

AGENDA

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

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

Board Room

7:00 PM

April 15, 2024

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES – April 1, 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 April 15, 2024 - \$4,600,562.83.
 - C. Request Board authorization to:
 - a) waive formal bid (due to competitive RFP); and
 - b) award a contract for fabrication and installation of two electronic gateway signs in the 59/90 Entertainment District to iBrand/Pryor Visual Signage, of Streamwood, IL, in an amount not to exceed \$830,000.
 - D. Request Board authorization of an updated plan and budget for the Village Green concessions and restrooms building.
6. **REPORTS (INFORMATION ONLY)**
 - A. **President's Report**
 - ...Promotion(s)
 - Captain Rick Anderson to Battalion Chief
 - Lieutenant Tom Zito to Battalion Chief
 - Lieutenant Jeff Northrup to Captain
 - Firefighter Mike Lorkowski to Lieutenant
 - Firefighter Kurt Lichtenberg to Lieutenant
 - ... Proclamation(s)
 - Earth Day
 - Arbor Day
 - ...Board and Commissions Resignation(s)
 - Kymberli Mulford, Sustainability Commission
 - Natalie Lichtenbert, Sustainability Commission
 - Lewis Boshier, Sustainability Commission
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
 - E. **Treasurer's Report**

6. REPORTS (INFORMATION ONLY) -- Continued

F. Committee Reports

- Public Works & Utilities
- Public Health & Safety
- Finance

7. ADDITIONAL BUSINESS

- A. Request Board approval of an Ordinance amending Section 8-3-22, Number of Licenses, of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (increase the number of class "A" licenses for Ukrainian Dishes LLC dba Ukrainian Dishes, 2314 Hassell Road, Hoffman Estates IL).

8. ADJOURNMENT

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

MEETING:
DATE:
PLACE:

HOFFMAN ESTATES VILLAGE BOARD
APRIL 1, 2024
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: Karen Arnet, Patrick Kinnane, Karen Mills, Anna Newell, Gary Pilafas, Gary Stanton.

Trustee Mills attended by phone.

A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

E. Palm, Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
J. Pape, Asst. Village Manager
K. Cawley, Police Chief
D. Ganziano, Deputy Fire Chief
J. Nebel, Public Works Director
R. Musiala, Finance Director
D. Raszka, IT Director
P. Seger, HRM Director
A. Marks, Asst. H&HS Director
P. Gugliotta, Development Services Director
R. Signorella, Multimedia Production Manager
M. Brito, Communications Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge of Allegiance was led by Trustee Arnet.

3. RECOGNITION OF AUDIENCE:

Item 3. Recognition of the Audience was moved to the end of the meeting.

4. APPROVAL OF MINUTES:

Motion by Trustee Arnet, seconded by Trustee Kinnane, to approve Item 4.

Approval of Minutes
Minutes from March 18, 2024.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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, Arnet, Kinnane, Newell, Pilafas, Stanton

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 April 1, 2024 - \$3,107,198.97.

Roll Call:

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

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 Ordinance No. 5088-2024 providing for the issuance of not to exceed \$9,500,000 General Obligation Bonds, Series 2024A, of the Village of Hoffman Estates, Cook County, Illinois, authorizing the execution of a bond order for each series of bonds, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

Roll Call:

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

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 Ordinance No. 5089-2024 accepting the water main improvements within the Hoffman Estates Retail (1400 Gannon Drive) development for Village maintenance.

Roll Call:

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

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 renew the Microsoft Enterprise Licensing Agreement for the Village, negotiated through DELL, LLC., (Microsoft Large Account Reseller Statewide Master Contract #C000000765005) for a period of three years at a total cost of \$531,116.82 with annual payments of \$177,038.94 made in 2024, 2025 and 2026; and renew the NOW Arena's Microsoft Enterprise Licensing Agreement negotiated through DELL LLC., (Microsoft Large Account Reseller Statewide Master Contract #C000000765005) for a period of three years at a total cost of \$41,572.80 with annual payments of \$13,857.60 made in 2024, 2025 and 2026.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.F. Request Board approval to approve the alteration of a pre-order for two (2) dump truck chassis from JX Truck Center, Wadsworth, IL (Sourcewell Cooperative Purchasing Program) in a change order amount not to exceed \$19,950; and grant the Village Manager authority to approve additional change orders in a total amount not to exceed \$30,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.G. Request Board authorization for the Village to participate in the State of Illinois Central Management Services joint purchase of road salt in the amount of 3,400 tons.

Roll Call:

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

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 exercise optional additional terms for the 2024 and 2025 contract brush pick-up program to Lucas Landscape and Design, Deerfield, IL (low bid) in a total amount not to exceed \$70,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.I. Request Board authorization to award a three-year contract for landscape maintenance services for Village-owned sites and state/county rights-of-way to V. Cardenas Landscaping, East Dundee, IL (low bid), in a total amount not to exceed \$230,000.

Roll Call:

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

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 a multi-year contract for the 2024-2026 weed control and fertilization program to Forever Green Inc., Hazel Crest, IL (low bid) in a total amount not to exceed \$75,000.

Roll Call:

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

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 the 2024 Street Revitalization Project – Contract #2 to A Lamp Concrete Contractors, Inc., Schaumburg, IL (low bid) in the amount of \$4,114,000.

Roll Call:

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

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 award contract for materials testing for the 2024 infrastructure projects to Applied GeoScience, Inc., Schaumburg, IL (low proposal) in an amount not to exceed \$110,820.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Mr. Palm spoke about the results of the survey that was taken regarding installing streetlights on Ash Road. He stated that the survey results indicated that the majority of the residents did not want the lights. Because of this there would be a change order to the contract removing Ash Road. The change order will go through the Committee when completed.

Motion by Trustee Pilafas, seconded by Trustee Arnet, to approve a change order to the Street Lighting on Village Collector Streets contract.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Trustee Kinnane asked if another street could be included.
Mr. Palm said that it could be looked into but probably not.

Proclamation(s)

Trustee Pilafas read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Friday, April 5, 2024 as Jason Gessert Day.

Officer Gessert accepted the proclamation, was congratulated by the Board and introduced his family.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

This proclamation was given to Chief Cawley to give to Officer Brunner.
Friday, April 5, 2024 as Audrey Brunner Day (20 Years of Service).

Trustee Stanton read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Kinnane, to concur with the proclamation proclaiming Friday, April 5, 2024 as Suzanne Levin Day.

Commander Levin accepted the proclamation, was congratulated by the Board and introduced her family.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Trustee Kinnane read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Kinnane, to concur with the proclamation proclaiming April 14 through 20, 2024 as National Public Safety Telecommunications Week.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Trustee Arnet read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Kinnane, to concur with the proclamation proclaiming April 2024 as Child Abuse Prevention Month,

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

A representative from The Children's Advocacy Center accepted the proclamation.

Trustee Stanton read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Kinnane, to concur with the proclamation proclaiming April 2024 as Sikh Awareness and Appreciation Month.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Representatives from the Sikh community spoke about what they do, accepted the proclamation and they were congratulated by the Board.

Mayor McLeod read the following proclamation.

Motion by Trustee Pilafas, seconded by Trustee Arnet, to concur with the proclamation proclaiming April 2024 as National Deaf History Month.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Mayor McLeod asked that this proclamation be posted.

Trustee Newell read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Kinnane, to concur with the proclamation proclaiming April 2024 as National Autism Awareness Month.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Mayor McLeod asked that this proclamation be posted.

Mayor McLeod stated that he attended an Economic Development meeting, a NWMC Transportation Committee meeting, a Windy City Bulls game, an Eagle Scout Court of Honor for Emilyn Cabalfin and the liquor hearing for Café Parlay.

6.B. Trustee Comments

Trustee Mills had no comments.

Trustee Kinnane stated that he attended two Knights of Columbus events, the Sanjay Shah Remembrance, two meetings for the golf outing, the Cirque de Soleil performance, the Hoffman Estates Park District Easter Egg Hunt and the Eagle Scout Court of Honor.

Trustee Arnet stated that she attended the Cirque de Soleil performance and toured the MABAS facility.

Trustee Stanton stated that he attended the Gigi World Down Syndrome Day event, the service for former Schaumburg Mayor Al Larson, the Cirque de Soleil program, the Economic Development Committee meeting, and the Eagle Scout Court of Honor.

Trustee Pilafas requested that the TIF report that went to the Economic Development Committee meeting could be presented at a Finance Committee meeting also.

Trustee Newell stated that she attended a tour of the Northwest Central Dispatch facility, the service for Mayor Larson, the Cirque de Soleil performance, she toured the MABAS facility and attended the Eagle Scout Court of Honor.

6.C. Village Manager's Report

Mr. Palm had no report.

6.D. Village Clerk's Report

The Village Clerk stated that during the month of March 277 FOIA requests were responded to and 34 passports were processed.

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

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

Transportation & Road Improvement

Trustee Mills stated that they would be meeting to watch the *Hoffman In Motion* Transportation Plan Presentation and to receive and file the Transportation Division Monthly Report.

Planning, Building & Zoning

Trustee Stanton stated that they would be meeting to request authorization to award a contract for fabrication and installation of two electronic gateway signs in the 59/90 Entertainment District to iBrand/Pryor Visual Signage, of Streamwood, IL, in an amount not to exceed \$800,000 and to receive and file the Planning Division monthly report, the Code Enforcement Division monthly report and the Economic Development and Tourism Monthly Report.

7. ADDITIONAL BUSINESS:

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

7.A. Request Board approval of Ordinance No. 5090-2024 amending Section 8-3-22, Number of Licenses, of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (increase the number of Class "A" licenses for 2565 Hoffman LLC d/b/a Café Parlay Hoffman Estates, 2565 Golf Road, Hoffman Estates, IL and Class "LC" licenses for 2565 Hoffman LLC dba Café Parlay Hoffman Estates, 2565 Golf Road, Hoffman Estates, IL and Leno's Restaurant Inc. d/b/a Leno's Restaurant, 1016 West Golf Road, Hoffman Estates, IL and decrease the number of Class "A" licenses for the Best in the West BBQ LLC d/b/a The Best in the West BBQ, 2509 W. Golf Road, Hoffman Estates, IL).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Arnet, to take a five-minute recess. Time 7:46 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Village President William McLeod called the meeting back to order at 7:52 p.m. The Village Clerk called the roll. Trustees present: Karen Arnet, Patrick Kinnane, Karen Mills, Anna Newell, Gary Pilafas, Gary Stanton.

Trustee Mills attended by phone.

A quorum was present.

3. RECOGNITION OF AUDIENCE:

There were many audience members who requested that the Village pass a resolution to call for a cease-fire in Gaza and spoke passionately about what is happening over there.

Serbjeer Singh spoke more about the Sikh community.

8. ADJOURNMENT:

Motion by Trustee Arnet, seconded by Trustee Kinnane, to adjourn the meeting. Time: 8:51 p.m.

Roll Call:

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

Nay:

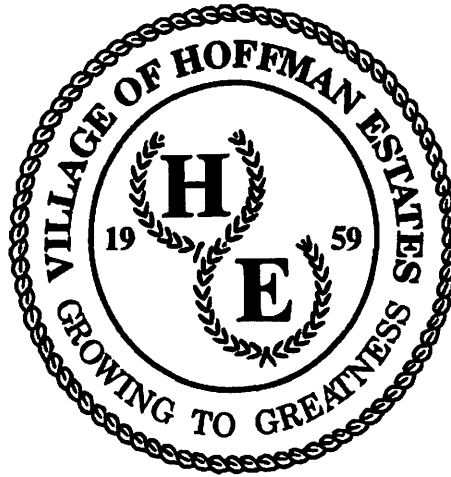
Mayor McLeod voted aye.

