

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

7:00 pm

March 4, 2024

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES – February 19, 2024**
–Executive Session Minutes (June 19, 2023,
August 7, 2023, August 21, 2023, August 18, 2023,
October 2, 2023, November 20, 2023 and
February 5, 2024)
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 March 4, 2024 - \$3,280,772.13.
 - C. Request Board approval of an ordinance to amend Section 4-5-8, Requirements for Police Officers.
 - D. Request Board authorization to award a one (1) year contract extension for the Village's towing contract to Redman's Towing of Schaumburg, Illinois.
 - E. Request Board approval of a license agreement with the Village of Schaumburg for the installation and maintenance of public safety cameras on the water tower located at 95 Aster Lane.
 - F. Request Board authorization to:
 - a) waive formal bidding; and
 - b) award a five (5) year contract for the Hoffman Estates Police Department Drone Program equipment, software and training to Axon Enterprise Inc., Scottsdale, Arizona in an amount not to exceed \$77,957.15.
 - G. Request Board authorization to award contract for engineering services for the replacement and relocation of a section of Huntington water main to HR Green, McHenry, IL, in an amount not to exceed \$97,530.
 - H. Request authorization to award contract for the 2024-2026 Parkway Tree Planting Program to The Fields on Canton Farm, Inc., Crest Hill, IL (low bid), in an amount not to exceed \$550,000.
 - I. Request Board authorization to award a three-year service contract for asset management software and support to OpenGov, formerly Cartegraph Systems LLC, in an amount not to exceed \$171,714.
 - J. Request Board authorization to award contract for the 2024 Sidewalk Improvement Project to Schroeder & Schroeder Inc., Skokie, IL (low bid), in an amount not to exceed \$1,250,000.

CONSENT AGENDA/OMNIBUS VOTE-- Continued

- K. Request Board authorization to award contract for the Batavia Lane Infrastructure Improvements Project to Schroeder Asphalt Services, Inc. of Marengo, IL (low bid) in the amount of \$1,106,153.
- L. Request Board approval of a request by Huntington Plaza Acquisition, LLC for an ordinance for the acceptance of public improvements for Dunkin Donuts (1670 W. Algonquin Road).
- M. Request Board authorization to:
- a) waive formal bidding; and
 - b) award a contract for repair/rehabilitation of Well #10 to Municipal Well & Pump, Waupun, WI, in an amount not to exceed \$450,000.
- N. Request Board authorization to:
- a) waive formal bidding; and
 - b) purchase one Vermeer Model SC802 Stump Grinder from Vermeer Midwest, Inc., Aurora, IL (Sourcewell Cooperative Purchasing Program) in an amount not to exceed \$85,740.
- O. Request Board authorization to:
- a) waive formal bidding; and
 - b) purchase up-fitting for:
 - 1) Two mini dump trucks from Henderson Truck Equipment, Gilberts, IL, (Sourcewell Cooperative Purchasing Program) in an amount not to exceed \$107,848;
 2. One service truck from Knapheide, McHenry, IL, (Sourcewell Cooperative Purchasing Program) in an amount not to exceed \$39,060; and
 3. Grant the Village Manager authority to approve change orders associated with this request, as needed, in a total amount not to exceed \$15,000.
- P. Request Board authorization to:
- a) waive formal bidding; and
 - b) purchase one Peterbilt 548 from Lindco Equipment, Merrillville, IN, in an amount not to exceed \$150,540.
- Q. Request Board ratification of the Village Manager Authorization of an Emergency Expenditure for the repair of the Emergency Generator at the NOW Arena to Illini Power Products, Carol Stream, IL in an amount not to exceed \$31,559.70.
- R. Request Board authorization to renew the Central Square Annual Subscription Agreement between Superior, LLC, a Central Square Technology Company, and the Village of Hoffman Estates for a term of one year at a subscription cost of \$233,295.57.
- S. Request Board authorization to:
- a) waive formal bidding; and
 - b) purchase seven (7) 2024 Ford Interceptor Utility Patrol Vehicles from Sutton Ford of Matteson, Illinois not to exceed a total cost of \$285,250.
- T. Request Board authorization to:
- a) waive formal bidding; and
 - b) purchase two (2) 2024 Ford F-250 Pickup Trucks from Currie Motors of Frankfort, Illinois not to exceed a total cost of \$104,336.

6. REPORTS (INFORMATION ONLY)

A. President's Report

... Proclamation(s)

-- National Social Workers Month

-- Women's History Month

-- Developmental Disabilities Awareness Month

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

8. ADJOURNMENT

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

MEETING: **HOFFMAN ESTATES VILLAGE BOARD**
DATE: **FEBRUARY 19, 2024**
PLACE: **COUNCIL CHAMBERS**
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 7:00 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:

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. Pape, Asst. Village Manager
J. Nebel, PW Director
P. Gugliotta, Development Services Director
A. Marks, Asst. H&HS Director
P. Seger, HRM Director
D. Raszka, IT Director
M. Brito, Communications Manager
R. Signorella, Multimedia Production Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Newell.

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

4. APPROVAL OF MINUTES:

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

Approval of Minutes
Minutes from February 5, 2024.

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

Approval of Minutes
Minutes from February 12, 2024.

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

Approval of Minutes
Minutes from April 24, 2023, and prior – Executive Sessions

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for February 19, 2024 - \$4,892,823.16.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.C. Request approval of Ordinance No. 5081-2024 amending Section 13-7-2, Municipal Push Tax, of the Hoffman Estates Municipal Code.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.D. Request authorization to award contract for the 2024 Street Revitalization Project - Contract #1 to A Lamp Concrete Contractors, Inc., of Schaumburg, IL (low bid) in the amount of \$3,787,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.E. Request by Remington Molecular for an extension of the minor site plan amendment approval to allow a temporary mobile MRI unit for the property located at 3200 W Higgins Road.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Boards & Commissions Appointment(s)

Motion by Trustee Arnet, seconded by Trustee Kinnane, to accept the appointment of Herbert Joseph to the Veteran's Memorial Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Mills, seconded by Trustee Arnet, to accept the appointment of Eric Smith to the Economic Development Commission. Voice vote taken. All ayes. Motion carried.

Mayor McLeod reminded everyone about Wine Wednesday this Wednesday, he stated that he attended a legislative meeting, delivered Valentine's Day cards, met with Japan's Consulate General, celebrated his 29th wedding anniversary and attended the Police Cadet graduation.

6.B. Trustee Comments

Trustee Newell stated that she attended a Sustainability Commission meeting, an Eagle Scout Court of Honor Ceremony, the anniversary celebration for Bob Melhuish, Pack 297 Arrow of Light Ceremony, she delivered Valentine's Day cards, attended the Senior Commission luncheon and she congratulated the Cadets on all their achievements.

Trustee Pilafas talked about the Cadet program, how beneficial it is, and he thanked Lisa Notarnicola for all that she has done with the program.

Trustee Mills stated that she attended the Senior Commission luncheon, the Police Cadet graduation and commented on how as a group they had more than 3,000 volunteer hours and that those hours were ones that our police officers didn't have to fill, she also said that they did a great job, she asked to have the red light cameras at Higgins and Barrington looked at because they keep flashing, she stated that she has been busy with her grandchildren the last few weeks and she spoke about the upcoming Citizens Fire Academy, what some of the things that people attending the academy will do and that there are still more openings for the class.

Trustee Stanton stated that he attended the Eagle Court of Honor Ceremony, the CRE event at the NOW Arena, a Windy City Bulls game, an Arrow of Light Ceremony, he delivered Valentine's Day cards, met with Japan's Consulate General and attended the Police Cadet graduation.

Trustee Arnet stated that she attended Pack 297 Arrow of Light Ceremony, the Police Cadet graduation, she congratulated the Cadet graduates and award winners and she also thanked Lisa Notarnicola for all of the years of hard work that she put into the program.

Trustee Kinnane stated that he attended two Hoffman Estates Foundation meetings regarding an upcoming golf outing, a Knights of Columbus meeting and a function, a Windy City Bulls game, the Arrow of Light Ceremony for Pack 297, the Senior Commission luncheon, and the Cadet graduation.

6.C. Village Manager's Report

The Village Manager spoke about a new policy that we'll be implementing that will allow us to recruit cadets to get on our police department.

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 December 2023, for Operating Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$809,578, primarily due to the receipt of property taxes. After including these receipts and disbursements, the balance of cash and investments for the Operating Funds is \$72 million. For the Operating, Debt Service and Capital Projects Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$547,558, primarily due to the receipt of property taxes.

For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$12.7 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds increased to \$285 million.

7. PLANNING & ZONING COMMISSION RECOMMENDATIONS:

Motion by Trustee Pilafas, seconded by Trustee Stanton, to concur with the Planning & Zoning Commission's recommendation and approve the petitioners' request.

7.A. Request Board concurrence with the Planning and Zoning Commission recommendation and Board approval of Ordinance No. 5082-2024 granting a Preliminary and Final Site Plan for a Microsoft Data Center Phase II located at 2190 Lakewood Blvd, subject to the following conditions:

1. The building and site work permits shall be obtained within twelve (12) months of the Village Board action on this request.
2. Noise mitigation efforts in conformance with the noise study shall be implemented and incorporated in the building permit for Building 2.
3. The Petitioner shall continually work with the Village to ensure access to the site is always available for emergency personnel and if such access becomes problematic in the future, the Village may require additional measures be implemented to ensure emergency access to the site is always available.
4. A performance guarantee for all exterior building and site work shall be submitted to the Village prior to issuance of a building or site work permit, in accordance with Village Code.
5. A site work permit shall be required prior to commencement of any site work in connection with Phase 2.
6. A permit from the Metropolitan Water Reclamation District (MWRD) shall be issued prior to site construction commencing, as required by MWRD
7. Exterior signage is not approved with these plans. Any site or building signage will be required to meet current Village code.
8. The following conditions relate to the site construction:
 - a. A pre-construction meeting shall be conducted with the Village staff prior to construction commencing.

b. Fire Department and emergency access to the property shall be maintained at all times. Petitioner shall make any adjustments to the site as needed for access as per direction by the Village.

c. In accordance with Village Code, construction hours shall be limited to 7 a.m. to 7 p.m. Monday through Friday, and 8 a.m. to 6 p.m. Saturday and Sunday.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADDITIONAL BUSINESS:

There was no Additional Business.

9. ADJOURNMENT:

Motion by Trustee Mills, seconded by Trustee Kinnane, to recess the meeting and go into Executive Session to discuss Personnel (5 ILCS 120/2-(c)-(1)) and Review of Closed Session Minutes (5 ILCS 120/2-(c)-(21)). Time: 7:15 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

Roll Call:

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

Nay:

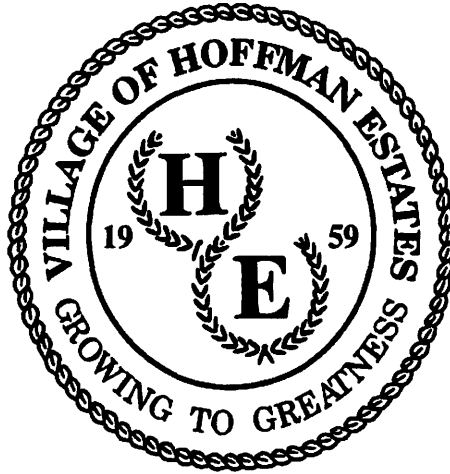
Mayor McLeod voted aye.

Motion carried.

Bev Romanoff Village Clerk

Date Approved

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



BILL LIST SUMMARY

BILL LIST AS OF	3/4/2024	\$	1,367,087.86
MANUAL CHECKS	02/16 - 02/29/2024	\$	383,700.52
PAYROLL	2/23/2024 & 03/01/24	\$	1,447,433.02
CREDIT CARDS	12/06/2023 - 01/05/2024	\$	82,550.73
TOTAL		\$	3,280,772.13

VILLAGE OF HOFFMAN ESTATES
MARCH 4, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND			
01 0301	GARVEY'S OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$71.87
01 0302	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	\$48.61
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$508.71
01 0302	AMAZON CAPITAL SERVICES INC	STOCK REPAIR PARTS	\$95.04
01 0302	BUMPER TO BUMPER/ LEE AUTO	STOCK REPAIR PARTS	\$66.64
01 0302	BUREAU VERITAS NORTH AMERICA	AL10PAKIL MAILER BAG 10 PAK	\$160.00
01 0302	BUREAU VERITAS NORTH AMERICA	ESTIMATED SHIPPING/HANDLING	\$38.83
01 0302	BUREAU VERITAS NORTH AMERICA	TSTMB OIL TESTING KIT	\$1,180.00
01 0302	CHICAGO PARTS & SOUND LLC	STOCK REPAIR PARTS	\$280.68
01 0302	FACTORY MOTOR PARTS CO	STOCK REPAIR PARTS	\$391.80
01 0302	MACQUEEN EMERGENCY	STOCK REPAIR PARTS	\$83.15
01 0302	MENARDS - HNVK PARK	STOCK REPAIR PARTS	\$29.88
01 0302	PIEMONTE'S DUNDEE CHEVROLET INC	STOCK REPAIR PARTS	\$26.90
01 0302	POMP'S TIRE	STOCK REPAIR PARTS	\$647.32
01 0302	RUSH TRUCK CENTER OF ILLINOIS, INC	STOCK REPAIR PARTS	\$289.53
01 0302	STENSTROM PETROLEUM SERVICES GROUP	STOCK REPAIR PARTS	\$164.41
01 0302	WEST SIDE TRACTOR SALES	STOCK REPAIR PARTS	\$255.66
01 0303	PROVEN IT	COPIER SERVICES	\$455.38
CASH AND INVENTORIES			\$4,794.41
01 1214	NCPERS-IL IMRF	DED:2030 IMRF LIFE	\$800.00
01 1218	INT'L BROTHERHOOD TEAMSTERS LCL 700	DED:2034 PW DUES	\$4,226.00
01 1218	METROPOLITAN ALLIANCE OF POLICE	DED:2033 MAP 96	\$3,840.00
01 1218	METROPOLITAN ALLIANCE OF POLICE	DED:2038 MAP 97	\$540.00
01 1222	AFLAC	DED:1027 AFLAC-INS	\$7,139.84
01 1223	AFLAC	DED:2027 AFL-AF TAX	\$1,881.96
01 1226	PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	\$616.34
01 1232	LYDIA S. MEYER TRUSTEE	DED:0021 CT ORDER	\$850.00
PAYROLL DEDUCTION			\$19,894.14
01000010 3105	AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT	\$786.49
01000011 3203	ILLINOIS STATE POLICE	LIQUOR CONTROL- CENTER #4365	\$56.50
01000012 3301	AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT	\$786.50
GENERAL-REVENUE ACCOUNTS			\$1,629.49
01101122 4301	HOFFMAN ESTATES CHAMBER OF COMMERCE	MAYOR'S BREAKFAST TICKETS	\$1,120.00
LEGISLATIVE			\$1,120.00
01101222 4301	ERIC PALM	ILCMA CONFERENCE TRAVEL REIMB	\$234.24
01101223 4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$13.09
01101223 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$33.95
ADMINISTRATIVE			\$281.28
01101324 4542	ARTHUR L JANURA JR	PROFESSIONAL SERVICES FEB 2024	\$12,000.00
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$1,950.00
LEGAL			\$13,950.00

