

# AGENDA

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

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

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**Board Room**

**January 2, 2024**

*(Immediately Following Special Public Health & Safety Meeting)*

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES - December 18, 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 January 2, 2024 - \$3,129,698.02.
6. **REPORTS (INFORMATION ONLY)**
  - A. **President's Report**
    - ... Proclamation(s)
      - National Law Enforcement Appreciation Day
      - Human Trafficking Awareness Month
    - ... Boards and Commissions Resignation(s)
      - Richmond Payne, Economic Development Commission
      - Mike Czopek, Fourth of July Commission
  - B. **Trustee Comments**
  - C. **Village Manager's Report**
  - D. **Village Clerk's Report**
  - E. **Committee Reports**
    - General Administration & Personnel
    - Transportation & Road Improvement
    - Planning, Bulding & Zoning
7. **ADDITIONAL BUSINESS**
  - A. Request Board approval of the Collective Bargaining Agreement between the Village of Hoffman Estates and Local 2061, Hoffman Estates Professional Firefighters Association of the International Association of Firefighters for the period January 1, 2024 through December 31, 2026.
  - B. Request Board authorization to enter into a professional services contract with FGM Architects, Oak Brook, IL to provide architectural design and engineering services for the construction of new Fire Station #21.
8. **ADJOURNMENT**

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

**HOFFMAN ESTATES VILLAGE BOARD**  
**DECEMBER 18, 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 6:40 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  
R. Musiala, Finance Director  
J. Nebel, PW Director  
B. Ackerland, Asst. Public Works Director  
D. Raszka, IT Director  
P. Gugliotta, Development Services Director  
A. Wenderski, Engineering Director  
M. Saavedra, H&HS Director  
S. Ostrovsky, Asst. Village Manager  
P. Seger, HRM Director  
M. Brito, Communications Manager  
R. Signorella, Multimedia Production Manager

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

The Pledge was led by Trustee Mills.

**3. RECOGNITION OF AUDIENCE:**

No one wished to be recognized.

**4. APPROVAL OF MINUTES:**

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

Approval of Minutes  
Minutes from December 4, 2023.

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

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

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

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.B.** Approval of the schedule of bills for December 18, 2023 - \$11,755,241.47.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.C.** Request Board approval of the 2024 Renewal of the Property and Casualty Insurance Program through the Suburban Liability Insurance Pool (Slip); and the 2024 Renewal of the Village's Worker's Compensation, underground storage tank and liquor liability coverages through Alliant/Mesirow Insurance Services.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.D.** Request Board approval of an amended Memorandum of Agreement with Andy Frain Service, Inc. to provide contractual services for events at the NOW Arena.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.E.** Request Board authorization to waive formal bidding; and award contract to lease the following equipment from Proven IT for a 60-month lease term for \$2,499.62 per month One (1) Canon image PRESS V700 high volume, black and white copier/printer/scanner which will include a 100 sheet stapling booklet finisher and C/Z folder upgrade (Village Hall Main Copy Room); One (1) Canon IR C5860 high volume, - digital color copier/printer/scanner (Village Hall Main Copy Room); Two (2) Canon IR C5840 (Health & Human Services and NOW Arena); Three (3) Canon IR C5850 (Police Department); and enter into a five-year photocopier maintenance agreement for the above seven (7) machines and five (5) other existing copiers with Proven IT for a per copy charge not to exceed \$0.0056 for black and white copies, and \$0.0388 for color copies.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.F.** Request Board approval of 2024 Village Board and Standing Committees meeting schedule.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.G.** Request Board approval of request by Community Consolidated School District 15 for engineering plan approval and a Plat of Easement for utilities at Frank C. Whiteley School (4335 Haman Avenue).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.H.** Request Board authorization to waive formal bidding (due to sole source); and award a five (5) year contract for the replacement of certain video cameras in the Police Department to Axon Enterprise Inc., Scottsdale, Arizona in an amount not to exceed \$537,320.08.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.I.** Request Board approval of a request by GB Hoffman Lot 2, LLC for Ordinance No. 5076-2023 for the acceptance of public improvements for HE-90 Eagle Way (2865 Eagle Way).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.J.** Request Board authorization to award contract for the coating and rehabilitation of the Fleet Services maintenance bay and shop floor to Tiles In Styles dba Taza Construction, South Holland, IL (low bid), in an amount not to exceed \$56,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.K.** Request Board authorization to award contract for painting and rehabilitation of the water tower on Olmstead Drive to LC United Painting Company, Sterling Heights, MI (low bid), in an amount not to exceed \$700,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.L.** Request Board authorization to purchase up to 4,560 tons of road salt at a cost of \$75.38 per ton (\$343,733 in total) through the 2023/24 State of Illinois joint purchasing contract with Morton Salt Inc., Chicago, IL.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.M.** Request Board authorization to award contract for the Comprehensive Multimodal Transportation Plan to A. Epstein and Sons International, Inc. (Epstein), of Chicago, IL, in an amount not to exceed \$305,978.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

## **6. REPORTS:**

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

#### **Boards and Commissions Appointment(s)/Resignation(s)**

Motion by Trustee Pilafas, seconded by Trustee Arnet, to accept the appointment of Pawel Sienko to the 4<sup>th</sup> of July Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Mills, seconded by Trustee Arnet, to accept the resignation, with regrets, of Lon Harner from the Sustainability Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Arnet, seconded by Trustee Mills, to accept the resignation, with regrets, of Norman Darling from the Economic Development Commission. Voice vote taken. All ayes. Motion carried.

Mayor McLeod stated that he attended the Special Leisure Services Foundation Holiday Luncheon, a US Conference of Mayors meeting, the NWMC Gala, the Bell Works Holiday Party, a 4<sup>th</sup> of July Commission meeting, the retirement luncheon for Jeff Mattes, an Eagle Scout Court of Honor where six scouts received the ranking of Eagle Scout and the holiday dinner that was hosted by Corporation Counsel Art Janura.

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

Trustee Mills stated that she attended the John Muir Winter Wonderland and she thanked the Mayor and his wife for their efforts in collecting donations, she attended the Hoffman Estates Park District Winter Wonderland, she mentioned that she saw a story about the Eagle Scouts on the news, she wished everyone Happy Holidays, a Happy New Year and hoped that everyone has fun and are safe and she thanked staff for another successful year.

Trustee Newell stated that she attended the HE Park District Winter Wonderland, the Eagle Scout Court of Honor, she wished everyone a Merry Christmas, a Happy New Year and hopes everyone remains safe.

Trustee Pilafas stated that he attended the Hoffman Estates Park District Preschool Art Reception, he thanked Assistant Village Manager Ostrovsky for all that she has done while she was here and he wished everyone Happy Holidays and a Happy New Year.

Trustee Stanton stated that he attended the ribbon cutting for Hopemark Health, an Economic Development Commission meeting, he sorted presents at Harvest Community Church, attended the John Muir Winter Wonderland, a Village Green Ad Hoc Committee meeting the NWMC Gala, the Bell Works Holiday Party, the swearing in of four new police officers, the retirement luncheon for Jeff Mattes., the farewell celebration for Assistant Village Manager Ostrovsky, the Preschool Art Reception and he wished everyone Happy Holidays and to enjoy the company of friends and family.

Trustee Arnet wished everyone a safe and happy holiday season with whichever holiday they celebrate and she commented on how great a job Community Service Officer Tribuzio did with Cram the Cruiser and Shop with a Cop.

Trustee Kinnane stated that he volunteered at Our Lady of Angels Food Pantry multiple times, attended a Knights of Columbus Christmas party and meeting, he sorted toys at Harvest Community Church and thanked the volunteers and all of the people who

donated gifts, attended the HE Park District Winter Wonderland, he attended the SLSF Holiday Luncheon, the NWMC Gala, the swearing in of the new police officers, the retirement luncheon for Jeff Mattes, a Windy City Bulls game, he thanked staff for a good year, wished Assistant Village Manager Ostrovsky the best and wished everyone Happy Holidays.

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

Village Manager Palm presented Assistant Village Manager Ostrovsky with a plaque honoring her for her work and contributions.

#### **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 September, 2023, for Operating Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$279,442, primarily due to general operating expenses. 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 disbursements and transfers-out exceeded cash receipts and transfers-in by \$1.4 million, primarily due to general operating expenses.

For the Trust Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$5.1 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds decreased to \$291 million.

Mrs. Musiala stated that during the month of October, 2023, for Operating Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$1.8 million, primarily due to general operating expenses. After including these receipts and disbursements, the balance of cash and investments for the Operating Funds is \$74 million.

For the Operating, Debt Service and Capital Projects Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$2.4 million, primarily due to general operating expenses and a payment made for the Barrington Road Replacement Project.

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

The total for cash and investments for all funds decreased to \$281 million.

### **7. ADDITIONAL BUSINESS:**

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



**7.A.** Request Board approval of Ordinance No. 5077-2023 amending Sections 3-1-3, 3-2-6, and 3-3-17 of the Hoffman Estates Municipal Code (elected officials' compensation).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**7.B.** Request Board authorization to award contract for design services for the construction of a new concessions & restrooms building on the Village Green to Tria Architecture of Burr Ridge, IL, in an amount not to exceed \$213,450.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**7.C.** Request Board authorization of an extension to an Employee Leasing Agreement with GOVTEMPS a division of MGT of AMERICA CONSULTING, LLC, for Civil Engineer staff services at a rate of \$87.50 per hour.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**7.D.** Request Board authorization to cancel the existing contract with Carahsoft, Inc. and approve waiver of formal bids and award new contract for the purchase of phone hardware from UC Direct, Houston, TX in an amount not to exceed \$115,000.00.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

**8. ADJOURNMENT:**

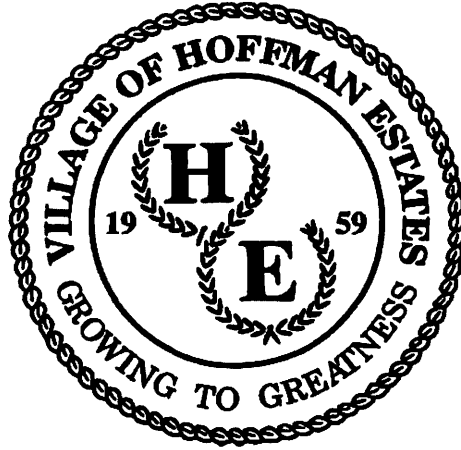
Motion by Trustee Arnet, seconded by Trustee Mills, to adjourn the meeting. Time: 7:05 p.m. Voice vote taken. All ayes. Motion carried.

