

AGENDA

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

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

Board Room

6:30 P.M.

November 6, 2023

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES** – October 16, 2023
October 23, 2023 (*Special Meeting*)
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 November 6, 2023 - \$3,805,140.77.
 - C. Request Board approval of an Ordinance amending Hoffman Estates Municipal Code, Article 5, Fire and Police Commission, of Chapter 4, Appointed Boards, Commissions and Officers: Membership, Qualification and Duties, related to Firefighter hiring; and amending Article 6 Fire Department, of Chapter 5, Village Administration, to update personnel counts.
6. **REPORTS**
 - A. **President's Report**
... Board and Commissions Resignation(s)
--Emmanual Etgar (Sister Cities)
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
 - E. **Committee Reports**
 - Transportation & Road Improvement
 - Planning, Building & Zoning
 - General Administration & Personnel
7. **ADDITIONAL BUSINESS**
 - A. Request Board approval of an Ordinance amending Section 8-3-22, Number of Licenses of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (increase the number of Class CL licenses for Leno's Restaurant Inc. dba Leno's Restaurant, 1016 West Golf Road, Hoffman Estates, IL).
8. **ADJOURNMENT**

MEETING:

DATE:

PLACE:

HOFFMAN ESTATES VILLAGE BOARD

OCTOBER 16, 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 6:31 p.m. The Village Clerk called the roll. Trustees present: Karen Mills, Anna Newell, Gary Pilafas, Gary Stanton, Karen Arnet, Patrick Kinnane

A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

E. Palm, Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
K. Cawley, Police Chief
A. Wax, Fire Chief
D. Ganziano, Deputy Fire Chief
P. Clark, Deputy Fire Chief
D. Pearson, Fire Battalion Chief
R. Musiala, Finance Director
S. Ostrovsky, Asst. Village Manager
J. Nebel, PW Director
A. Marks, Asst. H&HS Director
P. Seger, HRM Director
D. Raszka, IT Director
M. Brito, Communications Manager
R. Signorella, Multimedia Production Manager
J. Horn, Planning & Transportation Director

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Mills.

3. RECOGNITION OF AUDIENCE:

Erica Syber spoke about the rabbit population and her wish for us to pass an ordinance that would put parameters on the rabbits that are sold by Petland.

4. APPROVAL OF MINUTES:

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

Approval of Minutes
Minutes from October 2, 2023.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for October 16, 2023 - \$5,533,419.48.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.C. Request Board approval of Ordinance No. 5059-2023 establishing a Health Reimbursement Arrangement (HRA) plan document and trust agreement for non-union employees participating in the PPO Blue Choice Options Plan.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.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.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.E. Request Board approval of Ordinance No. 5060-2023 amending section 6-2-1-HE-11-1302-A and section 6-2-1-HE-11-1313-A of the Hoffman Estates Municipal Code.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.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.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Swearings-In

Fire Lieutenant Anderson introduced his family, Mayor McLeod swore Fire Lieutenant Richard Anderson into the office of Fire Captain and Captain Anderson was congratulated by the Board.

Firefighter Schuenke introduced his family, Mayor McLeod swore Firefighter Justin Schuenke into the office of Fire Lieutenant and Lieutenant Schuenke was congratulated by the Board.

Proclamation(s)

Trustee Stanton read the following proclamation.

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

A member from the American Hindu Foundation spoke about their organization, they accepted the proclamation and were congratulated by the Board.

Boards & Commissions Resignation(s)

Motion by Trustee Kinnane, seconded by Trustee Pilafas, to accept the resignation of Lily Rudnick from the Sister Cities Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Arnet, to accept the Leave of Absence request for Kathryn McCord from the Cultural Awareness Commission. Voice vote taken. All ayes. Motion carried.

Mayor McLeod reminded everyone of Coffee with the Board, a Citizens Utility Board presentation, the Open House for Fire Station #24 and the Hispanic Heritage Day Fiesta all this Saturday. The Mayor stated that he delivered a number of winter clothing to John Muir School, he attended a National League of Cities meeting, the Capital Improvements Board meeting, a NWMC meeting, a 4th of July meeting, the Safety Picnic, a Rotary meeting, the Open House at Fire Station #23, the reception for our newly promoted fire personnel and he congratulated Captain Anderson and Lt. Schuenke.

6.B. Trustee Comments

Trustee Mills stated that she attended the retirement luncheon for Chris DeGiorgio, the CIB meeting and let everyone know that this Saturday from 11:00 a.m. until 2:00 p.m. Hoffman Estates High School will be holding their Cupcakes for a Cause.

Trustee Pilafas stated that he attended the CIB meeting and thanked staff for their presentations.

Trustee Newell stated that she attended the retirement luncheon for Chris DeGiorgio, the Open Houses at both Station #21 and #23 and the CIB meeting.

Trustee Kinnane stated that he attended the Children's Advocacy Center golf outing, a Schaumburg Lions Club Business meeting, the Open House for Station #21, a Sister Cities meeting, the CIB meeting and he stated that he thought that staff did an outstanding job, attended a Knights of Columbus business meeting, the Safety Picnic and he congratulated the Hoffman Estates Park District on winning the National Gold Medal Award for Excellence in Park & Recreation Management award.

Trustee Arnet stated that she attended the Open House at Station #21 and she congratulated the newly promoted fire personnel.

Trustee Stanton stated that he attended the CAC golf outing, the Open House at Station #21, a Business Retention and Expansion planning visit, the CIB meeting and he congratulated Captain Anderson and Lt. Schuenke.

6.C. Village Manager's Report

The Village Manager had no report.

6.D. Village Clerk's Report

The Village Clerk had no report.

6.E. Treasurer's Report

Mrs. Musiala stated that during the month of August 2023, for 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 the 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.

6.F. Committee Reports

Public Health & Safety

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

Finance

Trustee Pilafas stated that they would be meeting to 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 and to receive and file the Finance Department Monthly Report; the Information System Department Monthly Report and the NOW Arena Monthly Report.

Public Works & Utilities

Trustee Newell stated that they would be meeting to request authorization to award contract for engineering services for rehabilitation/relocation of the Hampton Sanitary Sewer Lift Station to _____, _____, IL, in an amount not to exceed \$_____; request authorization to 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; grant the Village Manager authority to approve change orders associated with this request, as needed, in a total amount not to exceed \$16,000 and to receive and file the Department of Public Works Monthly Report, and the Engineering Division Monthly Report.

7. ADDITIONAL BUSINESS:

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

7.A. Request 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.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Arnet, seconded by Trustee Mills, to approve Item 8.B.

7.B. Request Board approval of Ordinance No. 5061-2023 amending Section 8-3-22, Number of Licenses of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (decrease the number of Class P licenses for The Church Street Brewing Co. DBA Bell Street Brewing, 2000 Center Drive, Hoffman Estates, IL).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADJOURNMENT:

Motion by Trustee Pilafas, seconded by Trustee Arnet, to adjourn the meeting. Voice vote taken. All ayes. Motion carried. Time: 7:07 p.m.

Bev Romanoff Village Clerk

Date Approved

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

MEETING:
DATE:
PLACE:

HOFFMAN ESTATES VILLAGE BOARD
OCTOBER 23, 2023
COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS



DRAFT

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 6:59 p.m. The Village Clerk called the roll. Trustees present: Anna Newell, Gary Pilafas, Gary Stanton, Karen Arnet, Patrick Kinnane, Karen Mills
A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
K. Cawley, Police Chief
A. Wax, Fire Chief
R. Musiala, Finance Director
J. Nebel, PW Director
M. Saavedra, H&HS Director
R. Signorella, Multimedia Production Manager
B. Ackerland, Building & Code Enforcement Director

2. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

3. ADDITIONAL BUSINESS:

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

3.A. Request Board authorization to award a contract for engineering services for the rehabilitation/reconstruction of Hampton Sanitary Sewer Lift Station to Ciorba Group, Inc., Chicago, IL, in an amount not to exceed \$118,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Arnet, to approve Item 3.B.

3.B. Request Board authorization to award a contract for the replacement of two cooling towers and one chiller at Village Hall to Advantage Mechanical Inc., McHenry, IL, (low bid) in an amount not to exceed \$346,540.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Arnet, seconded by Trustee Mills, to approve Item 3.C.

3.C. Request Board authorization to waive formal bidding and place an order for two replacement vehicles (Units #28, #92) through Currie Motors, Frankfort IL, in an amount not to exceed \$116,900 and grant the Village Manager authority to approve change orders associated with this request, as needed, in a total amount not to exceed \$16,000.

8. ADJOURNMENT:

Motion by Trustee Kinnane, seconded by Trustee Arnet, to adjourn the meeting. Voice vote taken. All ayes. Motion carried. Time: 7:02 p.m.

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	11/6/2023	\$ 833,200.19
MANUAL CHECKS	10/13 - 11/02/2023	\$ 37,551.42
PAYROLL	10/20/23, 11/01/23 & 11/03/23	\$ 2,856,428.97
CREDIT CARDS	08/06 - 09/05/2023	\$77,960.19
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TOTAL		\$ 3,805,140.77

VILLAGE OF HOFFMAN ESTATES
NOVEMBER 6, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND			
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$39.15
01 0302	ALTA ENTERPRISES LLC	STOCK REPAIR PARTS	\$248.57
01 0302	BUMPER TO BUMPER/ LEE AUTO	STOCK REPAIR PARTS	\$17.87
01 0302	BURRIS EQUIPMENT CO	STOCK REPAIR PARTS	\$37.07
01 0302	FACTORY MOTOR PARTS CO	STOCK REPAIR PARTS	\$62.93
01 0302	FOSTER COACH SALES INC	STOCK REPAIR PARTS	\$397.52
01 0302	GENERAL TRUCK PARTS & EQUIPMENT	STOCK REPAIR PARTS	\$495.00
01 0302	LINDCO EQUIPMENT SALES	ANGLING CYLINDER S1930.91	\$2,712.22
01 0302	LINDCO EQUIPMENT SALES	ESTIMATED SHIPPING/HANDLING	\$78.82
01 0302	MONROE TRUCK EQUIPMENT	STOCK REPAIR PARTS	\$836.66
01 0302	MORTON GROVE AUTOMOTIVE INC.	STOCK REPAIR PARTS	\$205.86
01 0302	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$109.88
01 0302	POMP'S TIRE	12R22.5 MAXTREAD	\$837.88
01 0302	POMP'S TIRE	12R22.5/16 FD663	\$2,145.12
01 0302	POMP'S TIRE	245/70R19.5 TRANSFRCE AT2	\$1,284.36
01 0302	POMP'S TIRE	ESTIMATED SHIPPING/HANDLING	\$5.00
01 0302	POMP'S TIRE	STOCK REPAIR PARTS	\$1,280.47
01 0302	POMP'S TIRE	TIRE USER FEE	\$20.00
01 0302	RUSH TRUCK CENTER OF ILLINOIS, INC	STOCK REPAIR PARTS	\$120.05
01 0302	SPRING ALIGN OF PALATINE	STOCK REPAIR PARTS	\$548.56
01 0303	PROVEN IT	COPIER SERVICES	\$1,415.74
01 0303	STAPLES	40 CASES OF COPY PAPER	\$1,639.60
CASH AND INVENTORIES			\$14,538.33
01 1432	MCNELLY SERVICES, INC.	ENG PERMIT DEPOSIT REIMB	\$1,000.00
01 1432	ROSE PAVING LLC	ENG PERMIT DEPOSIT REIMB	\$1,000.00
01 1445	THYSSEN KRUPP MATERIALS	BL #7700 OVERPMNT REFUND	\$50.00
PAYMENTS FROM DEPOSITS ON HAND			\$2,050.00
01 1214	NCPERS-IL IMRF	DED:2030 IMRF LIFE	\$784.00
01 1218	INT'L BROTHERHOOD TEAMSTERS LCL 700	DED:2034 PW DUES	\$3,893.00
01 1218	METROPOLITAN ALLIANCE OF POLICE	DED:2033 MAP 96	\$4,020.00
01 1218	METROPOLITAN ALLIANCE OF POLICE	DED:2038 MAP 97	\$540.00
01 1222	AFLAC	DED:1027 AFLAC-INS	\$7,207.38
01 1223	AFLAC	DED:2027 AFL-AF TAX	\$1,767.70
01 1226	PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	\$649.82
01 1232	LYDIA S. MEYER TRUSTEE	DED:0021 CT ORDER	\$850.00
PAYROLL DEDUCTION			\$19,711.90
01000011 3203	ILLINOIS STATE POLICE	LIQUOR CONTROL - CTR 4365	\$56.50
01000013 3405	ANDRES MEDICAL BILLING, LTD.	PARAMEDIC BILLING/ SEP23	\$6,703.03
01000013 3405	CHRISTY YATES	PARAMEDIC FEE REFUND	\$1,532.76
01000013 3405	HUMANA	PARAMEDIC FEE REFUND	\$266.77
01000013 3431	TOM HAWKINSON	INSURANCE TERMINAT-NOV RFND	\$81.31
01000014 3508	VIORICA CRIGAN	TICKET OVERPAYMENT REFUND	\$100.00
GENERAL-REVENUE ACCOUNTS			\$8,740.37