VILLAGE OF HOFFMAN ESTATES
MARCH 4, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01101423 4402 <i>FINANCE</i>	GARVEY'S OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$50.88 \$50.88
01101524 4546	PADDOCK PUBLICATIONS INC	BID NOTICES	\$64.50
01101524 4548 <i>VILLAGE CLERK</i>	COOK COUNTY CLERK	RECORDINGS	\$204.00 \$268.50
01101623 4416 <i>HUMAN RESOURCES</i>	PROVEN IT	COPIER SERVICES	\$13.11 \$13.11
01102524 4507	MECO CONSULTING GROUP, LLC	MAR/APR24 CITIZEN NEWSLETTER	\$2,400.00
01102524 4507 <i>COMMUNICATIONS</i>	MONA S MORRISON	PHOTO SHOOT - BLACK HISTORY	\$80.00 \$2,480.00
01107124 4542 <i>EMERGENCY OPERATIONS</i>	COMCAST BUSINESS	INTERNET SERVICES	\$103.92 \$103.92
TOTAL GENERAL GOVERNMENT DEPARTMENT			\$18,267.69
POLICE DEPARTMENT			
01201223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$319.40
01201223 4421	J.C. SCHULTZ ENTERPRISES, INC.	VARIOUS SUPPLIES	\$395.90
01201223 4421	THE FINER LINE	NAME BADGES	\$9.00
01201223 4422	PAMELA G KARAHALIOS	PROFESSIONAL SERVICES	\$800.00
01201224 4507 <i>ADMINISTRATIVE</i>	MORIZZO FUNERAL HOME & CREMATION	PROFESSIONAL SERVICES	\$550.00 \$2,074.30
01202122 4301	MATTHEW PARK	GASOLINE REIMB - D. A.R.E	\$98.06
01202122 4304	J.G. UNIFORMS, INC.	UNIFORM PACKAGE INCLUDING VEST	\$262.00
01202123 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$81.90
01202123 4414	SIRCHIE ACQUISITION COMPANY, LLC	VARIOUS SUPPLIES	\$246.61
01202124 4507	DR. ROBIN KROLL	COURSE - MARCH 11-15, 2024	\$2,250.00
01202124 4510 <i>PATROL & RESPONSE</i>	NORTHWEST CENTRAL DISPATCH SYSTEM	PORTABLE RADIO REPAIR	\$149.00 \$3,087.57
01202322 4301	ILL. JUVENILE OFFICER ASSN.	IJOA/ CONFERENCE REGIST - K. KOWAL	\$225.00
01202322 4301 <i>INVESTIGATIONS</i>	KRZYSZTOF KOWAL	PER DIEM CONFERENCE MEALS REIMB	\$93.00 \$318.00
01202422 4301	ILL. JUVENILE OFFICER ASSN.	IJOA/ CONFERENCE REGIST- M. PARK	\$207.50
01202422 4301	MATTHEW PARK	PER DIEM CONFERENCE MEALS REIMB	\$93.00
01202423 4403 <i>COMMUNITY RELATIONS</i>	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$67.90 \$368.40
TOTAL POLICE DEPARTMENT			\$5,848.27

VILLAGE OF HOFFMAN ESTATES
MARCH 4, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
FIRE DEPARTMENT			
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$269.75
01303122 4304.14	GRAINGER INC	LEVEL A BOOTS	\$130.92
01303122 4304.16	AIR ONE EQUIPMENT INC	FACEPIECE HEAD HARNESS	\$2,532.00
01303123 4414.14	GRAINGER INC	ESTIMATED SHIPPING/HANDLING	\$149.00
01303123 4414.14	GRAINGER INC	PALLET OF OIL DRI	\$606.63
01303124 4510.13	EQUIPMENT MANAGEMENT CO.	REPAIR SERVICE	\$325.00
01303124 4542.13	FOX VALLEY FIRE & SAFETY CO	FIRE EXTINGUISHER SERVICE	\$150.20
SUPPRESSION			\$4,163.50
01303224 4510	STRYKER MEDICAL	ESTIMATED SHIPPING/HANDLING	\$104.53
01303224 4510	STRYKER MEDICAL	LIFEPAK CARRY CASE	\$354.24
01303224 4510	STRYKER MEDICAL	SOFT SP02 SENSOR	\$2,258.28
01303224 4542	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$480.61
EMERGENCY MEDICAL SERVICES			\$3,197.66
01303324 4507	JOHNSON CONTROLS SECURITY SOLUTIONS	PROFESSIONAL SERVICES	\$50.00
01303325 4628	JOHNSON CONTROLS SECURITY SOLUTIONS	ANNUAL PURCHASE OF RADIO BOXES	\$11,400.00
01303325 4628	JOHNSON CONTROLS SECURITY SOLUTIONS	ESTIMATED SHIPPING/HANDLING	\$10.00
PREVENTION			\$11,460.00
01303524 4510	DIRECT FITNESS SOLUTIONS	DFS PREVENTIVE MAINTENANCE CHRG	\$1,090.00
FIRE STATIONS			\$1,090.00
TOTAL FIRE DEPARTMENT			\$19,911.16
PUBLIC WORKS			
01401223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$11.89
01401223 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$23.97
ADMINISTRATIVE			\$35.86
01404123 4414	WINTER EQUIPMENT CO.	PLOWGUARD MAXX RIGHT 6 IN	\$2,957.50
01404123 4414	WINTER EQUIPMENT CO.	RAZOR PLOW BLADE SYSTEM 1	\$3,868.80
SNOW & ICE REMOVAL			\$6,826.30
01404223 4414	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$20.79
01404224 4502	COMMONWEALTH EDISON	ELECTRIC 0 GLENDALE LITE	\$2,284.17
01404224 4544	GRIMCO INC	VARIOUS SUPPLIES	\$652.00
TRAFFIC OPERATIONS			\$2,956.96
01404324 4545	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	\$179.40
FORESTRY			\$179.40
01404424 4501	COMCAST BUSINESS	INTERNET SERVICES	\$434.54

VILLAGE OF HOFFMAN ESTATES

MARCH 4, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404424 4502	COMMONWEALTH EDISON	ELECTRIC 0 N HIGGINS	\$1.39
01404424 4509	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$44.23
01404424 4510	AMERICAN TIME	REPAIR PARTS	\$384.09
01404424 4510	ARCO MECHANICAL EQUIPMENT SALES	GAS DETECTION	\$2,600.00
01404424 4510	GENSERVE LLC	REPAIR SERVICE	\$582.05
01404424 4510	THE SHERWIN-WILLIAMS CO	PAINTING SUPPLIES	\$166.35
01404424 4518	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$96.77
01404424 4518	HD SUPPLY FACILITIES MAINTENANCE	HD PLEATED FILTR BOX X 12	\$39.95
01404424 4518	MENARDS - HNV R PARK	VARIOUS SUPPLIES	\$37.65
FACILITIES			\$4,387.02

01404522 4303	MUNICIPAL FLEET MANAGERS ASSOC	ANNUAL DUES	\$50.00
01404522 4304	CINTAS #22	UNIFORM AND MAT RENTAL	\$274.23
01404523 4408	AMAZON CAPITAL SERVICES INC	REPAIR PARTS	\$21.73
01404523 4411	AL WARREN OIL CO INC	FUEL BIO-DIESEL	\$6,140.80
01404523 4411	AL WARREN OIL CO INC	FUEL REGULAR	\$15,077.28
01404523 4411	KELLER-HEARTT OIL	TG SYNTHETIC 5/30	\$682.00
01404524 4507	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$1,762.92
01404524 4510	MENARDS - HNV R PARK	VARIOUS SUPPLIES	\$35.88
01404524 4510	STANDARD INDUSTRIAL & AUTO INC	REPAIR PARTS	\$256.00
01404524 4510	SYN-TECH SYSTEMS INC	REPAIR PARTS	\$3,000.00
01404524 4510	SYN-TECH SYSTEMS INC	REPAIR PARTS & SERVICE	\$816.50
01404524 4510	SYN-TECH SYSTEMS INC	RTN REPAIR PARTS	(\$3,000.00)
01404524 4513	ADVANCE AUTO PARTS	REPAIR PARTS	\$19.02
01404524 4513	AMAZON CAPITAL SERVICES INC	REPAIR PARTS	\$124.43
01404524 4513	AMAZON CAPITAL SERVICES INC	VARIOUS SUPPLIES	\$181.35
01404524 4513	BRAD MANNING FORD INC	REPAIR PARTS	\$47.90
01404524 4513	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$71.99
01404524 4513	CAR-ONE TIRE AND AUTO	TIRE DISPOSAL FEE	\$16.00
01404524 4513	CAR-ONE TIRE AND AUTO	TIRE DISPOSAL FEE	\$40.00
01404524 4513	EBY GRAPHICS	FULL REMOVAL EXPEDITION 89	\$450.00
01404524 4513	FRIENDLY FORD	REPAIR PARTS	\$729.22
01404524 4513	IMPERIAL SUPPLIES LLC	REPAIR PARTS	\$214.12
01404524 4513	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$265.87
01404524 4513	MENARDS - HNV R PARK	VARIOUS SUPPLIES	\$75.48
01404524 4513	ULTRA STROBE COMMUNICATIONS	REPAIR PARTS	\$195.95
01404524 4514	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$491.97
01404524 4514	AMAZON CAPITAL SERVICES INC	VARIOUS SUPPLIES	\$233.58
01404524 4514	BRISTOL HOSE & FITTING	REPAIR PARTS	\$116.35
01404524 4514	IMPERIAL SUPPLIES LLC	REPAIR PARTS	\$148.38
01404524 4514	MACQUEEN EMERGENCY	REPAIR PARTS	\$279.02
01404524 4514	MENARDS - HNV R PARK	VARIOUS SUPPLIES	\$119.94
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$141.80
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$141.80)
01404524 4534	ADVANCE AUTO PARTS	REPAIR PARTS	\$278.17
01404524 4534	AMAZON CAPITAL SERVICES INC	PRO FLOOD SURFACE LED LTS	\$181.57
01404524 4534	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$32.83
01404524 4534	CAR-ONE TIRE AND AUTO	FOUR WHEEL ALIGNMENT	\$129.55
01404524 4534	FACTORY MOTOR PARTS CO	REPAIR PARTS	\$322.68
01404524 4534	FACTORY MOTOR PARTS CO	RTN REPAIR PARTS	(\$156.80)
01404524 4534	FRIENDLY FORD	REPAIR PARTS	\$1,002.09
01404524 4534	O'REILLY AUTO PARTS	REPAIR PARTS	\$267.88
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$86.96

VILLAGE OF HOFFMAN ESTATES
MARCH 4, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$41.00)
01404524 4534	VERMEER MIDWEST/VERMEER-IL	REPAIR PARTS	\$964.44
01404525 4602	CUMMINS POWER, LLC	EQUIPMENT	\$770.00
01404525 4602	RUSH TRUCK CENTER OF ILLINOIS, INC	ONCOMMAND SUBSCRIPTION	\$1,440.00
FLEET SERVICES			\$34,216.28
01404624 4519	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$298.00
F.A.S.T.			\$298.00
TOTAL PUBLIC WORKS DEPARTMENT			\$48,899.82
DEVELOPMENT SERVICES			
01505024 4507	A. EPSTEIN & SONS INTERNATIONAL INC	COMPREHENSIVE MULTIMODAL TRANSP	\$11,090.94
PLANNING AND TRANSPORTATION			\$11,090.94
01505123 4403	THE FINER LINE	NAME PLATE ENGRAVE	\$53.36
CODE ENFORCEMENT			\$53.36
01505223 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$33.95
ENGINEERING			\$33.95
01505924 4542	GCAMP/GREATER CHICAGO ADVANCED MFG	2024 VISIONARY CIRCLE	\$10,000.00
01505924 4542	MKM DISTRIBUTORS	LOGO SUPPLIES	\$544.02
ECONOMIC DEVELOPMENT			\$10,544.02
TOTAL DEVELOPMENT SERVICES DEPARTMENT			\$21,722.27
BOARDS & COMMISSIONS DEPARTMENT			
01556523 4414	LEADSQUARED INC	PROFESSIONAL SERVICES	\$600.00
01556523 4416	PROVEN IT	COPIER SERVICES	\$67.23
01556524 4507.1	MARIA CORNEJO-GARCIA, PSY.D.	POST DOC POSTING REIMB	\$120.00
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT			\$787.23
01605324 4546	THE FINER LINE	NAME BADGES	\$9.00
FOURTH OF JULY			\$9.00
01605824 4555	STONEGATE CONF. & BANQUET CENTRE	SISTER CIT FRENCH EVENING- DEPOSIT	\$1,500.00
01605824 4599	STEVE BRANDT	MARCH FIRST FRIDAY	\$200.00
MISCELLANEOUS B & C			\$1,700.00
TOTAL BOARDS & COMMISSIONS DEPARTMENT			\$1,709.00
TOTAL GENERAL FUND			\$143,463.48

