

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

June 17, 2024

(Immediately following Public Works & Utilities Committee)

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES – June 10, 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 June 17, 2024 - \$ 3,923,955.26.
6. **REPORTS (INFORMATION ONLY)**
 - A. **President's Report**
 - ...Proclamations
 - Sri Ganapathi Sachchidananda Swamiji Day
 - ...Boards and Commissions Appointment(s)
 - Patrick Kinnane, Commission for Senior Citizens, term ending April 30, 2026
 - ...Recognition
 - Recognition of retiring Village Clerk, Bev Romanoff - Resolution
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
 - E. **Treasurer's Report**
 - F. **Committee Reports**
 - Transportation & Road Improvement
 - Planning, Building, and Zoning
 - General Administration and Personnel
7. **ADDITIONAL BUSINESS**
 - A. Request Board approval to award a contract to Baxter & Woodman, Inc to perform a comprehensive Water and Sewer Rate Study in an amount not to exceed \$47,010 and a comprehensive Stormwater Utility Fee Study in an amount not to exceed \$9,700.
 - B. Request Board authorization to award Change Order #5 to the existing 2018 contract with Rausch Construction LLC, Des Plaines, IL, to extend the contract completion timeline and decrease the contract cost for replacement of Golf Road Sanitary Sewer Lift Station.

7. **ADDITIONAL BUSINESS-** Continued

- C. Request Board authorization to award contract for Vehicle Maintenance Building Tuckpointing to Safe-Way Tuckpointing Co., Des Plaines, IL (low bid), in an amount not to exceed \$80,000.

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

JUNE 10, 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 7:46 p.m. The Village Clerk called the roll. Trustees present: Gary Stanton, Karen Arnet, Patrick Kinnane, Anna Newell, Gary Pilafas

A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

E. Palm, Village Manager

D. O'Malley, Deputy Village Manager

A. Janura, Corporation Counsel

J. Pape, Assistant Village Manager

K. Cawley, Police Chief

A. Wax, Fire Chief

R. Musiala, Finance Director

J. Nebel, PW Director

D. Raska, IT Director

A. Marks, Asst. H&HS Director

P. Gugliotta, Development Services Director

J. Horn, Planning & Transportation director

P. Seger, HRM Director

M. Brito, Communications Manager

R. Signorella, Multimedia Production Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge of Allegiance was led by Trustee Stanton.

3. RECOGNITION OF AUDIENCE:

The Mayor requested that this item be moved to after Additional Business item 7.E.

4. APPROVAL OF MINUTES:

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

Approval of Minutes
Minutes from May 20, 2024.

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

Approval of Minutes
Minutes from May 28, 2024.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:
Aye: Stanton, Arnet, Kinnane, Newell, Pilafas
Nay:
Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for June 10, 2024 - \$3,626,185.46.

Roll Call:
Aye: Stanton, Arnet, Kinnane, Newell, Pilafas
Nay:
Mayor McLeod voted aye.

Motion carried.

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

5.C. Request Board approval of Ordinance No. 5100-2024 to amend the 2023 Budget as a result of the completed financial audit and to close out the fiscal year.

Roll Call:
Aye: Stanton, Arnet, Kinnane, Newell, Pilafas
Nay:
Mayor McLeod voted aye.

Motion carried.

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

5.D. Request Board authorization to approve Change Order #1 for the repair/rehabilitation of Well #10 to Municipal Well & Pump, Waupun, WI, in a total amount not to exceed \$45,000.

Roll Call:

Aye: Stanton, Arnet, Kinnane, Newell, Pilafas

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Boards and Commission Reappointment(s)

Motion by Trustee Pilafas, seconded by Trustee Arnet, to accept the appointments to the following Commissions. Voice vote taken. All ayes. Motion carried.

Youth Commission

Michael Reeves, term ending April 30, 2026

Adrienne Reeves, term ending April 30, 2026

Motion by Trustee Stanton, seconded by Trustee Arnet, to accept the appointment corrections to the following Commissions. Voice vote taken. All ayes. Motion carried.

Fire and Police Commission (Term Corrected)

Peter Mirkovich, term ending December 31, 2027

John Dennis, term ending December 31, 2027

Rebecca Darr, term ending December 31, 2027

Motion by Trustee Stanton, seconded by Trustee Kinnane, to accept the appointment corrections to the following Commissions. Voice vote taken. All ayes. Motion carried.

Economic Development Commission (Term Corrected)

Gary Pilafas, term ending April 30, 2026

Mayor McLeod reminded everyone about the Chamber Fishing Derby this Saturday. He read two letters, one from a resident complimenting engineers Andy LaBosco and Jacob Cuthbert for their work on the reconstruction of his street and the other from the Beth Tikvah congregation thanking the Village for their proclamation and for all of their support. He stated that he attended a NWMC Transportation meeting, our Unity Day program, the Eagle Scout Court of Honor for Daniella Tarchala, a Celtic Fest meeting, a NWMC Executive Committee meeting, his grandson's birthday party and a wake for Mark Milford.

6.B. Trustee Comments

Trustee Arnet stated that she attended a block party and our Memorial Day Ceremony.

Trustee Kinnane stated that he attended a DARE graduation, a golf outing for Schaumburg Mayor Dailly, the Eagle Scout Court of Honor for Madalena Madigan, a block party and the Village's and Schaumburg's Memorial Day Ceremonies.

Trustee Stanton stated that he attended two DARE graduations, the reading of the Asian-American Heritage Month proclamation, the Links 40th Anniversary Celebration, Tom Dailly's golf outing, the ribbon cutting for the Hilton Garden Inn, the Eagle Scout Court of Honor for both Madalena Madigan and Daniella Tarchala, both the Village's and Schaumburg's Memorial Day Ceremonies, our Unity Day program, the Scott Triphahn golf outing and the Illinois Sister Cities State Conference that was hosted by our Sister Cities Commission.

Trustee Newell stated that she attended the Eagle Scout Court of Honor for both Madalena Madigan and Daniella Tarchala, a block party, our Memorial Day Ceremony, our Unity Day program, the Special Olympic Torch Run, a Sustainability Commission meeting and the first summer concert out at the Village Green.

Trustee Pilafas stated that he attended the Scott Triphahn golf outing, the Special Leisure Services Foundation golf outing, a Platzkonzert Commission meeting, a Hoffman Estates Foundation golf outing meeting, the summer concert, he told everyone that he coaches Special Olympics gymnastics and was in Bloomington for Special Olympics this weekend and he attended the School District 54 golf outing.

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 May 293 FOIA requests were responded to and 27 passports were processed.

6.E. Committee Reports

Public Works & Utilities

Trustee Newell stated that they would be meeting to request authorization to award contract for Vehicle Maintenance Building Tuckpointing to _____, _____, IL (low bid), in an amount not to exceed \$_____ and to receive and file the Department of Public Works Monthly Report, and the Engineering Division Monthly Report.

Public Health & Safety

Trustee Pilafas stated that they would be meeting to receive and file the Police Department Monthly Report, the Health & Human Services Monthly Report, the

Emergency Management Coordinator Monthly Report and the Fire Department Monthly Report.

Finance

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

7. ADDITIONAL BUSINESS:

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

7.A. Request Board approval of request for a one-year extension of preliminary and final site plan approval for the Sensient building addition at 5115 Sedge Blvd.

Roll Call:

Aye: Stanton, Arnet, Kinnane, Newell, Pilafas

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.B. Request Board approval of request by Schaumburg Community Consolidated School District 54 for engineering plan approval for the Lincoln Prairie School expansion at 500 Hillcrest Blvd.