VILLAGE OF HOFFMAN ESTATES
NOVEMBER 6, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01101123 4414	JENNIFER DJORDJEVIC	TRUSTEE DINNER/ WINE WEDNESD	\$424.74
01101124 4507	DAN SHOMON INC	AUG'23 CONSULTING FEE	\$4,500.00
01101124 4507	DAN SHOMON INC	JUL'23 CONSULTING FEE	\$4,500.00
01101124 4507	DAN SHOMON INC	JUN'23 CONSULTING FEE	\$4,500.00
01101124 4507	DAN SHOMON INC	OCT'23 CONSULTING FEE	\$4,500.00
01101124 4507	DAN SHOMON INC	SEP'23 CONSULTING FEE	\$4,500.00
LEGISLATIVE			\$22,924.74
01101223 4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$18.57
ADMINISTRATIVE			\$18.57
01101324 4542	ARTHUR L JANURA JR	PROFESSIONAL SERVICES OCT 23	\$12,000.00
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$3,250.00
01101324 4567	FRANCZEK PC	PROFESSIONAL SERVICES	\$2,565.00
01101324 4567	SAUL EWING LLP	PROFESSIONAL SERVICES	\$977.22
LEGAL			\$18,792.22
01101423 4401	FEDERAL EXPRESS CORP	SHIPPING	\$113.46
01101423 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$81.30
01101423 4402	ODP BUSINESS SOLUTIONS, LLC	RTN OFFICE SUPPLIES	(\$25.18)
01101424 4507	LUMESIS INC	UNDERWRITER LICENSE FEES	\$1,000.00
FINANCE			\$1,169.58
01101623 4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$62.41
01101623 4416	PROVEN IT	COPIER SERVICES	\$49.76
01101624 4545	KEN KOOP	SAFETY LUNCH REIMB	\$183.17
HUMAN RESOURCES			\$295.34
01102523 4403	PRESSTECH INC.	HE CITIZEN NEWSLETTER	\$4,784.00
01102524 4507	MECO CONSULTING GROUP, LLC	NOV/DEC23 CITIZEN NEWSLETTER	\$2,400.00
01102524 4507	MONA S MORRISON	PHOTO- HISPANIC HERRITAGE	\$75.00
COMMUNICATIONS			\$7,259.00
01107124 4542	COMCAST BUSINESS	INTERNET SERVICES	\$42.20
EMERGENCY OPERATIONS			\$42.20
TOTAL GENERAL GOVERNMENT DEPARTMENT			\$50,501.65
POLICE DEPARTMENT			
01201223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$168.23
01201223 4422	CAMIC JOHNSON LTD	PROFESSIONAL SERVICES	\$350.00
01201224 4507	AFTERMATH INC	BIO-HAZARDOUS CLEANING	\$600.00
ADMINISTRATIVE			\$1,118.23

VILLAGE OF HOFFMAN ESTATES
NOVEMBER 6, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01202023 4403	PLUM GROVE PRINTERS INC	STAFF BUSINESS CARDS	\$33.95
01202024 4510	MINUTEMAN SECURITY TECHNOLOGIES INC	ANNUAL MST COOP RENEWAL	\$700.00
TACTICAL			\$733.95
01202122 4301	ILLINOIS TACTICAL OFFICER'S ASSOC.	EVENT REG FEE - KUBAT&JOHNSON	\$700.00
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRNG 10/2-3/23 - R. PATEL	\$80.00
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRNG 9/14-15/23 - D.SLAGER	\$150.00
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRNG 9/25-26/23 - VELASQUEZ	\$35.00
01202122 4304	J.G. UNIFORMS, INC.	UNIFORMS	\$2,340.00
01202123 4414	DASH MEDICAL	BLACK NITRILE EXAM GLOVES	\$800.00
01202124 4542	BEST TECHNOLOGY SYSTEMS	BULLET TRAP INSPECTION	\$1,375.00
01202124 4542	BEST TECHNOLOGY SYSTEMS	CLEAN CONTROL AND GUN CLEAN	\$450.00
01202124 4542	BEST TECHNOLOGY SYSTEMS	CLEAN VENTILATION	\$1,580.00
01202124 4542	BEST TECHNOLOGY SYSTEMS	DISPOSAL OF HAZARDOUS WASTE	\$1,425.00
01202124 4542	BEST TECHNOLOGY SYSTEMS	SUPPLY AND INSTALLATION	\$995.00
PATROL & RESPONSE			\$9,930.00
01202223 4414	PRO SAFETY EQUIPMENT	VARIOUS SUPPLIES	\$318.00
TRAFFIC CONTROL			\$318.00
01202323 4403	PLUM GROVE PRINTERS INC	STAFF BUSINESS CARDS	\$33.95
INVESTIGATIONS			\$33.95
01202423 4414	ILLINOIS TOLLWAY	JUL 1 - SEP 30, 2023 TOLL FEES	\$12.60
COMMUNITY RELATIONS			\$12.60
01202624 4507	GOLF ROSE ANIMAL HOSPITAL	CANINE CARE	\$917.19
CANINE			\$917.19
TOTAL POLICE DEPARTMENT			\$13,063.92
FIRE DEPARTMENT			
01303122 4301.19	KRAIG OLSEN	FUEL REIM-CHAMPAIGN CLASS	\$52.23
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$2,014.25
01303122 4304.16	AIR ONE EQUIPMENT INC	TURNOUT GEAR HANGERS	\$540.00
01303122 4304.16	MUNICIPAL EMERGENCY SERVICES	APPLY NAME TAPE W/STITCHING	\$30.00
01303123 4408.13	AIR ONE EQUIPMENT INC	VARIOUS SUPPLIES	\$255.00
01303124 4509.19	CAROL STREAM FIRE PROT.DISTRICT	TRAINING TOWER - LIVE BURN X 3	\$3,300.00
01303124 4510.11	AIR ONE EQUIPMENT INC	VARIOUS SUPPLIES	\$369.00
01303124 4510.12	DAVID CLARK COMPANY INC	ESTIMATED SHIPPING/HANDLING	\$13.00
01303124 4510.12	DAVID CLARK COMPANY INC	REPAIR DAVID CLARKE HEADS	\$65.50
01303124 4510.12	EVT TECH	SPEAKERS FOR MOBILE RADIO	\$149.70
01303124 4542.13	FOX VALLEY FIRE & SAFETY CO	FIRE EXTINGUISHER SERVICE	\$50.00
01303124 4542.15	NORTHWEST CENTRAL DISPATCH SYSTEM	WAVE DEVICES MONTHLY FEE	\$45.00
01303125 4602.18	ELEVATED SAFETY LLC	TRT TEAM EQUIPMENT	\$4,508.04
SUPPRESSION			\$11,391.72

VILLAGE OF HOFFMAN ESTATES
NOVEMBER 6, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01303224 4510	STRYKER MEDICAL	ESTIMATED SHIPPING/HANDLING	\$71.50
01303224 4510	STRYKER MEDICAL	SPO2 SENSOR	\$1,787.60
01303224 4542	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$458.91
EMERGENCY MEDICAL SERVICES			\$2,318.01
01303322 4301	FIRE INVESTIGATORS STRIKE FORCE	FALL SEMINAR REGISTR FEE	\$30.00
01303324 4507	CHICAGO METRO FIRE PREVENTION CO	MAINTENANCE FEE - SEP'23	\$1,852.00
01303324 4507	CHICAGO METRO FIRE PREVENTION CO	RADIO DISCONNECTION FEE	\$85.00
01303324 4507	CHICAGO METRO FIRE PREVENTION CO	RADIO INSTALLATION FEE	\$155.00
01303324 4507	COMCAST BUSINESS	INTERNET SERVICES	\$42.32
01303324 4507	JOHNSON CONTROLS SECURITY SOLUTIONS	PROFESSIONAL SERVICES	\$1,045.83
PREVENTION			\$3,210.15
01303525 4602	PROVEN IT	COPIER SERVICES	\$92.57
FIRE STATIONS			\$92.57
TOTAL FIRE DEPARTMENT			\$17,012.45
PUBLIC WORKS			
01401223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$29.39
01401224 4509	LEAF	COPIER	\$113.47
01401224 4545	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$10.23
ADMINISTRATIVE			\$153.09
01404123 4410	SICALCO LTD	CALCIUM CHLORIDE DEICER	\$3,093.47
SNOW & ICE REMOVAL			\$3,093.47
01404223 4414	3M HAK0206	ELECTROCUT FILM 11706 CLEAR	\$546.00
01404223 4414	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$29.38
01404224 4502	COMMONWEALTH EDISON	ELECTRIC TRAFFIC SIGNAL	\$260.04
01404224 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 0 SEDGE LITE RT	\$4,574.53
01404224 4521	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$2,458.32
01404224 4521	SHERWIN INDUSTRIES, INC	ASPHALT REMOVER BEAN	\$193.78
TRAFFIC OPERATIONS			\$8,062.05
01404323 4414	CLASS PRINTING	1,000 GREEN DOOR HANGERS	\$175.00
01404323 4414	CLASS PRINTING	DELIVERY CHARGES	\$15.00
01404323 4414	CLASS PRINTING	TYPE SETTING FEE	\$25.00
01404323 4414	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$105.93
01404324 4507	ADVANCED TREE CARE	2023 CONTRACTOR ASSISTED	\$3,599.00
01404324 4507	LUCAS LANDSCAPING AND DESIGN	2023 CONTRACTOR ASSISTED	\$17,562.53
01404324 4507	MIDWEST COMPOST-ELGIN	LANDSCAPE WASTE	\$1,578.00
01404324 4507	TRUGREEN CHEMLAWN	WEED CONTROL & FERTILIZATION	\$6,392.00
01404324 4507	V CARDENAS LANDSCAPING	2023 SEASONAL LANDSCAPE	\$6,847.16
01404324 4510	ARLINGTON POWER EQUIPMENT	VARIOUS SUPPLIES	\$94.04
01404324 4537	GREEN SOILS MANAGEMENT LLC	PLANTER'S MIX	\$233.52

VILLAGE OF HOFFMAN ESTATES
NOVEMBER 6, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404324 4545	RENTAL MAX OF ROSELLE	GREEN RAIN SUIT LG SIZE	\$54.99
01404325 4628	ARLINGTON POWER EQUIPMENT	STIHL MS661 36" BAR REPLACEMENT	\$1,161.79
FORESTRY			\$37,843.96

01404423 4403	BHFX DIGITAL IMAGING	ANNUAL SOFTWARE FEE	\$2,500.00
01404424 4501	COMCAST BUSINESS	INTERNET SERVICES	\$204.76
01404424 4502	COMMONWEALTH EDISON	ELECTRIC 1900 HASSELL RD	\$4,979.75
01404424 4502	COMMONWEALTH EDISON	ELECTRIC 5323 PRAIRIE	\$90.60
01404424 4503	NICOR GAS	GAS 1300 WESTBURY DR	\$247.22
01404424 4503	NICOR GAS	GAS 1700 MOON LAKE	\$253.34
01404424 4503	NICOR GAS	GAS 1900 HASSELL RD	\$52.16
01404424 4503	NICOR GAS	GAS 225 FLAGSTAFF LN	\$206.45
01404424 4503	NICOR GAS	GAS 2305 PEMBROKE	\$241.37
01404424 4503	NICOR GAS	GAS 2405 PEMBROKE	\$257.71
01404424 4503	NICOR GAS	GAS 411 W HIGGINS RD	\$2,203.85
01404424 4503	NICOR GAS	GAS 5775 BEACON POINTE	\$449.61
01404424 4507	SOUND INC.	MONTHLY CONTROL PANEL NOV	\$1,003.87
01404424 4509	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$78.28
01404424 4510	AMPERAGE ELECTRICAL SUPPLY	VARIOUS SUPPLIES	\$703.51
01404424 4510	DREISILKER ELECTRIC MOTORS INC.	TYPHOON FAN	\$442.56
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	\$261.00
01404424 4510	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$46.12
01404424 4510	NAPCO STEEL INC	REPAIR PARTS	\$173.80
01404424 4510	THE SHERWIN-WILLIAMS CO	PAINT	\$288.48
01404424 4516	ECO CLEAN MAINTENANCE INC	VILLAGE HALL - \$3,431.00	\$3,995.00
01404424 4516	SOUND INC.	MONITORING CHARGE	\$90.00
01404424 4516	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$374.20
01404424 4517	ECO CLEAN MAINTENANCE INC	POLICE DEPARTMENT - \$1813	\$2,933.00
01404424 4517	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$294.06
01404424 4518	CINTAS #22	FLOOR MAT RENTAL	\$120.36
01404424 4518	GRAINGER INC	PLEATED AIR FILTER	\$101.76
01404424 4518	SOUND INC.	MONTHLY CONTROL PANEL NOV	\$155.11
01404424 4520	ECO CLEAN MAINTENANCE INC	PUBLIC WORKS CENTER	\$1,524.00
01404424 4520	WEBMARC DOORS	COMMERCIAL DOOR REPAIR	\$2,499.88
01404424 4542	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$33.60
01404425 4628	MIDWEST OFFICE INTERIORS INC	2 HON IGNITION CHAIRS	\$1,042.80
FACILITIES			\$27,848.21

