1,943,144.74.

### Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

### 6. REPORTS:

### 6.A. President's Report

### Presentation(s)

Mike Rapp, Lions Club member, presented a \$500 check to Jennifer Hamilton, Leyden Family Services SHARE Program. This money was raised by the Lions Club at the bingo tent during the Village's 4<sup>th</sup> of July festival.

### Proclamation(s)

Trustee Arnet read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Mills, to concur with the proclamation proclaiming September 11-15, 2023 National Disability Voting Rights Week. Voice vote taken. All ayes. Motion carried.

Members of the Beth Tikvah Social Justice group were congratulated by the Board and accepted the proclamation.

Trustee Pilafas read the following proclamation.

Motion by Trustee Mills, seconded by Trustee Arnet, to concur with the proclamation proclaiming the first full week of September 2023 as National Payroll Week. Voice vote taken. All ayes. Motion carried.

Director Musiala accepted the proclamation.

Trustee Mills read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Arnet, to concur with the proclamation proclaiming September 2023 as National Suicide Prevention Awareness Month. Voice vote taken. All ayes. Motion carried.

Dr. Saavedra accepted the proclamation.

Trustee Stanton read the following proclamation.

Motion by Trustee Mills, seconded by Trustee Arnet, to concur with the proclamation proclaiming Sunday, September 10, 2023 National Grandparents Day. Voice vote taken. All ayes. Motion carried.

Mayor McLeod asked that the proclamation get posted.

Motion by Trustee Mills, seconded by Trustee Arnet to recess the board meeting to hold the Liquor Hearing. Time: 6:59 p.m. Voice vote taken. All ayes. Motion carried.

Village President William McLeod called the meeting back to order at 7:01 p.m. The Village Clerk called the roll. Trustees present: Gary Stanton, Karen Arnet, Patrick Kinnane, Karen Mills, Anna Newell, Gary Pilafas.

A quorum was present.

Mayor McLeod stated that he swore in four new police officers, attended ribbon cuttings for Minuteman Press and Indiaco Food Store, he met with State Representative Crespo to talk about upcoming projects, he had a meeting to discuss Mumbi Café, he attended a block party, a family party for Neil Khot, a cricket game, the celebration of life for Kelly Kerr, toured Fire Station 21, attended a management team meeting, an Economic Development event, the wedding reception for the sister of Jennifer Djordjevic, the Schaumburg September Fest parade, he had a meeting with CDK to talk about their

property and he spoke about the Special Olympics Truck Convoy and our recycling event.

### 6.B. Trustee Comments

Trustee Stanton stated that he attended the Indiaco ribbon cutting, he toured a site for a potential business, attended the truck convoy, a block party, the economic development lunch and the September Fest parade.

Trustee Arnet stated that she attended the truck convoy, a block party and the parade.

Trustee Kinnane stated that he attended the truck convoy, a block party, a music event at Bridges of Poplar Creek, a cricket game, the remembrance for Kelly Kerr, he volunteered at Feed My Starving Children, Our Lady of Angels, and with the Lion's Club for the Schaumburg Fest bingo tent and he attended the Schaumburg parade.

Trustee Pilafas thanked the Lions Club for their donation, he thanked Public works and all that volunteered for the recycling event, stated that the summer concerts are over but that the Platzkonzert is this weekend. He also stated that he attended the Schaumburg parade. Director Nebel reported on the totals that were collected during the recycling event.

Trustee Newell stated that she attended the Minuteman Press ribbon cutting, a JAWA meeting, the recycling event, a block party, the service for Kelly Kerr, the Schaumburg parade and a Sustainability Commission meeting.

Trustee Mills stated that she was busy with a lot of family events and family fun, she thanked Chief Cawley for meeting with the Barrington Square Board to discuss some issues that they're having and she attended the remembrance for Kelly Kerr.

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

Mr. Palm spoke about the passing of Assistant Public Works Kelly Kerr, he said the Budget and Capital Improvement Board meetings will be happening shortly so that we're not meeting the week of Thanksgiving. Mr. Palm also had Police Chief Cawley introduce our new police comfort dog Oakley who was accompanied by Police Commander Bending.

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

The Village Clerk stated that during the month of August, 242 FOIA requests were responded to and 42 passports were processed.

# 6.E. Committee Reports

# Transportation & Road Improvement

Trustee Arnet stated that they would be meeting to review a request for handicapped parking space on Chelmsford Place; request approval of Change Order #1 to the contract with TranSystems of Schaumburg, IL, for Phase 1 engineering services for the Gannon Drive Resurfacing and Bicycle Facility project in the amount of \$44,646 for a total not to exceed cost of \$158,883 and to receive and file the Transportation Division Monthly Report.

# Planning, Building & Zoning

Trustee Mills stated that they would be meeting to request approval of Barrington Square Town Center TIF Reimbursement Request #8 in the amount of \$351,504.87 and to receive and file the Transportation Division Monthly Report.

### General Administration & Personnel

Trustee Kinnane stated that they would be meeting to consider a request from the Children's Advocacy Center of North and Northwest Cook County for an extension of the existing Lease for the property located at 640 Illinois Boulevard and 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:

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

**7.A.** Request Board approval of Ordinance No.5051-2023 amending Section 8-3-22, Number of Licenses of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (decrease the number of Class A licenses, Black Hawk Restaurant Group dba Betty's Bistro, 2565 W. Golf Road, Hoffman Estates, IL; decrease the number of Class D licenses for Summit Hotel TRS 034 LLC dba Hyatt Place Chicago Hoffman Estates, 2750 Greenspoint Parkway, Hoffman Estates, IL; and increase the number of Class D licenses for Estates Hotel LLC dba Hyatt Place, 2750 Greenspoint Parkway, Hoffman Estates, IL).

### Roll Call:

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

Nav.

Mayor McLeod voted aye.

### Motion carried.

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

**7.B.** Request Board approval of Ordinance No. 5052-2023 authorizing the Village to exercise the Right Of Eminent Domain through condemnation (2170, 2180 and 2190 W. Higgins Road).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Stanton, seconded by Trustee Arnet, to approve Item 7.C.

7.C. Request approval of an agreement with EMS Management & Consultants of Winston-Salem, NC (with offices in Arlington Heights, IL) for EMS Billing Services.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**7.D.** Request approval of Ordinance No. 5053-2023 expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of one or more obligations to be issued by the Village of Hoffman Estates, Cook County, Illinois.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

# 8. ADJOURNMENT:

Motion by Trustee Kinnane, seconded by Trustee Arnet, to adjourn the meeting. Time: 7:21 p.m.

Bev Romanoff

Date Approved

Village Clerk

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



# **BILL LIST SUMMARY**

| BILL LIST AS OF 09/18/2023       | \$<br>3,631,377.92 |
|----------------------------------|--------------------|
| MANUAL CHECKS 09/01 - 09/14/2023 | \$<br>11,659.56    |
| PAYROLL 09/08/2023 & 09/15/2023  | \$<br>1,430,569.18 |
| CREDIT CARDS 07/06 - 08/05/2023  | \$<br>241,416.39   |
| WIRES 08/01 - 08/31/2023         | \$<br>1,746,347.04 |
| TOTAL                            | \$<br>7,061,370.09 |

|   | ACCOUNT   | VENDOR   | DESCRIPTION   | AMOUNT   |  |
|---|---|--|---|--|--|
| GEN   | ERAL FUND   |  |   |  |  |
| 01  | 0301  | GARVEY'S OFFICE PRODUCTS INC   | OFFICE SUPPLIES   | \$50.0   |  |
| 01  | 0302  | ADVANCE AUTO PARTS   | STOCK REPAIR PARTS  | \$297.2  |  |
| 01  | 0302  | BRAD MANNING FORD INC  | STOCK REPAIR PARTS  | \$860.4  |  |
| 01  | 0302  | BRISTOL HOSE & FITTING   | STOCK REPAIR PARTS  | \$308.7  |  |
| 01  | 0302  | CAR-ONE TIRE AND AUTO  | 245/55R18 TIRE  | \$649.2  |  |
| 01  | 0302  | CAR-ONE TIRE AND AUTO  | 255/60R18 TIRE  | \$818.5  |  |
| 01  | 0302  | FACTORY MOTOR PARTS CO   | STOCK REPAIR PARTS  | \$12.3   |  |
| 01  | 0302  | FRIENDLY FORD  | STOCK REPAIR PARTS  | \$25.4   |  |
| 01  | 0302  | POMP'S TIRE  | 12R22.5 RECAP   | \$2,513.6  |  |
| 01  | 0302  | POMP'S TIRE  | 12R22.5/16 FD663 TIRE   | \$2,145.1  |  |
| 01  | 0302  | POMP'S TIRE  | STOCK REPAIR PARTS  | \$1,071.1  |  |
| 01  | 0302  | POMP'S TIRE  | WHL RECON   | \$80.0   |  |
| CAS   | H AND INVENT  | TORIES   |   | \$8,831.8  |  |
| 01  | 1445  | ST ALEXIUS MEDICAL CENTER  | VENDOR STICKER REFUND   | \$50.0   |  |
| 01  | 1445  | STRYKER MEDICAL  | ESTIMATED SHIPPING/HANDLING   | \$93.4   |  |
| 01  | 1445  | STRYKER MEDICAL  | LUCAS DEVICE, BATTERY CHRGR   | \$2,334.9  |  |
| 01  | 1458  | ANNE WITT  | CONFER. BREAKFAST REIMB   | \$13.0   |  |
| 01  | 1458  | IATAI  | CONFERENCE REGISTRAT FEE  | \$425.0  |  |
| 01  | 1458  | MARK WONDOLKOWSKI  | CONFER. BREAKFAST REIMB   | \$13.0   |  |
| 01  | 1458  | MARK WONDOLKOWSKI  | CONFERENCE LODGING REIMB  | \$154.9  |  |
| 01  | 1466.211  | TOWNSHIP H.S.DISTRICT 211  | SCHOOL CONSTRUC. DONATION   | \$22,946.9   |  |
| -   | 1466.54   | SCHOOL DISTRICT #54  | SCHOOL CONSTRUC. DONATION   | \$133,023.2  |  |
| <b>Ω1</b>   | 1400.04   |  |   | Ψ100,020.2   |  |
| -   | 1476 211  | SCHOOL DISTRICT #211   | PAYOUT LAND CONTRIBUTIONS   | \$22 937 2   |  |
| 01  | 1476.211<br>1481  | SCHOOL DISTRICT #211 HOFFMAN ESTATES PARK DISTRICT   | PAYOUT LAND CONTRIBUTIONS  CASH DONATION-LAND CONTRB  | and the same of th |  |
| 01<br>01  | 1481  | SCHOOL DISTRICT #211 HOFFMAN ESTATES PARK DISTRICT DEPOSITS ON HAND  | PAYOUT LAND CONTRIBUTIONS  CASH DONATION-LAND CONTRB  | \$512,022.00   |  |
| 01<br>01<br><i>PAY</i>  | 1481<br>MENTS FROM  | HOFFMAN ESTATES PARK DISTRICT<br>DEPOSITS ON HAND  | CASH DONATION-LAND CONTRB   | \$512,022.0<br>\$694,013.7   |  |
| 0100  | 1481<br>MENTS FROM<br>0013 3405   | HOFFMAN ESTATES PARK DISTRICT  DEPOSITS ON HAND  BLUE CROSS BLUE SHIELD  | CASH DONATION-LAND CONTRB  PARAMEDIC FEE REFUND   | \$512,022.00<br>\$694,013.73<br>\$1,236.66   |  |
| 01<br>01<br><b>PAY</b><br>0100<br>0100  | 1481<br>MENTS FROM<br>0013 3405<br>0014 3502  | HOFFMAN ESTATES PARK DISTRICT DEPOSITS ON HAND  BLUE CROSS BLUE SHIELD IGNACIO LOPEZ   | CASH DONATION-LAND CONTRB   | \$512,022.00<br>\$694,013.73<br>\$1,236.69<br>\$542.19   |  |
| 01<br>01<br><b>PAY</b><br>0100<br>0100  | 1481<br>MENTS FROM<br>0013 3405<br>0014 3502  | HOFFMAN ESTATES PARK DISTRICT  DEPOSITS ON HAND  BLUE CROSS BLUE SHIELD  | CASH DONATION-LAND CONTRB  PARAMEDIC FEE REFUND   | \$512,022.00<br>\$694,013.73<br>\$1,236.69<br>\$542.19   |  |
| 01<br>01<br>PAY<br>0100<br>0100<br>GEN  | 1481<br>MENTS FROM<br>0013 3405<br>0014 3502  | HOFFMAN ESTATES PARK DISTRICT DEPOSITS ON HAND  BLUE CROSS BLUE SHIELD IGNACIO LOPEZ   | CASH DONATION-LAND CONTRB  PARAMEDIC FEE REFUND   | \$22,937,28<br>\$512,022.00<br>\$694,013.73<br>\$1,236.69<br>\$542.15<br>\$1,778.84  |  |
| 01<br>PAY<br>0100<br>0100<br>GEN<br>0110  | 1481<br>MENTS FROM<br>0013 3405<br>0014 3502<br>ERAL-REVEN  | HOFFMAN ESTATES PARK DISTRICT DEPOSITS ON HAND  BLUE CROSS BLUE SHIELD IGNACIO LOPEZ UE ACCOUNTS   | PARAMEDIC FEE REFUND TICKET OVERPMNT REFUND   | \$512,022.00<br>\$694,013.73<br>\$1,236.69<br>\$542.19<br>\$1,778.84   |  |
| 01<br>01<br>PAY<br>0100<br>0100<br>GEN<br>0110  | 1481<br>MENTS FROM<br>0013 3405<br>0014 3502<br>ERAL-REVENO<br>1124 4504<br>ISLATIVE  | HOFFMAN ESTATES PARK DISTRICT DEPOSITS ON HAND  BLUE CROSS BLUE SHIELD IGNACIO LOPEZ UE ACCOUNTS   | PARAMEDIC FEE REFUND TICKET OVERPMNT REFUND   | \$512,022.00<br>\$694,013.73<br>\$1,236.60<br>\$542.13<br>\$1,778.84<br>\$1,000.00<br>\$1,000.00   |  |
| 01<br>01<br>PAY<br>0100<br>0100<br>GEN<br>0110  | 1481 MENTS FROM  0013 3405 0014 3502 ERAL-REVENO 1124 4504 ISLATIVE   | HOFFMAN ESTATES PARK DISTRICT DEPOSITS ON HAND  BLUE CROSS BLUE SHIELD IGNACIO LOPEZ JE ACCOUNTS  HOFFMAN ESTATES CHAMBER OF COMMERCE  CHICAGO TRIBUNE   | PARAMEDIC FEE REFUND TICKET OVERPMNT REFUND PLATINUM MEMBERSHIP RATE SUBSCRIPTION THRU NOV 28   | \$512,022.0<br>\$694,013.7<br>\$1,236.6<br>\$542.1<br>\$1,778.8<br>\$1,000.0<br>\$1,000.0  |  |
| 01<br>01<br>PAY<br>0100<br>0100<br>GEN<br>0110<br>0110                                      | 1481 MENTS FROM  0013 3405 0014 3502 ERAL-REVENU  1124 4504 ISLATIVE  1223 4404 1224 4507   | HOFFMAN ESTATES PARK DISTRICT DEPOSITS ON HAND  BLUE CROSS BLUE SHIELD IGNACIO LOPEZ JE ACCOUNTS  HOFFMAN ESTATES CHAMBER OF COMMERCE  CHICAGO TRIBUNE BBG INC   | PARAMEDIC FEE REFUND TICKET OVERPMNT REFUND  PLATINUM MEMBERSHIP RATE  SUBSCRIPTION THRU NOV 28 APPRAISAL FEE   | \$512,022.0<br>\$694,013.7<br>\$1,236.6<br>\$542.1<br>\$1,778.8<br>\$1,000.0<br>\$1,000.0<br>\$208.9<br>\$3,500.0  |  |
| 01<br>01<br>PAY<br>0100<br>0100<br>GEN<br>0110<br>0110<br>0110                              | 1481 MENTS FROM  0013 3405 0014 3502 ERAL-REVEND  1124 4504 ISLATIVE  1223 4404 1224 4507 1224 4542   | HOFFMAN ESTATES PARK DISTRICT DEPOSITS ON HAND  BLUE CROSS BLUE SHIELD IGNACIO LOPEZ JE ACCOUNTS  HOFFMAN ESTATES CHAMBER OF COMMERCE  CHICAGO TRIBUNE BBG INC BAXTER & WOODMAN,INC.   | PARAMEDIC FEE REFUND TICKET OVERPMNT REFUND  PLATINUM MEMBERSHIP RATE  SUBSCRIPTION THRU NOV 28 APPRAISAL FEE PHASE I ENGINEERING FEE   | \$512,022.0<br>\$694,013.7<br>\$1,236.6<br>\$542.1<br>\$1,778.8<br>\$1,000.0<br>\$1,000.0<br>\$208.9<br>\$3,500.0<br>\$27,131.6  |  |
| 01<br>01<br>PAY<br>0100<br>0100<br>GEN<br>0110<br>0110<br>0110<br>0110                      | 1481 MENTS FROM  0013 3405 0014 3502 ERAL-REVENU  1124 4504 ISLATIVE  1223 4404 1224 4507   | HOFFMAN ESTATES PARK DISTRICT DEPOSITS ON HAND  BLUE CROSS BLUE SHIELD IGNACIO LOPEZ JE ACCOUNTS  HOFFMAN ESTATES CHAMBER OF COMMERCE  CHICAGO TRIBUNE BBG INC   | PARAMEDIC FEE REFUND TICKET OVERPMNT REFUND  PLATINUM MEMBERSHIP RATE  SUBSCRIPTION THRU NOV 28 APPRAISAL FEE   | \$512,022.00<br>\$694,013.73<br>\$1,236.60<br>\$542.11<br>\$1,778.84   |  |
| 01<br>01<br>01<br>01<br>01<br>00<br>01<br>00<br>01<br>01<br>01<br>01<br>01<br>0             | 1481 MENTS FROM  0013 3405 0014 3502 ERAL-REVENO 1124 4504 ISLATIVE  1223 4404 1224 4507 1224 4542 INISTRATIVE  | HOFFMAN ESTATES PARK DISTRICT DEPOSITS ON HAND  BLUE CROSS BLUE SHIELD IGNACIO LOPEZ JE ACCOUNTS  HOFFMAN ESTATES CHAMBER OF COMMERCE  CHICAGO TRIBUNE BBG INC BAXTER & WOODMAN,INC. LANGUAGE LINE SERVICES INC  | PARAMEDIC FEE REFUND TICKET OVERPMNT REFUND  PLATINUM MEMBERSHIP RATE  SUBSCRIPTION THRU NOV 28 APPRAISAL FEE PHASE I ENGINEERING FEE INTERPRETATION  | \$512,022.0<br>\$694,013.7<br>\$1,236.6<br>\$542.1<br>\$1,778.8<br>\$1,000.0<br>\$1,000.0<br>\$208.9<br>\$3,500.0<br>\$27,131.6<br>\$100.0<br>\$30,940.5   |  |
| 01<br>01<br>01<br>01<br>01<br>00<br>01<br>00<br>01<br>01<br>01<br>01<br>01<br>0             | 1481 MENTS FROM  0013 3405 0014 3502 ERAL-REVEND  1124 4504 ISLATIVE  1223 4404 1224 4507 1224 4542 11224 4542 IINISTRATIVE                               | HOFFMAN ESTATES PARK DISTRICT DEPOSITS ON HAND  BLUE CROSS BLUE SHIELD IGNACIO LOPEZ JE ACCOUNTS  HOFFMAN ESTATES CHAMBER OF COMMERCE  CHICAGO TRIBUNE BBG INC BAXTER & WOODMAN,INC. LANGUAGE LINE SERVICES INC  | PARAMEDIC FEE REFUND TICKET OVERPMNT REFUND  PLATINUM MEMBERSHIP RATE  SUBSCRIPTION THRU NOV 28 APPRAISAL FEE PHASE I ENGINEERING FEE INTERPRETATION  PROFESSIONAL SERVICES   | \$512,022.0<br>\$694,013.7<br>\$1,236.6<br>\$542.1<br>\$1,778.8<br>\$1,000.0<br>\$1,000.0<br>\$208.9<br>\$3,500.0<br>\$27,131.6<br>\$100.0<br>\$30,940.5   |  |
| 01<br>01<br>01<br>01<br>0100<br>0100<br>GEN<br>0110<br>0110<br>0110<br>0110<br>0110<br>0110 | 1481 MENTS FROM  0013 3405 0014 3502 ERAL-REVENU  1124 4504 ISLATIVE  1223 4404 1224 4507 1224 4542 1224 4542 IINISTRATIVE  1324 4542 1324 4542           | HOFFMAN ESTATES PARK DISTRICT DEPOSITS ON HAND  BLUE CROSS BLUE SHIELD IGNACIO LOPEZ JE ACCOUNTS  HOFFMAN ESTATES CHAMBER OF COMMERCE  CHICAGO TRIBUNE BBG INC BAXTER & WOODMAN,INC. LANGUAGE LINE SERVICES INC  RICHARD A KAVITT ATTORNEY AT LAW THOMSON REUTERS-WEST                       | PARAMEDIC FEE REFUND TICKET OVERPMNT REFUND  PLATINUM MEMBERSHIP RATE  SUBSCRIPTION THRU NOV 28 APPRAISAL FEE PHASE I ENGINEERING FEE INTERPRETATION  PROFESSIONAL SERVICES SOFTWARE SUBSCRIPTION                       | \$512,022.0<br>\$694,013.7<br>\$1,236.6<br>\$542.1<br>\$1,778.8<br>\$1,000.0<br>\$1,000.0<br>\$208.9<br>\$3,500.0<br>\$27,131.6<br>\$100.0<br>\$30,940.5   |  |
| 01<br>01<br>01<br>01<br>01<br>00<br>01<br>00<br>01<br>01<br>01<br>01<br>01<br>0             | 1481 MENTS FROM  0013 3405 0014 3502 ERAL-REVEND  1124 4504 ISLATIVE  1223 4404 1224 4507 1224 4542 1224 4542 IINISTRATIVE  1324 4542 1324 4547 1324 4567 | HOFFMAN ESTATES PARK DISTRICT DEPOSITS ON HAND  BLUE CROSS BLUE SHIELD IGNACIO LOPEZ JE ACCOUNTS  HOFFMAN ESTATES CHAMBER OF COMMERCE  CHICAGO TRIBUNE BBG INC BAXTER & WOODMAN,INC. LANGUAGE LINE SERVICES INC  RICHARD A KAVITT ATTORNEY AT LAW THOMSON REUTERS-WEST CLARK BAIRD SMITH LLP | PARAMEDIC FEE REFUND TICKET OVERPMNT REFUND  PLATINUM MEMBERSHIP RATE  SUBSCRIPTION THRU NOV 28 APPRAISAL FEE PHASE I ENGINEERING FEE INTERPRETATION  PROFESSIONAL SERVICES SOFTWARE SUBSCRIPTION PROFESSIONAL SERVICES | \$512,022.0<br>\$694,013.7<br>\$1,236.6<br>\$542.1<br>\$1,778.8<br>\$1,000.0<br>\$1,000.0<br>\$27,131.6<br>\$100.0<br>\$30,940.5<br>\$1,000.0<br>\$27,131.6<br>\$100.0<br>\$27,131.6   |  |
| 01<br>01<br>01<br>01<br>01<br>00<br>01<br>00<br>01<br>01<br>01<br>01<br>01<br>0             | 1481 MENTS FROM  0013 3405 0014 3502 ERAL-REVENU  1124 4504 ISLATIVE  1223 4404 1224 4507 1224 4542 1224 4542 IINISTRATIVE  1324 4542 1324 4542           | HOFFMAN ESTATES PARK DISTRICT DEPOSITS ON HAND  BLUE CROSS BLUE SHIELD IGNACIO LOPEZ JE ACCOUNTS  HOFFMAN ESTATES CHAMBER OF COMMERCE  CHICAGO TRIBUNE BBG INC BAXTER & WOODMAN,INC. LANGUAGE LINE SERVICES INC  RICHARD A KAVITT ATTORNEY AT LAW THOMSON REUTERS-WEST                       | PARAMEDIC FEE REFUND TICKET OVERPMNT REFUND  PLATINUM MEMBERSHIP RATE  SUBSCRIPTION THRU NOV 28 APPRAISAL FEE PHASE I ENGINEERING FEE INTERPRETATION  PROFESSIONAL SERVICES SOFTWARE SUBSCRIPTION                       | \$512,022.0<br>\$694,013.7<br>\$1,236.6<br>\$542.1<br>\$1,778.8<br>\$1,000.0<br>\$1,000.0<br>\$208.9<br>\$3,500.0<br>\$27,131.6<br>\$100.0   |  |

|   | VENDOR  | DESCRIPTION  | AMOUNT  |  |
|---|---|--|---|--|
| 01101423 4402   | GARVEY'S OFFICE PRODUCTS INC  | OFFICE SUPPLIES  | \$13.80   |  |
| 01101423 4402   | GARVEY'S OFFICE PRODUCTS INC  | RTN OFFICE SUPPLIES  | (\$13.80  |  |
| 01101423 4402   | WAREHOUSE DIRECT  | OFFICE SUPPLIES  | \$15.9  |  |
| FINANCE   |   |  | \$15.91   |  |
| 01101624 4579   | PHYSICIANS IMMEDIATE CARE CHICAGO   | DRUG SCREEN  | \$208.00  |  |
| 01101624 4579   | PHYSICIANS IMMEDIATE CARE CHICAGO   | DRUG SCREEN/PHYSIC/DOT EX  | \$285.00  |  |
| 01101624 4579   | PHYSICIANS IMMEDIATE CARE CHICAGO   | PRE EMP EXAM/ DRUG/PHYSIC  | \$191.00  |  |
| HUMAN RESOURC   |   |  | \$684.00  |  |
| 01102523 4403   | PRESSTECH INC.  | HE CITIZEN NEWSLETTER  | \$4,784.00  |  |
| 01102523 4414   | INTELLIGENT TECHNOLOGY INC  | 1 YEAR SUPPORT RENEWAL   | \$598.00  |  |
| 01102524 4507   | GRANICUS SAAS   | GOV ACCESS VISIONLIVE  | \$8,466.99  |  |
| 01102524 4507   | MONA S MORRISON   | PHOTO - PLATZKONZERT 2023  | \$225.00  |  |
| COMMUNICATION   | S   |  | \$14,073.99   |  |
| TOTAL GENERAL   | GOVERNMENT DEPARTMENT   |  | \$52,540.81   |  |
| POLICE DEPARTM  | IENT  |  |   |  |
| 01201222 4301   | NORTHWEST POLICE ACADEMY  | MEMBER ADMISSION   | \$25.00   |  |
| 01201223 4422   | CAMIC JOHNSON LTD   | PROFESSIONAL SERVICES  | \$350.00  |  |
| 01201224 4507   | BIO-ONE CHICAGO   | PD CAR CLEANING  | \$50.00   |  |
| 01001001 1505   |   |  | \$30.0  |  |
| 01201224 4507   | MORIZZO FUNERAL HOME & CREMATION  | PROFESSIONAL SERVICES  | - The second second second second   |  |
| ADMINISTRATIVE  | MORIZZO FUNERAL HOME & CREMATION  | PROFESSIONAL SERVICES  | \$275.00  |  |
| ADMINISTRATIVE  | MORIZZO FUNERAL HOME & CREMATION  NORTH EAST MULTI-REGIONAL TRAINING  | PROFESSIONAL SERVICES FALL24 EVENT- ADLON & BAKER  | \$275.00<br>\$700.00  |  |
| <b>ADMINISTRATIVE</b><br>01202122 <b>4</b> 301  |   |  | \$275.00<br><b>\$700.0</b> 0<br>\$300.00  |  |
| ADMINISTRATIVE<br>01202122 4301<br>01202122 4301  | NORTH EAST MULTI-REGIONAL TRAINING  | FALL24 EVENT- ADLON & BAKER  | \$275.00<br>\$ <b>700.0</b> 0<br>\$300.00<br>\$100.00   |  |
| 01202122 4301<br>01202122 4301<br>01202122 4304   | NORTH EAST MULTI-REGIONAL TRAINING NORTH EAST MULTI-REGIONAL TRAINING   | FALL24 EVENT- ADLON & BAKER FALL24 EVENT- P. GIACONE   | \$275.00<br>\$ <b>700.0</b> 0<br>\$300.00<br>\$100.00<br>\$1,270.50   |  |
| 01202122 4301<br>01202122 4301<br>01202122 4301<br>01202122 4304<br>01202122 4304   | NORTH EAST MULTI-REGIONAL TRAINING NORTH EAST MULTI-REGIONAL TRAINING J.G. UNIFORMS, INC.   | FALL24 EVENT- ADLON & BAKER FALL24 EVENT- P. GIACONE UNIFORMS  | \$275.00<br>\$700.00<br>\$300.00<br>\$100.00<br>\$1,270.56<br>\$1,171.88  |  |
| 01202122 4301<br>01202122 4301<br>01202122 4304<br>01202122 4304<br>01202122 4304<br>01202122 4304  | NORTH EAST MULTI-REGIONAL TRAINING NORTH EAST MULTI-REGIONAL TRAINING J.G. UNIFORMS, INC. J.G. UNIFORMS, INC.   | FALL24 EVENT- ADLON & BAKER FALL24 EVENT- P. GIACONE UNIFORMS UNIFORMS   | \$275.00<br>\$700.00<br>\$300.00<br>\$1,270.50<br>\$1,171.85<br>\$177.66  |  |
| 01202122 4301<br>01202122 4301<br>01202122 4304<br>01202122 4304<br>01202122 4304<br>01202122 4304<br>01202124 4510   | NORTH EAST MULTI-REGIONAL TRAINING NORTH EAST MULTI-REGIONAL TRAINING J.G. UNIFORMS, INC. J.G. UNIFORMS, INC. RAY O'HERRON CO ULTRA STROBE COMMUNICATIONS   | FALL24 EVENT- ADLON & BAKER FALL24 EVENT- P. GIACONE UNIFORMS UNIFORMS UNIFORMS  | \$275.00<br>\$700.00<br>\$300.00<br>\$100.00<br>\$1,270.50<br>\$1,171.85<br>\$177.60<br>\$190.00  |  |
| 01202122 4301<br>01202122 4301<br>01202122 4304<br>01202122 4304<br>01202122 4304<br>01202122 4304<br>01202124 4510<br>PATROL & RESPO   | NORTH EAST MULTI-REGIONAL TRAINING NORTH EAST MULTI-REGIONAL TRAINING J.G. UNIFORMS, INC. J.G. UNIFORMS, INC. RAY O'HERRON CO ULTRA STROBE COMMUNICATIONS   | FALL24 EVENT- ADLON & BAKER FALL24 EVENT- P. GIACONE UNIFORMS UNIFORMS UNIFORMS  | \$275.00<br>\$700.00<br>\$300.00<br>\$1,270.50<br>\$1,171.85<br>\$177.60<br>\$190.00<br>\$3,210.04  |  |
| 01202122 4301<br>01202122 4301<br>01202122 4304<br>01202122 4304<br>01202122 4304<br>01202122 4304<br>01202124 4510<br>PATROL & RESPO   | NORTH EAST MULTI-REGIONAL TRAINING NORTH EAST MULTI-REGIONAL TRAINING J.G. UNIFORMS, INC. J.G. UNIFORMS, INC. RAY O'HERRON CO ULTRA STROBE COMMUNICATIONS   | FALL24 EVENT- ADLON & BAKER FALL24 EVENT- P. GIACONE UNIFORMS UNIFORMS UNIFORMS REPAIR SERVICE   | \$275.00<br>\$700.00<br>\$300.00<br>\$100.00<br>\$1,270.50<br>\$1,171.89<br>\$177.60<br>\$190.00<br>\$3,210.00  |  |
| 01202122 4301<br>01202122 4301<br>01202122 4304<br>01202122 4304<br>01202122 4304<br>01202122 4304<br>01202124 4510<br>PATROL & RESPO<br>01202322 4301<br>01202322 4301                   | NORTH EAST MULTI-REGIONAL TRAINING NORTH EAST MULTI-REGIONAL TRAINING J.G. UNIFORMS, INC. J.G. UNIFORMS, INC. RAY O'HERRON CO ULTRA STROBE COMMUNICATIONS INSE  | FALL24 EVENT- ADLON & BAKER FALL24 EVENT- P. GIACONE UNIFORMS UNIFORMS UNIFORMS REPAIR SERVICE  MCAT HOMICIDE CONFERENCE   | \$275.00<br>\$700.00<br>\$300.00<br>\$1,00.00<br>\$1,270.50<br>\$1,171.85<br>\$177.66<br>\$190.00<br>\$3,210.01   |  |
| 01201224 4507  ADMINISTRATIVE  01202122 4301 01202122 4304 01202122 4304 01202122 4304 01202122 4304 01202124 4510  PATROL & RESPO  | NORTH EAST MULTI-REGIONAL TRAINING NORTH EAST MULTI-REGIONAL TRAINING J.G. UNIFORMS, INC. J.G. UNIFORMS, INC. RAY O'HERRON CO ULTRA STROBE COMMUNICATIONS INSE  | FALL24 EVENT- ADLON & BAKER FALL24 EVENT- P. GIACONE UNIFORMS UNIFORMS UNIFORMS REPAIR SERVICE  MCAT HOMICIDE CONFERENCE   | \$275.00<br>\$700.00<br>\$300.00<br>\$1,00.00<br>\$1,270.50<br>\$1,171.85<br>\$177.66<br>\$190.00<br>\$3,210.01<br>\$2,200.00<br>\$75.00  |  |
| 01202122 4301<br>01202122 4301<br>01202122 4304<br>01202122 4304<br>01202122 4304<br>01202122 4304<br>01202124 4510<br>PATROL & RESPO<br>01202322 4301<br>01202324 4542<br>INVESTIGATIONS | NORTH EAST MULTI-REGIONAL TRAINING NORTH EAST MULTI-REGIONAL TRAINING J.G. UNIFORMS, INC. J.G. UNIFORMS, INC. RAY O'HERRON CO ULTRA STROBE COMMUNICATIONS ONSE  ILLINOIS HOMICIDE INVESTIGATORS AS TRANSUNION RISK & ALTERNATIVE                                      | FALL24 EVENT- ADLON & BAKER FALL24 EVENT- P. GIACONE UNIFORMS UNIFORMS UNIFORMS REPAIR SERVICE  MCAT HOMICIDE CONFERENCE PROFESSIONAL SERVICES                           | \$275.00<br>\$700.00<br>\$300.00<br>\$1,270.50<br>\$1,171.85<br>\$177.66<br>\$190.00<br>\$3,210.01<br>\$2,200.00<br>\$75.00<br>\$2,275.00   |  |
| 01202122 4301 01202122 4301 01202122 4304 01202122 4304 01202122 4304 01202122 4304 01202124 4510 PATROL & RESPO 01202322 4301 01202324 4542 INVESTIGATIONS 01202524 4542 COMMUNICATION   | NORTH EAST MULTI-REGIONAL TRAINING NORTH EAST MULTI-REGIONAL TRAINING J.G. UNIFORMS, INC. J.G. UNIFORMS, INC. RAY O'HERRON CO ULTRA STROBE COMMUNICATIONS INSE  ILLINOIS HOMICIDE INVESTIGATORS AS TRANSUNION RISK & ALTERNATIVE  NORTHWEST CENTRAL DISPATCH SYSTEM S | FALL24 EVENT- ADLON & BAKER FALL24 EVENT- P. GIACONE UNIFORMS UNIFORMS UNIFORMS REPAIR SERVICE  MCAT HOMICIDE CONFERENCE PROFESSIONAL SERVICES                           | \$275.00<br>\$700.00<br>\$300.00<br>\$1,270.50<br>\$1,171.85<br>\$177.66<br>\$190.00<br>\$3,210.00<br>\$2,200.00<br>\$75.00<br>\$2,275.00<br>\$36,446.82                            |  |
| 01202122 4301<br>01202122 4301<br>01202122 4304<br>01202122 4304<br>01202122 4304<br>01202122 4304<br>01202124 4510<br>PATROL & RESPO<br>01202322 4301<br>01202324 4542<br>INVESTIGATIONS | NORTH EAST MULTI-REGIONAL TRAINING NORTH EAST MULTI-REGIONAL TRAINING J.G. UNIFORMS, INC. J.G. UNIFORMS, INC. RAY O'HERRON CO ULTRA STROBE COMMUNICATIONS ONSE  ILLINOIS HOMICIDE INVESTIGATORS AS TRANSUNION RISK & ALTERNATIVE                                      | FALL24 EVENT- ADLON & BAKER FALL24 EVENT- P. GIACONE UNIFORMS UNIFORMS UNIFORMS REPAIR SERVICE  MCAT HOMICIDE CONFERENCE PROFESSIONAL SERVICES  OCT'23 MEMBER ASSESSMENT | \$275.00<br>\$700.00<br>\$300.00<br>\$100.00<br>\$1,270.50<br>\$1,171.85<br>\$177.66<br>\$190.00<br>\$3,210.01<br>\$2,200.00<br>\$75.00<br>\$2,275.00<br>\$36,446.82<br>\$36,446.82 |  |