Roll Call:

Aye: Stanton, Arnet, Kinnane, Newell, Pilafas

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.C. Request Board approval of Ordinance No. 5101-2024 to repeal Municipal Code Article 8-12 (Animal Permits) and Section 8-2-1.C (Animal License Fees), and to amend Section 7-13-1.D.1 to eliminate related penalties.

Roll Call:

Aye: Arnet, Kinnane, Newell, Pilafas

Nay: Stanton

Mayor McLeod voted nay.

Motion carried.

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

7.D. Request Board approval of Ordinance No. 5102-2024 to amend Municipal Code Sections 7-13-1 (Penalty), 8-2-1 (Fees), and 8-7-19 (Garage Sales) to eliminate permit requirements for garage sales.

Roll Call:

Aye: Arnet, Kinnane, Newell, Pilafas

Nay: Stanton

Mayor McLeod voted nay.

Motion carried.

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

7.E. Request Board approval of an Intergovernmental Agreement with School District 15 for a School Resource Officer at Thomas Jefferson Middle School. (Agreement subject to final negotiation and approval by corporation counsel.)

Roll Call:

Aye: Stanton, Arnet, Kinnane, Newell, Pilafas

Nay:

Mayor McLeod voted aye.

Motion carried.

3. RECOGNITION OF AUDIENCE:

There were a number of people who spoke about what's happening in Gaza and requested the Village to pass a cease-fire resolution.

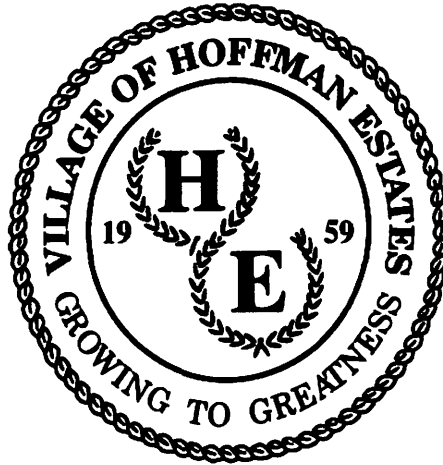
8. ADJOURNMENT:

Motion by Trustee Kinnane, seconded by Trustee Stanton, to adjourn the meeting. Time: 8:51 p.m. Voice vote taken. All ayes. Motion carried.

Bev Romanoff
Village Clerk

Date Approved

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BILL LIST SUMMARY

BILL LIST AS OF	06/17/2024	\$	389,629.93
MANUAL CHECKS	06/07 - 06/13/2024	\$	18,216.28
CREDIT CARDS	04/06 - 05/05/2024	\$	271,445.02
WIRES	05/01 - 05/31/2024	\$	3,244,664.03
TOTAL		\$	3,923,955.26

VILLAGE OF HOFFMAN ESTATES
JUNE 17, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND			
01 0301	GARVEY'S OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$63.93
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$104.66
01 0302	CAR-ONE TIRE AND AUTO	STOCK REPAIR PARTS	\$1,309.68
01 0302	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$171.58
01 0302	POMP'S TIRE	STOCK REPAIR PARTS	\$1,937.00
01 0302	RUSH TRUCK CENTER OF ILLINOIS, INC	STOCK REPAIR PARTS	\$644.04
CASH AND INVENTORIES			\$4,230.89
01000010 3105	AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT	\$921.78
01000011 3203	ILLINOIS STATE POLICE	LIQUOR CONTROL -CENTER #4365	\$84.75
01000012 3301	AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT	\$921.78
GENERAL-REVENUE ACCOUNTS			\$1,928.31
01101122 4301	HOFFMAN ESTATES CHAMBER OF COMMERCE	NEW MEMBERS BREAKFAST	\$30.00
01101123 4414	THE FINER LINE	TRUSTEE M. GAETA - PLAQUE	\$238.00
LEGISLATIVE			\$268.00
01101222 4301	DAN O'MALLEY	MILEAGE REIMB ILCMA CONFERENCE	\$165.69
01101224 4507	SRSD CONSULTING, LLC	PROFESSIONAL SERVICES	\$1,000.00
01101224 4542	LANGUAGE LINE SERVICES INC	PHONE INTERPRETATION	\$174.75
ADMINISTRATIVE			\$1,340.44
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$1,000.00
01101324 4547	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION	\$759.72
01101324 4567	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	\$281.25
01101324 4567	EUGENE L GRIFFIN & ASSOCIATES LTD	PROFESSIONAL SERVICES	\$3,093.75
01101324 4567	FRANCZEK PC	PROFESSIONAL SERVICES	\$213.50
01101324 4567	SAUL EWING LLP	PROFESSIONAL SERVICES	\$164.50
LEGAL			\$5,512.72
01101624 4546	ILCMA/ NORTHERN ILLINOIS UNIVERSITY	JOB AD POSTING FEE	\$50.00
01101624 4579	PHYSICIANS IMMEDIATE CARE CHICAGO	DRUG SCREEN/ PHYSICAL	\$2,175.00
01101624 4579	PHYSICIANS IMMEDIATE CARE CHICAGO	PHYSICAL ABILITY/ PRE EMPLOYMENT	\$1,515.00
01101624 4580	EMPLOYMENT SCREENING ALLIANCE GROUP	CRIMINAL/MOTOR VEHICLE REPORT	\$560.00
HUMAN RESOURCES			\$4,300.00
01102524 4507	CIVICPLUS INC	CIVIC CLERK ANNUAL FEE	\$8,760.68
COMMUNICATIONS			\$8,760.68
TOTAL GENERAL GOVERNMENT DEPARTMENT			\$20,181.84
POLICE DEPARTMENT			
01201223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$79.05
01201223 4405	RAY O'HERRON CO	UNIFORMS	\$216.75
01201223 4417	WALGREENS	PRESCRIPTION	\$22.49

VILLAGE OF HOFFMAN ESTATES
JUNE 17, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01201224 4507	MORIZZO FUNERAL HOME & CREMATION	PROFESSIONAL SERVICES	\$380.00
ADMINISTRATIVE			\$698.29
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRAINING 5/2/24 & 5/3/24	\$150.00
01202122 4301	PHILIP GIACONE	TRAINING GAS REIMB	\$45.38
01202122 4301	UNIVERSITY OF ILLINOIS PYMT CENTER	TRAINING PD TACTICAL RIFLE 24	\$1,000.00
01202122 4304	J.G. UNIFORMS, INC.	HOFFMAN ESTATES POLICE	\$2,828.10
PATROL & RESPONSE			\$4,023.48
01202822 4301	PRI MANAGEMENT GROUP	SEMINAR & WEBINAR FEE	\$458.00
01202822 4301	PRI MANAGEMENT GROUP	WEBINAR - K. SCHACKELTON	\$159.00
RECORDS			\$617.00
TOTAL POLICE DEPARTMENT			\$5,338.77
FIRE DEPARTMENT			
01301222 4303	INTERNATIONAL ASSOC OF FIRE CHIEFS	ANNUAL FULL MEMBERSHIP	\$215.00
01301222 4303	MABAS DIVISION II	2024 MABAS DIV 2 DUES	\$1,500.00
ADMINISTRATIVE			\$1,715.00
01303122 4301.19	NIPSTA	SUMMER SESSION - S. MULLINS	\$400.00
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$453.70
01303124 4510.11	AIR ONE EQUIPMENT INC	NON- WARRANTY REPAIR	\$424.46
01303124 4510.12	MOTOROLA	BACK UP ALERTING VHF RADIOS	\$2,490.76
01303124 4515.10	MR ACE LLC	VARIOUS SUPPLIES	\$2.79
SUPPRESSION			\$3,771.71
01303223 4419	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$480.61
EMERGENCY MEDICAL SERVICES			\$480.61
01303323 4414	MR ACE LLC	VARIOUS SUPPLIES	\$32.68
01303324 4507	CHICAGO METRO FIRE PREVENTION CO	FIRE ALARM SERVICE CALL	\$155.00
01303324 4507	CHICAGO METRO FIRE PREVENTION CO	MONTHLY MAINTENANCE FEE	\$1,679.00
01303324 4507	FIRE SAFETY CONSULTANTS INC	SPRINKLERS INSPECTIONS	\$645.00
PREVENTION			\$2,511.68
01303524 4510	HASTINGS AIR ENERGY CONTROL INC	SERVICE CALL/ REPAIRS	\$681.75
01303525 4602	MR ACE LLC	VARIOUS SUPPLIES	\$84.37
FIRE STATIONS			\$766.12
TOTAL FIRE DEPARTMENT			\$9,245.12