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Bev Romanoff Village Clerk

Date Approved

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



## BILL LIST SUMMARY

<b>BILL LIST AS OF</b>	<b>1/2/2024</b>	<b>\$ 1,024,388.32</b>
<b>MANUAL CHECKS</b>	<b>12/15 - 12/28/2023</b>	<b>\$ 426,887.09</b>
<b>PAYROLL</b>	<b>12/29/2023</b>	<b>\$ 1,414,689.94</b>
<b>CREDIT CARDS</b>	<b>10/06 - 11/05/2023</b>	<b>\$263,732.67</b>
<hr/>		
<b>TOTAL</b>		<b>\$ 3,129,698.02</b>

**VILLAGE OF HOFFMAN ESTATES**  
**JANUARY 2, 2024**

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
<b>GENERAL FUND</b>			
01 0301	GARVEY'S OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$13.89
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$194.33
01 0302	AMAZON CAPITAL SERVICES INC	STOCK REPAIR PARTS	\$324.52
01 0302	BRISTOL HOSE & FITTING	STOCK REPAIR PARTS	\$275.63
01 0302	BUMPER TO BUMPER/ LEE AUTO	RTN STOCK REPAIR PARTS	(\$50.00)
01 0302	BUMPER TO BUMPER/ LEE AUTO	STOCK REPAIR PARTS	\$43.16
01 0302	CAR-ONE TIRE AND AUTO	STOCK REPAIR PARTS	\$1,298.48
01 0302	FRIENDLY FORD	STOCK REPAIR PARTS	\$36.20
01 0302	HENDERSON PRODUCTS INC	STOCK REPAIR PARTS	\$77.66
01 0302	KELLEY WILLIAMSON COMPANY	STOCK REPAIR PARTS	\$656.21
01 0302	MONROE TRUCK EQUIPMENT	STOCK REPAIR PARTS	\$158.88
01 0302	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$90.00
<b>CASH AND INVENTORIES</b>			<b>\$3,118.96</b>
01 1445	A SLICE OF ROME LLC	REFUND OF WRONG PAYMENTS	\$1,057.32
01 1445	STRYKER MEDICAL	LUCAS DEVICE PURCHASE	\$5,844.60
<b>PAYMENTS FROM DEPOSITS ON HAND</b>			<b>\$6,901.92</b>
01 1222	AFLAC	DED:1027 AFLAC-INS	\$10,724.04
01 1223	AFLAC	DED:2027 AFL-AF TAX	\$2,681.49
<b>PAYROLL DEDUCTION</b>			<b>\$13,405.53</b>
01000010 3104	CHICAGOLAND AGENCY SERVICES INC	RETURNED STAMP 55369 - RFND	\$1,380.00
01000013 3402	CHHOTALAL PATEL	SHREE UMIYA DHAM PLANNING	\$5,740.00
01000013 3404	CHHOTALAL PATEL	SHREE UMIYA DHAM PLANNING	\$5,000.00
01000013 3405	ANDRES MEDICAL BILLING, LTD.	PARAMEDIC BILLING/ NOV23	\$6,666.22
01000013 3405	BLUE CROSS BLUE SHIELD	PARAMEDIC FEE REFUND	\$1,369.66
01000013 3431	JAY MARTINO	NOV/DEC INSUR PREMIUM RFND	\$1,793.92
01000014 3502	MOHD SADIQUE	TICKET OVERPAYMENT REFUND	\$270.00
01000016 3706	CHHOTALAL PATEL	SHREE UMIYA DHAM PLANNING	\$5,000.00
<b>GENERAL-REVENUE ACCOUNTS</b>			<b>\$27,219.80</b>
01101224 4507	A & A CUSTOM SHIRTS	JACKETS	\$480.00
01101224 4507	A & A CUSTOM SHIRTS	WHEELED DUFFEL	\$250.00
01101224 4507	MIDWEST LEADERSHIP INSTITUTE	ASSESSING JUDGMENT SEMINAR	\$475.00
<b>ADMINISTRATIVE</b>			<b>\$1,205.00</b>
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$500.00
<b>LEGAL</b>			<b>\$500.00</b>
01101423 4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$6.00
<b>FINANCE</b>			<b>\$6.00</b>

# VILLAGE OF HOFFMAN ESTATES

JANUARY 2, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01101621 4212	NICOLE LOWDEN	TUITION REIMB - FALL 2023	\$1,800.00
01101623 4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$28.98
01101624 4580	EMPLOYMENT SCREENING ALLIANCE GROUP	MOTOR VEHICLE REPORT	\$40.00
<b>HUMAN RESOURCES</b>			<b>\$1,868.98</b>
01102524 4507	BAYLESS COMMUNICATIONS LLC	TRAINING SESSION - DEC'23	\$5,500.00
01102524 4507	MECO CONSULTING GROUP, LLC	JAN/FEB24 CITIZEN NEWSLETTER	\$2,400.00
01102524 4510	INTELLIGENT TECHNOLOGY INC	SERVICE SUPPORT REMOTE	\$675.00
01102524 4510	KEYCODE MEDIA	HDMI CONVERTER	\$650.00
01102525 4602	KEYCODE MEDIA	SYSTEM CF W/LEVEL SPREADER	\$1,609.00
<b>COMMUNICATIONS</b>			<b>\$10,834.00</b>
<b>TOTAL GENERAL GOVERNMENT DEPARTMENT</b>			<b>\$14,413.98</b>
 <b>POLICE DEPARTMENT</b>			
01201223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$208.20
01201223 4405	THE FINER LINE	BLACK SHADOW BOX FRAME	\$420.00
01201224 4507	MORIZZO FUNERAL HOME & CREMATION	PROFESSIONAL SERVICES	\$275.00
01201225 4633	ADAM REICHEL	TOBACCO GRANT	\$225.00
<b>ADMINISTRATIVE</b>			<b>\$1,128.20</b>
01201823 4414	KRZYSZTOF KOWAL	PEER JURY PROGRAM REIMB	\$97.57
<b>JUVENILE INVESTIGATIONS</b>			<b>\$97.57</b>
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRNG 11/27-12/01 - K ADLON	\$255.00
01202123 4407	STREICHERS-MILWAUKEE	VARIOUS SUPPLIES	\$990.00
01202123 4414	SIRCHIE ACQUISITION COMPANY, LLC	VARIOUS SUPPLIES	\$377.78
01202124 4507	PHYSICIANS IMMEDIATE CARE CHICAGO	FITNESS FOR DUTY EXAM	\$310.00
01202124 4510	NORTHWEST CENTRAL DISPATCH SYSTEM	PORTABLE RADIO REPAIR	\$142.00
01202124 4542	SECOND CHANCE CARDIAC SOLUTIONS	MOBILIZE RESCUE SYSTEM	\$1,791.00
01202124 4542	SECOND CHANCE CARDIAC SOLUTIONS	POWERHEART G5 ADULT ELECTR	\$1,782.00
01202124 4542	SECOND CHANCE CARDIAC SOLUTIONS	POWERHEART G5 INTELL BATTERY	\$1,425.00
<b>PATROL &amp; RESPONSE</b>			<b>\$7,072.78</b>
01202923 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$33.95
<b>ADMINISTRATIVE SERVICES</b>			<b>\$33.95</b>
<b>TOTAL POLICE DEPARTMENT</b>			<b>\$8,332.50</b>

# VILLAGE OF HOFFMAN ESTATES

JANUARY 2, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
<b>FIRE DEPARTMENT</b>			
01303122 4301.19	HERBERT F N SCHMITT	CLASS REIM PER UNION CONTRACT	\$653.00
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$212.85
01303122 4304.16	AIR ONE EQUIPMENT INC	4 X BOOT-ARCTIC GRIP SOLE	\$2,295.00
01303122 4304.16	AIR ONE EQUIPMENT INC	5 X BOOT-ARCTIC GRIP SOLE	\$5,740.00
01303123 4408.13	AIR ONE EQUIPMENT INC	TASK FORCE TIPS SHO-FLOW METER	\$1,910.00
01303124 4510.12	DAVID CLARK COMPANY INC	HEADSET MIC BEHIND HD H3442	\$153.25
01303124 4515.10	EVT TECH	RAIL SLIDE MOUNT	\$719.90
<b>SUPPRESSION</b>			<b>\$11,684.00</b>
01303224 4510	STRYKER MEDICAL	PM EC STAIR CHAIR	\$910.00
01303224 4510	STRYKER MEDICAL	PM POWER COT	\$1,264.00
01303224 4510	STRYKER MEDICAL	TRAVEL EMS IN QUARTER HRS	\$239.69
01303225 4602	STRYKER MEDICAL	ESTIMATED SHIPPING/HANDLING	\$56.93
01303225 4602	STRYKER MEDICAL	STAIR CHAIR	\$5,835.37
<b>EMERGENCY MEDICAL SERVICES</b>			<b>\$8,305.99</b>
01303324 4507	FIRE SAFETY CONSULTANTS INC	SPRINKLERS INSPECTIONS	\$340.00
<b>PREVENTION</b>			<b>\$340.00</b>
<b>TOTAL FIRE DEPARTMENT</b>			<b>\$20,329.99</b>
<b>PUBLIC WORKS</b>			
01401223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$55.81
01401223 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$23.98
01401223 4414	CANTEEN REFRESHMENT SERVICES	COFFEE SUPPLIES	\$152.49
01401223 4414	CANTEEN REFRESHMENT SERVICES	DELIVERY CHARGE	(\$15.00)
<b>ADMINISTRATIVE</b>			<b>\$217.28</b>
01404123 4414	WINTER EQUIPMENT CO.	CURBRUNNER UNIVERSAL - 3 PUNCH	\$1,029.00
01404123 4414	WINTER EQUIPMENT CO.	HEAVY DUTY CURBCAST 6 SHP	\$6,699.00
01404123 4414	WINTER EQUIPMENT CO.	PLOWGUARD MAXX LEFT 6 INC	\$591.50
01404123 4414	WINTER EQUIPMENT CO.	ROADMAXX SYSTEM 10FT SHP	\$1,319.50
01404123 4414	WINTER EQUIPMENT CO.	ROADMAXX SYSTEM 11FT SHP	\$1,451.45
01404123 4414	WINTER EQUIPMENT CO.	STEEL CARBON BLADE 5/8" X 6"	\$596.70
01404123 4414	WINTER EQUIPMENT CO.	XTENDOR UNIVERSAL GUARD	\$1,760.50
01404124 4507	MURRAY & TRETTEL INC/ WEATHER COMMA	CENTRAL WEATHER FEES	\$400.00
<b>SNOW &amp; ICE REMOVAL</b>			<b>\$13,847.65</b>
01404223 4414	DIVINE SIGNS	SIGNS	\$233.00
01404224 4521	HEALY ASPHALT CO., LLC.	UPM COLD MIX	\$1,094.00
01404224 4521	SHERWIN INDUSTRIES, INC	55 GALL DRUM - ASPHALT REMOVER	\$1,913.55
01404224 4521	SHERWIN INDUSTRIES, INC	ESTIMATED SHIPPING/HANDLING	\$139.48
01404224 4542	LAKESHORE RECYCLING SYSTEMS	2023 STREET SWEEPING SERVICE	\$32,403.00
<b>TRAFFIC OPERATIONS</b>			<b>\$35,783.03</b>