| ACCOUNT          | VENDOR DESCRIPTION                   |                               | AMOUNT      |
|------------------|--------------------------------------|-------------------------------|-------------|
| TOTAL POLICE DEF | PARTMENT                             |                               | \$44,286.53 |
|                  |                                      |                               |             |
| FIRE DEPARTMENT  |                                      |                               |             |
| 01301222 4305    | RALPH O ROTHBAUER                    | FRAMING FOR RETIREMENT BADGES | \$310.00    |
| ADMINISTRATIVE   |                                      |                               | \$310.00    |
| 01303122 4304    | TODAYS UNIFORMS                      | UNIFORMS                      | \$2,694.65  |
| 01303123 4408.13 | DINGES FIRE COMPANY                  | BULLARD TXS THERMAL IMAGE     | \$3,500.00  |
| 01303123 4408.13 | DINGES FIRE COMPANY                  | TXS RECHARGEABLE LI-ION       | \$135.00    |
| 01303124 4510.12 | NORTHWEST CENTRAL DISPATCH SYSTEM    | PORTABLE RADIO REPAIR         | \$480.84    |
| SUPPRESSION      | NORTHWEST CENTRAL DIGITATOR GTGTEM   | FORTABLE RADIO REFAIR         | \$6,810.49  |
|                  |                                      |                               |             |
| 01303223 4419    | EMERGENCY MEDICAL PRODUCTS INC       | BLOOD PRESSURE KITS           | \$441.60    |
| 01303223 4419    | EMERGENCY MEDICAL PRODUCTS INC       | GLUCOMETER                    | \$219.18    |
| 01303223 4419    | EMERGENCY MEDICAL PRODUCTS INC       | ISRAELI BANDAGES              | \$69.48     |
| 01303223 4419    | EMERGENCY MEDICAL PRODUCTS INC       | JLOOPS                        | \$50.00     |
| 01303223 4419    | EMERGENCY MEDICAL PRODUCTS INC       | LARGE GLOVES                  | \$611.40    |
| 01303223 4419    | EMERGENCY MEDICAL PRODUCTS INC       | MEDIUM GLOVES                 | \$407.60    |
| 01303223 4419    | EMERGENCY MEDICAL PRODUCTS INC       | PEDITAPE                      | \$263.85    |
| 01303223 4419    | EMERGENCY MEDICAL PRODUCTS INC       | RAZORS                        | \$49.00     |
| 01303223 4419    | EMERGENCY MEDICAL PRODUCTS INC       | SAM SPLINTS                   | \$166.08    |
| 01303223 4419    | EMERGENCY MEDICAL PRODUCTS INC       | STETHOSCOPES                  | \$142.32    |
| 01303224 4510    | STRYKER MEDICAL                      | ESTIMATED SHIPPING/HANDLING   | \$22.51     |
| 01303224 4510    | STRYKER MEDICAL                      | LUCAS DEVICE CUPS             | \$562.70    |
| 01303224 4542    | AIRGAS USA, LLC                      | MEDICAL SUPPLIES              | \$471.31    |
| EMERGENCY MEDI   | CAL SERVICES                         |                               | \$3,477.03  |
| 01303324 4507    | FIRE SAFETY CONSULTANTS INC          | SPRINKLERS INSPECTIONS        | \$690.00    |
| 01303324 4507    | JOHNSON CONTROLS SECURITY SOLUTIONS  | PROFESSIONAL SERVICES         | \$70,114.22 |
| PREVENTION       |                                      |                               | \$70,804.22 |
| TOTAL FIRE DEPAR | RTMENT                               |                               | \$81,401.74 |
|                  | .,,,,,                               |                               | 441,141111  |
| PUBLIC WORKS     |                                      |                               |             |
| 01401224 4509    | LEAF                                 | COPIER                        | \$113.47    |
| ADMINISTRATIVE   |                                      |                               | \$113.47    |
| 01404124 4507    | MI IDDAY & TOETTEL INCOMEATUED COMMA | CENTRAL WEATHER FEEC          | \$400.00    |
| 01404124 4507    | MURRAY & TRETTEL INC/ WEATHER COMMA  | CENTRAL WEATHER FEES          |             |
| 01404124 4507    | PHYSICIANS IMMEDIATE CARE CHICAGO    | DRUG SCREEN                   | \$671.00    |
| 01404124 4507    | PHYSICIANS IMMEDIATE CARE CHICAGO    | DRUG SCREEN/ BREATH TEST      | \$98.00     |

| ACCOUNT  | VENDOR   | DESCRIPTION                    | AMOUNT   |
|--|--|--------------------------------|--|
| 01404223 4414  | THE SHERWIN-WILLIAMS CO                          | VARIOUS SUPPLIES               | \$36.29  |
| 01404224 4502  | COMMONWEALTH EDISON                              | ELECTRIC TRAFFIC SIGNAL        | \$2,160.70   |
| 01404224 4502  | CONSTELLATION NEW ENERGY INC                     | ELECTRIC 5510 PRAIRIESTON      | \$952.18   |
| 01404224 4521  | HEALY ASPHALT CO., LLC.                          | SURFACE MATERIALS              | \$586.29   |
| 01404224 4544  | 3M HAK0206                                       | ELECTROCUT FILM 1170C          | \$3,547.52   |
| 01404224 4544  | TRAFFIC CONTROL & PROTECTION                     | VARIOUS SUPPLIES               | \$240.00   |
| TRAFFIC OPERAT   | ions   |                                | \$7,522.98   |
| 01404324 4507  | TRUGREEN CHEMLAWN                                | WEED CONTROL AND FERTILIZATION | \$6,392.00   |
| 01404324 4507  | V CARDENAS LANDSCAPING                           | 2023 SEASONAL LANDSCAPE SERV   | \$8,854.04   |
| 01404324 4537  | CLEAN CUT TREE CARE                              | PREMIUM MULCH                  | \$360.00   |
| FORESTRY   |  |                                | \$15,606.04  |
| 01404424 4503  | NICOR GAS  | GAS 1700 MOON LAKE             | \$261.63   |
| 01404424 4503  | NICOR GAS  | GAS 225 FLAGSTAFF LN           | \$210.47   |
| 01404424 4507  | ACCURATE DOCUMENT DESTRUCTION INC                | SHREDDING SERVICES             | \$762.74   |
| 01404424 4509  | CINTAS #22                                       | FLOOR MAT RENTAL AND CLEAN     | \$39.14  |
| 01404424 4510  | DIVINE SIGNS                                     | TWO-LAYER ADA SIGNS W/BRAILLE  | \$976.00   |
| 01404424 4510  | GRAINGER INC                                     | VARIOUS SUPPLIES               | \$261.60   |
| 01404424 4510  | MENARDS - HNVR PARK                              | VARIOUS SUPPLIES               | \$4,988.74   |
| 01404424 4510  | NEUCO INC  | REPAIR PARTS                   | \$2,720.28   |
| 01404424 4510  | THE SHERWIN-WILLIAMS CO                          | PAINT                          | \$55.47  |
| 01404424 4510  | THE SHERWIN-WILLIAMS CO                          | VARIOUS SUPPLIES               | \$213.24   |
| 01404424 4510  | WOLF ELECTRIC SUPPLY CO                          | REPAIR PARTS                   | \$418.50   |
| 01404424 4516  | AMLINGS INTERIOR LANDSCAPE                       | INTERIOR LANDSCAPING           | \$457.60   |
| 01404424 4516  | WOLF ELECTRIC SUPPLY CO                          | REPAIR PARTS                   | \$86.10  |
| 01404424 4518  | CINTAS #22                                       | FLOOR MAT RENTAL               | \$127.84   |
| 01404424 4518  | CINTAS #22                                       | FLOOR MAT RENTAL & CLEAN       | \$20.52  |
| 01404424 4518  | MENARDS - HNVR PARK                              | VARIOUS SUPPLIES               | \$268.89   |
| 01404424 4518  | NEUCO INC  | REPAIR PARTS                   | \$201.82   |
| 01404424 4518  | WEBMARC DOORS                                    | DOOR REPAIR SERVICE            | \$277.15   |
| 01404424 4518  | WEBMARC DOORS                                    | REPLACE THE DOOR OPERATOR      | \$2,219.35   |
| FACILITIES   | THE BRUING BOOKS                                 | , ne die medern er en men      | \$14,567.08  |
| 01404522 4304  | CINTAS #22                                       | UNIFORM AND MAT RENTAL         | \$90.04  |
| 01404523 4411  | AL WARREN OIL CO INC                             | FUEL BIO DIESEL                | \$5,236.70   |
| 01404523 4411  | AL WARREN OIL CO INC                             | FUEL REGULAR                   | \$18,745.60  |
| Principles of the Control of the Con | ADVANCE AUTO PARTS                               | REPAIR PARTS                   | \$10,743.00  |
| 01404523 4414  |  | WIRELESS DOORBELL              | \$12.99  |
| 01404523 4414  | AMAZON CAPITAL SERVICES INC                      | MEDICAL SUPPLIES               | \$345.14   |
| 01404524 4509  | AIRGAS USA, LLC BRISTOL HOSE & FITTING           | REPAIR PARTS                   | \$187.52   |
| 01404524 4510  | CHRIS THIELSEN                                   | VARIOUS SUPPLIES               | \$800.00   |
| 01404524 4510<br>01404524 4513   |  | REPAIR PARTS                   | \$606.6  |
| 01404524 4513  | BRAD MANNING FORD INC BUMPER TO BUMPER/ LEE AUTO | REPAIR PARTS                   | \$223.66   |
|  |  | 265/70R17 115 WRANGLER         | The second second second   |
| 01404524 4513  | CAR-ONE TIRE AND AUTO                            | FOUR WHEEL ALIGNMENT           | \$724.08<br>\$99.98  |
| 01404524 4513  | CAR-ONE TIRE AND AUTO                            |                                | and the second s |
| 01404524 4513  | FRIENDLY FORD                                    | REPAIR PARTS                   | \$674.09   |
| 01404524 4513  | INTERSTATE BATTERIES-NORTH CHICAGO               | REPAIR PARTS                   | \$265.87   |
| 01404524 4513  | REGIONAL TRUCK EQUIPMENT CO                      | REPLACEMENT BOX COVER          | \$193.85   |

| ACCOUNT  | VENDOR                             | DESCRIPTION  | AMOUNT   |
|--|------------------------------------|--|--|
| 01404524 4513  | RT 62 WASH & LUBE                  | VEHICLE WASH   | \$170.9  |
| 01404524 4514  | ACME TRUCK BRAKE & SUPPLY CO.      | REPAIR PARTS   | \$123.4  |
| 01404524 4514  | ACME TRUCK BRAKE & SUPPLY CO.      | VOIDED INVOICE 02 47453  | (\$11.02   |
| 01404524 4514  | ADVANCE AUTO PARTS                 | REPAIR PARTS   | \$19.4   |
| 01404524 4514  | AEC FIRE-SAFETY & SECURITY INC     | CHANNEL BOT GLASS  | \$95.0   |
| 01404524 4514  | AEC FIRE-SAFETY & SECURITY INC     | COMPRESSOR A/C   | \$1,060.00   |
| 01404524 4514  | AEC FIRE-SAFETY & SECURITY INC     | ESTIMATED SHIPPING/HANDLING  | \$125.2  |
| 01404524 4514  | AEC FIRE-SAFETY & SECURITY INC     | FER01145 HEAD UNIT   | \$1,883.00   |
| 01404524 4514  | AEC FIRE-SAFETY & SECURITY INC     | POWER WINDOW REG RF OR LR  | \$515.00   |
| 01404524 4514  | AEC FIRE-SAFETY & SECURITY INC     | REGISTER FRONT A/C   | \$112.00   |
| 01404524 4514  | BUMPER TO BUMPER/ LEE AUTO         | REPAIR PARTS   | \$55.16  |
| 01404524 4514  | BUMPER TO BUMPER/ LEE AUTO         | RTN REPAIR PARTS   | (\$15.29   |
| 01404524 4514  | INTERSTATE BATTERIES-NORTH CHICAGO | REPAIR PARTS   | \$724.80   |
| 01404524 4514  | INTERSTATE POWER SYSTEMS INC.      | 2023 ANNUAL AERIAL INSPECTION  | \$2,053.00   |
| 01404524 4514  | INTERSTATE POWER SYSTEMS INC.      | VARIOUS SUPPLIES   | \$1,129.14   |
| 01404524 4514  | KAMMES AUTO & TRUCK REPAIR INC     | STATE INSPECTION   | \$90.00  |
| 01404524 4514  | MACQUEEN EMERGENCY                 | REPAIR PARTS   | \$609.9  |
| 01404524 4514  | MAPES AUTO UPHOLSTERY, INC         | REPLACE SEAT TORN SECTION  | \$120.00   |
| 01404524 4514  | POMP'S TIRE                        | 425/65R22.5 TIRE   | \$1,632.46   |
| 01404524 4514  | POMP'S TIRE                        | REPAIR FEES  | \$70.08  |
| 01404524 4514  | POMP'S TIRE                        | REPAIR PARTS   | \$26.00  |
| 01404524 4514  | REX RADIATOR & WELDING             | RADIATOR   | \$595.00   |
| the state of the s |                                    | The state of the s | \$62.23  |
| 01404524 4514  | RUSH TRUCK CENTER OF ILLINOIS, INC | CHROME DOOR HANDLE   | and the same of th |
| 01404524 4514  | RUSH TRUCK CENTER OF ILLINOIS, INC | LATCH DOOR POWER FRT   | \$186.37   |
| 01404524 4534  | ACME TRUCK BRAKE & SUPPLY CO.      | REPAIR PARTS   | \$523.58   |
| 01404524 4534  | ACME TRUCK BRAKE & SUPPLY CO.      | RTN REPAIR PARTS   | (\$224.88  |
| 01404524 4534  | ADVANCE AUTO PARTS                 | REPAIR PARTS   | \$7.46   |
| 01404524 4534  | ALTA ENTERPRISES LLC               | REPAIR PARTS   | \$1,376.82   |
| 01404524 4534  | AMAZON CAPITAL SERVICES INC        | REAR VIEW MIRROR   | \$31.00  |
| 01404524 4534  | AMAZON CAPITAL SERVICES INC        | UTV LED CHASE LIGHT BAR  | \$95.99  |
| 01404524 4534  | BUMPER TO BUMPER/ LEE AUTO         | REPAIR PARTS   | \$465.49   |
| 01404524 4534  | FRIENDLY FORD                      | REPAIR PARTS   | \$230.93   |
| 01404524 4534  | INTERSTATE POWER SYSTEMS INC.      | VARIOUS SUPPLIES   | \$1,042.46   |
| 01404524 4534  | KAMMES AUTO & TRUCK REPAIR INC     | STATE INSPECTION   | \$247.00   |
| 01404524 4534  | O'REILLY AUTO PARTS                | REPAIR PARTS   | \$535.65   |
| 01404524 4534  | O'REILLY AUTO PARTS                | RTN REPAIR PARTS   | (\$60.00   |
| 01404524 4534  | POMP'S TIRE                        | REPAIR PARTS   | \$22.00  |
| 01404524 4534  | RALPH HELM INC                     | REPAIR PARTS   | \$11.20  |
| 01404524 4534  | RUSH TRUCK CENTER OF ILLINOIS, INC | STRAP, MUFFLER SUPPORT   | \$61.74  |
| 01404524 4534  | ULTRA STROBE COMMUNICATIONS        | WHELEN 5G LED FLASHER  | \$239.24   |
| 01404524 4535  | ULTRA STROBE COMMUNICATIONS        | REPAIR PARTS   | \$327.72   |
| FLEET SERVICES   |                                    |  | \$44,605.19  |
| 24.42.4222   | DELL MARKETING LD                  | DELL LATITUDE 7440   | 04 007 00  |
| 01404623 4408  | DELL MARKETING LP                  | DELL LATITUDE 7440   | \$1,037.65   |
| F.A.S.T.   |                                    |  | \$1,037.65   |
| 01404724 4522  | MENARDS - HNVR PARK                | VARIOUS SUPPLIES   | \$102.28   |
| 01404724 4522  | OZINGA READY MIX, CONCRETE INC     | CONCRETE   | \$1,057.50   |
|  |                                    | REPAIR PARTS   | \$630.00   |
| 01404724 4522  | WELCH BROS INC                     | REPAIR PARIS   | 365 311 111  |

|   | VENDOR  | DESCRIPTION  | AMOUNT  |
|---|---|--|---|
| TOTAL PUBLIC WO   | DRKS DEPARTMENT   |  | \$86,411.19   |
| DEVELOPMENT OF  | TO VICEO  |  |   |
| DEVELOPMENT SE  | UNITED DISPATCH   | SENIOR COUPONS   | \$1 244 00  |
| 01505024 4542   | PADDOCK PUBLICATIONS INC  | PUBLIC HEARING   | \$1,344.00<br>\$19.50   |
| 01505024 4546<br>PLANNING AND TI  |   | POBLIC HEARING   | \$1,363.50  |
|   |   |  |   |
| 01505124 4507   | ANIMAL TRACKERS WILDLIFE COMPANY  | TREAT BALD HORNET NEST   | \$250.00  |
| 01505124 4507   | CWF RESTORATION   | BOARD UP SERVICES  | \$1,229.75  |
| 01505124 4507   | GILIO LANDSCAPE CONTRACTORS   | MOWING FOR CODE  | \$75.00   |
| 01505124 4507   | THOMPSON ELEVATOR INSPECTION INC  | ELEVATOR INSPECTIONS   | \$36.00   |
| CODE ENFORCEM   | ENT   |  | \$1,590.75  |
| 01505222 4301   | ALAN WENDERSKI  | CONFERENCE TRAVEL REIMB  | \$1,813.47  |
| 01505224 4542   | GOVTEMPSUSA LLC   | ADMIN SERVICES   | \$5,628.00  |
| 01505224 4542   | V3 COMPANIES, LTD   | FLOODPLAIN ELEVATION SURVEYING   | \$6,862.50  |
| ENGINEERING   |   |  | \$14,303.97   |
|   |   |  |   |
| 01505924 4546   | MULTIVIEW INC   | AD & PUBLICITY   | \$1,667.00  |
| 01505924 4546<br>ECONOMIC DEVEL   | MULTIVIEW INC   | AD & PUBLICITY   | \$1,667.00<br>\$1,667.00  |
| 01505924 4546<br>ECONOMIC DEVEL   |   | AD & PUBLICITY   | \$1,667.00<br>\$1,667.00  |
| ECONOMIC DEVEL  | OPMENT  | AD & PUBLICITY   | \$1,667.00  |
| ECONOMIC DEVEL  |   | AD & PUBLICITY   |   |
| TOTAL DEVELOPM  | OPMENT  | AD & PUBLICITY   | \$1,667.00  |
| ECONOMIC DEVELOPM TOTAL DEVELOPM HEALTH & HUMAN   | OPMENT MENT SERVICES DEPARTMENT   | AD & PUBLICITY  OFFICE SUPPLIES  | \$1,667.00  |
| TOTAL DEVELOPM HEALTH & HUMAN 01556523 4402   | OPMENT  MENT SERVICES DEPARTMENT  M SERVICES DEPARTMENT   |  | \$1,667.00<br>\$18,925.22   |
| TOTAL DEVELOPM HEALTH & HUMAN 01556523 4402 01556523 4413   | IOPMENT  MENT SERVICES DEPARTMENT  MENT SERVICES DEPARTMENT  ODP BUSINESS SOLUTIONS, LLC  | OFFICE SUPPLIES  | \$1,667.00<br>\$18,925.22<br>\$331.90<br>\$49.00  |
| TOTAL DEVELOPM  HEALTH & HUMAN  01556523 4402  01556523 4413  01556523 4413   | IN SERVICES DEPARTMENT  ODP BUSINESS SOLUTIONS, LLC  AMSCO MEDICAL  | OFFICE SUPPLIES<br>3CC 25G X ½ (RETRACTABLE)   | \$1,667.00<br>\$18,925.22<br>\$331.90<br>\$49.00<br>\$11.50   |
| TOTAL DEVELOPM  HEALTH & HUMAN  01556523 4402  01556523 4413  01556523 4413   | IN SERVICES DEPARTMENT  ODP BUSINESS SOLUTIONS, LLC  AMSCO MEDICAL  ODP BUSINESS SOLUTIONS, LLC   | OFFICE SUPPLIES  3CC 25G X ½ (RETRACTABLE)  OFFICE SUPPLIES  | \$1,667.00<br>\$18,925.22<br>\$331.90<br>\$49.00<br>\$11.50<br>\$5,112.73   |
| TOTAL DEVELOPM  HEALTH & HUMAN  01556523 4402  01556523 4413  01556523 4413  01556523 4413  | MENT SERVICES DEPARTMENT  N SERVICES DEPARTMENT  ODP BUSINESS SOLUTIONS, LLC  AMSCO MEDICAL  ODP BUSINESS SOLUTIONS, LLC  SANOFI PASTEUR  | OFFICE SUPPLIES  3CC 25G X ½ (RETRACTABLE)  OFFICE SUPPLIES  FLUZONE HD QIV 23-24  | \$1,667.00<br>\$18,925.22<br>\$331.90<br>\$49.00<br>\$11.50<br>\$5,112.73<br>(\$518.90)                                       |
| TOTAL DEVELOPM  HEALTH & HUMAN  01556523 4402  01556523 4413  01556523 4413  01556523 4413  01556523 4413   | MENT SERVICES DEPARTMENT  N SERVICES DEPARTMENT  ODP BUSINESS SOLUTIONS, LLC  AMSCO MEDICAL  ODP BUSINESS SOLUTIONS, LLC  SANOFI PASTEUR  SANOFI PASTEUR  | OFFICE SUPPLIES  3CC 25G X ½ (RETRACTABLE)  OFFICE SUPPLIES  FLUZONE HD QIV 23-24  RTN FLUZONE HD QIV  | \$1,667.00<br>\$18,925.22<br>\$331.90   |
| TOTAL DEVELOPM  HEALTH & HUMAN  01556523 4402  01556523 4413  01556523 4413  01556523 4413  01556523 4414  01556524 4507.1  | MENT SERVICES DEPARTMENT  I SERVICES DEPARTMENT  ODP BUSINESS SOLUTIONS, LLC  AMSCO MEDICAL  ODP BUSINESS SOLUTIONS, LLC  SANOFI PASTEUR  ODP BUSINESS SOLUTIONS, LLC   | OFFICE SUPPLIES  3CC 25G X ½ (RETRACTABLE)  OFFICE SUPPLIES  FLUZONE HD QIV 23-24  RTN FLUZONE HD QIV  OFFICE SUPPLIES                       | \$1,667.00<br>\$18,925.22<br>\$331.90<br>\$49.00<br>\$11.50<br>\$5,112.73<br>(\$518.90)<br>\$150.31<br>\$500.00               |
| TOTAL DEVELOPM  HEALTH & HUMAN  01556523 4402  01556523 4413  01556523 4413  01556523 4413  01556523 4414  01556523 4414  TOTAL HEALTH &  BOARDS & COMM   | MENT SERVICES DEPARTMENT  SERVICES DEPARTMENT  ODP BUSINESS SOLUTIONS, LLC  AMSCO MEDICAL  ODP BUSINESS SOLUTIONS, LLC  SANOFI PASTEUR  SANOFI PASTEUR  ODP BUSINESS SOLUTIONS, LLC  A&A CLINICAL COUNSELING SOLUTIONS  HUMAN SERVICES DEPARTMENT  ISSIONS DEPARTMENT   | OFFICE SUPPLIES  3CC 25G X ½ (RETRACTABLE)  OFFICE SUPPLIES  FLUZONE HD QIV 23-24  RTN FLUZONE HD QIV  OFFICE SUPPLIES  PRESENTATION 10/5/23 | \$1,667.00<br>\$18,925.22<br>\$331.90<br>\$49.00<br>\$11.50<br>\$5,112.73<br>(\$518.90)<br>\$150.31<br>\$500.00<br>\$5,636.54 |
| TOTAL DEVELOPM  HEALTH & HUMAN  01556523 4402  01556523 4413  01556523 4413  01556523 4413  01556523 4414  01556523 4414  TOTAL HEALTH &  BOARDS & COMM  01605324 4561                                  | MENT SERVICES DEPARTMENT  I SERVICES DEPARTMENT  ODP BUSINESS SOLUTIONS, LLC  AMSCO MEDICAL  ODP BUSINESS SOLUTIONS, LLC  SANOFI PASTEUR  SANOFI PASTEUR  ODP BUSINESS SOLUTIONS, LLC  A&A CLINICAL COUNSELING SOLUTIONS  HUMAN SERVICES DEPARTMENT  ISSIONS DEPARTMENT | OFFICE SUPPLIES  3CC 25G X ½ (RETRACTABLE)  OFFICE SUPPLIES  FLUZONE HD QIV 23-24  RTN FLUZONE HD QIV  OFFICE SUPPLIES                       | \$1,667.00<br>\$18,925.22<br>\$331.90<br>\$49.00<br>\$11.50<br>\$5,112.73<br>(\$518.90)<br>\$150.31<br>\$500.00<br>\$5,636.54 |
| TOTAL DEVELOPM  HEALTH & HUMAN  01556523 4402  01556523 4413  01556523 4413  01556523 4413  01556523 4414  01556524 4507.1  TOTAL HEALTH &  BOARDS & COMM   | MENT SERVICES DEPARTMENT  I SERVICES DEPARTMENT  ODP BUSINESS SOLUTIONS, LLC  AMSCO MEDICAL  ODP BUSINESS SOLUTIONS, LLC  SANOFI PASTEUR  SANOFI PASTEUR  ODP BUSINESS SOLUTIONS, LLC  A&A CLINICAL COUNSELING SOLUTIONS  HUMAN SERVICES DEPARTMENT  ISSIONS DEPARTMENT | OFFICE SUPPLIES  3CC 25G X ½ (RETRACTABLE)  OFFICE SUPPLIES  FLUZONE HD QIV 23-24  RTN FLUZONE HD QIV  OFFICE SUPPLIES  PRESENTATION 10/5/23 | \$1,667.00<br>\$18,925.22<br>\$331.90<br>\$49.00<br>\$11.50<br>\$5,112.73<br>(\$518.90)<br>\$150.31<br>\$500.00<br>\$5,636.54 |
| TOTAL DEVELOPM  HEALTH & HUMAN  01556523 4402  01556523 4413  01556523 4413  01556523 4413  01556523 4414  01556523 4414  01556524 4507.1  TOTAL HEALTH &  BOARDS & COMM  01605324 4561  FOURTH OF JULY | MENT SERVICES DEPARTMENT  I SERVICES DEPARTMENT  ODP BUSINESS SOLUTIONS, LLC  AMSCO MEDICAL  ODP BUSINESS SOLUTIONS, LLC  SANOFI PASTEUR  SANOFI PASTEUR  ODP BUSINESS SOLUTIONS, LLC  A&A CLINICAL COUNSELING SOLUTIONS  HUMAN SERVICES DEPARTMENT  ISSIONS DEPARTMENT | OFFICE SUPPLIES  3CC 25G X ½ (RETRACTABLE)  OFFICE SUPPLIES  FLUZONE HD QIV 23-24  RTN FLUZONE HD QIV  OFFICE SUPPLIES  PRESENTATION 10/5/23 | \$1,667.00<br>\$18,925.22<br>\$331.90<br>\$49.00<br>\$11.50<br>\$5,112.73<br>(\$518.90)<br>\$150.31<br>\$500.00<br>\$5,636.54 |