01404522 4304	CINTAS #22	UNIFORM AND MAT RENTAL	\$135.06
01404523 4411	AL WARREN OIL CO INC	FUEL BIO DIESEL	\$5,083.50
01404523 4411	AL WARREN OIL CO INC	FUEL REGULAR	\$15,116.75
01404523 4414	AMAZON CAPITAL SERVICES INC	DRY ERASE WALL PLANNER	\$20.79
01404523 4414	AMAZON CAPITAL SERVICES INC	TYPEWRITER RIBBONS & TAPE	\$18.25
01404523 4414	AMAZON CAPITAL SERVICES INC	WALL CALENDAR/ PLANNER	\$13.04
01404523 4414	JSN CONTRACTORS SUPPLY	BLUE NITRILE GLOVES	\$75.00
01404524 4507	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$1,961.23
01404524 4509	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$329.25
01404524 4510	AMAZON CAPITAL SERVICES INC	LED PARKING LOT LIGHT	\$255.96
01404524 4513	BRAD MANNING FORD INC	REPAIR PARTS	\$479.93
01404524 4513	FRIENDLY FORD	REPAIR PARTS	\$535.31
01404524 4513	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$453.58

VILLAGE OF HOFFMAN ESTATES
NOVEMBER 6, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404524 4514	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$126.90
01404524 4514	AEC FIRE-SAFETY & SECURITY INC	WINDSHIELD RH TALLER VIRACON	\$630.65
01404524 4514	AUTO GLASS SERVICE TWO INC	BACK WINDOW GREEN TINT	\$380.00
01404524 4514	AUTO GLASS SERVICE TWO INC	WINDSHIELD INSTALLATION	\$225.00
01404524 4514	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$60.54
01404524 4514	FORREST AUTO BODY	VEHICLE REPAIRS	\$985.00
01404524 4514	FOSTER COACH SALES INC	REPAIR PARTS	\$140.69
01404524 4514	FOSTER COACH SALES INC	VARIOUS SUPPLIES	\$100.05
01404524 4514	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$128.67
01404524 4514	INTERSTATE POWER SYSTEMS INC.	REPAIR PARTS	\$38.18
01404524 4514	MACQUEEN EMERGENCY	REPAIR PARTS	\$768.13
01404524 4514	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$24.40
01404524 4514	O'REILLY AUTO PARTS	REPAIR PARTS	\$13.87
01404524 4514	POMP'S TIRE	12R22.5/16 MICH XDN2 TIRE	\$5,524.00
01404524 4514	POMP'S TIRE	REPAIR PARTS	\$104.00
01404524 4514	REVCORE RADIATOR, INC	RADIATOR REPAIR	\$821.22
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$1,441.62
01404524 4514	SNAP-ON INDUSTRIAL	REPAIR PARTS	\$195.88
01404524 4534	ADVANCE AUTO PARTS	REPAIR PARTS	\$172.20
01404524 4534	AMAZON CAPITAL SERVICES INC	REPLACEMENT MIRROR HEAD	\$20.98
01404524 4534	AMAZON CAPITAL SERVICES INC	SHIPPING SCALE 660LBS	\$62.59
01404524 4534	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$122.64
01404524 4534	FORCE AMERICA INC.	REPAIR PARTS	\$255.18
01404524 4534	FRIENDLY FORD	REPAIR PARTS	\$77.32
01404524 4534	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$309.42
01404524 4534	INTERSTATE POWER SYSTEMS INC.	CRANE SERVICES - FIELD	\$1,346.50
01404524 4534	MCCANN INDUSTRIES	REPAIR PARTS	\$17.40
01404524 4534	O'REILLY AUTO PARTS	REPAIR PARTS	\$84.62
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$457.48
01404524 4534	VERMEER MIDWEST/VERMEER-IL	REPAIR PARTS	\$240.00

FLEET SERVICES

\$39,352.78

01404623 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$50.58
01404623 4414	MULTIPLE CONCRETE ACCESSORIES	2'X4' ADA REPLACEABLE RED	\$1,200.00
01404624 4542	AAA CONCRETE RAISING COMPANY	PROVIDE MUDJACKING	\$420.00
01404624 4542	AAA CONCRETE RAISING COMPANY	PROVIDE MUDJACKING	\$4,860.00

F.A.S.T.

\$6,530.58

01404724 4522	WELCH BROS INC	REPAIR PARTS	\$2,253.50
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STORM SEWERS

\$2,253.50

TOTAL PUBLIC WORKS DEPARTMENT \$125,137.64

DEVELOPMENT SERVICES

01505024 4507	TESKA ASSOCIATES INC.	ZONING & SUBDIVISION CODE	\$2,314.18
01505024 4542	AMERICAN TAXI DISPATCH INC	65 TKTS @ \$7 + ADMIN FEE	\$500.50

PLANNING AND TRANSPORTATION

\$2,814.68

VILLAGE OF HOFFMAN ESTATES

NOVEMBER 6, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01505122 4301	JOHN SHOGREN	CLASS REGISTR FEE REIMB	\$55.00
01505124 4507	ANIMAL TRACKERS WILDLIFE COMPANY	TREATED BALD-FACED HORNET	\$125.00
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	\$1,678.00
01505124 4545	ANTHONY KNUTH	SHOE PURCHASE REIMB	\$100.00
CODE ENFORCEMENT			\$1,958.00

01505224 4542	GOVTEMPSUSA LLC	ADMIN SERVICES	\$4,956.00
ENGINEERING			\$4,956.00

01505923 4403	PLUM GROVE PRINTERS INC	STAFF BUSINESS CARDS	\$47.95
01505923 4414	THE FINER LINE	NAME BADGES	\$17.28
ECONOMIC DEVELOPMENT			\$65.23

TOTAL DEVELOPMENT SERVICES DEPARTMENT **\$9,793.91**

HEALTH & HUMAN SERVICES DEPARTMENT

01556522 4301	GINA MCCAULEY	JUN-SEP'23 MILEAGE REIMB	\$160.66
01556523 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$118.03
01556523 4416	PROVEN IT	COPIER SERVICES	\$315.79
01556524 4507.1	MONICA SAAVEDRA-KULOUSEK	TRUNK OR TREAT EVENT REIMB	\$119.97
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT			\$714.45

BOARDS & COMMISSIONS DEPARTMENT

01605824 4555	JACKIE BARTSCH-FISHER	SISTER CITIES FRENCH EVENING	\$200.00
01605824 4555	JEFFREY HOWARD	SISTER CITIES FRENCH EVENING	\$1,459.27
01605824 4555	JIM DEPASQUALE	SISTER CITIES FRENCH EVENING	\$1,790.00
01605824 4555	LILY WU	SISTER CITIES FRENCH EVENING	\$120.00
01605824 4555	PLUM GROVE PRINTERS INC	4.25"X11' 2-PART FORMS	\$51.49
01605824 4555	SUSANA SOHN	SISTER CITIES FRENCH EVENING	\$60.00
01605824 4555	TERRI LAMBERTI	SISTER CITIES FRENCH EVENING	\$43.98
01605824 4555	THE FINER LINE	NAME BADGES	\$20.00
01605824 4573	DANIELA PENALOZA	HISPANIC HERITAGE DAY	\$100.00
01605824 4573	RENACER BOLIVIANO	HISPANIC HERITAGE DAY	\$100.00
01605824 4573	SANDRA LAHOZ	HISPANIC HERITAGE DAY	\$31.96
01605824 4599	THE FINER LINE	NAME BADGES	\$17.28
MISCELLANEOUS B & C			\$3,993.98

TOTAL BOARDS & COMMISSIONS DEPARTMENT **\$3,993.98**

TOTAL GENERAL FUND **\$265,258.60**

MFT FUND

03400024 4512	COOK COUNTY DEPT TRANS & HIGHWAYS	ANNUAL TRAFFIC SIGNAL MAINTEN	\$5,215.20
03400024 4512	MEADE ELECTRIC CO., INC.	ANNUAL TRAFFIC SIGNAL MAINTEN	\$566.16
TOTAL MFT FUND			\$5,781.36

VILLAGE OF HOFFMAN ESTATES
NOVEMBER 6, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
ASSET SEIZURE FUND			
08200824 4539	ADVANCE AUTO PARTS	REPAIR PARTS	\$288.92
TOTAL ASSET SEIZURE FUND			\$288.92
HOFFMAN BLVD BRIDGE MAINTENANCE FUND			
24000024 4542	CIVILTECH ENGINEERING, INC.	HOFFMAN BLVD BRIDGE MAINTEN	\$1,356.68
TOTAL HOFFMAN BLVD BRIDGE MAINTENANCE FUND			\$1,356.68
ROAD IMPROVEMENT FUND			
29000025 4606	TRANSYSTEMS CORP.	GANNON DR RESURFACING	\$19,692.89
29000025 4610	CIORBA GROUP, INC.	STREET LIGHTING FOR COLLECTOR	\$14,032.32
29000025 4610	CIORBA GROUP, INC.	STREET LIGHTING FOR COLLECTOR	\$4,339.68
TOTAL ROAD IMPROVEMENT FUND			\$38,064.89
CAPITAL IMPROVEMENTS FUND			
36000025 4604	CDW-GOVERNMENT INC	PROJECTOR FOR EOC ROOM	\$7,304.22
36000025 4604	DELL MARKETING LP	DELL 75 4K INTERACTIVE	\$3,578.98
36000025 4604	DELL MARKETING LP	OPTIPLEX MICRO (PLUS 7010	\$1,691.50
36000025 4604	DELL MARKETING LP	X-LARGE FUSION MICRO-ADJUST	\$622.94
36000025 4610	NATIONAL DECORATING SERVICE INC	MASONRY CLEANING	\$960.00
36000025 4610	NATIONAL DECORATING SERVICE INC	PERFORM MASONRY CLEANING	\$85,000.00
36000025 4610	NATIONAL DECORATING SERVICE INC	STUCCO REPAIR	\$3,084.00
36000025 4615	CIVILTECH ENGINEERING, INC.	BEVERLY RD BICYCLE FACILITY	\$2,135.00
TOTAL CAPITAL IMPROVEMENTS FUND			\$104,376.64
CAPITAL VEHICLE AND EQUIPMENT FUND			
37000025 4602	DIRECT FITNESS SOLUTIONS	ESTIMATED SHIPPING/HANDLING	\$300.00
37000025 4602	DIRECT FITNESS SOLUTIONS	STAIRMASTER FOR STATION #22	\$8,145.00
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND			\$8,445.00
WATERWORKS AND SEWERAGE FUND			
40400013 3425	INGRID BAUER	UB OVERPAYMENT REFUND	\$197.11
40400013 3425	JOHN T. CLERY	WATER BILL OVERPAYMENT RFND	\$158.57
WATER REFUND			\$355.68
40406723 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$29.40
40406723 4414	FULLY PROMOTED OF ST CHARLES	QUALITY LOGO EMBELLISHMENT	\$120.00
40406723 4414	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$274.18
40406723 4414	PROVEN IT	COPIER SERVICES	\$50.14
40406723 4420	TEST GAUGE INC	REPAIR PARTS	\$650.40
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$57.84
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW	\$361.04
40406724 4503	NICOR GAS	GAS 1775 ABBEYWOOD LN	\$49.28
40406724 4503	NICOR GAS	GAS 2550 PRAIRIE STONE	\$49.32
40406724 4503	NICOR GAS	GAS 4690 OLMSTEAD DR	\$49.67

