

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

October 16, 2023

(Immediately Following Special Finance Committee)

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES – October 2, 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 October 16, 2023 - \$5,533,419.48.
 - C. Request Board approval of an ordinance establishing a Health Reimbursement Arrangement (HRA) plan document and trust agreement for non-union employees participating in the PPO Blue Choice Options Plan.
 - D. Request Board authorization to award a contract for the 2023 Training/Conference Room AV Project to Key Code Media, Schaumburg, IL, in an amount not to exceed \$79,969.37.
 - E. Request Board approval of an ordinance amending Section 6-2-1-HE-11-1302-A and Section 6-2-1-HE-11-1313-A of the Hoffman Estates Municipal Code (No parking – Thacker/Conant High School and Grand Canyon/Higgins and permit parking – Thacker/Aberdeen).
 - F. Request Board authorization to award contract for Phase II engineering services for the 2025 STP Hassell Road Resurfacing Project to Civiltech Engineering, Inc., of Itasca, IL, in an amount not to exceed \$94,696.
6. **REPORTS**
 - A. **President's Report**
 - ... Swearings-In(s)
 - Lieutenant Richard Anderson to Captain
 - Firefighter Justin Schuenke to Lieutenant
 - ...Proclamation(s)
 - Hindu American Awareness and Appreciation Month
 - ... Boards & Commissions Resignation(s)
 - Lily Rudnick (Sister Cities Commission)
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**

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

7. ADDITIONAL BUSINESS

- A. Request Board authorization to award contract for a replacement Licensed Band High Speed Wireless System for the Village of Hoffman Estates to Entre Solutions II, Bloomington, IL in a total amount not to exceed \$179,943.21.
- 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 P licenses for The Church Street Brewing Co. DBA Bell Street Brewing, 2000 Center Drive, Hoffman Estates, IL).

8. ADJOURNMENT

Further details and information can be found in the agenda packet attached hereto and incorporated herein and can also be viewed online at www.hoffmanestates.org and/or in person in the Village Clerk's office. The Village of Hoffman Estates complies with the Americans with Disabilities Act (ADA). For accessibility assistance, call the ADA Coordinator at 847/882-9100.

MEETING:
DATE:
PLACE:

HOFFMAN ESTATES VILLAGE BOARD
OCTOBER 2, 2023
COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 6:44 p.m. The Village Clerk called the roll. Trustees present: Patrick Kinnane, Karen Mills, Anna Newell, Gary Pilafas, Gary Stanton, Karen Arnet
A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

E. Palm, Village Manager
A. Janura, Corporation Counsel
K. Cawley, Police Chief
A. Wax, Fire Chief
P. Seger, Human Resources Director
R. Musiala, Finance Director
J. Nebel, Public Works Director
P. Petrenko, PW Superintendent
D. Razka, IT Director
M. Saavedra, H&HS Director
P. Gugliotta, Development Services Director
A. Wenderski, Engineering Director
R. Signorella, Multimedia Production Manager
B. Gibbs, NOW Arena General Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge of Allegiance was led by Trustee Kinnane.

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 September 18, 2023

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for October 2, 2023 - \$1,958,850.44.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Proclamation(s)

Trustee Newell read the following proclamation.

Motion by Trustee Mills, seconded by Trustee Arnet, to concur with the proclamation proclaiming Saturday, October 7, 2023 as Christopher DeGiorgio Day. Voice vote taken. All ayes. Motion carried.

Mr. DeGiorgio accepted his proclamation and was congratulated by the Board.

Trustee Kinnane read the following proclamation.

Motion by Trustee Mills, seconded by Trustee Arnet, to concur with the proclamation proclaiming October 2023 as Domestic Violence Awareness Month. Voice vote taken. All ayes. Motion carried.

Rebecca Darr, WINGS, accepted the proclamation and was congratulated by the Board.

Trustee Pilafas read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Arnet, to concur with the proclamation proclaiming Friday, October 6th, 2023 as National Manufacturing Day. Voice vote taken. All ayes. Motion carried.

Mr. Palm accepted the proclamation.

Trustee Mills read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Kinnane, to concur with the proclamation proclaiming October 8th through October 14th, 2023 as Fire Prevention Week. Voice vote taken. All ayes. Motion carried.

Chief Wax accepted the proclamation and was congratulated by the Board. He also spoke about the upcoming Fire Station open houses.

Trustee Newell read the following proclamation.

Motion by Trustee Kinnane, seconded by Trustee Arnet, to concur with the proclamation proclaiming October 2023 as Breast Cancer Awareness Month. Voice vote taken. All ayes. Motion carried.

Dr. Saavedra accepted the proclamation and was congratulated by the Board.

Trustee Stanton read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Kinnane, to concur with the proclamation proclaiming October 2023 as National Community Planning Month. Voice vote taken. All ayes. Motion carried.

Mr. Gugliotta accepted the proclamation and was congratulated by the Board.

Trustee Arnet read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Mills, to concur with the proclamation proclaiming October 2023 as Down Syndrome Acceptance Month. Voice vote taken. All ayes. Motion carried.

A representative from Gigi's Playhouse accepted the proclamation and was congratulated by the Board. He also talked about the services that Gigi's offers.

Mayor McLeod stated that he attended Wine Wednesday, the Hoffman Estates High School Homecoming Parade, the Senior Commission luncheon, a National League of Cities meeting, the Walk Off Ceremony for Fire Captain Don Richter, the IAGC Ganesh Indian Festival that was held at Barrington Square, the retirement luncheon for Asst. Police Chief Poulos, a Northwest Municipal Conference Transportation meeting he toured the old Sears Corporate building, attended a John Muir Community PTA meeting, a fundraiser for Thomas Jefferson School, the Gigi Fest and he reminded everyone of the upcoming open houses at three of our fire stations.

6.B. Trustee Comments

Trustee Kinnane stated that he attended Wine Wednesday, the homecoming parade, the Chamber golf outing, the Palatine Opportunity Center golf outing, the Walk Off for Captain Richter, a Lions Club board meeting, the Gigi Fest and he congratulated Mayor McLeod on the award that he received from them and he attended a Village of Hoffman Estates Foundation golf outing meeting.

Trustee Arnet stated that she attended the homecoming parade, the Walk Off for Captain Richter, the retirement luncheon for Asst. Chief Poulos, Gigi Fest and she congratulated the Mayor on his award, Chris DeGiorgio and all of the other proclamation recipients on their proclamations.

Trustee Stanton stated that he attended the homecoming parade, the Chamber golf outing, the retirement luncheon for Asst. Chief Poulos, the ribbon cutting for the dialysis center at Alden Poplar Creek and Gigi Fest.