SEPTEMBER 18, 2023

DESCRIPTION

AMOUNT

VENDOR

ACCOUNT

| 09000024 4542  | GROOT INDUSTRIES, INC.   | WASTE COLLECTION - AUG'23   | \$193,435.13   |
|--|--|---|--|
| 09000024 4542  | GROOT INDUSTRIES, INC.   | WASTE COLLECTION - SEP'23   | \$193,491.3  |
| the same of the last of the la | WASTE SYSTEM FUND  | 110.0012.00120.1101.002.120   | \$386,926.4  |
|  |  |   | ***************************************  |
| ROAD IMPROVEM  |  |   |  |
| 29000025 4606  | APPLIED GEOSCIENCE INC.  | 2023 STREET REVITALIZATION  | \$11,790.0   |
| 29000025 4606  | EAST JORDAN IRON WORKS   | CASTINGS FOR 2023 STREET  | \$3,702.0  |
| 29000025 4606  | SCHROEDER ASPHALT SERVICES INC   | 2023 STREET REVITALIZATION  | \$1,789,462.2  |
| 29000025 4610  | BAXTER & WOODMAN,INC.  | HASSELL RD PEDESTRIAN/BIC   | \$1,371.6  |
| TOTAL ROAD IMPI  | ROVEMENT FUND  |   | \$1,806,325.9  |
|  |  |   |  |
| CAPITAL IMPROV   | and the second s | MAINTENANOE DOGG DEDATO   |  |
| 36000025 4604  | WEATHERGUARD ROOFING CO.   | MAINTENANCE -ROOF REPAIR  | \$689.84   |
| 36000025 4604  | WOLF ELECTRIC SUPPLY CO  | REPAIR PARTS  | \$534.3  |
| 36000025 4615  | CIVILTECH ENGINEERING, INC.  | BEVERLY RD BICYCLE FACILITY   | \$3,634.9  |
| TOTAL CAPITAL IN   | IPROVEMENTS FUND   |   | \$4,859.2  |
|  |  | FOTIMATED OLUBBING HANDLING   | 04 500 0   |
|  | JOHNSON FITNESSS & WELLNESS  | ELLIPTICALS FOR ALL 4 FIR   | \$13,840.0   |
| AND DESCRIPTION OF THE PARTY OF |  | ESTIMATED SHIPPING/HANDLING   | \$1,500.00   |
| 37000025 4602<br>37000025 4602<br>37000025 4603  | JOHNSON FITNESSS & WELLNESS  | ESTIMATED SHIPPING/HANDLING   | A construction of the latest and the |
| 37000025 4602<br>37000025 4603   |  | TRUCK VAULT CUSTOM  | \$4,330.52   |
| 37000025 4602<br>37000025 4603   | JOHNSON FITNESSS & WELLNESS<br>ULTRA STROBE COMMUNICATIONS   |   | \$1,500.00<br>\$4,330.52<br>\$19,670.52  |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V  | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  |   | \$4,330.52   |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI   | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND  | TRUCK VAULT CUSTOM  | \$4,330.52<br>\$19,670.52  |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408  | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND JSN CONTRACTORS SUPPLY   | TRUCK VAULT CUSTOM  MEASURING WHEEL   | \$4,330.55<br>\$19,670.55  |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406723 4414   | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND JSN CONTRACTORS SUPPLY PROVEN IT   | MEASURING WHEEL COPIER SERVICES   | \$4,330.55<br>\$19,670.55<br>\$92.00<br>\$63.11  |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406723 4414<br>40406724 4501  | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND JSN CONTRACTORS SUPPLY PROVEN IT DELL MARKETING LP   | MEASURING WHEEL COPIER SERVICES DELL LATITUDE 7440 - PW B   | \$4,330.5<br>\$19,670.5<br>\$92.0<br>\$63.1<br>\$3,075.3   |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406723 4414   | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND JSN CONTRACTORS SUPPLY PROVEN IT   | MEASURING WHEEL COPIER SERVICES   | \$4,330.5<br>\$19,670.5<br>\$92.0<br>\$63.1<br>\$3,075.3<br>\$76.1   |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406723 4414<br>40406724 4501<br>40406724 4502<br>40406724 4502  | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND JSN CONTRACTORS SUPPLY PROVEN IT DELL MARKETING LP CONSTELLATION NEW ENERGY INC CONSTELLATION NEW ENERGY INC   | MEASURING WHEEL COPIER SERVICES DELL LATITUDE 7440 - PW B ELECTRIC 1355 WESTBURY ELECTRIC 1775 ABBEY WOOD   | \$4,330.5<br>\$19,670.5<br>\$92.0<br>\$63.1<br>\$3,075.3<br>\$76.1<br>\$2,752.5  |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406723 4414<br>40406724 4501<br>40406724 4502<br>40406724 4502<br>40406724 4502   | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND JSN CONTRACTORS SUPPLY PROVEN IT DELL MARKETING LP CONSTELLATION NEW ENERGY INC CONSTELLATION NEW ENERGY INC CONSTELLATION NEW ENERGY INC  | MEASURING WHEEL COPIER SERVICES DELL LATITUDE 7440 - PW B ELECTRIC 1355 WESTBURY  | \$4,330.5<br>\$19,670.5<br>\$92.0<br>\$63.1<br>\$3,075.3<br>\$76.1<br>\$2,752.5<br>\$134.0   |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406723 4414<br>40406724 4501<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502   | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND JSN CONTRACTORS SUPPLY PROVEN IT DELL MARKETING LP CONSTELLATION NEW ENERGY INC  | MEASURING WHEEL COPIER SERVICES DELL LATITUDE 7440 - PW B ELECTRIC 1355 WESTBURY ELECTRIC 1775 ABBEY WOOD ELECTRIC 2150 STONINGTON  | \$4,330.5<br>\$19,670.5<br>\$92.0<br>\$63.1<br>\$3,075.3<br>\$76.1<br>\$2,752.5<br>\$134.0<br>\$599.3  |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406723 4414<br>40406724 4501<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502   | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND JSN CONTRACTORS SUPPLY PROVEN IT DELL MARKETING LP CONSTELLATION NEW ENERGY INC CONSTELLATION NEW ENERGY INC CONSTELLATION NEW ENERGY INC  | MEASURING WHEEL COPIER SERVICES DELL LATITUDE 7440 - PW B ELECTRIC 1355 WESTBURY ELECTRIC 1775 ABBEY WOOD ELECTRIC 2150 STONINGTON ELECTRIC 2550 BEVERLY RD   | \$4,330.5<br>\$19,670.5<br>\$92.0<br>\$63.1<br>\$3,075.3<br>\$76.1<br>\$2,752.5<br>\$134.0<br>\$599.3<br>\$578.9   |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406723 4414<br>40406724 4501<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502  | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND  JSN CONTRACTORS SUPPLY PROVEN IT  DELL MARKETING LP CONSTELLATION NEW ENERGY INC  | MEASURING WHEEL COPIER SERVICES DELL LATITUDE 7440 - PW B ELECTRIC 1355 WESTBURY ELECTRIC 1775 ABBEY WOOD ELECTRIC 2150 STONINGTON ELECTRIC 2550 BEVERLY RD ELECTRIC 3451 N WILSHIRE ELECTRIC 3990 HUNTINGTON   | \$4,330.5<br>\$19,670.5<br>\$92.0<br>\$63.1<br>\$3,075.3<br>\$76.1<br>\$2,752.5<br>\$134.0<br>\$599.3<br>\$578.9<br>\$48.7   |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406724 4501<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502<br>40406724 4502   | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND JSN CONTRACTORS SUPPLY PROVEN IT DELL MARKETING LP CONSTELLATION NEW ENERGY INC   | MEASURING WHEEL COPIER SERVICES DELL LATITUDE 7440 - PW B ELECTRIC 1355 WESTBURY ELECTRIC 1775 ABBEY WOOD ELECTRIC 2150 STONINGTON ELECTRIC 2550 BEVERLY RD ELECTRIC 3451 N WILSHIRE ELECTRIC 3990 HUNTINGTON ELECTRIC 4140 CRIMSON   | \$4,330.5<br>\$19,670.5<br>\$19,670.5<br>\$92.0<br>\$63.1<br>\$3,075.3<br>\$76.1<br>\$2,752.5<br>\$134.0<br>\$599.3<br>\$578.9<br>\$48.7<br>\$586.8  |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406724 4501<br>40406724 4502<br>40406724 4502  | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND JSN CONTRACTORS SUPPLY PROVEN IT DELL MARKETING LP CONSTELLATION NEW ENERGY INC   | MEASURING WHEEL COPIER SERVICES DELL LATITUDE 7440 - PW B ELECTRIC 1355 WESTBURY ELECTRIC 1775 ABBEY WOOD ELECTRIC 2150 STONINGTON ELECTRIC 2550 BEVERLY RD ELECTRIC 3451 N WILSHIRE ELECTRIC 3990 HUNTINGTON ELECTRIC 4140 CRIMSON ELECTRIC 4690 OLMSTEAD  | \$4,330.5<br>\$19,670.5<br>\$19,670.5<br>\$92.0<br>\$63.1<br>\$3,075.3<br>\$76.1<br>\$2,752.5<br>\$134.0<br>\$599.3<br>\$578.9<br>\$48.7<br>\$586.8<br>\$63.0  |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406724 4501<br>40406724 4502<br>40406724 4502  | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND JSN CONTRACTORS SUPPLY PROVEN IT DELL MARKETING LP CONSTELLATION NEW ENERGY INC  | MEASURING WHEEL COPIER SERVICES DELL LATITUDE 7440 - PW B ELECTRIC 1355 WESTBURY ELECTRIC 1775 ABBEY WOOD ELECTRIC 2150 STONINGTON ELECTRIC 2550 BEVERLY RD ELECTRIC 3451 N WILSHIRE ELECTRIC 3990 HUNTINGTON ELECTRIC 4140 CRIMSON ELECTRIC 4690 OLMSTEAD ELECTRIC 780 HASSELL RD  | \$4,330.5<br>\$19,670.5<br>\$92.0<br>\$63.1<br>\$3,075.3<br>\$76.1<br>\$2,752.5<br>\$134.0<br>\$599.3<br>\$578.9<br>\$48.7<br>\$586.8<br>\$63.0<br>\$221.8   |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406723 4414<br>40406724 4502<br>40406724 4502  | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND  JSN CONTRACTORS SUPPLY PROVEN IT  DELL MARKETING LP CONSTELLATION NEW ENERGY INC  | MEASURING WHEEL COPIER SERVICES DELL LATITUDE 7440 - PW B ELECTRIC 1355 WESTBURY ELECTRIC 1775 ABBEY WOOD ELECTRIC 2150 STONINGTON ELECTRIC 2550 BEVERLY RD ELECTRIC 3451 N WILSHIRE ELECTRIC 3990 HUNTINGTON ELECTRIC 4140 CRIMSON ELECTRIC 4690 OLMSTEAD ELECTRIC 780 HASSELL RD ELECTRIC 95 ASTER LN   | \$4,330.5<br>\$19,670.5<br>\$92.0<br>\$63.1<br>\$3,075.3<br>\$76.1<br>\$2,752.5<br>\$134.0<br>\$599.3<br>\$578.9<br>\$48.7<br>\$586.8<br>\$63.0<br>\$221.8<br>\$662.4  |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406723 4414<br>40406724 4502<br>40406724 4502  | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND  JSN CONTRACTORS SUPPLY PROVEN IT  DELL MARKETING LP CONSTELLATION NEW ENERGY INC  | MEASURING WHEEL COPIER SERVICES DELL LATITUDE 7440 - PW B ELECTRIC 1355 WESTBURY ELECTRIC 1775 ABBEY WOOD ELECTRIC 2150 STONINGTON ELECTRIC 2550 BEVERLY RD ELECTRIC 3451 N WILSHIRE ELECTRIC 3990 HUNTINGTON ELECTRIC 4140 CRIMSON ELECTRIC 4690 OLMSTEAD ELECTRIC 780 HASSELL RD ELECTRIC 95 ASTER LN ELECTRIC S/HIGGINS 1/WBEV   | \$4,330.5<br>\$19,670.5<br>\$19,670.5<br>\$92.0<br>\$63.1<br>\$3,075.3<br>\$76.1<br>\$2,752.5<br>\$134.0<br>\$599.3<br>\$578.9<br>\$48.7<br>\$586.8<br>\$63.0<br>\$221.8<br>\$662.4<br>\$191.5   |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406723 4414<br>40406724 4501<br>40406724 4502<br>40406724 4502  | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND  JSN CONTRACTORS SUPPLY PROVEN IT  DELL MARKETING LP CONSTELLATION NEW ENERGY INC NICOR GAS  | MEASURING WHEEL COPIER SERVICES DELL LATITUDE 7440 - PW B ELECTRIC 1355 WESTBURY ELECTRIC 1775 ABBEY WOOD ELECTRIC 2150 STONINGTON ELECTRIC 2550 BEVERLY RD ELECTRIC 3451 N WILSHIRE ELECTRIC 3990 HUNTINGTON ELECTRIC 4140 CRIMSON ELECTRIC 4690 OLMSTEAD ELECTRIC 780 HASSELL RD ELECTRIC 95 ASTER LN ELECTRIC S/HIGGINS 1/WBEV GAS 95 ASTER LN   | \$4,330.5<br>\$19,670.5<br>\$19,670.5<br>\$92.0<br>\$63.1<br>\$3,075.3<br>\$76.1<br>\$2,752.5<br>\$134.0<br>\$599.3<br>\$578.9<br>\$48.7<br>\$586.8<br>\$63.0<br>\$221.8<br>\$662.4<br>\$191.5<br>\$63.5   |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406723 4414<br>40406724 4501<br>40406724 4502<br>40406724 4503<br>40406724 4503  | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND JSN CONTRACTORS SUPPLY PROVEN IT DELL MARKETING LP CONSTELLATION NEW ENERGY INC NICOR GAS PACE ANALYTICAL SERVICES LLC   | MEASURING WHEEL COPIER SERVICES DELL LATITUDE 7440 - PW B ELECTRIC 1355 WESTBURY ELECTRIC 1775 ABBEY WOOD ELECTRIC 2150 STONINGTON ELECTRIC 2550 BEVERLY RD ELECTRIC 3451 N WILSHIRE ELECTRIC 3990 HUNTINGTON ELECTRIC 4140 CRIMSON ELECTRIC 4690 OLMSTEAD ELECTRIC 780 HASSELL RD ELECTRIC 95 ASTER LN ELECTRIC S/HIGGINS 1/WBEV GAS 95 ASTER LN PROVIDE SERVICES FOR WATER                                | \$4,330.5<br>\$19,670.5<br>\$19,670.5<br>\$19,670.5<br>\$63.1<br>\$3,075.3<br>\$76.1<br>\$2,752.5<br>\$134.0<br>\$599.3<br>\$578.9<br>\$48.7<br>\$586.8<br>\$63.0<br>\$221.8<br>\$662.4<br>\$191.5<br>\$63.5<br>\$1,803.0  |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406723 4414<br>40406724 4501<br>40406724 4502<br>40406724 4507<br>40406724 4507   | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND JSN CONTRACTORS SUPPLY PROVEN IT DELL MARKETING LP CONSTELLATION NEW ENERGY INC NICOR GAS PACE ANALYTICAL SERVICES LLC TRUGREEN CHEMLAWN  | MEASURING WHEEL COPIER SERVICES DELL LATITUDE 7440 - PW B ELECTRIC 1355 WESTBURY ELECTRIC 1775 ABBEY WOOD ELECTRIC 2150 STONINGTON ELECTRIC 2550 BEVERLY RD ELECTRIC 3451 N WILSHIRE ELECTRIC 3990 HUNTINGTON ELECTRIC 4140 CRIMSON ELECTRIC 4690 OLMSTEAD ELECTRIC 780 HASSELL RD ELECTRIC 95 ASTER LN ELECTRIC S/HIGGINS 1/WBEV GAS 95 ASTER LN PROVIDE SERVICES FOR WATER WEED CONTROL AND FERTILIZATION | \$4,330.55<br>\$19,670.55<br>\$19,670.55<br>\$19,670.55<br>\$63.15<br>\$3,075.36<br>\$76.15<br>\$2,752.56<br>\$134.00<br>\$599.36<br>\$578.96<br>\$48.77<br>\$586.86<br>\$63.00<br>\$221.86<br>\$662.44<br>\$191.56<br>\$63.56<br>\$1,803.00<br>\$500.00   |
| 37000025 4602<br>37000025 4603<br>TOTAL CAPITAL V<br>WATERWORKS AI<br>40406723 4408<br>40406723 4414<br>40406724 4501<br>40406724 4502   | JOHNSON FITNESSS & WELLNESS ULTRA STROBE COMMUNICATIONS EHICLE AND EQUIPMENT FUND  ND SEWERAGE FUND JSN CONTRACTORS SUPPLY PROVEN IT DELL MARKETING LP CONSTELLATION NEW ENERGY INC NICOR GAS PACE ANALYTICAL SERVICES LLC   | MEASURING WHEEL COPIER SERVICES DELL LATITUDE 7440 - PW B ELECTRIC 1355 WESTBURY ELECTRIC 1775 ABBEY WOOD ELECTRIC 2150 STONINGTON ELECTRIC 2550 BEVERLY RD ELECTRIC 3451 N WILSHIRE ELECTRIC 3990 HUNTINGTON ELECTRIC 4140 CRIMSON ELECTRIC 4690 OLMSTEAD ELECTRIC 780 HASSELL RD ELECTRIC 95 ASTER LN ELECTRIC S/HIGGINS 1/WBEV GAS 95 ASTER LN PROVIDE SERVICES FOR WATER                                | \$4,330.55<br>\$19,670.55  |

SEPTEMBER 18, 2023

| ACCOUNT          | VENDOR                                  | DESCRIPTION                   | AMOUNT      |
|------------------|---|-------------------------------|-------------|
| 40406724 4510    | KAMMES AUTO & TRUCK REPAIR INC          | STATE INSPECTION              | \$90.00     |
| 40406724 4527    | MENARDS - HNVR PARK                     | VARIOUS SUPPLIES              | \$410.44    |
| 40406724 4529    | ADVANCED TURF SOLUTIONS                 | LANDSCAPE MATERIAL            | \$444.00    |
| 40406724 4529    | BEVERLY MATERIALS, L.L.C.               | 020 CM11 WASHED               | \$824.64    |
| 40406724 4529    | BEVERLY MATERIALS, L.L.C.               | CLEAN FILL - SEMI             | \$476.00    |
| 40406724 4529    | GREEN SOILS MANAGEMENT LLC              | PLANTER'S MIX                 | \$465.78    |
| 40406724 4529    | JCK CONTRACTORS, INC                    | TOPSOIL                       | \$215.00    |
| 40406724 4529    | ZIEBELL WATER SERVICE                   | REPAIR PARTS                  | \$2,240.70  |
| 40406724 4545    | FULLIFE SAFETY CENTER                   | SAFETY SUPPLIES               | \$126.90    |
| 40406724 4585    | INTERSTATE BATTERIES-NORTH CHICAGO      | REPAIR PARTS                  | \$257.34    |
| 40406724 4585    | INTERSTATE POWER SYSTEMS INC.           | VARIOUS SUPPLIES              | \$2,218.42  |
| 40406724 4585    | KAMMES AUTO & TRUCK REPAIR INC          | STATE INSPECTION              | \$179.00    |
| 40406724 4585    | MENARDS - HNVR PARK                     | VARIOUS SUPPLIES              | \$90.15     |
| 40406725 4602    | DELL MARKETING LP                       | DELL LATITUDE 7440            | \$500.00    |
| WATER DIVISION   |   |                               | \$20,464.56 |
|                  |   |                               |             |
| 40406824 4502    | CONSTELLATION NEW ENERGY INC            | ELECTRIC 1101 WESTBURY        | \$648.46    |
| 40406824 4502    | CONSTELLATION NEW ENERGY INC            | ELECTRIC 1200 KINGSDALE       | \$113.50    |
| 40406824 4502    | CONSTELLATION NEW ENERGY INC            | ELECTRIC 1215 MOON LAKE       | \$514.14    |
| 40406824 4502    | CONSTELLATION NEW ENERGY INC            | ELECTRIC 1513 GOLF RD         | \$802.35    |
| 40406824 4502    | CONSTELLATION NEW ENERGY INC            | ELECTRIC 1629 CROWFOOT        | \$158.44    |
| 40406824 4502    | CONSTELLATION NEW ENERGY INC            | ELECTRIC 1775 HUNTINGTON      | \$195.36    |
| 40406824 4502    | CONSTELLATION NEW ENERGY INC            | ELECTRIC 1869 HAMPTON         | \$108.71    |
| 40406824 4502    | CONSTELLATION NEW ENERGY INC            | ELECTRIC 2090 CENTRAL         | \$145.72    |
| 40406824 4502    | CONSTELLATION NEW ENERGY INC            | ELECTRIC 2094 CARLING         | \$84.74     |
| 40406824 4502    | CONSTELLATION NEW ENERGY INC            | ELECTRIC 2364 HIGGINS         | \$1,174.75  |
| 40406824 4502    | CONSTELLATION NEW ENERGY INC            | ELECTRIC 2380 GOLF RD         | \$254.14    |
| 40406824 4502    | CONSTELLATION NEW ENERGY INC            | ELECTRIC 6100 SHOE FACTOR     | \$655.97    |
| 40406824 4502    | CONSTELLATION NEW ENERGY INC            | ELECTRIC 897 PARK LN          | \$93.70     |
| 40406824 4507    | SAUL EWING LLP                          | PROFESSIONAL SERVICES         | \$1,154.40  |
| 40406824 4525    | AMPERAGE ELECTRICAL SUPPLY              | VARIOUS SUPPLIES              | \$830.96    |
| 40406824 4525    | MARSHALL WOLF AUTOMATION                | VARIOUS SUPPLIES              | \$381.32    |
| 40406824 4525    | MENARDS - HNVR PARK                     | VARIOUS SUPPLIES              | \$116.19    |
| SEWER DIVISION   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1000000                       | \$7,432.85  |
|                  |   |                               |             |
| 40407024 4542    | FIRST BILLING SERVICES LLC              | BILLING SERVICES              | \$7,568.51  |
| BILLING DIVISION |   |                               | \$7,568.51  |
|                  |   |                               |             |
| 40407323 4420    | WATER RESOURCES INC                     | PROVIDE FUNDING FOR NEW CONST | \$9,587.10  |
| 40407324 4529    | M.E. SIMPSON CO., INC.                  | SERVICES FOR LEAK SURVEY      | \$13,895.00 |
| 40407324 4542    | BAXTER & WOODMAN,INC.                   | PROVIDE ENGINEERING SERVICES  | \$4,075.00  |
| 40407325 4608    | BAXTER & WOODMAN,INC.                   | PROVIDE ENGINEERING SERVICES  | \$4,400.00  |
| CAPITAL PROJEC   | TS DIVISION                             |                               | \$31,957.10 |

TOTAL WATERWORKS AND SEWERAGE FUND

\$67,423.02

SEPTEMBER 18, 2023

| ACCOUNT        | VENDOR                             | DESCRIPTION                      | AMOUNT           |
|----------------|------------------------------------|----------------------------------|------------------|
| NOW ARENA OPE  | RATING FUND                        |                                  |                  |
| 41000024 4542  | BP&TCO                             | PAINTING OF THE NOW ARENA        | \$29,688.00      |
| 41000024 4542  | HARGRAVE BUILDERS INC              | GENERAL CARPENTRY - NOW ARENA    | \$124,663.00     |
| TOTAL NOW ARE  | NA OPERATING FUND                  |                                  | \$154,351.06     |
| STORMWATER MA  | ANAGEMENT FUND                     |                                  |                  |
| 42000025 4613  | AMERICAN UNDERGROUND INC           | STORM SEWER CCTV INSPECTION      | \$19,861.97      |
| 42000025 4613  | LIVING WATERS CONSULTANTS INC      | 925 GRAND CANYON PKWY            | \$4,000.00       |
| 42000025 4613  | SCHROEDER ASPHALT SERVICES INC     | 2023 STREET REVITALIZATION       | \$141,454.43     |
| TOTAL STORMWA  | TER MANAGEMENT FUND                |                                  | \$165,316.40     |
| INSURANCE FUNI |                                    |                                  |                  |
| 46 1101        | ANTHONY WANIC                      | SICK INCENTIVE REIMB             | \$1,168.75       |
| 46 1101        | JAMES LOGAN                        | SICK INCENTIVE REIMB             | \$2,156.79       |
| 46 1101        | KURT GERLACH                       | SICK INCENTIVE REIMB             | \$524.83         |
| 46 1101        | VINCE SCACCIANOCE                  | SICK INCENTIVE REIMB             | \$2,447.85       |
| RISK RETENTION |                                    |                                  | \$6,298.22       |
| 46700021 4206  | SEDGWICK CLAIMS MGMT SERVICES INC. | UNEMPLOYEMENT INSURANCE          | \$301.50         |
| 46700024 4554  | CHRISTOPHER GLASS SERVICES, INC.   | REPLACE BROKEN GLASS PANE        | \$3,435.00       |
| 46700024 4579  | PHYSICIANS IMMEDIATE CARE CHICAGO  | FITNESS FOR DUTY EXAM            | \$700.00         |
| RISK RETENTION |                                    |                                  | \$4,436.50       |
| TOTAL INSURANC | E FUND                             |                                  | \$10,734.72      |
| INFORMATION TI | ECHNOLOGY FUND                     |                                  |                  |
| 47001222 4301  | HARPER COLLEGE                     | O365 OVERVIEW VIDEO              | \$2,400.00       |
| 47001223 4402  | ODP BUSINESS SOLUTIONS, LLC        | OFFICE SUPPLIES                  | \$93.23          |
| 47001224 4501  | DELL MARKETING LP                  | DELL LATITUDE 7440-COURT OFFICER | \$1,537.68       |
| ADMINISTRATIVE |                                    |                                  | \$4,030.88       |
| 47008524 4510  | DELL MARKETING LP                  | DELL 75 4K INTERACTIVE TOUCH     | \$2,505.29       |
| 47008524 4510  | DELL MARKETING LP                  | DELL LATITUDE 7440 -TRUSTEE LOPT | \$3,075.30       |
| 47008524 4510  | DELL MARKETING LP                  | OPTIPLEX MICRO (PLUS 7010)       | \$845.75         |
| 47008524 4510  | DELL MARKETING LP                  | X-LARGE FUSION MICRO-ADJUST TILT | \$311.47         |
| 47008524 4510  | NOMIC NETWORKS INC                 | IPS ADVANCED UNIT - MONTHLY SRVC | \$1,647.00       |
| 47008524 4542  | SCHOOL DISTRICT 300                | ANNUAL FIBER MAINTENANCE         | \$1,322.00       |
| OPERATIONS     |                                    |                                  | \$9,706.8        |
| 47008625 4602  | CDW-GOVERNMENT INC                 | FORTINET MAINTENAN- NOW ARENA    | \$4,200.00       |
| CAPITAL ASSETS |                                    |                                  | \$4,200.00       |
|                |                                    |                                  | and a contralact |

\$17,937.69

**TOTAL INFORMATION TECHNOLOGY FUND** 

| ACCOUNT         | VENDOR                        | DESCRIPTION                | AMOUNT         |
|-----------------|-------------------------------|----------------------------|----------------|
| LAKEWOOD CENT   | ER TIF FUND                   |                            |                |
| 67000024 4507   | IHEARTMEDIA ENTERTAINMENT INC | AUDIENCE NETWORK STREAMING | \$2,116.03     |
| TOTAL LAKEWOO   | D CENTER TIF FUND             |                            | \$2,116.03     |
| HIGGINS/ OLD S  | UTTON TIF FUND                |                            |                |
| 68000024 4507   | PADDOCK PUBLICATIONS INC      | PUBLIC HEARINGS            | \$1,051.47     |
| TOTAL HIGGINS/  | OLD SUTTON TIF FUND           |                            | \$1,051.47     |
|                 |                               |                            |                |
| BILL LIST TOTAL |                               |                            | \$3,631,377.92 |

SUPERION

DATE: 09/14/2023 TIME: 12:11:55

### VILLAGE OF HOFFMAN ESTATES CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1 ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.trans\_date between '20230901 00:00:00.000' and '20230914 00:00:00.000' ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL FUND

| CASH ACCT  | CHECK NO   | ISSUE DT   | VENDOR                                       | NAME   | BUDGET UNIT  | DESCRIPTION   | SALES TAX  | AMOUNT  |
|--|--|--|--|--|--|---|--|---|
| 0102   | 126695 V   | 06/30/22   | 21168  | ROBERT & THELMA TAKAZAWA   | 40   | UB REFUND   | 0.00   | -145.14   |
| 0102   | 128762 V   | 12/20/22   | 10952  | ST ALEXIUS MEDICAL CENTE   | 01   | VENDOR STICKER REFUND   | 0.00   | -50.00  |
| 0102<br>0102<br>0102<br>TOTAL CHE                            | 132277<br>132277<br>132277   | 09/05/23<br>09/05/23<br>09/05/23   | 20911  | PEERLESS NETWORK INC<br>PEERLESS NETWORK INC<br>PEERLESS NETWORK INC   | 01404424<br>40406724<br>01556524   | LANDLINES<br>LANDLINES<br>LANDLINES   | 0.00<br>0.00<br>0.00<br>0.00                         | 4,217.48<br>1,358.45<br>3.41<br>5,579.34  |
| 0102   | 132278   | 09/06/23   | 11261  | WEX BANK   | 01404524   | FUEL  | 0.00   | 1,342.51  |
| 0102   | 132279   | 09/06/23   | 21168  | ROBERT & THELMA TAKAZAWA   | 40   | UB REFUND 5640 BRENTW   | 0.00   | 145.14  |
| 0102   | 132280   | 09/06/23   | 19856  | SCOTT D HAMMER   | 01556524   | RISK MNGT PRESENTAT   | 0.00   | 750.00  |
| 0102<br>0102<br>0102<br>0102<br>0102<br>0102<br>0102<br>0102 | 132281<br>132281<br>132281<br>132281<br>132281<br>132281<br>132281<br>132281 | 09/12/23<br>09/12/23<br>09/12/23<br>09/12/23<br>09/12/23<br>09/12/23<br>09/12/23<br>09/12/23 | 4065<br>4065<br>4065<br>4065<br>4065<br>4065 | THE HOME DEPOT #1904 | 01303123<br>01303523<br>01303524<br>01404224<br>01404424<br>40406723<br>40406723<br>40406724 | VARIOUS SUPPLIES | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 996.00<br>34.62<br>624.96<br>610.95<br>36.20<br>256.83<br>486.26<br>84.97<br>3,130.79 |
| 0102   | 132282   | 09/12/23   | 19229  | JEWEL FOOD STORES  | 01101123   | VARIOUS SUPPLIES  | 0.00   | 145.72  |
| 0102   | 132283   | 09/12/23   | 13246  | KYM FRANKOVELGIA   | 01605824   | SENIOR LUNCHEON ENTER   | 0.00   | 250.00  |
| 0102   | 132284   | 09/13/23   | 21630  | FAMILY BRIDGES   | 01556524   | PRESENTATION 09-19-23   | 0.00   | 511.20  |
| TOTAL CAS  | H ACCOUNT  |  |  |  |  |   | 0.00   | 11,659.56   |
| TOTAL FUN  | ID   |  |  |  |  |   | 0.00   | 11,659.56   |
| TOTAL REP  | ORT  |  |  |  |  |   | 0.00   | 11,659.56   |
|  |  |  |  |  |  |   |  |   |

| Account Name     | Merchant Name          | Transaction Date | Accounting Code | Accounting Code | Transaction Amount | Expense Description   |
|------------------|------------------------|------------------|-----------------|-----------------|--------------------|-----------------------|
| ALAN G WAX       | AMAZON.COM*XY6GI5VP3   | 07/09/2023       | 01301223        | 4402            | \$29.99            | OFFICE SUPPLIES       |
| BEN GIBBS        | ADOBE *ACROPRO SUBS    | 07/27/2023       | 01              | 1445            | \$21.24            | NOW-SUBSCRIPTION      |
| BEN GIBBS        | AMAZON PRIME*4E3E03WM3 | 07/10/2023       | 01              | 1445            | \$139.00           | NOW-SUPPLIES          |
| BEN GIBBS        | AMAZON.COM*3A5KL5SD3   | 07/21/2023       | 01              | 1445            | \$18.66            | NOW-SUPPLIES          |
| BEN GIBBS        | AMZN MKTP US*538S233K3 | 07/13/2023       | 01              | 1445            | \$31.99            | NOW-SUPPLIES          |
| BEN GIBBS        | AMZN MKTP US*T64LV0BF2 | 07/25/2023       | 01              | 1445            | \$12.90            | NOW-SUPPLIES          |
| BEN GIBBS        | AMZN MKTP US*T658N4XD0 | 07/24/2023       | 01              | 1445            | \$19.95            | NOW-SUPPLIES          |
| BEN GIBBS        | AMZN MKTP US*T665P6U12 | 07/27/2023       | 01              | 1445            | \$281.58           | NOW-SUPPLIES          |
| BEN GIBBS        | B&H PHOTO 800-606-6969 | 07/26/2023       | 01              | 1445            | \$2,095.36         | NOW-SUPPLIES          |
| BEN GIBBS        | BOOKEO PTY LTD         | 07/07/2023       | 01              | 1445            | \$39,95            | NOW-WEB ASSISTANCE    |
| BEN GIBBS        | BOOKEO PTY LTD         | 07/31/2023       | 01              | 1445            | \$39.95            | NOW-WEB ASSISTANCE    |
| BEN GIBBS        | GOEBBERTS FARM         | 07/21/2023       | 01              | 1445            | \$44.00            | NOW-SUPPLIES          |
| BEN GIBBS        | HARBOR FREIGHT TOOLS 4 | 07/25/2023       | 01              | 1445            | \$431.13           | NOW-SUPPLIES          |
| BEN GIBBS        | IN *WAR MACHINE INC    | 07/12/2023       | 01              | 1445            | \$420.00           |                       |
| BEN GIBBS        | PAYPAL *DROPBOX        | 07/31/2023       | 01              | 1445            | \$11.99            | NOW-SUBSCRIPTIONS     |
| BEN GIBBS        | PAYPAL *JUST US        | 07/07/2023       | 01              | 1445            | \$340.00           |                       |
| BEN GIBBS        | PAYPAL *LUFTBALLOON    | 08/01/2023       | 01              | 1445            | \$2,028.00         |                       |
| BEN GIBBS        | ROSATI S PIZZA OF STRE | 07/12/2023       | 01              | 1445            | \$197.06           | NOW-EVENT EXP         |
| BEN GIBBS        | RP & ASSOCIATES, INC.  | 07/10/2023       | 01              | 1445            | \$323.68           | NOW-MARKETING         |
| BEN GIBBS        | TARGET 00021220        | 07/10/2023       | 01              | 1445            | -\$62.67           | NOW-CHARGE CREDIT     |
| BEN GIBBS        | TARGET 00021220        | 08/03/2023       | 01              | 1445            | \$266.09           | NOW-SUPPLIES          |
| BEN GIBBS        | ZAZZLE INC             | 07/25/2023       | 01              | 1445            | \$38.86            | NOW-SUPPLIES          |
| BEVERLY ROMANOFF | LN*COOKCOTAXSERVICESCT | 07/31/2023       | 01101524        | 4548            | \$102.10           |                       |
| BRYAN ACKERLUND  | AMZN MKTP US*TH2GY07J0 | 08/02/2023       | 01505123        | 4414            | \$89.90            |                       |
| BRYAN ACKERLUND  | CARBONLESS FORMS PRINT | 07/31/2023       | 01505123        | 4403            | \$109.00           | RENTAL INPECT FORMS   |
| BRYAN ACKERLUND  | ILPERMITTECH           | 08/01/2023       | 01505122        | 4303            | \$36.05            |                       |
| BRYAN ACKERLUND  | INT'L CODE COUNCIL INC | 07/21/2023       | 01505122        | 4303            | \$140.00           | CERTIFICATE RENEWAL   |
| DAN OMALLEY      | WALGREENS #6764        | 08/03/2023       | 01101223        | 4402            | \$59.93            | PHONE CHARGERS        |
| DAREK RASZKA     | AMAZON PRIME           | 07/19/2023       | 47001222        | 4303            | -\$14.99           | PRIME MEMB CREDIT     |
| DAREK RASZKA     | AMAZON PRIME*035PL2PW3 | 07/09/2023       | 47001222        | 4303            | \$14.99            | PRIME MEMBERSHIP      |
| DAREK RASZKA     | AMZN MKTP US*T67LS62U2 | 07/26/2023       | 47008525        | 4602            | \$17.98            | FIRE SAFES MISC       |
| DAREK RASZKA     | AMZN MKTP US*TH5E257Z1 | 08/04/2023       | 47008525        | 4602            | \$11.88            | FIRE SAFES MISC       |
| DAREK RASZKA     | COMCAST CHICAGO        | 07/08/2023       | 47008524        | 4542            | \$264.90           | INTERNET SERVICE      |
| DAREK RASZKA     | COMCAST CHICAGO        | 07/09/2023       | 47008524        | 4542            | \$299.11           |                       |
| DAREK RASZKA     | COMCAST CHICAGO        | 07/19/2023       | 47008524        | 4542            | \$249.90           | INTERNET SERVICE      |
| DAREK RASZKA     |                        | 07/21/2023       | 47008524        | 4542            |                    |                       |
|                  | COMCAST CHICAGO        |                  |                 |                 | \$379.80           |                       |
| DAREK RASZKA     | COMCAST CHICAGO        | 07/29/2023       | 47008524        | 4542            | \$89.95            | INTERNET SERVICE      |
| DAREK RASZKA     | DLS INTERNET SERVICES  | 07/23/2023       | 47008524        | 4542            | \$432.48           |                       |
| DAREK RASZKA     | DYN*DYN.COM/CHARGE     | 07/11/2023       | 41000024        | 4507            | \$20.00            | NOW ARENA DNS SER     |
| DAREK RASZKA     | GOTOCOM*GOTOMEETING    | 07/12/2023       | 47008524        | 4542            | \$68.10            |                       |
| DAREK RASZKA     | IN *DOCUMENT IMAGING S | 07/17/2023       | 47008525        | 4602            | \$55.00            | PRINTER REPAIR        |
| DAREK RASZKA     | MSFT * E0200O858G      | 07/27/2023       | 47008525        | 4619            | \$125.41           | G5 GCC LICENSES       |
| DAREK RASZKA     | MSFT * E0200087ZE      | 07/28/2023       | 47008525        | 4619            | \$60.00            | PLAN 1 EXCHANGE LIC   |
| DAVID P GANZIANO | ACT FRSTPRESDISTCKCTY  | 08/03/2023       | 01303122        | 4301.17         | \$275.00           |                       |
| DAVID P GANZIANO | AMERICAN HEART SHOPCPR | 07/28/2023       | 01303023        | 4414.21         | \$428.25           |                       |
| DAVID P GANZIANO | BATTERIES PLUS #281    | 07/29/2023       | 01303123        | 4408,13         | \$155.12           | REPLACEMENT BATTERIES |