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	04/15/2024	\$	1,285,054.44
MANUAL CHECKS	03/29 - 04/11/2024	\$	2,025.35
PAYROLL	04/05/2024	\$	1,475,104.43
CREDIT CARDS	02/06/2024 - 03/05/2024	\$	249,637.52
WIRES	03/01 - 03/31/2024	\$	1,588,741.09
TOTAL		\$	4,600,562.83

VILLAGE OF HOFFMAN ESTATES

APRIL 15, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND			
01 0302	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	\$25.48
01 0302	ADVANCE AUTO PARTS	RTN STOCK REPAIR PARTS	(\$19.58)
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$369.47
01 0302	CAR-ONE TIRE AND AUTO	STOCK REPAIR PARTS	\$818.55
01 0302	FACTORY MOTOR PARTS CO	STOCK REPAIR PARTS	\$66.81
01 0302	FULLIFE SAFETY CENTER	STOCK REPAIR PARTS	\$148.00
01 0302	MACQUEEN EMERGENCY	STOCK REPAIR PARTS	\$771.24
01 0302	MENARDS - HNVK PARK	STOCK REPAIR PARTS	\$311.28
01 0302	RUSH TRUCK CENTER OF ILLINOIS, INC	STOCK REPAIR PARTS	\$314.70
01 0303	PROVEN IT	COPIER SERVICES	\$2,284.62
CASH AND INVENTORIES			\$5,090.57
01 1106	ADESA ILLINOIS LLC	VEHICLE TAX INCENT FY2023	\$51,246.00
01 1450	KEVIN MCGRAW	C-PAL	\$1,031.40
PAYMENTS FROM DEPOSITS ON HAND			\$52,277.40
01 1204	SANYOKTA KAPUR	IMRF CONTRIBUTION OVERPAYMENT	\$104.64
PAYROLL DEDUCTION			\$104.64
01000010 3105	AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT	\$359.46
01000012 3301	AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT	\$359.47
GENERAL-REVENUE ACCOUNTS			\$718.93
01101122 4301	CHILDREN'S ADVOCACY CENTER	6 BLOOM TICKETS	\$900.00
01101123 4414	JEWEL FOOD STORES	VARIOUS SUPPLIES	\$231.51
01101123 4414	REFRESHING GREAT LAKES LLC	WATER COOLER RENTAL	\$96.00
01101124 4504	CHICAGO METRO AGENCY FOR PLANNING	FY2024 LOCAL CONTRIBUTION	\$2,351.89
LEGISLATIVE			\$3,579.40
01101224 4542	LANGUAGE LINE SERVICES INC	PHONE INTERPRETATION	\$75.20
ADMINISTRATIVE			\$75.20
01101323 4404	CIVICPLUS INC	PROFESSIONAL SERVICES	\$4,158.51
01101324 4542	ARTHUR L JANURA JR	PROF SERVICES- MARCH 2024	\$12,000.00
01101324 4542	BUILDING TECHNOLOGY	FLEET FLOOR- CONSULTING SRVCS	\$1,142.80
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$2,000.00
01101324 4547	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION	\$759.72
01101324 4567	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	\$826.25
01101324 4567	FRANCZEK PC	PROFESSIONAL SERVICES	\$6,888.27
01101324 4567	JOHN J SCOTILLO	PROF SERVICES MAR- 4,14 & 18, 2024	\$750.00
01101324 4567	SAUL EWING LLP	PROFESSIONAL SERVICES	\$643.50
LEGAL			\$29,169.05
01101423 4414	REFRESHING GREAT LAKES LLC	WATER COOLER RENTAL	\$18.00
01101424 4505	SIKICH LLP	PROFESSIONAL SERVICES	\$21,925.00
01101424 4507	MUNICIPAL RESEARCH SERVICE, INC	PROFESSIONAL SERVICES	\$1,125.00
01101424 4510	QUADIENT INC	LEASE PMNT 5/01-7/31/2024	\$1,127.41
FINANCE			\$24,195.41

VILLAGE OF HOFFMAN ESTATES

APRIL 15, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01101523 4414	REFRESHING GREAT LAKES LLC	WATER COOLER RENTAL	\$18.00
01101524 4546	PADDOCK PUBLICATIONS INC	PUBLIC HEARINGS	\$21.00
VILLAGE CLERK			\$39.00
01101623 4403	THE FINER LINE	NAME PLATE ENGRAVE	\$38.59
01101623 4416	PROVEN IT	COPIER SERVICES	\$200.13
HUMAN RESOURCES			\$238.72
01107124 4510	FULTON SIREN SERVICES	REPAIR SERVICE	\$951.75
01107124 4542	COMCAST BUSINESS	INTERNET SERVICES	\$51.96
EMERGENCY OPERATIONS			\$1,003.71
 TOTAL GENERAL GOVERNMENT DEPARTMENT			 \$58,300.49
 POLICE DEPARTMENT			
01201222 4303	INT'L ASSOC OF CHIEFS OF POLICE	ANNUAL DUES - JAMES THOMAS	\$190.00
01201223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$190.19
01201223 4416	PROVEN IT	COPIER SERVICES	\$1,414.92
01201225 4633	SETH D ROSLAND	TOBACCO GRANT	\$225.00
ADMINISTRATIVE			\$2,020.11
01202122 4301	INTIME SERVICES INC	CONFERENCE REGIST - CH. KASPER	\$899.00
01202124 4542	DACRA TECH LLC	SOFTWARE SERVICE MAR'24	\$2,112.24
PATROL & RESPONSE			\$3,011.24
01202324 4542	TRANSUNION RISK & ALTERNATIVE	PROFESSIONAL SERVICES	\$81.40
INVESTIGATIONS			\$81.40
01202524 4542	NORTHWEST CENTRAL DISPATCH SYSTEM	MAY'24 MEMBER ASSESSMENT	\$32,695.60
COMMUNICATIONS			\$32,695.60
01202624 4507	GOLF ROSE ANIMAL HOSPITAL	CANINE CARE	\$2,258.00
CANINE			\$2,258.00
 TOTAL POLICE DEPARTMENT			 \$40,066.35
 FIRE DEPARTMENT			
01301222 4305	RALPH O ROTHBAUER	FRAMING FOR RETIREMENT BADGES	\$1,080.00
01301223 4416	PROVEN IT	COPIER SERVICES	\$115.62
ADMINISTRATIVE			\$1,195.62

VILLAGE OF HOFFMAN ESTATES

APRIL 15, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01303122 4301.18	ELEVATED SAFETY LLC	TRAINING - ROPE RESCUE	\$2,600.00
01303122 4301.19	UNIVERSITY OF ILLINOIS PYMT CENTER	CLASS #202401647- 3/15/24	\$2,400.00
01303122 4304	ON TIME EMBROIDERY INC	UNIFORMS	\$456.00
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$2,750.75
01303122 4304.16	EAGLE ENGRAVING, INC.	FIREGROUND ID TAGS	\$224.00
01303123 4408.13	AIR ONE EQUIPMENT INC	ESTIMATED SHIPPING/HANDLING	\$195.00
01303123 4408.13	AIR ONE EQUIPMENT INC	REPLACEMENT FIRE HOSE	\$6,536.00
01303124 4510.11	TSI INCOPRATED	CALIBRATION OF PORTACOUNT	\$870.00
01303124 4510.11	TSI INCOPRATED	ESTIMATED SHIPPING/HANDLING	\$29.59
01303124 4515.10	FAST MRO SUPPLIES, INC	APPARATUS CLEANING SUPPLIES	\$787.96
01303124 4515.10	FAST MRO SUPPLIES, INC	SHIPPING FEE -PO#24000145	\$40.46
SUPPRESSION			\$16,889.76
01303224 4542	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$480.61
EMERGENCY MEDICAL SERVICES			\$480.61
01303324 4507	CHICAGO METRO FIRE PREVENTION CO	MONTHLY MAINTENANCE FEE	\$1,676.00
01303324 4507	JOHNSON CONTROLS SECURITY SOLUTIONS	PROFESSIONAL SERVICES	\$72,779.38
PREVENTION			\$74,455.38
TOTAL FIRE DEPARTMENT			\$93,021.37
PUBLIC WORKS			
01401223 4414	CANTEEN REFRESHMENT SERVICES	COFFEE SUPPLIES	\$124.70
01401224 4509	LEAF	COPIER	\$113.47
ADMINISTRATIVE			\$238.17
01404123 4414	KEVIN LU	DAMAGED MAILBOX REIMB	\$32.62
01404123 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$156.80
SNOW & ICE REMOVAL			\$189.42
01404223 4408	A & A EQUIPMENT & SUPPLY CO.	VARIOUS SUPPLIES	\$522.29
01404224 4502	COMMONWEALTH EDISON	ELECTRIC TRAFFIC SIGNALS	\$59.79
01404224 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 0 SEDGE LITE	\$14,443.06
01404224 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTON	\$3.59
TRAFFIC OPERATIONS			\$15,028.73
01404323 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$468.60
01404323 4414	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$39.94
01404324 4510	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$26.58
01404324 4545	STANDARD EQUIPMENT CO	REPAIR PARTS	\$42.31
FORESTRY			\$577.43
01404423 4408	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$136.30
01404423 4412	CASE LOTS	24 X 32 BLACK CAN LINERS	\$209.50
01404423 4412	CASE LOTS	33 X 39 BLACK CAN LINERS	\$209.50

VILLAGE OF HOFFMAN ESTATES

APRIL 15, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404423 4412	CASE LOTS	40 X 46 BLACK CAN LINERS	\$229.50
01404423 4412	CASE LOTS	ANTIBACTERIAL FOAM WASH	\$279.80
01404423 4412	CASE LOTS	BROWN MULTIFOLD TOWEL 400	\$137.40
01404423 4412	CASE LOTS	BROWN ROLL TOWEL 6/800	\$434.25
01404423 4412	CASE LOTS	GREEN SEAL 2 PLY TOILET	\$673.50
01404423 4412	CASE LOTS	PLASTIC FORKS	\$59.60
01404424 4502	COMMONWEALTH EDISON	ELECTRIC 5323 PRAIRIE	\$189.21
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	SHREDDING SERVICES	\$899.83
01404424 4507	ILL.OFFICE STATE FIRE MARSHAL	CERTIFICATE FEE - BOILER & PV	\$210.00
01404424 4507	SOUND INC.	MONTHLY CONTROL PANEL	\$1,003.87
01404424 4509	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$44.23
01404424 4510	AMPERAGE ELECTRICAL SUPPLY	VARIOUS SUPPLIES	\$83.19
01404424 4510	GRAINGER INC	REPAIR PARTS	\$22.98
01404424 4510	TEST GAUGE INC	REPAIR PARTS	\$450.90
01404424 4510	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$273.57
01404424 4510	TK ELEVATOR	ELEVATOR FULL MAINTENANCE	\$3,857.98
01404424 4516	AMLINGS INTERIOR LANDSCAPE	INTERIOR LANDSCAPING	\$471.33
01404424 4516	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$475.70
01404424 4518	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$125.65
01404424 4518	GENSERVE LLC	REPAIR SERVICE	\$569.10
01404424 4518	GRAINGER INC	REPAIR PARTS	\$12.28
01404424 4518	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$18.99
01404424 4518	SOUND INC.	MONTHLY CONTROL PANEL	\$155.11
01404424 4518	TK ELEVATOR	ELEVATOR FULL MAINTENANCE	\$1,956.95
01404424 4518	WEATHERGUARD ROOFING CO.	PERFORM ANNUAL ROOFING SERVICE	\$756.00
01404424 4518	WEBMARC DOORS	REPLACE BROKEN DUPLEX SPRINGS	\$3,148.96
FACILITIES			\$17,095.18