**VILLAGE OF HOFFMAN ESTATES**  
**JANUARY 2, 2024**

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404324 4507	ADVANCED TREE CARE	2023 CONTR TREE TRIMMING PROG	\$70,708.00
01404324 4507	MIDWEST COMPOST-ELGIN	LANDSCAPE WASTE	\$148.00
<b>FORESTRY</b>			<b>\$70,856.00</b>

01404424 4518	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$8.99
<b>FACILITIES</b>			<b>\$8.99</b>

01404522 4301	MACQUEEN EMERGENCY	PREVENTATIVE TRAINING	\$1,300.00
01404522 4304	CINTAS #22	UNIFORMS	\$95.36
01404522 4304	HOWARD DELORD	WORK BOOT REIMB	\$125.00
01404523 4411	AL WARREN OIL CO INC	FUEL	\$16,506.63
01404523 4414	ADVANCE AUTO PARTS	REPAIR PARTS	\$13.84
01404523 4414	AMAZON CAPITAL SERVICES INC	SHARPIE HIGHLIGHTERS	\$13.78
01404524 4513	AMAZON CAPITAL SERVICES INC	AUTO VENTSHADE	\$64.99
01404524 4513	BRAD MANNING FORD INC	REPAIR PARTS	\$155.11
01404524 4513	FRIENDLY FORD	REPAIR PARTS	\$17.70
01404524 4513	MYERS TIRE SUPPLY	VARIOUS SUPPLIES	\$885.91
01404524 4514	ADVANCE AUTO PARTS	REPAIR PARTS	\$76.52
01404524 4514	AEC FIRE-SAFETY & SECURITY INC	LATCH PADDLE HANDLE	\$743.60
01404524 4514	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$74.76
01404524 4534	ADVANCE AUTO PARTS	REPAIR PARTS	\$135.34
01404524 4534	ADVANCE AUTO PARTS	RETURN REPAIR PARTS	(\$41.99)
01404524 4534	AMAZON CAPITAL SERVICES INC	LICENSE PLATE HOLDER	\$17.98
01404524 4534	ATLAS BOBCAT LLC	REPAIR PARTS	\$88.56
01404524 4534	BRISTOL HOSE & FITTING	REPAIR PARTS	\$289.35
01404524 4534	DRIVE TRAIN SERVICE INC	REPAIR PARTS	\$1,233.69
01404524 4534	FASTENAL INDUSTRIAL & CONST.	REPAIR PARTS	\$22.77
01404524 4534	IMPERIAL SUPPLIES LLC	REPAIR PARTS	\$272.42
01404524 4534	MONROE TRUCK EQUIPMENT	REPAIR PARTS	\$155.18
01404524 4534	WEST SIDE TRACTOR SALES	REPAIR PARTS	\$706.32
01404524 4536	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$158.66
<b>FLEET SERVICES</b>			<b>\$23,111.48</b>

**TOTAL PUBLIC WORKS DEPARTMENT** **\$143,824.43**

**DEVELOPMENT SERVICES DEPARTMENT**

01505024 4542	AMERICAN TAXI DISPATCH INC	74 TRIPS @ \$7 + ADMIN FEE	\$569.80
<b>PLANNING AND TRANSPORTATION</b>			<b>\$569.80</b>

01505122 4304	ON TIME EMBROIDERY INC	UNIFORMS	\$589.00
01505123 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$33.95
01505124 4545	JOHN STASCHKE	SAFETY SHOE PURCHASE REIMB	\$100.00
<b>CODE ENFORCEMENT</b>			<b>\$722.95</b>

**VILLAGE OF HOFFMAN ESTATES**  
**JANUARY 2, 2024**

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01505224 4545	ANDREW LOBOSCO	WORK SHOE REIMB	\$139.95
01505224 4545	DEREK GREINER	SAFETY GEAR & EQUIPMENT	\$139.95
01505224 4545	JACOB CUTHBERT	SAFETY GEAR & EQUIPMENT	\$139.95
01505224 4545	TERRY WHITE	WORK SHOE REIMB	\$92.97
01505225 4602	TOPCON SOLUTIONS INC	CARBON FIBER PRISM POLE BIPOD	\$160.00
01505225 4602	TOPCON SOLUTIONS INC	CASE, SOFT, HIPER SR	\$77.00
01505225 4602	TOPCON SOLUTIONS INC	FC/SHC5000/6000 RAM CLIP MOUNT KIT	\$264.00
01505225 4602	TOPCON SOLUTIONS INC	FC-6000 GEO CELL N. AMERICA 128GB	\$3,420.00
01505225 4602	TOPCON SOLUTIONS INC	KIT, HIPER VR NETWORK ROVER	\$9,123.00
01505225 4602	TOPCON SOLUTIONS INC	OAF+, 226CH, ALL SIG 10HZ	\$4,320.00
01505225 4602	TOPCON SOLUTIONS INC	SUBS, TOPNET LIVE REALPOINT	\$1,800.00
01505225 4602	TOPCON SOLUTIONS INC	SUBSCRIPTION, MAGNET FIELD	\$835.00
<b>ENGINEERING</b>			<b>\$20,511.82</b>

**TOTAL DEVELOPMENT SERVICES DEPARTMENT** **\$21,804.57**

**HEALTH & HUMAN SERVICES DEPARTMENT**

01556522 4301	CATHY DAGIAN STANTON	NOV-DEC'23 MILEAGE REIMB	\$72.70
01556522 4301	GINA MCCAULEY	NOV-DEC'23 MILEAGE REIMB	\$62.22
01556523 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$61.11
01556523 4413	AMSCO MEDICAL	AMS12003 GLOVE NITRILE ME	\$95.00
01556523 4413	AMSCO MEDICAL	AMS12004 GLOVE NITRILE LA	\$95.00
01556523 4413	AMSCO MEDICAL	BAY5035C DCA 2000 REAGENT	\$339.96
01556523 4413	AMSCO MEDICAL	BAY5068A DCA 2000 NORM/AB	\$87.50
01556523 4413	AMSCO MEDICAL	BAY95001901 DCA CLEANING	\$12.85
01556523 4413	AMSCO MEDICAL	BD305916 NEEDLE 25GX1 SAFETY	\$89.94
01556523 4413	AMSCO MEDICAL	HYDD0022 ALCOHOL ISOPROPY 70%	\$7.96
01556523 4413	AMSCO MEDICAL	ISENS164101-201 BLOOD GLUCOSE	\$8.99
01556523 4413	AMSCO MEDICAL	MED10047 IBUPROFEN 200MG	\$26.25
01556523 4413	AMSCO MEDICAL	NDC65162-0103-1 EPINEPHRINE	\$9.75
01556523 4413	CATHY DAGIAN STANTON	GIFTS FOR NURSES	\$26.88
01556523 4413	GINA MCCAULEY	GIFTS FOR NURSES	\$32.40
01556524 4507	TIGHE E ZIMMERS	MEDICAL ADVISOR SERVICES 2023	\$1,240.00

**TOTAL HEALTH & HUMAN SERVICES DEPARTMENT** **\$2,268.51**

**BOARDS & COMMISSIONS DEPARTMENT**

01605724 4507	PHYSICIANS IMMEDIATE CARE CHICAGO	PHYSICAL TEST FOR 4 EMPLOYEES	\$2,900.80
<b>FIRE &amp; POLICE COMMISSION</b>			<b>\$2,900.80</b>

01605824 4555	KURT SCHULTZ	SISTER CITIES REIMB	\$600.00
01605824 4573	ONECHOIR GLOBAL NFP, INC.	MLK BREAKFAST CHOIR	\$1,000.00
<b>MISCELLANEOUS B &amp; C</b>			<b>\$1,600.00</b>

**TOTAL BOARDS & COMMISSIONS DEPARTMENT** **\$4,500.80**

**TOTAL GENERAL FUND** **\$266,120.99**



# VILLAGE OF HOFFMAN ESTATES

JANUARY 2, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
<b>MUNICIPAL WASTE SYSTEM FUND</b>			
09000024 4542	GROOT INDUSTRIES, INC.	WASTE COLLECTION - DEC'23	\$193,592.31
<b>TOTAL MUNICIPAL WASTE SYSTEM FUND</b>			<b>\$193,592.31</b>
<b>ROAD IMPROVEMENT FUND</b>			
29000025 4610	BAXTER & WOODMAN, INC.	HASSELL RD PEDESTRIAN/BICYCLE	\$8,863.50
<b>TOTAL ROAD IMPROVEMENT FUND</b>			<b>\$8,863.50</b>
<b>WESTERN AREA ROAD IMPROVEMENT IMPACT FEE FUND</b>			
35000024 4507	PADDOCK PUBLICATIONS INC	PUBLIC HEARINGS	\$319.41
<b>TOTAL WESTERN AREA ROAD IMPROVEMENT IMPACT FEE FUND</b>			<b>\$319.41</b>
<b>CAPITAL IMPROVEMENTS FUND</b>			
36000025 4604	ARETE ADVISORS LLC	MDR SENTINEL ONE	\$9,066.67
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>			<b>\$9,066.67</b>
<b>WATERWORKS AND SEWERAGE FUND</b>			
40406723 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$63.84
40406723 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$23.97
40406723 4408	MENARDS - HNV R PARK	VARIOUS SUPPLIES	\$147.17
40406723 4414	CANTEEN REFRESHMENT SERVICES	COFFEE SUPPLIES	\$152.49
40406723 4420	WATER PRODUCTS CO.	REPAIR PARTS	\$560.34
40406724 4507	PACE ANALYTICAL SERVICES LLC	GUARD DOG PROGRAM	\$375.00
40406724 4510	ATLAS BOBCAT LLC	REPAIR PARTS	\$118.04
40406724 4510	WEST SIDE TRACTOR SALES	REPAIR PARTS	\$233.87
40406724 4526	NAPCO STEEL INC	REPAIR PARTS	\$965.00
40406724 4527	DIXON ENGINEERING INC	ENGINEERING SERVICES	\$4,100.00
40406724 4527	MENARDS - HNV R PARK	VARIOUS SUPPLIES	\$571.57
40406724 4529	MENARDS - HNV R PARK	VARIOUS SUPPLIES	\$253.06
40406724 4585	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$48.31
40406724 4585	BRAD MANNING FORD INC	REPAIR PARTS	\$30.67
40406724 4585	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$21.58
<b>WATER DIVISION</b>			<b>\$7,664.91</b>
40406824 4525	NAPCO STEEL INC	REPAIR PARTS	\$1,030.15
40406824 4530	HEALY ASPHALT CO., LLC.	UPM COLD MIX	\$1,056.00
<b>SEWER DIVISION</b>			<b>\$2,086.15</b>
40407323 4420	WATER RESOURCES INC	PROVIDE FUNDING- NEW CONSTRUCT	\$44.50
40407324 4542	BAXTER & WOODMAN, INC.	PROVIDE ENGINEERING SERVICES	\$690.00
40407325 4608	BAXTER & WOODMAN, INC.	PROVIDE ENGINEERING SERVICES	\$4,792.16
40407325 4608	SMICO CONTRACTING GROUP LLC	2023 SANITARY SEWER REHAB	\$481,842.06
40407525 4608	BAXTER & WOODMAN, INC.	PROVIDE ENGINEERING SERVICES	\$3,632.75
<b>CAPITAL PROJECTS</b>			<b>\$491,001.47</b>
<b>TOTAL WATERWORKS AND SEWERAGE FUND</b>			<b>\$500,752.53</b>