From: 07/06/2023

To: 8/5/2023

| Account Name        | Merchant Name          | Transaction Date | Accounting Code | Accounting Code | Transaction Amount | Expense Description          |
|---------------------|------------------------|------------------|-----------------|-----------------|--------------------|------------------------------|
| DAVID P GANZIANO    | BATTERIES+BULBS #0490  | 07/31/2023       | 01303123        | 4408.13         | -\$155.12          | BATTERIES RETURN             |
| DAVID P GANZIANO    | BATTERIES+BULBS #0490  | 07/31/2023       | 01303123        | 4408.13         | \$143.96           | REPLACEMENT BATTERIES        |
| DAVID P GANZIANO    | DAVID CLARK COMPANY, I | 07/12/2023       | 01303124        | 4510.12         | \$45.00            | HEADSET REPAIR               |
| DAVID P GANZIANO    | DICKS SPORTING GOODS   | 07/30/2023       | 01              | 1445            | \$223.91           | CREDIT CARD REIMBURSEMENT    |
| DAVID P GANZIANO    | INTERCONTINENTAL ST PA | 07/12/2023       | 01303122        | 4301.15         | \$590.12           | CONFERENCE LODGING           |
| DAVID P GANZIANO    | SIGNS BY TOMORROW      | 07/14/2023       | 01303023        | 4414            | \$1,178.50         | POP-UP TENT                  |
| DAVID P GANZIANO    | TST* JAMBA JUICE - 050 | 07/30/2023       | 01              | 1445            | \$17.16            | CREDIT CARD REIMBURSEMENT    |
| DAVID P GANZIANO    | VALOROUTFITTERS.COM    | 07/25/2023       | 01303124        | 4515.10         | \$1,351.46         | NEW VEHICLE ITEMS            |
| DEBRA SCHOOP        | COURTS/USDC-IL-T       | 07/13/2023       | 01101123        | 4414            | \$25.00            | FILING FEE                   |
| EBRA SCHOOP         | IICLE                  | 08/01/2023       | 01101123        | 4404            | \$350.00           | LEGAL ONLINE LIBRARY         |
| OR AUDRA MARKS      | DAIRY QUEEN #19467     | 07/18/2023       | 01605824        | 4559            | \$206.25           |                              |
| OR AUDRA MARKS      | FUN EXPRESS            | 07/05/2023       | 01605824        | 4560            | \$311.70           | YOUTH COMM JUL EVENT         |
| OR AUDRA MARKS      | ODP BUS SOL LLC # 1033 | 07/05/2023       | 01556523        | 4414            | \$174.00           | JUL OUTREACH EVENT           |
| OR AUDRA MARKS      | THEFARMERSDOG.COM      | 07/13/2023       | 01556524        | 4564            | \$163.36           | THERAPY DOG FOOD             |
| OR AUDRA MARKS      | THEFARMERSDOG.COM      | 07/20/2023       | 01556524        | 4564            | \$163.36           | THERAPY DOG FOOD             |
| OR AUDRA MARKS      | THEFARMERSDOG.COM      | 08/03/2023       | 01556524        | 4564            | \$166.53           | THERAPY DOG FOOD             |
| RIC J PALM          | AMZN MKTP US*9Z0XI5BS3 | 07/14/2023       | 01101223        | 4402            | \$52.69            | SUPPLIES                     |
| RIC J PALM          | ASCAP LICENSE FEE      | 07/05/2023       | 01605324        | 4561            | \$889.96           | MUSIC LICENSING              |
| RIC J PALM          | JELLY CAFE             | 07/12/2023       | 01101222        | 4301            | \$55.00            | BUSINESS BREAKFAST           |
| RIC J PALM          | MORETTI'S              | 08/03/2023       | 01101222        | 4301            | \$109.04           | BUSINESS LUNCH               |
| AMES THOMAS         | BLACK BEAR INN AND SUI | 07/16/2023       | 01              | 1442            | \$6,100.85         | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | BUC-EE'S #55           | 07/21/2023       | 01              | 1442            | \$35.39            | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | BUC-EE'S #55           | 07/21/2023       | 01              | 1442            | \$41.45            | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | CALHOUN'S #121         | 07/18/2023       | 01              | 1442            | \$306.18           | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | CHICKEN GUY GATLINBURG | 07/17/2023       | 01              | 1442            | \$171.20           | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | CIRCLE K 02361         | 07/21/2023       | 01              | 1442            | \$43.21            | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | COOK OUT CUMBERLAND.   | 07/17/2023       | 01              | 1442            | \$73.46            | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | CULVERS JEFFERSONVILLE | 07/16/2023       | 01              | 1442            | \$110.21           | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | JERSEY MIKES 4053      | 07/20/2023       | 01              | 1442            |                    | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | LOCO BURRO FRESH MEX C | 07/16/2023       | 01              | 1442            | \$298.36           | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | LUIGI'S PIZZERIA       | 07/20/2023       | 01              | 1442            | \$286.51           | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | MARATHON PETRO120329   | 07/18/2023       | 01              | 1442            | \$93.85            |                              |
| AMES THOMAS         | MARATHON PETRO145284   | 07/16/2023       | 01              | 1442            | \$74.00            | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | OLD DADS GENERAL STORE | 07/19/2023       | 01              | 1442            | \$81.40            | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | PAULA DEENS FMLY KTCHN | 07/20/2023       | 01              | 1442            | \$62.58            | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | PAYPAL *RIVERSPORTS    | 07/21/2023       | 01              | 1442            | \$440.00           | CADET TEAM BLDG EVENT        |
| AMES THOMAS         | PUBLIC SAFETY CADETS   | 07/19/2023       | 01              | 1442            | \$312.00           | CADET UNIFORM                |
| AMES THOMAS         | SMOKY MOUNTAIN ALPINE  | 07/19/2023       | 01              | 1442            | \$180.00           | CADET NTL COMP EVENT         |
| AMES THOMAS         | SUBWAY 33317           | 07/18/2023       | 01              | 1442            | \$12.00            | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | SUBWAY 33317           | 07/18/2023       | 01              | 1442            |                    | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | THE FORGE CINEMAS      | 07/20/2023       | 01              | 1442            | 5 THE LOW          | CADET NTL COMP EVENT         |
| AMES THOMAS         | TST* ALAMO STEAKHOUSE- | 07/19/2023       | 01              | 1442            | F 25 A 7 S C C C   | CADET NTL COMP TRAVEL EXP    |
| AMES THOMAS         | UNITED 01680102470081  | 07/14/2023       | 01201222        | 4301            | \$473.80           | IACP CONFR TRAVEL EXP-THOMAS |
| ENNIFER DJORDJEVIC  | AMZN MKTP US*2908P48K3 | 07/07/2023       | 01101123        | 4414            |                    | TRUSTEE OFFICES              |
| ENNIFER DJORDJEVIC  | AMZN MKTP US*647F34F93 | 07/09/2023       | 01101123        | 4414            | \$33.16            | TRUSTEE OFFICES              |
| JENNIFER DJORDJEVIC | AMZN MKTP US*C16LF41N3 | 07/09/2023       | 01101123        | 4414            | 100,000            | TRUSTEE OFFICES              |

From: 07/06/2023

To: 8/5/2023

| ccount Name       | Merchant Name          | Transaction Date | Accounting Code | Accounting Code                       | Transaction Amount | Expense Description  |
|-------------------|------------------------|------------------|-----------------|---------------------------------------|--------------------|--|
| NNIFER DJORDJEVIC | FABBRINISFLOWERSGIFTSH | 08/02/2023       | 01101123        | 4414                                  | \$130.00           | JARZEMSKY SERVICES   |
| NNIFER DJORDJEVIC | HOO*HOOTSUITE INC      | 07/08/2023       | 01101123        | 4404                                  | \$75.00            | SUBSCRIPTION   |
| NNIFER DJORDJEVIC | JIMMY JOHNS - 424 - EC | 07/11/2023       | 01101123        | 4414                                  | \$16.18            | MAYOR  |
| NNIFER DJORDJEVIC | MORETTI'S              | 07/06/2023       | 01101123        | 4414                                  | \$30.23            | MAYOR'S MTG  |
| NNIFER DJORDJEVIC | SQ *FUNWITHWIND.COM    | 07/07/2023       | 01101123        | 4414                                  | \$48.81            | KITES/MAYOR'S MONARCH PLEDGE   |
| NNIFER DJORDJEVIC | WWW, VOLGISTICS.COM    | 07/29/2023       | 01101123        | 4404                                  | \$48.00            | SUBSCRIPTION   |
| HN JANICKI        | ADOBE *ACROBAT STD     | 07/08/2023       | 01              | 1445                                  | \$13.80            | NOW-SUBSCRIPTION   |
| HN JANICKI        | ADOBE *ACROPRO SUBS    | 07/28/2023       | 01              | 1445                                  | \$15.93            | NOW-SUBSCRIPTION   |
| HN JANICKI        | AMZN MKTP US*T65J489S0 | 07/27/2023       | 01              | 1445                                  | \$40.55            | NOW-SUPPLIES   |
| HN JANICKI        | EIG*CONSTANTCONTACT.CO | 07/21/2023       | 01              | 1445                                  | \$227.00           |  |
| HN JANICKI        | ENDICIA                | 07/20/2023       | 01              | 1445                                  | \$14.57            |  |
| HN JANICKI        | FACEBK 6LBBQR7TB2      | 07/31/2023       | 01              | 1445                                  | \$52.72            | NOW-ADVERTISING  |
| HN JANICKI        | FACEBK 8TYAQRKTB2      | 07/26/2023       | 01              | 1445                                  | \$900.00           | NOW-ADVERTISING  |
| HN JANICKI        | FACEBK AN9CHRTTB2      | 07/16/2023       | 01              | 1445                                  | \$900.00           | NOW-ADVERTISING  |
| HN JANICKI        | FACEBK BKVFVRTTB2      | 07/30/2023       | 01              | 1445                                  | \$900.00           | NOW-ADVERTISING  |
| HN JANICKI        | FACEBK G2657RKTB2      | 07/07/2023       | 01              | 1445                                  | \$900.00           | NOW-ADVERTISING  |
| HN JANICKI        | FACEBK GZZTAR3TB2      | 08/02/2023       | 01              | 1445                                  | \$900.00           |  |
| HN JANICKI        | FACEBK JTQR6RPTB2      | 07/21/2023       | 01              | 1445                                  | \$900.00           | NOW-ADVERTISING  |
|                   | FACEBK LCVY8SBTB2      | 07/12/2023       | 01              | 1445                                  | \$900.00           |  |
| HN JANICKI        |                        | 07/16/2023       |                 | 1445                                  | \$500.00           | NOW-ADVERTISING  |
| HN JANICKI        | GOOGLE ADS6015163255   |                  | 01              |                                       |                    |  |
| HN JANICKI        | GOOGLE ADS6015163255   | 08/01/2023       | 01              | 1445                                  |                    | NOW-ADVERTISING  |
| HN JANICKI        | OFFICEMAX/OFFICEDEPT#3 | 07/18/2023       | 01              | 1445                                  | \$118.78           | NOW-SUPPLIES   |
| HN JANICKI        | OFFICEMAX/OFFICEDEPT#3 | 07/31/2023       | 01              | 1445                                  | -\$59.39           | NOW-CHARGE CREDIT  |
| HN JANICKI        | PMANALYTICS            | 07/22/2023       | 01              | 1445                                  | \$39.95            |  |
| HN JANICKI        | WIX.COM                | 07/06/2023       | 01              | 1445                                  | \$4.99             | NOW-WEB ASSISTANCE   |
| HN JANICKI        | WIX.COM 1068163591     | 07/31/2023       | 01              | 1445                                  | \$24.85            | NOW-WEB ASSISTANCE   |
| SEPH CAPIGA       | APPLE.COM/BILL         | 07/12/2023       | 01404524        | 4501                                  | \$0.99             | 50GB STOR PLAN-CAPIGA  |
| SEPH CAPIGA       | BRAD MANNING FORD      | 07/10/2023       | 40406724        | 4585                                  | \$287.11           | PARTS  |
| SEPH NEBEL        | APPLE.COM/BILL         | 08/03/2023       | 40406722        | 4301                                  | \$0.99             | 50GB STOR PLAN-NEBEL   |
| SEPH NEBEL        | COMCAST CHICAGO        | 07/15/2023       | 40406724        | 4501                                  | \$116.85           | BUSINESS INTERNET-XIAO   |
| THRYN CAWLEY      | AMAZON.COM*V27DR2TZ3   | 07/11/2023       | 01              | 1442                                  | \$73.75            | CADET UNIFORM EXP  |
| THRYN CAWLEY      | AMAZON.COM*YD10G1LR3   | 07/21/2023       | 01201223        | 4402                                  | \$32.12            | OFFICE SUPPLIES  |
| THRYN CAWLEY      | AMZN MKTP US*769MM7B13 | 07/21/2023       | 01107123        | 4414                                  | \$59.81            | NNO SUPPLIES-EMA   |
| THRYN CAWLEY      | AMZN MKTP US*8J8FY2343 | 07/17/2023       | 01202423        | 4414                                  | \$39.59            | NNO SUPPLIES   |
| THRYN CAWLEY      | AMZN MKTP US*HL5GB8NT3 | 07/21/2023       | 01107123        | 4414                                  | \$84.92            | COMMUNITY EVENT-EMA  |
| THRYN CAWLEY      | AMZN MKTP US*Y77D29JJ3 | 07/21/2023       | 01107123        | 4414                                  | \$47.98            | COMMUNITY EVENT-EMA  |
| THRYN CAWLEY      | MORETTI'S              | 07/10/2023       | 01605723        | 4414                                  | \$153.88           | F&P COMM MTG EXP   |
| THRYN CAWLEY      | ROOFTOP DEFENSE        | 08/03/2023       | 01202123        | 4408                                  | \$204.35           | RANGE-RIFLE EQUIPMENT  |
| THRYN CAWLEY      | SAFE KIDS WORLDWIDE    | 07/11/2023       | 01202222        | 4301                                  | \$55.00            | CHILD PASSGR SAFTY CERT-OMAR   |
| THRYN CAWLEY      | SAMS CLUB#6487         | 05/23/2023       | 01201223        | 4417                                  | -\$67.92           | CREDIT-ORDER NOT SHIPPED   |
| THRYN CAWLEY      | SAMSCLUB.COM           | 07/11/2023       | 01201223        | 4417                                  | \$129.84           | PRISONER MEALS   |
| LLY KERR          | AMAZON.COM*Y67712TW3   | 07/16/2023       | 01404624        | 4519                                  | \$43.99            | CORDLESS KEYBOARD  |
| LLY KERR          | APPLE.COM/BILL         | 07/17/2023       | 40406723        | 4408                                  | \$0.99             | 50GB STOR PLAN-WINTZ   |
| LLY KERR          | APPLE.COM/BILL         | 07/31/2023       | 40406724        | 4529                                  | \$2.99             | 50GB STOR PLN-WTR DEVICES  |
| LLY KERR          | APPLE.COM/BILL         | 08/03/2023       | 40406723        | 4408                                  | \$0.99             | 50GB STOR PLAN-KERR  |
|                   |                        |                  |                 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 40.00              | The second secon |

From: 07/06/2023

To: 8/5/2023

| Account Name    | Merchant Name          | Transaction Date | Accounting Code | Accounting Code | Transaction Amount | Expense Description           |
|-----------------|------------------------|------------------|-----------------|-----------------|--------------------|-------------------------------|
| KEVIN D KRAMER  | VIN D KRAMER BISNOW    |                  | 01505922        | 4301            | \$109.00           | LOCAL RETAIL/ENTERTAIN CONFR  |
| KEVIN D KRAMER  | BT REALESTATEVENT      | 07/13/2023       | 01505924        | 4546            | \$264.55           | RE RESCUE EVENT SPONSORSHIP   |
| KEVIN D KRAMER  | CHICAGO TRIB SUBSCRIPT | 07/31/2023       | 01505923        | 4404            | \$15.96            | MONTHLY SUBSCRIPTION          |
| KEVIN D KRAMER  | COSTAR GROUP INC       | 08/01/2023       | 01505923        | 4404            | \$477.00           | MONTHLY SUBSCRIPTION          |
| KEVIN D KRAMER  | CRE EVENT* REGQZM1G7KA | 07/27/2023       | 01505922        | 4301            | \$131.45           | MULTIFAMILY CONFR             |
| KEVIN D KRAMER  | DAILY HERALDONLINE     | 07/19/2023       | 01505923        | 4404            | \$99.00            | ANN SUBSCRIPTION              |
| KEVIN D KRAMER  | EB RBA 2023 2ND QUART  | 07/07/2023       | 01505922        | 4301            | \$60.00            | RESTAURANT BUS ALLIANCE LUNCH |
| (EVIN D KRAMER  | HILTON HOTELS ANATOLE  | 07/20/2023       | 01505922        | 4301            | \$318.08           | HOTEL-IEDC CONFR-DALLAS       |
| EVIN D KRAMER   | ICSC-NY                | 07/24/2023       | 01505922        | 4301            | \$125.00           | ICSC LOCAL NETWORKING EVENT   |
| CEVIN D KRAMER  | IEDC ONLINE            | 07/19/2023       | 01505922        | 4301            | \$85.00            | ANN CONFR MOBILE WRKSP        |
| EVIN D KRAMER   | SOUTHWES 5264206903262 | 07/19/2023       | 01505922        | 4301            | \$20.00            | FLIGHT-IEDC CONFR-DALLAS      |
| EVIN D KRAMER   | SOUTHWES 5264206903263 | 07/19/2023       | 01505922        | 4301            | \$20.00            | FLIGHT-IEDC CONFR-DALLAS      |
| EVIN D KRAMER   | SPOTHERO 844-356-8054  | 07/06/2023       | 01505922        | 4301            | \$24.53            | PARKING-ICSC EVENT            |
| EVIN D KRAMER   | SPOTHERO 844-356-8054  | 07/18/2023       | 01505922        | 4301            | \$1.32             | PARKING-ICSC EVENT            |
| EVIN D KRAMER   | SPOTHERO 844-356-8054  | 07/26/2023       | 01505922        | 4301            | \$22.16            | PARKING-CMAP MTG              |
| EVIN D KRAMER   | SPOTHERO 844-356-8054  | 07/27/2023       | 01505922        | 4301            | -\$22.16           | CREDIT/MTG CANCELED           |
| EVIN D KRAMER   | WWW.1AND1.COM          | 07/19/2023       | 01605824        | 4575            | \$224.99           | ARTS COMM WEBST ANN RENEWAL   |
| EVIN D KRAMER   | WWW.1AND1.COM          | 07/21/2023       | 01605824        | 4575            | \$10.00            | ARTS COMM WEBSITE             |
| EVIN D KRAMER   | WWW.1AND1.COM          | 08/01/2023       | 01605824        | 4575            | \$20.00            | ARTS COMM WEBSITE             |
| IONICA SAAVEDRA | AMAZON.COM*U642B2R13   | 07/18/2023       | 01556524        | 4564            | \$27.84            | BALLS-THERAPY DOG             |
| IONICA SAAVEDRA | AMZN MKTP US*AH5OK2WK3 | 07/18/2023       | 01556523        | 4413            | \$26.12            | BANDAGES-VACCINE CLINICS      |
| ONICA SAAVEDRA  | AMZN MKTP US*JN6RC8KZ3 | 07/18/2023       | 01556523        | 4413            | \$21.50            | DISPOSABLE COLD PACKS         |
| IONICA SAAVEDRA | AMZN MKTP US*K41HW35L3 | 07/08/2023       | 01556523        | 4414            | \$15.98            | KEYCHAINS-STUDENTS            |
| IONICA SAAVEDRA | AMZN MKTP US*T62RG9SW1 | 07/27/2023       | 01556524        | 4564            | \$111.47           | MISC EMPLOYEE WELL SUPPLIES   |
| IONICA SAAVEDRA | GFS STORE #1913        | 07/07/2023       | 01605824        | 4559            | \$299.69           | ICE CREAM SOCIAL              |
| IONICA SAAVEDRA | GFS STORE #1913        | 07/07/2023       | 01556523        | 4414            | \$41.86            | JULY OUTREACH EVENT           |
| IONICA SAAVEDRA | HOBBY-LOBBY #0177      | 07/07/2023       | 01556523        | 4414            | \$17.99            | JULY OUTREACH EVENT           |
| ONICA SAAVEDRA  | JEWEL OSCO 3316        | 07/07/2023       | 01556524        | 4564            | \$687.57           | FIT CHALL LUNCH/PRIZES        |
| MONICA SAAVEDRA | PARTY CITY 5256        | 07/24/2023       | 01556524        | 4507.1          | \$192.96           | JULY COMMUNITY EVENT          |
| IONICA SAAVEDRA | PETSMART # 0477        | 07/30/2023       | 01556524        | 4564            | \$61.48            | CRATE MAT/TREATS-THERAPY DOG  |
| IONICA SAAVEDRA | SQ *KONA ICE OF SW SCH | 07/27/2023       | 01556524        | 4507.1          | \$984.00           | JULY COMMUNITY EVENT          |
| IONICA SAAVEDRA | TARGET 00021220        | 07/14/2023       | 01605824        | 4559            | \$300.00           | SR COMM BINGO PRIZES          |
| IONICA SAAVEDRA | THERANEST MONTHLY SUB  | 07/15/2023       | 01556524        | 4507            | \$107.50           | ACTIVE CLIENTS PLAN           |
| ATRICK J CLARKE | VALLI PRODUCE OF HOFFM | 07/11/2023       | 01301222        | 4305            | \$103.24           | FOOD-BUDGET MEETING           |
| ATRICK J SEGER  | AMAZON.COM*TA6K75C62   | 08/03/2023       | 01101623        | 4402            | \$33.10            | OFFICE SUPPLIES-PENS          |
| ATRICK J SEGER  | BHN*GIFTCARDS          | 07/20/2023       | 01101623        | 4405            | \$203.60           | ANNIV GC-GOLDEN               |
| ATRICK J SEGER  | CABELA'S ONLINE U.S.   | 07/12/2023       | 01101624        | 4564            | \$50.00            | FIT CHALL WINNER-MARINO       |
| ATRICK J SEGER  | CABELA'S ONLINE U.S.   | 07/13/2023       | 01101624        | 4564            | \$50.00            | FIT CHALL WINNER-CUTHBURT     |
| ATRICK J SEGER  | CABELA'S ONLINE U.S.   | 07/17/2023       | 01101624        | 4564            | \$50.00            | FIT CHALL WINNER-KRAMER       |
| ATRICK J SEGER  | CABELA'S ONLINE U.S.   | 07/25/2023       | 01101623        | 4405            | \$200.00           | RETIRE GC-JOHNSON             |
| ATRICK J SEGER  | CABELA'S ONLINE U.S.   | 07/26/2023       | 01101624        | 4564            | \$50.00            | FIT CHALL WINNER-MCCAULEY     |
| PATRICK J SEGER | CABELA'S ONLINE U.S.   | 08/02/2023       | 01101623        | 4405            | \$100.00           | ANNIV GC-DIATTE               |

| Account Name     | Merchant Name                           | Transaction Date | Accounting Code  | Accounting Code | Transaction Amount | Expense Description          |
|------------------|---|------------------|--|-----------------|--------------------|------------------------------|
| ATRICK J SEGER   | CK J SEGER CS *REDROBIN GIFTCARD (      |                  | 01101623   | 4405            | \$200.00           | ANNIV GC-FUJA                |
| ATRICK J SEGER   | GARIBALDIS ITALIAN EAT                  | 07/06/2023       | 01101623   | 4414            | \$225.66           | RETIRE LUNCH-REDELMANN       |
| ATRICK J SEGER   | JEWEL OSCO 3316                         | 07/06/2023       | 01101623   | 4405            | \$46.99            | RETIRE CAKE-REDELMANN        |
| ATRICK J SEGER   | JEWEL OSCO 3316                         | 07/13/2023       | 01101624   | 4564            | \$99.98            | FIT CHALL LUNCH-FRUIT TRAYS  |
| ATRICK J SEGER   | JEWEL OSCO 3316                         | 07/18/2023       | 01101623   | 4405            | \$58.27            | ANNIV CAKE-MATTES            |
| ATRICK J SEGER   | MC JOB POST                             | 07/06/2023       | 01101624   | 4546            | \$150.00           | ED SPECIALIST POSTING        |
| ATRICK J SEGER   | PERSONALIZATION MALL                    | 07/29/2023       | 01101623   | 4405            | \$103.97           | RETIRE CLOCKS-FUJA/JOHNSON   |
| ATRICK J SEGER   | TARGET.COM *                            | 07/05/2023       | 01101623   | 4405            | \$200.00           | RETIRE GC-CARDOZA            |
| AUL W PETRENKO   | AMAZON.COM*NO8OK6T23                    | 07/11/2023       | 01404424   | 4510            | \$59.99            | MEMORY CARD/ADOBE PHOTO      |
| AUL W PETRENKO   | AMZN MKTP US*A76F19GI3                  | 07/19/2023       | 01404424   | 4510            | \$77.59            | AIR FILTER 20X20X2           |
| AUL W PETRENKO   | AMZN MKTP US*AH1H66MZ3                  | 07/19/2023       | 0144424  | 4510            | \$19.89            | BANDSAW BLADE                |
| AUL W PETRENKO   | AMZN MKTP US*AP05W6A73                  | 07/13/2023       | 01404424   | 4510            | \$30.64            | HOLD-UP SWITCH RESET         |
| AUL W PETRENKO   | AMZN MKTP US*HM5T911K3                  | 07/13/2023       | 01404424   | 4510            | \$30.64            | HOLD-UP SWITCH RESET         |
| AUL W PETRENKO   | AMZN MKTP US*TH5PU9PY0                  | 07/31/2023       | 01404424   | 4510            | \$76.99            | WHEEL BEARING GREASE TUBE    |
|                  | - (1 4 (1 4 (1 4 (1 4 (1 4 (1 4 (1 4 (1 |                  | The second secon |                 | 1,410,000,000      |                              |
| AUL W PETRENKO   | AMZN MKTP US*TH9X87Z70                  | 07/29/2023       | 01404424   | 4516            | \$78.00            | SHOEBOX CORN BULB            |
| AUL W PETRENKO   | AMZN MKTP US*U276R58G3                  | 07/07/2023       | 01404424   | 4510            | \$28.98            | USB TOOL FREE ENCLOSURE      |
| AUL W PETRENKO   | APPLE.COM/BILL                          | 08/04/2023       | 01404424   | 4510            | \$0.99             | 50GB STOR PLAN-PETRENKO      |
| AUL W PETRENKO   | WWP*ROSE PEST SOLUTION                  | 07/11/2023       | 01404424   | 4507            | \$146.00           | PEST SER-1900 HASSELL        |
| AUL W PETRENKO   | WWP*ROSE PEST SOLUTION                  | 07/14/2023       | 01404424   | 4542            | \$600.00           | PEST SER-5510 PRAIRIE STONE  |
| AUL W PETRENKO   | WWP*ROSE PEST SOLUTION                  | 07/27/2023       | 01404424   | 4507            | \$118,00           | PEST SER-411 W HIGGINS       |
| ETER GUGLIOTTA   | AMERICAN PLANNING A                     | 08/03/2023       | 01501222   | 4303            | \$904.00           | APA ANN MEMBERSHIP-PETE      |
| ETER GUGLIOTTA   | DELTA 00621252415055                    | 07/06/2023       | 01501222   | 4301            | \$419.80           | AIRFARE-CDBG NACCED CONF     |
| ETER GUGLIOTTA   | NACCED                                  | 07/06/2023       | 01501222   | 4301            | \$660.00           | NACCED CDBG CONF REG-MICHAEL |
| ETER GUGLIOTTA   | WWW.CGIRESULTS.COM                      | 07/06/2023       | 01505022   | 4301            | \$200.00           | APA IL ST CONF-PHIL          |
| ETER GUGLIOTTA   | WWW.CGIRESULTS.COM                      | 07/06/2023       | 01501222   | 4301            | \$400.00           | APA IL ST CONFR-MICHAEL      |
| ACHEL E MUSIALA  | AMAZON.COM*OJ51X4YX3                    | 07/20/2023       | 01101423   | 4402            | \$32.53            | COFFEE MAKER-FINANCE         |
| ACHEL E MUSIALA  | AMZN MKTP US*TA8HC2OV2                  | 08/03/2023       | 01101423   | 4402            | \$64.23            | CALCULATOR-FINANCE           |
| ACHEL E MUSIALA  | GOVERNMENT FINANCE OFF                  | 07/31/2023       | 01101424   | 4542            | \$610.00           | CERTF OF ACHIVEMENT-REVW FEE |
| ACHEL E MUSIALA  | IL TOLLWAY-WEB                          | 07/28/2023       | 01102522   | 4301            | \$3.54             | TOLLS                        |
| ACHEL E MUSIALA  | IL TOLLWAY-WEB                          | 07/28/2023       | 01101222   | 4301            | \$0.59             | TOLLS                        |
| ACHEL E MUSIALA  | IL TOLLWAY-WEB                          | 07/28/2023       | 01303222   | 4301            | \$24.22            | TOLLS                        |
| ACHEL E MUSIALA  | IL TOLLWAY-WEB                          | 07/28/2023       | 01101122   | 4301            | \$8.45             | TOLLS                        |
| ACHEL E MUSIALA  | IL TOLLWAY-WEB                          | 07/28/2023       | 01401222   | 4301            | \$42.80            |                              |
| ACHEL E MUSIALA  | IL TOLLWAY-WEB                          | 07/28/2023       | 01404522   | 4301            | \$3.45             | TOLLS                        |
| ACHEL E MUSIALA  | IL TOLLWAY-WEB                          | 07/28/2023       | 01505222   | 4301            | \$9.90             | TOLLS                        |
| ACHEL E MUSIALA  | IL TOLLWAY-WEB                          | 07/28/2023       | 01505222   | 4301            | \$3.00             | TOLLS                        |
| ACHEL E MUSIALA  | IL TOLLWAY-WEB                          | 07/28/2023       | 01404522   | 4301            | \$41.40            | MISSED TOLLS-PW #7           |
| ACHEL E MUSIALA  | ILLINOIS GOVERNMENT FI                  | 07/28/2023       | 01101422   | 4301            | \$375.00           | FALL CONF REG-MUSIALA        |
| ACHEL E MUSIALA  | WCI*GROOT EAST                          | 07/17/2023       | 09000024   | 4542            | \$193,389.13       | VLG REFUSE SERVICE           |
| USANA ARROYO     | AMAZON.COM                              | 07/17/2023       | 01101423   | 4402            | -\$5.64            | CREDIT: BATTERIES            |
| USANA ARROYO     | AMAZON.COM*GY1529OT3                    | 07/16/2023       | 01101423   | 4402            | \$5.64             | BATTERIES                    |
| USANA ARROYO     | AMZN MKTP US*Z59IK22U3                  | 07/13/2023       | 01101423   | 4402            | \$18.10            | OFFICE SUPPLIES-PENS         |
| /ILLIAM D MCLEOD | CHILI'S HOFFMAN ESTATE                  | 07/12/2023       | 01101122   | 4301            | \$112.17           | KINNANE TOUR                 |
| VILLIAM D MCLEOD | THE ASSEMBLY AMERICAN                   | 07/08/2023       | 01101122   | 4301            | \$60.67            | MEETING                      |
| VILLIAM D MCLEOD | THE ASSEMBLY AMERICAN                   | 08/02/2023       | 01101122   | 4301            | \$56.28            | MEETING                      |
|                  | THE ADDERVIOL I AMERICAN                | UUIUEIEUEU       | 01101144   | 7001            | 20.20              | IVILLING                     |

# Detail of Wire/ACH Activity For the Period 08/01/23 - 08/31/23

| Date     | Vendor                                    | Description                           | Source of Funds                          | 1  | Amount       |
|----------|---|---------------------------------------|--|----|--------------|
| 08/01/23 | IPBC                                      | Insurance Premium                     | General                                  | \$ | 669,788.39   |
| 08/01/23 | Audacy                                    | Advertising                           | General, Lakewood TIF                    | \$ | 10,833.33    |
| 08/02/23 | Payment Express                           | Credit Card Merchant Fees 07/23       | General, Water & Sewer                   | \$ | 117.14       |
| 08/03/23 | Employer's Claim Service                  | Workers Comp Claims                   | Insurance                                | \$ | 507.40       |
| 08/03/23 | Poplar Creek Crossing LLC                 | Homegoods Sales Tax Rebate            | General                                  | \$ | 37,385.32    |
| 08/07/23 | Neopost                                   | Replenish Postage Machine             | General, Water & Sewer                   | \$ | 1,600.00     |
| 08/10/23 | IMRF                                      | IMRF July 2023 Payroll Costs          | Various                                  | \$ | 106,770.92   |
| 08/21/23 | DataProse LLC                             | Printing & Postage for Water Bills    | Water & Sewer                            | \$ | 9,221.28     |
| 08/21/23 | SWANCC                                    | Monthly Tipping Fees                  | Municipal Waste System                   | \$ | 64,167.00    |
| 08/21/23 | JAWA                                      | Monthly Water Usage                   | Water & Sewer                            | \$ | 794,806.00   |
| 08/21/23 | Bestco Benefit Plans                      | Monthly Retiree Premiums              | General                                  | \$ | 15,143.60    |
| 08/22/23 | Amalgamated Bank of Chicago               | 2015B Bond Registrar Paying Agent Fee | Water & Sewer, Stormwater, 2015B GO Debt | \$ | 476.75       |
| 08/22/23 | Amalgamated Bank of Chicago               | 2015A Bond Registrar Paying Agent Fee | NOW Arena Operating                      | \$ | 476.75       |
| 08/24/23 | Neopost                                   | Replenish Postage Machine             | General, Water & Sewer                   | \$ | 1,600.00     |
| 08/25/23 | Central States Pension Fund               | Liability Withdrawal                  | NOW Arena Operating                      | \$ | 763.16       |
| 08/30/23 | CCMSI                                     | General Liability Claims              | Insurance                                | \$ | 5,690.00     |
| 08/30/23 | Verra Mobility American Traffic Solutions | Red Light Cameras                     | General                                  | \$ | 27,000.00    |
|          | TOTAL                                     |                                       |  | \$ | 1,746,347.04 |

August 14, 2023

To: Mayor and Board of Trustees

### TREASURER'S REPORT

# July 2023

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

For the Operating funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$1.3 million, primarily due to general operating expenses. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$74 million.