VILLAGE OF HOFFMAN ESTATES
NOVEMBER 6, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406724 4503	NICOR GAS	GAS 95 ASTER LN	\$90.52
40406724 4507	J & S PLUMBING INC	PLUMBING REPAIR SERVICES	\$450.00
40406724 4507	SOUND INC.	MONTHLY CONTROL PANEL NOV	\$353.69
40406724 4507	TRUGREEN CHEMLAWN	WEED CONTROL & FERTILIZATION	\$500.00
40406724 4507	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$840.53
40406724 4509	LEAF	COPIER	\$113.47
40406724 4526	OZINGA READY MIX, CONCRETE INC	CONCRETE	\$537.38
40406724 4528	HYDRAFLO INC.	REPAIR PARTS	\$860.85
40406724 4529	ADVANCED TURF SOLUTIONS	LANDSCAPE MATERIAL	\$848.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	020 CM11 AND 021 CM11	\$2,934.32
40406724 4529	BEVERLY MATERIALS, L.L.C.	020 CM11 AND 021 CM 11	\$5,906.66
40406724 4529	BEVERLY MATERIALS, L.L.C.	020 CM11 WASHED	\$1,807.42
40406724 4529	BEVERLY MATERIALS, L.L.C.	021 CM-11 CRUSHED	\$662.04
40406724 4529	BEVERLY MATERIALS, L.L.C.	BROKEN ASPHALT	\$260.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL - SEMI	\$136.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL -SEMI /6 WHEEL	\$1,220.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL -SEMI/ 6 WHEEL	\$2,148.00
40406724 4529	CORE & MAIN LP	1- 8"X6" TEE	\$542.50
40406724 4529	CORE & MAIN LP	2- 8" MJ LP SLEEVES	\$728.00
40406724 4529	CORE & MAIN LP	2- 8" MJ VALVES	\$3,270.00
40406724 4529	CORE & MAIN LP	2- 8"X6" MJ REDUCER	\$506.00
40406724 4529	CORE & MAIN LP	280'- 8" DI PIPE SPRAY ZI	\$12,482.40
40406724 4529	CORE & MAIN LP	440'- 6"-8" 20" POLYWRAP	\$184.80
40406724 4529	CORE & MAIN LP	REPAIR PARTS	\$1,063.86
40406724 4529	GREEN SOILS MANAGEMENT LLC	PLANTER'S MIX	\$196.98
40406724 4529	JSN CONTRACTORS SUPPLY	VARIOUS SUPPLIES	\$418.97
40406724 4529	LEE JENSEN SALES CO., INC.	VARIOUS SUPPLIES	\$1,185.00
40406724 4529	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$97.62
40406724 4529	SERVICE SANITATION, INC.	18 GOLF CTR - SANITARY SERV	\$301.07
40406724 4529	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	\$2,362.00
40406724 4529	VIAN CONSTRUCTION CO INC	EMERG WATER BREAK REPAIR	\$20,748.00
40406724 4529	WATER PRODUCTS CO.	REPAIR PARTS	\$5,457.45
40406724 4529	WELCH BROS INC	2- 48" VALVE VAULT W/5' C	\$1,959.00
40406724 4529	ZIEBELL WATER SERVICE	36"5-1/4 MUELLER HYDRANT	\$2,175.00
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	\$2,414.57
40406724 4585	AMAZON CAPITAL SERVICES INC	ROUND HYBRID LIGHTNING	\$69.94
40406724 4585	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$108.88
40406724 4585	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$58.32
40406724 4585	STANDARD EQUIPMENT CO	48035B TRANSMITTER	\$486.95
40406724 4585	STANDARD EQUIPMENT CO	505629 BODY WASHOUT NOZZL	\$2,229.39
40406724 4585	STANDARD EQUIPMENT CO	REPAIR PARTS	\$580.27
40406725 4602	ARLINGTON POWER EQUIPMENT	REPAIR PARTS	\$271.07
40406725 4602	ARLINGTON POWER EQUIPMENT	REPLACE 1- STIHL TS-420 C	\$1,039.98

WATER DIVISION

\$82,298.17

40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5400 W GOLF RD	\$1,776.48
40406824 4507	SAUL EWING LLP	PROFESSIONAL SERVICES	\$1,334.40
40406824 4530	JSN CONTRACTORS SUPPLY	VARIOUS SUPPLIES	\$418.97

SEWER DIVISION

\$3,529.85

40407324 4527	DIXON ENGINEERING INC	ENGINEERING SERVICES	\$11,320.00
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VILLAGE OF HOFFMAN ESTATES
NOVEMBER 6, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40407324 4529	M.E. SIMPSON CO., INC.	SERVICES FOR LEAK SURVEY	\$325.00
40407325 4603	KNAPHEIDE TRUCK EQUIPMENT CENTER	INSTALLED KNAPHEIDE A698F	\$12,552.00
40407325 4603	LINDCO EQUIPMENT SALES	8' BOSS STRAIGHT BLADE TR	\$7,077.00
CAPITAL PROJECTS DIVISION			\$31,274.00

TOTAL WATERWORKS AND SEWERAGE FUND **\$117,457.70**

NOW ARENA OPERATING FUND

41000023 4414	FRIENDLY FORD	REPAIR PARTS	\$90.99
41000024 4542	GLOBAL EQUIPMENT COMPANY INC	PLASTIC TRASH CAN X 153	\$574.01
41000024 4542	MARK1 LANDSCAPE	IRRIGATION REPAIRS	\$436.80
41000024 4542	MARK1 LANDSCAPE	REPAIR AND OF RECONFIGURATION	\$9,765.00
41000024 4542	MENARDS - HNVK PARK	VARIOUS SUPPLIES	\$288.29
TOTAL NOW ARENA OPERATING FUND			\$11,155.09

STORMWATER MANAGEMENT

42000025 4613	CIORBA GROUP, INC.	BATAVIA LANE DESIGN ENGINEERING	\$15,462.00
42000025 4613	INLINER SOLUTIONS, LLC	2023 STORM SEWER REHAB PROJECT	\$179,145.00
TOTAL STORMWATER MANAGEMENT			\$194,607.00

INSURANCE FUND

46 1101	ANTHONY WANIC	SICK INCENTIVE REIMB	\$1,168.75
46 1101	JULIE GOLDEN	SICK INCENTIVE REIMB	\$447.05
46 1101	VINCE SCACCIANOCE	SICK INCENTIVE REIMB	\$2,447.86
RISK RETENTION			\$4,063.66

46700024 4552	EBY GRAPHICS	VEHICLE GRAPHIC	\$1,416.76
46700024 4579	ISAAC RAY FORENSIC GROUP LLC	PROFESSIONAL SERVICES	\$2,543.75
RISK RETENTION			\$3,960.51

TOTAL INSURANCE FUND **\$8,024.17**

INFORMATION TECHNOLOGY FUND

47001222 4301	HARPER COLLEGE	HARPER TRAINING	\$800.00
ADMINISTRATIVE			\$800.00

47008524 4507	PACE SYSTEMS	MILESTONE ANNUAL LICENSING	\$12,475.54
OPERATIONS			\$12,475.54

47008525 4602	CDW-GOVERNMENT INC	FORTINET ACCESS POINT 431F	\$3,975.00
47008625 4602	DELL MARKETING LP	NOW ARENA	\$12,785.21
47008625 4602	DELL MARKETING LP	TWO SMALLER VOHE SERVERS	\$7,456.32
47008625 4602	DELL MARKETING LP	VOHE HYPER-V SERVER	\$17,894.57

VILLAGE OF HOFFMAN ESTATES

NOVEMBER 6, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
47008625 4602	TECHNO CONSULTING INC	INSTALL 8 WIFI ACCESS POINT	\$10,000.00
47008625 4602	TELEENERGY ADVISORS LLC	CONSULTING FEE	\$5,000.00
CAPITAL ASSETS			\$57,111.10

TOTAL INFORMATION TECHNOLOGY FUND **\$70,386.64**

LAKWOOD CENTER TIF FUND

67000024 4507	BISNOW LLC	CHICAGO MORNING BRIEF	\$850.00
67000024 4507	BISNOW LLC	DICE MIDWEST -COFFEE CUPS	\$6,000.00
TOTAL LAKWOOD/CENTER TIF FUND			\$6,850.00

HIGGINS/ HASSELL TIF FUND

72000024 4542	V3 COMPANIES, LTD	BARRINGTON SQUARE TOWN	\$1,147.50
TOTAL HIGGINS/HASELL TIF FUND			\$1,147.50

BILL LIST TOTAL **\$833,200.19**

SUPERION
DATE: 11/02/2023
TIME: 12:08:22

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20231013 00:00:00.000' and '20231102 00:00:00.000'
ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	132727	10/17/23	21665	STEPHEN & MARY JANE MALT	01	PERMIT FEE REFUND	0.00	2,078.00
0102	132728	10/17/23	21663	GASIOR LAW OFFICE LLC	01000010	STAMP #54901 REFUND	0.00	705.00
0102	132729	10/17/23	13013	THOMSON REUTERS-WEST	01101324	SOFTWARE SUBSCRIPTION	0.00	759.72
0102	132730	10/17/23	4496	VERIZON WIRELESS	01101124	LANDLINES	0.00	556.21
0102	132730	10/17/23	4496	VERIZON WIRELESS	01101224	LANDLINES	0.00	135.79
0102	132730	10/17/23	4496	VERIZON WIRELESS	01101424	LANDLINES	0.00	130.36
0102	132730	10/17/23	4496	VERIZON WIRELESS	01101524	LANDLINES	0.00	43.45
0102	132730	10/17/23	4496	VERIZON WIRELESS	01101624	LANDLINES	0.00	169.66
0102	132730	10/17/23	4496	VERIZON WIRELESS	01102524	LANDLINES	0.00	43.45
0102	132730	10/17/23	4496	VERIZON WIRELESS	01107124	LANDLINES	0.00	43.45
0102	132730	10/17/23	4496	VERIZON WIRELESS	01201224	LANDLINES	0.00	1,252.54
0102	132730	10/17/23	4496	VERIZON WIRELESS	01301224	LANDLINES	0.00	43.45
0102	132730	10/17/23	4496	VERIZON WIRELESS	01303124	LANDLINES	0.00	84.73
0102	132730	10/17/23	4496	VERIZON WIRELESS	01303224	LANDLINES	0.00	843.06
0102	132730	10/17/23	4496	VERIZON WIRELESS	01303324	LANDLINES	0.00	173.82
0102	132730	10/17/23	4496	VERIZON WIRELESS	01401224	LANDLINES	0.00	76.06
0102	132730	10/17/23	4496	VERIZON WIRELESS	01404224	LANDLINES	0.00	217.28
0102	132730	10/17/23	4496	VERIZON WIRELESS	01404324	LANDLINES	0.00	278.11
0102	132730	10/17/23	4496	VERIZON WIRELESS	01404424	LANDLINES	0.00	299.82
0102	132730	10/17/23	4496	VERIZON WIRELESS	01404524	LANDLINES	0.00	84.73
0102	132730	10/17/23	4496	VERIZON WIRELESS	01404624	LANDLINES	0.00	104.29
0102	132730	10/17/23	4496	VERIZON WIRELESS	01404724	LANDLINES	0.00	65.18
0102	132730	10/17/23	4496	VERIZON WIRELESS	01501224	LANDLINES	0.00	86.91
0102	132730	10/17/23	4496	VERIZON WIRELESS	01505024	LANDLINES	0.00	43.45
0102	132730	10/17/23	4496	VERIZON WIRELESS	01505124	LANDLINES	0.00	747.42
0102	132730	10/17/23	4496	VERIZON WIRELESS	01505224	LANDLINES	0.00	541.02
0102	132730	10/17/23	4496	VERIZON WIRELESS	01505924	LANDLINES	0.00	142.67
0102	132730	10/17/23	4496	VERIZON WIRELESS	01556524	LANDLINES	0.00	86.91
0102	132730	10/17/23	4496	VERIZON WIRELESS	40406724	LANDLINES	0.00	1,793.85
0102	132730	10/17/23	4496	VERIZON WIRELESS	47008524	LANDLINES	0.00	39.11
0102	132730	10/17/23	4496	VERIZON WIRELESS	47001224	LANDLINES	0.00	2,940.73
0102	132730	10/17/23	4496	VERIZON WIRELESS	47008625	LANDLINES	0.00	335.69
TOTAL CHECK							0.00	11,403.20
0102	132731	10/17/23	10506	GRUPO FOLKLORICO QUETZAL	01605824	HISPANIC HERITAGE DAY	0.00	100.00
0102	132732	10/18/23	19013	V CARDENAS LANDSCAPING	01404324	2023 SEASONAL LANDSCAP	0.00	6,410.50
0102	132733	10/18/23	19013	V CARDENAS LANDSCAPING	01404324	2023 SEASONAL LANDSCAP	0.00	2,006.88
0102	132734	10/18/23	21666	JOEL LOHAFFER	40400013	DUPLICATE PMNT REFUND	0.00	113.43
0102	132735	10/18/23	19749	JENNIFER DJORDJEVIC	01556524	CANDY FOR HHS TRUNK	0.00	144.00
0102	132736	10/25/23	19424	MARLIN LEASING CORPORATI	37000025	COPIER LEASING	0.00	1,261.00
0102	132737	10/25/23	19424	MARLIN LEASING CORPORATI	01303124	COPIER LEASING	0.00	186.00
0102	132737	10/25/23	19424	MARLIN LEASING CORPORATI	01201224	COPIER LEASING	0.00	688.00
TOTAL CHECK							0.00	874.00