VILLAGE OF HOFFMAN ESTATES
MARCH 4, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
MFT FUND			
03400024 4512	MEADE ELECTRIC CO., INC.	ANNUAL TRAFFIC SIGNAL MAINTENANCE	\$566.16
TOTAL MFT FUND			\$566.16
ROAD IMPROVEMENT FUND			
29000025 4606	SCHROEDER ASPHALT SERVICES INC	2023 STREET REVITALIZATION	\$280,047.11
29000025 4610	HEY AND ASSOCIATES INC	VILLAGE HALL PARKING LOT	\$4,110.00
TOTAL ROAD IMPROVEMENT FUND			\$284,157.11
CAPITAL IMPROVEMENTS FUND			
36000025 4604	ARETE ADVISORS LLC	MDR OFFBOARDING	\$3,751.72
36000025 4604	KEYCODE MEDIA	HOFFMAN PD AV PROJECT/ EQUIPMENT	\$1,189.58
36000025 4604	PACE SYSTEMS	POLICE DEP CCTV UPGRADE & RESTOR	\$2,507.50
TOTAL CAPITAL IMPROVEMENTS FUND			\$7,448.80
CAPITAL VEHICLE AND EQUIPMENT FUND			
37000025 4603	ULTRA STROBE COMMUNICATIONS	REPAIR PARTS	\$2,348.49
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND			\$2,348.49
WATERWORKS AND SEWERAGE FUND			
40 0411	BERNARD S KAMENEAR	UB REFUND	\$14.73
40 0411	BUTERA PROPERTY LLC	UB REFUND	\$63.79
40 0411	GRANDVIEW HOMES	UB REFUND	\$40.80
40 0411	JOSEPH MINTJAL	UB REFUND	\$27.23
40 0411	PETRA & FRANCISCO RIZO	UB REFUND	\$10.88
40 0411	SALLY CHUNG	UB REFUND	\$20.62
40 0411	VENKAT RAVILLA	UB REFUND	\$16.00
WATER MISCELLANEOUS PAYMENT			\$194.05
40400013 3425	FISERV/BASTOGNE	RETURN REJECTED UB PAYMENT	\$175.88
WATER REFUND			\$175.88
40406723 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$25.73
40406723 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$23.98
40406723 4408	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$54.99
40406724 4503	NICOR GAS	GAS 4690 OLMSTEAD DR	\$42.02
40406724 4503	NICOR GAS	GAS 95 ASTER LN	\$422.62
40406724 4507	PACE ANALYTICAL SERVICES LLC	PERFORM WATER SAMPLE TEST	\$1,919.00
40406724 4507	PACE ANALYTICAL SERVICES LLC	WATER SAMPLE TESTING	\$1,095.00
40406724 4507	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$755.53
40406724 4510	VERMEER MIDWEST/VERMEER-IL	REPAIR PARTS	\$164.71
40406724 4524	CONCENTRIC INTEGRATION	PROFESSIONAL SERVICES	\$320.00
40406724 4526	BATTERIES PLUS BULBS	BATTERIES	\$182.45
40406724 4526	FOX VALLEY FIRE & SAFETY CO	FIRE EXTINGUISHER SERVICE	\$191.45
40406724 4526	GRAINGER INC	REPAIR PARTS	\$85.68
40406724 4526	GRAINGER INC	RTN REPAIR PARTS	(\$85.68)

VILLAGE OF HOFFMAN ESTATES

MARCH 4, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406724 4526	MENARDS - HNVK PARK	VARIOUS SUPPLIES	\$504.34
40406724 4526	USA BLUE BOOK	WELL CHLORINATOR & INJECTOR	\$4,788.70
40406724 4527	CORE & MAIN LP	VARIOUS SUPPLIES	\$1,612.60
40406724 4527	USA BLUE BOOK	GRANULAR CHLORINE DRUM	\$654.17
40406724 4527	USA BLUE BOOK	VARIOUS SUPPLIES	\$517.47
40406724 4528	MENARDS - HNVK PARK	VARIOUS SUPPLIES	\$30.58
40406724 4529	BEVERLY MATERIALS, L.L.C.	051 CM-06/020 CM11 WASHED	\$1,394.84
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL - SEMI	\$204.00
40406724 4531	BRISTOL HOSE & FITTING	REPAIR PARTS	\$205.98
40406724 4540	VILLAGE OF SCHAUMBURG	WATER CONSUMPTION DUPAGE	\$2,387.04
40406724 4545	GRAINGER INC	REPAIR PARTS	\$311.79
40406724 4585	ADVANCE AUTO PARTS	REPAIR PARTS	\$169.39
40406724 4585	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$73.99
40406724 4585	FRIENDLY FORD	REPAIR PARTS	\$614.08
40406724 4585	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$386.01
40406724 4585	O'REILLY AUTO PARTS	REPAIR PARTS	\$90.73
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$120.89
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$598.50)
WATER DIVISION			\$18,665.58
40406823 4408	MENARDS - HNVK PARK	VARIOUS SUPPLIES	\$148.28
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5400 W GOLF RD	\$3,786.96
40406824 4524	BATTERIES PLUS BULBS	BATTERIES	\$149.05
40406824 4525	BENCHMARK SALES & SERVICE INC.	EMERGENCY REPAIR SERVICE	\$5,100.00
40406824 4525	ENVIRONMENTAL LEVERAGE INC.	REPAIR PARTS	\$975.00
40406824 4525	FLOLO CORPORATION	EMERGENCY MOTOR REPAIR	\$7,697.00
40406824 4525	MENARDS - HNVK PARK	VARIOUS SUPPLIES	\$260.12
40406825 4602	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	\$77.50
40406825 4602	SEWER EQUIPMENT CO OF AMERICA	REPAIR PARTS	\$841.07
SEWER DIVISION			\$19,034.98
40407324 4527	L.C. UNITED PAINTING CO., INC	TOWER PAINTING AND MISC MAINTEN	\$38,199.50
40407325 4602	EQUIPMENT DEPOT OF ILLINOIS INC	CP20N-5 - 4,000 GAS/LP PN	\$42,008.21
40407325 4608	AMERICAN UNDERGROUND INC	SERVICES FOR SEWER CCTV INSPECT	\$15,707.72
40407325 4608	FLOW-TECHNICS INC	PURCHASE OF RELIANT WATER	\$25,296.00
CAPITAL PROJECTS DIVISION			\$121,211.43
TOTAL WATERWORKS AND SEWERAGE FUND			\$159,281.92
STORMWATER MANAGEMENT FUND			
42000025 4613	CIORBA GROUP, INC.	BATAVIA LANE DESIGN ENGIN. PROJECT	\$11,127.57
42000025 4613	INLINER SOLUTIONS, LLC	2023 STORM SEWER REHABIL PROJECT	\$728,391.00
TOTAL STORMWATER MANAGEMENT			\$739,518.57
INSURANCE FUND			
46700021 4206	SEDGWICK CLAIMS MGMT SERVICES INC.	UNEMPLOYMENT INSURANCE	\$301.50
RISK RETENTION			\$301.50
TOTAL INSURANCE FUND			\$301.50

VILLAGE OF HOFFMAN ESTATES
MARCH 4, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
INFORMATION TECHNOLOGY FUND			
47008524 4507	CDW-GOVERNMENT INC	ADOBE ACROBAT PRO	\$14,162.95
47008524 4507	CDW-GOVERNMENT INC	CREATIVE CLOUD	\$4,900.45
47008524 4507	CDW-GOVERNMENT INC	ILLUSTRATOR	\$436.64
47008524 4507	CDW-GOVERNMENT INC	PHOTOSHOP	\$436.64
47008524 4507	CFA SOFTWARE, INC.	CFA SOFTWARE HOSTING SERVICES	\$3,076.00
47008524 4507	CFA SOFTWARE, INC.	SOFTWARE SUPPORT & MAINTENANCE	\$2,995.00
47008524 4542	TECHNO CONSULTING INC	PHONE INSTALLATION ASSISTANCE	\$500.00
47008525 4602	CDW-GOVERNMENT INC	AUDIOCODES MEDIAPACK 11X	\$735.21
47008525 4602	CDW-GOVERNMENT INC	TRIPP 42U RACK ENCLOSURE	\$2,406.94
OPERATIONS			\$29,649.83
47008625 4602	CDW-GOVERNMENT INC	FORTINET CABLES FOR NETWORK	\$352.00
CAPITAL ASSETS			\$352.00
TOTAL INFORMATION TECHNOLOGY FUND			\$30,001.83
<hr/>			
BILL LIST TOTAL			\$1,367,087.86

SUPERION
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VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20240216 00:00:00.000' and '20240229 00:00:00.000'
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
0102	130085 V	05/02/23	2239	COOK COUNTY CLERK	01101524	RECORDINGS	0.00	-204.00	
0102	133248 V	12/05/23	2240	COOK COUNTY COLLECTOR	68000010	PROP TAX LIAB/HIGGINS/	0.00	-27,260.69	
0102	134065 V	02/20/24	21819	ALLEN MINA	01556523	THERAPY DOG TREATS REI	0.00	-102.32	
0102	134065 V	02/20/24	21819	ALLEN MINA	01	TICKET OVERPAYMENT REF	0.00	-20.00	
TOTAL CHECK								0.00	-122.32
0102	134164 V	02/20/24	1472	NORTHWEST CENTRAL DISPAT	01202423	HANDCUFF X 4	0.00	-39.58	
0102	134164 V	02/20/24	1472	NORTHWEST CENTRAL DISPAT	01202423	LOCKING HOLSTER	0.00	-56.87	
0102	134164 V	02/20/24	1472	NORTHWEST CENTRAL DISPAT	01303124	WAVE DEVICES MONTHLY F	0.00	-45.00	
0102	134164 V	02/20/24	1472	NORTHWEST CENTRAL DISPAT	01404123	PORTABLE RADIO BATTERI	0.00	-900.00	
0102	134164 V	02/20/24	1472	NORTHWEST CENTRAL DISPAT	01202524	MAR'24 MEMBER ASSESSME	0.00	-32,695.60	
TOTAL CHECK								0.00	-33,737.05
0102	134172 V	02/20/24	21818	RANDALL WALKER	01605824	SUMMER CONCERT SERIES	0.00	-2,000.00	
0102	134210	02/20/24	12200	MONICA SAAVEDRA-KULOUSEK	01556523	THERAPY DOG TREATS	0.00	102.32	
0102	134211	02/20/24	21819	ALLEN MINA	01	TICKET OVERPMNT REFUN	0.00	20.00	
0102	134212	02/20/24	1472	NORTHWEST CENTRAL DISPAT	01303124	WAVE DEVICES INV 1574	0.00	45.00	
0102	134212	02/20/24	1472	NORTHWEST CENTRAL DISPAT	01404123	RADIO BATTER INV 1582	0.00	900.00	
0102	134212	02/20/24	1472	NORTHWEST CENTRAL DISPAT	01202524	MAR'24 MEMBER ASSESSM	0.00	32,695.60	
TOTAL CHECK								0.00	33,640.60
0102	134213	02/20/24	17920	GALLS, LLC	01202423	INV #026604642 DEC 20	0.00	39.58	
0102	134213	02/20/24	17920	GALLS, LLC	01202423	INV #026652192 DEC 28	0.00	56.87	
TOTAL CHECK								0.00	96.45
0102	134214	02/16/24	4496	VERIZON WIRELESS	47001224	LANDLINES	0.00	2,979.57	
0102	134214	02/16/24	4496	VERIZON WIRELESS	47008625	EQUIPMENT PURCHASE	0.00	114.97	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01101124	LANDLINES	0.00	599.29	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01101224	LANDLINES	0.00	222.76	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01101424	LANDLINES	0.00	130.39	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01101524	LANDLINES	0.00	43.46	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01101624	LANDLINES	0.00	130.39	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01102524	LANDLINES	0.00	43.46	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01107124	LANDLINES	0.00	43.46	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01201224	LANDLINES	0.00	1,263.75	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01301224	LANDLINES	0.00	43.46	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01303124	LANDLINES	0.00	84.75	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01303224	LANDLINES	0.00	843.29	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01303324	LANDLINES	0.00	173.87	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01401224	LANDLINES	0.00	71.34	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01404224	LANDLINES	0.00	217.34	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01404324	LANDLINES	0.00	278.19	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01404424	LANDLINES	0.00	321.64	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01404524	LANDLINES	0.00	136.63	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01404624	LANDLINES	0.00	104.32	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01404724	LANDLINES	0.00	65.20	
0102	134214	02/16/24	4496	VERIZON WIRELESS	01501224	LANDLINES	0.00	86.93	