For the Operating, Debt Service and Capital Projects funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$902,117, primarily due to general operating expenses.

For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$1.6 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds increased to \$288 million.

Respectfully Submitted,

Stan W. Heleus-

Stan W. Helgerson Village Treasurer

Attachment

# TREASURER'S REPORT FOR THE MONTH ENDING July 31, 2023

| Fund   |     | Beginning<br>Balance |      | Receipts/<br>ransfers - In |     | sbursements/<br>ansfers - Out | _  | Amount<br>in Cash | _  | Amount<br>Invested | _    | Ending<br>Balance |
|--|-----|----------------------|------|----------------------------|-----|-------------------------------|----|-------------------|----|--------------------|------|-------------------|
| General (incl. Veterans' Mem) Payroll Account            | \$  | 36,925,511           | \$   | 4,273,939<br>2,917,135     | \$  | 4,874,057<br>2,917,135        | s  | 1,226,157         | s  | 35,099,236         | \$   | 36,325,39         |
| Petty Cash   |     | 2,100                |      | 2.0177100                  |     | 20.17,100                     |    | 2,100             |    |                    |      | 2,10              |
| Foreign Fire Ins. Board                                  |     | 259,534              |      |                            |     |                               |    | 259,534           |    | 6                  |      | 259,53            |
| Cash, Village Foundation                                 |     | 13,608               |      |                            |     |                               |    | 13,608            |    |                    |      | 13,60             |
| Cash, Fire Protection District                           |     | 79,965               |      |                            |     |                               |    | 79,965            |    |                    |      | 79.96             |
| Motor Fuel Tax   |     | 1,221,958            |      | 202,102                    |     | 224,499                       |    | 130,033           |    | 1,069,528          |      | 1,199,56          |
| Comm. Dev. Block Grant                                   |     |                      |      | 31,124                     |     | 22,127                        |    | 8,998             |    |                    |      | 8,99              |
| Asset Seizure - Federal                                  |     | 326,003              |      | 5,117                      |     | 22,849                        |    | 308,271           |    | - 2                |      | 308,27            |
| Asset Seizure - State                                    |     | 373,976              |      | 263                        |     | -                             |    | 315,684           |    | 58,555             |      | 374.23            |
| Asset Selzure - Battle                                   |     | 945                  |      | 4                          |     | -                             |    | -                 |    | 949                |      | 94                |
| Asset Seizure - U.S. Marshall                            |     | 10,624               |      | 100                        |     |                               |    | 10,624            |    |                    |      | 10,62             |
| Municipal Waste System                                   |     | 526,644              |      | 251,814                    |     | 460,224                       |    | 56,903            |    | 261,331            |      | 318,23            |
| Roselle Road TIF   |     | 1,937,093            |      | 8,167                      |     | 2,808                         |    | 185,992           |    | 1,756,459          |      | 1,942,45          |
| C 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2                   |     |                      |      |                            |     |                               |    |                   |    |                    |      |                   |
| Higgins/Hassell TIF                                      |     | 364,132              |      | 1,301                      |     | 8,920                         |    | 203,762           |    | 152,751            |      | 356,5             |
| Barrington/Higgins TIF                                   |     | 1,280,853            |      | 5,562                      |     | 12 240                        |    | 308,197           |    | 978,218            |      | 1,286,4           |
| Lakewood Center TIF                                      |     | 660,810              |      | 2,713                      |     | 13,316                        |    | 111,051           |    | 539,156            |      | 650,20            |
| Higgins/Old Sutton TIF                                   |     | 140,154              |      | 381                        |     | 300                           |    | 62,364            |    | 77,871             |      | 140,2             |
| Water & Sewer  |     | 18,064,787           |      | 2,016,324                  |     | 1,840,286                     |    | 1,218,970         |    | 17,021,854         |      | 18,240,8          |
| NOW Operating  |     | 8,528,092            |      | 665,584                    |     | 1,570,365                     |    | 1,028,263         |    | 6,595,049          |      | 7,623,3           |
| Insurance  |     | 3,412,325            |      | 154,162                    |     | 45,478                        |    | 464,659           |    | 3,056,350          |      | 3,521,0           |
| Information Technology                                   | -   | 1,251,442            | _    | 257,230                    | _   | 99,947                        | _  | 276,525           | _  | 1,132,200          | _    | 1,408,7           |
| otal Operating Funds                                     | \$  | 75,380,556           | \$_  | 10,792,923                 | 5   | 12,102,311                    | \$ | 6,271,660         | \$ | 67,799,507         | s    | 74,071,10         |
| Pebt Service   | 2.1 | -C-C-                |      |                            | 2.1 |                               | 0  | 222 221           |    | we6 5 5 5          |      | . don't           |
| 2015 A & C G.O. Debt Serv.                               | \$  | 691,938              | \$   | 2,803                      | \$  | -                             | \$ | 108,052           | \$ | 586,690            | S    | 694.74            |
| 2016 G.O. Debt Serv.                                     |     | 1,866                |      | 4                          |     |                               |    | 1,866             |    |                    |      | 1,86              |
| 2018 G.O. Debt Serv.                                     | _   | 528,405              |      | 19,408                     |     |                               | _  | 547,545           | _  | 268                | _    | 547,8             |
| otal Debt Service Funds                                  | \$  | 1,222,209            | \$   | 22,212                     | 5   |                               | \$ | 657,462           | \$ | 586,958            | 5    | 1,244,42          |
| Capital Projects Funds                                   |     |                      |      |                            |     |                               |    |                   |    |                    |      |                   |
| Central Road Imp.  | \$  | 57,051               | \$   | 70                         | \$  |                               | \$ | 42,920            | 5  | 14,201             | 5    | 57,1              |
| Hoffman Blvd Bridge Maintenance                          |     | 283,063              |      | 1,283                      |     |                               |    | 12,996            |    | 271,350            |      | 284,3             |
| Western Corridor   |     | 2,993,771            |      | 12,312                     |     | 32,500                        |    | 92,837            |    | 2,880,746          |      | 2,973,5           |
| Traffic Improvement                                      |     | 18,695               |      |                            |     | - 1                           |    | 18,695            |    | THE TAXABLE        |      | 18,6              |
| Prairie Stone Capital                                    |     | 760,466              |      | 3,342                      |     | 5,750                         |    | 9,380             |    | 748,678            |      | 758,0             |
| Road Improvements  |     | 4,373,645            |      | 1,528,720                  |     | 1,342,182                     |    | 774,233           |    | 3,785,949          |      | 4,560,1           |
| Central Area Road Impact Fee                             |     | 619,450              |      | 2,634                      |     |                               |    | 186,004           |    | 436,079            |      | 622,0             |
| Western Area Traff, Impr.                                |     | 23,345               |      | 71                         |     |                               |    | 23,417            |    | 0.00               |      | 23,4              |
| West Area Rd Impr. Impact Fee                            |     | 181,127              |      | 646                        |     |                               |    | 46,795            |    | 134,977            |      | 181,7             |
| Capital Improvements                                     |     | 1,106,676            |      | 145,646                    |     | 130,502                       |    | 587,952           |    | 533,869            |      | 1,121,8           |
| Capital Vehicle & Equipment                              |     | 638,865              |      | 149,207                    |     | 60,112                        |    | 639,526           |    | 88,433             |      | 727,9             |
| Capital Replacement                                      |     | 8,052,321            |      | 34,416                     |     | -                             |    | 387,960           |    | 7,698,777          |      | 8,086,7           |
| Stormwater Management                                    |     | 1,010,139            |      | 84,356                     |     | 8,197                         |    | 567,155           |    | 519,142            |      | 1,086,2           |
| 2019 Captial Projects                                    |     | 346,327              | _    | 1,602                      |     |                               |    | 25,394            |    | 322,535            |      | 347,9             |
| otal Capital Proj. Funds                                 | \$  | 20,464,941           | s    | 1,964,304                  | 5   | 1,579,243                     | 5  | 3,415,265         | 5  | 17,434,736         | s    | 20,850,0          |
| atal Counties Data Counties and                          |     |                      |      |                            |     |                               |    |                   |    |                    |      |                   |
| otal Operating, Debt Service and<br>apital Project Funds | \$  | 97,067,706           | _\$_ | 12,779,438                 | 5   | 13,681,555                    | \$ | 10,344,387        | \$ | 85,821,202         | _\$_ | 96,165,58         |
| rust Funds   |     | 70.521.10.5          |      | July Manch                 |     | 220,000                       | 0/ | 200 554           | 5. | 1. Std at 2010000  |      | dal actor ly      |
| Police Pension (June)                                    | \$  | 87,679,117           | \$   | 2,793,116                  | S   | 735,771                       | \$ | 11,415            | \$ | 89,725,047         | \$   | 89,736,4          |
| Firefighters Pension (June)                              |     | 102,355,006          |      | 156,528                    |     | 647,380                       |    | 2,846             |    | 101,861,307        |      | 101,864,1         |
| EDA Spec. Tax Alloc.                                     | -   | 10,394               | -    |                            | _   |                               | _  | 10,394            | _  |                    | _    | 10,3              |
| Total Trust Funds  | 5   | 190,044,517          | \$   | 2,949,644                  | s   | 1,383,151                     | \$ | 24,655            | S  | 191,586,354        | \$   | 191,611,00        |
|  |     |                      |      |                            |     |                               |    |                   |    |                    |      |                   |

# DRAFT



Meeting Members:
Anna Newell, Chairperson
Karen Mills, Vice Chairperson
Gary Pilafas, Trustee
Gary Stanton, Trustee
Karen Arnet, Trustee
Patrick Kinnane, Trustee
William McLeod, Mayor

# Village of Hoffman Estates

# Public Works and Utilities Committee Meeting Agenda

October 2, 2023

6:30 p.m. - Board Room

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

- I. Roll Call
- II. Approval of Minutes August 21, 2023
- III. Public Comment

# REPORTS (INFORMATION ONLY)

- Department of Public Works Monthly Report
- 2. Engineering Division Monthly Report
- IV. President's Report
- V. Other
- VI. Items in Review
- VII. Adjournment





Meeting Members:
Karen Mills, Chairman
Gary Pilafas, Vice Chairman
Anna Newell, Trustee
Gary Stanton, Trustee
Karen Arnet, Trustee
Patrick Kinnane, Trustee
William McLeod, Mayor

# Village of Hoffman Estates

# Public Health and Safety Committee Meeting Agenda

October 2, 2023

Immediately following the Public Works and Utilities Committee Village Hall, 1900 Hassell Road, Hoffman Estates, IL 60169

5) real high lighters that .

- I. Roll Call
- II. Approval of Minutes August 21, 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
- Fire Department Monthly Report
- IV. President's Report
- V. Other
- VI. Items in Review
- VII. Adjournment





Meeting Members:
Gary Pilafas, Chairperson
Anna Newell, Vice Chairperson
Karen Mills, Trustee
Gary Stanton, Trustee
Karen Arnet, Trustee
Patrick Kinnane, Trustee
William McLeod, Mayor

# Village of Hoffman Estates

# Finance Committee Meeting Agenda

October 2, 2023

Immediately following Public Health & Safety Meeting Village Hall, 1900 Hassell Road, Hoffman Estates, IL 60169

- I. Roll Call
- II. Approval of Minutes -August 21, 2023

September 5, 2023 Special

September 18, 2023 Special

III. Public Comment

# **NEW BUSINESS**

# REPORTS (INFORMATION ONLY)

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

### ORDINANCE NO. \_\_\_\_ - 2023

# VILLAGE OF HOFFMAN ESTATES AN ORDINANCE GRANTING A MASTER SIGN PLAN AMENDMENT TO THE HOFFMAN VILLAGE MASTER SIGN PLAN FOR THE PROPERTY LOCATED AT 1165 – 1199 N BARRINGTON ROAD & 2501 – 2599 W GOLF ROAD, HOFFMAN ESTATES, ILLINOIS

WHEREAS, the Planning and Zoning Commission, at a public hearing duly called and held according to law on September 6, 2023, considered a request by Hoffman Village Station LLC (Owner) for a Master Sign Plan Amendment to the Hoffman Village Master Sign Plan for the property located at 1165 – 1199 N Barrington Road and 2501 – 2599 W Golf Road, as shown on Exhibit "A" attached hereto and made a part hereof; and

WHEREAS, the Planning and Zoning Commission made certain Finding of Fact attached hereto and made a part hereof as Exhibit "B" and recommended approval of the Master Sign Plan to the Board of Trustees; and

WHEREAS, the Corporate Authorities have received and considered said recommendation; and

WHEREAS, the proposed Master Sign Plan has met the standards of Section 9-3-8-M-13 of the Zoning Code of the Hoffman Estates Municipal Code; and

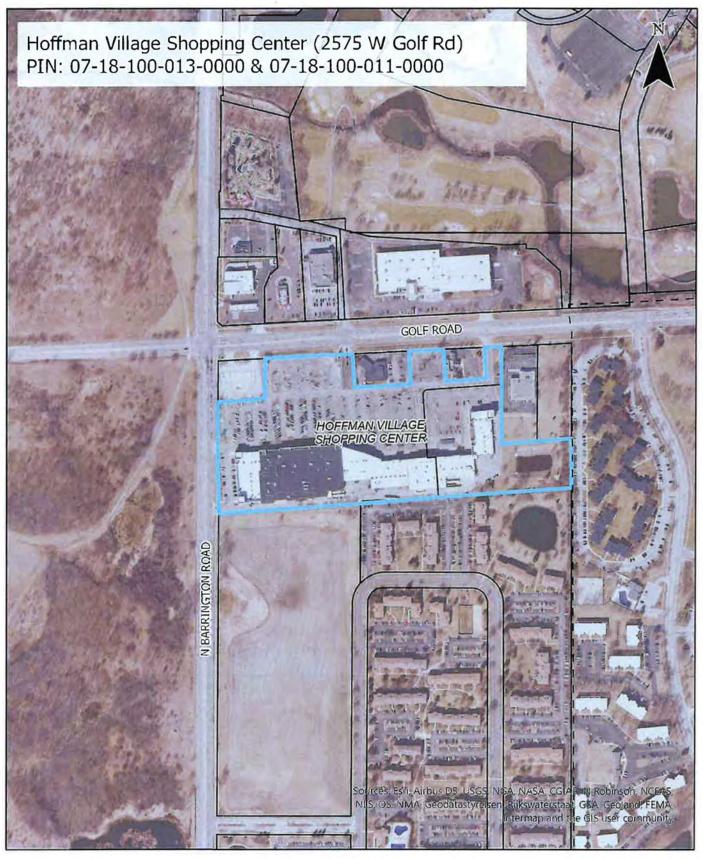
NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hoffman Estates, Cook County, Illinois, as follows:

<u>Section 1</u>: The Corporate Authorities hereby find that the facts and statements contained in the preamble of this Ordinance are true.

Section 2: A Master Sign Plan authorized under Section 9-3-8-M-13 of the Zoning Code, attached hereto and made a part here of as Exhibit "C", is hereby granted to the Hoffman Village Shopping Center for the property located at 1165 – 1199 N Barrington Road and 2501 – 2599 W Golf Road, subject to the following conditions:

- 1. The signs shall substantially conform to the plans attached as part of this application.
- A sign permit is required for any sign installation. Any advertising on electronic message center signs shall only be for existing businesses within the Hoffman Village Shopping Center.
   Section 3: The Master Sign Plan is granted based upon the plans incorporated in Exhibit B.
   Section 4: The Village Clerk is hereby authorized to publish this Ordinance in pamphlet form.
   Section 5: 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 Karen Arnet       |          |        |              |         |         |
| Trustee Patrick Kinnane   |          |        |              |         |         |
| Mayor William D. McLe     | eod      | _      | _            | _       | _       |
| APPROVED THIS             | _ DAY OF | _      | , 2023       |         |         |
|                           |          |        | Village Pres | sident  | -       |
| ATTEST:                   |          |        |              |         |         |
| Village Clerk             |          |        |              |         |         |
|                           |          |        |              |         |         |
| Published in pamphlet for | m this   | day of |              | , 2023. |         |



# Legend

Subject Property

Parcels

\_ | Village Boundary



Planning and Transportation Division Department of Development Services

# Exhibit B



# VILLAGE OF HOFFMAN ESTATES PLANNING AND ZONING COMMISSION FINDING OF FACT

PROJECT NUMBER: PLN23-0027

PROJECT NAME: Hoffman Village Shopping Center - Master Sign Plan Amendment

ADDRESS/LOCATION: 2575 W. GOLF RD.

OWNER / PETITIONER: HOFFMAN VILLAGE STATION LLC, STARLIGHT MEDIA

REQUESTS: MASTER SIGN PLAN AMENDMENT

ZONING / LAND USE: B-2 BUSINESS DISTRICT, SHOPPING CENTER

PZC MEETING DATE: SEPTEMBER 6, 2023

PZC RECOMMENDATION: APPROVAL (9 AYES, 0 NAYS, 1 ABSENT)

VILLAGE BOARD MEETING DATE: SEPTEMBER 18, 2023

STAFF ASSIGNED: KEVIN ANDERSON, ASSOCIATE PLANNER

### MOTIONS

- A. Request for a Master Sign Plan Amendment for the Hoffman Village Shopping Center located at 2575 W Golf Road, subject to the following conditions:
  - The signs shall substantially conform to the plans attached as part of this application.
  - A sign permit is required for any sign installation. Any advertising on electronic message center signs shall only be for existing businesses within the Hoffman Village Shopping Center.

### FINDING

The Planning & Zoning Commission heard the request from Michael Rzymek (Applicant) who stated the petitioner is proposing to install two new electronic message centers under the shopping center breezeway. He identified that these would be small and oriented towards pedestrians already at the shopping center. Mr. Rzymek noted that the signs would only be used to advertise for businesses in the shopping center.

Mr. Rzymek advised the Commissioners that the signs are resistant to vandals and have shatterproof glass and a shell that cannot be spray painted. The sign messages are updated via Wi-Fi but are encrypted and could not be 'hacked' by vandals.

Staff outlined the origin and amendments to the Hoffman Village Master Sign Plan including the addition of the fuel station.

### MASTER SIGN PLAN STANDARDS

Section 9-3-8-M-13 of the Zoning Code requires that in instances where the Zoning Code cannot be strictly followed, that the owner may propose a Master Sign Plan to accommodate the signs on the property and to set standards and

Planning and Zoning Commission Finding of Fact – 2575 W. Golf Rd. – Hoffman Village Shopping Center Village Board Meeting Date: September 18, 2023

restrictions on the signs. The Village requires a Master Sign Plan in lieu of sign variations except where a Master Sign Plan is not feasible or warranted (for a very minor request where a variation is deemed acceptable to request). The Zoning Code lists the goals that a Master Sign Plan should achieve as follows:

- Result in architecture and graphics of a scale appropriate for the subject development and the surrounding area:
- Provide signage consistent with the site plan and architecture of the project;
- Avoid visual clutter;
- Allow visitors, employees, and consumers to readily identify the business entrances, while addressing the community's need for attractive, unobtrusive architecture and commercial graphics; and
- Result in a unified theme of signage for the project.

Petitioners are encouraged to take a comprehensive approach to each master sign plan proposal because the plan will provide guidelines for signs that are desired both today, and into the future. The Plan functions as a "mini-sign code" for the property. The creation of a Master Sign Plan involves merging and considering several perspectives, including:

- Current Code requirements.
- Prior variation history on the subject property, as well as similar properties.
- Existing signage on the property.
- Specific current signage requests by the property owner.
- Likely possible signage requests in the future (consider the type use of the property and its location).
- Unique characteristics of the subject property.

The petitioner has provided a response to the Standards for a Master Sign Plan in their application.

### Commissioner questions included:

- Could these signs be able to be used for Amber Alerts? Yes.
- Will the signs have any flashing or scrolling? The Petitioner noted the sign changes will fade from one to the next. There is no flashing or scrolling and no video playing.

### AUDIENCE COMMENTS

None.

Planning and Zoning Commission Finding of Fact  $-2575\,\mathrm{W}$ . Golf Rd. - Hoffman Village Shopping Center Village Board Meeting Date: September 18, 2023

# PLANNING AND ZONING COMMISSION VOTE

| Commissioner              | Roll Call Vote |
|---------------------------|----------------|
| Chairperson Eva Combs     | Aye            |
| Vice-Chairman Adam Bauske | Aye            |
| Tom Burnitz               | Aye            |
| Lon Harner                | Aye            |
| Lenard Henderson          | Aye            |
| Daniel Lee                | Absent         |
| Minerva Milford           | Aye            |
| Nancy Trieb               | Aye            |
| Denise Wilson             | Aye            |
| John Wise                 | Aye            |

9 Ayes, 0 Nays, 1 Absent

# ATTACHMENTS

The Planning and Zoning Commission Staff Report dated September 6, 2023 and all associated attachments are hereby made a part of this Finding.

#### Exhibit C

# HOFFMAN VILLAGE SHOPPING CENTER MASTER SIGN PLAN

September 2023

#### Introduction

The Master Sign Plan requirements have been developed based on the signage that is unique to Hoffman Village. The shopping center contains approximately 17 acres and a total building(s) square footage of 160,000 comprised of one main shopping center building. This plan has been designed with signage for this development that maintains consistency with other similar developments, yet takes into account certain unique characteristics of this development. Sign requirements for all buildings and parcels are included in this Plan to promote cohesion among all signs.

#### A. Area Included in Master Sign Plan

This Master Sign Plan applies to the Hoffman Village Shopping Center property, but does not include the out-lot properties located along Golf Road.

#### B. General Provisions (applicable to all property governed by this plan)

- Setbacks. The setbacks required for any sign placed on the ground shall meet the requirements set forth in the zoning code, except as stated in this Master Sign Plan. Signs shall be set back and separated from power lines and communication lines as required in Section 9-3-8-1 of the Zoning Code.
- <u>Driver Sight Visibility.</u> No sign shall be placed in a manner that will obstruct driver or pedestrian sight lines and create an unsafe condition based on analysis by the Village Transportation Division.
- Landscaping. Landscaping shall be provided at the base of all signs, unless
  determined to be unsafe or not feasible by the Village Department of Development
  Services.
- 4. <u>Illumination.</u> All signs permitted by this Master Sign Plan may be illuminated in accordance with Section 9-3-8-F of the Zoning Code unless otherwise indicated in the approved Master Sign Plan documents.
- Sign Design. Colors and letter graphic styles on the signs shall be determined by the owners of the property, however, the two primary monument signs for the site shall be of a consistent color and graphic style.
- Calculation of Sign Area. All signs shall meet the requirements of Section 9-3-8-D, except that the architectural base and support structure of a monument sign shall not be included in the total sign area if these areas do not contain text, logos or any other graphics.
- Permits. Sign permits shall be required in accordance with Section 9-3-8-A of the Zoning Code.
- Coordination with Village Sign Code. All regulations of the Zoning Code shall apply unless specifically stated otherwise in this master sign plan. In the

event of a conflict between this Master Sign Plan and the Zoning Code, the Master Sign Plan regulations shall apply.

- Wall Signs on Rear of Building. Wall signs shall not be permitted on the rear elevation of a business, except as stated in this Master Sign Plan.
- 10. Prior Variations. Variation Ordinances 2497-1992, 2610-1994, 3015-1998, 3315-2001 and 3605-2004 are hereby repealed through passage of the ordinance approving this MSP. The variations are incorporated into this MSP. Wall signs shall be permitted as detailed in this MSP, and per item B.8 of the MSP (Coordination with Village Sign Code).
- 11. Master Sign Plan. This document, along with the attached set of drawings represents the entire Master Sign Plan.

#### C. GROUND AND MONUMENT SIGNS

One ground and one monument sign maybe permitted per public street frontage on the property for a total of four signs to identify the Shopping Center tenants.

- 1. The design of the signs shall be limited to a ground or monument style of sign and shall not be allowed a freestanding or pole sign with exposed sign supports. The ground or monument sign must include an architectural base to enclose any support poles or structure. The existing signs include a 3-foot clearance, by prior variation, underneath the sign, which may remain until such time as the sign is replaced. At which time, the sign much be designed as a ground or monument sign. The signs shall include architectural elements of the top, bottom and sides to match the building colors and material of the shopping center building. The design of the signs may be modified from the appearance as shown in the attached drawing, but must follow the requirements set forth in this plan. The design of the monument signs shall be coordinated with the fuel center kiosk.
- 2. The overall structure of the sign may be up to a maximum 33 feet in height and a maximum 16 feet in width, with decorative elements of the sign extending a further 2 feet in width to a total width of 18 feet. The maximum surface area of the sign panels shall be no more than 300 square feet per side, as measured

by Section B-7 of this MSP, and excluding any panel(s) identifying the name of the shopping center (e.g. HV or Hoffman Village). The maximum surface area of any electronic message center signs shall be less than 10 feet high and a maximum of 6'8" wide with a masonry base 3'6" high and 7' wide.

- 3. Where possible the signs shall meet the setbacks required in the Zoning Code. Where space is not available without reconstructing the parking lot, the signs may be set back a minimum 5 feet from any property line instead of the minimum 10 feet and a minimum 2 feet from any paved surface or sidewalk instead of the minimum 5 feet. The signs shall be set back and separated from power lines and communication lines as required in Section 9-3-8-1 of the Zoning Code.
- 4. The signs may include an LED message center not to exceed 50 square feet in surface area per side and shall only display businesses, products, services, events or other items available on this property. Off-site advertising shall be prohibited. Sign messages shall not change more frequently than once every 10 seconds. The change shall be a full screen replacement without fading, motion or other action techniques. No movement, flashing, animation or scrolling messages shall be permitted. The brightness level of the electronic message board portion of the sign shall not exceed 3,250 NITs. From dusk to dawn the brightness level shall not exceed 812.5 NITs.

#### D. Wall Signs

- Primary Anchor (currently Mariano's) -The following rules shall apply to the primary anchor tenants equal to or greater than 40,000 square feet.
  - a) <u>Type.</u> Wall signs for the primary anchor stores shall be individually mounted, internally lighted channel letters or logos mounted directly to the building wall surface or to a raceway painted to match the building.
  - b) <u>Number and Size</u>. The tenant shall be allowed up to 5 wall signs of the following maximum sizes: one sign of a maximum 400 square feet and four signs each of a maximum 100 square feet.
  - c) <u>Location</u>. Anchor wall signs shall be located within the allowable sign location boxes depicted in the attached building elevation drawings. Each primary wall sign shall be centered horizontally within the front facade of the portion of the building leased by the tenant; or over an architectural feature of such front facade. Signs shall be centered vertically in relation to the allowable sign boxes and in relation to other adjacent wall signs.

- Junior Anchor Tenant(s) For anchor tenant spaces equal to or greater than 15,000 square feet, the following shall apply:
  - a) <u>Type.</u> Wall signs for anchor stores shall be individually mounted, internally lighted channel letters or logos mounted directly to the building wall surface or to a raceway painted to match the building.
  - Number and Size. One primary wall sign shall be permitted per tenant, not to exceed 300 square feet in area.
  - c) Location. Junior anchor wall signs shall be located within the allowable sign location boxes depicted in the attached building elevation drawings. Each primary wall sign shall be centered horizontally within the front facade of the portion of the building leased by the tenant; or over an architectural feature of such front fa9ade. Signs shall be centered vertically in relation to the allowable sign boxes and in relation to other adjacent wall signs.
- 3. Tenant(s)- For tenant spaces less than 15,000 square feet, the following shall apply:
  - a) <u>Type.</u> Tenant wall signs shall be individually mounted, internally lighted channel letters or logos mounted directly to the building wall surface or to a raceway painted to match the building.
  - b) <u>Number and Size</u>. One wall sign shall be permitted per tenant. An additional, second, wall sign may be permitted for comer tenant spaces on a separate wall. Each wall sign shall not exceed 3 square feet per 1 foot of lineal tenant storefront, or a maximum of 200 square feet per sign.
  - c) Location. Individual tenant wall signs shall be located in the allowable sign box areas as depicted in the attached drawings. Comer tenants may be permitted a sign on each elevation, including on the side elevation where the building architecture on the side elevation is improved to match that of the front elevation. Each wall sign shall be centered horizontally within the front fa9ade of the portion of the building leased by the tenant; or over an architectural entry feature of such front facade. Wall signs on the same portion of the building facade shall be located on the facade so that they are visually proportional in relation to other wall signs and in relation to the architectural features of the building.
  - d) In accordance with Ordinance 3605-2004, which was repealed with passage of this plan, the tenant Dunkin Donuts/31 Baskin Robbins shall be permitted two wall signs on the front elevation ("Dunkin Donuts" and "31 Baskin Robbins") and shall be permitted two wall signs ("Dunkin Donuts" and "31 Baskin Robbins") on the side elevation of the business. The total surface area of the two signs combined on each elevation shall meet the size requirement of 3 square feet per 1 foot of lineal tenant storefront.

- 4. All tenants with a customer entrance on the rear elevation may be permitted a wall sign on the rear elevation if the elevation is improved with architecture generally matching that of the front elevation, and if the business has installed (with prior Village approval) a customer entrance door on the rear elevation. The wall sign may be installed above the customer entrance door. The sign on the rear elevation may be illuminated only during business hours in which the business is open, and not between 11 pm and 6 am, whichever is more restrictive. Each permitted wall sign shall not exceed 3 square feet per 1 linear foot of tenant frontage up to a maximum of 200 square feet.
- Shopping center identification wall signs. Wall signs identifying the name or initials of the shopping center (e.g. Hoffman Village or HV) shall be allowed as follows.
  - a) The shopping center may be allowed to integrate signage onto the "tower" facade and comer elements of the building facade.
  - b) <u>Number and Size</u>. One (1) such sign may be installed per elevation facing the parking lot or drive aisles of the shopping center, per tower element. Each sign may be up to 75 square feet in surface area.
  - c) <u>Location</u>. The signs may be placed on the upper portions of the towers as generally shown on the attached drawings, and shall be integrated into the design of the building facade.
- Shopping Center Electronic Messaging Displays. Electronic Messaging Displays may
  be installed in the center to support the center and its tenants by providing public and
  community information, a center directory, tenant/center promotions, and other
  related messaging.
  - a) Type. The electronic messaging displays will be installed flush with the building façade and blend in with the current architecture of the Center. The displays shall not interfere or clash with current tenant and center signage and will only be illuminated during the business hours of operation at the center.
  - b) Number and Size. Not more than two (2) electronic message displays will be installed at the center. Each display shall not to exceed twenty square feet of surface area per display.
  - Location. The displays shall be installed on the lower walls of the center under the breezeway canopy.
  - d) Display.
    - The signs may only display messages related to businesses, products, services, events or other items available on the subject property. Off-site advertising shall be prohibited.
    - Sign messages shall not change more frequently than once every 10 seconds. The change shall be a full screen replacement without fading,

- motion or other action techniques. No movement, flashing, animation or scrolling messages shall be permitted.
- The brightness level of the electronic message board portion of the sign shall not exceed 3,250 NITs. From dusk to dawn the brightness level shall not exceed 812.5 NITs.

#### E. Miscellaneous Signs

- <u>Directional or Instructional Signs</u>. Such signs shall meet the requirements of Section 9-3-8-B-8. All signs shall be of a consistent design and shall be separate from traffic control signs.
- 2. Window Signs. Window signs may be placed in the window of businesses per the standards set forth in the Zoning Code. The property owner may install window signs in vacant storefronts to cover the entire windows, which may include generic images or artwork, promotional, or leasing information that improves the building aesthetics for the period that the space is vacant, or promotes this property or its tenants, but may not include advertisements or information unrelated to this property or advertising off-site properties or products. The primary anchor may install window signs covering the entire windows, which may include images of food or other generic decorative graphics related to the business, but may not include advertisements or information unrelated to the tenant or advertising off-site properties or products.

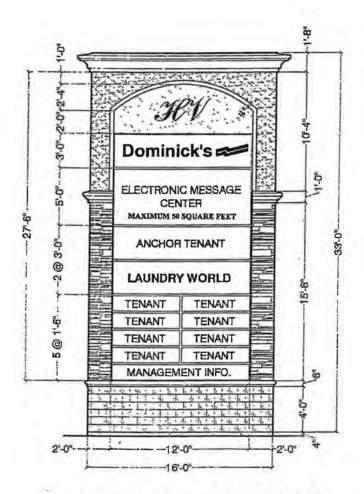
#### F. Temporary Signs

- Leasing Sign. Leasing information may be incorporated into the ground sign and shall not be permitted as freestanding signs or on the building exterior, which shall supersede the allowance for such temporary signs as stated in Zoning Code Section 9-3-8-K-3.
- 2. Special Event Signs. Such signs shall meet the requirements of Section 9-3-8-K of the Zoning Code, except that one freestanding temporary sign advertising a permitted special event on the Hoffman Village property may be erected on the property. Such sign shall not exceed 50 square feet in size and 10 feet in height and may be installed no earlier than one week before the event and removed one day after the conclusion of the event. This allowance for a freestanding special event sign is intended for property-wide events that receive a special use or special event license and shall not be permitted for individual businesses to advertise specials or sales.