01404522 4301	ILL FIRE APPARATUS MECHANICS ASSOC	MEMBERSHIP FEE - BACKSTROM	\$50.00
01404522 4301	MACQUEEN EMERGENCY	PREVENTATIVE MAINT TRAINING	\$1,395.00
01404522 4304	CINTAS #22	UNIFORM AND MAT RENTAL	\$140.10
01404523 4411	AL WARREN OIL CO INC	FUEL BIO-DIESEL	\$4,673.50
01404523 4411	AL WARREN OIL CO INC	FUEL REGULAR	\$16,657.50
01404523 4414	ADVANCE AUTO PARTS	RTN V-BELT-TOP COG	(\$13.84)
01404523 4414	FASTENAL INDUSTRIAL & CONST.	REPAIR PARTS	\$12.27
01404523 4414	MCMaster CARR SUPPLY CO	REPAIR PARTS	\$337.98
01404524 4507	PRECISE MRM LLC	5MB FLAT DATA PLAN	\$420.00
01404524 4507	VERIZON CONNECT FLEET USA LLC	WIRELESS SERVICES	\$44.66
01404524 4509	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$351.65
01404524 4513	ADVANCE AUTO PARTS	RTN WINDOW REGULATOR	(\$63.16)
01404524 4514	ADVANCE AUTO PARTS	REPAIR PARTS	\$101.49
01404524 4514	FRIENDLY FORD	REPAIR PARTS	\$28.44
01404524 4514	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$225.00
01404524 4514	MACQUEEN EMERGENCY	REPAIR PARTS	\$769.21
01404524 4514	MCMaster CARR SUPPLY CO	REPAIR PARTS	\$43.52
01404524 4514	RONDO ENTERPRISES INC	BALL MOUNT, LOADED 7.5K	\$47.42
01404524 4514	RONDO ENTERPRISES INC	WHEEL, TIRE & RIM	\$149.00
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$350.00
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN CYLINDER, KIT MASTER	(\$99.75)
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN SWITCH, KIT	(\$196.21)
01404524 4514	ULTRA STROBE COMMUNICATIONS	REPAIR PARTS	\$347.70
01404524 4534	ADVANCE AUTO PARTS	REPAIR PARTS	\$161.25
01404524 4534	ADVANCE AUTO PARTS	RTN REPAIR PARTS	(\$47.99)

VILLAGE OF HOFFMAN ESTATES

APRIL 15, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404524 4534	AMAZON CAPITAL SERVICES INC	ACER USB HUB 4 PORTS	\$18.80
01404524 4534	AMAZON CAPITAL SERVICES INC	DOUBLE OIL SEAL - SOLID	\$54.44
01404524 4534	AMAZON CAPITAL SERVICES INC	LED BACK-UP LIGHT	\$49.68
01404524 4534	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$15.98
01404524 4534	FLEET SAFETY SUPPLY	SHIPPING FEE PO#24000123	\$7.45
01404524 4534	FLEET SAFETY SUPPLY	SHIPPING FEE PO#24000123	\$7.10
01404524 4534	FLEET SAFETY SUPPLY	SO-ENFWB01A0A SOUND OFF	\$957.06
01404524 4534	FLEET SAFETY SUPPLY	WH-M6A M6 FLASHER AMBER	\$439.92
01404524 4534	FLEET SAFETY SUPPLY	WH-M6FB M6 FLANGE BLACK	\$24.30
01404524 4534	FRIENDLY FORD	REPAIR PARTS	\$236.78
01404524 4534	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$120.80
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$315.00
01404524 4534	LINE-X OF NORTHERN ILLINOIS	UNDERCOAT & RUST PROOFING	\$2,775.00
01404524 4534	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$57.72
01404524 4534	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$6.96
01404524 4534	O'REILLY AUTO PARTS	REPAIR PARTS	\$133.98
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$553.53
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	\$25.20
01404524 4534	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$27.14
01404524 4534	VERMEER MIDWESTVERMEER-IL	DIAGNOSTIC SERVICE	\$2,383.14
01404524 4534	VERMEER MIDWESTVERMEER-IL	DIAGNOSTIC SRVC FEE ADJ	(\$1,384.07)
01404524 4534	WAUSAU EQUIPMENT COMPANY	PLOW PARTS	\$2,717.48
01404524 4545	AMAZON CAPITAL SERVICES INC	TIGER GRIP NITRILE GLOVES	\$183.99
01404525 4602	RUSH TRUCK CENTER OF ILLINOIS, INC	SOFTWARE NAVISTAR NED-SC1	\$561.60
FLEET SERVICES			\$36,173.72
01404623 4408	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$154.44
01404623 4414	JEWEL FOOD STORES	VARIOUS SUPPLIES	\$39.94
01404624 4519	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$49.84
F.A.S.T.			\$244.22
01404724 4522	OZINGA READY MIX, CONCRETE INC	CONCRETE	\$1,884.25
STORM SEWERS			\$1,884.25
TOTAL PUBLIC WORKS DEPARTMENT			\$71,431.12
DEVELOPMENT SERVICES			
01505022 4301	ADAM BAUSKE	ONLINE TRAINING REIMB	\$25.00
01505023 4414	REFRESHING GREAT LAKES LLC	WATER COOLER RENTAL	\$18.00
01505024 4507	TESKA ASSOCIATES INC.	ZONING & SUBDIVISION CODE	\$6,645.00
01505024 4542	AMERICAN TAXI DISPATCH INC	94 TRIPS @ \$7 + ADMIN FEE	\$723.80
01505024 4546	PADDOCK PUBLICATIONS INC	PUBLIC HEARINGS	\$144.00
PLANNING AND TRANSPORTATION			\$7,555.80
01505122 4301	SANYOKTA KAPUR	ENGAGE CONFERENCE AIRFARE REIM	\$495.79
01505123 4414	REFRESHING GREAT LAKES LLC	WATER COOLER RENTAL	\$24.00
01505124 4507	SAFEbilt ILLINOIS LLC	BUILDING INSPECTION	\$800.00
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	\$148.00
CODE ENFORCEMENT			\$1,467.79

VILLAGE OF HOFFMAN ESTATES

APRIL 15, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01505223 4414	REFRESHING GREAT LAKES LLC	WATER COOLER RENTAL	\$18.00
01505224 4542	MGT OF AMERICAN CONSULTING LLC	PROFESSIONAL SERVICES	\$14,385.89
ENGINEERING			\$14,403.89

01505922 4301	MARY OSHANA	EDC MEMBERS - LUNCH REIMB	\$63.90
ECONOMIC DEVELOPMENT			\$63.90

TOTAL DEVELOPMENT SERVICES DEPARTMENT **\$23,491.38**

HEALTH & HUMAN SERVICES DEPARTMENT

01556523 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$229.60
01556523 4413	AMSCO MEDICAL	3CC 25G X ½ (RETRACTABLE)	\$98.00
01556523 4413	AMSCO MEDICAL	EPINEPHRINE 1:1000 -SING	\$84.60
01556523 4413	SENSOSCIENTIFIC INC	ANNUAL CLOUD SUPPORT	\$415.00
01556523 4416	PROVEN IT	COPIER SERVICES	\$321.33
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT			\$1,148.53

BOARDS & COMMISSIONS DEPARTMENT

01605324 4563	RECORD-A-HIT INC	50% DEP- NW 4TH FEST 2024	\$4,835.00
01605324 4563	ZOOS ARE US, INC	50% DEP- NW 4TH FEST 2024	\$885.00
FOURTH OF JULY			\$5,720.00

01605724 4507	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	FD ENTRY-LEVEL APPLIC & TESTING	\$2,058.00
FIRE & POLICE COMMISSION			\$2,058.00

01605824 4555	LILLIAN MOSIER	SISTER CIT EXPENSES REIMB	\$230.59
01605824 4573	CHRIS BLACKSHEAR	MLK BREAKFAST- REMAINING BALANCE	\$150.00
01605824 4575	JAMES HOJNACKI	PHOTO SEMINAR- EDITING	\$200.00
MISCELLANEOUS B & C			\$580.59

TOTAL BOARDS & COMMISSIONS DEPARTMENT **\$8,358.59**

TOTAL GENERAL FUND **\$354,009.37**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

04000024 4542	NORTH WEST HOUSING PARTNERSHIP	SINGLE FAMILY REHAB PROJECT	\$951.64
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND			\$951.64

ASSET SEIZURE FUND

08200824 4539	ADVANCE AUTO PARTS	CABIN AIR FILTER	\$9.97
08200824 4539	ADVANCE AUTO PARTS	RTN BATTERY-GOLD	(\$22.00)
TOTAL ASSET SEIZURE FUND			(\$12.03)

VILLAGE OF HOFFMAN ESTATES

APRIL 15, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
PRAIRIE STONE CAPITAL FUND			
27000025 4621	TRIA ARCHITECTURE INC	PROFESSIONAL SERVICES	\$11,677.52
TOTAL PRAIRIE STONE CAPITAL FUND			\$11,677.52
ROAD IMPROVEMENT FUND			
29000025 4606	ALAMP CONCRETE CONTRACTORS, INC.	2024 STREET REVITALIZATION	\$308,806.35
TOTAL ROAD IMPROVEMENT FUND			\$308,806.35
CAPITAL VEHICLE AND EQUIPMENT FUND			
37000025 4603	LINDCO EQUIPMENT SALES	2025 PETERBILT 548 SINGLE	\$150,538.96
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND			\$150,538.96
WATERWORKS AND SEWERAGE FUND			
40 1445	INLINER SOLUTIONS, LLC	HYDRANT METER DEPOSIT REFUND	\$1,200.00
WATER MISCELLANEOUS PAYMENT			\$1,200.00
40400013 3425	LOUIS G APOSTOL	FINAL UB OVERPAYMENT REFUND	\$92.00
WATER REFUND			\$92.00
40406723 4408	A & A EQUIPMENT & SUPPLY CO.	VARIOUS SUPPLIES	\$425.00
40406723 4408	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$437.79
40406723 4408	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$277.17
40406723 4414	CANTEEN REFRESHMENT SERVICES	COFFEE SUPPLIES	\$124.70
40406723 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$78.93
40406723 4414	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$366.96
40406723 4414	THE HOME DEPOT #1904	VARIOUS SUPPLIES	\$228.12
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1355 WESTBURY	\$118.30
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 ABBEY WOOD	\$5,687.90
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$350.17
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$183.14
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW	\$1,194.50
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2150 STONINGTON	\$1,791.58
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY RD	\$693.23
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3451 N WILSHIRE	\$2,291.73
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3990 HUNTINGTON	\$156.51
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4140 CRIMSON	\$1,974.39
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4690 OLMSTEAD	\$148.47
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 780 HASSELL RD	\$553.80
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER LANE	\$623.50
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER LN	\$909.20
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S HIGGINS 1W BEV	\$695.59
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S HIGGINS W OLD	\$1,343.79
40406724 4507	PRECISE MRM LLC	5MB FLAT DATA PLAN	\$180.00
40406724 4507	SOUND INC.	MONTHLY CONTROL PANEL	\$353.69
40406724 4507	VERIZON CONNECT FLEET USA LLC	WIRELESS SERVICES	\$19.14
40406724 4507	WATER SERVICES CO.	LEAK DETECTION, EMRG CALL	\$350.00
40406724 4509	LEAF	COPIER	\$113.47
40406724 4510	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$45.00
40406724 4526	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$69.23