**VILLAGE OF HOFFMAN ESTATES**  
**JANUARY 2, 2024**

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
<b>NOW ARENA OPERATING FUND</b>			
41000023 4414	MARK1 LANDSCAPE	WINTERIZE SPRINKLER SYSTEM	\$425.00
<b>TOTAL NOW ARENA OPERATING FUND</b>			<b>\$425.00</b>
<b>INSURANCE FUND</b>			
46 1101	MICHAEL PLOCINSKI	SICK INCENTIVE REIMB	\$1,139.48
46 1101	VINCE SCACCIANOCE	SICK INCENTIVE REIMB	\$2,447.86
<b>RISK RETENTION</b>			<b>\$3,587.34</b>
<b>TOTAL INSURANCE FUND</b>			<b>\$3,587.34</b>
<b>INFORMATION TECHNOLOGY FUND</b>			
47008524 4507	PLANTE & MORAN PLLC	PHASE 2: PROJECT MANAGEMENT	\$4,000.00
47008524 4507	PLANTE & MORAN PLLC	PHASE 3: PREPARE FOR RFP	\$12,250.00
47008524 4542.1	UC DIRECT	AUDIOCODES	\$784.89
47008524 4542.1	UC DIRECT	AUDIOCODES ADVANCED HARDW	\$214.11
47008524 4542.1	UC DIRECT	AUDIOCODES MEDIAPACK	\$1,370.79
47008525 4602	CDW-GOVERNMENT INC	NETALLY AIRCHECK G3 PRO	\$4,153.74
47008525 4602	DELL MARKETING LP	DELL 27 MONITOR - P2723D	\$1,515.12
47008525 4602	DELL MARKETING LP	DELL LATITUDE 7440	\$6,576.60
47008525 4602	DELL MARKETING LP	MOBILE PRECISION 3581	\$2,069.11
47008525 4602	THE FINER LINE	STAFF NAME PLATES	\$148.43
<b>OPERATIONS</b>			<b>\$33,082.79</b>
<b>TOTAL INFORMATION TECHNOLOGY FUND</b>			<b>\$33,082.79</b>
<b>LAKWOOD CENTER TIF FUND</b>			
67000024 4507	IHEARTMEDIA ENTERTAINMENT INC	AUDIENCE NETWORK STREAMING	\$2,047.78
<b>TOTAL LAKEWOOD CENTER TIF FUND</b>			<b>\$2,047.78</b>
<b>HIGGINS/ HASSELL TIF FUND</b>			
72000024 4542	V3 COMPANIES, LTD	BARRINGTON SQUARE TOWN CTR	\$6,530.00
<b>TOTAL HIGGINS/ HASSELL TIF FUND</b>			<b>\$6,530.00</b>
<b>BILL LIST TOTAL</b>			<b>\$1,024,388.32</b>

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VILLAGE OF HOFFMAN ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	133528	12/18/23	14000	AXON ENTERPRISE INC	37000025	BODY WORN CAMERAS	0.00	121,729.01
0102	133529	12/18/23	2226	PETTY CASH	01	PETTY CASH	0.00	33.97
0102	133529	12/18/23	2226	PETTY CASH	01	PETTY CASH	0.00	26.00
0102	133529	12/18/23	2226	PETTY CASH	01201223	PETTY CASH	0.00	25.23
0102	133529	12/18/23	2226	PETTY CASH	01202124	PETTY CASH	0.00	9.02
TOTAL CHECK							0.00	94.22
0102	133530	12/18/23	20911	PEERLESS NETWORK INC	01404424	LANDLINES	0.00	3,314.22
0102	133530	12/18/23	20911	PEERLESS NETWORK INC	40406724	LANDLINES	0.00	1,296.72
0102	133530	12/18/23	20911	PEERLESS NETWORK INC	01556524	LANDLINES	0.00	3.41
TOTAL CHECK							0.00	4,614.35
0102	133531	12/18/23	20699	BRYAN C DUDEK	01	C-PAL	0.00	2,000.00
0102	133532	12/18/23	18327	WILLIAM CANNONE	01	C-PAL	0.00	583.31
0102	133533	12/18/23	21729	UC DIRECT	47008524	POLY EDGE E350 IP PHON	0.00	54,845.40
0102	133533	12/18/23	21729	UC DIRECT	47008524	ESTIMATED SHIPPING/HAN	0.00	2,987.41
TOTAL CHECK							0.00	57,832.81
0102	133534	12/18/23	21729	UC DIRECT	47008524	HP POLY POLY VOYAGER 4	0.00	2,154.60
0102	133535	12/18/23	21729	UC DIRECT	47008524	HP POLY EDGE E550 IP P	0.00	3,271.52
0102	133535	12/18/23	21729	UC DIRECT	47008524	POLY CCX 600 BUSINESS	0.00	15,879.82
TOTAL CHECK							0.00	19,151.34
0102	133536	12/18/23	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	45.92
0102	133536	12/18/23	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	518.33
0102	133536	12/18/23	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	25.92
0102	133536	12/18/23	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	44.95
0102	133536	12/18/23	4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	137.67
0102	133536	12/18/23	4065	THE HOME DEPOT #1904	40406823	VARIOUS SUPPLIES	0.00	183.97
TOTAL CHECK							0.00	956.76
0102	133537	12/18/23	21743	ARETE ADVISORS LLC	46700024	PROFESSIONAL SERVICES	0.00	29,909.10
0102	133538	12/18/23	21744	MULLEN COUGHLIN	46700024	PROFESSIONAL SERVICES	0.00	11,245.00
0102	133539	12/19/23	20983	ILLINOIS PUBLIC RISK FUN	46700024	ANNUAL WORKERS' COMP.	0.00	142,307.00
0102	133539	12/19/23	20983	ILLINOIS PUBLIC RISK FUN	46700024	ANNUAL ADMINISTR FEE	0.00	4,269.00
TOTAL CHECK							0.00	146,576.00
0102	133540	12/19/23	19424	MARLIN LEASING CORPORATI	37000025	COPIER LEASING	0.00	1,261.00
0102	133541	12/19/23	19424	MARLIN LEASING CORPORATI	01201224	COPIER LEASING	0.00	688.00
0102	133541	12/19/23	19424	MARLIN LEASING CORPORATI	01303124	COPIER LEASING	0.00	186.00
TOTAL CHECK							0.00	874.00
0102	133542	12/19/23	4496	VERIZON WIRELESS	01101124	LANDLINES	0.00	655.17
0102	133542	12/19/23	4496	VERIZON WIRELESS	01101224	LANDLINES	0.00	134.92
0102	133542	12/19/23	4496	VERIZON WIRELESS	01101424	LANDLINES	0.00	129.52

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VILLAGE OF HOFFMAN ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	133542	12/19/23	4496	VERIZON WIRELESS	01101524	LANDLINES	0.00	43.17
0102	133542	12/19/23	4496	VERIZON WIRELESS	01101624	LANDLINES	0.00	129.52
0102	133542	12/19/23	4496	VERIZON WIRELESS	01102524	LANDLINES	0.00	43.17
0102	133542	12/19/23	4496	VERIZON WIRELESS	01107124	LANDLINES	0.00	43.17
0102	133542	12/19/23	4496	VERIZON WIRELESS	01201224	LANDLINES	0.00	1,255.33
0102	133542	12/19/23	4496	VERIZON WIRELESS	01301224	LANDLINES	0.00	43.17
0102	133542	12/19/23	4496	VERIZON WIRELESS	01303124	LANDLINES	0.00	84.19
0102	133542	12/19/23	4496	VERIZON WIRELESS	01303224	LANDLINES	0.00	837.67
0102	133542	12/19/23	4496	VERIZON WIRELESS	01303324	LANDLINES	0.00	172.71
0102	133542	12/19/23	4496	VERIZON WIRELESS	01401224	LANDLINES	0.00	75.57
0102	133542	12/19/23	4496	VERIZON WIRELESS	01404224	LANDLINES	0.00	215.89
0102	133542	12/19/23	4496	VERIZON WIRELESS	01404324	LANDLINES	0.00	632.61
0102	133542	12/19/23	4496	VERIZON WIRELESS	01404424	LANDLINES	0.00	319.50
0102	133542	12/19/23	4496	VERIZON WIRELESS	01404524	LANDLINES	0.00	84.19
0102	133542	12/19/23	4496	VERIZON WIRELESS	01404624	LANDLINES	0.00	103.62
0102	133542	12/19/23	4496	VERIZON WIRELESS	01404724	LANDLINES	0.00	64.77
0102	133542	12/19/23	4496	VERIZON WIRELESS	01501224	LANDLINES	0.00	86.35
0102	133542	12/19/23	4496	VERIZON WIRELESS	01505024	LANDLINES	0.00	43.17
0102	133542	12/19/23	4496	VERIZON WIRELESS	01505124	LANDLINES	0.00	680.75
0102	133542	12/19/23	4496	VERIZON WIRELESS	01505224	LANDLINES	0.00	537.60
0102	133542	12/19/23	4496	VERIZON WIRELESS	01505924	LANDLINES	0.00	140.32
0102	133542	12/19/23	4496	VERIZON WIRELESS	01556524	LANDLINES	0.00	86.35
0102	133542	12/19/23	4496	VERIZON WIRELESS	40406724	LANDLINES	0.00	1,781.03
0102	133542	12/19/23	4496	VERIZON WIRELESS	47008524	LANDLINES	0.00	38.86
0102	133542	12/19/23	4496	VERIZON WIRELESS	47001224	LANDLINES	0.00	2,689.78
0102	133542	12/19/23	4496	VERIZON WIRELESS	47008625	EQUIPMENT PURCHASE	0.00	359.99
TOTAL CHECK							0.00	11,512.06
0102	133543	12/19/23	20262	NICHOLAS RYBARCZYK	01	C-PAL	0.00	1,907.31
0102	133544	12/20/23	4046	INDESTRUCTO RENTAL CO.,	01605324	4TH OF JULY FEST DEP	0.00	4,433.34
0102	133544	12/20/23	4046	INDESTRUCTO RENTAL CO.,	01605824	CELTIC FEST DEP	0.00	4,433.33
0102	133544	12/20/23	4046	INDESTRUCTO RENTAL CO.,	01605824	PLATZKONZERT FEST DEP	0.00	4,433.33
0102	133544	12/20/23	4046	INDESTRUCTO RENTAL CO.,	01605324	4TH OF JULY FEST DEP	0.00	-4,433.34
0102	133544	12/20/23	4046	INDESTRUCTO RENTAL CO.,	01605824	CELTIC FEST DEP	0.00	-4,433.33
0102	133544	12/20/23	4046	INDESTRUCTO RENTAL CO.,	01605824	PLATZKONZERT FEST DEP	0.00	-4,433.33
TOTAL CHECK							0.00	0.00
0102	133545	12/20/23	21746	FRANCES MCCLAIN	01556524	DIDACTIC COUPLES WORK	0.00	400.00
0102	133545	12/20/23	21746	FRANCES MCCLAIN	01556524	DIDACTIC COUPLES WORK	0.00	-400.00
TOTAL CHECK							0.00	0.00
0102	133546	12/20/23	21746	FRANCES MCCLAIN	01556524	TRAINING COUPLES WORK	0.00	-400.00
0102	133546	12/20/23	21746	FRANCES MCCLAIN	01556524	TRAINING COUPLES WORK	0.00	400.00
TOTAL CHECK							0.00	0.00
0102	133547	12/20/23	21746	FRANCES MCCLAIN	01556524	TRAINING COUPLES WORK	0.00	400.00
0102	133548	12/20/23	4046	INDESTRUCTO RENTAL CO.,	01605324	4TH OF JULY FEST DEP	0.00	4,433.34
0102	133548	12/20/23	4046	INDESTRUCTO RENTAL CO.,	01605824	CELTIC FEST DEP	0.00	4,433.33
0102	133548	12/20/23	4046	INDESTRUCTO RENTAL CO.,	01605824	PLATZENKONZERT DEP	0.00	4,433.33
TOTAL CHECK							0.00	13,300.00