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VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20240216 00:00:00.000' and '20240229 00:00:00.000'
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	134214	02/16/24	4496	VERIZON WIRELESS	01505024	LANDLINES	0.00	43.46
0102	134214	02/16/24	4496	VERIZON WIRELESS	01505124	LANDLINES	0.00	704.16
0102	134214	02/16/24	4496	VERIZON WIRELESS	01505224	LANDLINES	0.00	541.17
0102	134214	02/16/24	4496	VERIZON WIRELESS	01505924	LANDLINES	0.00	141.26
0102	134214	02/16/24	4496	VERIZON WIRELESS	01556524	LANDLINES	0.00	86.93
0102	134214	02/16/24	4496	VERIZON WIRELESS	40406724	LANDLINES	0.00	1,788.26
0102	134214	02/16/24	4496	VERIZON WIRELESS	47008524	LANDLINES	0.00	39.12
TOTAL CHECK							0.00	11,342.82
0102	134215	02/20/24	2240	COOK COUNTY COLLECTOR	68000010	PROP TAX LIAB 03-0580	0.00	27,260.69
0102	134216	02/20/24	20402	BLACKBERRY FALLS II LLC	72000026	2023 TIF NOTE PAYMENT	0.00	66,558.90
0102	134217	02/20/24	18873	DESCHOUW BSM LLC	72000026	2023 TIF NOTE PAYMENT	0.00	247,109.54
0102	134218	02/20/24	21425	PLANTE & MORAN PLLC	47008524	PHASE 3: PREPARE FOR R	0.00	8,000.00
0102	134218	02/20/24	21425	PLANTE & MORAN PLLC	47008524	PHASE 4: DEVELOP A REQ	0.00	9,500.00
TOTAL CHECK							0.00	17,500.00
0102	134219	02/21/24	1473	NORTHWESTERN UNIV CTR PU	01202222	VEHICLE DYNAMICS	0.00	995.00
0102	134220	02/21/24	20045	HERBERT PORTER	01605824	BHM SPEAKER	0.00	300.00
0102	134221	02/21/24	21827	JOHNSON WILBUR ADAMS, IN	01404424	STRUCTURAL DESIGN	0.00	480.00
0102	134222	02/21/24	21733	NBCUNIVERSAL MEDIA LLC	62000024	PROFESSIONAL SERVICES	0.00	9,655.71
0102	134223	02/21/24	21733	NBCUNIVERSAL MEDIA LLC	62000024	PROFESSIONAL SERVICES	0.00	8,072.99
0102	134224	02/21/24	21733	NBCUNIVERSAL MEDIA LLC	62000024	PROFESSIONAL SERVICES	0.00	4,939.08
0102	134225	02/21/24	21733	NBCUNIVERSAL MEDIA LLC	62000024	PROFESSIONAL SERVICES	0.00	10,391.02
0102	134232	02/22/24	1662	P F PETTIBONE & CO	01101523	BLACK MINUTE BOOK COVE	0.00	621.00
0102	134232	02/22/24	1662	P F PETTIBONE & CO	01101523	ESTIMATED SHIPPING/HAN	0.00	14.95
TOTAL CHECK							0.00	635.95
0102	134233	02/23/24	20127	HASTINGS AIR ENERGY CONT	01303524	SERVICE CALL/ REPAIRS	0.00	1,045.56
0102	134234	02/23/24	20127	HASTINGS AIR ENERGY CONT	01303524	SERVICE CALL/ REPAIRS	0.00	810.00
0102	134235	02/23/24	20127	HASTINGS AIR ENERGY CONT	01303524	SERVICE CALL/ REPAIRS	0.00	225.00
0102	134236	02/23/24	21741	MARY OSHANA	01101621	TUITION REIMB FALL '23	0.00	2,878.50
0102	134237	02/23/24	13145	ILLINOIS SECRETARY OF ST	08200824	LICENSE PLATER RENEWA	0.00	151.00
0102	134238	02/23/24	17225	A FREEDOM FLAG CO	01404423	4X6 U.S. NYLON FLAG	0.00	209.70
0102	134238	02/23/24	17225	A FREEDOM FLAG CO	01404423	6X10 U.S. NYLON FLAG	0.00	684.00
0102	134238	02/23/24	17225	A FREEDOM FLAG CO	01404423	3X5 VILLAGE OF HOFFMAN	0.00	390.00
0102	134238	02/23/24	17225	A FREEDOM FLAG CO	01404423	4X6 VILLAGE OF HOFFMAN	0.00	294.00
0102	134238	02/23/24	17225	A FREEDOM FLAG CO	01404423	5X8 VILLAGE OF HOFFMAN	0.00	552.00

SUPERION
DATE: 02/29/2024
TIME: 13:06:12

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: `transact.t_c='20'` and `transact.trans_date` between '20240216 00:00:00.000' and '20240229 00:00:00.000'
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	134238	02/23/24	17225	A FREEDOM FLAG CO	01404423	4X6 ILLINOIS NYLON	0.00	349.75
TOTAL CHECK							0.00	2,479.45
0102	134239	02/26/24	3756	JILL WOOD/NAATZ	01605824	SISTER CIT CULINARY	0.00	334.00
TOTAL CASH ACCOUNT							0.00	383,700.52
TOTAL FUND							0.00	383,700.52
TOTAL REPORT							0.00	383,700.52

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 12/06/2023

To: 1/5/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
ALAN G WAX	AMZN MKTP US*781JY8U43	12/20/2023	01303123	4414.14	\$93.56	HAZMAT SUPPLIES
ALAN G WAX	AMZN MKTP US*AI7Y67QY3	12/08/2023	01303525	4628	\$79.99	STATION SUPPLIES
ALAN G WAX	AMZN MKTP US*EJ1MJ05X3	12/16/2023	01303123	4414.14	\$179.33	HAZMAT SUPPLIES
ALAN G WAX	AMZN MKTP US*J920M8HU3	12/05/2023	01303525	4628	\$20.71	STATION SUPPLIES
ALAN G WAX	AMZN MKTP US*RC7EV9673	12/27/2023	01303525	4602	\$23.88	STATION SUPPLIES
ALAN G WAX	AMZN MKTP US*TK7EQ7NE2	01/04/2024	01303525	4602	\$106.33	24-STATION SUPPLIES
ALAN G WAX	AMZN MKTP US*TK7EQ7NE2	01/04/2024	01301223	4402	\$9.94	24-OFFICE SUPPLIES
ALAN G WAX	AMZN MKTP US*TK7EQ7NE2	01/04/2024	01303122	4304.16	\$24.99	24-EQUIPMENT SUPPLIES
BEN GIBBS	ADOBE *ACROPRO SUBS	12/27/2023	01	1445	\$21.24	NOW-SUBSCRIPTION
BEN GIBBS	AMAZON.COM*2F12G8LY3	12/21/2023	01	1445	\$558.00	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*908WN9LJ3	12/28/2023	01	1445	\$309.00	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*0181G3HS3	12/13/2023	01	1445	\$115.98	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*D54BC41I3	12/19/2023	01	1445	\$463.94	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*DJ22S23O3	12/08/2023	01	1445	\$99.99	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*F28TV8E43	12/28/2023	01	1445	\$237.89	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*GI5WG5NR3	01/03/2024	01	1445	\$99.98	24-NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*GZ0PE4XE3	12/14/2023	01	1445	\$52.99	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*R83CS74D3	12/11/2023	01	1445	\$99.61	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*TK5BW6L12	01/04/2024	01	1445	\$29.67	24-NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*WJ8K00113	12/12/2023	01	1445	\$18.95	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*YG1XU8GA3	12/10/2023	01	1445	\$80.31	NOW-SUPPLIES
BEN GIBBS	BOOKEO PTY LTD	12/31/2023	01	1445	\$11.98	24-NOW-WEB ASSISTANCE
BEN GIBBS	BRIMAR INDUSTRIES	12/21/2023	01	1445	\$1,135.96	NOW-SUPPLIES
BEN GIBBS	BUFFALO WILD ECOM 0747	12/30/2023	01	1445	\$301.67	24-NOW-EVENT EXP
BEN GIBBS	FSP*IAVM	12/30/2023	01	1445	\$88.95	24-NOW-SUPPLIES
BEN GIBBS	GEORGIA EXPO MFG CORP	12/20/2023	01	1445	\$2,063.49	NOW-SUPPLIES
BEN GIBBS	ID ENHANCEMENTS, INC.	12/29/2023	01	1445	\$929.08	24-NOW-ID ASSISTANCE
BEN GIBBS	OLD TOWNE PUB AND EATE	12/13/2023	01	1445	\$640.01	NOW-EVENT EXP
BEN GIBBS	PAYPAL *DROPBOX	12/31/2023	01	1445	\$11.99	24-NOW-SUBSCRIPTION
BEN GIBBS	PAYPAL *EBAY US	12/25/2023	01	1445	\$267.05	NOW-SUPPLIES
BEN GIBBS	PAYPAL *EBAY US	12/25/2023	01	1445	\$510.00	NOW-SUPPLIES
BEN GIBBS	PAYPAL *EBAY US	12/25/2023	01	1445	\$84.24	NOW-SUPPLIES
BEN GIBBS	ROSATI S PIZZA OF STRE	12/08/2023	01	1445	\$198.34	NOW-EVENT EXP
BEN GIBBS	ROSATI S PIZZA OF STRE	01/02/2024	01	1445	\$184.15	24-NOW-EVENT EXP
BEN GIBBS	SP FOAMNOODLE	12/20/2023	01	1445	\$116.99	NOW-SUPPLIES
BEN GIBBS	SP INLURO	12/13/2023	01	1445	\$394.24	NOW-SUPPLIES
BEN GIBBS	SPOTIFY USA	01/05/2024	01	1445	\$10.99	24-NOW-SUBSCRIPTION
BEN GIBBS	SWEETWATER SOUND	12/28/2023	01	1445	\$109.00	NOW-SUPPLIES
BEN GIBBS	TARGET 00021220	12/11/2023	01	1445	\$57.45	NOW-SUPPLIES
BEN GIBBS	TARGET 00021220	12/12/2023	01	1445	\$17.48	NOW-SUPPLIES
BEN GIBBS	TST* GEORGIOS PIZZA -	12/29/2023	01	1445	\$115.35	24-NOW-EVENT EXP
BEN GIBBS	WRK TO CRE* (1 OF 1 PA	12/18/2023	01	1445	\$1,812.50	NOW-WEB ASSISTANCE
BEVERLY ROMANOFF	AMAZON.COM*UW97H99V3	12/07/2023	01101523	4402	\$146.00	OFFICE SUPPLIES
BEVERLY ROMANOFF	AMZN MKTP US*C34DX7OS3	12/19/2023	01101523	4402	\$42.61	OFFICE SUPPLIES
BEVERLY ROMANOFF	VALLI PRODUCE OF HOFFM	12/19/2023	01101123	4414	\$550.92	VLG CHRISTMAS LUNCH
BRYAN ACKERLUND	AMAZON.COM*WW9Q67LC3	12/19/2023	01505122	4301	\$122.26	CODE OFFICE EQUIP
BRYAN ACKERLUND	AMZN MKTP US	12/15/2023	01505122	4301	-\$71.69	CODE EQUIP CREDIT
BRYAN ACKERLUND	AMZN MKTP US*9J09017A3	12/21/2023	01501223	4402	\$7.36	DS OFFICE SUPPLIES
BRYAN ACKERLUND	AMZN MKTP US*CC0V34BI3	12/27/2023	01505123	4414	\$19.99	MONITOR MOUNTS
BRYAN ACKERLUND	AMZN MKTP US*ER5S01OA3	12/26/2023	01505122	4301	\$58.90	CODE OFFICE SUPPLIES
BRYAN ACKERLUND	AMZN MKTP US*MJ1ZQ3BF3	12/20/2023	01505122	4301	\$474.23	CODE OFFICE EQUIP