Trustee Mills stated that she attended the homecoming parade, the Senior Commission lunch, the retirement luncheon and Walk Off Ceremony for Captain Richter, the retirement luncheon for Asst. Chief Poulos, Gigi Fest and she commented on how lucky we are to have both WINGS and Gigi's here and she congratulated Mr. DeGiorgio on his proclamation..

Trustee Newell stated that she attended the homecoming parade, the Walk Off Ceremony for Captain Richter, the Alden Poplar Creek ribbon cutting, Gigi Fest and she congratulated the Mayor on receiving his award, she congratulated Chris DeGiorgio on his retirement and sent her condolences to the Bartnicke family.

Trustee Pilafas congratulated Chris DeGiorgio on his retirement and the Mayor on his award, attended the Walk Off for Captain Richter and he said what a great job that Ben, Yousuf and their staff are doing out at the NOW Arena and the Hideaway.

6.C. Village Manager's Report

Mr. Palm stated that he and a group of employees toured the old Sears Corporate building and commented on how time seemed to have stood still there with papers and coffee cups still on the desks. He also said that if the Board wanted to, they could do another walk through.

6.D. Village Clerk's Report

The Village Clerk stated that during the month of September 230 FOIA requests were responded to and 23 passports were processed.

6.E. Committee Reports**General Administration & Personnel**

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

Transportation & Road Improvement

Trustee Arnet stated that they would be meeting to review of request for changes to parking restrictions on East Thacker Street near Conant High School; review of request for changes to parking restrictions on Grand Canyon Parkway at the intersection with Higgins Road and to receive and file the Transportation Division Monthly Report.

Planning, Building & Zoning

Trustee Stanton stated that they would be meeting to receive and file the Planning Division monthly report, the Code Enforcement Division monthly report and the Economic Development and Tourism Monthly Report.

7. ADDITIONAL BUSINESS:

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

7.A. Request Board approval of Ordinance No. 5057-2023 authorizing an Honorary Street Sign on Winston Drive at Winston Lane for Crossing Guard Sharon Lawson.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.B. Request authorization to waive formal bidding (due to sole source) and award a contract to CDW Government (CDW-G) for the renewal of the Fortinet Endpoint Detection and Response System in an amount not to exceed \$44,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.C. Request authorization to waive formal bidding (due to Sourcewell Law Enforcement Contract Toughbooks Master Contract) and authorize the purchase of seven (7) semi-ruggedized laptop computers and accessories from CDS Office Technologies, Itasca, IL, for use in the Police Department patrol and response vehicles in an amount not to exceed \$38,929.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Kinnane, seconded by Trustee Arnet, to approve Item 7.D.

7.D. Request authorization to waive formal bidding (due to utilization of a government master agreement) and authorize the purchase of three servers for the Village and one server for NOW Arena from Dell EMC, Round Rock, TX, in an amount not to exceed \$38,136.10.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Kinnane, seconded by Trustee arnet, to approve Item 7.E.

7.E. Request Board approval of Ordinance No. 5058-2023 authorizing the purchase of 2170, 2180 and 2190 W. Higgins Road in the Village of Hoffman Estates (Fire Station 22).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADJOURNMENT:

Motion by Trustee Mills, seconded by Trustee Pilafas, to adjourn the meeting into Executive Session to discuss Personnel (5 ILCS 120/2-(c)-(5)). Time: 7:37 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Stanton, seconded by Trustee Arnet, to adjourn the meeting. Time: 8:20 p.m.

Roll Call:

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

Nay:

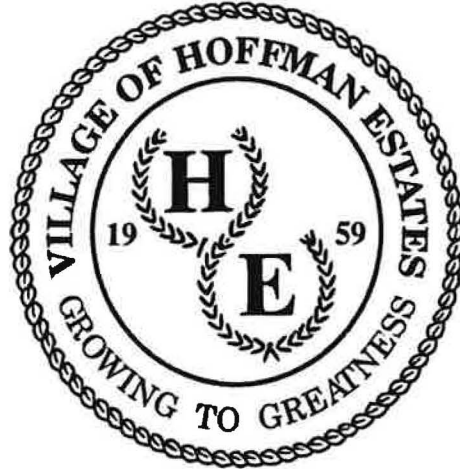
Mayor McLeod voted aye.

Motion carried.

Bev Romanoff
Village Clerk

Date Approved

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



BILL LIST SUMMARY

BILL LIST AS OF 10/16/2023	\$	2,190,540.81
MANUAL CHECKS 09/29 - 10/12/2023	\$	14,576.14
PAYROLL 10/02/2023 & 10/06/2023	\$	1,483,356.48
WIRES 09/01 - 09/30/2023	\$	1,844,946.05
TOTAL	\$	5,533,419.48

VILLAGE OF HOFFMAN ESTATES

OCTOBER 16, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND			
01 0302	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	\$229.90
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$13.99
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$25.69
01 0302	AMAZON CAPITAL SERVICES INC	STOCK REPAIR PARTS	\$81.91
01 0302	CAR-ONE TIRE AND AUTO	STOCK REPAIR PARTS	\$1,306.71
01 0302	FACTORY MOTOR PARTS CO	RTN STOCK REPAIR PARTS	(\$32.00)
01 0302	FACTORY MOTOR PARTS CO	STOCK REPAIR PARTS	\$601.31
01 0302	HERITAGE-CRYSTAL CLEAN	STOCK REPAIR PARTS	\$362.19
01 0302	KELLER-HEARTT OIL	BULK 15W-40 CK-4 MOTOR OIL	\$2,217.82
01 0302	KELLER-HEARTT OIL	BULK 5W20 SN MOTOR OIL	\$786.24
01 0302	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$12.61
01 0302	POMP'S TIRE	STOCK REPAIR PARTS	\$1,946.54
01 0302	RUSH TRUCK CENTER OF ILLINOIS, INC	STOCK REPAIR PARTS	\$450.92
CASH AND INVENTORIES			\$8,003.83
01 1445	AMERICAN TRAFFIC SOLUTIONS	REFUND FOR PAYMENT SENT IN ERROR	\$100.00
01 1445	BRADLEY DE RAMA	TICKET OVERPAYMENT REFUND	\$30.00
01 1445	IAN BORST	TICKET OVERPAYMENT REFUND	\$50.00
01 1445.1	GINSBERG JACOBS LLC	UNCLAIMED PROPERTY REFUND	\$3,345.00
PAYMENTS FROM DEPOSITS ON HAND			\$3,525.00
01000010 3104	BRIAN & RUBY VAS	HE REAL ESTATE TRANSACTION RFND	\$1,865.00
01000010 3105	AZAVAR AUDIT SOLUTIONS	PROFESSIONAL SERVICES	\$974.94
01000011 3205	FELDCO FACTORY DIRECT LLC	REFUND FOR 1 OUT OF 3 PERMITS	\$100.00
01000012 3301	AZAVAR AUDIT SOLUTIONS	PROFESSIONAL SERVICES	\$974.94
01000014 3509	JOAN NZIOKA	DUPLICATE PAYMENT REFUND	\$120.00
01000016 3701	FELDCO FACTORY DIRECT LLC	REFUND FOR 1 OUT OF 3 PERMITS	\$2.38
GENERAL-REVENUE ACCOUNTS			\$4,037.26
01101124 4504	THE UNITED STATES CONF. OF MAYORS	MEMBER BILLING FOR CY2024	\$5,796.00
LEGISLATIVE			\$5,796.00
01101224 4542	BAXTER & WOODMAN, INC.	GIS CONSULTING SERVICES	\$2,291.25
ADMINISTRATIVE			\$2,291.25
01101324 4542	ARTHUR L JANURA JR	PROF SERVICES SEPTEMBER 2023	\$12,000.00
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$1,000.00
01101324 4567	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	\$1,792.50
LEGAL			\$14,792.50
01101423 4401	FEDERAL EXPRESS CORP	SHIPPING	\$22.01
01101424 4510	QUADIENT INC	PROFESSIONAL SERVICES	\$1,127.41
FINANCE			\$1,149.42
01101524 4546	PADDOCK PUBLICATIONS INC	BID NOTICES	\$64.50
VILLAGE CLERK			\$64.50