VILLAGE OF HOFFMAN ESTATES
JUNE 17, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
PUBLIC WORKS			
01401224 4507	PHYSICIANS IMMEDIATE CARE CHICAGO	DRUG SCREEN/ PHYSICAL	\$770.00
ADMINISTRATIVE			\$770.00
01404123 4414	MATTHEW TURNBULL	CDL RENEWAL LICENSE REIMB	\$30.00
SNOW & ICE REMOVAL			\$30.00
01404223 4414	JSN CONTRACTORS SUPPLY	WHITE MARKING PAINT	\$109.20
01404223 4414	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$939.95
TRAFFIC OPERATIONS			\$1,049.15
01404323 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$127.52
01404324 4507	MARK1 LANDSCAPE	2024 PARKWAY RESTORATION	\$4,563.32
01404324 4507	V CARDENAS LANDSCAPING	2023 SEASONAL LANDSCAPING	\$2,077.09
01404324 4507	V CARDENAS LANDSCAPING	2024 LANDSCAPE MAINTENANCE	\$1,210.93
FORESTRY			\$7,978.86
01404424 4503	NICOR GAS	GAS 1700 MOON LAKE	\$226.83
01404424 4503	NICOR GAS	GAS 1775 VISTA LN	\$49.60
01404424 4503	NICOR GAS	GAS 225 FLAGSTAFF LN	\$189.74
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	SHREDDING SERVICES	\$750.00
01404424 4509	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$43.57
01404424 4510	FOX VALLEY FIRE & SAFETY CO	FIRE SPRINKLER SYSTEM REPAIR	\$1,604.00
01404424 4510	GRAINGER INC	REPAIR PARTS	\$22.76
01404424 4510	THE SHERWIN-WILLIAMS CO	PAINTING SUPPLIES	\$317.57
01404424 4510	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$139.75
01404424 4518	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$135.06
01404424 4518	MR ACE LLC	VARIOUS SUPPLIES	\$24.99
01404424 4518	STANDARD INDUSTRIAL & AUTO INC	REPAIR PARTS	\$100.34
01404424 4520	MR ACE LLC	VARIOUS SUPPLIES	\$73.90
FACILITIES			\$3,678.11
01404522 4304	CINTAS #22	UNIFORM AND MAT RENTAL	\$101.80
01404523 4408	ADVANCE AUTO PARTS	REPAIR PARTS	\$30.59
01404523 4411	AL WARREN OIL CO INC	FUEL BIO-DIESEL	\$4,143.00
01404523 4411	AL WARREN OIL CO INC	FUEL REGULAR	\$16,189.25
01404523 4414	AMAZON CAPITAL SERVICES INC	ROUND SPACER FOR SCREWS	\$6.99
01404523 4414	AMAZON CAPITAL SERVICES INC	STANDARD FUNCTION CALCULATOR	\$15.30
01404523 4414	AMAZON CAPITAL SERVICES INC	VARIOUS SUPPLIES	\$18.61
01404523 4414	IMPERIAL SUPPLIES LLC	REPAIR PARTS	\$308.18
01404524 4510	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$351.65
01404524 4513	AMAZON CAPITAL SERVICES INC	AC 3 SPEED BLOWER SWITCH	\$9.99
01404524 4513	AMAZON CAPITAL SERVICES INC	INLINE COUPLER, CAT6/CAT7	\$9.95
01404524 4513	AUTO GLASS SERVICE TWO INC	WINDSHIELD GREEN TINT	\$728.00
01404524 4513	BRAD MANNING FORD INC	REPAIR PARTS	\$487.70
01404524 4513	CAR-ONE TIRE AND AUTO	TIRE DISPOSAL FEE	\$28.00
01404524 4513	EBY GRAPHICS	DECAL REMOVAL & CLEANUP	\$339.71
01404524 4513	FASTENAL INDUSTRIAL & CONST.	REPAIR PARTS	\$300.03

VILLAGE OF HOFFMAN ESTATES

JUNE 17, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404524 4513	FRIENDLY FORD	REPAIR SERVICE	\$1,303.01
01404524 4513	IMPERIAL SUPPLIES LLC	RTN REPAIR PARTS	(\$178.00)
01404524 4514	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$460.30
01404524 4514	ACME TRUCK BRAKE & SUPPLY CO.	RTN REPAIR PARTS	(\$115.67)
01404524 4514	ADVANCE AUTO PARTS	REPAIR PARTS	\$34.01
01404524 4514	AMAZON CAPITAL SERVICES INC	AUTOMOTIVE RATCHET STRAPS	\$51.41
01404524 4514	AMAZON CAPITAL SERVICES INC	VARIOUS SUPPLIES	\$100.98
01404524 4514	BRISTOL HOSE & FITTING	REPAIR PARTS	\$107.85
01404524 4514	FLEETPRIDE	REPAIR PARTS	\$1,213.98
01404524 4514	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$140.71
01404524 4514	MACQUEEN EMERGENCY	REPAIR PARTS	\$252.38
01404524 4514	RALPH HELM INC	REPAIR PARTS	\$15.99
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$76.16)
01404524 4533	FRIENDLY FORD	REPAIR PARTS	\$172.32
01404524 4534	ACTION LOCK & KEY, INC	TRUCK #93 KEY	\$136.99
01404524 4534	BRAD MANNING FORD INC	REPAIR PARTS	\$416.11
01404524 4534	INTERSTATE POWER SYSTEMS INC.	ANNUAL AERIAL INSPECTION	\$1,555.72
01404524 4534	INTERSTATE POWER SYSTEMS INC.	INSPECT EMERGENCY HOSE	\$551.50
FLEET SERVICES			\$29,212.18
TOTAL PUBLIC WORKS DEPARTMENT			\$42,718.30
DEVELOPMENT SERVICES			
01505024 4542	AMERICAN TAXI DISPATCH INC	153 TRIPS @ \$7 + ADMIN FEE	\$1,178.10
01505024 4542	CLASS PRINTING	5000 TAXI COUPONS	\$570.00
01505024 4542	UNITED DISPATCH	SENIOR COUPONS	\$1,190.00
PLANNING AND TRANSPORTATION			\$2,938.10
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	\$24.00
CODE ENFORCEMENT			\$24.00
TOTAL DEVELOPMENT SERVICES DEPARTMENT			\$2,962.10
HEALTH & HUMAN SERVICES DEPARTMENT			
01556522 4301	GINA MCCAULEY	MILEAGE REIMB_APR-MAY24	\$58.29
01556523 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$18.29
01556523 4413	RIGHT AT HOME IN HOME CARE & ASSIST	DEMENTIA FRIENDLY TRAINING	\$1,375.00
01556524 4510	SCHOOL HEALTH CORPORATION	VARIOUS SUPPLIES	\$163.37
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT			\$1,614.95
BOARDS & COMMISSIONS DEPARTMENT			
01605324 4562	MENARDS - HNVK PARK	VARIOUS SUPPLIES	\$345.92
FOURTH OF JULY			\$345.92
01605724 4507	CONRAD POLYGRAPH INC	1 POLYGRAPH EXAM	\$200.00
FIRE & POLICE COMMISSION			\$200.00