VILLAGE OF HOFFMAN ESTATES

APRIL 15, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406724 4529	A & A EQUIPMENT & SUPPLY CO.	VARIOUS SUPPLIES	\$178.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	CA6 GRAVEL	\$178.78
40406724 4529	WATER PRODUCTS CO.	REPAIR PARTS	\$2,609.51
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	\$5,121.01
40406724 4542	OPENGOV INC	ASSET MANAGEMENT/ BUILDER	\$1,404.25
40406724 4585	ADVANCE AUTO PARTS	REPAIR PARTS	\$67.54
40406724 4585	ADVANCE AUTO PARTS	RTN REPAIR PARTS	(\$22.00)
40406724 4585	FLEET SAFETY SUPPLY	SHIPPING FEE PO#24000123	\$7.46
40406724 4585	FLEET SAFETY SUPPLY	SHIPPING FEE PO#24000123	\$7.10
40406724 4585	FLEET SAFETY SUPPLY	SO-ENFWB01A0A SOUND OFF	\$957.06
40406724 4585	FLEET SAFETY SUPPLY	WH-M6A M6 FLASHER AMBER	\$439.92
40406724 4585	FLEET SAFETY SUPPLY	WH-M6FB M6 FLANGE BLACK	\$24.30
40406724 4585	FRIENDLY FORD	REPAIR PARTS	\$110.76
40406724 4585	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$438.80
40406724 4585	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$225.00
40406724 4585	O'REILLY AUTO PARTS	RTN REPAIR PARTS	(\$10.00)
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	GASKET OIL PAN	\$79.90
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	GASKET, OIL PAN	\$91.90
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN GASKET, OIL PAN	(\$91.90)

WATER DIVISION

\$33,602.39

40406823 4408	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$223.47
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2094 CARLING	\$32.28
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1101 WESTBURY	\$416.34
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1200 KINGSDALE	\$232.56
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1215 MOON LAKE	\$1,230.77
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1513 GOLF RD	\$2,761.77
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1629 CROWFOOT	\$341.15
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNTINGTON	\$279.26
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNTINGTON	\$68.04
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$525.26
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1869 HAMPTON	\$181.37
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2090 CENTRAL	\$202.30
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2094 CARLING	\$109.21
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2364 HIGGINS	\$3,499.26
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 GOLF RD	\$730.51
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 6100 SHOE FACTOR	\$992.72
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 897 PARK LANE	\$55.15
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 897 PARK LN	\$144.14
40406824 4507	SAUL EWING LLP	PROFESSIONAL SERVICES	\$11,792.00
40406824 4525	AMPERAGE ELECTRICAL SUPPLY	RTN VARIOUS SUPPLIES	(\$71.77)
40406824 4525	AMPERAGE ELECTRICAL SUPPLY	VARIOUS SUPPLIES	\$509.61
40406824 4525	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$220.79
40406825 4602	EJ EQUIPMENT	REPAIR PARTS	\$494.83

SEWER DIVISION

\$24,971.02

40407024 4510	QUADIENT INC	LEASE PMNT 5/01-7/31/2024	\$1,127.42
40407024 4542	FIRST BILLING SERVICES LLC	BILLING SERVICES	\$7,077.70

BILLING DIVISION

\$8,205.12

40407323 4420	WATER RESOURCES INC	NEW CONSTRUCTION/SUPPL FUNDING	\$34.40
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CAPITAL PROJECTS DIVISION

\$34.40

VILLAGE OF HOFFMAN ESTATES
 APRIL 15, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
TOTAL WATERWORKS AND SEWERAGE FUND			\$68,104.93
NOW ARENA OPERATING FUND			
41000024 4510	PROVEN IT	COPIER SERVICES	\$524.70
TOTAL NOW ARENA OPERATING FUND			\$524.70
STORMWATER MANAGEMENT FUND			
42000025 4613	INLINER SOLUTIONS, LLC	2023 STORM SEWER REHAB PROJECT	\$346,528.00
TOTAL STORMWATER MANAGEMENT FUND			\$346,528.00
INSURANCE FUND			
46700024 4552	BRAD MANNING FORD INC	REPAIR SERVICE/ PARTS	\$1,642.19
<i>RISK RETENTION</i>			<i>\$1,642.19</i>
TOTAL INSURANCE FUND			\$1,642.19
INFORMATION TECHNOLOGY FUND			
47008524 4507	NORTHWEST CENTRAL DISPATCH SYSTEM	IMAGE TREND FIRE RECORDS	\$3,526.58
47008524 4507	SERVERCENTRAL LLC	DEFT IMPLEMENTATION, CLOUD SRVC	\$1,603.23
47008524 4507	TECHNO CONSULTING INC	N-ABLE AND HELP DESK SOLUTION	\$1,938.00
47008524 4510	CDW-GOVERNMENT INC	FATPIPE LOAD BALANCER LIC	\$9,000.00
<i>OPERATIONS</i>			<i>\$16,067.81</i>
47008625 4602	TECHNO CONSULTING INC	NETWORK REDESIGN PROJECT	\$5,500.00
47008625 4602	UC DIRECT	ZOOM FIVE YEAR HARDWARE	\$6,630.00
47008625 4619	SUPERION LLC	5.2 UPGRADE	\$720.00
<i>CAPITAL ASSETS</i>			<i>\$12,850.00</i>
TOTAL INFORMATION TECHNOLOGY FUND			\$28,917.81
ROSELLE ROAD TIF FUND			
62000024 4507	BISNOW LLC	CHICAGO MORNING BRIEF	\$2,250.00
62000024 4507	NBC SPORTS CHICAGO LLC	PROFESSIONAL SERVICES	\$340.00
62000024 4507	SIKICH LLP	PROFESSIONAL SERVICES	\$1,250.00
62000024 4507	TOTAL TRAFFIC & WEATHER NETWORK	WEATHER BROADCAST MAR'24	\$2,175.00
TOTAL ROSELLE ROAD TIF FUND			\$6,015.00
BARRINGTON-HIGGINS TIF FUND			
63000024 4507	SIKICH LLP	PROFESSIONAL SERVICES	\$1,250.00
TOTAL BARRINGTON-HIGGINS TIF FUND			\$1,250.00

VILLAGE OF HOFFMAN ESTATES

APRIL 15, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
LAKWOOD CENTER TIF FUND			
67000024 4507	SIKICH LLP	PROFESSIONAL SERVICES	\$1,250.00
TOTAL LAKEWOOD CENTER TIF FUND			\$1,250.00
HIGGINS-OLD SUTTON TIF FUND			
68000024 4507	SIKICH LLP	PROFESSIONAL SERVICES	\$1,250.00
TOTAL HIGGINS-OLD SUTTON TIF FUND			\$1,250.00
HIGGINS-HASSELL TIF FUND			
72000024 4507	SIKICH LLP	PROFESSIONAL SERVICES	\$1,250.00
72000024 4542	V3 COMPANIES, LTD	BARRINGTON SQUARE TOWN CENTER	\$2,350.00
TOTAL HIGGINS-HASSELL TIF FUND			\$3,600.00
BILL LIST TOTAL			\$1,285,054.44

SUPERION
DATE: 04/11/2024
TIME: 12:14:51

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20240329 00:00:00.000' and '20240411 00:00:00.000'
ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0102	134674	04/02/24	11261	WEX BANK	01404524	4514	FUEL	0.00	1,386.57
0102	134676	04/02/24	2645	FEDERAL EXPRESS COR	01101423	4401	SHIPPING	0.00	43.20
0102	134677	04/02/24	12720	UPS	01101423	4401	SHIPPING	0.00	53.58
TOTAL CASH ACCOUNT								0.00	1,483.35
TOTAL FUND								0.00	1,483.35

SUPERION
DATE: 04/11/2024
TIME: 12:14:51

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: `transact.t_c='20'` and `transact.trans_date` between '20240329 00:00:00.000' and '20240411 00:00:00.000'
ACCOUNTING PERIOD: 4/24

FUND - 08 - ASSET SEIZURE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0102	134675	04/02/24	17168	ILLINOIS STATE POLI	08	1445	SAO NO. 23-10-0033	0.00	542.00
TOTAL CASH ACCOUNT								0.00	542.00
TOTAL FUND								0.00	542.00
TOTAL REPORT								0.00	2,025.35