VILLAGE OF HOFFMAN ESTATES

OCTOBER 16, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01101622 4304	RODNEY PENROD	SODA PURCHASE REIMB	\$126.86
01101624 4580	EMPLOYMENT SCREENING ALLIANCE GROUP	MOTOR VEHICLE REPORTS	\$160.00
HUMAN RESOURCES			\$286.86
TOTAL GENERAL GOVERNMENT DEPARTMENT			\$24,380.53
POLICE DEPARTMENT			
01201223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$145.23
01201223 4422	CAMIC JOHNSON LTD	PROFESSIONAL SERVICES	\$350.00
ADMINISTRATIVE			\$495.23
01202122 4301	UNIVERSITY OF ILLINOIS URBANA	COURSE 12/18-22/23 - JOSEPH MEYER	\$500.00
01202122 4301	UNIVERSITY OF ILLINOIS URBANA	COURSE 12/18-22/23 - GRANT MULLIN	\$500.00
01202122 4304	J.G. UNIFORMS, INC.	UNIFORMS	\$49.50
01202123 4407	STREICHER'S	SAFETY WEAR	\$339.99
01202123 4414	FOX VALLEY FIRE & SAFETY CO	RECHARGE EXTINGUISHER	\$235.40
01202123 4414	MENARDS - HNVK PARK	VARIOUS SUPPLIES	\$24.90
01202124 4542	DACRA TECH LLC	SOFTWARE SERVICE AUG23	\$1,750.00
01202124 4542	WESTERN FIRST AID & SAFETY	MEDICAL SUPPLIES	\$196.84
PATROL & RESPONSE			\$3,596.63
01202323 4414	T-MOBILE USA INC	TOWER DUMP	\$50.00
01202324 4542	TRANSUNION RISK & ALTERNATIVE	PROFESSIONAL SERVICES	\$86.60
INVESTIGATIONS			\$136.60
01202524 4542	NORTHWEST CENTRAL DISPATCH SYSTEM	NOV'23 MEMBER ASSESSMENT	\$36,446.82
COMMUNICATIONS			\$36,446.82
01202624 4507	GOLF ROSE ANIMAL HOSPITAL	CANINE CARE	\$110.00
CANINE			\$110.00
01202924 4508	GOLF ROSE PET LODGE	ANIMAL CARE OCT 2023	\$1,094.55
01202924 4508	GOLF ROSE PET LODGE	ANIMAL CARE SEP 2023	\$933.15
ADMINISTRATIVE SERVICES			\$2,027.70
TOTAL POLICE DEPARTMENT			\$42,812.98
FIRE DEPARTMENT			
01303023 4414	ALERT-ALL CORP.	CRAYONS	\$400.00
01303023 4414	ALERT-ALL CORP.	FRISBEES	\$465.00
01303023 4414	ALERT-ALL CORP.	HELMETS	\$612.00
01303023 4414	ALERT-ALL CORP.	PLASTIC BADGES	\$625.00
01303023 4414	ALERT-ALL CORP.	STICKER BADGES	\$160.00
PUBLIC EDUCATION			\$2,262.00

VILLAGE OF HOFFMAN ESTATES

OCTOBER 16, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$203.85
01303122 4304.16	AIR ONE EQUIPMENT INC	ESTIMATED SHIPPING/HANDLING	\$33.00
01303122 4304.16	AIR ONE EQUIPMENT INC	GLOBE BLACK PADDED RIPCORD	\$212.00
01303122 4304.16	AIR ONE EQUIPMENT INC	GLOBE HOFFMAN EST GX3 BUNKER	\$4,010.00
01303122 4304.16	AIR ONE EQUIPMENT INC	HOFFMAN ESTATES GPS BUNKER	\$3,056.00
01303122 4304.16	AIR ONE EQUIPMENT INC	YATES, KEVLAR TRUCK ESCAPE BELT	\$1,254.00
01303122 4304.16	AIR ONE EQUIPMENT INC	YATES, KEVLAR TRUCK ESCAPE BELT	\$219.00
01303123 4414.19	MR ACE LLC	VARIOUS SUPPLIES	\$13.98
01303124 4509.19	CAROL STREAM FIRE PROT.DISTRICT	TRAINING TOWER -LIVE BURN	\$2,900.00
01303124 4510.11	AIR ONE EQUIPMENT INC	HOSE ASSY,G1 REG,ELEK,CONT,BYPASS	\$469.78
01303124 4510.14	MR ACE LLC	VARIOUS SUPPLIES	\$19.99
01303124 4515.10	EVT TECH	FRONT INTERIOR LIGHT BAR	\$200.00
01303124 4542.13	FOX VALLEY FIRE & SAFETY CO	FIRE EXTINGUISHER SERVICE	\$255.95
SUPPRESSION			\$12,847.55
01303324 4507	COMCAST BUSINESS	INTERNET SERVICES	\$21.16
PREVENTION			\$21.16
01303524 4510	EASY ICE LLC	PREVENTATIVE MAINTENANCE	\$880.48
01303525 4602	ABESCO INC	REPAIR SERVICE	\$371.00
FIRE STATIONS			\$1,251.48
TOTAL FIRE DEPARTMENT			\$16,382.19
PUBLIC WORKS			
01401224 4507	SRSD CONSULTING, LLC	PROFESSIONAL SERVICES	\$4,500.00
01401224 4509	LEAF	COPIER	\$113.47
ADMINISTRATIVE			\$4,613.47
01404124 4507	MURRAY & TRETTEL INC/ WEATHER COMMA	CENTRAL WEATHER FEES	\$400.00
SNOW & ICE REMOVAL			\$400.00
01404224 4502	COMMONWEALTH EDISON	ELECTRIC TRAFFIC SIGNAL	\$2,188.55
01404224 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTON	\$864.26
01404224 4521	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$231.84
01404224 4542	MIDWEST FENCE CORP.	BODE GUARDRAIL HIT #1 – M	\$3,150.00
01404224 4542	MIDWEST FENCE CORP.	BODE GUARDRAIL HIT #2 – M	\$3,275.00
01404224 4545	PRO SAFETY EQUIPMENT	VARIOUS SUPPLIES	\$27.00
TRAFFIC OPERATIONS			\$9,736.65
01404324 4507	LUCAS LANDSCAPING AND DESIGN	2023 CONTRACTOR ASSISTED PICK UP	\$7,577.15
FORESTRY			\$7,577.15