VILLAGE OF HOFFMAN ESTATES
JUNE 17, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01605824 4555	THE FINER LINE	NAME BADGE	\$4.50
01605824 4560	THE FINER LINE	NAME BADGE	\$4.51
01605824 4573	KATHRYN MCCORD	TABLECOVER FOR UNITY DAY	\$50.00
01605824 4575	THE FINER LINE	NAME BADGE	\$4.51
01605824 4595	THE FINER LINE	NAME BADGE	\$4.51
MISCELLANEOUS B & C			\$68.03
TOTAL BOARDS & COMMISSIONS DEPARTMENT			\$613.95
TOTAL GENERAL FUND			\$88,834.23
ROAD IMPROVEMENT FUND			
29000025 4606	TRANSYSTEMS CORP.	GANNON DR RESURFACING	\$9,776.73
TOTAL ROAD IMPROVEMENT FUND			\$9,776.73
CAPITAL VEHICLE AND EQUIPMENT FUND			
37000025 4603	CURRIE MOTORS	2024 CHEVROLET SILVERADO	\$70,978.50
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND			\$70,978.50
WATERWORKS AND SEWERAGE FUND			
40400013 3425	FISERV/BASTOGNE	RETURN OF REJECTED UB PAYMENT	\$47.13
WATER REFUND			\$47.13
40406723 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$10.58
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1355 WESTBURY	\$104.69
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 ABBEY WOOD	\$4,180.14
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$170.71
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$18.84
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY RD	\$623.62
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3990 HUNTINGTON	\$93.95
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4140 CRIMSON	\$861.22
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4690 OLMSTEAD	\$68.67
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 780 HASSELL RD	\$262.76
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER LANE	\$925.64
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S HIGGINS W BEVE	\$370.27
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S HIGGINS W OLD	\$436.49
40406724 4503	NICOR GAS	GAS 95 ASTER LN	\$53.72
40406724 4529	WATER PRODUCTS CO.	REPAIR PARTS	\$683.10
40406724 4585	FRIENDLY FORD	REPAIR PARTS	\$58.06
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$120.89
WATER DIVISION			\$9,043.35
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 GOLF RD	\$290.12
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1200 KINGSDALE	\$176.20
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1215 MOON LAKE	\$852.68
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1629 CROWFOOT	\$247.86
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNTINGTON	\$276.59
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$256.07

VILLAGE OF HOFFMAN ESTATES
JUNE 17, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1869 HAMPTON	\$172.72
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2090 CENTRAL	\$174.36
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2094 CARLING	\$132.95
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 GOLF RD	\$70.70
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 6100 SHOE FACTOR	\$784.61
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 897 PARK LANE	\$124.22
40406824 4507	SAUL EWING LLP	PROFESSIONAL SERVICES	\$3,520.00
SEWER DIVISION			\$7,079.08
40407024 4542	FIRST BILLING SERVICES LLC	BILLING SERVICES	\$7,162.11
BILLING DIVISION			\$7,162.11
40407325 4603	CURRIE MOTORS	2024 CHEVROLET SILVERADO	\$26,865.08
40407325 4608	MCKIM & CREED	PROVIDE H2S MONITORING SERVICE	\$2,650.00
40407325 4609	MUNICIPAL WELL & PUMP	WELL 10 REHABILITATION	\$110,796.00
CAPITAL PROJECTS DIVISION			\$140,311.08
TOTAL WATERWORKS AND SEWERAGE FUND			\$163,642.75
INSURANCE FUND			
46 1101	HARRY RUSSMAN	SICK INCENTIVE REIMB	\$262.31
RISK RETENTION			\$262.31
46700024 4579	PHYSICIANS IMMEDIATE CARE CHICAGO	MEDICAL SERVICES	\$165.00
RISK RETENTION			\$165.00
TOTAL INSURANCE FUND			\$427.31
INFORMATION TECHNOLOGY FUND			
47008524 4507	CDW-GOVERNMENT INC	VEEAM DATA BACKUP SOLUTION	\$8,535.00
47008524 4507	SERVERCENTRAL LLC	CLOUD BACKUP SOLUTION	\$600.00
47008524 4510	CDW-GOVERNMENT INC	FORTINET FIREWALL E600 SU	\$20,000.00
47008524 4510	NOMIC NETWORKS INC	INTRUSION PREVENTION SERVICE	\$1,647.00
47008525 4602	CDW-GOVERNMENT INC	ADDITIONAL FORTINET SWITCH	\$2,486.30
47008525 4602	CDW-GOVERNMENT INC	NETWORK MANAGEMENT	\$682.26
47008525 4602	CDW-GOVERNMENT INC	SMALL FORTINET SWITCHES	\$1,916.80
47008525 4619	KNOW BE4 INC	KNOWBE4 PHISHER PLUS SUBS	\$5,280.00
47008525 4619	KNOW BE4 INC	KNOWBE4 SECURITY AWARENES	\$1,758.75
47008525 4619	KNOW BE4 INC	KNOWBE4 SECURITYCOACH SUB	\$4,222.50
OPERATIONS			\$47,128.61
47008625 4602	TECHNO CONSULTING INC	N-ABLE AND HELP DESK	\$2,161.80
47008625 4602	TECHNO CONSULTING INC	NETWORK REDESIGN - FINAL	\$4,500.00
47008625 4619	SUPERION LLC	FINANCE PLUS 5.2 UPGRADE	\$1,305.00
CAPITAL ASSETS			\$7,966.80
TOTAL INFORMATION TECHNOLOGY FUND			\$55,095.41

VILLAGE OF HOFFMAN ESTATES

JUNE 17, 2024

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
ROSELLE ROAD TIF FUND			
62000024 4507	BISNOW LLC	MORNING BRIEF - SPONSOR LINK	\$875.00
TOTAL ROSELLE ROAD TIF FUND			\$875.00