SUPERION  
DATE: 12/28/2023  
TIME: 13:05:00

VILLAGE OF HOFFMAN ESTATES  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.trans\_date between '20231215 00:00:00.000' and '20231228 00:00:00.000'  
ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	133549	12/27/23	19749	JENNIFER DJORDJEVIC	01	C - PAL	0.00	786.22
TOTAL CASH ACCOUNT							0.00	426,887.09
TOTAL FUND							0.00	426,887.09
TOTAL REPORT							0.00	426,887.09

VILLAGE OF HOFFMAN ESTATES  
 Monthly Credit Card Activity

From: 10/06/2023

To: 11/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
ALAN G WAX	AMAZON.COM*9F31C0QZ3	10/31/2023	01301222	4305	\$40.54	EMPLOYEE RECOG MATERIALS
ALAN G WAX	AMZN MKTP US*D39LX3HW3	11/01/2023	01301223	4402	\$26.49	OFFICE SUPPLIES
ALAN G WAX	AMZN MKTP US*TD4474NL2	10/20/2023	37000025	4602	\$136.00	GYM EQUIPMENT
ALAN G WAX	AMZN MKTP US*TD4RD3L81	10/22/2023	37000025	4602	\$354.94	GYM EQUIPMENT
ALAN G WAX	AMZN MKTP US*TP3BB56S2	10/16/2023	01303123	4404.19	\$113.84	TRAINING MATERIAL
ALAN G WAX	OTC BRANDS INC	10/20/2023	01303023	4414	\$224.98	PUB ED SUPPLIES
BEN GIBBS	ADOBE INC.	10/27/2023	01	1445	\$21.24	NOW-SUBSCRIPTION
BEN GIBBS	AMAZON.COM*TE4GU1KE1	10/13/2023	01	1445	\$110.95	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*TE4RG09U0	10/11/2023	01	1445	\$379.99	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*TP6SJ7582	10/16/2023	01	1445	\$579.99	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*1Z2L34SW3	10/27/2023	01	1445	\$99.99	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*4U8HP7AV3	10/29/2023	01	1445	\$99.96	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*RV9SM9K93	10/22/2023	01	1445	\$9.49	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*T93706IJ1	10/09/2023	01	1445	\$235.96	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*TE68Q46O0	10/10/2023	01	1445	\$61.00	NOW-SUPPLIES
BEN GIBBS	B&H PHOTO 800-606-6969	10/27/2023	01	1445	\$585.20	NOW-EVENT EXP
BEN GIBBS	BOOKEO PTY LTD	10/31/2023	01	1445	\$39.95	NOW-WEB ASSISTANCE
BEN GIBBS	CAB STORE HOFFMAN ESTA	10/06/2023	01	1445	\$13.18	NOW-EVENT EXP
BEN GIBBS	CHIPOTLE ONLINE	10/19/2023	01	1445	\$116.21	NOW-EVENT EXP
BEN GIBBS	DISPLAYS2GO	10/30/2023	01	1445	\$1,011.01	NOW-SUPPLIES
BEN GIBBS	DUNKIN #352141	10/05/2023	01	1445	\$33.32	NOW-EVENT EXP
BEN GIBBS	PAYPAL *DROPBOX	10/31/2023	01	1445	\$11.99	NOW-SUBSCRIPTION
BEN GIBBS	PAYPAL *FREELANCEAR	10/17/2023	01	1445	\$500.00	NOW-SUBSCRIPTION
BEN GIBBS	PAYPAL *FREELANCEAR	10/23/2023	01	1445	\$300.00	NOW-SUBSCRIPTION
BEN GIBBS	PAYPAL *JEREMYSTEFF	10/24/2023	01	1445	\$2,500.00	NOW-EVENT EXP
BEN GIBBS	POTBELLY	11/01/2023	01	1445	\$105.79	NOW-EVENT EXP
BEN GIBBS	ROSATIS PIZZA - HOFFMA	10/10/2023	01	1445	\$290.28	NOW-EVENT EXP
BEN GIBBS	TARGET 00021220	10/09/2023	01	1445	\$150.91	NOW-SUPPLIES
BEVERLY ROMANOFF	MARIANOS #506	10/22/2023	01101123	4414	\$74.71	SNACKS-IT GROUP
BEVERLY ROMANOFF	ROSATIS PIZZA - HOFFMA	10/22/2023	01101123	4414	\$186.57	LUNCH-IT GROUP
BRYAN ACKERLUND	AMZN MKTP US*HV4FB45C3	10/25/2023	01505123	4414	\$192.00	RENTAL SHOE COVERS
BRYAN ACKERLUND	AMZN MKTP US*TP3CM2G70	10/13/2023	01505123	4404	\$23.34	CODE BOOK TABS
BRYAN ACKERLUND	ILLINOIS ENVIRONMENTAL	10/05/2023	01505122	4301	\$175.00	IEHA CONFR-KATHLEEN
BRYAN ACKERLUND	ILLINOIS ENVIRONMENTAL	10/05/2023	01505122	4301	\$175.00	IEHA CONFERENCE-DAVE
BRYAN ACKERLUND	NWBOCA	10/24/2023	01505122	4301	\$840.00	NWBOCA FALL SCHOOL
BRYAN ACKERLUND	ODP BUS SOL LLC# 10686	11/01/2023	01501223	4402	\$55.98	DS OFFICEC SUPPLIES
DAREK RASZKA	AMZN MKTP US*CP7ZS9N03	10/20/2023	36000025	4604	\$410.13	VARIOUS IT EQUIP
DAREK RASZKA	AMZN MKTP US*TP7FJ5BY2	10/16/2023	36000025	4604	\$749.26	VARIOUS IT EQUIP
DAREK RASZKA	BEST BUY 00003038	10/22/2023	36000025	4604	\$1,644.35	VARIOUS IT EQUIP
DAREK RASZKA	BEST BUY 00003038	10/22/2023	36000025	4604	\$84.62	VARIOUS IT EQUIP
DAREK RASZKA	BEST BUY MHT 00003053	10/21/2023	36000025	4604	\$559.85	VARIOUS IT EQUIP
DAREK RASZKA	BEST BUY MHT 00003053	10/21/2023	36000025	4604	\$248.54	VARIOUS IT EQUIP
DAREK RASZKA	COMCAST CHICAGO	10/08/2023	47008524	4542	\$264.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	10/09/2023	47008524	4542	\$299.11	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	10/19/2023	47008524	4542	\$249.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	10/21/2023	47008524	4542	\$239.85	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	10/29/2023	47008524	4542	\$89.95	INTERNET SERVICE
DAREK RASZKA	DLS INTERNET SERVICES	10/23/2023	47008524	4542	\$432.48	INTERNET SERVICE