VILLAGE OF HOFFMAN ESTATES
OCTOBER 16, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404423 4412	CASE LOTS	24 X 32 BLACK CAN LINERS	\$39.90
01404423 4412	CASE LOTS	33 X 39 BLACK CAN LINERS	\$199.00
01404423 4412	CASE LOTS	40 X 46 BLACK CAN LINERS	\$104.75
01404423 4412	CASE LOTS	6 INCH SMALL FOAM PLATES	\$119.60
01404423 4412	CASE LOTS	BROWN MULTIFOLD TOWEL 400	\$137.40
01404423 4412	CASE LOTS	BROWN ROLL TOWEL 6/800	\$167.40
01404423 4412	CASE LOTS	GREEN SEAL 2 PLY TOILET TISSUE	\$449.00
01404423 4412	CASE LOTS	KITCHEN ROLL TOWEL	\$89.70
01404423 4412	CASE LOTS	LUNCHEON NAPKINS	\$79.80
01404423 4412	CASE LOTS	PACTIV 9 INCH FOAM PLATES	\$135.60
01404423 4412	CASE LOTS	PLASTIC FORKS	\$59.60
01404423 4412	CASE LOTS	PLASTIC KNIVES	\$59.60
01404423 4412	CASE LOTS	PLASTIC SPOONS	\$59.60
01404424 4502	COMMONWEALTH EDISON	ELECTRIC 5323 PRAIRIE	\$69.37
01404424 4503	NICOR GAS	GAS 1300 WESTBURY DR	\$201.93
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	SHREDDING SERVICES	\$976.94
01404424 4509	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$39.14
01404424 4510	AMPERAGE ELECTRICAL SUPPLY	VARIOUS SUPPLIES	\$849.69
01404424 4510	BATTERIES PLUS BULBS	BATTERIES	\$351.48
01404424 4510	BATTERIES PLUS BULBS	RTN BATTERIES	(\$124.70)
01404424 4510	FOX VALLEY FIRE & SAFETY CO	ANNUAL INSP FIRE ALARM	\$1,100.00
01404424 4510	FOX VALLEY FIRE & SAFETY CO	ANNUAL INSP FIRE SPRINKLERS	\$175.00
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	\$173.17
01404424 4510	MENARDS - HNVK PARK	VARIOUS SUPPLIES	\$35.92
01404424 4510	NEUCO INC	REPAIR PARTS	\$182.94
01404424 4516	AMLINGS INTERIOR LANDSCAPE	INTERIOR LANDSCAPING	\$457.60
01404424 4518	BATTERIES PLUS BULBS	BATTERIES	\$401.40
01404424 4518	CINTAS #22	FLOOR MAT RENTAL	\$99.84
01404424 4518	FOX VALLEY FIRE & SAFETY CO	ANNUAL INSP FIRE ALARM	\$825.00
01404424 4518	GRAINGER INC	VARIOUS SUPPLIES	\$194.42

FACILITIES

\$7,710.09

01404522 4304	CINTAS #22	UNIFORM AND MAT RENTAL	\$90.04
01404523 4411	AL WARREN OIL CO INC	FUEL BIO DIESEL	\$6,568.20
01404523 4411	AL WARREN OIL CO INC	FUEL REGULAR	\$12,969.00
01404523 4414	AMAZON CAPITAL SERVICES INC	REPAIR PARTS	\$33.11
01404523 4414	SERVICE COMPONENTS INC	REPAIR PARTS	\$394.91
01404524 4507	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$44.66
01404524 4510	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$376.64
01404524 4510	STANDARD INDUSTRIAL & AUTO INC	REPLACE (2) LEAKING DUAL REAR JACK	\$14,194.56
01404524 4513	ADVANCE AUTO PARTS	REPAIR PARTS	\$63.16
01404524 4513	FRIENDLY FORD	REPAIR PARTS	\$96.91
01404524 4513	RT 62 WASH & LUBE	VEHICLE WASH	\$145.00
01404524 4514	ADVANCE AUTO PARTS	REPAIR PARTS	\$57.32
01404524 4514	ALUMITANK INC	REPAIR PARTS	\$968.42
01404524 4514	BRISTOL HOSE & FITTING	REPAIR PARTS	\$124.85
01404524 4514	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$15.98
01404524 4514	KAMMAS AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$180.00
01404524 4514	MCMMASTER CARR SUPPLY CO	REPAIR PARTS	\$32.36
01404524 4514	O'REILLY AUTO PARTS	REPAIR PARTS	\$390.45
01404524 4514	O'REILLY AUTO PARTS	RTN REPAIR PARTS	(\$140.48)
01404524 4534	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$76.08

VILLAGE OF HOFFMAN ESTATES
OCTOBER 16, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404524 4534	ADVANCE AUTO PARTS	REPAIR PARTS	\$142.06
01404524 4534	ADVANCE AUTO PARTS	RTN REPAIR PARTS	(\$6.47)
01404524 4534	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$72.76
01404524 4534	CAR-ONE TIRE AND AUTO	FOUR WHEEL ALIGNMENT	\$99.95
01404524 4534	FLEET SAFETY SUPPLY	HL ELITE DOME	\$374.38
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$67.00
01404524 4534	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$29.17
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$2,333.33
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$726.18)
01404524 4535	ADVANCE AUTO PARTS	REPAIR PARTS	\$339.76
01404524 4536	ADVANCE AUTO PARTS	REPAIR PARTS	\$406.82
01404524 4536	ADVANCE AUTO PARTS	RTN REPAIR PARTS	(\$149.48)
01404524 4536	CAR-ONE TIRE AND AUTO	235/55R17 TIRE X 4	\$432.76
01404525 4602	HIGH PSI LTD	100' HOSE REEL	\$295.00
01404525 4602	HIGH PSI LTD	ESTIMATED SHIPPING/HANDLING	\$125.00
01404525 4602	HIGH PSI LTD	HOTSY 1743 PRESSURE WAHSER	\$5,580.00
01404525 4602	HIGH PSI LTD	HOTSY CART 1700 SERIES	\$675.00
FLEET SERVICES			\$46,772.03