BILL LIST TOTAL **\$389,629.93**

SUPERION
 DATE: 06/13/2024
 TIME: 13:50:05

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20240607 00:00:00.000' and '20240613 00:00:00.000'
 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	126002 V	05/10/22	21070	COREY COOTS	01	REFUND OF OVERPAYMENT	0.00	-5.00
0102	126080 V	05/10/22	21072	MIDWEST TRINUC LLC	40400013	FINAL UB OVERPMNT REFU	0.00	-155.58
0102	126204 V	05/17/22	21083	MICHAEL MULTERER	01000014	DUPLICATE PMNT REFUND	0.00	-80.00
0102	126224 V	05/17/22	21085	ROCHELLE PAYOMO LUU	01000014	DUPLICATE PMNT REFUND	0.00	-220.00
0102	126331 V	06/01/22	17911	JANET GREEN	01605824	FIRST FIRDAY SUPP REIM	0.00	-30.78
0102	126415 V	05/31/22	21111	ZENTARO YAMAZAKI	40	UB REFUND	0.00	-27.45
0102	126715 V	07/06/22	20974	BELLADONNA MEDIA & MARKE	01000011	OVERPMNT HOME BUSINESS	0.00	-12.50
0102	126770 V	07/06/22	21172	LIBERTY/HOFFMAN ESTATES	40400013	FINAL UB OVERPMNT REFU	0.00	-452.39
0102	127340 V	08/16/22	21194	HABER CAPITAL LLC	40400013	FINAL UB OVERPMNT REFU	0.00	-67.14
0102	127360 V	08/16/22	21203	ELIZA LONGENBAUGH	01	TICKET OVERPMNT REFUND	0.00	-50.00
0102	127439 V	08/31/22	21222	DAANISH AHMED	40	UB REFUND	0.00	-66.64
0102	127693 V	09/20/22	21194	HABER CAPITAL LLC	40400013	RFD UB 4060 N VICTORIA	0.00	-67.14
0102	127749 V	09/20/22	19760	RYDER TRUCK RENTAL	01000014	TICKET OVERPAYMENT REF	0.00	-30.00
0102	127843 V	10/04/22	20498	EDWARD CHANG & DOREEN LU	01	UB REFUND	0.00	-17.37
0102	128127 V	10/31/22	21276	FRANK CHIERO	40	UB REFUND	0.00	-292.38
0102	128247 V	11/08/22	21065	MIDWEST TRINUC LLC	40	UB REFUND	0.00	-43.60
0102	128474 V	11/22/22	21289	RUMANA SIDDIQUI	01000014	CODE TICKET OVERPMNT R	0.00	-370.00
0102	128518 V	11/30/22	21308	PURISIMA & IGMEDIO CAPAD	40	UB REFUND	0.00	-44.46
0102	128904 V	12/30/22	21334	HABEEB MAJID & MARIUM SY	40	UB REFUND	0.00	-67.14
0102	135419	06/10/24	18528	SUPERION LLC	47008625	FINANCE PLUS UPGRADE T	0.00	90.00
0102	135420	06/10/24	20911	PEERLESS NETWORK INC	01404424	LANDLINES	0.00	2,807.79
0102	135420	06/10/24	20911	PEERLESS NETWORK INC	40406724	LANDLINES	0.00	1,079.67
0102	135420	06/10/24	20911	PEERLESS NETWORK INC	01556524	LANDLINES	0.00	3.41
TOTAL CHECK							0.00	3,890.87
0102	135421	06/10/24	4065	THE HOME DEPOT #1904	01303223	VARIOUS SUPPLIES	0.00	45.78
0102	135421	06/10/24	4065	THE HOME DEPOT #1904	01404223	VARIOUS SUPPLIES	0.00	262.63
0102	135421	06/10/24	4065	THE HOME DEPOT #1904	01404223	VARIOUS SUPPLIES	0.00	210.79
0102	135421	06/10/24	4065	THE HOME DEPOT #1904	01404224	VARIOUS SUPPLIES	0.00	597.70
0102	135421	06/10/24	4065	THE HOME DEPOT #1904	01404423	VARIOUS SUPPLIES	0.00	65.94
0102	135421	06/10/24	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	110.46
0102	135421	06/10/24	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	23.79

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VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	135421	06/10/24	4065	THE HOME DEPOT #1904	01404523	VARIOUS SUPPLIES	0.00	378.00
0102	135421	06/10/24	4065	THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	122.87
0102	135421	06/10/24	4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	60.41
0102	135421	06/10/24	4065	THE HOME DEPOT #1904	01505123	VARIOUS SUPPLIES	0.00	40.97
0102	135421	06/10/24	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	9.48
0102	135421	06/10/24	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	40.79
0102	135421	06/10/24	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	110.97
TOTAL CHECK							0.00	2,080.58
0102	135422	06/10/24	19229	JEWEL FOOD STORES	01303123	VARIOUS SUPPLIES	0.00	27.92
0102	135422	06/10/24	19229	JEWEL FOOD STORES	01101123	VARIOUS SUPPLIES	0.00	109.79
0102	135422	06/10/24	19229	JEWEL FOOD STORES	01404624	VARIOUS SUPPLIES	0.00	117.83
TOTAL CHECK							0.00	255.54
0102	135423	06/11/24	4496	VERIZON WIRELESS	01301224	LANDLINES	0.00	-2.79
0102	135423	06/11/24	4496	VERIZON WIRELESS	01303124	LANDLINES	0.00	84.38
0102	135423	06/11/24	4496	VERIZON WIRELESS	01303224	LANDLINES	0.00	839.60
0102	135423	06/11/24	4496	VERIZON WIRELESS	01303324	LANDLINES	0.00	173.11
0102	135423	06/11/24	4496	VERIZON WIRELESS	01401224	LANDLINES	0.00	86.55
0102	135423	06/11/24	4496	VERIZON WIRELESS	01404224	LANDLINES	0.00	216.39
0102	135423	06/11/24	4496	VERIZON WIRELESS	01404324	LANDLINES	0.00	294.27
0102	135423	06/11/24	4496	VERIZON WIRELESS	01404424	LANDLINES	0.00	363.51
0102	135423	06/11/24	4496	VERIZON WIRELESS	01404524	LANDLINES	0.00	127.66
0102	135423	06/11/24	4496	VERIZON WIRELESS	01404624	LANDLINES	0.00	103.86
0102	135423	06/11/24	4496	VERIZON WIRELESS	01404724	LANDLINES	0.00	64.92
0102	135423	06/11/24	4496	VERIZON WIRELESS	01501224	LANDLINES	0.00	86.55
0102	135423	06/11/24	4496	VERIZON WIRELESS	01505024	LANDLINES	0.00	43.27
0102	135423	06/11/24	4496	VERIZON WIRELESS	01505124	LANDLINES	0.00	679.44
0102	135423	06/11/24	4496	VERIZON WIRELESS	01505224	LANDLINES	0.00	579.91
0102	135423	06/11/24	4496	VERIZON WIRELESS	01505924	LANDLINES	0.00	97.37
0102	135423	06/11/24	4496	VERIZON WIRELESS	01556524	LANDLINES	0.00	86.55
0102	135423	06/11/24	4496	VERIZON WIRELESS	40406724	LANDLINES	0.00	1,802.88
0102	135423	06/11/24	4496	VERIZON WIRELESS	47008524	LANDLINES	0.00	38.95
0102	135423	06/11/24	4496	VERIZON WIRELESS	47001224	LANDLINES	0.00	2,721.95
0102	135423	06/11/24	4496	VERIZON WIRELESS	47008625	EQUIPMENT PURCHASE	0.00	599.95
0102	135423	06/11/24	4496	VERIZON WIRELESS	01101124	LANDLINES	0.00	596.67
0102	135423	06/11/24	4496	VERIZON WIRELESS	01101224	LANDLINES	0.00	183.95
0102	135423	06/11/24	4496	VERIZON WIRELESS	01101424	LANDLINES	0.00	148.68
0102	135423	06/11/24	4496	VERIZON WIRELESS	01101524	LANDLINES	0.00	89.34
0102	135423	06/11/24	4496	VERIZON WIRELESS	01101624	LANDLINES	0.00	129.82
0102	135423	06/11/24	4496	VERIZON WIRELESS	01102524	LANDLINES	0.00	43.27
0102	135423	06/11/24	4496	VERIZON WIRELESS	01107124	LANDLINES	0.00	43.27
0102	135423	06/11/24	4496	VERIZON WIRELESS	01201224	LANDLINES	0.00	1,362.08
TOTAL CHECK							0.00	11,685.36
0102	135424	06/12/24	15989	ELGIN COMMUNITY COLLEGE	01303222	SUMM TUITION 1251310	0.00	813.50
0102	135425	06/12/24	21966	STARLIGHT CITY, LLC	01605824	SUMMER CONCERT- 6/13	0.00	1,500.00
TOTAL CASH ACCOUNT							0.00	18,216.28
TOTAL FUND							0.00	18,216.28