SUPERION
 DATE: 11/02/2023
 TIME: 12:08:22

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20231013 00:00:00.000' and '20231102 00:00:00.000'
 ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	132738	10/27/23	1853	TREASURER STATE OF ILLIN	01	REMITT-UNCLAIMED PROP	0.00	3,219.23
0102	132739	10/30/23	21568	BARSTOOLS ETC., INC.	41000024	HOLLAND BARSTOOLS	0.00	2,720.00
0102	132739 v	10/30/23	21568	BARSTOOLS ETC., INC.	41000024	HOLLAND BARSTOOLS	0.00	-2,720.00
TOTAL CHECK							0.00	0.00
0102	132740	10/30/23	21568	BARSTOOLS ETC., INC.	41000024	HOLLAND BARSTOOL	0.00	2,720.00
0102	132747	11/01/23	21676	GINDA PHOTOGRAPHY	01102524	PROFESS HEADSHOTS	0.00	3,795.00
0102	132748	11/01/23	20880	BRIAN MANKA	01	C-PAL	0.00	1,961.46
TOTAL CASH ACCOUNT							0.00	37,551.42
TOTAL FUND							0.00	37,551.42
TOTAL REPORT							0.00	37,551.42

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 08/08/2023

To: 9/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
ALAN G WAX	AMZN MKTP US*TO12R4BS0	08/15/2023	01303124	4510.15	\$699.99	AUDIO EQUIPMENT
ALAN G WAX	AMZN MKTP US*TQ1VH86G0	08/23/2023	01303124	4515.10	\$240.00	EXTINGUISHERS
ALAN G WAX	AMZN MKTP US*TQ23U07C2	08/22/2023	01303523	4412	\$51.80	JANITORIAL SUPPLIES
ALAN G WAX	AMZN MKTP US*TQ7KK2UQ2	08/22/2023	01301223	4402	\$95.94	OFFICE SUPPLIES
ALAN G WAX	PAYPAL *METROFIRECH	08/08/2023	01301222	4301	\$245.00	SYMPOSIUM
BEN GIBBS	ADOBE *ACROPRO SUBS	08/27/2023	01	1445	\$21.24	NOW-SUBSCRIPTION
BEN GIBBS	ALL SAFETY PRODUCTS IN	08/07/2023	01	1445	\$2,300.00	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*T37726V62	08/27/2023	01	1445	\$43.23	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*TO0LW9UN0	08/17/2023	01	1445	\$93.62	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*TQ20C4T22	08/18/2023	01	1445	\$299.99	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*TQ6221AV1	08/21/2023	01	1445	\$37.90	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*T33HM6KM1	09/01/2023	01	1445	\$67.97	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*T35YV10V0	08/27/2023	01	1445	\$14.36	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*T37V18BQ2	08/28/2023	01	1445	\$199.93	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*TA22F2MF1	08/08/2023	01	1445	\$25.87	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*TA7486252	08/08/2023	01	1445	\$45.98	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*TQ03P9B32	08/20/2023	01	1445	\$361.42	NOW-SUPPLIES
BEN GIBBS	BIGPRINTINGONLINE.COM	09/02/2023	01	1445	\$2,142.90	NOW-SUPPLIES
BEN GIBBS	BOOKEO PTY LTD	08/31/2023	01	1445	\$39.95	NOW-WEB ASSISTANCE
BEN GIBBS	BUFFALO WILD WINGS 074	08/19/2023	01	1445	\$131.56	NOW-EVENT EXPENSE
BEN GIBBS	DNH*GODADDY.COM	08/27/2023	01	1445	\$71.88	NOW-WEB ASSISTANCE
BEN GIBBS	DUNKIN #352141	08/04/2023	01	1445	\$79.04	NOW-MEETING DONUTS
BEN GIBBS	ENTERRIUM, LLC	08/21/2023	01	1445	\$731.50	NOW-EVENT EXPENSE
BEN GIBBS	FEDEX940868976676	09/01/2023	01	1445	\$53.05	NOW-SHIPPING
BEN GIBBS	GOOGLE ADS6015163255	09/01/2023	01	1445	\$411.53	NOW-ADVERTISING
BEN GIBBS	JERSEY MIKES 27054	08/29/2023	01	1445	\$45.15	NOW-EVENT EXPENSE
BEN GIBBS	KIDDLETON INC BY ENTER	08/23/2023	01	1445	\$114.08	NOW-EVENT EXPENSE
BEN GIBBS	KIDDLETON INC BY ENTER	08/23/2023	01	1445	\$155.44	NOW-EVENT EXPENSE
BEN GIBBS	KIDDLETON INC BY ENTER	08/23/2023	01	1445	\$847.21	NOW-EVENT EXPENSE
BEN GIBBS	KIDDLETON INC BY ENTER	08/23/2023	01	1445	\$91.68	NOW-EVENT EXPENSE
BEN GIBBS	MINUTEMAN PRESS	08/09/2023	01	1445	\$369.00	NOW-PRINTING EXPENSE
BEN GIBBS	MOE'S SW GRILL 1201	08/21/2023	01	1445	\$240.62	NOW-EVENT EXPENSE
BEN GIBBS	PAYPAL *DROPBOX	08/31/2023	01	1445	\$11.99	NOW-SUBSCRIPTION
BEN GIBBS	PAYPAL *FREELANCEAR	08/15/2023	01	1445	\$2,000.00	NOW-SUPPLIES
BEN GIBBS	PAYPAL *FREELANCEAR	09/01/2023	01	1445	\$1,000.00	NOW-SUPPLIES
BEN GIBBS	PAYPAL *JUST US	08/16/2023	01	1445	\$340.00	NOW-SUPPLIES
BEN GIBBS	SPOTIFY USA	08/05/2023	01	1445	\$9.99	NOW-SUBSCRIPTION
BEN GIBBS	SPOTIFY USA	08/05/2023	01	1445	\$10.99	NOW-SUBSCRIPTION
BEN GIBBS	SQ *PAINT THE TOWN	08/09/2023	01	1445	\$165.00	NOW-EVENT EXPENSE
BEN GIBBS	TARGET 00021220	08/16/2023	01	1445	\$116.59	NOW-SUPPLIES
BEVERLY ROMANOFF	LN*COOKCOTAXSERVICESCT	08/17/2023	01101524	4548	\$51.05	PLAT FILING
BEVERLY ROMANOFF	LN*COOKCOTAXSERVICESCT	08/17/2023	01101524	4548	\$51.05	PLAT FILING
BRYAN ACKERLUND	AMZN MKTP US*T33J92GS0	08/28/2023	01505123	4414	\$66.98	OFFICE EQUIPMENT

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 08/08/2023

To: 9/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
BRYAN ACKERLUND	AMZN MKTP US*T35813IN2	08/30/2023	01505123	4414	\$6.99	OFFICE EQUIPMENT
BRYAN ACKERLUND	AMZN MKTP US*T38PE91R1	08/29/2023	01505123	4414	\$24.74	MONITOR MOUNTING HARDWARE
BRYAN ACKERLUND	AMZN MKTP US*TA8R618J1	08/09/2023	01505123	4414	\$51.82	IPHONE CASE-DAVID
BRYAN ACKERLUND	EB 2021 IRC ESSENTIAL	08/24/2023	01502122	4301	\$250.00	IACE MONTHLY TRAINING
BRYAN ACKERLUND	HILTON HOTELS	08/04/2023	01502122	4301	\$1,078.20	NEHA CONF HOTEL-DAVE
BRYAN ACKERLUND	HOMEDEPOT.COM	08/25/2023	01405123	4408	\$118.87	VOLTAGE TESTER
BRYAN ACKERLUND	INTL CODE COUNCIL INC	08/19/2023	01505122	4303	\$110.00	CERTIF RENEWAL-ANTHONY
BRYAN ACKERLUND	INTL CODE COUNCIL INC	08/19/2023	01505122	4303	\$100.00	CERTIF RENEWAL-SANYO
BRYAN ACKERLUND	INTL CODE COUNCIL INC	09/01/2023	01505122	4303	\$135.00	CERTIF RENEWAL-BRYAN
BRYAN ACKERLUND	MEIJER # 228	08/26/2023	01505124	4545	\$131.99	WORK BOOTS
BRYAN ACKERLUND	NWBOCA	08/18/2023	01502122	4301	\$500.00	NWBOCA ANN OUTING
BRYAN ACKERLUND	ODP BUS SOL LLC# 10886	08/09/2023	01501223	4402	\$53.09	DS OFFICE SUPPLIES
BRYAN ACKERLUND	STARVED ROCK LODGE N C	08/29/2023	01502122	4301	\$94.04	IEHA CONFR HOTEL-KATHLEEN
DAN OMALLEY	WALGREENS #6764	08/18/2023	01101223	4402	-\$27.24	CHARGER RETURN
DAN OMALLEY	WALGREENS #6764	08/18/2023	01101223	4402	\$40.32	PHONE CHARGER
DAREK RASZKA	AMAZON.COM*TA3QF0G12	08/08/2023	47001224	4501	\$663.60	PW DESK SCANNERS
DAREK RASZKA	AMZN MKTP US*TL9Y78CN1	09/03/2023	47008525	4602	\$89.01	IT MISCELLANEOUS
DAREK RASZKA	AMZN MKTP US*TQ34J1292	08/22/2023	47008525	4602	\$756.87	CONFER RM IMPROVEMENTS
DAREK RASZKA	AMZN MKTP US*TQ8Y25NG1	08/20/2023	47008525	4602	\$9.99	LEFT-HAND NUMBER PAD
DAREK RASZKA	COMCAST CHICAGO	08/08/2023	47008524	4542	\$264.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	08/09/2023	47008524	4542	\$299.11	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	08/19/2023	47008524	4542	\$235.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	08/21/2023	47008524	4542	\$239.85	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	08/29/2023	47008524	4542	\$89.95	INTERNET SERVICE
DAREK RASZKA	DLS INTERNET SERVICES	08/23/2023	47008524	4542	\$432.48	INTERNET SERVICE
DAREK RASZKA	DYN*DYN.COM/CHARGE	08/11/2023	41000024	4507	\$20.00	NOW ARENA DNS SER
DAREK RASZKA	GOTOCOM*GOTOMEETING	08/12/2023	47008524	4542	\$68.10	GOTOMEETING
DAREK RASZKA	IN *DOCUMENT IMAGING S	08/25/2023	47008525	4602	\$550.00	PLOTTER HEADS
DAREK RASZKA	IN *DOCUMENT IMAGING S	08/25/2023	47001223	4408	\$1,772.00	TONER
DAREK RASZKA	IN *DOCUMENT IMAGING S	08/25/2023	47008525	4602	\$550.00	PLOTTER HEADS
DAREK RASZKA	IN *DOCUMENT IMAGING S	08/25/2023	47001223	4408	\$2,199.00	TONER
DAREK RASZKA	JIMMY JOHNS - 424 - EC	08/07/2023	47001224	4501	\$121.11	PHONE SYS KICK OFF
DAREK RASZKA	MSFT * E0200OMPL8	08/28/2023	47008525	4619	\$60.00	PLAN 1 EXCHNG LICENSES
DAREK RASZKA	MSFT * E0200OMUHA	08/28/2023	47008525	4619	\$125.41	GS GCC LICENSES
DAREK RASZKA	WEB*NETWORKSOLUTIONS	08/27/2023	47008524	4542	\$311.87	DOMAIN RENEWALS
DAVID P GANZIANO	DAVID CLARK COMPANY, I	08/07/2023	01303124	4510.12	\$113.25	HEADSET REPAIR
DAVID P GANZIANO	NFPA NATL FIRE PROTECT	08/04/2023	01303322	4301	\$134.99	ONLINE SUBSCRIPTION
DEBRA SCHOOP	IL MUNICIPAL LEAGUE	08/16/2023	01101322	4303	\$180.00	MUNIC ATTY SEM-DICKSON
DR AUDRA MARKS	AMZN MKTP US*TO9Z68402	08/10/2023	01556523	4414	\$44.98	PICTURE FRAMES
DR AUDRA MARKS	GARIBALDIS ITALIAN EAT	08/04/2023	01805824	4699	\$245.01	FIRST FRIDAY
DR AUDRA MARKS	MARIANOS #508	08/15/2023	01556424	4564	\$17.18	TRAINING LUNCH
DR AUDRA MARKS	MOE'S SW GRILL 1201	08/15/2023	01556523	4414	\$231.85	TRAINING LUNCH
DR AUDRA MARKS	RED ROOF PLUS 0199	08/04/2023	01	1408	\$49.99	HE HOMELESS RESIDENT