TOTAL PUBLIC WORKS DEPARTMENT **\$76,809.39**

DEVELOPMENT SERVICES

01505024 4542	UNITED DISPATCH	SENIOR COUPONS	\$14.00
PLANNING AND TRANSPORTATION			\$14.00

01505124 4507	ANIMAL TRACKERS WILDLIFE COMPANY	TREAT BALD HORNET NEST	\$375.00
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	\$40.00
CODE ENFORCEMENT			\$415.00

01505224 4542	GOVTEMPSUSA LLC	ADMIN SERVICES	\$4,893.00
ENGINEERING			\$4,893.00

01505922 4301	KEVIN KRAMER	CONFERENCE TRAVEL REIMB	\$148.80
01505923 4403	THE FINER LINE	NAME PLATE ENGRAVE	\$42.43
ECONOMIC DEVELOPMENT			\$191.23

TOTAL DEVELOPMENT SERVICES DEPARTMENT **\$5,513.23**

HEALTH & HUMAN SERVICES DEPARTMENT

01556523 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$26.99
01556523 4413	AMSCO MEDICAL	ISENS118570-201 GLUCOSE C	\$4.50
01556523 4414	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$31.87
01556524 4507.1	A&A CLINICAL COUNSELING SOLUTIONS	ACCULT & WELLNESS PRESENTATION	\$500.00
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT			\$563.36

VILLAGE OF HOFFMAN ESTATES

OCTOBER 16, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
BOARDS & COMMISSIONS DEPARTMENT			
01605724 4507	STEPHEN A LASER ASSOC PC	INDIVIDUAL ASSESSMENT	\$4,200.00
FIRE & POLICE COMMISSION			\$4,200.00
01605824 4573	DAVID CARRILLO	HISPANIC HERITAGE - SPEAKER	\$150.00
01605824 5502	INDESTRUCTO RENTAL CO., INC.	TENTS, TABLES, CHAIRS RENTAL	\$3,505.00
01605824 5502	LINDA DRESSLER	PLATZKONZERT SUPPLIES REIMB	\$114.57
01605824 5502	SERVICE SANITATION, INC.	PLATZ KONZERT- SANITATION SERVICES	\$1,615.00
MISCELLANEOUS B & C			\$5,384.57
TOTAL BOARDS & COMMISSIONS DEPARTMENT			\$9,584.57
TOTAL GENERAL FUND			\$191,612.34
MFT FUND			
03400024 4512	MEADE ELECTRIC CO., INC.	ANNUAL TRAFFIC SIGNAL MAINTENANCE	\$566.16
03400024 4512	MEADE ELECTRIC CO., INC.	EMERG VEHICLE PRE-EMPTION	\$349.95
TOTAL MFT FUND			\$916.11
ASSET SEIZURE FUND			
08200824 4539	ADVANCE AUTO PARTS	REPAIR PARTS	\$183.74
08200824 4539	ADVANCE AUTO PARTS	RTN REPAIR PARTS	(\$100.04)
08200824 4539	CAR-ONE TIRE AND AUTO	225/75R16 TIRES	\$97.95
TOTAL ASSET SEIZURE FUND			\$181.65
ROAD IMPROVEMENT FUND			
29000025 4606	FRANK HARALAMBAKIS	INVISIBLE FENCE DAMAGE REIMB	\$211.70
29000025 4606	SCHROEDER ASPHALT SERVICES INC	2023 STREET REVITALIZATION	\$578,300.02
29000025 4610	CIVILTECH ENGINEERING, INC.	PROFESSIONAL SERVICES	\$6,079.73
29000025 4610	ILLINOIS TOLLWAY	BARRINGTON RD BRIDGE REPLACEMENT	\$1,160,930.65
TOTAL ROAD IMPROVEMENT FUND			\$1,745,522.10
CAPITAL IMPROVEMENTS FUND			
36000025 4604	TK ELEVATOR	ELEVATOR UPGRADES / REMODELING	\$45,030.00
TOTAL CAPITAL IMPROVEMENTS FUND			\$45,030.00
WATERWORKS AND SEWERAGE FUND			
40 0411	ALLISON PRINGLE	UB REFUND	\$68.26
40 0411	BRYAN ALEMAN	UB REFUND	\$115.82
40 0411	EXELIQ REALTY LLC	UB REFUND	\$164.75
40 0411	FARRAKH AHSAN	UB REFUND	\$102.67
40 0411	JAVARIA RAHMAN	UB REFUND	\$47.27
40 0411	JOANNE NELSON	UB REFUND	\$147.23
40 0411	JOHN KRAFT	UB REFUND	\$19.00

VILLAGE OF HOFFMAN ESTATES

OCTOBER 16, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40 0411	MUHAMMED HASSAN & SUMA JAYARATNAM	UB REFUND	\$19.00
40 0411	PWB HOLDINGS LLC	UB REFUND	\$25.69
40 0411	TRANSFORM SR LLC	UB REFUND	\$185.52
40 0411	YMT PROPERTIES SERIES LLC	UB REFUND	\$31.18
WATER MISCELLANEOUS PAYMENT			\$926.39

40400013 3425	CEDA ATTN: LIHWAP	REFUND - LIHWAP ID#339885	\$223.37
40400013 3425	SVAP HOFFMAN PLAZA LP	FINAL UB OVERPAYMENT REFUND	\$3,301.88
WATER REFUND			\$3,525.25

40406723 4414	MR ACE LLC	VARIOUS SUPPLIES	\$15.00
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1355 WESTBURY	\$67.85
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 ABBEY WOOD	\$2,906.98
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$52.34
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$59.18
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW	\$683.12
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2150 STONINGTON	\$138.29
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY RD	\$606.64
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3451 N WILSHIRE	\$577.66
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3990 HUNTINGTON	\$33.75
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4140 CRIMSON	\$585.33
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4690 OLMSTEAD	\$63.99
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 780 HASSELL RD	\$212.69
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER LN	\$516.41
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S/HIGGINS 1/WBEV	\$184.20
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S/HIGGINS W/OLD	\$305.72
40406724 4503	NICOR GAS	GAS 4690 OLMSTEAD DR	\$49.26
40406724 4507	PACE ANALYTICAL SERVICES LLC	PROVIDE SRVC /WATER SAMPLE TEST	\$1,150.00
40406724 4507	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$19.14
40406724 4509	LEAF	COPIER	\$113.47
40406724 4510	ROLAND MACHINERY COMPANY	REPAIR PARTS	\$1,162.41
40406724 4526	AMPERAGE ELECTRICAL SUPPLY	VARIOUS SUPPLIES	\$245.75
40406724 4529	GREEN SOILS MANAGEMENT LLC	PLANTER'S MIX	\$405.72
40406724 4585	ADVANCE AUTO PARTS	REPAIR PARTS	\$509.80
40406724 4585	AMAZON CAPITAL SERVICES INC	REPAIR PARTS	\$326.13
40406724 4585	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$135.00
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN MODULE OUTLET	(\$1,410.00)
WATER DIVISION			\$9,715.83