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 02/06/2024

To: 03/05/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
ALAN G WAX	AMAZON.COM*RI1425UM1	02/23/2024	01301223	4402	\$134.99	OFFICE SUPPLIES
ALAN G WAX	AMAZON.COM*RW4082R12	02/26/2024	01303525	4628	\$173.12	STATION SUPPLIES
ALAN G WAX	AMAZON.COM*RZ3SR9270	02/27/2024	01303523	4412	\$130.81	STATION SUPPLIES
ALAN G WAX	AMZN MKTP US*RI9935JB1	02/18/2024	01301223	4414	\$43.75	SUPPLIES
ALAN G WAX	GARIBALDIS ITALIAN EAT	02/09/2024	01301222	4305	\$157.07	LUNCH-INTERVIEWS
ALAN G WAX	JERSEY MIKES ONLINE OR	02/08/2024	01301222	4305	\$159.64	LUNCH-INTERVIEWS
BEN GIBBS	ADOBE INC.	02/29/2024	01	1445	\$21.24	NOW-SUBSCRIPTION
BEN GIBBS	AMZN MKTP US*R21A942P1	02/06/2024	01	1445	\$120.79	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*RB21I7L42	02/06/2024	01	1445	\$184.46	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*RB2UL5EM2	02/07/2024	01	1445	\$12.95	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*RB9WM9590	02/06/2024	01	1445	\$427.56	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*RN3RA2DU0	03/05/2024	01	1445	\$108.16	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*RW1798NI1	02/25/2024	01	1445	\$37.88	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*RW8V98032	02/22/2024	01	1445	\$173.90	NOW-SUPPLIES
BEN GIBBS	BOOKEO PTY LTD	03/02/2024	01	1445	\$11.98	NOW-WEB ASSISTANCE
BEN GIBBS	CABELA'S ONLINE U.S.	02/06/2024	01	1445	\$195.42	NOW-SUPPLIES
BEN GIBBS	PAYPAL *DROPBOX	02/29/2024	01	1445	\$11.99	NOW-SUBSCRIPTION
BEN GIBBS	RING YEARLY PLAN	02/17/2024	01	1445	\$39.99	NOW-SUBSCRIPTION
BEN GIBBS	ROSATI S PIZZA OF STRE	02/06/2024	01	1445	\$213.99	NOW-EVENT EXP
BEN GIBBS	ROSATI S PIZZA OF STRE	02/24/2024	01	1445	\$302.16	NOW-EVENT EXP
BEN GIBBS	ROSATIS PIZZA - HOFFMA	02/05/2024	01	1445	\$254.45	NOW-EVENT EXP
BEN GIBBS	SPOTIFY USA	03/05/2024	01	1445	\$10.99	NOW-SUBSCRIPTION
BEN GIBBS	SQ *MENZEL'S AMISH SHE	02/29/2024	01	1445	\$7,308.30	NOW-CUSTOM SHELTERS
BEN GIBBS	SQ *MENZEL'S AMISH SHE	03/02/2024	01	1445	\$416.72	NOW-CUSTOM SHELTERS
BEN GIBBS	TARGET 00021220	02/20/2024	01	1445	\$52.78	NOW-SUPPLIES
BEVERLY ROMANOFF	AMZN MKTP US*RI3T068U1	02/21/2024	01101523	4402	\$69.55	SUPPLIES
BRYAN ACKERLUND	AMAZON.COM*RI4A78IQ1	02/23/2024	01404623	4408	\$116.00	FIELD EQUIPMENT
BRYAN ACKERLUND	AMAZON.COM*RI4A78IQ1	02/23/2024	40406723	4402	\$11.99	OFFICE SUPPLIES
BRYAN ACKERLUND	AMZN MKTP US*RW0969F01	02/24/2024	40406723	4408	\$149.99	LAPTOP BACKUP BATTERY
BRYAN ACKERLUND	AMZN MKTP US*RZ0NA5JR1	03/02/2024	01605324	4562	\$33.99	ICE BAGS
BRYAN ACKERLUND	APWA - SNOW REGISTRATI	02/13/2024	01404122	4301	\$605.00	SNOW/ICE SHOW REGISTRATION
BRYAN ACKERLUND	ISA	02/15/2024	01404322	4303	\$190.00	ISI MEMBERSHIP
BRYAN ACKERLUND	SQ *APWA - ILLINOIS CH	02/13/2024	01401222	4301	\$795.00	IPSI FALL TRAINING
BRYAN ACKERLUND	WWW.APWA.NET	02/09/2024	01401222	4303	\$119.00	APWA YEARLY MEMBERSHIP
BRYAN ACKERLUND	WWW.APWA.NET	02/09/2024	40406722	4303	\$119.00	APWA YEARLY MEMBERSHIP
DAREK RASZKA	AFP*GMIS ILLINOIS	02/29/2024	47001222	4301	\$125.00	GMIS GIANTS CONFER
DAREK RASZKA	AFP*GMIS ILLINOIS	03/01/2024	47001222	4301	\$125.00	GMIS GIANTS CONFER
DAREK RASZKA	AMAZON.COM*RB9493B81	02/13/2024	47008525	4602	\$64.99	TEST MEM MOD-FIRE/POL MDT'S
DAREK RASZKA	AMAZON.COM*RN9380XK0	03/03/2024	47001223	4402	\$65.58	BRADY LABEL
DAREK RASZKA	AMAZON.COM*RW70B63G1	02/25/2024	47008525	4602	\$519.92	ADD MEM-OLD FIRE/POL MDT'S
DAREK RASZKA	AMAZON.COM*RZ0U45Q41	03/05/2024	47008525	4602	\$433.14	ADDL MEM-OLD FIRE/POL MDT'S
DAREK RASZKA	AMAZON.COM*RZ7JG5UR2	03/04/2024	47008525	4602	\$72.19	TEST MEM MOD-FIRE/POL MDT'S
DAREK RASZKA	AMZN MKTP US*RB0FN44U2	02/06/2024	47008525	4602	\$159.60	PWR INJECTR-DESK PHONES
DAREK RASZKA	AMZN MKTP US*RB5ID7X92	02/08/2024	47008525	4602	\$157.93	PATCH PANELS
DAREK RASZKA	AMZN MKTP US*RI61K0032	02/15/2024	47008525	4602	\$1,314.91	CAT 6 CABLES-SERVER RM
DAREK RASZKA	AMZN MKTP US*RN2DZ13L0	03/01/2024	47008525	4602	\$49.99	FLEXIBLE FIBER OPTIC CONDUIT
DAREK RASZKA	AMZN MKTP US*RN5YE1AG0	03/01/2024	47008525	4602	\$208.08	CAT 6 CABLES-SERVER RM
DAREK RASZKA	AMZN MKTP US*RW55L1SQ2	02/25/2024	47008525	4602	\$542.44	PDU'S NEAT PATCH

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 02/06/2024

To: 03/05/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
DAREK RASZKA	AMZN MKTP US*RZ5P90TG1	03/03/2024	47008525	4602	\$709.38	CAT 6 CABLES-SERVER RM
DAREK RASZKA	COMCAST CHICAGO	02/08/2024	47008524	4542	\$267.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	02/09/2024	47008524	4542	\$303.37	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	02/19/2024	47008524	4542	\$252.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	02/21/2024	47008524	4542	\$242.85	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	02/29/2024	47008524	4542	\$92.95	INTERNET SERVICE
DAREK RASZKA	DLS INTERNET SERVICES	02/23/2024	47008524	4542	\$432.48	INTERNET SERVICE
DAREK RASZKA	DYN*DYN.COM/CHARGE	02/10/2024	47008524	4542	\$20.00	NOW ARENA DNS SERVICE
DAREK RASZKA	IN *DOCUMENT IMAGING S	02/19/2024	47001223	4406	\$206.25	TONER
DAREK RASZKA	MSFT * E0200QYTHD	02/28/2024	47008525	4619	\$125.41	G5 GCC LICENSES
DAREK RASZKA	MSFT * E0200QZ4OF	02/28/2024	47008525	4619	\$56.00	PLAN 1 EXCHANGE LICENSES
DAREK RASZKA	PAYPAL *OUPUTETWKJ4	02/15/2024	47008625	4602	\$334.00	NTWRK REDESIGN-CBLS/SFP'S
DAREK RASZKA	PROGRESS SOFTWARE CORP	03/02/2024	47008524	4507	\$192.50	IPS SWITCH
DAVID P GANZIANO	IN *ILLINOIS FIRE INSP	02/20/2024	01303322	4301	\$350.00	CONFERENCE FEE-SOLICK
DAVID P GANZIANO	NFPA NATL FIRE PROTECT	02/29/2024	01303122	4301.14	\$148.65	NFPA STANDARD
DAVID P GANZIANO	PAR-A-DICE HOTEL	02/21/2024	01303322	4301	\$117.60	CONFER LODGING-SOLICK
DAVID P GANZIANO	PAYPAL *METROFIRECH	02/13/2024	01301222	4303	\$50.00	ANNUAL DUES
DAVID P GANZIANO	PAYPAL *METROFIRECH	02/13/2024	01301222	4303	\$50.00	ANNUAL DUES
DAVID P GANZIANO	PAYPAL *METROFIRECH	02/13/2024	01301222	4303	\$50.00	ANNUAL DUES
DEBRA SCHOOP	RE* C2E2 CHICAGO COMIC	02/12/2024	01605824	4555	\$130.78	SISTER CTS COMIC EXCHG CONF
DR AUDRA MARKS	AMZN MKTP US*RI33Y6KR1	02/22/2024	01	1445	\$23.98	SUPPLIES-ART CLOSET
DR AUDRA MARKS	AMZN MKTP US*RI8OD5ZO0	02/10/2024	01	1445	\$12.59	SUPPLIES-ART CLOSET
DR AUDRA MARKS	AMZN MKTP US*RW30S4G61	02/27/2024	01605824	4599	\$18.99	FIRST FRIDAY SUPPLIES
DR AUDRA MARKS	AMZN MKTP US*RW3FB7YS2	02/27/2024	01556523	4414	\$16.89	JOURNAL-GRIEF GROUP
DR AUDRA MARKS	EASY ICE	02/21/2024	01556523	4413	\$225.00	CLINIC RM FRIDGE MAINT
DR AUDRA MARKS	GARIBALDIS ITALIAN EAT	03/01/2024	01605824	4599	\$428.00	FIRST FRIDAY
DR AUDRA MARKS	PETSMART # 1372	02/05/2024	01556523	4414	\$266.39	THERAPY DOG SUPPLIES
DR AUDRA MARKS	THEFARMERSDOG.COM	02/08/2024	01556523	4414	\$164.70	THERAPY DOG FOOD
DR AUDRA MARKS	THEFARMERSDOG.COM	02/15/2024	01556523	4414	\$164.70	THERAPY DOG FOOD
DR AUDRA MARKS	THEFARMERSDOG.COM	02/22/2024	01556523	4414	\$164.70	THERAPY DOG FOOD
ERIC J PALM	AMZN MKTP US*RB8T09ETO	02/05/2024	01101223	4402	\$12.77	SUPPLIES
ERIC J PALM	BP#1899657PRIDE OF QPS	02/27/2024	01101222	4301	\$41.50	GAS
ERIC J PALM	MARRIOTT HOTEL & CONFE	02/09/2024	01101222	4301	\$318.08	ILCMA CONFER HOTEL
JAMES THOMAS	BESTBUYCOM806919272016	02/19/2024	01201224	4510	\$44.99	BLDG IMPROVEMENTS
JAMES THOMAS	BESTBUYCOM806919272016	02/19/2024	01201224	4510	\$369.99	BLDG IMPROVEMENTS
JAMES THOMAS	DUNKIN #352141	02/29/2024	01107122	4301	\$201.50	EMA FULL SCALE EXERCISE EXP
JENNIFER DJORDJEVIC	AMAZON.COM*RI83K3VH2	02/16/2024	01101122	4301	\$19.99	SUPPLIES
JENNIFER DJORDJEVIC	JEWEL OSCO 3473	02/15/2024	01101123	4402	\$12.26	COOKIES
JENNIFER DJORDJEVIC	JOY TERIYAKI	02/19/2024	01101123	4414	\$229.61	TRUSTEE DINNER
JENNIFER DJORDJEVIC	MARIANOS #506	02/12/2024	01101123	4414	\$127.11	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	MARIANOS #506	02/19/2024	01101122	4301	\$19.96	RECEPTION
JENNIFER DJORDJEVIC	ROSATIS PIZZA HOFFMAN	03/04/2024	01101122	4301	\$229.97	TRUSTEE DINNER
JENNIFER DJORDJEVIC	SQ *WORLDS FAIR	02/23/2024	01101122	4301	\$202.52	WINE WEDNESDAY
JENNIFER DJORDJEVIC	WWW.VOLGISTICS.COM	02/29/2024	01101123	4404	\$48.00	SUBSCRIPTION
JOHN BENDING	HAMPTON INNS	02/09/2024	01202122	4301	\$466.20	DARE OFC TRAINING-PARK
JOHN BENDING	HAMPTON INNS	02/16/2024	01202122	4301	\$466.20	DARE INSTCR TRAIN-PARK
JOHN BENDING	STICKER MULE	02/15/2024	01202423	4414	\$314.00	MISC COMM GIVEAWAY
JOHN JANICKI	ADOBE INC.	02/05/2024	01	1445	\$21.24	NOW-SUBSCRIPTION