#### G. Amendments

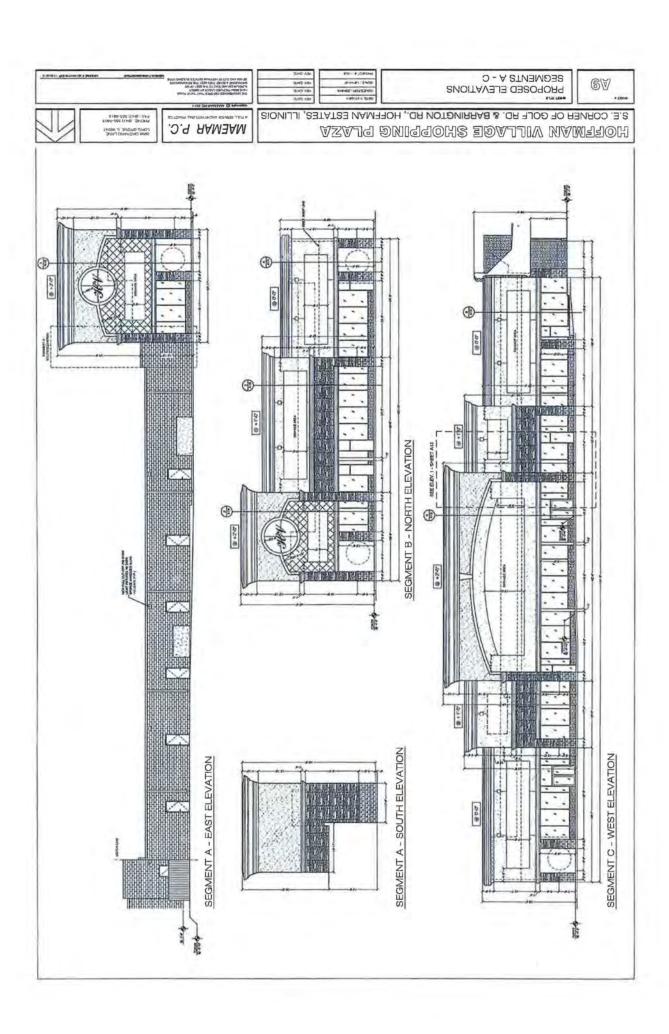
 Changes. Changes to the text, colors, or graphic style of the signs shall not require a formal amendment to this plan, provided the size and all other requirements of this plan are met.

- Interpretations. Signs that are not explicitly addressed in the provisions of this plan, but that meet the intent of the plan may be permitted through administrative approval.
- 3. New Signs. The addition of new signs or relocation of existing signs shall not require a formal amendment to this plan, provided the signs meet all requirements of this plan. Any amendment to add additional signs or make substantial changes to the approved signs in this plan shall be subject to review and approval by the Village Board through the process outlined in the Zoning Code for variations.

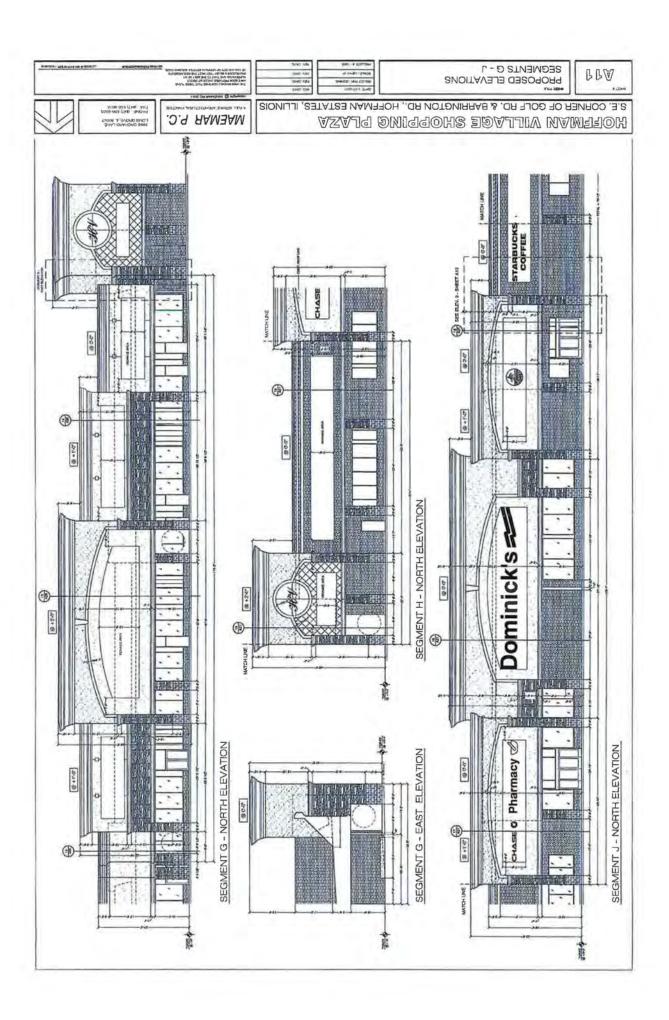


# **NEW PYLON SIGN**

SCALE: 1/4" = 1'-0"



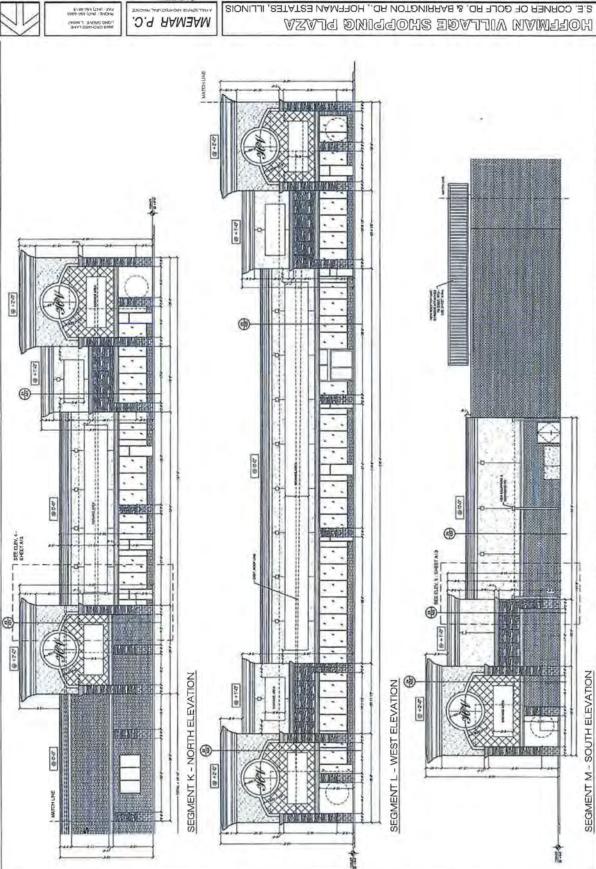
PROPOSED ELEVATIONS SEGMENTS D - F 0 PA S.E. CORNER OF GOLF RD. & BARRINGTON RD., HOFFMAN ESTATES, ILLINOIS \$150-025 (THE, XA1) \$150-022 (THE, XA1) MAEMAR P.C. HOFFMAN VILLAGE SHOPPING PLAZA SEGMENT F - EAST ELEVATION 1 41.4 SEE BLEV. 2 - SHEET A13 1 1 1 SEGMENT D - NORTH ELEVATION SEGMENT E - NORTH ELEVATION SEGMENT F - NORTH ELEVATION 9+10 800

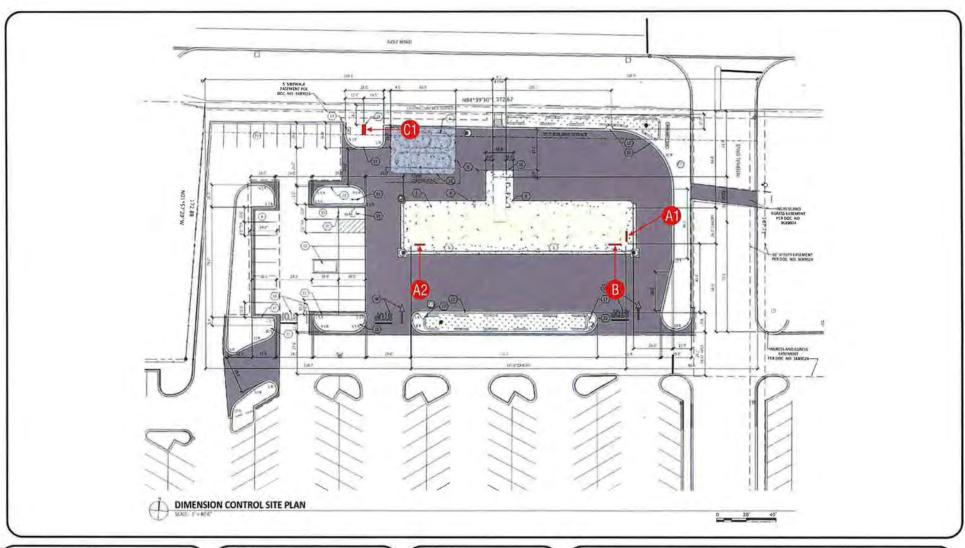


BIS

SEGMENTS K - M

BIND-DRA (TAR) SANDHE



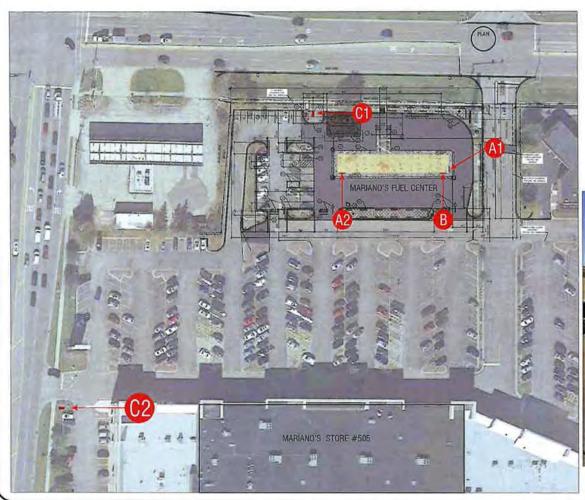




| A1 LOCATION - CORRECTED                            |
|--|
| NOTTH SOUTH EAST WEST - NOTED                      |
| ALPHA NUMERIC DESIGNATIONS AND TOTALS - UPDATED    |
| MICRUMENT POLE AND FOUNDATION - UPDATED DITTO      |
| C2 PRICER ADDED TO ENTRANCE - BARRINGTON RO DT /TD |
|  |

| CUSTOMER APPROVAL   | DATE  |
|---|---|
| This design is the original and impli<br>DOYLE SIGNS, INC. and may not but or scholated in any fauthor without the<br>consent from an authorized officer.<br>The rights to this design may be | eprediced, capled<br>expressed willen<br>of The Company |

| CLIENT    | MARIANO'S #505   |        |       |                  |             |    |
|-----------|------------------|--------|-------|------------------|-------------|----|
| ADDRESS   | 2575 W. GOLF RD. |        |       |                  |             |    |
| CITY      | HOFFMAN ESTATES  | STATE  | IL.   | DESIGNER KM      | SALESPERSON | TD |
| DRWG. NO. | 17922            | SCALE: | NOTED | DATE: 03.13.2020 | SHEET NO.   | 1  |



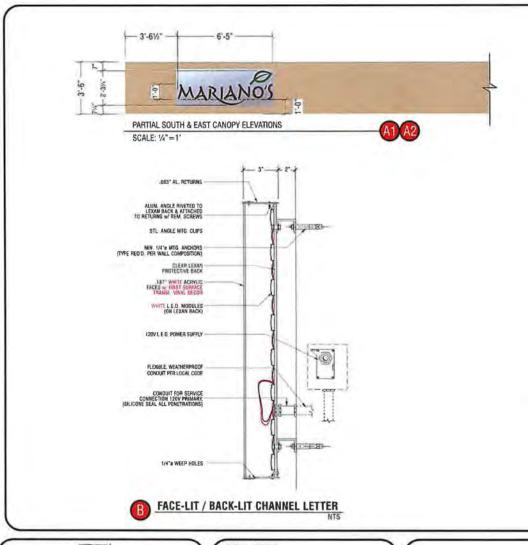




| DATE | REVISION |  |
|------|----------|--|
|      |          |  |
|      |          |  |
|      |          |  |
|      |          |  |

| CUSTOMER APPROVAL   | DATE   |
|---|--|
| This design is the enginal and engi-<br>DOYLE SIGNS, INC, and may not be not exhibited in any fashion without the<br>consent from an authorized others.<br>The rights to find design may be | eproduced, cepied<br>e egressed written<br>of the Company. |

| CLIENT    | MARIANO'S #505   |        |       |                  |             |    |
|-----------|------------------|--------|-------|------------------|-------------|----|
| ADDRESS   | 2575 W. GOLF RD. |        |       |                  |             |    |
| CITY      | HOFFMAN ESTATES  | STATE  | IL    | DESIGNER KM      | SALESPERSON | TD |
| DRWG. NO. | 17922            | SCALE: | NOTED | DATE: 03.13.2020 | SHEET NO.   | 2  |





B ONE (1) SINGLE FACE, DOUBLE PRODUCT L.E.D. GAS PRICE DISPLAYS SCALE: 3/8"=1"





A1 A2

TWO(2) SETS OF FACE-LIT & HALO-LIT LETTERS & LOGO SCALE: 3/8"=1"



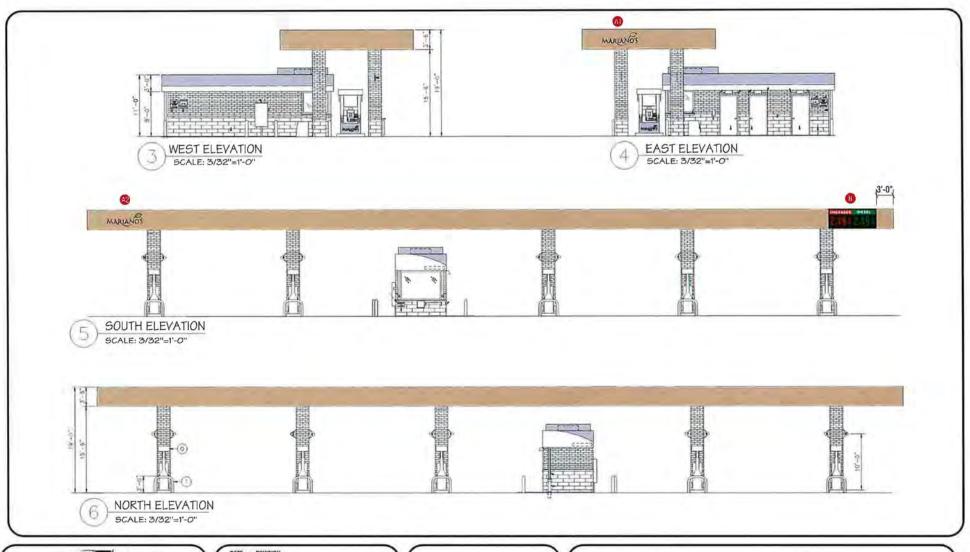
650-543-9490 FAX 630-543-9490

220 INTERSTATE RO PO NOS 1068 ADDISON IL 60101

| DATE | REVISION |  |
|------|----------|--|
|      |          |  |
|      |          |  |
|      |          |  |
| -    |          |  |
|      |          |  |
|      |          |  |

| CUSTOMER APPROVAL  | DATE                                   |
|--|--|
| This design is the original and un<br>DDNLE SIGNS, INC. and may not be<br>or exhibited in any flashion without a<br>consent hinds an authorized office.<br>The north, to this design may | te expressed written<br>of the Company |

| CLIENT    | MARIANO'S #505   |        |       |                  |             |    |
|-----------|------------------|--------|-------|------------------|-------------|----|
| ADDRESS   | 2575 W. GOLF RD. |        |       |                  |             |    |
| CITY      | HOFFMAN ESTATES  | STATE  | IL.   | DESIGNER KM      | SALESPERSON | TD |
| DRWG. NO. | 17922            | SCALE: | NOTED | DATE: 03.13.2020 | SHEET NO.   | 3  |

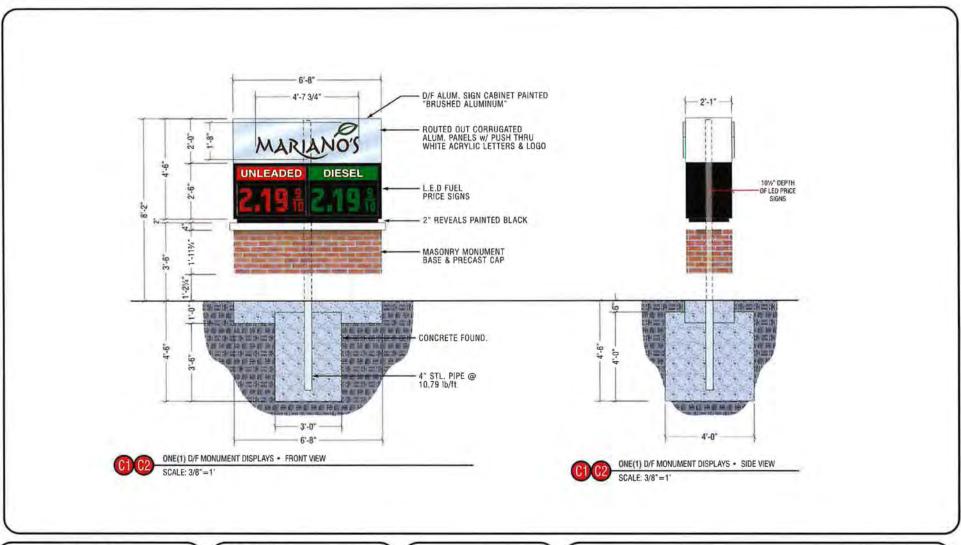




| DATE | REVISION |  |
|------|----------|--|
|      |          |  |
|      |          |  |
|      |          |  |
|      |          |  |
|      |          |  |
|      |          |  |

| CUSTOMER APPROVAL   | DATE  |
|---|---|
| It's design is the original and one<br>OOYLE SIGNS. RIC, and may not be<br>or exhibited in any failure without the<br>consell from an authorized efficer.<br>The rights to this design may be | reproduced, capied<br>e expressed written<br>of the Company |

| ADDRESS   | MARIANO'S #505<br>2575 W. GOLF RD. |        |       |                  |             |    |
|-----------|------------------------------------|--------|-------|------------------|-------------|----|
| CITY      | HOFFMAN ESTATES                    | STATE  | H.    | DESIGNER KM      | SALESPERSON | TD |
| DRWG. NO. | 17922                              | SCALE: | NOTED | DATE: 03.13.2020 | SHEET NO.   | 4  |

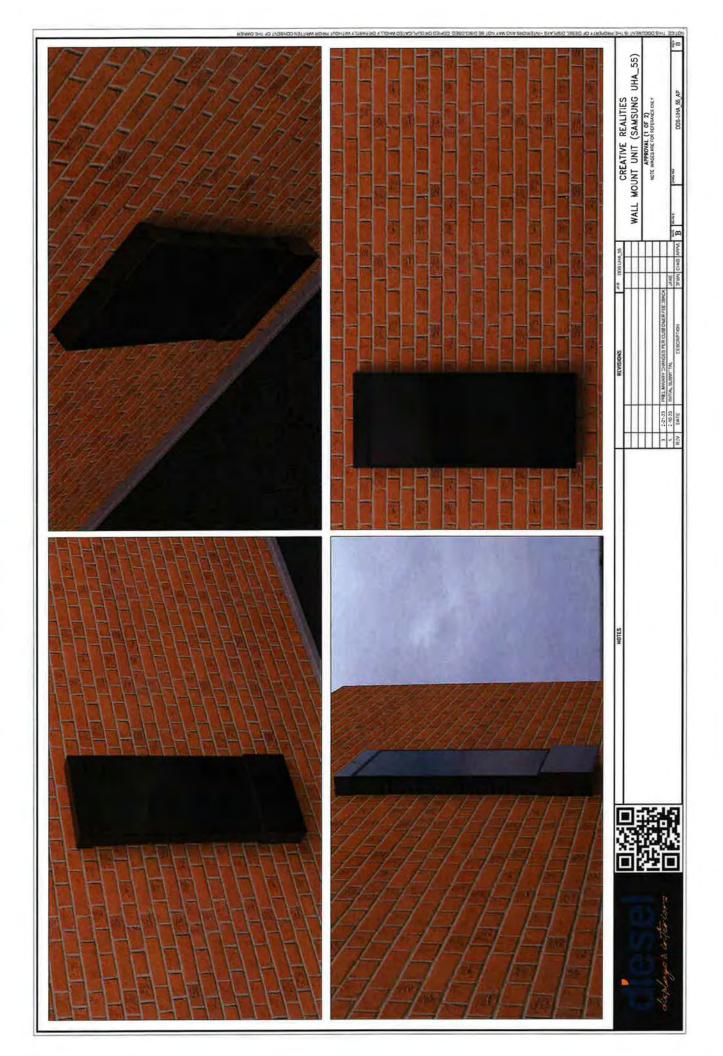


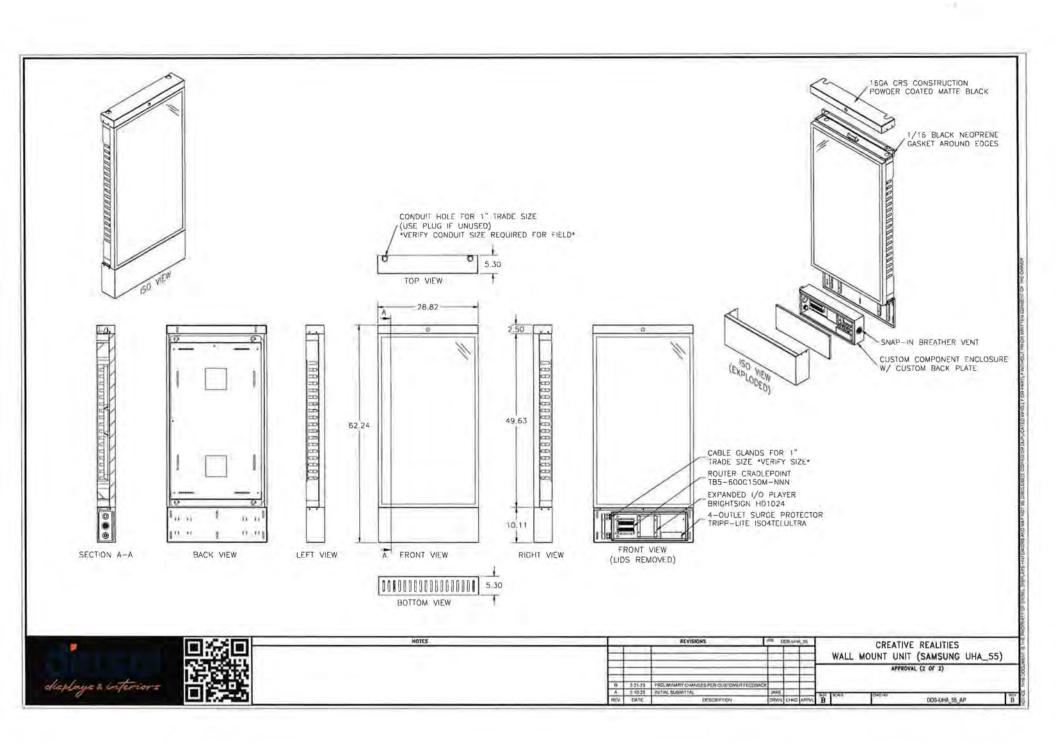


| REVISION |   |
|----------|---|
|          |   |
|          |   |
|          | _ |
|          |   |
|          |   |

| CUSTOMER APPROVAL                | DATE               |
|----------------------------------|--------------------|
| DOYLE SIGNS, INC. and may not be | e expressed welcom |

| ADDRESS   | 2575 W. GOLF RO. |        |       |                  |             |    |
|-----------|------------------|--------|-------|------------------|-------------|----|
| CITY      | HOFFMAN ESTATES  | STATE  | L     | DESIGNER KM      | SALESPERSON | TD |
| DRWG. NO. | 17922            | SCALE: | NOTED | DATE: 03.13.2020 | SHEET NO.   | 5  |

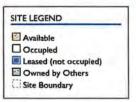




#### HOFFMAN VILLAGE

2575 Golf Road | Hoffman Estates, IL 60169

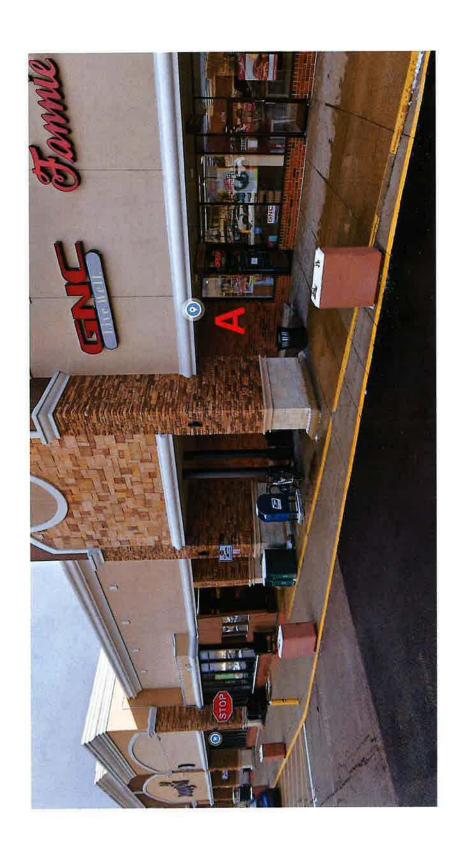
| SPACE | TENANT                  | SQ FT.   | 1175 Vibrant Fusion          | 1,060 SF    | 2515 Laundry World          | 6,425 SF  | 2565 Betty's Bistro     | 1,700 SF  |
|-------|-------------------------|----------|------------------------------|-------------|-----------------------------|-----------|-------------------------|-----------|
| SHADI | National Tire & Battery |          | 1199 Hallmark                | 4,350 SF    | 2527 Big Blue Swim School   | 8,453 SF  | 2567 100% Chiropraede   | 2,000 SF  |
| 1165  | Jay Bhavani Vadapav     | 2,050 SF | 2503 Marshall Nails and Spa  | 1.250 SF    | 2535 Goodwill               | 20,630 SF | 2569 LEASED/AVAILABLE   | 2,000 SF  |
| 1169  | Gla's                   | 1,575 SF | 2505 Best Dental Spa         | 2.211 SF    | 2547 Thrive Affordable Vet  | 3,250 SF  | 2571 Anytime Fitness    | 4,880 SF  |
| 1171A | Stella's                | 1,500 SF | 2509 The Best in The West Bi | BQ 2,239 SF | Care                        |           | 2575 Mariano's          | 72,317 SF |
| 1171B | Salon Eros              | 1,500 SF | 2511 Russian School of       | 2,069 SF    | 2551 Los Fernandez Taquerta | 10,150 SF | 2577 GNC                | 1,366 SF  |
| 1173  | Global Optical          | 1,500 SF | Mathematics                  |             | 2561 BVM Healthcare         | 3,990 SF  | 2579 Fannie May Candles | 1,243 SF  |
|       |                         |          |                              |             |                             |           | TOTAL SQ. FT.           | 159,708   |





DISCLAIMER - This site plan is for general information purposes only and is not intended to constitute representations and warranties by Landlord as to the ownership of the real property depicted herein or the identity or nature of any occupants thereof.

PHILLIPS EDISON & COMPANY









# VILLAGE OF HOFFMAN ESTATES PLANNING AND ZONING COMMISSION STAFF REPORT

PROJECT NUMBER: PLN23-0027

PROJECT NAME: Hoffman Village Shopping Center - Master Sign Plan Amendment

ADDRESS/LOCATION: 2575 W. Golf Rd.

REQUEST: Master Sign Plan Amendment

OWNER: HOFFMAN VILLAGE STATION LLC

APPLICANT: Starlite Media

PROPERTY SIZE: 17.6 Acres

ZONING / LAND USE: B-2 Community Business District

ADJACENT PROPERTIES: NORTH: B-2 Community Business, related parking and fuel station

SOUTH: B-2 Community Business, currently vacant

EAST: B-2 Community Business, Mavis Tires

WEST: FP Forest Preserve District

PZC MEETING DATE: 9/6/2023

PUBLIC HEARING: Yes

STAFF ASSIGNED: Kevin Anderson, Associate Planner

#### REQUESTED MOTION

Request for a Master Sign Plan Amendment for the Hoffman Village Shopping Center located at 2575 W Golf Road.

#### BACKGROUND

- The subject property, approximately 17.6 acres, was originally developed as a commercial shopping center in the late 1980s and includes approximately 157,000 square feet of retail and service space.
   The property is zoned B-2 Community Business.
- In March of 2011, a Master Sign Plan (MSP) was approved for Hoffman Village Shopping Center by Ordinance 4229-2011. The MSP was subsequently amended to accommodate signs for the new fuel station in 2020. This amended MSP regulates all signage in the center.

#### PROPOSAL

 The Petitioner is proposing to install two new electronic message centers under the shopping center breezeway. Each sign would be up to 20 square feet and would be mounted flush with the building façade. The signs would be placed at a height which is easily readable for pedestrians. The current MSP does not contemplate any signs under the building canopy. Planning and Zoning Commission Staff Report
PLN23-0027 - Hoffman Village Shopping Center - Master Sign Plan Amendment
Meeting Date: 9/6/2023

- The Petitioner indicates the intent of the signs is to provide promotional information and directory
  assistance to shoppers already at the center. These signs are not designed to be visible from the public
  roadways and are not intended to draw motorists into the center.
- The signs may advertise special events or products for multiple tenants within the center and the signs
  would be able to electronically change copy. The current MSP only contemplates electronic message
  centers as a component of the ground and monument signs.
- Within the Master Sign Plan Subsection D. "Wall Signs", the Petitioner is proposing to add a new section #6 which would allow the installation and operation of the message centers. The amendment specifically only allows two of these signs. The amendment also includes operational and illumination restrictions consistent with other electronic message centers in the Village.

#### STANDARDS FOR A MASTER SIGN PLAN

Section 9-3-8-M-13 of the Zoning Code requires that in instances where the Zoning Code cannot be strictly followed, that the owner may propose a Master Sign Plan to accommodate the signs on the property and to set standards and restrictions on the signs. The Village requires a Master Sign Plan in lieu of sign variations except where a Master Sign Plan is not feasible or warranted (for a very minor request where a variation is deemed acceptable to request). The Zoning Code lists the goals that a Master Sign Plan should achieve as follows:

- Result in architecture and graphics of a scale appropriate for the subject development and the surrounding area;
- Provide signage consistent with the site plan and architecture of the project;
- Avoid visual clutter;
- Allow visitors, employees, and consumers to readily identify the business entrances, while addressing the community's need for attractive, unobtrusive architecture and commercial graphics; and
- Result in a unified theme of signage for the project.

Petitioners are encouraged to take a comprehensive approach to each master sign plan proposal because the plan will provide guidelines for signs that are desired both today, and into the future. The Plan functions as a "mini-sign code" for the property. The creation of a Master Sign Plan involves merging and considering several perspectives, including:

- Current Code requirements.
- Prior variation history on the subject property, as well as similar properties.
- Existing signage on the property.
- Specific current signage requests by the property owner.
- Likely possible signage requests in the future (consider the type use of the property and its location).
- Unique characteristics of the subject property.

The petitioner has provided a response to the Standards for a Master Sign Plan in their application.

#### RECOMMENDED CONDITIONS

If the Planning and Zoning Commission recommends approval of the request, staff recommends the following conditions be included:

The signs shall substantially conform to the plans attached as part of this application.

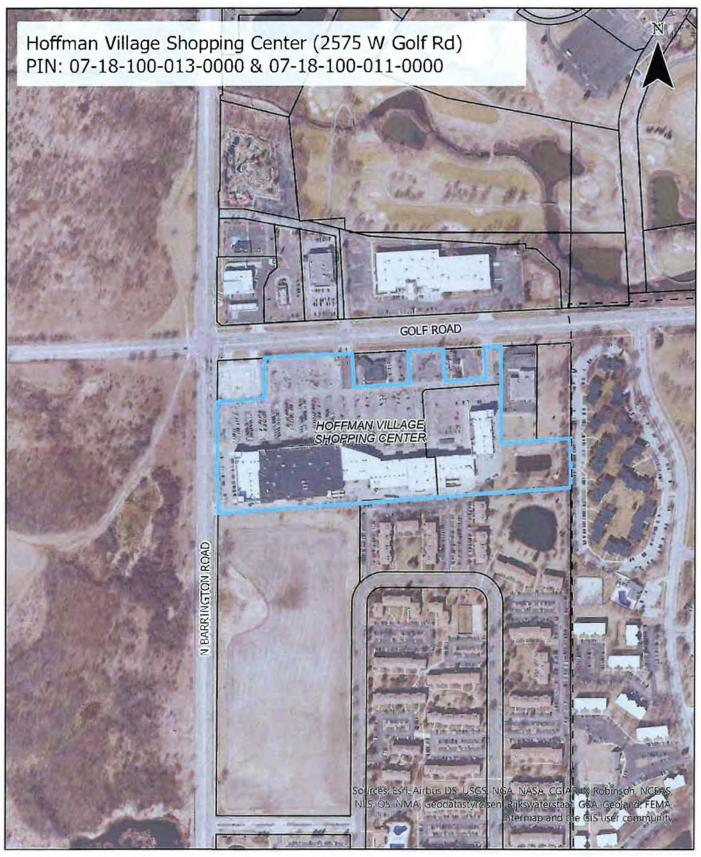
Planning and Zoning Commission Staff Report
PLN23-0027 - Hoffman Village Shopping Center - Master Sign Plan Amendment
Meeting Date: 9/6/2023

2. A sign permit is required for any sign installation. Any advertising on electronic message center signs shall only be for existing businesses within the Hoffman Village Shopping Center.