40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1101 WESTBURY	\$572.56
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1200 KINGSDALE	\$114.65
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1215 MOON LAKE	\$500.06
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1513 GOLF RD	\$772.96
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1629 CROWFOOT	\$129.45
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNTINGTON	\$197.03
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$241.35
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1869 HAMPTON	\$92.82
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2090 CENTRAL	\$140.66
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2094 CARLING	\$86.55
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2364 HIGGINS	\$1,052.80

VILLAGE OF HOFFMAN ESTATES

OCTOBER 16, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 GOLF RD	\$249.20
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 6100 SHOE FACTOR	\$585.51
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 897 PARK LN	\$83.62
40406824 4507	AMPERAGE ELECTRICAL SUPPLY	RTN VARIOUS SUPPLIES	(\$511.11)
40406824 4525	AMPERAGE ELECTRICAL SUPPLY	RTN VARIOUS SUPPLIES	(\$555.26)
40406824 4525	AMPERAGE ELECTRICAL SUPPLY	VARIOUS SUPPLIES	\$365.21
SEWER DIVISION			\$4,118.06
40407024 4510	QUADIANT INC	PROFESSIONAL SERVICES	\$1,127.42
BILLING DIVISION			\$1,127.42
40407324 4542	BAXTER & WOODMAN, INC.	PROVIDE ENGINEERING SERVICES	\$1,115.00
40407325 4608	BAXTER & WOODMAN, INC.	PROVIDE ENGINEERING SERVICES	\$11,880.39
40407325 4608	SMICO CONTRACTING GROUP LLC	2023 SANITARY SEWER REHAB	\$93,057.48
CAPITAL PROJECTS DIVISION			\$106,052.87
TOTAL WATERWORKS AND SEWERAGE FUND			\$125,465.82
NOW ARENA OPERATING FUND			
41000023 4414	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$45.00
41000024 4542	IRWIN SEATING COMPANY	MARQ/ROCKER CHAIR 50% DEPOSIT	\$14,441.10
TOTAL NOW ARENA OPERATING FUND			\$14,486.10
INSURANCE FUND			
46700024 4552	A PERSONAL TOUCH OF CLASS, INC.	EMERGENCY SERVICE CALL	\$1,485.00
46700024 4552	FOX VALLEY FIRE & SAFETY CO	FIRE SPRINKLER SYSTEM	\$1,520.00
RISK RETENTION			\$3,005.00
TOTAL INSURANCE FUND			\$3,005.00
INFORMATION TECHNOLOGY FUND			
47001224 4501	DELL MARKETING LP	DELL 27 MONITOR - P2722H,	\$375.66
47001224 4501	DELL MARKETING LP	DELL LATITUDE 7440	\$1,518.91
47001224 4501	DELL MARKETING LP	DELL THUNDERBOLT 4 DOCK	\$208.12
ADMINISTRATIVE			\$2,102.69
47008524 4507	INTIME SERVICES INC	INTIME SUBSCRIPTION FOR 12 MONTHS	\$9,460.00
47008524 4507	PORTER LEE CORP.	BEAST EVIDENCE	\$1,034.00
OPERATIONS			\$10,494.00
47008625 4602	CDW-GOVERNMENT INC	EDR LICENSE RENEWAL	\$44,000.00
47008625 4602	SYNAPSE NETWORKS	RUCKUS 0 DEGREE FLUSH MOUNTING	\$350.00
47008625 4602	SYNAPSE NETWORKS	UNDER-THE-SEAT STADIUM ENCLOSURE	\$2,575.00
CAPITAL ASSETS			\$46,925.00

VILLAGE OF HOFFMAN ESTATES
OCTOBER 16, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
TOTAL INFORMATION TECHNOLOGY FUND			\$59,521.69
LAKWOOD CENTER TIF FUND			
67000024 4507	TOTAL TRAFFIC & WEATHER NETWORK	WEATHER BROADCAST MONTHLY	\$4,800.00
TOTAL LAKEWOOD CENTER TIF FUND			\$4,800.00
<hr/> BILL LIST TOTAL			\$2,190,540.81

SUPERION
 DATE: 10/12/2023
 TIME: 11:56:18

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20230929 00:00:00.000' and '20231012 00:00:00.000'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	127399 V	08/16/22	18821	SVAP HOFFMAN PLAZA LP	40400013	FINAL UB OVERPMNT REFU	0.00	-3,301.88
0102	127530 V	09/07/22	17091	JOAN NZIOKA	01000014	DUPLICATE PAYMENT REFU	0.00	-120.00
0102	132600	10/02/23	8541	CHILDREN'S ADVOCACY CENT	01101122	CAC'S - GOLF OUTING	0.00	800.00
0102	132601	10/03/23	20911	PEERLESS NETWORK INC	01404424	LANDLINES	0.00	2,749.17
0102	132601	10/03/23	20911	PEERLESS NETWORK INC	40406724	LANDLINES	0.00	1,274.66
0102	132601	10/03/23	20911	PEERLESS NETWORK INC	01556524	LANDLINES	0.00	3.41
TOTAL CHECK							0.00	4,027.24
0102	132602	10/03/23	8960	COMCAST BUSINESS	01107124	INTERNET SERVICES	0.00	42.20
0102	132603	10/03/23	21653	LAW OFFICES OF ANDREW J.	36000025	EARNEST MONEY/ FS#22	0.00	10,000.00
0102	132604	10/04/23	11261	WEX BANK	01404524	FUEL	0.00	1,308.33
0102	132604	10/04/23	11261	WEX BANK	01404524	FUEL	0.00	103.34
TOTAL CHECK							0.00	1,411.67
0102	132605	10/04/23	4065	THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	145.48
0102	132605	10/04/23	4065	THE HOME DEPOT #1904	01303525	VARIOUS SUPPLIES	0.00	351.68
0102	132605	10/04/23	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	124.18
0102	132605	10/04/23	4065	THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	18.06
0102	132605	10/04/23	4065	THE HOME DEPOT #1904	01404723	VARIOUS SUPPLIES	0.00	119.00
0102	132605	10/04/23	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	69.97
0102	132605	10/04/23	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	156.74
0102	132605	10/04/23	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	19.94
TOTAL CHECK							0.00	1,005.05
0102	132606	10/04/23	2226	PETTY CASH	01505223	PETTY CASH	0.00	17.58
0102	132606	10/04/23	2226	PETTY CASH	01501223	PETTY CASH	0.00	47.86
0102	132606	10/04/23	2226	PETTY CASH	01556524	PETTY CASH	0.00	7.38
0102	132606	10/04/23	2226	PETTY CASH	01505922	PETTY CASH	0.00	40.00
0102	132606	10/04/23	2226	PETTY CASH	01605824	PETTY CASH	0.00	56.36
0102	132606	10/04/23	2226	PETTY CASH	01102522	PETTY CASH	0.00	7.46
0102	132606	10/04/23	2226	PETTY CASH	01101522	PETTY CASH	0.00	97.55
0102	132606	10/04/23	2226	PETTY CASH	01101524	PETTY CASH	0.00	37.55
0102	132606	10/04/23	2226	PETTY CASH	01101422	PETTY CASH	0.00	44.54
0102	132606	10/04/23	2226	PETTY CASH	01505122	PETTY CASH	0.00	44.00
0102	132606	10/04/23	2226	PETTY CASH	01505122	PETTY CASH	0.00	10.00
TOTAL CHECK							0.00	410.28
0102	132607	10/10/23	1231	LILLIAN MOSIER	01605824	SISTER CITIES REIMB	0.00	94.39
0102	132608	10/10/23	19229	JEWEL FOOD STORES	01605824	VARIOUS SUPPLIES	0.00	62.95
0102	132608	10/10/23	19229	JEWEL FOOD STORES	01101123	VARIOUS SUPPLIES	0.00	144.24
TOTAL CHECK							0.00	207.19
TOTAL CASH ACCOUNT							0.00	14,576.14
TOTAL FUND							0.00	14,576.14