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 '20240607 00:00:00.000' and '20240613 00:00:00.000'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT					0.00	18,216.28

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 04/06/2024

To: 5/5/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
ALAN G WAX	AMAZON.COM*LU75J6VW3	05/02/2024	01303523	4412	\$66.52	STATION SUPPLIES
ALAN G WAX	AMZN MKTP US*0U8KL1FH3	04/17/2024	01301223	4402	\$15.75	OFFICE SUPPLIES
ALAN G WAX	AMZN MKTP US*3D2GN97W3	05/02/2024	01303523	4412	\$88.75	STATION SUPPLIES
ALAN G WAX	AMZN MKTP US*6M22Z3EW3	04/28/2024	01303523	4412	\$9.99	STATION SUPPLIES
ALAN G WAX	AMZN MKTP US*GR7AP76M3	04/21/2024	01301222	4301	\$117.57	TRAINING SUPPLIES
ALAN G WAX	AMZN MKTP US*IQ61C0HG3	04/20/2024	01301222	4301	\$26.30	TRAINING SUPPLIES
ALAN G WAX	AMZN MKTP US*KY3ZL5CR3	04/16/2024	01301223	4402	\$15.52	OFFICE SUPPLIES
ALAN G WAX	AMZN MKTP US*PW9XV1UL3	04/26/2024	01303525	4628	\$289.99	STATION SUPPLIES
ALAN G WAX	PAR-A-DICE HOTEL	04/18/2024	01301222	4301	\$119.84	HOTEL DEPO-CONFERENCE
BEN GIBBS	ADOBE *ADOBE	04/27/2024	01	1445	\$21.24	NOW-SUBSCRIPTION
BEN GIBBS	AMAZON.COM*IA87F41X3	04/30/2024	01	1445	\$159.99	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*392020RJ3	04/06/2024	01	1445	\$19.98	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*8U7TT4BX3	04/22/2024	01	1445	\$278.28	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*CA6985G83	05/02/2024	01	1445	\$159.99	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*GK8BO3C83	04/29/2024	01	1445	\$69.99	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*ID1KB0Z13	04/29/2024	01	1445	\$9.99	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*J51F77K03	04/21/2024	01	1445	\$105.95	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*MW76L5HD3	04/25/2024	01	1445	\$123.41	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*NU1N24GZ3	05/02/2024	01	1445	\$24.99	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*V14L879Q3	04/13/2024	01	1445	\$143.96	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*V61AP3553	05/02/2024	01	1445	\$33.39	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*VK8J855R3	04/30/2024	01	1445	\$188.47	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*VO3ZC3YO3	05/02/2024	01	1445	\$28.97	NOW-SUPPLIES
BEN GIBBS	AMZN MKTP US*YN9400AY3	05/02/2024	01	1445	\$16.89	NOW-SUPPLIES
BEN GIBBS	BEER TUBES	04/12/2024	01	1445	\$1,830.78	NOW-SUPPLIES
BEN GIBBS	BINNYS BEVERAGE DEPOT	04/17/2024	01	1445	\$265.74	NOW-SUPPLIES
BEN GIBBS	BOOKEO PTY LTD	05/01/2024	01	1445	\$39.95	NOW-WEB ASSISTANCE
BEN GIBBS	ENTERPRISE RENT-A-CAR	04/29/2024	01	1445	\$29.70	NOW-RENTAL EXP
BEN GIBBS	MIDWEST AUDIO	04/24/2024	01	1445	\$30.00	NOW-REPAIR EXP
BEN GIBBS	PAYPAL *AMERICANEAR	04/21/2024	01	1445	\$221.21	NOW-SUPPLIES
BEN GIBBS	PAYPAL *BARPRODUCTS	04/11/2024	01	1445	\$792.87	NOW-SUPPLIES
BEN GIBBS	PAYPAL *BARPRODUCTS	05/02/2024	01	1445	\$185.92	NOW-SUPPLIES
BEN GIBBS	PAYPAL *DROPBOX	04/30/2024	01	1445	\$11.99	NOW-SUBSCRIPTION
BEN GIBBS	PAYPAL *EBAY US	04/14/2024	01	1445	\$120.00	NOW-SUPPLIES
BEN GIBBS	PAYPAL *ETSY INC	04/22/2024	01	1445	\$464.04	NOW-SUPPLIES
BEN GIBBS	PAYPAL *RICHCLEVEN	04/14/2024	01	1445	\$206.10	NOW-SUPPLIES
BEN GIBBS	PAYPAL *SHOPPODISP	04/11/2024	01	1445	\$502.67	NOW-SUPPLIES
BEN GIBBS	PAYPAL *WALMART COM	04/28/2024	01	1445	\$154.04	NOW-SUPPLIES
BEN GIBBS	PENSKE TRK LSG 609010	04/22/2024	01	1445	\$386.58	NOW-RENTAL EXP
BEN GIBBS	PY *BLINK TEES LLC	04/08/2024	01	1445	\$1,043.66	NOW-SUPPLIES
BEN GIBBS	ROSATIS PIZZA - HOFFMA	04/22/2024	01	1445	\$332.66	NOW-EVENT EXP
BEVERLY ROMANOFF	AMAZON.COM*VP9D633P3	04/16/2024	01101523	4402	\$178.54	OFFICE SUPPLIES
BEVERLY ROMANOFF	IIMC	05/01/2024	01101522	4303	\$125.00	DUES-AUDREY
BRYAN ACKERLUND	4 ALL PROMOS	04/11/2024	01605824	4578	\$681.50	PROMOTIONAL ITEMS
BRYAN ACKERLUND	4IMPRINT, INC	04/18/2024	01404323	4414	\$281.20	PROMOTIONAL ITEMS
BRYAN ACKERLUND	4IMPRINT, INC	04/18/2024	01401223	4414	\$281.20	PROMOTIONAL ITEMS
BRYAN ACKERLUND	ALLIANZ TRAVEL INS	04/18/2024	01404122	4301	\$38.38	FLIGHT-SNOW/ICE SHOW
BRYAN ACKERLUND	AMERICAN 0010649202297	04/18/2024	01404122	4301	\$18.02	FLIGHT-SNOW/ICE SHOW