Attachments: Location Map

Petitioner's Application and Submittal

Draft Master Sign Plan



## Legend



Parcels

[ \_ | Village Boundary



Planning and Transportation Division Department of Development Services



# VILLAGE OF HOFFMAN ESTATES PLANNING AND ZONING GENERAL APPLICATION

| PROJECT NAME:  | Hoffman Village Master Sign Plan Amendment 2521 and 2527 West Golf Rd, Hoffman Estates, Illinois |   |          |  |  |  |  |
|--|--|---|----------|--|--|--|--|
| ADDRESS:   |  |   |          |  |  |  |  |
| PROPERTY INDEX NO.:  | 07-18-100-013-0000; 07-18-100-011-0000   |   |          |  |  |  |  |
| PROPERTY ACRES:  | 17.16 zoning: Commercial retail  |   |          |  |  |  |  |
| PROJECT DESCRIPTION:   | Starlite Media requests  | Starlite Media requests authorization to operate  |          |  |  |  |  |
|  | two digital messaging  | kiosks at Hottman Villa                           | qe.      |  |  |  |  |
| THE PARTY OF THE P | REQUESTS BEING MADE (che   | ck all that apply):                               | 11 a-1   |  |  |  |  |
| Application Type   | Subtype  |   | Addendum |  |  |  |  |
| ☐ANX - Annexation  | N/A  |   | N/A      |  |  |  |  |
| ■MSP - Master Sign Plan  | □New   |   | ■Yes     |  |  |  |  |
| Sivior - Waster Orgin Franc  | Amendment  |   | □No      |  |  |  |  |
|  | ☐ Non-Residential Preliminary  | Residential Preliminary                           |          |  |  |  |  |
| □:PLAT - Subdivision   | ☐ Non-Residential Final ☐ Non-Residential Preliminary/Final                                      | ☐Residential Final ☐Residential Preliminary/Final | N/A      |  |  |  |  |
|  | Envolvincesidential in reliminary man  | Chesicential Fellinmary/Final                     |          |  |  |  |  |
| □PLAT – Other  | Туре   |   | N/A      |  |  |  |  |
| ☐RPD Amendment   | N/A  |   | N/A      |  |  |  |  |
| □REZ - Rezoning  | From to  |   | Yes      |  |  |  |  |
|  |  |   | □No      |  |  |  |  |
| SPR - Site Plan Review   | ☐ Preliminary Concept ☐ Preliminary  | ☐ Final<br>☐ Preliminary/Final                    | □Yes     |  |  |  |  |
|  | i_lFreiminary  | La Preliminary/Final                              | □No      |  |  |  |  |
| ■SPA - Site Plan   | ■Staff Review  | ■Minor Amendment                                  | ■Yes     |  |  |  |  |
| Amendment  | !'JAdministrative Review   | ☐Major Amendment                                  | □No      |  |  |  |  |
| □SU – Special Use  | □Listed Use (please list)  | ☐Use Not Cited (please list)                      | □Yes     |  |  |  |  |
| Doo - openior das  |  |   | □No      |  |  |  |  |
| ☐TA - Text Amendment   | ☐ Subdivision Code<br>☐ Zoning Code  | ☐Other (please list)                              | N/A      |  |  |  |  |
|  | □Non-Residential   | -   | □Yes     |  |  |  |  |
| □VAR – Variation   | □ Residential □ Sign   | □No   |          |  |  |  |  |
|  |  |   |          |  |  |  |  |

| I.   | Owner of Reco  | ord<br>Village Station LLC   | Phillips Edison & Company   |   |  |  |
|------|--|--|---|---|--|--|
|      | Name   | orthlake Drive   | Company<br>Cincinnati   |   |  |  |
|      | A STATE OF THE STA | ortmake Drive  |   |   |  |  |
|      | Street Address Ohio  | 45249  | (513) 824 7085  | Cbloss@PhillipsEdis   |  |  |
|      | State  | Zip Code   | Telephone Number  | Email   |  |  |
| II.  | Applicant (if no<br>Michael R  |  | Starlite Media LLC  |   |  |  |
|      | Name   |  | Firm/Company  |   |  |  |
|      | 2714 Hibb  | pert Ave   | Columbus  |   |  |  |
|      | Street Address   |  | City  |   |  |  |
|      | Ohio   | 43202  | (614) 562-6118  | MRzymek@starlitem   |  |  |
|      | State  | Zip Code   | Telephone Number  | Email   |  |  |
| m    |  | ent on Behalf of the Owner   | or Applicant  |   |  |  |
| 1117 | Addionized Age   | ant on Benan of the Owner  | or Approant   |   |  |  |
|      | Name   |  | Firm/Company  |   |  |  |
|      | Street Address   |  | City  |   |  |  |
|      | State  | Zip Code   | Telephone Number  | Email   |  |  |
| IV.  | Owner Consent  | for Authorized Representa  | tive  |   |  |  |
|      | (PZC). During the<br>be included in a PZ<br>to make commitme<br>designated representations.  | course of the meeting, questions<br>C recommendation, etc. The represents to comply with any and all co    | may arise regarding the overall site,<br>resentative present must have knowle<br>anditions included in the PZC recom-<br>an lead to substantial delays in the h | fore the Planning and Zoning Commission, site improvements, special conditions to adge of the property and have the authority mendations. Failure to have the owner or earing process. If the owner cannot be |  |  |
|      | to requests, conditi   | quirement for the owner or an aut<br>ons and make decisions on beha<br>hat he/she has full authority to ac | alf of the owner. I hereby authorize the  | at the meeting with full authority to commit<br>be following person(s)/firm(s) to act on my   |  |  |
|      | Michael R  | zymek/Starlite Medi  | ia LLC  |   |  |  |
|      | Name/Firm  |  | Name/Firm   |   |  |  |
|      | Name/Firm  |  | Name/Firm   |   |  |  |
|      | 1/421  | ROV  | pert F. Myers   |   |  |  |
|      | Owner Signature  |  | Print Name  |   |  |  |

#### IV. Acknowledgement(s)

- Owner, applicant and authorized representatives may include other team members (consultants, brokers, tenants, etc.)
   that may be called upon to present at public meetings before the Planning and Zoning Commission and Village Board,
- Applicant acknowledges, understands and agrees that under Illinois law, the Village President (Mayor), Village Trustees, Village Manager, Corporation Counsel and/or any employee or agent of the Village or any Planning and Zoning Commission member or Chair, does not have the authority to bind or obligate the Village in any way and therefore cannot bind or obligate the Village. Further, Applicant acknowledges, understands and agrees that only formal action (including, but not limited to, motions, resolutions and ordinances) by the Board of Trustees, properly voting in an open meeting, can obligate the Village or confer any rights or entitlement on the applicant, legal, equitable or otherwise.
- Planning and Zoning Commission members and Village Staff often conduct inspections of subject site(s) as part of the
  pre-hearing review of requests. These individuals will be carrying official Village identification cards that can be shown
  upon request.

The Owner and Applicant, by signing this Application, certify to the correctness of the application and all submittals.

Michael Rzymek

Owner's Signature:

Owner's Name (Please Print):

Applicant's Signature; (If other than Owner)

Applicant's Name (Please Print):

Date: 8-30-2023

### IV. Application and Document Submittals

All required application materials should be submitted to the Planning & Transportation Division in electronic format via email to <a href="mailto:planning@hoffmanestates.org">planning@hoffmanestates.org</a>. Staff will notify the applicant if full size plan submittals are also required for a particular project review. Submittal requirements can be found in Subdivision Code, Section 10-6 of the Village's Municipal Code.

All applications fees must be paid before the Planning and Zoning Commission can hear any case.

Please contact the Planning & Transportation Division with any questions:

Email:

planning@hoffmanestates.org

Address:

1900 Hassell Road

Hoffman Estates, IL 60169

Phone:

(847) 781-2660

### **Project Narrative**

We are providing this narrative in support of our request that the Village of Hoffman Estates (the, "Village") grant to Starlite Media LLC on behalf of Philips Edison & Company, the owner of the shopping center, authorization to install, operate and maintain two digital messaging kiosks (the "kiosks") at Hoffman Village Shopping Center (the, "Center"). It is intended that the kiosks will be installed with one kiosk between Mariano's and the GNC and the second at the other end of Mariano's near Anytime Fitness. A site plan is attached for your reference. The kiosks are free standing and will be affixed to open wall space in compliance with all ADA regulations. Each kiosk measures 74.3 inches tall x 45.7 inches wide and has a slim, contemporary design.

The purpose of the kiosks is to support the Center and its tenants and help drive pedestrian traffic throughout the Center. The kiosks will also be used to display critical public messaging (health, safety, weather, and emergency alerts), public and community service announcements, a center directory, and tenant/center promotions, all supported by sponsor messages for products and services sold by tenants at the Center. The kiosks are part of an initiative to enhance the viability of the entire Center and advance communication with shoppers, tenants, and the community at large at the Center on a real time basis.

Messaging displayed on the kiosks will not impact areas outside the Center. The kiosks will be placed completely within the Center and located to show the messaging solely to shoppers within the Center and not to the surrounding areas. The kiosks will only operate during the Center's hours of operation. The operation of the kiosks is controlled remotely and will comply with all the Village requirements relating to brightness. The brightness can be changed to meet all illumination restrictions.

The free and/or commercial speech rights of Phillips Edison would be infringed upon by a denial of the addendum to allow for the operation of the kiosks. The proposed kiosks will provide an important public service by including public service announcements such as informing patrons at the Center that dangerous weather is approaching, reminding the patrons to not leave children or pets in a locked car, and provide important information from local officials including law enforcement.

Phillips Edison received an award from People for The Ethical Treatment of Animals (PETA) for messaging displayed on the kiosks. The campaign warned patrons at that shopping center not to leave children and pets in a locked car, a situation that is unfortunately too common.

The kiosks will be new to the Center. We understand that the Village's Code governs the placement and operation of kiosks and therefore, Philips Edison & Company and Starlite Media are requesting an addendum to the Master Sign Plan to install and operate the kiosks at the Center at the locations identified above and on the site plan.

## Standards of Master Sign Plan Responses

 The Master Sign Plan shall result in architecture and graphics of a scale appropriate for the subject development and the surrounding area. Please provide an explanation.

Each kiosk measures 74.3 inches tall x 45.7 inches wide with UHD screens protected by shatterproof glass. The digital messaging kiosks have a contemporary design and a slim profile which uses 55-inch outdoor rated screens. The kiosks will be unobtrusively installed on the wall within the Center in full compliance with ADA and other regulations and not be part of a ground sign. Each kiosk has a stainless-steel wall mounting frame and an outdoor related power coat finish on the cabinet assembly. The kiosks have a sealed electronic environment for such items as computer components and routers. The kiosk will blend in with the current architecture of the Center and are sized appropriately for internal Center messaging.

The Master Sign Plan shall provide signage consistent with the site plan and architecture of the project. Please provide an explanation.

The addition of the kiosks within the Center will not alter or change the architecture of the Center or existing permanent signage at the Center in any way. The kiosks are meant to support and enhance the Center and its tenants by facilitating relevant messaging. The kiosks will be used to display critical public messaging (health, safety, weather, and emergency alerts), public and community service announcements, a center directory, and tenant/center promotions. The kiosks are supported by sponsor messages for products and services sold by tenants at the Center. The brightness and intensity of the messaging can be controlled to comply with the requirements of the Village. The Messaging will be static with the potential for full motion if allowed.

The Master Sign Plan will avoid visual clutter. Please provide an explanation.

The proposed digital messaging kiosks will display various messaging and advertisements for products and services sold in the Center which will serve

to reduce the number of static temporary signs necessary for the tenants at the Center to advertise their products. The digital kiosks are part of an initiative to enhance the viability of the Center by advancing communication with shoppers, tenants, and the community at large at the Center. We believe that the addition of the kiosks to the Center will reduce visual clutter.

4. The Master Sign Plan shall allow visitors, employees, and consumers to readily identify the business entrances, while addressing the community's need for attractive, unobstructed architecture and commercial graphics. Please provide an explanation.

The kiosks will enhance communication at the Center and will not interfere with tenant identification signage. The messaging will change based on the needs of the Center. The kiosk will blend in with the existing architecture. The kiosks will provide both static and the potential for full motion messaging at the Center. Each messaging spot is for a period of 8 seconds in a 64 second loop. The messaging spots will not have any flashing, animated lights, or include animated pictorial graphics. The digital messaging kiosks use ultra-HD screens that do not have separate display lights that can malfunction. Further, the kiosks are equipped with state-of-the-art operating software and are monitored 24/7 and controlled remotely such that any issues with the operation of a kiosk are diagnosed and responded to by Starlite Media on a real-time basis. Any issues with the kiosks are automatically transmitted to a central control center where the problem is diagnosed, and the appropriate response is initiated, including the ability to remotely deactivate a kiosk.

5. The Master Sign Plan shall result in a unified theme of signage for this project. Please provide an explanation

The kiosks will only be illuminated during the business hours of the Center and will be fully complaint Village requirements. The brightness of the kiosks is adjustable to comply with all illumination requirements mandated by the Village. The kiosks will be unobtrusively installed on the wall within the Center in full compliance with ADA and other regulations and will not interfere or clash with current tenant and Center signage The kiosks will help promote tenants at the Center and drive business throughout the Center with the goal of enhancing existing signage. A benefit of the kiosks, not

available with static signs, is that they can display real time messages that can change as needed by the Center, the tenants, and the community.

#### **Kevin Anderson**

From: Michael Rzymek <MRzymek@starlitemedia.com>

Sent: Wednesday, June 28, 2023 10:02 AM

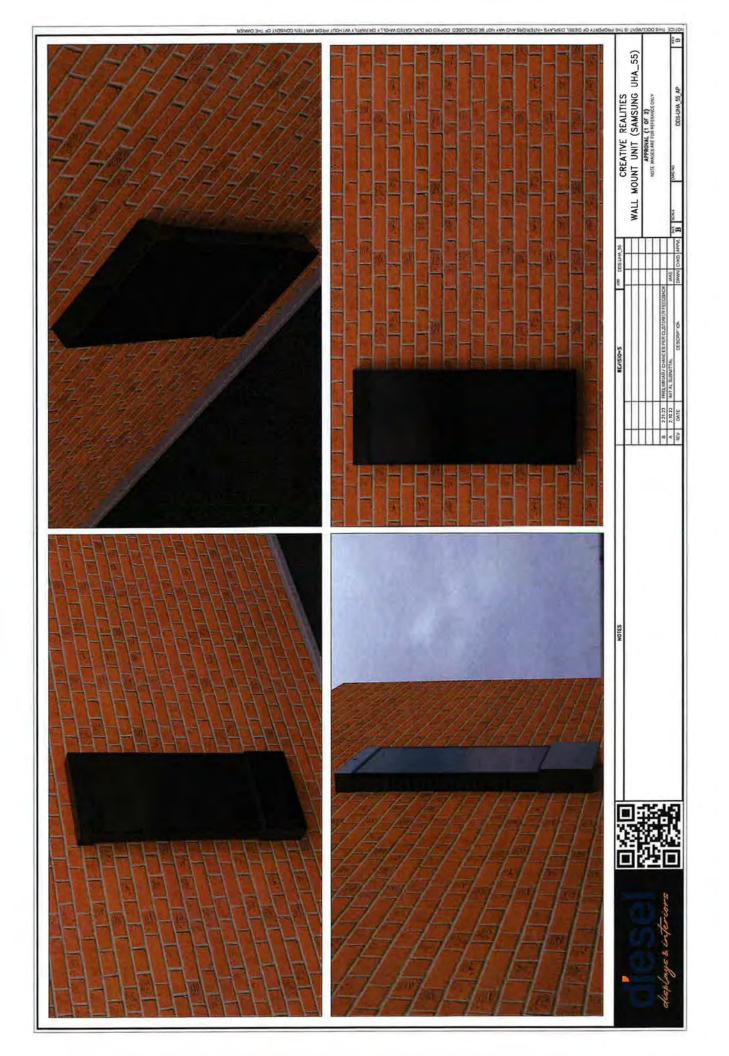
To: Kevin Anderson
Cc: Robert Rathke

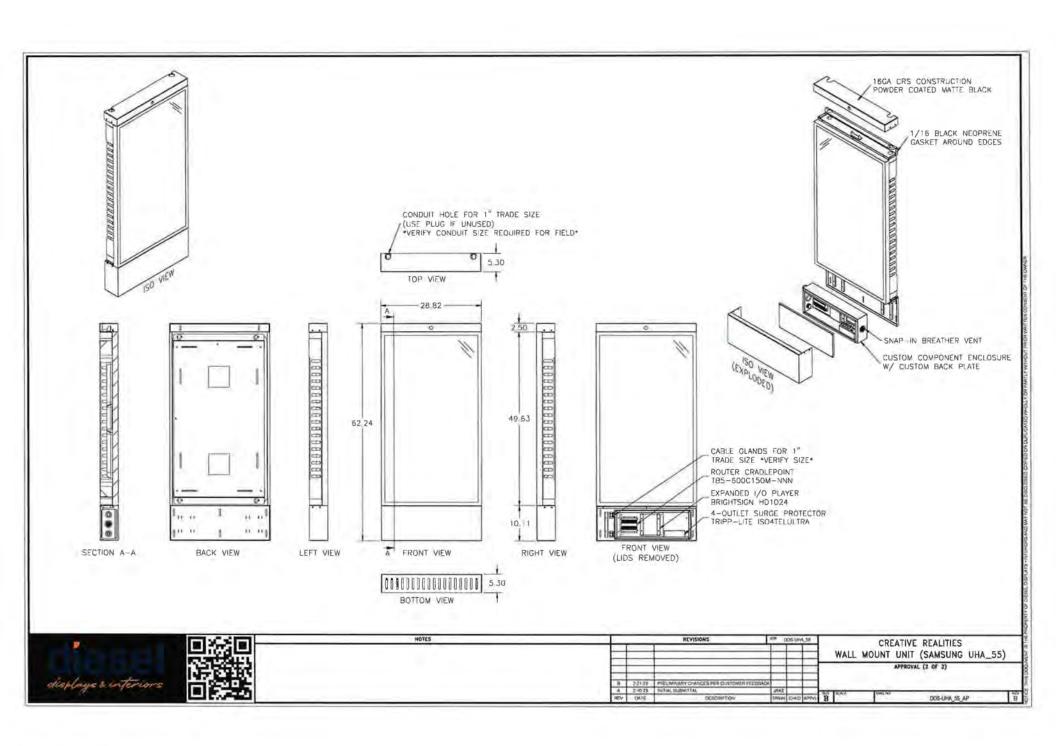
Subject: Proposed Master Sign amendment

Thanks for your help As we discussed previously, Starlite and Phillips Edison would like to amend the master sign plan for Hoffman Village. We would like to amend the master sign plan on page 5 by adding a number 6 with the following language:

- 6. Shopping Center Electronic Messaging Displays. Electronic Messaging Displays may be installed in the center to support the center and its tenants by displaying critical public messaging (health, safety, weather, and emergency alerts), public and community service announcements, a center directory, tenant/center promotions and other related messaging to encouraging shopping at the center and shall be allowed as follows.
  - a. Type. The electronic messaging displays will be installed on the walls and blend in with the current architecture of the Center. The displays will not interfere or clash with current tenant and center signage and will only be illuminated during the open for business hours of the center. The illumination brightness will comply with village requirements.
- b. Number and Size. Not more than two (2) electronic message displays will be installed at the center. Each display will be sized appropriately for internal center messaging, not to exceed twenty square feet of surface area per display.
- c. Location. The displays shall be integrated into the design of the center may be installed on the walls in strategic locations within the center in full compliance with ADA and other regulations.

I look forward to hearing from you as you can see I have a new e-mail address

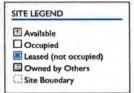




# HOFFMAN VILLAGE

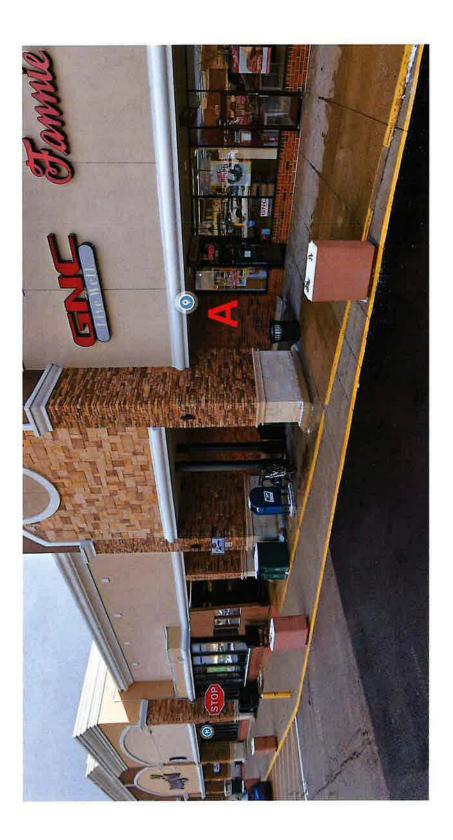
2575 Golf Road | Hoffman Estates, IL 60169

| SPACE | TENANT                  | SQ. FT.  | 1175 Vibrant Fusion          | 1,060 SF    | 2515 Laundry World          | 6,425 SF  | 2565 Betty's Bistro     | 1,700 SF |
|-------|-------------------------|----------|------------------------------|-------------|-----------------------------|-----------|-------------------------|----------|
| SHADI | National Tire & Battery |          | 1199 Haltmark                | 4,350 SF    | 2527 Big Blue Swim School   | 8,453 SF  | 2567 100% Chiropractic  | 2,000 SF |
| 1165  | Jay Bhavani Vadapav     | 2,050 SF | 2503 Marshall Nails and Spa  | 1.250 SF    | 2535 Goodwill               | 20,630 SF | 2569 LEASED/AVAILABLE   | 2,000 SF |
| 1169  | Gla's                   | 1,575 SF | 2505 Best Dental Spa         | 2,211 SF    | 2547 Thrive Affordable Vet  | 3,250 SF  | 2571 Anytime Fitness    | 4,880 SF |
| 1171A | Stella's                | 1.500 SF | 2509 The Best in The West Bi | BQ 2.239 SF | Care                        |           | 2575 Mariano's          | 72317 SF |
| 1171B | Salon Eros              | 1,500 SF | 2511 Russian School of       | 2,069 SF    | 2551 Los Fernandez Taqueria | 10.150 SF | 2577 GNC                | 1,366 SF |
| 1173  | Global Optical          | 1,500 SF | Mathematics                  |             | 2561 BVM Healthcare         | 3,990 SF  | 2579 Fannle May Candles | 1,243 SF |
|       |                         |          |                              |             |                             |           | TOTAL SQ. FT.           | 159,708  |

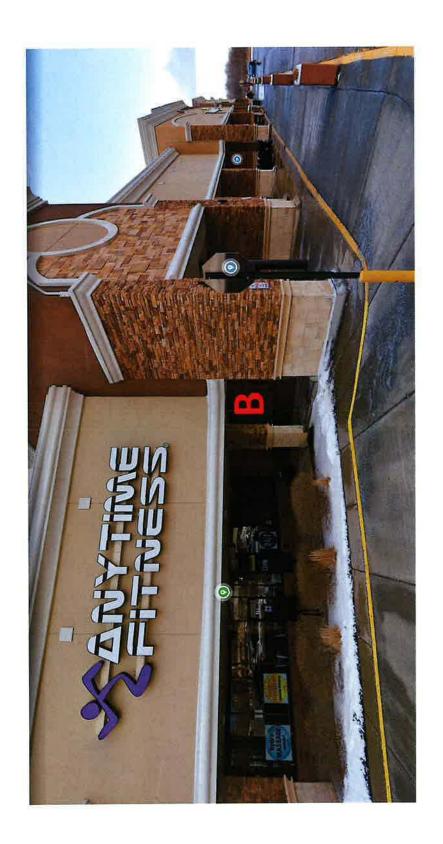




DISCLAIMER - This she plan is for general information purposes only and is not intended to constitute representations and warranties by Landord as to the ownership of the real property depicted herein or the identity or rations of any occupants thereof.



FJ







# HOFFMAN VILLAGE SHOPPING CENTER MASTER SIGN PLAN

September 2023

#### Introduction

The Master Sign Plan requirements have been developed based on the signage that is unique to Hoffman Village. The shopping center contains approximately 17 acres and a total building(s) square footage of 160,000 comprised of one main shopping center building. This plan has been designed with signage for this development that maintains consistency with other similar developments, yet takes into account certain unique characteristics of this development. Sign requirements for all buildings and parcels are included in this Plan to promote cohesion among all signs.

## A. Area Included in Master Sign Plan

This Master Sign Plan applies to the Hoffman Village Shopping Center property, but does not include the out-lot properties located along Golf Road.

## B. General Provisions (applicable to all property governed by this plan)

- Setbacks. The setbacks required for any sign placed on the ground shall meet the requirements set forth in the zoning code, except as stated in this Master Sign Plan. Signs shall be set back and separated from power lines and communication lines as required in Section 9-3-8-1 of the Zoning Code.
- <u>Driver Sight Visibility.</u> No sign shall be placed in a manner that will obstruct driver or pedestrian sight lines and create an unsafe condition based on analysis by the Village Transportation Division.
- Landscaping. Landscaping shall be provided at the base of all signs, unless
  determined to be unsafe or not feasible by the Village Department of Development
  Services.
- 4. <u>Illumination</u>. All signs permitted by this Master Sign Plan may be illuminated in accordance with Section 9-3-8-F of the Zoning Code unless otherwise indicated in the approved Master Sign Plan documents.
- Sign Design. Colors and letter graphic styles on the signs shall be determined by the owners of the property, however, the two primary monument signs for the site shall be of a consistent color and graphic style.
- Calculation of Sign Area. All signs shall meet the requirements of Section 9-3-8-D, except that the architectural base and support structure of a monument sign shall not be included in the total sign area if these areas do not contain text, logos or any other graphics.
- 7. <u>Permits.</u> Sign permits shall be required in accordance with Section 9-3-8-A of the Zoning Code.
- Coordination with Village Sign Code. All regulations of the Zoning Code shall apply unless specifically stated otherwise in this master sign plan. In the

event of a conflict between this Master Sign Plan and the Zoning Code, the Master Sign Plan regulations shall apply.

- Wall Signs on Rear of Building. Wall signs shall not be permitted on the rear elevation of a business, except as stated in this Master Sign Plan.
- 10. Prior Variations. Variation Ordinances 2497-1992, 2610-1994, 3015-1998, 3315-2001 and 3605-2004 are hereby repealed through passage of the ordinance approving this MSP. The variations are incorporated into this MSP. Wall signs shall be permitted as detailed in this MSP, and per item B.8 of the MSP (Coordination with Village Sign Code).
- 11. Master Sign Plan. This document, along with the attached set of drawings represents the entire Master Sign Plan.

## C. GROUND AND MONUMENT SIGNS

One ground and one monument sign maybe permitted per public street frontage on the property for a total of four signs to identify the Shopping Center tenants.

- 1. The design of the signs shall be limited to a ground or monument style of sign and shall not be allowed a freestanding or pole sign with exposed sign supports. The ground or monument sign must include an architectural base to enclose any support poles or structure. The existing signs include a 3-foot clearance, by prior variation, underneath the sign, which may remain until such time as the sign is replaced. At which time, the sign much be designed as a ground or monument sign. The signs shall include architectural elements o the top, bottom and sides to match the building colors and material of the shopping center building. The design of the signs may be modified from the appearance as shown in the attached drawing, but must follow the requirements set forth in this plan. The design of the monument signs shall be coordinated with the fuel center kiosk.
- 2. The overall structure of the sign may be up to a maximum 33 feet in height and a maximum 16 feet in width, with decorative elements of the sign extending a further 2 feet in width to a total width of 18 feet. The maximum surface area of the sign panels shall be no more than 300 square feet per side, as measured

by Section B-7 of this MSP, and excluding any panel(s) identifying the name of the shopping center (e.g. HV or Hoffman Village). The maximum surface area of any electronic message center signs shall be less than 10 feet high and a maximum of 6'8" wide with a masonry base 3'6" high and 7' wide.

- 3. Where possible the signs shall meet the setbacks required in the Zoning Code. Where space is not available without reconstructing the parking lot, the signs may be set back a minimum 5 feet from any property line instead of the minimum 10 feet and a minimum 2 feet from any paved surface or sidewalk instead of the minimum 5 feet. The signs shall be set back and separated from power lines and communication lines as required in Section 9-3-8-1 of the Zoning Code.
- 4. The signs may include an LED message center not to exceed 50 square feet in surface area per side and shall only display businesses, products, services, events or other items available on this property. Off-site advertising shall be prohibited. Sign messages shall not change more frequently than once every 10 seconds. The change shall be a full screen replacement without fading, motion or other action techniques. No movement, flashing, animation or scrolling messages shall be permitted. The brightness level of the electronic message board portion of the sign shall not exceed 3,250 NITs. From dusk to dawn the brightness level shall not exceed 812.5 NITs.

## D. Wall Signs

- Primary Anchor (currently Mariano's) -The following rules shall apply to the primary anchor tenants equal to or greater than 40,000 square feet.
  - a) <u>Type.</u> Wall signs for the primary anchor stores shall be individually mounted, internally lighted channel letters or logos mounted directly to the building wall surface or to a raceway painted to match the building.
  - b) <u>Number and Size</u>. The tenant shall be allowed up to 5 wall signs of the following maximum sizes: one sign of a maximum 400 square feet and four signs each of a maximum 100 square feet.
  - c) <u>Location</u>. Anchor wall signs shall be located within the allowable sign location boxes depicted in the attached building elevation drawings. Each primary wall sign shall be centered horizontally within the front facade of the portion of the building leased by the tenant; or over an architectural feature of such front facade. Signs shall be centered vertically in relation to the allowable sign boxes and in relation to other adjacent wall signs.

- Junior Anchor Tenant(s) For anchor tenant spaces equal to or greater than 15,000 square feet, the following shall apply:
  - a) <u>Type.</u> Wall signs for anchor stores shall be individually mounted, internally lighted channel letters or logos mounted directly to the building wall surface or to a raceway painted to match the building.
  - b) <u>Number and Size</u>. One primary wall sign shall be permitted per tenant, not to exceed 300 square feet in area.
  - c) <u>Location.</u> Junior anchor wall signs shall be located within the allowable sign location boxes depicted in the attached building elevation drawings. Each primary wall sign shall be centered horizontally within the front fa9ade of the portion of the building leased by the tenant; or over an architectural feature of such front fa9ade. Signs shall be centered vertically in relation to the allowable sign boxes and in relation to other adjacent wall signs.
- 3. Tenant(s)- For tenant spaces less than 15,000 square feet, the following shall apply:
  - a) <u>Type.</u> Tenant wall signs shall be individually mounted, internally lighted channel letters or logos mounted directly to the building wall surface or to a raceway painted to match the building.
  - b) <u>Number and Size</u>. One wall sign shall be permitted per tenant. An additional, second, wall sign may be permitted for comer tenant spaces on a separate wall. Each wall sign shall not exceed 3 square feet per 1 foot of lineal tenant storefront, or a maximum of 200 square feet per sign.
  - c) Location. Individual tenant wall signs shall be located in the allowable sign box areas as depicted in the attached drawings. Comer tenants may be permitted a sign on each elevation, including on the side elevation where the building architecture on the side elevation is improved to match that of the front elevation. Each wall sign shall be centered horizontally within the front fa9ade of the portion of the building leased by the tenant; or over an architectural entry feature of such front facade. Wall signs on the same portion of the building facade shall be located on the facade so that they are visually proportional in relation to other wall signs and in relation to the architectural features of the building.
  - d) In accordance with Ordinance 3605-2004, which was repealed with passage of this plan, the tenant Dunkin Donuts/31 Baskin Robbins shall be permitted two wall signs on the front elevation ("Dunkin Donuts" and "31 Baskin Robbins") and shall be permitted two wall signs ("Dunkin Donuts" and "31 Baskin Robbins") on the side elevation of the business. The total surface area of the two signs combined on each elevation shall meet the size requirement of 3 square feet per 1 foot of lineal tenant storefront.

- 4. All tenants with a customer entrance on the rear elevation may be permitted a wall sign on the rear elevation if the elevation is improved with architecture generally matching that of the front elevation, and if the business has installed (with prior Village approval) a customer entrance door on the rear elevation. The wall sign may be installed above the customer entrance door. The sign on the rear elevation may be illuminated only during business hours in which the business is open, and not between 11 pm and 6 am, whichever is more restrictive. Each permitted wall sign shall not exceed 3 square feet per 1 linear foot of tenant frontage up to a maximum of 200 square feet.
- Shopping center identification wall signs. Wall signs identifying the name or initials of the shopping center (e.g. Hoffman Village or HV) shall be allowed as follows.
  - a) The shopping center may be allowed to integrate signage onto the "tower" facade and comer elements of the building facade.
  - b) Number and Size. One (1) such sign may be installed per elevation facing the parking lot or drive aisles of the shopping center, per tower element. Each sign may be up to 75 square feet in surface area.
  - c) <u>Location</u>. The signs may be placed on the upper portions of the towers as generally shown on the attached drawings, and shall be integrated into the design of the building facade.
- 6. Shopping Center Electronic Messaging Displays. Electronic Messaging Displays may be installed in the center to support the center and its tenants by providing public and community information, a center directory, tenant/center promotions, and other related messaging.
  - a) Type. The electronic messaging displays will be installed flush with the building façade and blend in with the current architecture of the Center. The displays shall not interfere or clash with current tenant and center signage and will only be illuminated during the business hours of operation at the center.
  - b) Number and Size. Not more than two (2) electronic message displays will be installed at the center. Each display shall not to exceed twenty square feet of surface area per display.
  - c) Location. The displays shall be installed on the lower walls of the center under the breezeway canopy.
  - d) Display.
    - The signs may only display messages related to businesses, products, services, events or other items available on the subject property. Off-site advertising shall be prohibited.
    - Sign messages shall not change more frequently than once every 10 seconds. The change shall be a full screen replacement without fading,

motion or other action techniques. No movement, flashing, animation or scrolling messages shall be permitted.

The brightness level of the electronic message board portion of the sign shall not exceed 3,250 NITs. From dusk to dawn the brightness level shall not exceed 812.5 NITs.

# E. Miscellaneous Signs

- <u>Directional or Instructional Signs</u>. Such signs shall meet the requirements of Section 9-3- 8-B-8. All signs shall be of a consistent design and shall be separate from traffic control signs.
- 2. Window Signs. Window signs may be placed in the window of businesses per the standards set forth in the Zoning Code. The property owner may install window signs in vacant storefronts to cover the entire windows, which may include generic images or artwork, promotional, or leasing information that improves the building aesthetics for the period that the space is vacant, or promotes this property or its tenants, but may not include advertisements or information unrelated to this property or advertising off-site properties or products. The primary anchor may install window signs covering the entire windows, which may include images of food or other generic decorative graphics related to the business, but may not include advertisements or information unrelated to the tenant or advertising off-site properties or products.

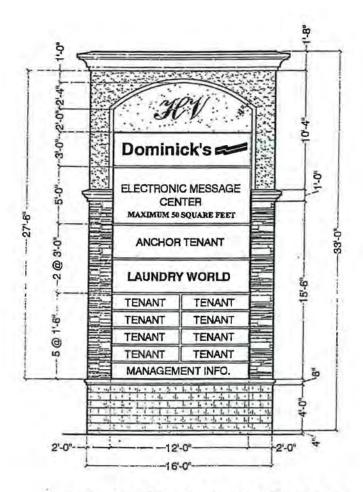
## F. Temporary Signs

- Leasing Sign. Leasing information may be incorporated into the ground sign and shall not be permitted as freestanding signs or on the building exterior, which shall supersede the allowance for such temporary signs as stated in Zoning Code Section 9-3-8-K-3.
- 2. Special Event Signs. Such signs shall meet the requirements of Section 9-3-8-K of the Zoning Code, except that one freestanding temporary sign advertising a permitted special event on the Hoffman Village property may be erected on the property. Such sign shall not exceed 50 square feet in size and 10 feet in height and may be installed no earlier than one week before the event and removed one day after the conclusion of the event. This allowance for a freestanding special event sign is intended for property-wide events that receive a special use or special event license and shall not be permitted for individual businesses to advertise specials or sales.