SUPERION
DATE: 10/12/2023
TIME: 11:56:18

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20230929 00:00:00.000' and '20231012 00:00:00.000'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT							0.00	14,576.14

Detail of Wire/ACH Activity
For the Period 09/01/23 - 09/30/23

Date	Vendor	Description	Source of Funds	Amount
09/01/23	IPBC	Insurance Premium	General	\$ 669,788.39
09/01/23	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
09/05/23	Payment Express	Credit Card Merchant Fees 08/23	General, Water & Sewer	\$ 225.29
09/07/23	First American Title Ins Co Nat'l	Land Purchase	Prairie Stone Capital	\$ 45,600.00
09/08/23	IMRF	IMRF August 2023 Payroll Costs	Various	\$ 102,802.62
09/08/23	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 3,656.52
09/08/23	Verra Mobility American Traffic Solutions	Red Light Cameras	General	\$ 27,000.00
09/12/23	Amalgamated Bank of Chicago	2018 Bond Registrar Paying Agent Fee	Water & Sewer, 2018 GO Debt Service	\$ 476.75
09/12/23	Amalgamated Bank of Chicago	2017A Bond Registrar Paying Agent Fee	General, Water & Sewer	\$ 476.75
09/15/23	Somerset TCG Hoffman Holdings	FY2022 Lakewood Center TIF Note Pymt Series 2019-A	Lakewood Center TIF	\$ 121,156.29
09/15/23	Somerset TCG Hoffman Holdings	FY2022 Lakewood Center TIF Note Pymt Series 2019-B	Lakewood Center TIF	\$ 30,289.07
09/18/23	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
09/20/23	JAWA	Monthly Water Usage	Water & Sewer	\$ 814,602.00
09/20/23	Bestco Benefit Plans	Monthly Retiree Premiums	General	\$ 14,698.20
09/20/23	Amalgamated Bank of Chicago	2017B Bond Registrar Paying Agent Fee	General, Water & Sewer	\$ 476.75
09/20/23	CCMSI	General Liability Claims	Insurance	\$ 8,134.26
09/25/23	Central States Pension Fund	Liability Withdrawal	NOW Arena Operating	\$ 763.16
09/29/23	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
	TOTAL			\$ 1,844,946.05

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING SECTION 6-2-1-HE-11-1302-A AND SECTION 6-2-1-HE-11-1313-A OF THE HOFFMAN ESTATES MUNICIPAL CODE

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

Section 1: That Section 6-2-1-HE-11-1302-A, ADDITIONAL NO PARKING STREETS AND AREAS, of the Hoffman Estates Municipal Code be amended by adding sub-sections 322 and 323, to read as follows:

322. On both sides of East Thacker Street from Aberdeen Street to the western property line of James B. Conant High School, between the hours of 8:00 AM and 4:00 PM on school days.

323. On the east side of Grand Canyon Parkway from the stop bar at Higgins Road to a point approximately 325 feet southwest of the stop bar, measured along the east edge of pavement.

Section 2: That Section 6-2-1-HE-11-1313-A, PERMIT PARKING, of the Hoffman Estates Municipal Code be amended by amending sub-section 18 to read as follows:

18. East Thacker Street from its western terminus to Aberdeen Street.

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

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

PASSED THIS _____ day of _____, 2023

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

APPROVED THIS _____ DAY OF _____, 2023

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2023.



HOFFMAN ESTATES

GROWING TO GREATNESS

September 15, 2023

To: Mayor and Board of Trustees

TREASURER'S REPORT

August 2023

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

For the Operating funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$2.1 million, primarily due to the receipt of property taxes and bond maturities. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$76 million.

For the Operating, Debt Service and Capital Projects funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$2.9 million, primarily due to receipt of property taxes, bond maturities and payment for Now Arena naming rights.

For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$7.4 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds increased to \$298 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING August 31, 2023