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 04/06/2024

To: 5/5/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
BRYAN ACKERLUND	AMERICAN 0012133912545	04/18/2024	01404122	4301	\$517.20	FLIGHT-SNOW/ICE SHOW
BRYAN ACKERLUND	AMERICAN 0014433036995	04/28/2024	01404122	4301	\$35.00	BAGGAGE-SNOW/ICE SHOW
BRYAN ACKERLUND	AMERICAN 0014433199584	04/30/2024	01404122	4301	\$35.00	BAGGAGE-SNOW/ICE SHOW
BRYAN ACKERLUND	AMZN MKTP US*EH8023RM3	04/09/2024	01404623	4414	\$34.95	IPAD CASE
BRYAN ACKERLUND	AMZN MKTP US*V61N901K3	04/06/2024	01404623	4414	\$68.80	TRAIN RM WHITEBOARD
BRYAN ACKERLUND	CROWNE PLAZA KANSAS CI	04/30/2024	01404122	4301	\$451.12	HOTEL-SNOW/ICE SHOW
BRYAN ACKERLUND	ISA	04/26/2024	01404322	4303	\$190.00	ARBORIST RENEW-MCGRAW
BRYAN ACKERLUND	ISA	04/26/2024	01404322	4303	\$190.00	ARBORIST RENEW-OATES
BRYAN ACKERLUND	NASSCO, INC.	04/09/2024	40406722	4301	\$85.00	TELEVISION
BRYAN ACKERLUND	OHARETAXINOW.COM	04/26/2024	01404122	4301	\$124.80	TAXI-SNOW/ICE SHOW
BRYAN ACKERLUND	R&B PRODUCTIONS INC.	04/25/2024	01401222	4301	\$250.00	APWA ROADEO
BRYAN ACKERLUND	R&B PRODUCTIONS INC.	04/25/2024	40406722	4301	\$250.00	APWA ROADEO
BRYAN ACKERLUND	R&B PRODUCTIONS INC.	04/26/2024	01401222	4301	\$175.00	APWA ROADEO
BRYAN ACKERLUND	R&B PRODUCTIONS INC.	04/26/2024	40406722	4301	\$175.00	APWA ROADEO
BRYAN ACKERLUND	UBER TRIP	04/29/2024	01404122	4301	\$43.84	UBER-SNOW/ICE SHOW
BRYAN ACKERLUND	UBER TRIP	04/30/2024	01404122	4301	\$52.17	UBER-SNOW/ICE SHOW
DAREK RASZKA	AMAZON.COM*0X7QP2823	04/25/2024	47008525	4602	\$251.78	NTWRK RDSGN-CBLS/HRDWR
DAREK RASZKA	AMAZON.COM*HM6FD6EZ3	04/25/2024	47008525	4602	\$37.48	NTWRK RDSGN-CBLS/HRDWR
DAREK RASZKA	AMZN MKTP US*4743W6BI3	04/15/2024	47008525	4602	\$32.29	NTWRK RDSGN-CBLS/HRDWR
DAREK RASZKA	COMCAST CHICAGO	04/08/2024	47008524	4542	\$267.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	04/09/2024	47008524	4542	\$303.37	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	04/19/2024	47008524	4542	\$252.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	04/21/2024	47008524	4542	\$242.85	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	04/29/2024	47008524	4542	\$92.95	INTERNET SERVICE
DAREK RASZKA	DLS INTERNET SERVICES	04/23/2024	47008524	4542	\$432.48	INTERNET SERVICE
DAREK RASZKA	DYN*DYN.COM/CHARGE	04/11/2024	47008524	4542	\$20.00	NOW ARENA DNS SERVICE
DAREK RASZKA	GMIS	04/05/2024	47001222	4303	\$225.00	GMIS MEMBERSHIP
DAREK RASZKA	IN *DOCUMENT IMAGING S	04/12/2024	47008524	4510	\$115.00	PRINTER REPAIR
DAREK RASZKA	LOU MALNATI'S PIZZERIA	04/18/2024	47001222	4301	\$123.52	STAFF LUNCH
DAREK RASZKA	MARRIOTT HOTEL & CONF	04/17/2024	47001222	4301	\$472.34	GMIS CONFERENCE
DAREK RASZKA	MARRIOTT HOTEL & CONF	04/17/2024	47001222	4301	\$316.66	GMIS CONFERENCE
DAREK RASZKA	MSFT * E0200RPP6D	04/28/2024	47008525	4619	\$125.41	G5 GCC LICENSES
DAREK RASZKA	MSFT * E0200RPP6D	04/28/2024	47008525	4619	\$56.00	PLAN 1 EXCHANGE LIC
DAREK RASZKA	VOIP SUPPLY LLC	04/29/2024	47008525	4602	\$581.25	TELEPHONE WALL BRACKETS
DAVID P GANZIANO	DAVID CLARK COMPANY, I	04/29/2024	01303124	4510.12	\$170.50	HEADSET REPAIR
DAVID P GANZIANO	KIDDE SAFETY	04/12/2024	01303323	4414	\$1,715.16	LOCK BOX PURCHASE
DAVID P GANZIANO	SQ *PRECISION INSTALLA	04/05/2024	01303124	4515.10	\$137.67	APPARATUS REPAIR
DEBRA SCHOOP	HOFFMANESTATES CHAMBER	04/09/2024	01605824	4555	\$35.00	BON APPETIT TKT-STR CITIES
DEBRA SCHOOP	MICHAELS STORES 1266	04/15/2024	01101123	4303	\$2,228.80	FRMNG-VLG TRUSTEE PRTRAITS
DEBRA SCHOOP	SKYDECK CHICAGO	04/09/2024	01605824	4555	\$96.00	SISTER CITIES ARTIST EXCHNG
DR AUDRA MARKS	AMZN MKTP US*Q15Q834J3	04/11/2024	01	1445	\$21.41	ART CLOSET SUPPLIES
DR AUDRA MARKS	AMZN MKTP US*UI2QE6P33	04/25/2024	01	1445	\$7.99	ART CLOSET SUPPLIES
DR AUDRA MARKS	DOLLARTREE	04/05/2024	01605824	4599	\$61.25	FIRST FRIDAY
DR AUDRA MARKS	GARIBALDIS ITALIAN EAT	04/05/2024	01605824	4599	\$425.79	FIRST FRIDAY
DR AUDRA MARKS	TARGET 00021220	04/05/2024	01605824	4599	\$72.89	FIRST FRIDAY
DR AUDRA MARKS	TARGET 00021220	04/22/2024	01556524	4507.1	\$79.91	BHC GRANT
DR AUDRA MARKS	THEFARMERSDOG.COM	04/11/2024	01556523	4414	\$164.70	THERAPY DOG FOOD
DR AUDRA MARKS	THEFARMERSDOG.COM	04/18/2024	01556523	4414	\$164.70	THERAPY DOG FOOD