VILLAGE OF HOFFMAN ESTATES  
Monthly Credit Card Activity

From: 10/06/2023

To: 11/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
DAREK RASZKA	DUNKIN #351868 Q35	10/22/2023	47001222	4301	\$87.32	CYBER EVENT EXP
DAREK RASZKA	DYN*DYN.COM/CHARGE	10/11/2023	41000024	4507	\$20.00	NOW ARENA DNS SER
DAREK RASZKA	JIMMY JOHNS - 424	10/25/2023	47001222	4301	\$95.41	CYBER EVENT EXP
DAREK RASZKA	MSFT * E0200PFICJ	10/28/2023	47008525	4619	\$60.00	PLAN 1 EXCHNG LIC
DAREK RASZKA	MSFT * E0200PFMNI	10/28/2023	47008525	4619	\$125.41	G5 GCC LICENSES
DAREK RASZKA	POTBELLY	10/21/2023	47001222	4301	\$87.00	CYBER EVENT EXP
DAREK RASZKA	TARGET 00008805	10/21/2023	36000025	4304	\$63.87	VARIOUS IT EQUIP
DAVID P GANZIANO	HOLIDAY INN EXP & SUIT	10/13/2023	01303122	4301.19	\$480.25	CLASS AT IFSI
DAVID P GANZIANO	JJS TECHNICAL SERVICES	10/19/2023	01303124	4510.14	\$553.24	BUMP GAS
DAVID P GANZIANO	SP MAGBAK STORE	10/15/2023	01303124	4510.15	\$227.80	WIRELESS ADAPTERS
DEBRA SCHOOP	AMZN MKTP US*TP4BF4U10	10/16/2023	01605824	4555	\$32.30	FR EVENING-TABLE # HOLDERS
DEBRA SCHOOP	BINNYS BEVERAGE DEPOT	10/12/2023	01605824	4555	\$91.47	FRENCH EVENING WINES
DEBRA SCHOOP	HONEYBERRY HOFFMAN EST	10/04/2023	01101624	4545	\$100.00	SAFETY LUNCH GC
DEBRA SCHOOP	JEWEL OSCO 3216	10/09/2023	01101624	4545	\$200.00	SAFETY LUNCH GC
DEBRA SCHOOP	MARIANOS #506	10/13/2023	01605824	4555	\$602.88	FRENCH EVENING WINES
DEBRA SCHOOP	MARIANOS #506	10/18/2023	01605824	4555	\$252.90	FRENCH EVENING WINES
DEBRA SCHOOP	THE ASSEMBLY AMERICAN	10/04/2023	01101624	4545	\$100.00	SAFETY LUNCH GC
DEBRA SCHOOP	WALGREENS #3433	10/22/2023	01605824	4555	\$9.11	FRENCH EVENING SUPPLIES
DR AUDRA MARKS	ACEPTCHICAGO.ORG	10/28/2023	01556522	4303	\$100.00	ACEPT ANN MEMBERSHIP
DR AUDRA MARKS	AMZN MKTP US*VA53N5F53	11/03/2023	01605824	4599	\$22.97	FIRST FRIDAY CRAFT
DR AUDRA MARKS	DOLLARTREE	10/05/2023	01605824	4599	\$41.25	FIRST FRIDAY
DR AUDRA MARKS	GOEBBERTS FARM	10/05/2023	01605824	4599	\$109.45	FIRST FRIDAY
DR AUDRA MARKS	MARIANOS #506	10/05/2023	01556524	4507.1	\$28.97	HCG OCT SPEAKER EVENT
DR AUDRA MARKS	PAPA JOHN'S #3338	10/06/2023	01605824	4599	\$109.58	FIRST FRIDAY
DR AUDRA MARKS	PAPA JOHN'S #3338	10/06/2023	01605824	4599	\$148.17	FIRST FRIDAY
DR AUDRA MARKS	TARGET 00021220	10/05/2023	01605824	4599	\$53.11	FIRST FRIDAY
DR AUDRA MARKS	TARGET 00021220	11/02/2023	01605824	4599	\$8.58	FIRST FRIDAY
DR AUDRA MARKS	THEFARMERSDOG.COM	10/05/2023	01556523	4414	\$164.70	THERAPY DOG FOOD
DR AUDRA MARKS	THEFARMERSDOG.COM	10/12/2023	01556523	4414	\$164.70	THERAPY DOG FOOD
DR AUDRA MARKS	THEFARMERSDOG.COM	10/19/2023	01556523	4414	\$164.70	THERAPY DOG FOOD
DR AUDRA MARKS	THEFARMERSDOG.COM	11/02/2023	01556523	4414	\$164.70	THERAPY DOG FOOD
ERIC J PALM	AMAZON.COM*TP3M237O1	10/20/2023	01101223	4402	\$22.97	SUPPLIES
ERIC J PALM	AMZN MKTP US*SJ0N69PT3	10/24/2023	01101223	4402	\$130.75	SUPPLIES
ERIC J PALM	BESTBUYCOM806805034751	10/22/2023	01101223	4402	\$98.98	SUPPLIES
ERIC J PALM	BESTBUYCOM806805035556	10/22/2023	01101223	4402	\$97.88	SUPPLIES
ERIC J PALM	BESTBUYCOM806805035556	10/22/2023	01101223	4402	\$146.27	SUPPLIES
ERIC J PALM	DUNKIN #351868 Q35	10/23/2023	01101222	4301	\$130.97	COFFEE/DONUTS-IT
JAMES THOMAS	ILLINOIS TACTICAL OFFI	10/28/2023	01201222	4301	\$150.00	EXECUTIVE TRAINING
JAMES THOMAS	MR ACE	11/02/2023	01202125	4602	\$41.33	CRO VEHICLE MAINT SUPPLIES
JAMES THOMAS	PSI SERVICES LLC	10/25/2023	01202122	4301	\$175.00	DRONE TRAINING
JAMES THOMAS	TRITECH FORENSICS	10/09/2023	01202122	4304	\$312.10	UNIFORM SPLS/TOURNIQUETS
JAMES THOMAS	WYNDHAM	10/18/2023	01201222	4301	\$1,624.15	IACP CONFR TRAVEL EXP
JENNIFER DJORDJEVIC	7-ELEVEN 17492	10/25/2023	01101122	4301	\$28.83	WINE WEDNESDAY
JENNIFER DJORDJEVIC	FABBRINISFLOWERSGIFTSH	10/26/2023	01101123	4414	\$75.00	JACKIE GREEN
JENNIFER DJORDJEVIC	HOO*HOOTSUITE INC	10/08/2023	01101123	4404	\$75.00	SUBSCRIPTION
JENNIFER DJORDJEVIC	JEWEL OSCO 3316	10/23/2023	01101123	4402	\$27.49	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	10/09/2023	01101123	4414	\$16.88	MAYOR
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	10/20/2023	01101123	4414	\$375.72	OFFICE

VILLAGE OF HOFFMAN ESTATES  
Monthly Credit Card Activity

From: 10/06/2023

To: 11/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
JENNIFER DJORDJEVIC	MARIANOS #506	10/09/2023	01101123	4414	\$109.41	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	MENARDS MOUNT PROSPECT	10/24/2023	01101123	4414	\$199.62	HALLOWEEN ACTIVITIES
JENNIFER DJORDJEVIC	MORETTI'S	10/16/2023	01101123	4414	\$233.79	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	SHUTTERFLY, INC.	10/09/2023	01101123	4414	\$81.52	BOARD PHOTO
JENNIFER DJORDJEVIC	SQ *WORLDS FAIR	10/25/2023	01101122	4301	\$206.72	WINE WEDNESDAY
JENNIFER DJORDJEVIC	TST* QP	10/23/2023	01101123	4414	\$237.00	TRUSTEE OFFICE
JENNIFER DJORDJEVIC	USPS PO 1670640195	10/27/2023	01101123	4303	\$8.56	POSTAGE
JENNIFER DJORDJEVIC	WWW.VOLGISTICS.COM	10/29/2023	01101123	4404	\$48.00	SUBSCRIPTION
JOHN JANICKI	ADOBE *ACROBAT STD	10/08/2023	01	1445	\$13.80	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE INC.	10/28/2023	01	1445	\$21.24	NOW-SUBSCRIPTION
JOHN JANICKI	AMAZON.COM*TD9RZ8NV1	10/23/2023	01	1445	\$27.47	NOW-SUPPLIES
JOHN JANICKI	AUTODESK ADY	10/15/2023	01	1445	\$968.00	NOW-SUBSCRIPTION
JOHN JANICKI	EIG*CONSTANTCONTACT.CO	10/21/2023	01	1445	\$227.00	NOW-WEB ASSISTANCE
JOHN JANICKI	ENDICIA	10/26/2023	01	1445	\$29.14	NOW-POSTAGE
JOHN JANICKI	FACEBK UEYRRVBTB2	10/31/2023	01	1445	\$137.40	NOW-ADVERTISING
JOHN JANICKI	FACEBK YBHZTUTTB2	10/30/2023	01	1445	\$900.00	NOW-ADVERTISING
JOHN JANICKI	GOOGLE *ADS6015163255	11/01/2023	01	1445	\$99.93	NOW-ADVERTISING
JOHN JANICKI	LIGHTHAUS PRODUCTION	10/31/2023	01	1445	\$274.00	NOW-MEDIA ASSISTANCE
JOHN JANICKI	POWER MY ANALYTICS	10/25/2023	01	1445	\$39.95	NOW-WEB ASSISTANCE
JOHN JANICKI	USPS STAMPS ENDICIA	10/25/2023	01	1445	\$100.00	NOW-POSTAGE
JOHN JANICKI	WIX.COM, INC.	10/10/2023	01	1445	\$4.99	NOW-WEB ASSISTANCE
JOSEPH CAPIGA	APPLE.COM/BILL	10/11/2023	01404524	4501	\$0.99	CLOUD STORAGE-CAPIGA
JOSEPH NEBEL	4IMPRINT, INC	10/27/2023	01404323	4414	\$400.00	PW OPEN HOUSE SWAG
JOSEPH NEBEL	4IMPRINT, INC	10/27/2023	01401223	4414	\$858.00	PW OPEN HOUSE SWAG
JOSEPH NEBEL	4IMPRINT, INC	10/27/2023	40406723	4414	\$858.00	PW OPEN HOUSE SWAG
JOSEPH NEBEL	AMAZON.COM*H02SL5Q43	10/20/2023	01401223	4402	\$17.60	PENS/LABLE TAPE
JOSEPH NEBEL	AMAZON.COM*H02SL5Q43	10/20/2023	40406723	4402	\$17.60	PENS/LABLE TAPE
JOSEPH NEBEL	AMAZON.COM*R80Q36G53	10/20/2023	40406723	4402	\$6.99	SHARPIE MARKERS
JOSEPH NEBEL	AMAZON.COM*TP10I8Y12	10/18/2023	40406723	4414	\$16.50	MEMORY CARDS
JOSEPH NEBEL	AMZN MKTP US*2X52N5X83	11/01/2023	01401223	4402	\$20.95	CERTF DISPLAY HOLDERS
JOSEPH NEBEL	AMZN MKTP US*T94AF21X1	10/05/2023	01404423	4414	\$68.98	LIGHT COVERS-NEBEL
JOSEPH NEBEL	AMZN MKTP US*TE5J96JN0	10/07/2023	01404423	4414	\$27.99	LIGHT COVERS-NEBEL
JOSEPH NEBEL	AMZN MKTP US*TP0P05591	10/18/2023	40406723	4408	\$119.95	NOTEBOOK POWERBANK-MCGRAW
JOSEPH NEBEL	AMZN MKTP US*VK6FX3MZ3	10/19/2023	40406724	4545	\$279.98	SUPERPLASMA HELMETS
JOSEPH NEBEL	APPLE.COM/BILL	10/26/2023	01404424	4510	\$2.99	CLOUD STOR-WTR DEVICES
JOSEPH NEBEL	APPLE.COM/BILL	11/02/2023	01404424	4510	\$0.99	CLOUD STORAGE-NEBEL
JOSEPH NEBEL	COMCAST CHICAGO	10/15/2023	40406724	4501	\$116.85	BUSINESS INTERNET-XIAO
JOSEPH NEBEL	IL TOLLWAY-AUTOREPLENI	10/05/2023	40406722	4301	\$40.00	AUTO REPLENISH
JOSEPH NEBEL	TARGET 00021220	10/06/2023	01404624	4519	\$150.00	GIFT CARDS-SAFETY LUNCH
KATHRYN CAWLEY	AMZN MKTP US*1U0Y8EU3	10/19/2023	01202125	4602	\$358.61	DEPT EQUIPMENT
KATHRYN CAWLEY	AMZN MKTP US*2H8QX6KX3	10/20/2023	01107123	4408	\$137.12	EMA SUPPLIES-EOC
KATHRYN CAWLEY	AMZN MKTP US*TD2KE2OG2	10/19/2023	01202125	4602	\$358.61	DEPT EQUIPMENT
KATHRYN CAWLEY	AMZN MKTP US*TD7QG5OS2	10/19/2023	01202125	4602	\$358.61	DEPT EQUIPMENT
KATHRYN CAWLEY	AMZN MKTP US*TE9O06I30	10/11/2023	01202123	4408	\$349.00	DEPT EQUIPMENT
KATHRYN CAWLEY	AMZN MKTP US*TP4NF0271	10/19/2023	01202423	4414	\$221.61	COMM REALITIONS SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*TP5625OIO	10/11/2023	01202123	4408	\$344.00	DEPT EQUIPMENT
KATHRYN CAWLEY	BEST BUY MHT 00003053	10/23/2023	47008525	4602	\$43.96	CYBER EVENT EXP
KATHRYN CAWLEY	BEST BUY MHT 00003053	10/23/2023	47008525	4602	\$19.77	CYBER EVENT EXP