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 12/06/2023

To: 1/5/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
BRYAN ACKERLUND	AMZN MKTP US*T20MN9433	12/12/2023	01505122	4301	\$217.24	CODE OFFICE EQUIP
BRYAN ACKERLUND	AMZN MKTP US*V21AZ8F63	12/15/2023	01505122	4301	\$294.50	CODE OFFICE EQUIP
BRYAN ACKERLUND	AMZN MKTP US*XH7W81NX3	12/26/2023	01505122	4301	\$29.99	CODE OFFICE SUPPLIES
BRYAN ACKERLUND	EB ETHICS IN CODE ENF	12/07/2023	01505122	4301	\$86.14	ETHICS IN CODE ENFORCE
BRYAN ACKERLUND	EB ICCA TRAINING DAY-	12/11/2023	01505122	4301	\$50.00	ICCA TRAINING DAY
BRYAN ACKERLUND	ILPERMITTECH	12/31/2023	01505122	4303	\$36.05	24-YEARLY MEMBERSHIP
BRYAN ACKERLUND	INT'L CODE COUNCIL INC	12/09/2023	01505122	4301	\$230.00	RESIDNT INSP EXAM-SOUCEK
BRYAN ACKERLUND	INT'L CODE COUNCIL INC	12/14/2023	01505122	4301	\$230.00	PERMIT TECH EXAM-MORANDI
BRYAN ACKERLUND	INT'L CODE COUNCIL INC	12/21/2023	01505123	4404	\$1,403.00	3 YR DIGITAL CD SUBSCRIP
BRYAN ACKERLUND	INT'L CODE COUNCIL INC	12/28/2023	01505122	4301	\$230.00	COM BLDG INSP EXAM-KNUTH
BRYAN ACKERLUND	INT'L CODE COUNCIL INC	12/29/2023	01505122	4301	\$230.00	ZONG INSP EXAM-KUFFER
BRYAN ACKERLUND	NWBOCA	12/19/2023	01505122	4303	\$50.00	NWBOCA ANNUAL MTG
BRYAN ACKERLUND	ODP BUS SOL LLC# 10686	12/06/2023	01501223	4402	\$70.24	DS OFFICE SUPPLIES
BRYAN ACKERLUND	ODP BUS SOL LLC# 10686	12/19/2023	01501223	4402	\$134.47	DS OFFICE SUPPLIES
BRYAN ACKERLUND	ODP BUS SOL LLC# 10686	12/26/2023	01501223	4402	\$51.68	DS OFFICE SUPPLIES
DAREK RASZKA	AMAZON.COM*I01EP7ZT3	12/22/2023	47008525	4602	\$183.90	24-IT MISC
DAREK RASZKA	AMAZON.COM*NO2RI65J3	12/30/2023	47008525	4602	\$79.56	24-IT MISC
DAREK RASZKA	AMZN MKTP US	12/15/2023	01	1445	-\$1,794.16	24-BACKUP TAPES CREDIT
DAREK RASZKA	AMZN MKTP US*219TN2FF3	12/22/2023	47008525	4602	\$367.94	WEBCAM-CONFR RM IMPROV
DAREK RASZKA	AMZN MKTP US*5900553E3	12/28/2023	47008525	4602	\$2,540.72	WEBCAM-CONFR RM IMPROV
DAREK RASZKA	AMZN MKTP US*6D9DS3CA3	12/21/2023	47008525	4602	\$39.98	24-IT MISC
DAREK RASZKA	AMZN MKTP US*8Y34L0T03	12/07/2023	47008525	4602	\$31.56	24-IT MISC
DAREK RASZKA	AMZN MKTP US*9V7CG3W33	12/19/2023	47008625	4602	\$793.46	24-DELL MONITOR
DAREK RASZKA	AMZN MKTP US*GR3441FW3	12/15/2023	01	1445	\$1,794.16	24-BACKUP TAPES
DAREK RASZKA	AMZN MKTP US*GX1459O53	12/20/2023	47008625	4602	\$364.01	POWER SUPPLIES-PHONES
DAREK RASZKA	AMZN MKTP US*L63FH9R63	12/21/2023	47008625	4602	\$148.31	POWER SUPPLIES-PHONES
DAREK RASZKA	AMZN MKTP US*XR4NC11B3	12/10/2023	47008525	4602	\$259.99	24-SWITCH RACK
DAREK RASZKA	AMZN MKTP US*YN0R76CQ3	12/07/2023	47008625	4602	\$423.49	24-IT MISC, LABEL MAKER
DAREK RASZKA	ASANA.COM	12/16/2023	47008524	4507	\$1,318.80	PROJECT MGMT
DAREK RASZKA	COMCAST CHICAGO	12/08/2023	47008524	4542	\$264.90	24-INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	12/09/2023	47008524	4542	\$275.17	24-INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	12/19/2023	47008524	4542	\$249.90	24-INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	12/21/2023	47008524	4542	\$239.85	24-INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	12/29/2023	47008524	4542	\$89.95	24-INTERNET SERVICE
DAREK RASZKA	DEEPNET SECURITY	01/03/2024	47008525	4602	\$529.00	24-MFA TOKENS
DAREK RASZKA	DLS INTERNET SERVICES	12/23/2023	47008524	4542	\$432.48	24-INTERNET SERVICE
DAREK RASZKA	DYN*DYN.COM/CHARGE	12/10/2023	41000024	4507	\$20.00	24-NOW ARENA DNS SER
DAREK RASZKA	IN *DOCUMENT IMAGING S	12/27/2023	47001223	4406	\$175.00	24-TONER
DAREK RASZKA	IN *DOCUMENT IMAGING S	12/27/2023	47001223	4406	\$1,765.00	24-TONER
DAREK RASZKA	MSFT * E0200Q775U	12/28/2023	47008525	4619	\$125.41	24-G5 GCC LICENSES
DAREK RASZKA	MSFT * E0200Q79XU	12/28/2023	47008525	4619	\$55.20	PLAN 1 EXCHANGE LICENSES
DAREK RASZKA	WEB*NETWORKSOLUTIONS	12/05/2023	47008524	4542	\$132.96	24-DOMAINS RENEWALS
DAVID P GANZIANO	855-ZERO-DAY	01/03/2024	01303123	4408.13	\$37.46	24-BUMP KEY REPLACEMENT
DAVID P GANZIANO	BANNER FIRE ECOMMERCE	12/15/2023	01303124	4515.10	\$60.91	WTR TANK LVL INDICATORS
DAVID P GANZIANO	BTS*EDWARDSFIRESYSTEMS	12/13/2023	01303323	4414	\$2,860.45	LOCK BOXES
DAVID P GANZIANO	EAGLE ENGRAVING INC	12/29/2023	01303122	4304.16	\$40.00	ID TAGS
DAVID P GANZIANO	JIMMY JOHNS - 424 - EC	12/13/2023	01301222	4305	\$78.14	STAFF LUNCH
DAVID P GANZIANO	RAY O HERRON CO E-COMM	12/22/2023	01303122	4304	\$443.96	ADMIN CLOTHING
DAVID P GANZIANO	RAY O HERRON CO E-COMM	12/28/2023	01303122	4304	-\$30.00	ADMIN CLOTHING CREDIT
DEBRA SCHOOP	SQ *NOTARY PUBLIC ASSO	12/14/2023	01101322	4303	\$66.95	NOTARY RENEWAL-SCHOOP
DR AUDRA MARKS	AMAZON.COM*5D50J4EY3	12/19/2023	01605824	4599	\$89.95	FIRST FRIDAY-GAME

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 12/06/2023

To: 1/5/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
DR AUDRA MARKS	AMAZON.COM*QS1JG0OQ3	12/19/2023	01605824	4599	\$59.99	FIRST FRIDAY-GAME
DR AUDRA MARKS	AMZN MKTP US*SB3CB5KF3	12/22/2023	01605824	4599	\$399.98	FIRST FRIDAY-GAME
DR AUDRA MARKS	APAMEMBERDUESSUBS	12/28/2023	01556522	4303	\$247.00	APA DUES
DR AUDRA MARKS	PY *LOU MALNATIS - SCH	12/14/2023	01556523	4414	\$256.48	HHS HOLIDAY PARTY
DR AUDRA MARKS	RED ROOF PLUS 0199	01/03/2024	01	1408	\$49.99	HE HOMELESS RESIDENT
DR AUDRA MARKS	THEFARMERSDOG.COM	12/07/2023	01556523	4414	\$164.70	THERAPY DOG FOOD
DR AUDRA MARKS	THEFARMERSDOG.COM	12/14/2023	01556523	4414	\$164.70	THERAPY DOG FOOD
DR AUDRA MARKS	THEFARMERSDOG.COM	12/21/2023	01556523	4414	\$164.70	THERAPY DOG FOOD
DR AUDRA MARKS	THEFARMERSDOG.COM	01/04/2024	01556523	4414	\$164.70	THERAPY DOG FOOD
DR AUDRA MARKS	TRUST PROFESSIONAL LIA	12/29/2023	01556522	4303	\$28.00	LIABILITY INS ADD PREMIUM
ERIC J PALM	APPLE VILLA PANCAKE HO	01/02/2024	01101222	4301	\$56.82	24-BUSINESS LUNCH
ERIC J PALM	ASCAP LICENSE FEE	12/22/2023	01605324	4561	\$6.66	MUSIC LICENSING FEES
ERIC J PALM	ILLINOIS CITY COUNTY M	12/07/2023	01101222	4301	-\$105.00	REFUND
ERIC J PALM	NIU OUTREACH	12/05/2023	01101222	4301	\$245.00	24-ILCMA WINTER CONFR
ERIC J PALM	SESAC	01/01/2024	01605324	4561	\$1,888.00	24-MUSIC LICENSING FEES
JACK CAMPBELL	HOLIDAY INN CHAMPAIGN	12/08/2023	01	1445	\$480.25	FFIB-TRAVEL EXP
JACK CAMPBELL	HOLIDAY INN CHAMPAIGN	12/08/2023	01	1445	\$480.25	FFIB-TRAVEL EXP
JACK CAMPBELL	HOLIDAY INN CHAMPAIGN	12/08/2023	01	1445	\$480.25	FFIB-TRAVEL EXP
JAMES THOMAS	AMERICAN LEGION EMBLEM	12/07/2023	01201223	4421	\$82.83	VETS COMM UNIFORMS
JAMES THOMAS	BARRINGTONSQUAREAH.COM	12/21/2023	01202624	4507	\$381.75	CANINE VET EXP
JAMES THOMAS	DOLLARTREE	12/14/2023	01201223	4402	\$19.25	STAFF HOLIDAY PARTY
JAMES THOMAS	FIVE BELOW 732	12/14/2023	01201223	4402	\$6.11	STAFF HOLIDAY PARTY
JAMES THOMAS	GARIBALDIS ITALIAN EAT	12/20/2023	01	1442	\$58.09	CADET HOLIDAY PARTY EXP
JAMES THOMAS	HARBOR FREIGHT TOOLS 4	12/06/2023	01202124	4510	\$199.99	VEH MAINT SUPPLIES
JAMES THOMAS	JEWEL OSCO 3316	12/19/2023	01107123	4414	\$300.00	EMA VOLUNTR APPRECIATION
JAMES THOMAS	JEWEL OSCO 3316	12/19/2023	01201223	4402	\$30.83	STAFF HOLIDAY PARTY
JAMES THOMAS	MORETTI'S	12/12/2023	01201223	4417	\$392.88	SCHAUMBURG PD APPRECTN
JAMES THOMAS	MORETTI'S	12/12/2023	01201223	4417	\$392.88	SCHAUMBURG PD APPRECTN
JAMES THOMAS	RAMSEY SOLUTIONS	12/28/2023	01202124	4507	\$500.00	EMPLOYE WLLNS PROGRAM
JAMES THOMAS	SP LETTERBOARDS4SALE	12/07/2023	01201223	4421	\$314.00	VETS COMM SUPPLIES
JAMES THOMAS	SP LETTERBOARDS4SALE	12/07/2023	01201223	4421	\$314.00	VETS COMM SUPPLIES
JAMES THOMAS	TARGET 00021220	12/14/2023	01201223	4402	\$51.55	STAFF HOLIDAY PARTY
JAMES THOMAS	TST* QP	12/14/2023	01605724	4507	\$231.46	PROMO TESTING-IO SOLUT
JENNIFER DJORDJEVIC	AMZN MKTP US*DB5Y29HP3	12/21/2023	01101123	4402	\$79.00	OFFICE
JENNIFER DJORDJEVIC	CANVA* I03993-61533436	12/08/2023	01101123	4402	\$2.00	MARKETING
JENNIFER DJORDJEVIC	DUNKIN #351868 Q35	12/09/2023	01101123	4414	\$33.58	MUIR HOLIDAY EVENT
JENNIFER DJORDJEVIC	HOO*HOOTSUITE INC	12/08/2023	01101123	4404	\$75.00	SUBSCRIPTION
JENNIFER DJORDJEVIC	JEWEL OSCO 3316	12/11/2023	01101123	4414	\$166.61	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	12/05/2023	01101123	4414	\$33.51	TRUSTEES
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	12/19/2023	01101123	4414	\$16.88	MAYOR
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	01/02/2024	01101123	4414	\$16.88	MAYOR
JENNIFER DJORDJEVIC	MARIANOS #506	12/09/2023	01101122	4301	\$24.26	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	MARIANOS #506	12/18/2023	01101123	4414	\$34.93	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	MORETTI'S	12/11/2023	01101122	4301	\$299.98	TRUSTEE DINNER
JENNIFER DJORDJEVIC	POPLAR CREEK BOWL	12/08/2023	01101123	4414	\$175.00	MUIR HOLIDAY EVENT
JENNIFER DJORDJEVIC	POPLAR CREEK BOWL	12/20/2023	01101122	4301	\$415.00	WINE WEDNESDAY
JENNIFER DJORDJEVIC	ROSATIS PIZZA - HOFFMA	12/18/2023	01101123	4414	\$216.93	TRUSTEE DINNER
JENNIFER DJORDJEVIC	STARBUCKS STORE 02585	12/18/2023	01101123	4414	\$19.19	MUIR HOLIDAY EVENT
JENNIFER DJORDJEVIC	UNITED 01623484060505	12/11/2023	01101122	4301	\$266.81	MAYOR-USCM
JENNIFER DJORDJEVIC	UNITED 01642601709350	12/11/2023	01101122	4301	\$79.00	MAYOR-USCM
JENNIFER DJORDJEVIC	UNITED 01642601709361	12/11/2023	01101122	4301	\$66.00	MAYOR-USCM