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 02/06/2024

To: 03/05/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
JOHN JANICKI	ADOBE INC.	02/08/2024	01	1445	\$13.80	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE INC.	02/28/2024	01	1445	\$21.24	NOW-SUBSCRIPTION
JOHN JANICKI	EIG*CONSTANTCONTACT.CO	02/21/2024	01	1445	\$227.00	NOW-WEB ASSISTANCE
JOHN JANICKI	ENDICIA	02/20/2024	01	1445	\$16.03	NOW-POSTAGE
JOHN JANICKI	FACEBK BZ6MSY7TB2	02/29/2024	01	1445	\$611.25	NOW-MARKETING
JOHN JANICKI	INFLUENCITY SOFTWARE	02/08/2024	01	1445	\$168.00	NOW-MARKETING ASSISTANCE
JOHN JANICKI	POWER MY ANALYTICS	02/22/2024	01	1445	\$44.90	NOW-WEB ASSISTANCE
JOHN JANICKI	SMUGMUG.COM	02/10/2024	01	1445	\$120.00	NOW-ONLINE VIDEO PLATFORM
JOHN JANICKI	WIX.COM 1100962289	02/17/2024	01	1445	\$72.00	NOW-WEB ASSISTANCE
JOHN JANICKI	WIX.COM*1099318267	02/06/2024	01	1445	\$4.99	NOW-WEB ASSISTANCE
JOHN JANICKI	WIX.COM*1100543667	02/13/2024	01	1445	\$324.00	NOW-WEB ASSISTANCE
JOHN JANICKI	WIX.COM*1101319551	02/17/2024	01	1445	\$47.88	NOW-WEB ASSISTANCE
JOSEPH CAPIGA	APPLE.COM/BILL	02/11/2024	01404524	4501	\$0.99	50GB STOR PLAN-CAPIGA
JOSEPH CAPIGA	CH597 - THEATRE DISTRI	02/07/2024	01404522	4301	\$57.00	PARKING
JOSEPH CAPIGA	HARBOR FREIGHT TOOLS 4	02/15/2024	01404524	4513	\$89.99	SHOP SUPPLIES
JOSEPH CAPIGA	LIQUIDSPRING LLC	02/09/2024	01404524	4514	\$1,314.66	A21 PARTS
JOSEPH NEBEL	4IMPRINT, INC	02/16/2024	01605824	4576	\$337.40	UTILITY COMM PROMO ITEMS
JOSEPH NEBEL	AMZN MKTP US*RI06Q5EE1	02/18/2024	40406723	4402	\$46.73	TONER-CBA PRINTER
JOSEPH NEBEL	APPLE.COM/BILL	02/25/2024	40406724	4529	\$2.99	50GB STOR PLAN-WTR DEVCS
JOSEPH NEBEL	APPLE.COM/BILL	02/29/2024	40406724	4529	\$2.99	50GB STOR PLAN-WTR DVCS
JOSEPH NEBEL	APPLE.COM/BILL	03/02/2024	40406722	4301	\$0.99	50GB STOR PLAN-NEBEL
JOSEPH NEBEL	APWA - SNOW REGISTRATI	02/15/2024	01404122	4303	\$605.00	SNOW CONF REG-NEBEL
JOSEPH NEBEL	CARHARTT	02/21/2024	01404222	4304	\$868.82	NEW EMPLOYEE CLOTHES
JOSEPH NEBEL	CARHARTT	02/22/2024	01404222	4304	-\$78.98	TAX CREDIT
JOSEPH NEBEL	COMCAST CHICAGO	02/15/2024	40406724	4501	\$119.85	BUSINESS INTERNET-SCADA
JOSEPH NEBEL	ILLINOIS AWWA	02/20/2024	40406722	4301	\$1,200.00	WATERCON REG
JOSEPH NEBEL	ISA	02/13/2024	01404322	4303	\$190.00	PRO MBRSHIP/ISA MBERSHP
JOSEPH NEBEL	SQ *MID CENTRAL WATER	02/07/2024	40406722	4303	\$150.00	MEMBERSHIP-4 PPL
KATHRYN CAWLEY	4IMPRINT, INC	02/16/2024	01201223	4421	\$488.65	VET COMM COMMUNITY GVAWYS
KATHRYN CAWLEY	4IMPRINT, INC	02/23/2024	01202423	4414	\$378.97	PD MISC COMMUNITY GIVEAWAYS
KATHRYN CAWLEY	AMAZON.COM*R29R31WD1	02/08/2024	01202325	4602	\$98.99	INV CYBER RM EQUIP
KATHRYN CAWLEY	AMAZON.COM*RW5MJ7VW1	02/27/2024	01201223	4402	\$10.20	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US	02/15/2024	01202325	4602	-\$82.00	RTN CYBERROOM EQUIP
KATHRYN CAWLEY	AMZN MKTP US*RB8ED32O1	02/14/2024	01201223	4402	\$67.99	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*RI7GU7OK1	02/16/2024	01201223	4402	\$19.90	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*RN4MS3O20	02/29/2024	01202222	4301	\$34.40	TRAINING SUPPLIES-TRAFFIC
KATHRYN CAWLEY	AMZN MKTP US*RW0X569N0	02/21/2024	01101722	4301	\$162.95	EMA FULL SCALE EXRCS SUPPLS
KATHRYN CAWLEY	AMZN MKTP US*RW1AW3BZ2	02/24/2024	01201223	4402	\$67.99	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*RW1AW3BZ2	02/24/2024	01202823	4414	\$35.99	LRG CAP DVDS-REC
KATHRYN CAWLEY	AMZN MKTP US*RW1AW3BZ2	02/24/2024	01202623	4408	\$78.84	CANINE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*RW82M5VL1	02/27/2024	01201223	4402	\$12.95	DESK NAME PLATE-ORTIZ
KATHRYN CAWLEY	AMZN MKTP US*RW8VU3F00	02/16/2024	01201223	4402	\$17.58	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*RZ26J9Q10	02/26/2024	01202123	4414	\$23.99	ET SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*RZ4MA4860	02/26/2024	01202123	4403	\$333.00	TICKET PRINTER PAPER
KATHRYN CAWLEY	JIMMY JOHNS - 424 - EC	03/01/2024	01107122	4301	\$591.22	EMA FULL SCALE EXERCISE SPLS
KATHRYN CAWLEY	PUBLIC SAFETY CADETS	02/08/2024	01202422	4303	\$365.00	ANN MEMBRSH DUES
KATHRYN CAWLEY	SAFE KIDS WORLDWIDE	02/07/2024	01202222	4301	\$95.00	CPS CRS CERTIFICTN-ROSLAND
KATHRYN CAWLEY	SAMSClub.COM	02/06/2024	01201223	4417	\$74.04	PRISONER MEALS

VILLAGE OF HOFFMAN ESTATES
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KATHRYN CAWLEY	SAMSClub.COM	02/29/2024	01107122	4301	\$88.44	EMA FULL SCALE EXERCISE SPLS
KEVIN D KRAMER	AMAZON.COM*RN3XY3HU0	03/04/2024	01505923	4414	\$122.88	ORGANIZE CONTACTS-STORE RM
KEVIN D KRAMER	AMAZON.COM*RN8C16EV0	03/02/2024	01505923	4414	\$24.00	APPLE AIRTAG-VLG LUGGAGE
KEVIN D KRAMER	AMAZON.COM*RN9OU0VP0	03/03/2024	01505923	4414	\$67.89	ORGANIZE CONTACTS-STORE RM
KEVIN D KRAMER	AMAZON.COM*RW2909Q62	02/24/2024	01505923	4414	\$17.58	CUBICLE COAT HANGER
KEVIN D KRAMER	AMERICAN TAXI (NORTH)	03/04/2024	01505922	4301	\$81.25	DREAM HALL MTG
KEVIN D KRAMER	AMZN MKTP US*RB0U27WA1	02/15/2024	01505923	4414	\$15.23	DRY ERASE BOARD SUPPLIES
KEVIN D KRAMER	AMZN MKTP US*RI8QM3W80	02/16/2024	01505923	4414	\$12.69	DRY ERASE BOARD SUPPLIES
KEVIN D KRAMER	AMZN MKTP US*RZ5XR8DX0	02/27/2024	01505922	4301	\$296.01	RAFFLE PRIZE-ETCA
KEVIN D KRAMER	ASPEN CLEANERS	02/22/2024	01505922	4301	\$29.00	RE JRNL FORCST PRKG-OSHANA
KEVIN D KRAMER	BISNOW	02/23/2024	67000024	4507	\$875.00	ADVERTISEMENT
KEVIN D KRAMER	CHICAGO TRIB SUBSCRIPT	02/12/2024	01505923	4404	\$15.96	MONTHLY SUBSCRIPTION
KEVIN D KRAMER	COSTAR GROUP INC	03/02/2024	01505923	4404	\$477.00	MONTHLY SUBSCRIPTION
KEVIN D KRAMER	FABBRINISFLOWERSGIFTSH	02/07/2024	01605824	4595	\$74.80	FLOWERS-CRE EVENT
KEVIN D KRAMER	IEDC ONLINE	02/29/2024	01505922	4301	\$650.00	REG-FIN CLASS-OSHANA
KEVIN D KRAMER	IEDC ONLINE	02/29/2024	01505922	4303	\$183.33	MEMBER DUES-OSHANA
KEVIN D KRAMER	IONOS INC.	02/20/2024	01605824	4575	\$10.00	ARTS COMM WEBSITE
KEVIN D KRAMER	IONOS INC.	03/02/2024	01605824	4575	\$22.00	ARTS COMM WEBSITE
KEVIN D KRAMER	MINUTEMAN PRESS	02/26/2024	01505923	4403	\$30.91	DATA CENTER HANDOUTS
KEVIN D KRAMER	SQ *WORLDS FAIR	02/16/2024	01505922	4301	\$19.05	COFFEE MTG
KEVIN D KRAMER	STARBUCKS STORE 13754	02/21/2024	01505922	4301	\$6.33	COFFEE MTG
KEVIN D KRAMER	UNITED 01623662934390	02/20/2024	01505922	4301	\$552.95	ICSC-VEGAS-FLIGHT
KEVIN D KRAMER	UNITED 01642805928676	03/01/2024	01505922	4301	\$30.00	BAG CHECK-ETCA
KEVIN D KRAMER	UNITED 01642805928680	03/01/2024	01505922	4301	\$30.00	BAG CHECK-ETCA
KEVIN D KRAMER	UNITED 01642805928691	03/01/2024	01505922	4301	\$40.00	BAG CHECK-ETCA
KEVIN D KRAMER	UNITED 01642805928702	03/01/2024	01505922	4301	\$40.00	BAG CHECK-ETCA
KEVIN D KRAMER	WEB*REGISTERWEBSITE	02/27/2024	01505924	4542	\$148.00	DOMAIN RENEW-HOFFESTSITES
KEVIN D KRAMER	WHEELING AREA CHAMBER	02/09/2024	01505922	4301	\$25.00	MEETING
KEVIN D KRAMER	WWC ENTERPRISE LLC (ON	02/07/2024	01605824	4595	\$26.81	POSTERS-CRE EVENT
MELISSA A BRITO	3CMA ONLN* INV-3256	02/22/2024	01102522	4303	\$400.00	ANNUAL DUES
MONICA SAAVEDRA	AMZN MKTP US*RB2JC3AE0	02/05/2024	01556523	4402	\$32.98	OFFICE SUPPLIES
MONICA SAAVEDRA	AMZN MKTP US*RB2JC3AE0	02/05/2024	01556523	4414	\$17.99	LEASH-THERAPY DOG
MONICA SAAVEDRA	AMZN MKTP US*RB54F1P20	02/06/2024	01556523	4414	\$128.94	THERAPY DOG SUPPLIES
MONICA SAAVEDRA	IHOP #1287	02/14/2024	01605824	4559	\$666.01	SEN COMM LUNCH
MONICA SAAVEDRA	IHOP #1287	02/16/2024	01605824	4559	\$168.01	SEN COMM LUNCH
MONICA SAAVEDRA	JIMMY JOHNS - 424 - EC	02/22/2024	01556524	4564	\$178.43	EWP MYSTERY GAME LUNCH
MONICA SAAVEDRA	MARIANOS #506	02/29/2024	01556523	4414	\$263.52	IFS TRAINING
MONICA SAAVEDRA	PARTY CITY 5256	02/06/2024	01556524	4507.1	\$32.50	COMMUNITY SEMINAR
MONICA SAAVEDRA	SHANTI CANINE SPA	03/02/2024	01556523	4414	\$88.55	THERAPY DOG GROOMING
MONICA SAAVEDRA	THERANEST MONTHLY SUB	02/15/2024	01556524	4507	\$107.50	EMR-ACTIVE CLIENT PLAN
MONICA SAAVEDRA	VALLI PRODUCE OF HOFFM	02/06/2024	01556524	4507.1	\$52.24	COMMUNITY SEMINAR
PATRICK J CLARKE	SAMSClub.COM	02/27/2024	01303523	4412	\$356.76	STATION SUPPLIES
PATRICK J SEGER	APWA - WORK ZONE	02/27/2024	01101624	4546	\$375.00	W&S SUPT JOB POSTING
PATRICK J SEGER	CABELA'S ONLINE U.S.	02/20/2024	01101623	4405	\$150.00	ANNIV GC-BEYER
PATRICK J SEGER	DULUTH TRADING HOFFMAN	02/27/2024	01101623	4405	\$200.00	RETIRE GC-SHOGREN
PATRICK J SEGER	GARIBALDIS ITALIAN EAT	03/01/2024	01101623	4414	\$496.90	RETIRE LUNCH-XIAO
PATRICK J SEGER	ID ENHANCEMENTS, INC.	02/07/2024	01101623	4414	\$330.68	ID SUPPLIES
PATRICK J SEGER	JEWEL OSCO 3316	02/07/2024	01101623	4405	\$56.99	ANNIV CAKE-SCHMITT