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
General (incl. Veterans' Mem)	\$ 36,325,393	\$ 5,209,816	\$ 4,876,858	\$ 1,081,712	\$ 35,576,638	\$ 36,658,351
Payroll Account	-	2,933,475	2,933,475	-	-	-
Petty Cash	2,100	-	-	2,100	-	2,100
Foreign Fire Ins. Board	259,534	-	-	259,534	-	259,534
Cash, Village Foundation	13,608	-	-	13,608	-	13,608
Cash, Fire Protection District	79,965	522	-	80,488	-	80,488
Motor Fuel Tax	1,199,561	192,738	214,699	123,302	1,054,297	1,177,599
Comm. Dev. Block Grant	8,998	-	6,676	2,322	-	2,322
Asset Seizure - Federal	308,271	7,112	60,932	254,451	-	254,451
Asset Seizure - State	374,239	53,799	53,749	315,463	58,826	374,289
Asset Seizure - Battle	949	4	-	-	954	954
Asset Seizure - U.S. Marshall	10,624	-	-	10,624	-	10,624
Municipal Waste System	318,233	293,170	266,933	81,918	262,551	344,470
Roselle Road TIF	1,942,451	46,625	3,600	221,049	1,764,427	1,985,476
Higgins/Hassell TIF	356,513	1,263	2,750	201,562	153,464	355,026
Barrington/Higgins TIF	1,286,415	316,249	2,750	617,135	982,780	1,599,915
Lakewood Center TIF	650,207	3,147	14,334	97,404	541,615	639,020
Higgins/Old Sutton TIF	140,235	425	2,750	59,676	78,235	137,910
Water & Sewer	18,240,825	2,265,026	1,587,160	1,130,020	17,788,671	18,918,690
NOW Operating	7,623,311	1,026,574	420,279	1,208,544	7,021,062	8,229,606
Insurance	3,521,009	191,460	52,284	254,514	3,405,670	3,660,185
Information Technology	1,408,725	281,775	194,546	151,820	1,344,135	1,495,955
Total Operating Funds	\$ 74,071,167	\$ 12,823,179	\$ 10,693,775	\$ 6,167,246	\$ 70,033,326	\$ 76,200,571
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 694,742	\$ 753,099	\$ 477	\$ 857,935	\$ 589,429	\$ 1,447,364
2016 G.O. Debt Serv.	1,866	3,736	-	5,602	-	5,602
2018 G.O. Debt Serv.	547,813	38,433	-	585,977	270	586,246
Total Debt Service Funds	\$ 1,244,421	\$ 795,268	\$ 477	\$ 1,449,513	\$ 589,698	\$ 2,039,211
Capital Projects Funds						
Central Road Imp.	\$ 57,121	\$ 77	\$ -	\$ 42,938	\$ 14,260	\$ 57,198
Hoffman Blvd Bridge Maintenance	284,346	1,265	-	12,996	272,615	285,611
Western Corridor	2,973,583	59,920	32,500	60,362	2,940,640	3,001,003
Traffic Improvement	18,695	-	-	18,695	-	18,695
Prairie Stone Capital	758,058	3,327	2,250	7,130	752,005	759,135
Road Improvements	4,560,183	560,788	666,178	459,121	3,995,671	4,454,792
Central Area Road Impact Fee	622,084	2,575	-	186,544	438,115	624,659
Western Area Traff. Impr.	23,417	68	-	23,484	-	23,484
West Area Rd Impr. Impact Fee	181,772	642	-	46,808	135,607	182,415
Capital Improvements	1,121,820	134,833	276,222	444,135	536,297	980,432
Capital Vehicle & Equipment	727,959	150,929	138,358	251,791	488,739	740,530
Capital Replacement	8,086,736	37,877	-	188,035	7,936,578	8,124,613
Stormwater Management	1,086,297	183,565	75,243	673,053	521,566	1,194,619
2019 Capital Projects	347,929	1,577	-	25,468	324,038	349,506
Total Capital Proj. Funds	\$ 20,850,001	\$ 1,137,442	\$ 1,190,751	\$ 2,440,561	\$ 18,356,132	\$ 20,796,693
Total Operating, Debt Service and Capital Project Funds	\$ 96,165,589	\$ 14,755,889	\$ 11,885,003	\$ 10,057,320	\$ 88,979,156	\$ 99,036,476
Trust Funds						
Police Pension (July)	\$ 89,736,463	\$ 2,287,241	\$ 734,812	\$ 11,259	\$ 91,277,633	\$ 91,288,892
Firefighters Pension (July)	101,864,153	6,531,093	665,841	12,745	107,716,660	107,729,405
EDA Spec. Tax Alloc.	10,394	-	-	10,394	-	10,394
Total Trust Funds	\$ 191,611,009	\$ 8,818,334	\$ 1,400,653	\$ 34,398	\$ 198,994,293	\$ 199,028,690
GRAND TOTAL	\$ 287,776,599	\$ 23,574,223	\$ 13,285,656	\$ 10,091,717	\$ 287,973,449	\$ 298,065,166

DRAFT



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 23, 2023

Board Room 6:30 PM

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

If online, insert URL.

- I. Roll Call
- II. Approval of Minutes - October 2, 2023
- III. Public Comment

NEW BUSINESS

1. Request authorization to enter into a professional services contract with _____, to provide construction management services for the construction of new fire station 21 at a cost not to exceed _____.
2. Request approval of an ordinance amending Hoffman Estates Municipal Code Sections 4-5-1 through 4-5-13 related to firefighter hiring, and amending Sections 5-6-8 and 5-6-9 related to Fire Department personnel counts.

REPORTS (INFORMATION ONLY)

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

DRAFT



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 23, 2023

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

-
- I. Roll Call
 - II. Approval of Minutes -October 2, 2023
 - III. Public Comment

NEW BUSINESS

1. Request authorization to award the professional financial audit services contract for the Village and the NOW Arena for the 2023 fiscal year to ___ for the cost not to exceed \$___, with the option of extending the contract for each of the years 2024, 2025, 2026 and 2027.

REPORTS (INFORMATION ONLY)

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

DRAFT



Meeting Members:
Anna Newell, Chairman
Karen Mills, Vice Chairman
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 23, 2023

Immediately following the Finance Committee

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

if online, insert URL.

- I. Roll Call
- II. Approval of Minutes - October 2, 2023
- III. Public Comment

NEW BUSINESS

1. Request authorization to award contract for engineering services for rehabilitation/relocation of the Hampton Sanitary Sewer Lift Station to XXXX, XXX, IL, in an amount not to exceed \$XXX.
2. Request authorization to:
 - a. Waive formal bidding (due to joint purchasing contract) and place an order for two replacement vehicles (Units #28 and #92) from Currie Motors, Frankfort, IL, via Suburban Purchasing Cooperative, in an amount not to exceed \$116,896.
 - b. Grant the Village Manager authority to approve change orders associated with this request, as needed, in a total amount not to exceed \$16,000.

REPORTS (INFORMATION ONLY)

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

Further details and information can be found in the agenda packet attached hereto and incorporated herein and can also be viewed online at www.hoffmanestates.org and/or in person in the Village Clerk's office. The Village of Hoffman Estates complies with the Americans with Disabilities Act (ADA). For accessibility assistance, call the ADA Coordinator at 847/882-9100.

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING SECTION 8-3-22, NUMBER OF LICENSES OF ARTICLE 3, ALCOHOLIC LIQUORS, OF THE HOFFMAN ESTATES MUNICIPAL CODE (DECREASE THE NUMBER OF CLASS P LICENSES FOR THE CHURCH STREET BREWING CO. DBA BELL STREET BREWING, 2000 CENTER DRIVE, HOFFMAN ESTATES, IL)

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

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

The number of licenses issued to persons for the sale of alcoholic liquors by the Village of Hoffman Estates shall be limited to sixty 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 zero (0) 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.

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. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2023

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2023.