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 12/06/2023

To: 1/5/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
JENNIFER DJORDJEVIC	WWW.VOLGISTICS.COM	12/29/2023	01101123	4404	\$48.00	SUBSCRIPTION
JOHN JANICKI	ADOBE *ACROBAT STD	12/08/2023	01	1445	\$13.80	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE *ACROPRO SUBS	12/28/2023	01	1445	\$21.24	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE INC.	12/05/2023	01	1445	\$21.24	NOW-SUBSCRIPTION
JOHN JANICKI	DLX FOR SMALLBUSINESS	12/07/2023	01	1445	\$178.03	NOW-CHECKING EXP
JOHN JANICKI	DNH*GODADDY.COM	12/08/2023	01	1445	\$44.53	NOW-WEB ASSISTANCE
JOHN JANICKI	DNH*GODADDY.COM	12/21/2023	01	1445	\$44.34	NOW-WEB ASSISTANCE
JOHN JANICKI	EIG*CONSTANTCONTACT.CO	12/21/2023	01	1445	\$227.00	NOW-WEB ASSISTANCE
JOHN JANICKI	ENDICIA	12/20/2023	01	1445	\$16.03	NOW-POSTAGE
JOHN JANICKI	FACEBK YQE3WXTSB2	12/31/2023	01	1445	\$188.18	24-NOW-MARKETING
JOHN JANICKI	POWER MY ANALYTICS	12/22/2023	01	1445	\$44.90	NOW-WEB ASSISTANCE
JOHN JANICKI	ROSATI S PIZZA OF STRE	12/05/2023	01	1445	\$215.46	NOW-LUNCH MTG
JOHN JANICKI	TRIBUTE STORE FLOWERS	12/06/2023	01	1445	\$87.93	NOW-SYMPATHY EXP
JOHN JANICKI	WIX.COM 1088622489	12/06/2023	01	1445	\$561.94	NOW-WEB ASSISTANCE
JOHN JANICKI	WIX.COM*1088910741	12/06/2023	01	1445	\$4.99	NOW-WEB ASSISTANCE
JOHN JANICKI	WIX.COM*1091720337	12/23/2023	01	1445	\$324.00	NOW-WEB ASSISTANCE
JOHN JANICKI	WIX.COM*1093188381	01/02/2024	01	1445	\$324.00	24-NOW-WEB ASSISTANCE
JOHN JANICKI	WIX.COM, INC.	12/11/2023	01	1445	\$72.00	NOW-WEB ASSISTANCE
JOHN JANICKI	WIX.COM, INC.	12/11/2023	01	1445	\$27.25	NOW-WEB ASSISTANCE
JOSEPH CAPIGA	ACDELCO TDS	12/06/2023	01404525	4602	\$560.00	SOFTWARE SUBSCRIPTION
JOSEPH CAPIGA	ACDELCO TDS	12/06/2023	01404525	4602	\$644.00	SOFTWARE SUBSCRIPTION
JOSEPH CAPIGA	APPLE.COM/BILL	12/11/2023	01404524	4501	\$0.99	50GB STORAGE PLAN
JOSEPH CAPIGA	BEST BUY MHT 00003053	12/29/2023	01404524	4301	\$979.98	TRAINING RM EQUIPMENT
JOSEPH CAPIGA	HELM-FORD DIAG SOFTWARE	12/11/2023	01404525	4602	\$800.00	SOFTWARE SUBSCRIPTION
JOSEPH CAPIGA	SOI NEXIQ	12/06/2023	01404525	4602	\$687.50	SOFTWARE SUBSCRIPTION
JOSEPH NEBEL	AMAZON.COM	01/04/2024	40406723	4402	-\$11.99	24-RETURN MOUSE
JOSEPH NEBEL	AMAZON.COM*GI3FU3SF3	01/04/2024	40406723	4402	\$11.99	24-MOUSE-XIAO
JOSEPH NEBEL	AMAZON.COM*OR3I990Q3	12/28/2023	01401224	4545	\$5.60	IBUPROFEN-FLEET
JOSEPH NEBEL	AMAZON.COM*S158C9H03	12/05/2023	01404123	4414	\$59.98	SNOW STAKES
JOSEPH NEBEL	AMAZON.COM*TK7N01F31	01/05/2024	40406723	4402	\$11.99	24-MOUSE-XIAO
JOSEPH NEBEL	AMZN MKTP US*9W4YO1DE3	12/06/2023	01401223	4402	\$18.50	OFFICE SUPPLIES
JOSEPH NEBEL	AMZN MKTP US*9W4YO1DE3	12/06/2023	40406723	4402	\$18.50	OFFICE SUPPLIES
JOSEPH NEBEL	AMZN MKTP US*9W4YO1DE3	12/06/2023	40406723	4414	\$73.50	LAMINATING SUPPLIES
JOSEPH NEBEL	AMZN MKTP US*9W4YO1DE3	12/06/2023	40406723	4414	\$6.91	COFFEE SUPPLIES
JOSEPH NEBEL	AMZN MKTP US*Q522B1NJ3	12/27/2023	40406723	4414	\$22.49	OTTERBOX
JOSEPH NEBEL	APPLE.COM/BILL	12/05/2023	40406722	4301	\$0.99	50GB STOR PLAN-NEBEL
JOSEPH NEBEL	APPLE.COM/BILL	12/25/2023	40406724	4529	\$2.99	50GB STOR PLAN
JOSEPH NEBEL	APPLE.COM/BILL	12/30/2023	40406724	4529	\$2.99	50GB STOR PLAN-WTR DVCS
JOSEPH NEBEL	APPLE.COM/BILL	01/02/2024	40406724	4529	\$0.99	24-50GB STOR PLAN
JOSEPH NEBEL	CARHARTT	12/31/2023	01404322	4304	\$131.99	NEW EMPLOYEE OVERALLS
JOSEPH NEBEL	CARHARTT	01/02/2024	01404322	4304	-\$12.00	RFD TAX
JOSEPH NEBEL	COMCAST CHICAGO	12/15/2023	40406724	4501	\$116.85	BUSINESS INTERNET-XIAO
JOSEPH NEBEL	IPWMAN* IPWMAN 2249	01/03/2024	01401222	4303	\$200.00	24-VOHE MEMBERSHIP
JOSEPH NEBEL	ISA	01/03/2024	01404322	4303	\$120.00	ARBORIST RECERT-MCGRAW
JOSEPH NEBEL	SHOPBACKFLOW.COM	12/12/2023	40406722	4301	\$110.00	BACKFLOW TEST-CONNOLLY
KATHRYN CAWLEY	7-ELEVEN 38964	12/16/2023	01202323	4414	\$14.29	MCAT TRAINING
KATHRYN CAWLEY	AMAZON.COM*1C69463X3	12/16/2023	01202123	4414	\$188.48	ET SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*005BH28Q3	12/15/2023	01202123	4414	\$297.94	ET SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*3569R0AX3	12/30/2023	01201223	4402	\$121.38	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*D14K90QY3	12/15/2023	01201223	4402	\$40.14	HOLIDAY STAFF PARTY EXP
KATHRYN CAWLEY	AMZN MKTP US*EL5I06G63	12/06/2023	01201223	4402	\$71.26	OFFICE SUPPLIES

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KATHRYN CAWLEY	AMZN MKTP US*JH5094K03	12/13/2023	01202123	4414	\$484.44	ET SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*K39UQ8SJ3	12/16/2023	01202123	4414	\$8.99	ET SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*LB9TQ5943	12/15/2023	01202123	4414	\$503.92	ET SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*PB3U56PL3	12/16/2023	01202123	4414	\$319.50	ET SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*TK1061O51	01/05/2024	01201223	4402	\$25.49	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*XI08B16O3	12/08/2023	01201223	4421	\$38.36	VET COMM SUPPLIES
KATHRYN CAWLEY	APPLE VILLA PANCAKE HO	12/14/2023	01202124	4507	\$100.00	OFFICER WLLNSS PROGRAM
KATHRYN CAWLEY	BEST BUY MHT 00003053	12/21/2023	01202323	4414	\$197.98	MCAT TRAINING
KATHRYN CAWLEY	CAB STORE HOFFMAN ESTA	12/14/2023	01202124	4507	\$100.00	OFFICER WLLNSS PROGRAM
KATHRYN CAWLEY	CF* CRUMBL HOFFMANESTA	12/14/2023	01202124	4507	\$100.00	OFFICER WLLNSS PROGRAM
KATHRYN CAWLEY	DD/BR #336651 Q35	12/16/2023	01202323	4414	\$83.96	MCAT TRAINING
KATHRYN CAWLEY	DD/BR #336651 Q35	12/16/2023	01202323	4414	\$51.50	MCAT TRAINING
KATHRYN CAWLEY	DD/BR #336651 Q35	12/20/2023	01202323	4414	\$41.98	MCAT TRAINING
KATHRYN CAWLEY	DULUTH TRADING HOFFMAN	12/14/2023	01202124	4507	\$100.00	OFFICER WLLNSS PROGRAM
KATHRYN CAWLEY	GARIBALDIS ITALIAN EAT	12/16/2023	01202323	4414	\$86.97	MCAT TRAINING
KATHRYN CAWLEY	GARIBALDIS ITALIAN EAT	12/18/2023	01202323	4414	\$78.93	MCAT TRAINING
KATHRYN CAWLEY	HAND AND STONE MASSAGE	12/14/2023	01202124	4507	\$200.00	OFFICER WLLNSS PROGRAM
KATHRYN CAWLEY	HONEYBERRY HOFFMAN EST	12/14/2023	01202124	4507	\$100.00	OFFICER WLLNSS PROGRAM
KATHRYN CAWLEY	JERSEY MIKES ONLINE OR	12/22/2023	01202323	4414	\$191.53	MCAT TRAINING
KATHRYN CAWLEY	JEWEL OSCO 3316	12/16/2023	01202323	4414	\$19.07	MCAT TRAINING
KATHRYN CAWLEY	KRISPY KREME #78	12/19/2023	01202323	4414	\$54.85	MCAT TRAINING
KATHRYN CAWLEY	KYOTO JAPANESE STEAK A	12/15/2023	01202124	4507	\$200.00	OFFICER WLLNSS PROGRAM
KATHRYN CAWLEY	MARIANOS #506	12/17/2023	01202323	4414	\$224.35	MCAT TRAINING
KATHRYN CAWLEY	MISSION BBQ - GLEN BUR	12/17/2023	01201223	4414	\$1,064.00	HOLIDAY STAFF PARTY EXP
KATHRYN CAWLEY	POPEYES 14533	12/16/2023	01202323	4414	\$341.50	MCAT TRAINING
KATHRYN CAWLEY	PY *LOU MALNATIS - SCH	12/20/2023	01202323	4414	\$105.74	MCAT TRAINING
KATHRYN CAWLEY	SAMSCLUB.COM	12/28/2023	01201223	4417	\$137.84	PRISONER MEALS
KATHRYN CAWLEY	THE ASSEMBLY AMERICAN	12/14/2023	01202124	4507	\$103.00	OFFICER WLLNSS PROGRAM
KATHRYN CAWLEY	THE SADDLE ROOM LLC	12/15/2023	01202124	4507	\$200.00	OFFICER WLLNSS PROGRAM
KATHRYN CAWLEY	TST* QP	12/19/2023	01202323	4414	\$228.93	MCAT TRAINING
KATHRYN CAWLEY	TST* TAQUERIA LOS JUAN	12/17/2023	01202323	4414	\$352.00	MCAT TRAINING
KELLY KERR	APPLE.COM/BILL	12/06/2023	40406723	4408	\$0.99	50GB STOR PLAN-KERR
KEVIN D KRAMER	AMAZON.COM*4O4ZJ1KE3	12/14/2023	01505923	4414	\$194.99	WIRELESS HDSET-MARY
KEVIN D KRAMER	AMZN MKTP US*OV4NC97A3	12/20/2023	01505923	4414	\$33.98	ANTIFATGUE FLOOR MAT
KEVIN D KRAMER	AMZN MKTP US*A47DT7LG3	12/06/2023	01505923	4414	\$47.99	WEBCAM-OSHANA
KEVIN D KRAMER	AMZN MKTP US*BN45F0BI3	12/19/2023	01505923	4414	\$34.87	USB HUB
KEVIN D KRAMER	AMZN MKTP US*IY1UE1J93	12/19/2023	01505923	4414	\$349.64	STANDING DESK-MARY
KEVIN D KRAMER	AMZN MKTP US*JS56G0I03	12/26/2023	01505923	4414	\$336.05	STAND DESK-MICHAEL
KEVIN D KRAMER	AMZN MKTP US*PG77K08B3	12/21/2023	01505923	4414	\$24.98	USB HUB
KEVIN D KRAMER	CHICAGO TRIB SUBSCRIPT	12/18/2023	01505923	4404	\$15.96	MONTHLY SUBSCRIPTION
KEVIN D KRAMER	CONNECTCONFERENCES	12/11/2023	01505922	4301	\$149.00	MW INDUST CNFR REG
KEVIN D KRAMER	COSTAR GROUP INC	12/31/2023	01505923	4404	\$477.00	MONTHLY SUBSCRIPTION
KEVIN D KRAMER	EB 2024 REAL ESTATE E	12/15/2023	01505922	4301	\$153.08	LAMBDA ALPHA EVENT
KEVIN D KRAMER	IBI*INFORMA AFCOM USD	12/21/2023	01505922	4303	\$325.00	ANN MEMBERSHIP
KEVIN D KRAMER	ICSC-NY	12/13/2023	01505922	4301	\$1,700.00	ICSC LAS VEGAS REG
KEVIN D KRAMER	ILLINOIS ECONOMIC DEVE	12/21/2023	01505922	4303	\$250.00	ANN MEMBERSHIP-OSHANA
KEVIN D KRAMER	ILLINOIS ECONOMIC DEVE	12/21/2023	01505922	4303	\$250.00	ANN MEMBERSHIP-KRAMER
KEVIN D KRAMER	IONOS INC.	12/20/2023	01605824	4575	\$10.00	ARTS COMM WEBSITE
KEVIN D KRAMER	IONOS INC.	12/31/2023	01605824	4575	\$20.00	ARTS COMM WEBSITE
KEVIN D KRAMER	LAI	12/11/2023	01505922	4303	\$325.00	LAI MEMBERSHIP FEE
KEVIN D KRAMER	PROXI.CO MAPS SUB	01/03/2024	69000024	4507	\$2,870.40	ANN SUBSCRIPTION