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 08/08/2023

To: 9/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
DR AUDRA MARKS	RED ROOF PLUS 0199	08/24/2023	01	1408	\$99.98	HE HOMELESS RESIDENT
DR AUDRA MARKS	THEFARMERSDOG.COM	08/10/2023	01558524	4584	\$164.70	THERAPY DOG FOOD
DR AUDRA MARKS	THEFARMERSDOG.COM	08/17/2023	01558524	4584	\$164.70	THERAPY DOG FOOD
DR AUDRA MARKS	THEFARMERSDOG.COM	08/31/2023	01558524	4584	\$164.70	THERAPY DOG FOOD
ERIC J PALM	AMAZON.COM*TA54K7611	08/09/2023	01101223	4402	\$35.99	SUPPLIES
ERIC J PALM	AMZN MKTP US*T33G31VW0	08/28/2023	01101223	4402	\$15.97	SUPPLIES
ERIC J PALM	DAILY HERALDONLINE	08/08/2023	01101223	4404	\$119.00	NEWSPAPER
ERIC J PALM	HERMAN MILLER	08/27/2023	01404424	4628	\$12,121.12	REPLACE CHAIRS-HHS
ERIC J PALM	SRSD CONSULTING, LLC	08/24/2023	01101224	4507	\$3,000.00	CONSULTING
GREGORY POULOS	ALDI 40063	08/15/2023	01201223	4414	\$31.17	IN SER TRAINING SUPPLIES
JAMES THOMAS	MENARDS HANOVER PARK I	08/09/2023	01202123	4414	\$44.98	TRAINING SUPPLIES
JENNIFER DJORDJEVIC	AMZN MKTP US*TQ0T87IZ1	08/25/2023	01101123	4402	\$12.99	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	FABBRINISFLOWERSGIFTSH	08/15/2023	01101123	4414	\$130.00	FATHER MIKE
JENNIFER DJORDJEVIC	FSP*AWARD COMPANY OF A	08/15/2023	01101123	4414	\$2,325.07	FOLDERS/PLAQUES
JENNIFER DJORDJEVIC	HOO*HOOTSUITE INC	08/08/2023	01101123	4404	\$75.00	SUBSCRIPTION
JENNIFER DJORDJEVIC	IN *NORTHWEST HISPANIC	08/22/2023	01101124	4504	\$500.00	MEMBERSHIP DUES
JENNIFER DJORDJEVIC	JEWEL OSCO 3316	08/07/2023	01101123	4414	\$121.42	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	08/07/2023	01101123	4414	\$183.80	DINNER
JENNIFER DJORDJEVIC	JOY TERIYAKI	08/21/2023	01101123	4414	\$205.23	DINNER
JENNIFER DJORDJEVIC	MARIANOS #506	08/21/2023	01101123	4414	\$36.98	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	WWW.VOLGISTICS.COM	08/29/2023	01101123	4404	\$48.00	SUBSCRIPTION
JOHN JANICKI	ADOBE *ACROBAT STD	08/08/2023	01	1445	\$13.80	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE *ACROPRO SUBS	08/28/2023	01	1445	\$21.24	NOW-SUBSCRIPTION
JOHN JANICKI	AMZN MKTP US*TA1NI7IP2	08/09/2023	01	1445	\$33.63	NOW-SUPPLIES
JOHN JANICKI	DNH*GODADDY.COM	08/05/2023	01	1445	\$66.51	NOW-WEB ASSISTANCE
JOHN JANICKI	EIG*CONSTANTCONTACT.CO	08/21/2023	01	1445	\$227.00	NOW-WEB ASSISTANCE
JOHN JANICKI	ENDICIA	08/20/2023	01	1445	\$14.57	NOW-POSTAGE
JOHN JANICKI	FACEBK 3VNUJTB2	08/26/2023	01	1445	\$900.00	NOW-ADVERTISING
JOHN JANICKI	FACEBK DAZPTSTTB2	08/31/2023	01	1445	\$195.88	NOW-ADVERTISING
JOHN JANICKI	FACEBK EPG7CSFTB2	08/30/2023	01	1445	\$900.00	NOW-ADVERTISING
JOHN JANICKI	FACEBK KZD4ASXSB2	08/11/2023	01	1445	\$900.00	NOW-ADVERTISING
JOHN JANICKI	FACEBK NJHPXR7TB2	08/08/2023	01	1445	\$900.00	NOW-ADVERTISING
JOHN JANICKI	FACEBK T8U2QR3TB2	08/17/2023	01	1445	\$900.00	NOW-ADVERTISING
JOHN JANICKI	FACEBK VB69XSFTB2	08/05/2023	01	1445	\$899.94	NOW-ADVERTISING
JOHN JANICKI	FACEBK XC32CSPSB2	08/22/2023	01	1445	\$900.00	NOW-ADVERTISING
JOHN JANICKI	GOOGLE ADS8015163255	08/18/2023	01	1445	\$500.00	NOW-ADVERTISING
JOHN JANICKI	IN *PAINT THE TOWN LLC	08/25/2023	01	1445	\$1,297.80	NOW-EVENT EXPENSE
JOHN JANICKI	PMANALYTICS	08/22/2023	01	1445	\$39.95	NOW-WEB ASSISTANCE
JOHN JANICKI	TARGET 00021220	08/16/2023	01	1445	\$8.59	NOW-SUPPLIES
JOHN JANICKI	THE WEBSTAIRANT STORE	08/09/2023	01	1445	\$340.55	NOW-SUPPLIES
JOHN JANICKI	WIX.COM*1069159505	08/08/2023	01	1445	\$4.99	NOW-WEB ASSISTANCE
JOHN JANICKI	WOOBX	08/08/2023	01	1445	\$384.00	NOW-MARKETING
JOSEPH CAPIGA	APPLE.COM/BILL	08/11/2023	01404524	4501	\$0.99	50GB STOR PLAN-CAPIGA

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 08/06/2023

To: 9/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
JOSEPH CAPIGA	HARBOR FREIGHT TOOLS 4	08/09/2023	01404524	4534	\$39.19	PARTS
JOSEPH NEBEL	AMZN MKTP US*T382Y6LN2	08/24/2023	40408723	4408	\$75.99	CHARGING STATION-NEBEL
JOSEPH NEBEL	APPLE.COM/BILL	09/02/2023	40408722	4301	\$0.99	50GB STOR PLAN-NEBEL
JOSEPH NEBEL	APWA - PWX REGISTRATIO	08/24/2023	40408722	4301	-\$704.00	PARTIAL RFD-PWX REG
JOSEPH NEBEL	COMCAST CHICAGO	08/15/2023	40408724	4501	\$116.85	BUSINESS INTERNET-XIAO
JOSEPH NEBEL	HARPER CE-DESTINY	08/28/2023	01404622	4301	\$200.00	HARPER CLASS-WINTZ
JOSEPH NEBEL	HARPER CE-DESTINY	08/28/2023	40408722	4301	\$50.00	HARPER CLASS-WINTZ
JOSEPH NEBEL	NASSCO, INC.	08/30/2023	40408722	4301	\$1,075.00	SEWER EQUIP CLASS-GLASH
KATHRYN CAWLEY	AMAZON.COM*T32DX6U62	08/30/2023	01201223	4402	\$42.74	OFFICE SUPPLIES
KATHRYN CAWLEY	AMAZON.COM*TA83G4KP0	08/10/2023	01202122	4301	\$88.83	IST TRAINING SUPPLIES
KATHRYN CAWLEY	AMAZON.COM*TQ10B12Y1	08/24/2023	01201223	4402	\$79.19	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*T305C6VP1	08/29/2023	01201223	4402	\$29.99	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*T325A4K40	08/30/2023	01201223	4402	\$45.57	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*TA6RA9QU0	08/09/2023	01201223	4402	\$7.89	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*TA7Q41QL0	08/09/2023	01201223	4402	\$85.98	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*TA8JT8JK0	08/08/2023	01201223	4402	\$34.98	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*TQ2CJ6U10	08/24/2023	01201223	4402	\$99.92	OFFICE SUPPLIES
KATHRYN CAWLEY	SAMS CLUB RENEWAL	08/25/2023	01201223	4417	\$50.00	MEMBERSHIP RENEWAL
KATHRYN CAWLEY	SAMSCLUB.COM	08/09/2023	01201223	4417	\$39.57	PRISONER MEALS
KATHRYN CAWLEY	SAMSCLUB.COM	08/15/2023	01201223	4414	\$116.34	IST TRAINING SUPPLIES
KATHRYN CAWLEY	SAMSCLUB.COM	08/22/2023	01201223	4414	\$139.36	IST TRAINING SUPPLIES
KATHRYN CAWLEY	SAMSCLUB.COM	08/28/2023	01201223	4417	\$150.48	PRISONER MEALS
KELLY KERR	AMZN MKTP US*TO1N98N82	08/10/2023	40408723	4414	\$189.97	APPLE AIR TAGS/HOLDERS
KELLY KERR	AMZN MKTP US*TQ3VM94F1	08/20/2023	40408824	4510	\$177.34	BATTERY TENDER/SERIAL CABLE
KELLY KERR	AMZN MKTP US*TQ4RP24P1	08/20/2023	40408824	4510	\$11.92	UBS TO RS232 ADAPTER
KELLY KERR	AMZN MKTP US*TQ8JU0T30	08/20/2023	40408824	4510	\$46.56	TRAILER EXTENSION CORD
KELLY KERR	APPLE.COM/BILL	08/17/2023	40408723	4408	\$0.99	50GB STOR PLAN-WINTZ
KELLY KERR	APPLE.COM/BILL	08/31/2023	40406724	4529	\$2.99	50GB STOR PLAN-WTR DEVC
KELLY KERR	APPLE.COM/BILL	09/03/2023	40408723	4408	\$0.99	50GB STOR PLAN-KERR
KELLY KERR	CARHARTT	08/06/2023	40408722	4304	\$494.91	UNIFORM-GEWARGES
KELLY KERR	CARHARTT	08/06/2023	01404622	4304	\$494.90	UNIFORM-GEWARGES
KELLY KERR	CARHARTT	08/08/2023	01404622	4304	-\$44.99	TAX CREDIT
KELLY KERR	CARHARTT	08/08/2023	40406722	4304	-\$44.98	TAX CREDIT
KELLY KERR	ILLINOIS CITY COUNTY M	08/04/2023	01401222	4303	\$176.50	ICCM/AMMA MBERSHP-HOWE
KELLY KERR	MAPLE SYSTEMS, INC.	08/15/2023	40408724	4527	\$108.39	T-4 SCREEN
KELLY KERR	NAPA PARTS 0025220	08/11/2023	40408824	4510	\$169.99	BARR LIFT BATTERY CHRGR
KELLY KERR	SPECIAL OLYMPICS IL	08/10/2023	01401222	4301	\$100.00	DONATION-TRUCK CONVOY
KEVIN D KRAMER	AMZN MKTP US*T33GP7JD2	08/25/2023	01505923	4414	\$43.99	WINDOW TINT FILM
KEVIN D KRAMER	BUONA HOFFMAN #6 M	08/31/2023	01805824	4595	\$469.41	C-SUITE LUNCH CATERING
KEVIN D KRAMER	CHICAGO TRIB SUBSCRIPT	08/28/2023	01505923	4404	\$15.96	MONTHLY SUBSCRIPTION
KEVIN D KRAMER	COSTAR GROUP INC	08/29/2023	01505923	4404	\$477.00	MONTHLY SUBSCRIPTION
KEVIN D KRAMER	EB DCAC LIVE 2023	08/09/2023	01505922	4301	\$838.94	ANTI CONFER REG
KEVIN D KRAMER	HE CHAMBER	08/31/2023	01505922	4301	\$25.00	NEW MEMBERS LUNCH