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 02/06/2024

To: 03/05/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
PATRICK J SEGER	JEWEL OSCO 3316	02/11/2024	01101623	4405	\$44.99	ANNIV CELEB-BEST
PATRICK J SEGER	JEWEL OSCO 3316	02/15/2024	01101623	4405	\$66.99	ANNIV CAKE-O'BRIEN
PATRICK J SEGER	JEWEL OSCO 3316	02/16/2024	01101623	4405	\$46.99	RETIRE CAKE-GAWERECKI
PATRICK J SEGER	JEWEL OSCO 3316	02/22/2024	01101623	4405	\$125.00	ANNIV GC-LAWERECKI
PATRICK J SEGER	JEWEL OSCO 3316	02/24/2024	01605824	4573	\$129.98	CAC BLK HISTORY MNTH CAKES
PATRICK J SEGER	JEWEL OSCO 3316	03/01/2024	01101623	4405	\$51.99	RETIRE CAKE-XIAO
PATRICK J SEGER	MARIANOS #506	02/27/2024	01101623	4405	\$200.00	RETIRE GC-XIAO
PATRICK J SEGER	MORETTI'S	02/09/2024	01101623	4414	\$727.60	RETIRE LUNCH-GAWERECKI
PATRICK J SEGER	PANERA BREAD #204022 O	02/06/2024	01101623	4405	\$55.80	ANNV CELEB-FIORETTO
PATRICK J SEGER	PANERA BREAD #204022 O	02/07/2024	01101623	4405	\$37.20	ANNV CELEB-SIGNORELLA
PATRICK J SEGER	PANERA BREAD #204022 O	02/10/2024	01101623	4405	\$55.80	ANNIV CELEB-MELHUIH
PATRICK J SEGER	PANERA BREAD #204022 O	02/24/2024	01101623	4405	\$72.76	ANNIV CELEB-LAWERECKI
PATRICK J SEGER	PANERA BREAD #204022 O	03/02/2024	01101623	4414	\$54.57	RETIRE CELEB-SHOGREN
PATRICK J SEGER	PERSONALIZATION MALL	02/08/2024	01101623	4405	\$57.48	RETIRE GIFT-GAWERECKI
PATRICK J SEGER	PERSONALIZATION MALL	02/21/2024	01101623	4405	\$86.77	RETIRE GIFT-XIAO/SHOGREN
PATRICK J SEGER	SAMSCLUB.COM	02/23/2024	01605824	4573	\$150.03	CAC BLK HISTORY MNTH SPLS
PATRICK J SEGER	SOCIETYFORHUMANRESOURC	02/16/2024	01101622	4203	\$264.00	SHRM MEMBERSHIP-SEGER
PATRICK J SEGER	THE ASSEMBLY AMERICAN	02/05/2024	01101623	4405	\$103.00	ANNIV GC-MELHUIH
PATRICK J SEGER	TJ MAXX #1043	02/14/2024	01101623	4405	\$200.00	RETIRE GC-GAWERECKI
PAUL W PETRENKO	ALLIANCE MECHANICAL	02/19/2024	01404424	4510	\$412.50	OVEN REPAIR
PAUL W PETRENKO	AMAZON.COM*RI84Q2S50	02/14/2024	01404424	4510	\$22.98	WIRELESS DOORBELL
PAUL W PETRENKO	AMAZON.COM*RZ6CM2VP2	03/01/2024	01404424	4510	\$30.76	AAA BATTERIES
PAUL W PETRENKO	AMZN MKTP US*RB0N69BQ1	02/13/2024	01404424	4518	\$26.99	60" THERMOCOUPLE-ST 24
PAUL W PETRENKO	AMZN MKTP US*RB9XV1SE0	02/08/2024	01404424	4518	\$249.14	OVEN CONTROL-ST 24
PAUL W PETRENKO	AMZN MKTP US*RI0A99740	02/15/2024	01404424	4510	\$35.95	SPRINKLER HD GUARD CAGE-PD
PAUL W PETRENKO	AMZN MKTP US*RI4RF3J02	02/14/2024	01404424	4510	\$110.97	STRAP POST TIES-FENCING-VH
PAUL W PETRENKO	AMZN MKTP US*RI6OK9AC0	02/11/2024	01404424	4510	\$35.95	SPRINKLER HD GUARD CAGE-PD
PAUL W PETRENKO	AMZN MKTP US*RN5780410	02/29/2024	01404424	4510	\$39.51	ADJBL HOSE BUMP STOP-ST 24
PAUL W PETRENKO	AMZN MKTP US*RN6OU3ZJ0	03/01/2024	01404424	4510	\$152.52	REPLACE WTR FILTER-PWC
PAUL W PETRENKO	AMZN MKTP US*RW36H7EB2	02/22/2024	01404424	4510	\$89.99	METAL TABLE LEGS
PAUL W PETRENKO	AMZN MKTP US*RW5MW3YU0	02/22/2024	01404424	4518	\$184.90	OVEN CONTROL-ST 24
PAUL W PETRENKO	AMZN MKTP US*RW9T21F32	02/20/2024	01404424	4510	\$49.45	GARAGE DOOR HINGES
PAUL W PETRENKO	AMZN MKTP US*RZ1O44392	02/28/2024	01404424	4510	\$89.68	OCCUPANCY SENSOR-PD
PAUL W PETRENKO	AMZN MKTP US*RZ7R831J2	02/29/2024	01404424	4510	\$75.88	REPLACE FILTER-PD
PAUL W PETRENKO	AMZN MKTP US*RZ9494ZL2	02/28/2024	01404424	4510	\$119.64	SENSOR WALL SWITCH-PD
PAUL W PETRENKO	APPLE.COM/BILL	03/04/2024	01404424	4510	\$0.99	50GB STOR-PETRENKO
PAUL W PETRENKO	CARROLL PARTS	02/06/2024	01404424	4510	\$130.77	MARLEY RELAYS
PAUL W PETRENKO	RESTAURANT SERVICE EQU	02/19/2024	01404424	4518	\$320.00	OVEN PART
PAUL W PETRENKO	RESTAURANT SERVICE EQU	02/20/2024	01404424	4518	-\$320.00	OVEN PART CREDIT
PAUL W PETRENKO	SQ *MIDWEST ENVIRONMEN	02/05/2024	01404424	4510	\$161.08	FILTER CARTRIDGES
PAUL W PETRENKO	THE WEBSTAUANT STORE	02/20/2024	01404424	4518	\$267.36	OVEN PARTS
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	02/06/2024	01404424	4518	\$118.00	PEST SER-1300 WESTBURY
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	02/06/2024	01404424	4518	\$102.00	PEST SER-225 FLAGSTAFF
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	02/06/2024	01404424	4518	\$134.00	PEST SER-5775 BEACON POINTE
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	02/06/2024	01404424	4507	\$146.00	PEST SER-1900 HASSELL
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	02/09/2024	01404424	4518	\$118.00	PEST SER-1700 MOON LAKE
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	02/22/2024	01404424	4507	\$118.00	PEST SER-411 W HIGGINS
PETER GUGLIOTTA	AMERICAN PLANNING A	03/04/2024	01505022	4303	\$726.00	APA ANN MEMBERSIP-PHIL

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 02/06/2024

To: 03/05/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
PETER GUGLIOTTA	AMZN MKTP US*RB0IU5H61	02/13/2024	01501223	4402	\$40.98	OFF/CMPTR SUPPLIES
PETER GUGLIOTTA	EB IACE MEMBERSHIP	02/05/2024	01505122	4303	\$200.00	INT ASSOC CODE MEMBERSHIP
PETER GUGLIOTTA	EB UNDERSTANDING THE	02/05/2024	01505122	4301	\$430.70	SEMNR-UNDRSTD SOVERGN PPL
PETER GUGLIOTTA	WWW.APWA.NET	02/22/2024	01505222	4301	\$75.00	MAIN INSPECT SEMINAR-ENG
RACHEL E MUSIALA	AMAZON.COM*RB1N532Q0	02/08/2024	01101423	4402	\$72.07	ELECTRIC STAPLER-EILEEN
RACHEL E MUSIALA	AMZN MKTP US*RB0HG3ZN2	02/06/2024	01101423	4402	\$79.98	BLUE LGHT SCRPN PROTECT-ANIA
RACHEL E MUSIALA	IL TOLLWAY-WEB	02/13/2024	01102522	4301	\$3.74	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	02/13/2024	01101222	4301	\$1.87	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	02/13/2024	01303222	4301	\$12.14	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	02/13/2024	01101122	4301	\$3.95	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	02/13/2024	01401222	4301	\$21.40	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	02/13/2024	01404522	4301	\$2.60	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	02/13/2024	01505222	4301	\$7.65	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	02/13/2024	01505222	4301	\$1.70	IPASS TOLLS
RACHEL E MUSIALA	WCI*WASTE CONNECTIONS	02/20/2024	09000024	4542	\$193,655.31	VLG REFUSE SERVICE
SANYOKTA KAPUR	AMZN MKTP US*RI8718DP0	02/14/2024	01505123	4408	\$84.10	SAFETY POLE TESTERS
SANYOKTA KAPUR	EVENT* SBOC 69TH ANNUA	02/05/2024	01505122	4301	\$1,650.00	SPRING TRAINING
SANYOKTA KAPUR	IL PROF LICENSE FEE	02/08/2024	01505122	4303	\$153.38	LICENSING FEE-HLTH INSPECTR
SANYOKTA KAPUR	ILLINOIS ENVIRONMENTAL	02/08/2024	01505122	4303	\$55.00	MEMBRSP FEE-KATHLEEN
SANYOKTA KAPUR	ILLINOIS ENVIRONMENTAL	02/14/2024	01505122	4301	\$75.00	SPRING CONFER-DAVE
SANYOKTA KAPUR	ILLINOIS ENVIRONMENTAL	02/14/2024	01505122	4301	\$75.00	SPRING CONFER-KATHLEEN
SANYOKTA KAPUR	NATIONAL ENVIRONMENTAL	02/08/2024	01505122	4303	\$105.00	MEMBERSHIP FEE
SANYOKTA KAPUR	NATIONAL ENVIRONMENTAL	02/23/2024	01505122	4301	\$680.00	NEHA CONFER REG-DAVE
SANYOKTA KAPUR	ODP BUS SOL LLC# 10686	02/06/2024	01501223	4402	\$62.42	OFFICE SUPPLIES
SANYOKTA KAPUR	SUPERION, LLC	02/14/2024	01505122	4301	\$999.00	CENTRAL SQ CONFER-SANYO
SUSANA ARROYO	DIGITAL CHECK CORP	02/23/2024	01101423	4414	\$104.81	SUPPLIES
SUSANA ARROYO	GOVERNMENT FINANCE OFF	02/29/2024	01101424	4542	\$575.00	BUDGET AWARD FILING FEE
SUSANA ARROYO	ILLINOIS GOVERNMENT FI	02/29/2024	01101422	4301	\$40.00	IGFOA WEBINAR-GILLES
SUSANA ARROYO	ILLINOIS GOVERNMENT FI	02/29/2024	01101422	4301	\$40.00	IGFOA WEBINAR-MUSIALA
WILLIAM D MCLEOD	EXXON BUCKY'S STORE 41	02/06/2024	01101122	4301	\$10.00	FUEL
WILLIAM D MCLEOD	EXXON BUCKY'S STORE 41	02/06/2024	01101122	4301	\$10.00	FUEL
WILLIAM D MCLEOD	MORETTI'S	02/07/2024	01101122	4301	\$103.53	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	02/12/2024	01101122	4301	\$18.86	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	02/17/2024	01101122	4301	\$68.60	MEETING
WILLIAM D MCLEOD	THE STATE HOUSE INN	02/22/2024	01101122	4301	\$322.74	SPRINGFIELD
WILLIAM D MCLEOD	THE STATE HOUSE INN	02/22/2024	01101122	4301	\$427.52	SPRINGFIELD
Total					\$249,637.52	