VILLAGE OF HOFFMAN ESTATES  
Monthly Credit Card Activity

From: 10/06/2023

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Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
KATHRYN CAWLEY	BEST BUY MHT 00003053	10/23/2023	47008525	4602	\$202.24	CYBER EVENT EXP
KATHRYN CAWLEY	BEST BUY MHT 00003053	10/24/2023	47008525	4602	-\$1.79	CYBER EVENT EXP
KATHRYN CAWLEY	BEST BUY MHT 00003053	10/24/2023	47008525	4602	-\$18.39	CYBER EVENT EXP
KATHRYN CAWLEY	BEST BUY MHT 00003053	10/24/2023	47008525	4602	-\$4.00	CYBER EVENT EXP
KATHRYN CAWLEY	HANOVER TOWNSHIP EMS	10/11/2023	01107122	4301	\$39.88	EMA TRAINING
KATHRYN CAWLEY	HANOVER TOWNSHIP EMS	10/11/2023	01107122	4301	\$39.88	EMA TRAINING
KATHRYN CAWLEY	HANOVER TOWNSHIP EMS	10/11/2023	01107122	4301	\$39.88	EMA TRAINING
KATHRYN CAWLEY	HANOVER TOWNSHIP EMS	10/11/2023	01107122	4301	\$39.88	EMA TRAINING
KATHRYN CAWLEY	HANOVER TOWNSHIP EMS	10/11/2023	01107122	4301	\$39.88	EMA TRAINING
KATHRYN CAWLEY	HANOVER TOWNSHIP EMS	10/11/2023	01107122	4301	\$39.88	EMA TRAINING
KATHRYN CAWLEY	HANOVER TOWNSHIP EMS	10/11/2023	01107122	4301	\$39.88	EMA TRAINING
KATHRYN CAWLEY	LOU MALNATIS PIZZERIA	10/10/2023	01605723	4414	\$103.25	FIRE/POLICE COMM MTG EXP
KATHRYN CAWLEY	PP*RIDLER WINDOW TINTI	10/11/2023	01202124	4510	\$130.00	VEH REPAIRS-NOT IN CONTRACT
KATHRYN CAWLEY	SAMSCLUB.COM	10/26/2023	01201223	4417	\$71.50	PRISONER MEALS
KATHRYN CAWLEY	VALLI PRODUCE OF HOFFM	10/09/2023	01101624	4545	\$486.97	SAFETY LUNCH
KELLY KERR	APPLE.COM/BILL	10/17/2023	01404424	4510	\$0.99	50GB STOR PLAN-KERR
KELLY KERR	COUNTRY INN & SUITES B	10/06/2023	40406722	4301	\$527.25	HOTEL-IPSI CLASS-HOWE
KELLY KERR	COUNTRY INN & SUITES B	10/06/2023	40406722	4301	\$263.63	HOTEL-IPSI CLASS-HOWE
KELLY KERR	COUNTRY INN & SUITES B	10/06/2023	01401222	4301	\$263.62	HOTEL-IPSI CLASS-HOWE
KEVIN D KRAMER	21ST ANNUAL FESTIVA...	10/26/2023	01505922	4301	\$96.08	21ST BEER FESTIVAL REG
KEVIN D KRAMER	AMZN MKTP US*TD2PK4NF0	10/18/2023	01505923	4414	\$15.10	DESK ORGANIZER
KEVIN D KRAMER	ASPEN CLEANERS	10/30/2023	01505923	4414	\$40.00	DRY CLEAN ED TABLE CLOTHS
KEVIN D KRAMER	BISNOW	11/01/2023	62000024	4507	\$850.00	DIGITAL AD
KEVIN D KRAMER	CHICAGO TRIB SUBSCRIPT	10/23/2023	01505923	4404	\$15.96	MTHLY SUBSCRIPTION
KEVIN D KRAMER	COSTAR GROUP INC	10/30/2023	01505923	4404	\$477.00	MTHLY SUBSCRIPTION
KEVIN D KRAMER	EB DECEMBER 2023 CHAP	11/01/2023	01505922	4301	\$115.74	LAMBDA ALPHA HOLIDAY EVENT
KEVIN D KRAMER	EB VILLAGE NETWORKING	10/27/2023	01505922	4301	\$25.00	VLG NETWORKING EVENT
KEVIN D KRAMER	ESCAPE THE COLD AISLE	10/26/2023	01505922	4301	\$2,500.00	GOLF OUTING SPONSORSHIP
KEVIN D KRAMER	ESCAPE THE COLD AISLE	10/27/2023	01505922	4301	\$1,050.00	ETCA REGISTRATION
KEVIN D KRAMER	FRANCE MEDIA	10/31/2023	01505924	4546	\$1,000.00	DIGITAL AD
KEVIN D KRAMER	ICSC-NY	10/16/2023	01505922	4301	\$1,165.00	ICSC REG-MARY O
KEVIN D KRAMER	IONOS INC.	10/20/2023	01605824	4575	\$10.00	ARTS COMM WEBSITE
KEVIN D KRAMER	IONOS INC.	11/02/2023	01605824	4575	\$20.00	ARTS COMM WEBSITE
KEVIN D KRAMER	JEWEL OSCO 1306	10/09/2023	01505924	4542	\$43.44	ICSC BOOTH DECOR
KEVIN D KRAMER	MULTI-VIEW, INC.	11/01/2023	01505924	4546	\$3,334.00	ONLINE AD MTHLY FEES
KEVIN D KRAMER	SPOTHERO 844-356-8054	10/09/2023	01505922	4301	\$25.32	ICSC PARKING
KEVIN D KRAMER	TARGET 00021220	10/20/2023	01505923	4414	\$14.06	OFFICE SUPPLIES
KEVIN D KRAMER	WWC ENTERPRISE LLC (ON	10/12/2023	01505923	4403	\$169.95	PRINTING-STRATEGIC PLAN
MONICA SAAVEDRA	4IMPRINT, INC	10/10/2023	01556524	4507.1	\$2,022.03	HHS GIVEAWAYS
MONICA SAAVEDRA	ALBERTSONS B2C	10/13/2023	01556524	4564	\$50.00	EWP FIN CHALLENGE PRIZE
MONICA SAAVEDRA	ALBERTSONS B2C	10/17/2023	01556524	4564	\$25.00	EWP FIN CHALLENGE PRIZE
MONICA SAAVEDRA	AMZN MKTP US*N43F70AM3	10/31/2023	01	1445	\$12.50	ART THERAPY SUPPLIES
MONICA SAAVEDRA	AMZN MKTP US*T99VL3R21	10/09/2023	01556523	4414	\$88.73	CLOCKS
MONICA SAAVEDRA	AMZN MKTP US*Y50UP6CZ3	10/31/2023	01	1445	\$34.39	ART THERAPY SUPPLIES
MONICA SAAVEDRA	AWL*PEARSON EDUCATION	10/26/2023	01556524	4507.1	\$4,287.09	TESTING MATERIALS
MONICA SAAVEDRA	CS *CASHSTAR GFT CRD	10/14/2023	01556524	4564	\$21.25	EWP FIN CHALLENGE PRIZE
MONICA SAAVEDRA	CS *CASHSTAR GFT CRD	10/14/2023	01556524	4564	\$21.25	EWP FIN CHALLENGE PRIZE
MONICA SAAVEDRA	GARIBALDIS ITALIAN EAT	10/24/2023	01605824	4559	\$735.00	SEN COMM OCT LUNCH