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 08/06/2023

To: 9/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
KEVIN D KRAMER	IN *SOCK ENTERPRISES L	08/08/2023	01505924	4542	\$2,747.73	FEEL ENERGY SOCKS
KEVIN D KRAMER	SPOTHERO 844-356-8054	08/25/2023	01505922	4301	\$25.32	ICSC PARKING
KEVIN D KRAMER	SPOTHERO 844-356-8054	08/25/2023	01505922	4301	\$12.66	ICSC PARKING
KEVIN D KRAMER	UNITED 01623186092161	08/10/2023	01505922	4301	\$229.65	DATA CTR CONFERENCE-TX
KEVIN D KRAMER	WWW.1AND1.COM	08/21/2023	01605824	4575	\$10.00	ARTS COMM WEBSITE
KEVIN D KRAMER	WWW.1AND1.COM	09/01/2023	01605824	4575	\$20.00	ARTS COMM WEBSITE
MONICA SAAVEDRA	AMAZON.COM*T33XF0160	08/27/2023	01556523	4414	\$234.31	SOUND MACHINES
MONICA SAAVEDRA	AMAZON.COM*TO0NN0EJ1	08/14/2023	01556523	4414	\$26.99	BUDGET MTG SUPPLIES
MONICA SAAVEDRA	AMAZON.COM*TO42C9DY2	08/14/2023	01556523	4414	\$24.77	BUDGET MTG SUPPLIES
MONICA SAAVEDRA	AMZN MKTP US*TA10I5KI1	08/10/2023	01556524	4564	\$50.47	BENEFITS WELLNS COSTUMES
MONICA SAAVEDRA	AMZN MKTP US*TA5323SL1	08/10/2023	01	1445	\$25.00	ART CLOSET SUPPLIES
MONICA SAAVEDRA	AMZN MKTP US*TA5323SL1	08/10/2023	01556524	4564	\$21.99	THERAPY DOG TREATS
MONICA SAAVEDRA	AMZN MKTP US*TA88979V1	08/11/2023	01556524	4564	\$22.99	BENEFITS WELLNS PUPPETS
MONICA SAAVEDRA	AMZN MKTP US*TL2TZ8OP1	09/03/2023	01556524	4564	\$51.98	THERAPY DOG TREATS
MONICA SAAVEDRA	AMZN MKTP US*TO3LX1CB0	08/11/2023	01556523	4414	\$59.98	BUDGET MTG SUPPLIES
MONICA SAAVEDRA	AMZN MKTP US*TQ08T6020	08/20/2023	01605824	4560	\$203.22	YOUTH COMM OCT EVENT
MONICA SAAVEDRA	AMZN MKTP US*TQ0BS0A92	08/18/2023	01	1445	\$38.99	ARTS CLOSET SUPPLIES
MONICA SAAVEDRA	AMZN MKTP US*TQ2O47AB0	08/20/2023	01556524	4564	\$91.26	THERAPY DOG TREATS
MONICA SAAVEDRA	AMZN MKTP US*TQ8CA0L41	08/20/2023	01	1445	\$215.98	PLAY THERAPY RM SUPPLIES
MONICA SAAVEDRA	ETSY.COM - THEARTYAPPL	09/01/2023	01556524	4507.1	\$9.29	FLYER-HCG EVENTS
MONICA SAAVEDRA	FUN EXPRESS	08/18/2023	01605824	4560	\$299.75	YOUTH COMM DEC EVENT
MONICA SAAVEDRA	HAPPY TAILS RANCH, INC	08/24/2023	01556524	4564	\$210.00	THERAPY DOG TRAINING
MONICA SAAVEDRA	LS BENTLEYS PET STUFF	09/02/2023	01556524	4564	\$41.86	THERAPY DOG SUPPLIES
MONICA SAAVEDRA	LS BENTLEYS PET STUFF	09/02/2023	01556524	4564	\$11.84	THERAPY DOG TREAT
MONICA SAAVEDRA	THERANEST MONTHLY SUB	08/15/2023	01556524	4507	\$107.50	EMR ACTIVE CLIENTS PLAN
MONICA SAAVEDRA	TST* QP	08/11/2023	01605824	4559	\$1,075.00	AUG SENIOR LUNCH
MONICA SAAVEDRA	VALLI PRODUCE OF HOFFM	08/11/2023	01605824	4559	\$117.18	SENIOR LUNCH DESSERTS
PATRICK J CLARKE	SAMSCLUB.COM	08/07/2023	01303523	4412	\$411.24	STATION SUPPLIES
PATRICK J SEGER	ALBERTSONS B2C	08/22/2023	01101623	4405	\$26.95	ANNV GC-GLASH
PATRICK J SEGER	AMZN MKTP US*TA2OB9K40	08/10/2023	01101623	4402	\$28.41	OFFICE SUPPLIES-PENS
PATRICK J SEGER	BHN*GIFTCARDS	08/11/2023	01101623	4405	\$28.60	ANNV GC-KUBAT
PATRICK J SEGER	BHN*GIFTCARDS	08/18/2023	01101623	4405	\$78.60	ANNV GC-KRAMER
PATRICK J SEGER	CABELA'S ONLINE U.S.	08/15/2023	01101623	4405	\$200.00	ANNV GC-POULOS
PATRICK J SEGER	EAGLE RIDGE RESORT	08/22/2023	01101622	4301	\$202.04	IPELRA CONFER HOTEL-CATHY
PATRICK J SEGER	EAGLE RIDGE RESORT	08/25/2023	01101622	4301	\$317.49	IPELRA CONFER HOTEL-SEGER
PATRICK J SEGER	GARIBALDIS ITALIAN EAT	08/04/2023	01101623	4414	\$337.34	RETIRE LUNCH-CARDOZA
PATRICK J SEGER	GARIBALDIS ITALIAN EAT	08/18/2023	01101623	4414	\$300.47	RETIRE LUNCH-JOHNSON
PATRICK J SEGER	JEWEL OSCO 3316	08/04/2023	01101623	4405	\$66.99	RETIRE CAKE-CARDOZA
PATRICK J SEGER	JEWEL OSCO 3316	08/07/2023	01101623	4405	\$51.99	CROSSING GUARD CAKE
PATRICK J SEGER	JEWEL OSCO 3316	08/16/2023	01101623	4405	\$66.99	ANNV CAKE-FUJA
PATRICK J SEGER	JEWEL OSCO 3316	08/18/2023	01101623	4405	\$56.99	RETIRE CAKE-JOHNSON
PATRICK J SEGER	JEWEL OSCO 3316	08/18/2023	01101623	4405	\$44.99	ANNV GC-DIATTE
PATRICK J SEGER	JEWEL OSCO 3316	08/22/2023	01101623	4405	\$49.99	ANNV CELEBRATION-O'MALLEY

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 08/08/2023

To: 9/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
PATRICK J SEGER	JEWEL OSCO 3316	08/30/2023	01101623	4405	\$116.98	ANNV CELEBRATION-GOLDEN
PATRICK J SEGER	JEWEL-OSCO.COM #3316	08/05/2023	01101623	4414	\$34.53	RETIRE LNCH RFRESH-CARDOZA
PATRICK J SEGER	PANERA BREAD #800658 O	08/23/2023	01101623	4405	\$37.09	ANNV GC-O'MALLEY
PATRICK J SEGER	PY*LOU MALNATIS HOFF	08/18/2023	01101623	4405	\$25.00	ANNV GC-GIBSON
PATRICK J SEGER	SOCIETYFORHUMANRESOURC	08/17/2023	01101622	4303	\$244.00	MEMBERSHIP RENEW-SEGER
PATRICK J SEGER	STARBUCKS STORE 13754	08/14/2023	01101623	4405	\$200.00	RETIRE GC-FUJA
PATRICK J SEGER	TABLEGRP WORKINGGENIUS	08/28/2023	01101624	4568	\$25.00	WRKG GENIUS EXRS-D'ANN
PATRICK J SEGER	TABLEGRP WORKINGGENIUS	08/30/2023	01101624	4568	\$25.00	WRKG GENIUS EXRS-MELISSA
PATRICK J SEGER	TABLEGRP WORKINGGENIUS	08/31/2023	01101624	4568	\$25.00	WRKG GENIUS EXRS-CATHY
PATRICK J SEGER	TARGET.COM *	08/18/2023	01101623	4405	\$25.00	ANNV GC-DUDEK
PATRICK J SEGER	THE ASSEMBLY AMERICAN	08/14/2023	01101623	4405	\$150.00	ANNV GC-O'MALLEY
PATRICK J SEGER	TST* MORE BREWING COMP	08/25/2023	01	1445	\$76.71	REIMBURSEMENT PURCHASE
PATRICK J SEGER	TST* MORE BREWING COMP	08/25/2023	01	1445	\$54.00	REIMBURSEMENT PURCHASE
PATRICK J SEGER	WPY*ILLINOIS PUBLIC EM	08/25/2023	01101622	4301	\$425.00	IPELRA-CONFER REG-CATHY
PATRICK J SEGER	WPY*ILLINOIS PUBLIC EM	08/30/2023	01101622	4301	\$425.00	IPELRA CONFER REG-SEGER
PAUL W PETRENKO	1000BULBS.COM	08/08/2023	01404424	4516	\$90.82	11000 LUMENS BULBS-VH
PAUL W PETRENKO	1000BULBS.COM	08/11/2023	01404424	4516	\$560.29	1100 LUMENS BULBS-VH
PAUL W PETRENKO	1000BULBS.COM	08/22/2023	01404424	4516	\$248.71	42 WATT CFL-VH
PAUL W PETRENKO	AMAZON.COM*T39ZA9OY0	08/25/2023	01404423	4412	\$198.66	PUMICE HAND CLEANER-FLEET
PAUL W PETRENKO	AMZN MKTP US*TL6MJ8FM2	08/31/2023	01404424	4518	\$8.99	WIRE SHELF CLIPS-ST 24
PAUL W PETRENKO	AMZN MKTP US*TO9WF0CM1	08/12/2023	01404424	4518	\$58.74	SEWING MACHINE BUBLS-ST 22
PAUL W PETRENKO	APPLE.COM/BILL	08/04/2023	01404424	4510	\$0.99	50GB STOR PLAN-PETRENKO
PAUL W PETRENKO	SQ *PETERSON'S TASTY D	08/25/2023	01404623	4414	\$56.99	DONUTS-RECYCLING EVENT
PAUL W PETRENKO	SQ *TOWN & COUNTRY GAR	08/11/2023	01404424	4518	\$298.08	LOGIC BOARD RAYNOR UL
PAUL W PETRENKO	SUPPLYHOUSE.COM	08/17/2023	01404424	4510	\$444.73	SEWAGE PUMP-VH
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	08/08/2023	01404424	4507	\$146.00	PEST SER-1900 HASSELL
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	08/08/2023	01404424	4518	\$134.00	PEST SER-5775 BEACON PT
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	08/08/2023	01404424	4518	\$102.00	PEST SER-225 FLAGSTAFF
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	08/15/2023	01404424	4518	\$118.00	PEST SER-1700 MOON LAKE
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	08/15/2023	01404424	4518	\$118.00	PEST SER-1300 WESTBURY
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	08/24/2023	01404424	4507	\$118.00	PEST SER-411 W HIGGINS
PETER GUGLIOTTA	AMAZON.COM*TO1GB5DT2	08/14/2023	01505223	4414	\$39.99	WIRELESS MOUSE/KEYBOARD
PETER GUGLIOTTA	AMERICAN PLANNING A	08/10/2023	01501222	4303	\$119.00	APA ANN MEMBERSHIP-MICHAEL
PETER GUGLIOTTA	AMERICAN PLANNING A	08/16/2023	01505022	4303	\$904.00	APA ANN MEMBERSHIP-JENNY
PETER GUGLIOTTA	WWW.CGIREULTS.COM	08/18/2023	01505022	4301	\$425.00	APA-IL ANN CONFER REG-DAISY
RACHEL E MUSIALA	AMZN MKTP US*TQ4XB75Q1	08/22/2023	01101423	4402	\$28.67	OFFICE SUPPLIES
RACHEL E MUSIALA	IL TOLLWAY-WEB	08/10/2023	01404422	4301	\$21.80	MISSED TOLLS-PW
SUSANA ARROYO	AMZN MKTP US*TO1NA2SS0	08/16/2023	01404425	4628	\$119.99	DESK CHAIR-TOMPKINS
SUSANA ARROYO	AMZN MKTP US*TO9OL4HO1	08/16/2023	01404425	4628	\$116.79	DESK CHAIR-GILLES
SUSANA ARROYO	ILLINOIS GOVERNMENT FI	08/29/2023	01101422	4301	\$40.00	IGFOA WEBINAR-GILLES
SUSANA ARROYO	ILLINOIS GOVERNMENT FI	08/30/2023	01101422	4301	\$375.00	IGFOA CONF REG-GILLES
SUZANNE E OSTROVSKY	AMAZON.COM*TA7ZO2AI2	08/05/2023	01101223	4402	\$129.99	HEADSET-DIATTE
SUZANNE E OSTROVSKY	COD WHOLESALE	08/24/2023	01605824	5502	\$686.40	TABLE COVERS-PLATZKONZERT

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 08/08/2023

To: 9/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
SUZANNE E OSTROVSKY	FSP*BELLA'S BOUNCIES	08/09/2023	01805824	5502	\$815.34	INFLATABLES-PLATZKONZERT
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	08/19/2023	01101122	4301	\$68.90	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	09/02/2023	01101122	4301	\$57.67	MEETING
Total					\$77,960.19	

VILLAGE OF HOFFMAN ESTATES

**AN ORDINANCE AMENDING ARTICLE 5, FIRE AND POLICE COMMISSION,
OF CHAPTER 4, APPOINTED BOARDS, COMMISSIONS AND
OFFICERS: MEMBERSHIP, QUALIFICATION AND DUTIES,
AND SECTION 5-6-8, EXEMPT RANK, AND SECTION 5-6-9, PERSONNEL,
HOFFMAN ESTATES FIRE DEPARTMENT,
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 Article 5, FIRE AND POLICE COMMISSION, of Chapter 4, APPOINTED BOARDS, COMMISSIONS AND OFFICERS: MEMBERSHIP, QUALIFICATIONS, AND DUTIES, of the Hoffman Estates Municipal Code be amended to read as follows:

CHAPTER 4

**APPOINTED BOARDS, COMMISSIONS AND OFFICERS:
MEMBERSHIP, QUALIFICATION AND DUTIES**

Article 5

FIRE AND POLICE COMMISSION

Section 4-5-1. ADOPTION OF STATE CODE

Division 2.1 of state law, entitled Board of Fire and Police Commissioners (65 ILCS 5/10-2.1 et. seq.), as amended, is hereby adopted by reference. In case of any conflicts, except for provisions of 65 ILCS 5/10-2.1-6.3, the following provision of this Article 5 shall be given full force and effect and shall prevail.