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KEVIN D KRAMER	SPOTHERO 844-356-8054	12/14/2023	01505922	4301	\$5.28	PARKING
KEVIN D KRAMER	SURVEYMONK* T 45086441	12/13/2023	01505924	4542	\$468.00	ANN SUBSCRIPTION
KEVIN D KRAMER	THE SADDLE ROOM LLC	12/13/2023	01505922	4301	\$120.00	ED ANN PLANNING MTG
KEVIN D KRAMER	UNITED 01623494104481	12/15/2023	01505922	4301	\$377.20	FLIGHT-ETCA
KEVIN D KRAMER	WEB*REGISTERWEBSITE	12/12/2023	01505924	4542	\$196.00	59-90.COM WEBSITE DOMAIN
MELISSA A BRITO	AMAZON.COM*TK22X5L72	01/04/2024	01102523	4414	\$87.96	24-MEMORY CARD
MELISSA A BRITO	AMZN MKTP US*TK1RB1XP0	01/03/2024	01102523	4414	\$260.00	24-LITHIUM BATTERY
MELISSA A BRITO	AMZN MKTP US*TK6C115V0	01/04/2024	01102523	4414	\$192.70	24-CAMERA CASE
MELISSA A BRITO	AMZN MKTP US*TK8VL8N72	01/04/2024	01102523	4414	\$46.79	24-DESK CALENDAR
MELISSA A BRITO	DUNKIN #351868 Q35	12/13/2023	01102524	4507	\$81.13	BREAKFAST-CRISIS WRKSH
MELISSA A BRITO	GARIBALDIS ITALIAN EAT	12/13/2023	01102524	4507	\$160.02	LUNCH-CRISIS WRKSH
MELISSA A BRITO	VALLI PRODUCE OF HOFFM	12/12/2023	01102524	4507	\$32.41	BREAKFAST-CRISIS WRKSH
MONICA SAAVEDRA	4IMPRINT, INC	12/06/2023	01556524	4507.1	\$340.12	GIVEAWAYS
MONICA SAAVEDRA	AMAZON.COM*1S0LC1ZY3	12/19/2023	01556523	4413	\$13.10	MEDICAL SUPPLIES
MONICA SAAVEDRA	AMAZON.COM*CR6QG8733	12/19/2023	01556524	4564	\$39.99	HOLIDAY PARTY GIVEAWAYS
MONICA SAAVEDRA	AMZN MKTP US*108K130K3	12/08/2023	01556523	4413	\$19.99	BANDAIDS
MONICA SAAVEDRA	AMZN MKTP US*136SW4I53	12/21/2023	01556523	4414	\$89.69	SUPPLIES
MONICA SAAVEDRA	AMZN MKTP US*3T5WR6CJ3	12/20/2023	01556523	4414	\$29.49	PICTURE FRAMES
MONICA SAAVEDRA	AMZN MKTP US*5S4XP0ZF3	12/30/2023	01605824	4559	\$818.66	SEN COMM SUPPLIES
MONICA SAAVEDRA	AMZN MKTP US*7T27C67C3	12/28/2023	01556523	4414	\$65.48	SUPPLIES
MONICA SAAVEDRA	AMZN MKTP US*BY0S405J3	12/19/2023	01	1445	\$12.00	ART CLOSET SUPPLY
MONICA SAAVEDRA	AMZN MKTP US*CK0JZ2373	12/05/2023	01605824	4560	\$68.97	YOUTH COMM DEC EVENT
MONICA SAAVEDRA	AMZN MKTP US*H00121K03	12/11/2023	01556523	4413	\$9.99	BANDAIDS
MONICA SAAVEDRA	AMZN MKTP US*MA5TR3RE3	12/30/2023	01605824	4559	\$233.50	SEN COMM SUPPLIES
MONICA SAAVEDRA	AMZN MKTP US*TK47K2J02	01/05/2024	01556523	4414	\$59.99	SUPPLIES
MONICA SAAVEDRA	AMZN MKTP US*TK98B4070	01/03/2024	01605824	4559	\$39.92	SEN COMM SUPPLIES
MONICA SAAVEDRA	AMZN MKTP US*TU61K83Y3	12/19/2023	01556524	4564	\$39.99	HOLIDAY PARTY GIVEAWAYS
MONICA SAAVEDRA	CASHSTAR STARBUCKS GFT	12/15/2023	01556524	4564	\$10.00	BLOOD DRIVE PRIZE
MONICA SAAVEDRA	DOLLARTREE	12/18/2023	01605824	4559	\$82.50	SEN COMM-XMAS GIVEAWAYS
MONICA SAAVEDRA	DUNKIN	12/14/2023	01556524	4564	\$10.00	BLOOD DRIVE PRIZE
MONICA SAAVEDRA	DUNKIN	12/14/2023	01556524	4564	\$10.00	BLOOD DRIVE PRIZE
MONICA SAAVEDRA	MAD SCIENCE OF NORTHER	12/05/2023	01605824	4560	\$454.00	YOUTH COM SCIENCE SHOW
MONICA SAAVEDRA	MORETTI'S	12/19/2023	01605824	4559	\$1,330.21	SEN COMM LUNCH
MONICA SAAVEDRA	PEPPOS PETS	12/06/2023	01556523	4414	\$85.00	THERAPY DOG SUPPLIES
MONICA SAAVEDRA	PETSMART # 1372	01/03/2024	01556523	4414	\$83.94	THERAPY DOG TREATS
MONICA SAAVEDRA	TARGET 00021220	12/18/2023	01605824	4559	\$600.08	SEN COMM DEC BINGO
MONICA SAAVEDRA	TARGET.COM *	12/14/2023	01556524	4564	\$10.00	BLOOD DRIVE PRIZE
MONICA SAAVEDRA	TARGET.COM *	12/14/2023	01556524	4564	\$25.00	BLOOD DRIVE PRIZE
MONICA SAAVEDRA	THERANEST	01/01/2024	01556524	4507	\$57.00	EMR LICENSES
MONICA SAAVEDRA	THERANEST MONTHLY SUB	12/15/2023	01556524	4507	\$107.50	EMR-ACTIVE CLIENTS PLAN
MONICA SAAVEDRA	WWW.BUONA.COM	12/14/2023	01556524	4564	\$10.00	BLOOD DRIVE PRIZE
PATRICK J CLARKE	HOMEDEPOT.COM	01/03/2024	01303523	4412	\$271.20	24-STATION SUPPLIES
PATRICK J CLARKE	SAMSClub.COM	12/27/2023	01303523	4412	\$328.24	STATION SUPPLIES
PATRICK J SEGER	AMZN MKTP US*TK60R3FQ1	01/05/2024	01101623	4402	\$49.98	PERSONNEL FILES
PATRICK J SEGER	CABELA'S ONLINE U.S.	12/14/2023	01101623	4405	\$200.00	RETIRE GC-PETERSEN
PATRICK J SEGER	CASHSTAR STARBUCKS GFT	12/29/2023	01101623	4405	\$25.00	ANNU GC-RAMOS
PATRICK J SEGER	EZCATERLOU MALNATIS P	12/16/2023	01101623	4414	\$1,012.87	RETIRE LUNCH-MATTES
PATRICK J SEGER	FMCSA D&A CLEARINGHOUS	12/29/2023	01101624	4580	\$125.00	ANNUAL DOT REPORT
PATRICK J SEGER	JEWEL OSCO 3316	12/15/2023	01101623	4405	\$89.99	RETIRE CAKE-MATTES
PATRICK J SEGER	JEWEL-OSCO.COM #3316	12/14/2023	01101623	4414	\$53.97	RETIRE LUNCH-MATTES
PATRICK J SEGER	PANERA BREAD #600658 O	12/06/2023	01101623	4405	\$38.13	ANNIV CELEB-SHOGREN

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PATRICK J SEGER	PANERA BREAD #600658 O	12/16/2023	01101623	4405	\$91.45	ANNV GC-WINTZ
PATRICK J SEGER	PERSONALIZATION MALL	12/20/2023	01101623	4405	\$55.48	RETIRE CLOCK-PETERSEN
PATRICK J SEGER	SMK*SURVEYMONKEY.COM	12/17/2023	01101624	4507	\$468.00	24-ANN AUTOMATIC RENEWAL
PATRICK J SEGER	TARGET.COM *	12/05/2023	01101623	4405	\$25.00	ANNV GC-GAEDING
PATRICK J SEGER	TARGET.COM *	12/21/2023	01101623	4405	\$125.00	ANNV GC-JONES
PATRICK J SEGER	WGC*BUFFALO WILD WINGS	12/21/2023	01101623	4405	\$25.00	ANNV GC-ZAVALA
PAUL W PETRENKO	AMAZON.COM*QB4JM4FT3	12/10/2023	01404424	4510	\$138.03	SUPPRESSOR RECEIPTCLS
PAUL W PETRENKO	AMAZON.COM*SK9QL2V73	12/21/2023	01404424	4510	\$123.99	HAMMER CORE BIT
PAUL W PETRENKO	AMZN MKTP US*3231C82B3	12/20/2023	01404424	4520	\$88.83	TOUCHFREE DISPENSERS
PAUL W PETRENKO	AMZN MKTP US*8M9Y12G73	12/12/2023	01404424	4518	\$86.65	CARBON MONOXIDE DETCTR
PAUL W PETRENKO	AMZN MKTP US*8U8ZZ2643	01/02/2024	01404424	4518	\$129.20	24-FURNANCE AIR FILTER
PAUL W PETRENKO	AMZN MKTP US*CD56K7SN3	12/22/2023	01404424	4518	\$372.96	ELECTRIC STRIKE BODY
PAUL W PETRENKO	AMZN MKTP US*JX1VW9CR3	12/06/2023	01404424	4510	\$65.50	D12 BATTERIES
PAUL W PETRENKO	AMZN MKTP US*OP3V38VE3	12/29/2023	01404424	4510	\$26.98	ERASABLE CALENDAR
PAUL W PETRENKO	AMZN MKTP US*TK35Q3FY1	01/05/2024	01404424	4518	\$32.08	24-THERMOCOUPLE
PAUL W PETRENKO	AMZN MKTP US*ZT8QY2KJ3	12/07/2023	01404424	4510	\$44.77	C12/AA BATTERIES
PAUL W PETRENKO	APPLE.COM/BILL	12/06/2023	01404424	4510	\$0.99	50GB STOR PLAN-PETRENKO
PAUL W PETRENKO	APPLE.COM/BILL	01/04/2024	01404424	4510	\$0.99	50GB STOR PLAN-PETRENKO
PAUL W PETRENKO	CARROLL PARTS	12/13/2023	01404424	4510	\$224.09	MARLEY HIGH LIMIT
PAUL W PETRENKO	GORDON ELECTRIC SUPPLY	12/08/2023	01404424	4510	\$304.14	ENG/CODE PARTITIONS
PAUL W PETRENKO	GORDON ELECTRIC SUPPLY	12/11/2023	01404424	4510	-\$68.69	CHARGE CREDIT
PAUL W PETRENKO	IN *APERTURE INDUSTRIE	12/20/2023	01404424	4510	\$4,846.90	VLTG SENSE/MOTHER BRD
PAUL W PETRENKO	SUPPLYHOUSE.COM	12/05/2023	40406724	4510	\$65.27	CAST IRON MOTOR
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	12/12/2023	01404424	4507	\$118.00	PEST SER-411 W HIGGINS
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	12/12/2023	01404424	4507	\$146.00	PEST SER-1900 HASSELL
PETER GUGLIOTTA	AMAZON.COM*GY5KE3823	12/16/2023	01501223	4402	\$49.99	WIRELESS KEYBOARD
PETER GUGLIOTTA	AMZN MKTP US*0D5FY4TW3	12/18/2023	01501223	4402	\$679.28	STANDING DESKS
PETER GUGLIOTTA	AMZN MKTP US*1I1R952V3	12/17/2023	01501223	4402	\$21.99	WIRELESS MOUSE
PETER GUGLIOTTA	AMZN MKTP US*2D2XP4J63	12/13/2023	01501223	4402	\$265.99	STANDING DESK
PETER GUGLIOTTA	AMZN MKTP US*EQ2DD6933	12/19/2023	01501223	4402	\$6.99	DESK SHIMS
PETER GUGLIOTTA	AMZN MKTP US*R885S4UL3	12/21/2023	01501223	4402	\$21.99	WIRELESS MOUSE
PETER GUGLIOTTA	AMZN MKTP US*UC1L80903	12/13/2023	01501223	4402	\$269.84	STANDING DESK
PETER GUGLIOTTA	AMZN MKTP US*VI14X6P93	12/15/2023	01501223	4402	\$55.97	FATIGUE FLOOR MATS
PETER GUGLIOTTA	AMZN MKTP US*VN3TJ5JA3	12/18/2023	01501223	4402	\$349.64	STANDING DESK
PETER GUGLIOTTA	AMZN MKTP US*Y28ZY8DS3	12/18/2023	01501223	4402	\$157.98	WINDOW FROSTED FILM
PETER GUGLIOTTA	WWW.APWA.NET	01/02/2024	01505222	4303	\$238.00	APWA ANN MEMBERSHIP-AL
RACHEL E MUSIALA	IL TOLLWAY-WEB	12/18/2023	01404522	4301	\$21.60	MISSED TOLL-PW #73
RACHEL E MUSIALA	ILLINOIS GOVERNMENT FI	12/19/2023	01101422	4303	\$700.00	24-4 ANNUAL MEMBERSHIP
SUSANA ARROYO	AMZN MKTP US*706NW4D3	12/13/2023	01102523	4414	\$34.02	FLASH DRIVE-SINGORELLA
SUSANA ARROYO	AMZN MKTP US*8X9R95MR3	12/13/2023	01102523	4414	\$15.88	SUPPLIES-SINGORELLA
SUSANA ARROYO	AMZN MKTP US*GN6NN1LB3	12/26/2023	01102523	4414	\$20.51	GLASSES-SINGORELLA
SUSANA ARROYO	AMZN MKTP US*SL0LK7TB3	12/13/2023	01102523	4414	\$154.93	SUPPLIES FOR DRONE
SUSANA ARROYO	AMZN MKTP US*XH9MH1CN3	12/13/2023	01102523	4414	\$55.18	BATTERIES-SINGORELLA
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	12/10/2023	01101122	4301	\$46.56	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	12/28/2023	01101122	4301	\$87.36	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	12/30/2023	01101122	4301	\$41.50	MEETING
Total					\$82,550.73	

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING SECTION 4-5-8, REQUIREMENTS FOR POLICE OFFICERS, OF THE HOFFMAN ESTATES MUNICIPAL CODE

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

Section 1: That Section 4-5-8, REQUIREMENTS FOR POLICE OFFICERS, of the Hoffman Estates Municipal Code be and the same is hereby amended to read as follows:

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 may be waived by the Chief of Police if one or more of the following applies: (i) 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 (ii) 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; or (iii) has been, or is employed by the Village of Hoffman Estates as a Community Service Officer. In all cases, a police officer shall have a high school diploma or the equivalent; 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) have a valid driver's license; 5) understands the written and spoken English language; and 6) be a United States citizen or a naturalized person who is legally authorized under federal law to work in the United States and is authorized under federal law to obtain, carry, or purchase or otherwise possess a firearm, or who is an individual against whom immigration action has been deferred by the U.S. Citizenship and Immigration Services under the federal Deferred Action for Childhood Arrivals (DACA) process and is authorized under federal law to obtain, carry, or purchase or otherwise possess a firearm.