VILLAGE OF HOFFMAN ESTATES  
Monthly Credit Card Activity

From: 10/06/2023

To: 11/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
MONICA SAAVEDRA	IN *CONTROL SOLUTIONS,	10/05/2023	01556523	4413	\$113.00	CLINIC RM FRIDGE CALIBRTN
MONICA SAAVEDRA	MARIANOS #506	10/19/2023	01556524	4564	\$150.00	BENE OF WELLNESS WINNER
MONICA SAAVEDRA	MORETTI'S	10/19/2023	01556524	4564	\$50.00	BENE OF WELLNESS WINNER
MONICA SAAVEDRA	OUTBREAK* #21735	10/10/2023	01556524	4564	\$224.25	EWP WALKING CHALLENGE
MONICA SAAVEDRA	PAR, INC.	10/23/2023	01556524	4507.1	\$1,223.24	TESTING MATERIALS
MONICA SAAVEDRA	PETSMART # 0477	10/08/2023	01556523	4414	\$99.41	CHARLIE'S TREATS
MONICA SAAVEDRA	TARGET.COM *	10/13/2023	01556524	4564	\$25.00	EWP FIN CHALLENGE PRIZE
MONICA SAAVEDRA	THE ASSEMBLY AMERICAN	10/17/2023	01556524	4564	\$25.00	EWP FIN CHALLENGE PRIZE
MONICA SAAVEDRA	THERANEST MONTHLY SUB	10/15/2023	01556524	4507	\$107.50	EMR-ACTIVE CLIENTS PLAN
MONICA SAAVEDRA	VALLI PRODUCE OF HOFFM	10/23/2023	01605824	4559	\$141.75	SEN COMM LUNCH DESSERTS
MONICA SAAVEDRA	WAVE - *LUCKY ENTERTAI	10/25/2023	01605824	4559	\$275.00	SEN COMM OCT LUNCH
PATRICK J CLARKE	SAMSCLUB.COM	10/09/2023	01303523	4412	\$495.60	STATION SUPPLIES
PATRICK J CLARKE	SAMSCLUB.COM	10/20/2023	01303523	4412	\$478.64	STATION SUPPLIES
PATRICK J SEGER	AMZN MKTP US*TP9979U32	10/18/2023	01605824	4573	\$17.79	CAC-HISPANIC HRTG-CUPS
PATRICK J SEGER	CABELA'S ONLINE U.S.	10/06/2023	01101623	4405	-\$200.00	CG-LOST IN MAIL
PATRICK J SEGER	EAGLE RIDGE RESORT	10/25/2023	01106122	4301	\$634.98	IPELRA CONFR LODING EXP
PATRICK J SEGER	ESTRELLA BAKERY INC	10/20/2023	01605824	4573	\$135.07	CAC-HISPANIC HERTG FIESTA
PATRICK J SEGER	JEWEL OSCO 3316	10/06/2023	01101623	4405	\$89.99	RETIRE CAKE-DIGIORGIO
PATRICK J SEGER	JEWEL OSCO 3316	10/16/2023	01101623	4405	-\$66.99	CHARGE CREDIT
PATRICK J SEGER	JEWEL OSCO 3316	10/17/2023	01556524	4464	\$56.99	CHARLIE'S BDAY CAKE
PATRICK J SEGER	JEWEL OSCO 3316	11/01/2023	01101623	4405	\$51.99	RETIRE CAKE-PESAVENTO
PATRICK J SEGER	JEWEL-OSCO.COM #3316	10/06/2023	01101623	4414	\$95.42	RETIRE REFRESH-DIGIORGIO
PATRICK J SEGER	JIMMY JOHNS - 424 - EC	11/01/2023	01101624	4546	\$185.90	GIS ASSESS CENTER LUNCH
PATRICK J SEGER	LENOS RESTAURANT INC	10/20/2023	01605824	4573	\$417.15	CAC-HISPANIC HERTG-FOOD
PATRICK J SEGER	MORETTI'S	10/04/2023	01101623	4414	\$1,137.07	RETIRE LUNCH-DIGIORGIO
PATRICK J SEGER	MORETTI'S	10/30/2023	01101623	4414	\$456.67	RETIRE LUNCH-PESAVENTO
PATRICK J SEGER	PANERA BREAD #600658 O	10/06/2023	01101624	4568	\$39.26	RFRSHMENTS-RETIREE INS MTG
PATRICK J SEGER	PANERA BREAD #600658 O	10/13/2023	01101624	4564	\$133.47	WELLNESS FAIR BAGELS
PATRICK J SEGER	PERSONALIZATION MALL	11/02/2023	01101623	4405	\$78.98	RETIRE CLOCK-PESAVENTO
PATRICK J SEGER	RESTAURANT DEPOT	10/11/2023	01101624	4545	\$611.77	SAFETY LUNCH SUPPLIES
PATRICK J SEGER	SAMSCLUB.COM	10/19/2023	01605824	4573	\$371.18	CAC-HISPANIC HERTG FIESTA
PATRICK J SEGER	SQ *PUPUSERIA CHEROS	10/21/2023	01605824	4573	\$227.50	CAC-HISPANIC HERTG FIESTA
PATRICK J SEGER	TARGET.COM *	10/09/2023	01101623	4405	\$25.00	ANNIV GC-CAMPBELL
PATRICK J SEGER	TARGET.COM *	10/11/2023	01101624	4564	\$51.38	SNACKS-BLD DRAW/BEN WLLNS
PATRICK J SEGER	TARGET.COM *	10/12/2023	01101623	4405	\$25.00	ANNIV GC-ABRAHAMIAN
PATRICK J SEGER	TARGET.COM *	10/17/2023	01101624	4564	\$72.53	SNACKS-BLOOD DRAW
PATRICK J SEGER	TARGET.COM *	11/01/2023	01101623	4405	\$200.00	RETIRE GC-PESAVENTO
PATRICK J SEGER	TONY'S FRESH MARKET 22	10/23/2023	01605824	4573	\$185.96	CAC-HISPANIC HERTIG FIESTA
PATRICK J SEGER	VALLI PRODUCE OF HOFFM	10/20/2023	01605824	4573	\$283.40	CAC-HISPANIC HERTG FIESTA
PATRICK J SEGER	WALGREENS #6760	10/06/2023	01101623	4405	\$200.00	RETIRE GC-DIGIORGIO
PAUL W PETRENKO	AMAZON.COM*RH4S869O3	11/03/2023	01404424	4510	\$120.99	WALL MOUNT-REAGAN RM TV
PAUL W PETRENKO	AMZN MKTP US*T94BK48F1	10/07/2023	01404424	4510	\$9.99	TABLET SCREEN PROTECTOR
PAUL W PETRENKO	AMZN MKTP US*TE1UD0EJO	10/07/2023	01404424	4510	\$17.99	AC ADAPTER
PAUL W PETRENKO	AMZN MKTP US*TP2HW6UY2	10/18/2023	01404424	4510	\$100.00	SILICONE ROOF COATING
PAUL W PETRENKO	AMZN MKTP US*TP49N0LN2	10/12/2023	01404424	4510	\$508.20	FIRE EXTINGUISHER SIGNS
PAUL W PETRENKO	CARROLL PARTS	11/02/2023	01404424	4510	\$349.55	MRLY ELEM1802-2083-120 QMRK
PAUL W PETRENKO	SUPPLYHOUSE.COM	10/30/2023	01404424	4510	\$445.79	MOTOR & COUPLER
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	10/06/2023	01404424	4507	\$146.00	PEST SER-1900 HASSELL

VILLAGE OF HOFFMAN ESTATES  
Monthly Credit Card Activity

From: 10/06/2023

To: 11/5/2023

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	10/09/2023	01404424	4507	\$300.00	PEST SER-5510 PRAIRIE STN
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	10/26/2023	01404424	4507	\$118.00	PEST SER-411 W HIGGINS
PETER GUGLIOTTA	AMZN MKTP US*B15ZH3C73	10/27/2023	01501223	4402	\$33.98	LAPTOP CHARGERS
PETER GUGLIOTTA	AMZN MKTP US*TE19J4070	10/08/2023	01505023	4414	\$28.98	IPHONE CASES
PETER GUGLIOTTA	AMZN MKTP US*TP6JF7X41	10/17/2023	01505225	4602	\$31.96	IPHONE CASES
RACHEL E MUSIALA	IL TOLLWAY-WEB	10/18/2023	01404422	4301	\$34.20	UNPAID TOLLS-PW
RACHEL E MUSIALA	IL TOLLWAY-WEB	10/18/2023	01102522	4301	\$3.63	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	10/18/2023	01101222	4301	\$0.52	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	10/18/2023	01404422	4301	\$0.52	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	10/18/2023	01101222	4301	\$1.56	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	10/18/2023	01303222	4301	\$11.92	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	10/18/2023	01101122	4301	\$13.95	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	10/18/2023	01401222	4301	\$42.70	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	10/18/2023	01404522	4301	\$28.50	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	10/18/2023	01505222	4301	\$8.55	IPASS TOLLS
RACHEL E MUSIALA	ILLINOIS GOVERNMENT FI	10/30/2023	01101422	4301	\$35.00	SEMINAR-MNG TOXIC EMPLY
RACHEL E MUSIALA	MARIANOS #506	10/11/2023	01101423	4414	\$28.07	CIB MEETING
RACHEL E MUSIALA	METRA MOBILE	10/18/2023	01101422	4301	\$8.25	TRAVEL FROM CHICAGO-SEMNR
RACHEL E MUSIALA	METRA MOBILE	10/18/2023	01101422	4301	\$8.25	TRAVEL TO CHICAGO-SEMINAR
RACHEL E MUSIALA	USPS PO 1670650194	11/02/2023	01101423	4401	\$146.91	VLG POSTAGE
RACHEL E MUSIALA	WCI*GROOT EAST	10/16/2023	09000024	4542	\$193,526.31	VLG REFUSE SERVICE
RACHEL E MUSIALA	WORLD'S FINEST CHOCOLA	10/26/2023	01	1442	\$2,820.00	POL EXPLORER FUNDRAISER
SUSANA ARROYO	AMAZON.COM*TD7HT5O50	10/17/2023	01102523	4414	\$35.99	GOPRO MOUNT-SIGNORELLA
SUSANA ARROYO	AMZN MKTP US*T95G29Y21	10/09/2023	01102523	4414	\$147.83	SUPPLIES-SIGNORELLA
SUSANA ARROYO	EZCATERLOU MALNATIS P	10/13/2023	01101423	4414	\$283.84	CIP BUDGET MTG DINNER
SUSANA ARROYO	ILLINOIS GOVERNMENT FI	10/30/2023	01101422	4301	\$35.00	IGFOA WEBINAR-ARROYO
SUSANA ARROYO	USPS KIOSK 1670649553	10/31/2023	01101423	4401	\$66.00	POSTAGE
SUSANA ARROYO	USPS PO 1670640195	10/25/2023	01101423	4401	\$17.12	POSTAGE
SUSANA ARROYO	USPS PO 1670640195	10/26/2023	01101423	4401	\$9.65	POSTAGE
SUSANA ARROYO	USPS PO 1670640195	10/26/2023	01101423	4401	\$330.00	POSTAGE
SUSANA ARROYO	USPS PO 1670640195	10/27/2023	01101423	4401	\$62.34	POSTAGE
SUSANA ARROYO	USPS PO 1670640195	11/01/2023	01101423	4401	\$237.60	POSTAGE
SUSANA ARROYO	USPS PO 1670640195	11/02/2023	01101423	4401	\$273.65	POSTAGE
SUZANNE E OSTROVSKY	EIG*CONSTANTCONTACT.CO	10/28/2023	01102524	4507	\$616.00	ANN SUBSCRIPTION
SUZANNE E OSTROVSKY	JIMMY JOHNS - 424 - EC	10/16/2023	01101223	4402	\$508.43	ERP DEMO-LUNCH
SUZANNE E OSTROVSKY	LYFT RIDE WED 1PM	10/05/2023	01101222	4301	\$32.65	CAR FROM OHARE-ICMA
SUZANNE E OSTROVSKY	MORETTI'S	10/20/2023	01101223	4402	\$71.25	LUNCH-IT STAFF
SUZANNE E OSTROVSKY	ZOOM.US 888-799-9666	10/21/2023	01101223	4402	\$149.90	VLG MNGR ZOOM PRO SUBSCRIP
WILLIAM D MCLEOD	BUONA HOFFMAN #6	10/23/2023	01101122	4301	\$21.57	MEETING
WILLIAM D MCLEOD	MORETTI'S	10/12/2023	01101122	4301	\$55.09	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	10/16/2023	01101122	4301	\$43.23	MEETING
<b>Total</b>					<b>\$263,732.67</b>	

**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

**January 8, 2024**

7:00 p.m.

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

- I. Roll Call**
- II. Approval of Minutes – December 11, 2023**
- III. Public Comment**

#### **NEW BUSINESS**

1. Legislative Update from Dan Shoman.

#### **REPORTS (INFORMATION ONLY)**

1. Cable TV Monthly Report.
2. Human Resources Management Monthly Report.
3. Legislative Operations & Outreach Monthly Report.

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

**DRAFT**



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

## Village of Hoffman Estates

### Transportation and Road Improvement Committee Meeting Agenda

January 8, 2024

Immediately following General Administration & Personnel  
Village Hall, 1900 Hassell Road, Hoffman Estates, IL 60169

*If online, insert URL*

- 
- I. Roll Call
  - II. Approval of Minutes - December 11, 2023
  - III. Public Comment

#### NEW BUSINESS

1. TBD

#### 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 and Zoning Committee Meeting Agenda

January 8, 2024

Immediately following Transportation & Road Improvement

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

*If online, insert URL.*

- I. Roll Call
- II. Approval of Minutes - December 11, 2023  
- December 18, 2023 Special
- III. Public Comment

#### NEW BUSINESS

1. TBD

#### 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