Section 4-5-2. FIRE AND POLICE DEPARTMENTS; APPOINTMENT OF MEMBERS; CERTIFICATE OF APPOINTMENTS

The Board of Fire and Police Commissioners shall appoint all officers and members of the Fire and Police Departments of the municipality except the Chief of Police, Deputy Chief of Police, Commander, Fire Chief, Deputy Fire Chief, and Battalion Chief.

If a member of the department holding an appointment under this article is appointed Chief of Police, Deputy Chief of Police, Commander, Fire Chief, Deputy Fire Chief, or Battalion Chief prior to being eligible to retire on pension, he shall be considered as on furlough from the rank he held immediately prior to his appointment. If he resigns as Chief of Police, Deputy Chief of Police, Commander, Fire Chief, Deputy Fire Chief, or Battalion Chief or is discharged from such position prior to attaining eligibility to retire on pension, he shall revert to and be established in such prior rank and thereafter be entitled to all the benefits and emoluments of such prior rank, without regard as to whether a vacancy then exists in such rank.

The sole authority and responsibility to establish hiring eligibility lists and develop/maintain the processes to create those lists, and to issue certificates of appointment to firefighters and patrol officers, is hereby vested in the Board of Fire and Police Commissioners; and all certificates of appointment issued to any officer or member of the Fire or Police Department appointed under this Article shall be signed by the Chairman and Secretary of the Board of Fire and Police Commissioners upon such appointment.

This Section 4-5-2 shall supersede 65 ILCS 5/10-2.1-4.

Section 4-5-3. APPLICATION FEE

All applicants for original appointments to the Fire and Police Departments may be charged a non-refundable application fee to cover the costs of the application and testing process.

Section 4-5-4. AGE OF RETIREMENT

The age of retirement for police officers and firefighters is 62 years. No police officer or firefighter shall be employed past their 62nd birthday.

Section 4-5-5. PREFERENCE POINTS FOR FIREFIGHTERS

In its Rules and Regulations, the Board of Fire and Police Commissioners will establish an award of five preference points for paragraph (1) of 65 ILCS 5/10-2.1-6.3(h), and will determine the number of preference points to be awarded, if any, (up to a maximum of five) for each of the other paragraphs of 65 ILCS 5/10-2.1-6.3(h).

Section 4-5-6. ELIGIBILITY FOR FIREFIGHTERS

In order to be eligible to take the written exam as referenced in 65 ILCS 5/10-2.1-6.3, the applicants must submit the following documentation with their applications:

A. Proof of passing the physical ability requirement contained in 65 ILCS 5/10-2.1-6.3(f) by presenting evidence of successfully passing the Candidate Physical Ability Test (CPAT) with ladder climb within the year prior to the written exam date. If an applicant whose name appears on a Final Eligibility Register has not been appointed to the Fire Department within one year after passing the CPAT, the Board (or designee) may require the applicant to retake the CPAT prior to appointment or prior to advancing in the examination/appointment process established by the Board. If the applicant does not pass the retaken CPAT, then the name of the applicant shall be removed from the Final Eligibility Register.

B. proof of national registry or State of Illinois licensure as an Emergency Medical Technician (EMT, EMT-I, A-EMT, or EMT-P).

Section 4-5-7. ELIGIBILITY SCORE FOR FIREFIGHTERS

The Initial Eligibility Register as referenced in 65 ILCS 5/10-2.1-6.3 shall be composed of those applicants who have achieved a score of 70 or above on the written exam.

Section 4-5-8. REQUIREMENTS FOR POLICE OFFICERS

All new applicants to the Police Department, without exception, shall: 1) have a bachelor's degree from an institution of higher education certified by a regional or national accreditation agency as a prerequisite for employment. The requirement that a police applicant possess a bachelor's degree under this subsection shall be waived if one or more of the following applies: (1) the applicant has served for 36 months of honorable active duty in the United States Armed Forces and has not been discharged dishonorably or under circumstances other than honorable, or (2) the applicant has served for 180 days of active duty in the United States Armed Forces in combat duty recognized by the Department of Defense and has not been discharged dishonorably or under circumstances other than honorable; 2) be over 21 years of age and less than 35 years of age, unless applicant is applying as part of the Lateral Entry Program; 3) have vision minimum corrected to 20-20 with no color blindness; 4) be a United States citizen; 5) have a valid driver's license; and 6) understand the written and spoken English language.

Section 4-5-9. POLICE OFFICER LATERAL ENTRY PROGRAM

In lieu of the procedure set forth in Section 4-5-8, the Board of Fire and Police Commissioners may provide for a police officer lateral entry program, which program shall comply with the other requirements of this article and the rules and regulations of the Board.

Section 4-5-10. REQUIREMENTS FOR FIREFIGHTERS

All new applicants to the Fire Department shall meet the following six requirements: 1) have attained their 21st birthday and have not attained their 35th birthday, with the following exceptions:

a) A person who is age 20 may apply and participate in an entrance exam, and may be placed on an eligibility list; however such applicant may not be given a conditional offer of employment unless the employment start-date is after the applicant's 21st birthday

b) A person who is under age 40 and who turned 35 while serving as a member of the active or reserve components of any of the branches of the Armed Forces of the United States or the National Guard of any state, whose service was characterized as honorable or under honorable and who is separated from the military

2) have vision minimum corrected to 20-20 with no color blindness;

3) have minimum, non-corrected hearing ability to perform as a firefighter;

- 4) be a United States citizen;
- 5) have a valid driver's license; and
- 6) understand the written and spoken English language.

Section 4-5-11. ADDITIONAL REQUIREMENTS FOR BOTH POLICE OFFICERS AND FIREFIGHTERS

All candidates shall be required to submit themselves to a polygraph examination conducted by a certified polygraphist as the Board may direct and at such time as the Board shall direct prior to appointment.

All candidates shall be required to submit themselves to an additional psychological examination conducted by a licensed psychologist as the Board may direct and at such time as the Board shall direct prior to appointment. Failure to pass this examination shall eliminate the candidate's name from the "Eligibility Register" and any further consideration.

All candidates shall be required to submit themselves to a medical examination by a physician designated by the Commission. Failure to pass this examination shall eliminate the candidate's name from the "Eligibility Register" and any further consideration.

All candidates shall be required to submit themselves to a background check to the satisfaction of the Board. Failure to pass this background check shall eliminate the candidate's name from the eligibility list and any further consideration.

Section 4-5-12. FIREFIGHTER TRAINING

An original firefighter appointee shall achieve Illinois and EMS System paramedic licensure as required by the Fire Department, and shall complete the Illinois Fire Protection and Training Act approved training course and obtain State certification as either a Firefighter II or a Basic Operations Firefighter and certification as a Hazardous Materials First Responder - Operations in order to successfully complete probation. Within five years of original appointment, a firefighter appointee shall attain Fire Apparatus Engineer certification and, at the option of the Fire Department, shall either attain Firefighter III certification or complete the Advanced Technician Firefighter course. Failure to obtain such licensure, certifications, and/or course completions may be cause for discharge.

Section 4-5-13. TEMPORARY APPOINTMENTS

In order to prevent a stoppage of public business, to meet extraordinary exigencies, or to prevent material impairment of either the Police or Fire Department, the Board may make temporary appointments, to remain in effect until regular appointments may be made under the provisions of this article. No such appointment of any

Police Officer shall exceed 90 consecutive days or more than 183 days in any calendar year; this sentence shall supersede 65 ILCS 5/10-2.1-16. No such appointment of any Firefighter shall exceed 60 days, and no temporary appointment of any one person shall be made more than twice in any calendar year.

Section 4-5-14. RESIDENCY REQUIREMENTS FOR POLICE OFFICERS

To become certified and to remain certified as a full time member of the Police Department, the prospective member, or member of the Police Department, shall live within a 45 mile radius of the corporate boundaries of the Village of Hoffman Estates and shall move the aforesaid distance within one year after the end of their probationary period.

Section 2: That Section 5-6-8, EXEMPT RANK, of Article 6, FIRE DEPARTMENT, of Chapter 5, VILLAGE ADMINISTRATION, of the Hoffman Estates Municipal Code be amended to read as follows:

Section 5-6-8. EXEMPT RANK

A. The Village Manager shall be and he is hereby authorized to appoint, upon the recommendation of the Fire Chief, two Deputy Fire Chiefs and four Battalion Chiefs, who shall serve at the pleasure of the Village Manager. Such appointment shall be on probation for 12 months.

B. The Fire Chief is hereby authorized to discipline or suspend up to ten days subject to the provision of the Hoffman Estates Personnel Policy Manual. The Village Manager, upon the recommendation of the Fire Chief, may discharge subject to the provisions of the Hoffman Estates Personnel Policy Manual any or all of the persons holding the positions of Deputy Fire Chief or Battalion Chief who hold no permanent rank in the Fire Department as established under the Illinois Board of Fire and Police Commissioners Act or Section 4-5 of the Hoffman Estates Municipal Code.

C. The Fire Chief is also hereby authorized to discipline or suspend up to ten days subject to the provisions of the Hoffman Estates Personnel Policy Manual any or all persons holding the position of Deputy Fire Chief or Battalion Chief who hold permanent rank in the Fire Department as established under the Illinois Board of Fire and Police Commissioners Act or Section 4-5 of the Hoffman Estates Municipal Code. The Fire Chief may file charges for discharge before the Hoffman Estates Fire and Police Commission against any or all persons holding the position of Deputy Fire Chief or Battalion Chief who hold permanent rank in the Fire Department as established under the Illinois Board of Fire and Police Commissioners Act or Section 4-5 of the Hoffman Estates Municipal Code.

Section 3: That Section 5-6-9, PERSONNEL, of Article 6, FIRE DEPARTMENT, of the Hoffman Estates Municipal Code be amended to read as follows:

Section 5-6-9. PERSONNEL

A. The Fire Department shall consist of the following full-time sworn personnel: one Fire Chief; two Deputy Fire Chiefs; four Battalion Chiefs; four Captains; 11 Lieutenants; and 72 Firefighters.

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	_____	_____	_____	_____
President William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2023

Village President

ATTEST:

Village Clerk

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

DRAFT



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

Village of Hoffman Estates

General Administration and Personnel Committee Meeting Agenda

November 13, 2023

Immediately Following Planning, Building & Zoning
Village Hall, 1900 Hassell Road, Hoffman Estates, IL 60169

- I. Roll Call**
- II. Approval of Minutes – October 9, 2023**
- III. Public Comment**

NEW BUSINESS

1. Request approval for the Village of Hoffman Estates to opt out of the Paid Leave from All Act.

REPORTS (INFORMATION ONLY)

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

- 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.

DRAFT



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

Village of Hoffman Estates

Transportation & Road Improvement Committee Meeting Agenda

November 13, 2023

6:30 p.m.

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

- I. Roll Call**
- II. Approval of Minutes – October 9, 2023**
- III. Public Comment**

NEW BUSINESS

1. Request authorization to award contract for preliminary engineering services for the Village Hall Parking Lot Project.

REPORTS (INFORMATION ONLY)

1. Transportation Division Monthly Report.

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

DRAFT



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

Village of Hoffman Estates

Planning, Building & Zoning Committee Meeting Agenda

November 13, 2023

Immediately Following Transportation & Road Improvement

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

- I. Roll Call**
- II. Approval of Minutes – October 9, 2023**
- III. Public Comment**

NEW BUSINESS

1. Request by Community Consolidated School District 15 for engineering plan approval and a Plat of Easement for utility work at Frank Whiteley School (4335 Haman Avenue).

REPORTS (INFORMATION ONLY)

1. Planning Division Monthly Report.
2. Code Enforcement Division Monthly Report.
3. Economic Development and Tourism Monthly Report.

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

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING SECTION 8-3-22, NUMBER OF LICENSES OF ARTICLE 3, ALCOHOLIC LIQUORS, OF THE HOFFMAN ESTATES MUNICIPAL CODE (INCREASE THE NUMBER OF CLASS LC LICENSES FOR LENO'S RESTAURANT INC. DBA LENO'S RESTAURANT, 1016 WEST GOLF ROAD, HOFFMAN ESTATES, IL)

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

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

The number of licenses issued to persons for the sale of alcoholic liquors by the Village of Hoffman Estates shall be limited to sixty 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, fourteen (14) 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.