## G. Amendments

 Changes. Changes to the text, colors, or graphic style of the signs shall not require a formal amendment to this plan, provided the size and all other requirements of this plan are met.

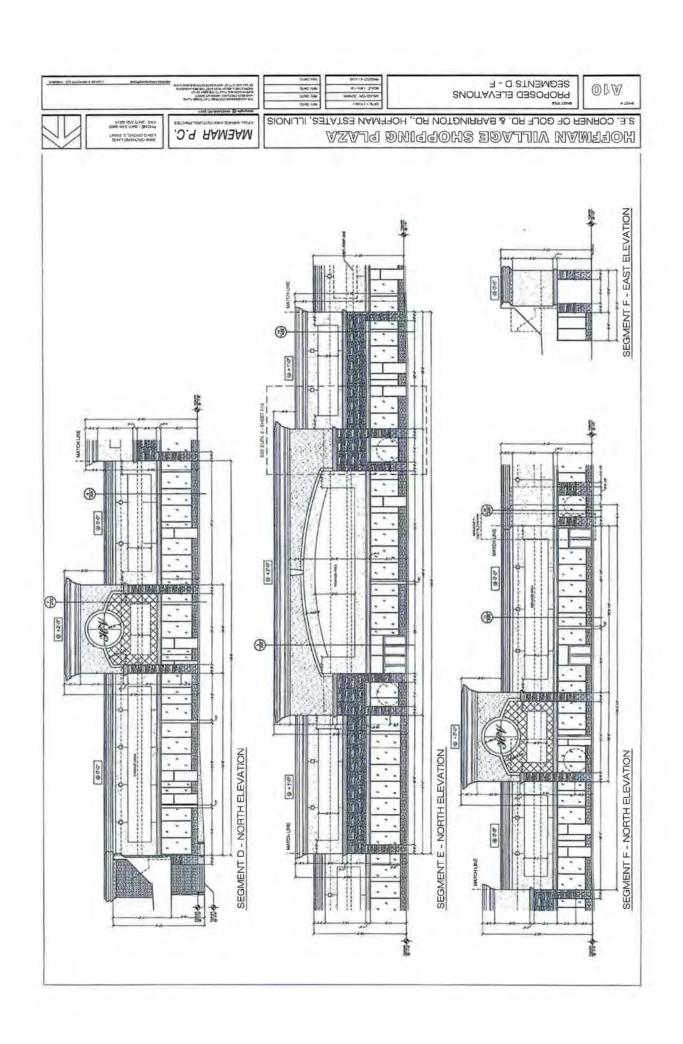
- Interpretations. Signs that are not explicitly addressed in the provisions of this plan, but that meet the intent of the plan may be permitted through administrative approval.
- 3. New Signs. The addition of new signs or relocation of existing signs shall not require a formal amendment to this plan, provided the signs meet all requirements of this plan. Any amendment to add additional signs or make substantial changes to the approved signs in this plan shall be subject to review and approval by the Village Board through the process outlined in the Zoning Code for variations.

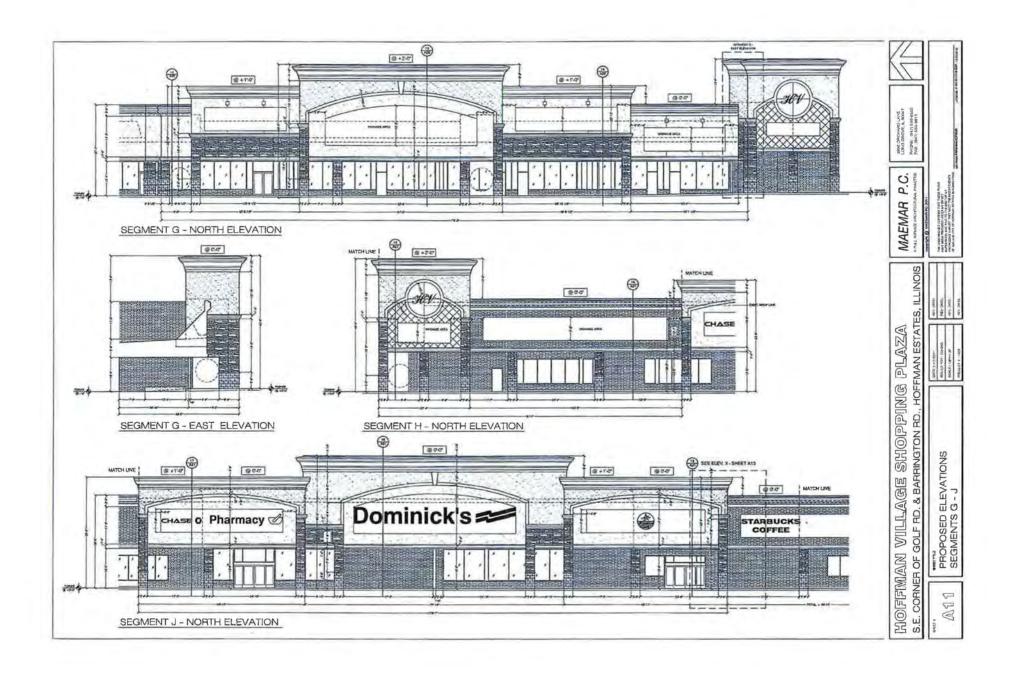


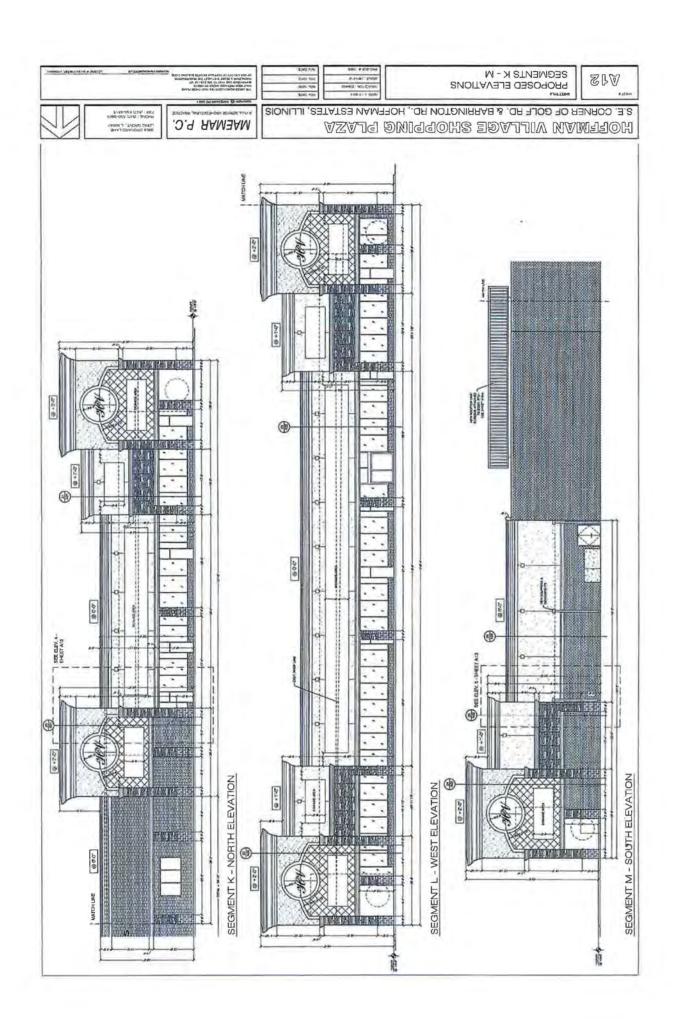
# **NEW PYLON SIGN**

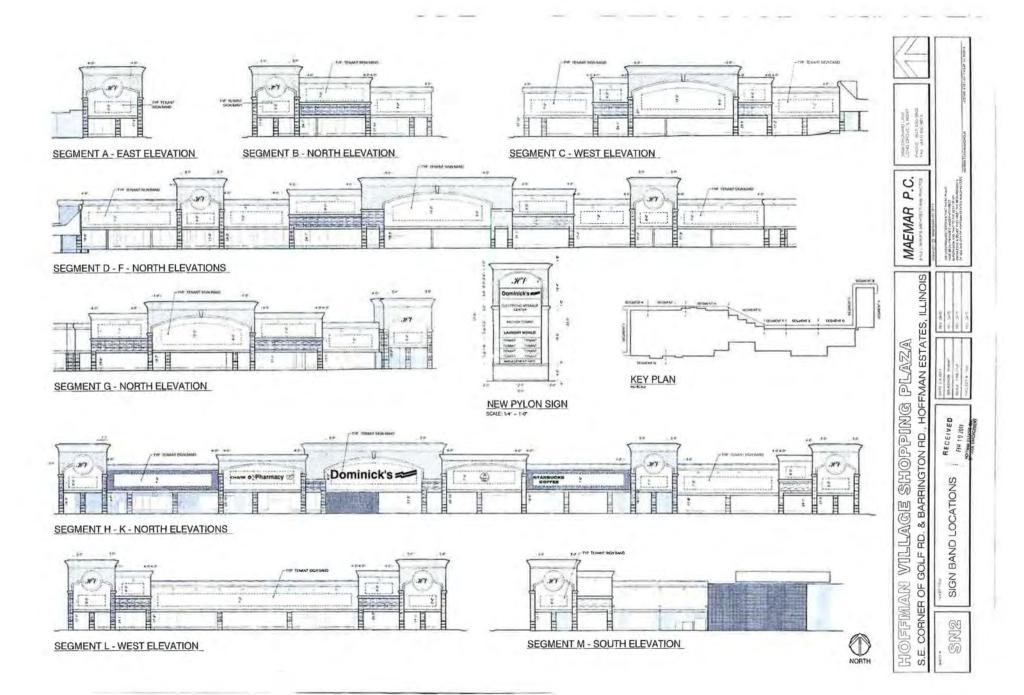
SCALE: 1/4" = 1'-0"

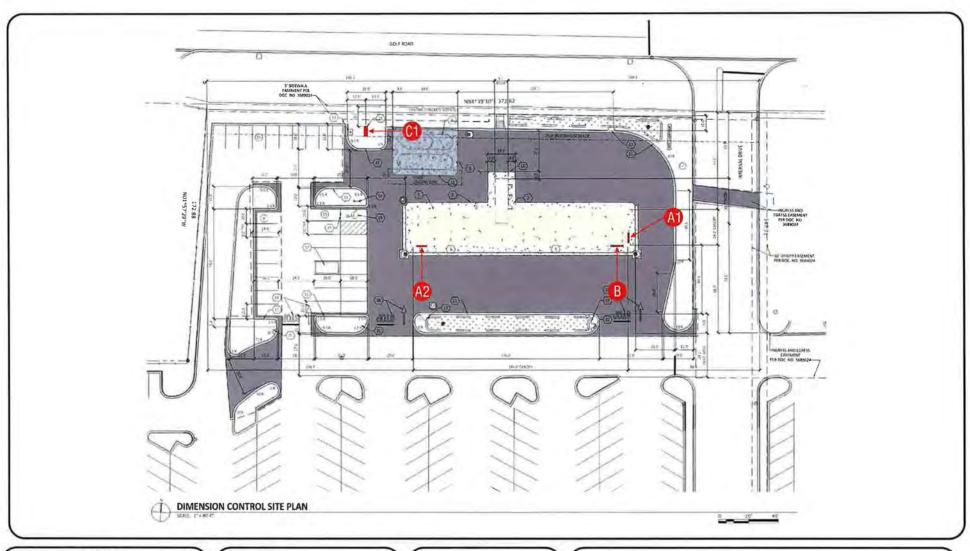
PROPOSED ELEVATIONS SEGMENTS A - C 67 S.E. CORNER OF GOLF RD. & BARRINGTON RD., HOFFMAN ESTATES, ILLINOIS B (SH DES (THE) SHOHM MAEMAR P.C. SANT CHANGE FANT ASAJG DNIGGOHS EDAJJIV NAMTTOH 1 1 1 1 @ = L/O SEGMENT B - NORTH ELEVATION 1 D2+8 SEGMENT A - SOUTH ELEVATION SEGMENT C - WEST ELEVATION SEGMENT A - EAST ELEVATION 000 本語









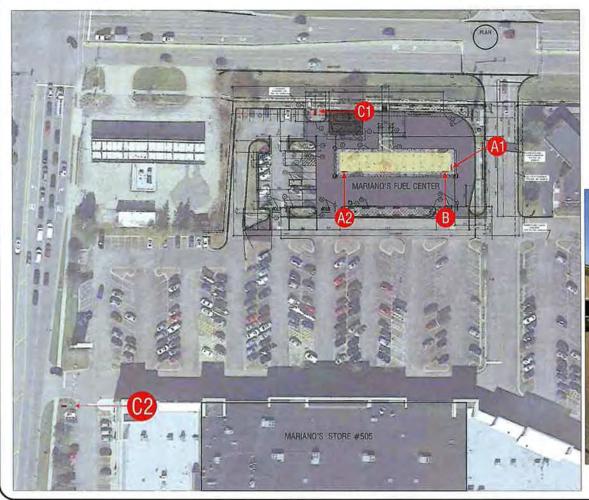




| DATE    | REVISION   |
|---------|--|
| 4.17.20 | AT LOCATION - CORRECTED                            |
|         | NORTH SOUTH EAST WEST + NOTED                      |
|         | ALPHA NUMERIC DESIGNATIONS AND TOTALS - UPDATED    |
|         | MONUMENT POLE AND FOUNDATION - UPDATED 01/10       |
| 4.21.20 | C2 PRICER ADDED TO ENTRANCE - BARRINGTON PD DT /TD |

| OURTONER ARRESTA  | D 477                                 |
|---|---------------------------------------|
| CUSTOMER APPROVAL   | DATE                                  |
| Dies design is the original and unp<br>DOYLE SIDNS, MC and may not be<br>or exhibited in any bishion without the<br>consent from an authorized efficer.<br>The rights to this design may be | e expressed willien<br>of the Company |

| CLIENT    | MARIANO'S #505   |       |       |                  |             |    |
|-----------|------------------|-------|-------|------------------|-------------|----|
| ADDRESS   | 2575 W. GOLF RD. |       |       |                  |             |    |
| CITY      | HOFFMAN ESTATES  | STATE | IL.   | DESIGNER KM      | SALESPERSON | TD |
| DRWG. NO. | 17922            | SCALE | NOTED | DATE: 03.13.2020 | SHEET NO.   | 1  |



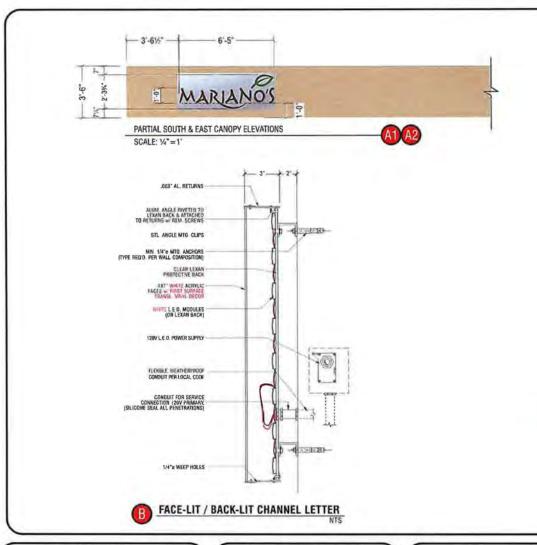




| DATE REVISI | ION |  |
|-------------|-----|--|
|             |     |  |
|             |     |  |
|             |     |  |
|             |     |  |

| CUSTOMER APPROVAL | DATE |
|-------------------|------|
|-------------------|------|

| CLIENT    | MARIANO'S #505   |        |       |                  |             |    |
|-----------|------------------|--------|-------|------------------|-------------|----|
| ADDRESS   | 2575 W. GOLF RD. |        |       |                  |             |    |
| CITY      | HOFFMAN ESTATES  | STATE  | IL    | DESIGNER KM      | SALESPERSON | TD |
| DRWG. NO. | 17922            | SCALE: | NOTED | DATE: 03.13.2020 | SHEET NO.   | 2  |





B ONE (1) SINGLE FACE, DOUBLE PRODUCT L.E.D, GAS PRICE DISPLAYS SCALE: 3/8"=1





A1 A2

SCALE: 3/8"=1'

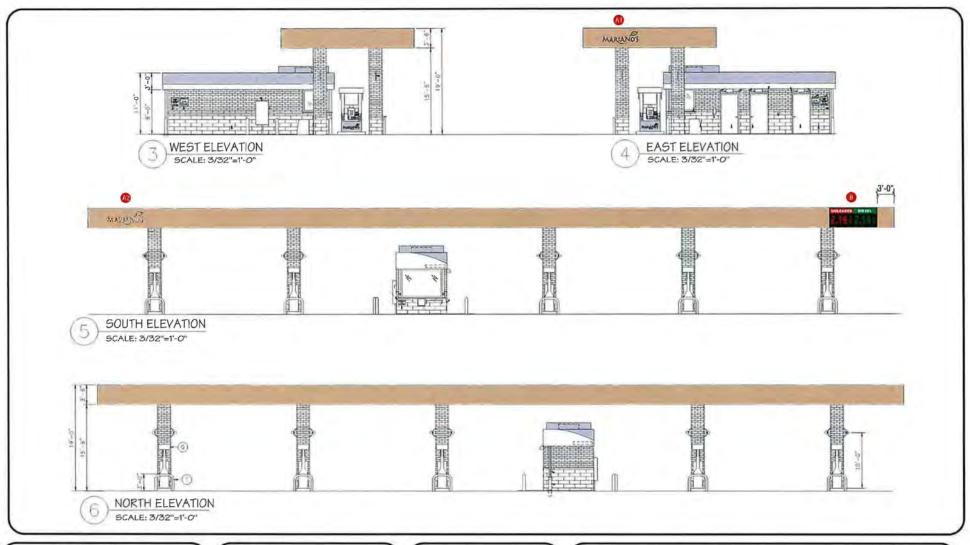
TWO(2) SETS OF FACE-LIT & HALO-LIT LETTERS & LOGO



| DATE | REVISION | _ |
|------|----------|---|
|      |          |   |
|      |          |   |
|      |          |   |
|      |          | _ |
|      |          |   |
|      |          |   |

| CUST | TOMER APPROVAL   | DATE                                    |
|------|--|---|
| 4    | This design is the original and unpu<br>DOVLE SKINS, NO. and may not be in<br>or exhibited in any faultion without the | rproduced, criping<br>expressed written |
|      | Consent from an authorized officer of<br>The rights in this design may be  |   |

| CLIENT    | MARIANO'S #505   |        |       |            |         |             |    |
|-----------|------------------|--------|-------|------------|---------|-------------|----|
| ADDRESS   | 2575 W. GOL= AD. |        |       |            |         |             |    |
| CITY      | HOFFMAN ESTATES  | STATE  | 11.   | DESIGNER   | KM      | SALESPERSON | TD |
| DRWG. NO. | 17922            | SCALE: | NOTED | DATE: 03.1 | 13.2020 | SHEET NO.   | 3  |

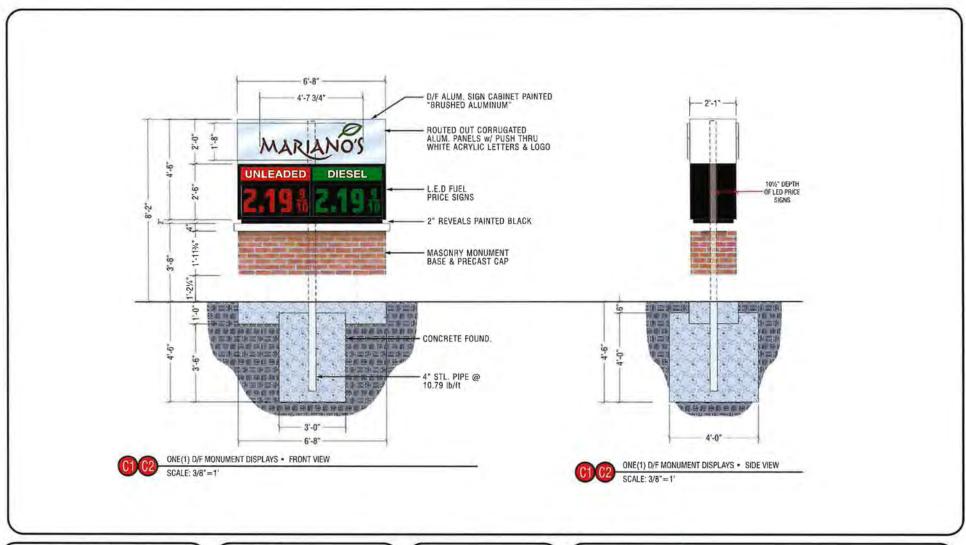




| DATE | REVISION |  |
|------|----------|--|
|      |          |  |
|      |          |  |
|      |          |  |
|      |          |  |
| _    |          |  |

| CUSTOMER APPROVAL DATE  This design is the geomal and unpublished work of | OOD TORKETT AF THOUAL               | DAIL             |
|---|-------------------------------------|------------------|
|   | The decimals the account and county | Address many set |

| CLIENT    | MARIANO'S #505   |        |       |                  |             |    |
|-----------|------------------|--------|-------|------------------|-------------|----|
| ADDRESS   | 2575 W. GOLF RD. |        |       |                  |             |    |
| CITY      | HOFFMAN ESTATES  | STATE  | L     | DESIGNER KM      | SALESPERSON | TO |
| DRWG. NO. | 17922            | SCALE: | NOTED | DATE: 03.13.2020 | SHEET NO.   | 4  |

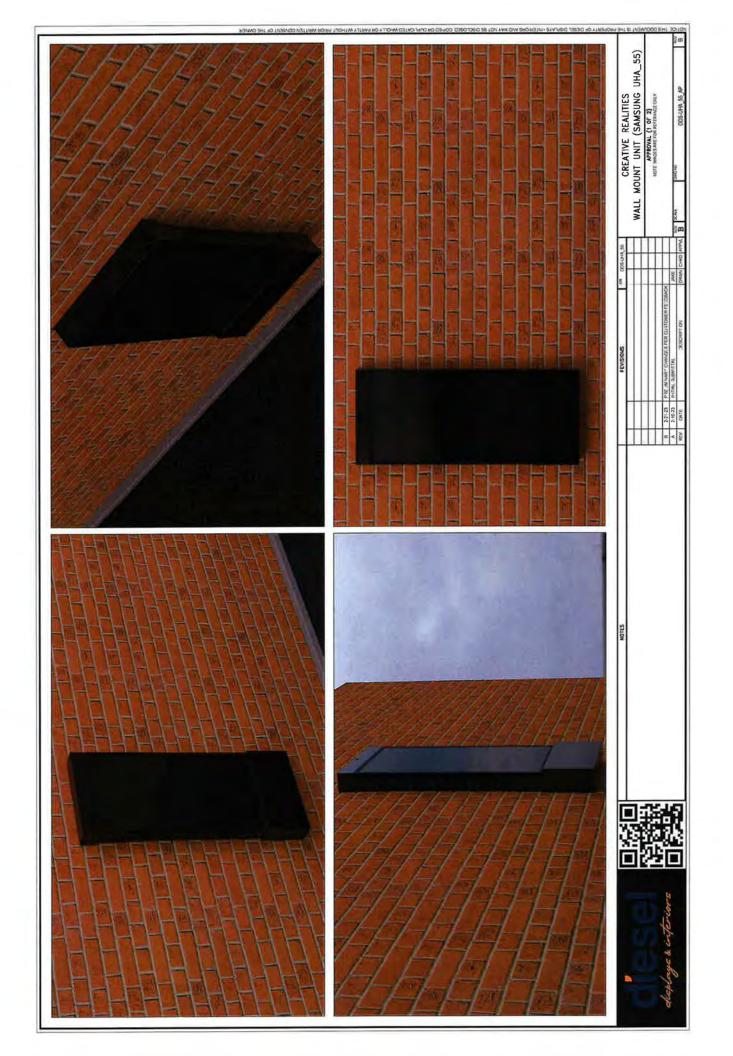


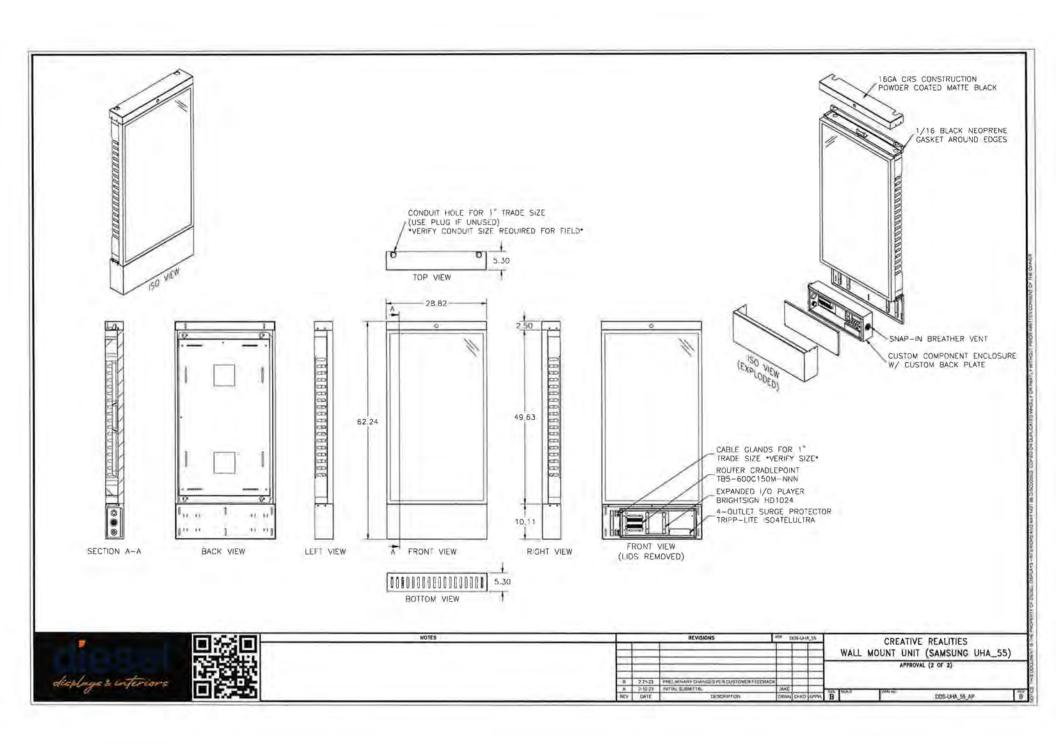


| DH1E | REVISION |  |
|------|----------|--|
|      |          |  |
|      |          |  |
|      |          |  |
|      |          |  |
|      |          |  |

| CUSTOMER APPROVAL  | DATE  |
|--|---|
| This design is the project and project<br>DOYLE STUNS, INC. and may not be rep-<br>or exhibited in any fashion without the or<br>consent from an authorized officer of<br>The rights to this design may be a | reduced, copied<br>egressed written<br>The Currowny |

| ADDRESS   | 2575 W. GOLF RD. |        |       |           |         |             |    |
|-----------|------------------|--------|-------|-----------|---------|-------------|----|
| CITY      | HOFFMAN ESTATES  | STATE  | IL.   | DESIGNER  | KM      | SALESPERSON | TO |
| DRWG. NO. | 17922            | SCALE: | NOTED | DATE: 03. | 13.2020 | SHEET NO.   | 5  |





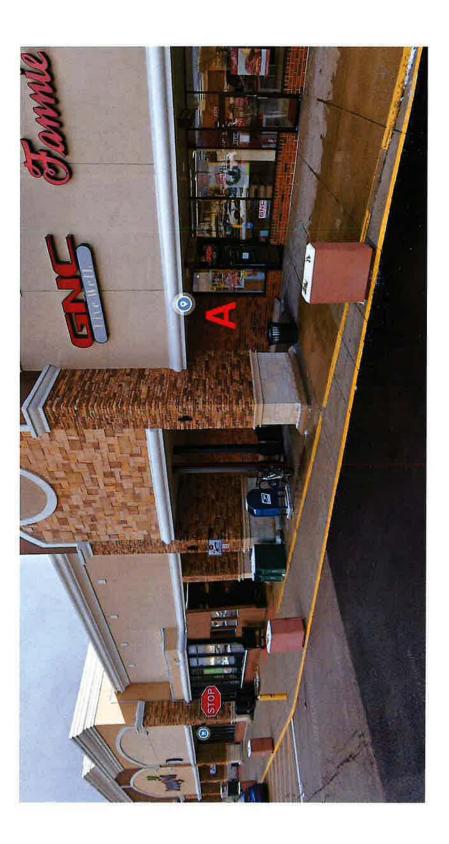
# HOFFMAN VILLAGE

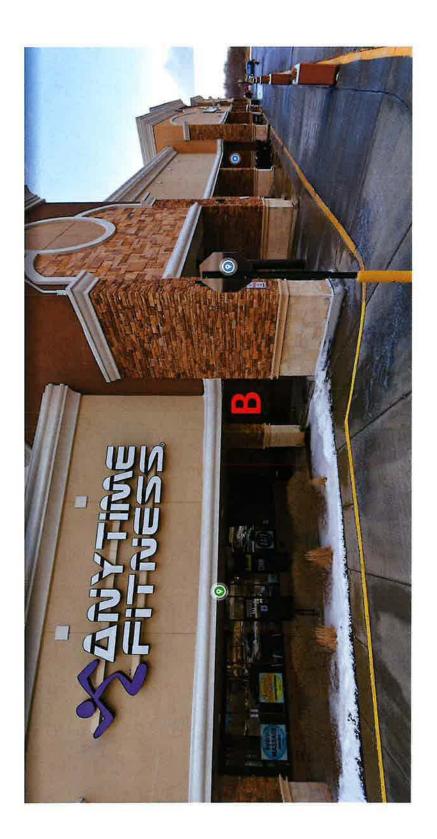
2575 Golf Road | Hoffman Estates, IL 60169

| SPACE | TENANT                  | SQ FT    | 1175 Vibrant Fusion          | 1,060 SF    | 2515 Laundry World          | 6.425 SF  | 2565 | Betty's Bistro     | 1,700 SF  |
|-------|-------------------------|----------|------------------------------|-------------|-----------------------------|-----------|------|--------------------|-----------|
| SHADI | National Tire & Battery |          | 1199 Hallmark                | 4,350 SF    | 2527 Big Blue Swim School   | 8,453 SF  | 2567 | 100% Chiropraetic  | 2,000 SF  |
| 1165  | Jay Bhavani Vadapav     | 2.050 SF | 2503 Marshall Nalls and Spa  | 1,250 SF    | 2535 Goodwill               | 20,630 SF | 2569 | LEASED/AVAILABLE   | 2,000 SF  |
| 1169  | Gia's                   | 1,575 SF | 2505 Best Dental Spa         | 2,211 SF    | 2547 Thrive Affordable Vet  | 3,250 SF  | 2571 | Anytime Fitness    | 4,880 SF  |
| 1171A | Stella's                | 1.500 SF | 2509 The Best In The West Bl | BQ 2.239 SF | Care                        |           | 2575 | Marlano's          | 72,317 SF |
| 11718 | Salon Eros              | 1.500 SF | 2511 Russian School of       | 2,069 SF    | 2551 Los Fernandez Taqueria | 10,150 SF | 2577 | GNC                | 1.366 SF  |
| 1173  | Global Optical          | 1.500 SF | Mathematics                  |             | 2561 BVM Healthcare         | 3,990 SF  | 2579 | Fannie May Candles | 1,243 SF  |
|       |                         |          |                              |             |                             |           | TOT  | AL SQ. FT.         | 159,708   |

| SITE LEGEND           |  |
|-----------------------|--|
| Available             |  |
| Occupied              |  |
| Leased (not occupied) |  |
| Owned by Others       |  |
| Site Boundary         |  |







### ORDINANCE NO. - 2023

### 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 THE NUMBER OF CLASS A LICENSES FOR BABY VEGAS CAFÉ LLC DBA BABY VEGAS, 138 A W. HIGGINS ROAD, HOFFMAN ESTATES, IL AND INCREASE THE NUMBER OF CLASS A LICENSES FOR ANNA'S CAFÉ-HOFFMAN LLC DBA BABY VEGAS, 138 A W. HIGGINS 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:

<u>Section 1</u>: That Section 8-3-22, <u>NUMBER OF LICENSES</u>, 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 two (62) Class "A" licenses, two (2) Class "AA" licenses, one (1) Class "AC" license, fifteen (15) Class "B" licenses, unlimited Class "C" licenses, three (3) Class "D" licenses, two (2) Class "DD" licenses, one (1) Class "DJ" license, zero (0) Class "F" license, one (1) Class "G" license, unlimited Class "H" licenses, one (1) Class "I" license, fourteen (14) Class "LC" licenses, thirteen (13) Class "J" licenses, and one (1) Class "P" license.

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.

| Village Clerk<br>Published in pamphlet for |          | day of |               | , 2023       |         |
|--|----------|--------|---------------|--------------|---------|
| ATTEST:                                    |          |        | Villa         | ge President | _       |
| APPROVED THIS                              | DAY OF _ |        | , 2023        |              |         |
| Mayor William D. McLe                      | od _     | -      |               |              | _       |
| Trustee Patrick Kinnane                    |          | _      | _             | _            | _       |
| Trustee Karen Arnet                        | -        | _      | , <del></del> | _            |         |
| Trustee Gary G. Stanton                    |          |        | _             |              |         |
| Trustee Gary J. Pilafas                    | (-       | _      | _             |              |         |
| Trustee Anna Newell                        | 5-       | _      | _             | -            |         |
| Trustee Karen V. Mills                     |          | _      |               |              | _       |
| VOTE                                       | A        | YE     | NAY           | ABSENT       | ABSTAIN |
| PASSED THIS                                | _day of  |        | , 2023        |              |         |