Section 2: The Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 3: This Ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2024

Table with 5 columns: VOTE, AYE, NAY, ABSENT, ABSTAIN. Rows list names of Trustees and the President with lines for voting.

APPROVED THIS _____ DAY OF _____, 2024

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2024.

ORDINANCE NO. _____ - 2024

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE ACCEPTING THE WATER MAIN IMPROVEMENTS WITHIN THE DUNKIN DONUTS (1670 W. ALGONQUIN ROAD) DEVELOPMENT FOR VILLAGE MAINTENANCE

WHEREAS, Huntington Plaza Acquisition, LLC has submitted a Bill of Sale, plan sheet highlighting public improvements as well as cost of public improvements, which are attached hereto as Exhibit "A" and incorporated herein; and

WHEREAS, the Village Engineer has filed with the Village Clerk a certificate to the effect that all public improvements required to be constructed or installed in connection with the approval of the plat of subdivision by the Village Board have been fully completed and the construction or installation thereof has been approved by him, a copy of which is attached hereto and incorporated herein as Exhibit "B".

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 the public improvements located within the Dunkin Donuts (1670 W. Algonquin Road) development, more fully described on Exhibit "A" attached hereto, be and the same are hereby accepted for maintenance by the Village of Hoffman Estates.

Section 2: The Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 3: This Ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2024

Table with 5 columns: VOTE, AYE, NAY, ABSENT, ABSTAIN. Rows list Trustees: Karen V. Mills, Anna Newell, Gary J. Pilafas, Gary G. Stanton, Karen Arnet, Patrick Kinnane, and President William D. McLeod.

APPROVED THIS _____ DAY OF _____, 2024

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2024.

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that Huntington Plaza Acquisition, LLC, an Illinois corporation, ("Developer") in consideration of Ten and no/100 Dollars (\$10.00) and other good and valuable consideration does hereby grant, sell, transfer, deliver and quit claim unto the Village of Hoffman Estates, a Municipal corporation in Cook County, Illinois ("the Village"), and the Village does hereby accept, the following goods, chattels and other items of personal property, ("the Public Improvements") located within the public right-of-way or public easement in Dunkin Donuts, 1670 W. Algonquin Road, in the Village of Hoffman Estates, Illinois, namely:

1. Water Main – Each and every part and item of a system for the distribution of potable water installed at the direction of the Village by the Developer except the pipe which transports water from the buffalo box to a single building commonly known as a house service.

The object of this Bill of Sale is to grant, sell, transfer and deliver to the Village, with the exceptions noted, the ownership in all items of personalty which comprise the water distribution system, by the Developer within Dunkin Donuts. Nothing herein shall be deemed to convey ownership of any other personalty located within said rights-of-way or easement.


See attached Exhibit "A" (Plan sheet(s) highlighting the Public Improvements to be dedicated to the Village of Hoffman Estates)

See attached Exhibit "B" (Detailed final cost of public improvements installed and dedicated to the Village of Hoffman Estates)

The Developer does hereby covenant it is the lawful owner of the aforescribed goods, chattels and personalty; that such items are free from all encumbrances; that the Developer has the right to sell the same as aforesaid; and that the Developer warrants and will defend the same against the lawful claims and demands of all persons; and that the execution of this Bill of Sale is an authorized act of said corporation, individual or partnership.

Dated at Hoffman Estates, Illinois, this 25th day of JANUARY, 2024.

Month

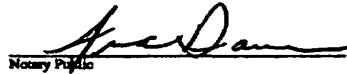

Developer
MIKE LANZIGNANO
a ILLINOIS corporation
State

STATE OF ILLINOIS)

) SS
COUNTY OF COOK)

The foregoing instrument was acknowledged before me this 25th day of January, 2024, by Mike Lanzignano, a IL corporation on behalf of said corporation.




Notary Public
DuPage County, Illinois
My Commission Expires: 11/12/2024

ATTEST:

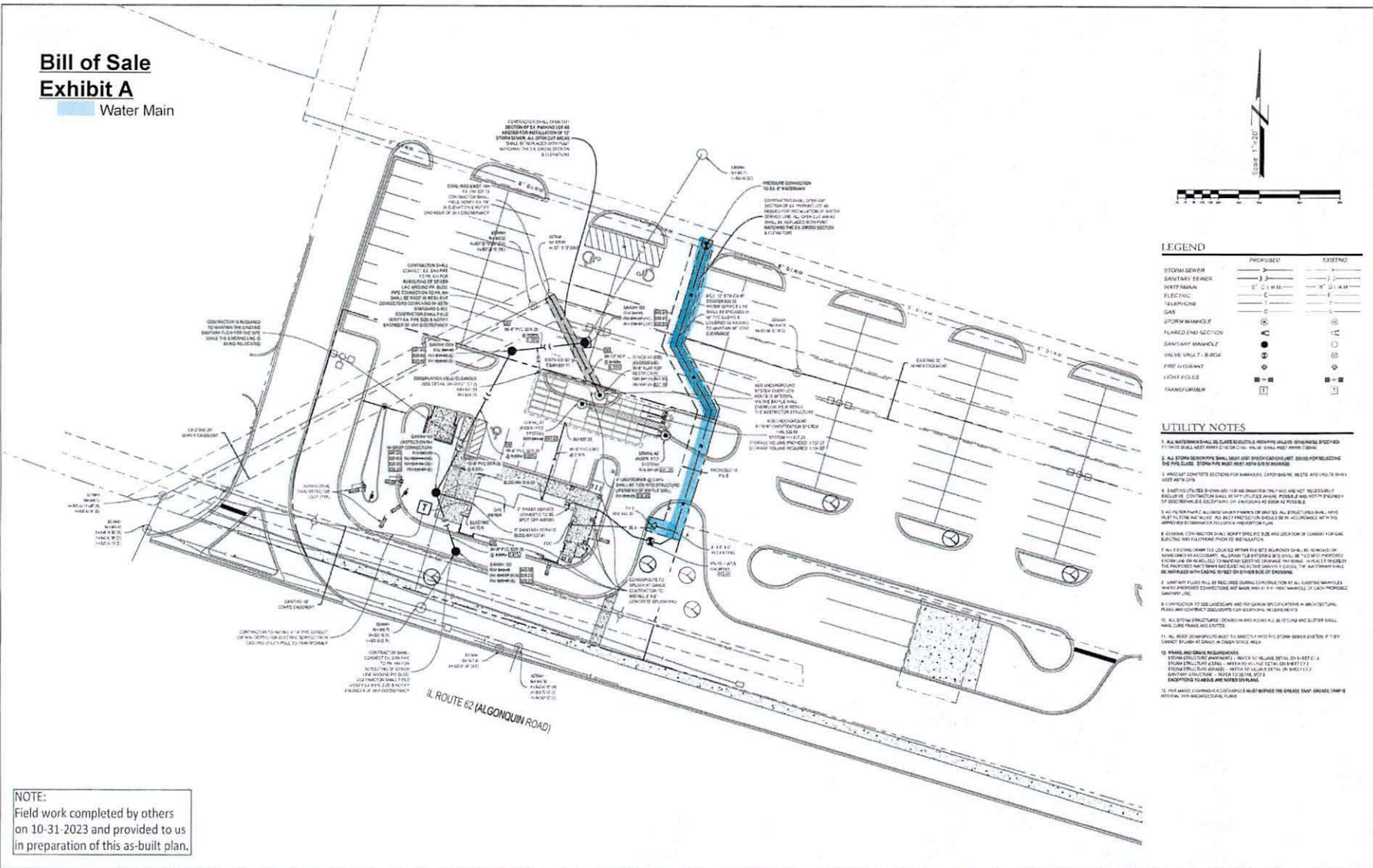
William D. McLeod
Name
Village President
Title

Signature

By: Bev Romanoff
Name
Village Clerk
Title

Signature

Bill of Sale
Exhibit A
Water Main



LEGEND

	PROPOSED	EXISTING
STORM SEWER	---	---
SANITARY SEWER	---	---
WATER MAIN	---	---
ELECTRIC	---	---
TELEPHONE	---	---
GAS	---	---
STORM MANHOLE	⊙	⊙
FLANGED END SECTION	⊙	⊙
SANITARY MANHOLE	⊙	⊙
VALVE VALVE T BUSH	⊙	⊙
FIRE HYDRANT	⊙	⊙
HYDRA PILES	⊙	⊙
TRANSFORMER	⊙	⊙

- UTILITY NOTES**
1. ALL UTILITIES SHALL BE LOCATED AS SHOWN UNLESS OTHERWISE SPECIFIED. THIS PLAN DOES NOT GUARANTEE THE LOCATION OF UTILITIES.
 2. ALL STORM SEWERS SHALL BE 15' DEEP UNLESS OTHERWISE SPECIFIED. THE PIPE CLASS, STORM MANHOLE, AND HYDRANT SHALL BE AS SHOWN.
 3. PROTECT EXISTING UTILITIES FROM DAMAGE BY CONSTRUCTION AND TRAFFIC. ALL UTILITIES SHALL BE PROTECTED BY CONCRETE CURBS AND GUTTERS.
 4. EXISTING UTILITIES SHALL BE PROTECTED BY CONCRETE CURBS AND GUTTERS. ALL UTILITIES SHALL BE PROTECTED BY CONCRETE CURBS AND GUTTERS.
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 14. ALL UTILITIES SHALL BE PROTECTED BY CONCRETE CURBS AND GUTTERS. ALL UTILITIES SHALL BE PROTECTED BY CONCRETE CURBS AND GUTTERS.
 15. ALL UTILITIES SHALL BE PROTECTED BY CONCRETE CURBS AND GUTTERS. ALL UTILITIES SHALL BE PROTECTED BY CONCRETE CURBS AND GUTTERS.

NOTE:
Field work completed by others on 10-31-2023 and provided to us in preparation of this as-built plan.

REVISIONS

NO.	DATE	DESCRIPTION

AS-BUILT UTILITY PLAN

DUNKIN DONUTS
HUNTINGTON PLAZA
HOFFMAN ESTATES, ILLINOIS

Craig R. Knoche & Associates - Civil Engineering
Civil Engineers, P.C.
1001 Commerce Center • Geneva, IL 60134 • Phone: 630.244.1000 • Fax: 630.244.1001
DATE: 12/01/2023
PROJECT: 21-012-C304B
JOB NO: 21-012
SHEET NO: C3.1AB

Bill of Sale
Exhibit B
ENGINEER'S ESTIMATE OF
PROBABLE COST

DUNKIN
HUNTINGTON PLAZA
HOFFMAN ESTATES, ILLINOIS

PREPARED BY CRAIG R. KOCHE & ASSOCIATES CIVIL ENGINEERS, P.C.

DATE: 11/11/2021
REVISED: 5/19/2022
REVISED: 6/6/2022
Job: 21-012

ENGINEERS ESTIMATE OF PROBABLE COST IS BASED ON
THE ENGINEERING PLANS DATED **JUNE 6, 2022 REV 9**
ALL QUANTITIES AND UNIT PRICES ARE SUBJECT
TO CHANGE UNTIL FINAL APPROVAL OF ENGINEERING PLANS
AND SUBMITTAL OF COST ESTIMATE FOR THE LETTER OF CREDIT.



A handwritten signature in black ink, appearing to read "S. Kudwa", located below the professional seal.

<u>CODE</u>	<u>ITEM</u>	<u>QUANTITY</u>	<u>UNITS</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
WATERMAIN					
WM0075	6" WATERMAIN, DIP CL 52	72	L.F.	\$ 40.00	\$ 2,880.00
WM0080	8" WATERMAIN, DIP CL 52	153	L.F.	\$ 55.00	\$ 8,415.00
WM0155	FIRE HYD. W/AUX. VALVE & VALVE BOX	1	EACH	\$ 4,750.00	\$ 4,750.00
WM0235	PRESSURE CONNECTION	1	EACH	\$ 2,250.00	\$ 2,250.00
WM0365	TRENCH BACKFILL	70	C.Y.	\$ 30.00	\$ 2,100.00
WM0180	6" VALVE IN VALVE BOX	1	EACH	\$ 1,000.00	\$ 1,000.00
SUBTOTAL					\$ 21,395.00

VILLAGE OF HOFFMAN ESTATES

Memo

TO: Bev Romanoff, Clerk
FROM: Alan Wenderski, Director of Engineering
DATE: February 26, 2024
RE: **Dunkin Donuts 1670 W. Algonquin Road – Public Acceptance**

Huntington Plaza Acquisitions, LLC has completed the installation of all public facilities related to the Dunkin Donuts (1670 W. Algonquin Road) development. The Engineering Division has inspected the public improvements and all work is acceptable.

The Engineering Division is recommending that the Village Board pass an ordinance accepting the associated public improvements constructed with Dunkin Donuts for maintenance and as called for per Section 10-7-5 of the Hoffman Estates Municipal Code.

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

March 18, 2024

7:00 p.m.

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

If online, insert URL.

- I. Roll Call
- II. Approval of Minutes - February 12, 2024
- III. Public Comment

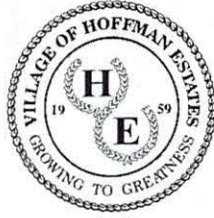
NEW BUSINESS

1. Request by Commonwealth Edison Company (ComEd) for approval of a License Agreement for underground electric distribution lines in the Pembroke Avenue and Lakewood Boulevard rights-of-way to serve the Microsoft Corporation Data Center on Lakewood Boulevard.

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

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

March 18, 2024

Immediately following Planning, Building, and Zoning
Village Hall, 1900 Hassell Road, Hoffman Estates, IL 60169

- I. Roll Call**
- II. Approval of Minutes – February 12, 2024**
- III. Public Comment**

NEW BUSINESS

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

March 18, 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 - February 12, 2024
- 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