Detail of Wire/ACH Activity
For the Period 03/01/24 - 03/31/24

Date	Vendor	Description	Source of Funds	Amount
03/01/24	IPBC	Insurance Premium	General	\$ 669,788.39
03/01/24	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
03/04/24	Payment Express	Credit Card Merchant Fees 02/24	General, Water & Sewer	\$ 117.25
03/08/24	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 5,311.48
03/11/24	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
03/18/24	IMRF	IMRF February 2024 Payroll Costs	Various	\$ 109,489.87
03/19/24	Verra Mobility American Traffic Solutions	Red Light Cameras	General	\$ 18,379.32
03/19/24	JAWA	Monthly Water Usage	Water & Sewer	\$ 638,280.00
03/19/24	DataProse LLC	Printing & Postage for Water Bills	Water & Sewer	\$ 9,336.38
03/19/24	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 64,802.50
03/19/24	Bestco Benefit Plans	Monthly Retiree Premiums	General	\$ 15,416.94
03/21/24	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
03/25/24	Central States Pension Fund	Liability Withdrawal	NOW Arena Operating	\$ 763.16
03/25/24	Agree Realty/HMC PT Prairie Stone Crossing	Sales Tax Incentive 2023	General	\$ 50,655.80
03/29/24	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
	TOTAL			\$ 1,588,741.09



HOFFMAN ESTATES

GROWING TO GREATNESS

March 22, 2024

To: Mayor and Board of Trustees

TREASURER'S REPORT

February 2024

Attached hereto is the Treasurer's Report for the month of February 2024, summarizing total cash receipts and disbursements for the various funds of the Village.

For the Operating funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$1.2 million, primarily due to 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 \$2.1 million, primarily due to receipt of property taxes and monthly operating transfers.

For the Trust Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$1.8 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds increased to \$296 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING February 29, 2024

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
General (incl. Veterans' Mem)	\$ 33,333,431	\$ 6,016,664	\$ 5,910,204	\$ 735,501	\$ 32,704,390	\$ 33,439,891
Payroll Account	-	2,930,720	2,930,720	-	-	-
Petty Cash	2,100	-	-	2,100	-	2,100
Foreign Fire Ins. Board	259,534	-	-	259,534	-	259,534
Cash, Village Foundation	13,608	-	11	13,597	-	13,597
Cash, Fire Protection District	26,712	21,014	-	47,725	-	47,725
Motor Fuel Tax	1,163,754	180,763	203,937	66,391	1,074,190	1,140,581
Comm. Dev. Block Grant	50,657	184	42	50,799	-	50,799
Asset Seizure - Federal	223,802	56,897	8,544	272,155	-	272,155
Asset Seizure - State	380,775	3,148	-	323,474	60,449	383,923
Asset Seizure - Battle	976	4	-	-	980	980
Asset Seizure - U.S. Marshall	10,624	-	-	10,624	-	10,624
Municipal Waste System	337,258	297,677	70,046	397,667	167,222	564,889
Roselle Road TIF	2,344,607	10,268	39,666	45,564	2,269,645	2,315,209
Higgins/Hassell TIF	676,884	168,681	322,068	365,625	157,872	523,497
Barrington/Higgins TIF	1,627,225	6,853	-	66,042	1,568,036	1,634,078
Lakewood Center TIF	575,939	2,221	2,991	172,567	402,602	575,169
Higgins/Old Sutton TIF	98,792	342	-	18,651	80,463	99,134
Stonington/Pembroke TIF	(2,870)	2,870	-	-	-	-
Water & Sewer	18,437,053	1,991,878	1,800,269	472,595	18,156,067	18,628,662
NOW Operating	6,970,834	941,570	335,640	1,006,915	6,569,849	7,576,764
Insurance	2,757,192	161,243	95,133	-	2,823,302	2,823,302
Information Technology	1,568,183	314,415	214,174	-	1,668,424	1,668,424
Total Operating Funds	\$ 70,857,070	\$ 13,107,412	\$ 11,933,444	\$ 4,327,526	\$ 67,703,511	\$ 72,031,037
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 706,382	\$ 78,015	\$ 150,000	\$ -	\$ 634,397	\$ 634,397
2016 G.O. Debt Serv.	298	40,965	27	41,236	-	41,236
2018 G.O. Debt Serv.	19,439	234,482	-	253,644	277	253,921
Total Debt Service Funds	\$ 726,119	\$ 353,462	\$ 150,027	\$ 294,880	\$ 634,675	\$ 929,555
Capital Projects Funds						
Central Road Imp.	\$ 57,667	\$ 66	\$ -	\$ 43,041	\$ 14,692	\$ 57,733
Hoffman Blvd Bridge Maintenance	289,852	1,191	-	10,594	280,449	291,043
Western Corridor	2,895,681	15,299	124,362	-	2,786,618	2,786,618
Traffic Improvement	18,695	-	-	18,695	-	18,695
Prairie Stone Capital	900,787	173,915	1,667	349,996	723,039	1,073,035
Road Improvements	2,718,576	593,795	121,473	681,029	2,509,869	3,190,898
Central Area Road Impact Fee	-	-	-	-	-	-
Western Area Traff. Impr.	23,802	48	-	23,850	-	23,850
West Area Rd Impr. Impact Fee	1,279,657	5,174	-	44,085	1,240,746	1,284,831
Capital Improvements	910,748	398,879	284,618	63,198	961,810	1,025,008
Capital Vehicle & Equipment	1,015,708	296,242	32,030	16,709	1,263,212	1,279,920
Capital Replacement	8,148,142	33,885	225,564	-	7,956,463	7,956,463
Stormwater Management	1,055,847	55,148	41,599	532,843	536,553	1,069,396
2019 Captial Projects	1,008,457	2,773	-	386,664	624,565	1,011,230
Total Capital Proj. Funds	\$ 20,323,619	\$ 1,576,416	\$ 831,314	\$ 2,170,706	\$ 18,898,015	\$ 21,068,721
Total Operating, Debt Service and Capital Project Funds	\$ 91,906,809	\$ 15,037,290	\$ 12,914,786	\$ 6,793,112	\$ 87,236,201	\$ 94,029,313
Trust Funds						
Police Pension (Jan)	\$ 93,789,462	\$ 70,909	\$ 1,134,021	\$ 11,731	\$ 92,714,619	\$ 92,726,350
Firefighters Pension (Jan)	110,372,662	78,147	785,496	8,026	109,657,287	109,665,313
EDA Spec. Tax Alloc.	10,394	-	-	10,394	-	10,394
Total Trust Funds	\$ 204,172,517	\$ 149,056	\$ 1,919,517	\$ 30,151	\$ 202,371,906	\$ 202,402,057
GRAND TOTAL	\$ 296,079,326	\$ 15,186,346	\$ 14,834,303	\$ 6,823,263	\$ 289,608,107	\$ 296,431,370

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

Village of Hoffman Estates

Public Works and Utilities Committee Meeting Agenda

May 6, 2024

7:00 p.m.

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

-
- I. Roll Call
 - II. Approval of Minutes - March 25, 2024
 - III. Public Comment

NEW BUSINESS

1. Discussion: Future Community Engagement for Street Light Project
2. Approval of Change Order #1 for 2024 Street Light Project

REPORTS (INFORMATION ONLY)

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

DRAFT



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

Village of Hoffman Estates

Public Health and Safety Committee Meeting Agenda

May 6, 2024

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

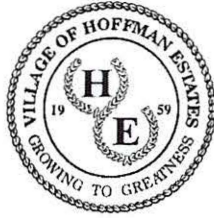
-
- I. Roll Call
 - II. Approval of Minutes - March 25, 2024
 - III. Public Comment

NEW BUSINESS

REPORTS (INFORMATION ONLY)

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

DRAFT



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

Village of Hoffman Estates

Finance Committee Meeting Agenda

May 6, 2024

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

-
- I. Roll Call
 - II. Approval of Minutes -March 25, 2024
 - III. Public Comment

NEW BUSINESS

1. Update on Tax Increment Financing Districts.

REPORTS (INFORMATION ONLY)

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

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING SECTION 8-3-22, NUMBER OF LICENSES, OF ARTICLE 3, ALCOHOLIC LIQUORS, OF THE HOFFMAN ESTATES MUNICIPAL CODE (INCREASE THE NUMBER OF CLASS "A" LICENSES FOR UKRAINIAN DISHES LLC DBA UKRAINIAN DISHES, 2314 HASSELL ROAD, HOFFMAN ESTATES IL)

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

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

The number of licenses issued to persons for the sale of alcoholic liquors by the Village of Hoffman Estates shall be limited to sixty three (63) Class "A" licenses, two (2) Class "AA" licenses, one (1) Class "AC" license, fifteen (15) Class "B" licenses, unlimited Class "C" licenses, three (3) Class "D" licenses, two (2) Class "DD" licenses, one (1) Class "DJ" license, zero (0) Class "F" license, one (1) Class "G" license, unlimited Class "H" licenses, one (1) Class "I" license, sixteen (16) Class "LC" licenses, fourteen (14) Class "J" licenses, and zero (0) Class "P" license.

Section 2: That any person, firm or corporation violating any of the provisions of this Ordinance shall be subject to a fine of not less than Ten Dollars (\$10.00) nor more than Five Hundred Dollars (\$500.00) for each offense, and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

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

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

PASSED THIS _____ day of _____, 2024

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

APPROVED THIS _____ DAY OF _____, 2024

Village President

ATTEST:

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