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DR AUDRA MARKS	THEFARMERSDOG.COM	04/25/2024	01556523	4414	\$164.70	THERAPY DOG FOOD
DR AUDRA MARKS	VALLI PRODUCE OF HOFFM	04/29/2024	01556524	4507.1	\$34.72	LATIN DANCE EVENT
ERIC J PALM	MORETTI'S	04/23/2024	01101222	4301	\$68.30	BUSINESS LUNCH
ERIC J PALM	ROSATIS PIZZA HOFFMAN	04/12/2024	01101222	4301	\$229.25	MGMT TEAM RETREAT
ERIC J PALM	SQ *PETERSON'S TASTY D	04/20/2024	01101122	4301	\$55.74	COFFEE W/THE BOARD
JAMES THOMAS	ALDI 40063	04/10/2024	01	1459	\$36.47	RETIRE LUNCH
JAMES THOMAS	HUSKY LINERS	04/24/2024	37000025	4603	\$458.97	VEHICLE EQUIPMENT
JAMES THOMAS	PP*RIDLER WINDOW TINTI	04/24/2024	37000025	4603	\$100.00	VEHICLE EQUIPMENT
JAMES THOMAS	SAFE KIDS WORLDWIDE	04/12/2024	01202222	4301	\$95.00	CPS CERTIFICATE-PARRA
JAMES THOMAS	SAFE KIDS WORLDWIDE	04/12/2024	01202222	4301	\$95.00	CPS CERTIFICATE-RODRIGUEZ
JAMES THOMAS	SAMSCLUB #6487	04/09/2024	01201223	4405	\$37.64	CELEB OF LIFE REFRESH-DOZER
JAMES THOMAS	SAMSCLUB #6487	04/09/2024	01	1459	\$57.80	RETIRE LUNCH-ROMY
JAMES THOMAS	SAMSCLUB #6487	04/11/2024	01201223	4405	\$45.04	CELEB OF LIFE REFRESH-DOZER
JENNIFER DJORDJEVIC	AMZN MKTP US*RT6709I23	04/12/2024	01101123	4414	\$36.87	SUPPLIES
JENNIFER DJORDJEVIC	AMZN MKTP US*XP55D2O93	04/25/2024	01101123	4414	\$97.00	SUPPLIES
JENNIFER DJORDJEVIC	EVENTLIFY, LLC.	04/30/2024	01	1471	\$4,296.00	GOLF OUTING
JENNIFER DJORDJEVIC	GROUNDED WELLNESS CENT	04/30/2024	01101123	4414	\$72.60	OPEN HOUSE-JUICES
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	04/11/2024	01101122	4301	\$16.88	MAYOR MTG-LYDEN SHARE PRGM
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	04/15/2024	01101122	4301	\$20.80	MAYOR
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	04/15/2024	01101123	4414	\$145.90	TRUSTEE DINNER
JENNIFER DJORDJEVIC	TST* ROOKIES PUB AND G	04/17/2024	01101123	4414	\$200.01	WINE WEDNESDAY
JENNIFER DJORDJEVIC	WWW.VOLGISTICS.COM	04/29/2024	01101123	4403	\$48.00	SUBSCRIPTION
JOHN JANICKI	ADOBE *ADOBE	04/05/2024	01	1445	\$21.24	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE *ADOBE	04/08/2024	01	1445	\$13.80	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE *ADOBE	04/28/2024	01	1445	\$21.24	NOW-SUBSCRIPTION
JOHN JANICKI	DNH*GODADDY.COM	04/22/2024	01	1445	\$180.19	NOW-WEB ASSISTANCE
JOHN JANICKI	EIG*CONSTANTCONTACT.CO	04/21/2024	01	1445	\$227.00	NOW-WEB ASSISTANCE
JOHN JANICKI	ENDICIA	04/20/2024	01	1445	\$14.57	NOW-POSTAGE
JOHN JANICKI	FACEBK KZD8YZ3TB2	04/17/2024	01	1445	\$900.00	NOW-ADVERTISING
JOHN JANICKI	FACEBK LWFENZ3TB2	04/09/2024	01	1445	\$900.00	NOW-ADVERTISING
JOHN JANICKI	FACEBK* PPSC93UTB2	04/30/2024	01	1445	\$900.00	NOW-ADVERTISING
JOHN JANICKI	GOOGLE*ADS6015163255	05/01/2024	01	1445	\$59.97	NOW-ADVERTISING
JOHN JANICKI	INFLUENCITY SOFTWARE	04/14/2024	01	1445	\$168.00	NOW-MARKETING SOFTWARE
JOHN JANICKI	POWER MY ANALYTICS	04/22/2024	01	1445	\$39.95	NOW-WEB ASSISTANCE
JOHN JANICKI	USPS STAMPS ENDICIA	04/25/2024	01	1445	\$50.00	NOW-POSTAGE
JOHN JANICKI	WIX.COM, INC.	04/09/2024	01	1445	\$4.99	NOW-WEB ASSISTANCE
JONATHAN PAPE	MARIANOS #506	05/02/2024	01101223	4414	\$99.06	ERP PROJECT DEMOS
JOSEPH CAPIGA	AMS PERFORMANCE TO	04/16/2024	01404523	4408	\$119.50	SMALL TOOLS
JOSEPH CAPIGA	APPLE.COM/BILL	04/11/2024	01404524	4501	\$0.99	50GB STOR PLAN-CAPIGA
JOSEPH CAPIGA	FOX RIVER GLASS & MIRR	04/23/2024	01404524	4510	\$100.00	WINDOW GLASS
JOSEPH CAPIGA	HARBOR FREIGHT TOOLS 4	04/17/2024	01404524	4513	\$164.98	PD VEH UP-FITTING SUPPLIES
JOSEPH CAPIGA	KEY EQUIPMENT & SUPPLY	04/10/2024	01404524	4534	\$464.92	UNIT 80 PARTS
JOSEPH CAPIGA	KEY EQUIPMENT & SUPPLY	04/10/2024	01	0302	\$186.52	UNIT 80 PARTS
JOSEPH CAPIGA	KEY EQUIPMENT & SUPPLY	04/16/2024	01404524	4534	\$5,172.62	UNIT 80 PARTS
JOSEPH CAPIGA	SUMMIT RACING MAIL ORD	04/25/2024	01404524	4513	\$429.58	WIRE LOOM-PD
JOSEPH NEBEL	APPLE.COM/BILL	04/25/2024	40406724	4529	\$2.99	50GB STOR PLN-WTR DVCS
JOSEPH NEBEL	APPLE.COM/BILL	04/30/2024	40406724	4529	\$2.99	50GB STOR PLN-WTR DVCS
JOSEPH NEBEL	APPLE.COM/BILL	05/02/2024	40406722	4301	\$0.99	50GB STOR PLAN-NEBEL

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JOSEPH NEBEL	IL TOLLWAY-AUTOREPLENI	04/17/2024	40406722	4301	\$40.00	AUTO REPLENISH IPASS
JOSEPH NEBEL	R&B PRODUCTIONS INC.	04/25/2024	01404122	4301	\$1,750.00	APWA ROADEO-35 EMPLOYEES
JOSEPH NEBEL	STAYBRIDGE SUITES	04/17/2024	40406722	4301	\$391.34	WTRCON LODGING-CAHILL
JOSEPH NEBEL	STAYBRIDGE SUITES	04/17/2024	40406722	4301	\$391.34	WTRCON LODGING-PALMER
JOSEPH NEBEL	STAYBRIDGE SUITES	04/17/2024	40406722	4301	\$391.34	WTRCON LODGING-NEBEL
KATHRYN CAWLEY	AMAZON.COM*9L5JZ2V93	04/28/2024	01202325	4602	\$86.62	CYBER RM EQUIP SUPPLIES
KATHRYN CAWLEY	AMAZON.COM*R86V41NF3	04/28/2024	01202823	4414	\$135.64	RECORDS SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*ML9GX2X33	04/28/2024	01201223	4402	\$25.73	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*NT48T6NJ3	05/02/2024	01202123	4414	\$329.71	PROP RM/EVIDENCE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*PI1CD6DS3	04/13/2024	01201223	4402	\$37.77	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*SS7UX6XK3	04/09/2024	01201223	4402	\$12.50	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*ZS33Z5UM3	04/25/2024	01201223	4402	\$55.13	OFFICE SUPPLIES
KATHRYN CAWLEY	DOLLARTREE	04/13/2024	01201223	4405	\$21.50	AWARDS CEREMONY SUPPLIES
KATHRYN CAWLEY	DOLLARTREE	04/15/2024	01201223	4405	\$16.01	AWARDS CEREMONY SUPPLIES
KATHRYN CAWLEY	SAMSClub.COM	04/20/2024	01201223	4405	\$195.76	AWARDS CEREMONY SUPPLIES
KATHRYN CAWLEY	SAMSClub.COM	04/24/2024	01201223	4417	\$100.46	PRISONER MEALS
KATHRYN CAWLEY	TARGET 00021220	04/23/2024	01201223	4405	\$106.00	AWARDS CEREMONY-EOY GC
KEVIN D KRAMER	BISNOW	04/22/2024	01505922	4301	\$135.00	WOMEN IN CRE REG
KEVIN D KRAMER	BISNOW	04/29/2024	01505922	4301	\$125.00	PPP REGISTRATION
KEVIN D KRAMER	CHICAGO TRIB SUBSCRIPT	04/08/2024	01505923	4404	\$15.96	MONTHLY SUBSCRIPTION
KEVIN D KRAMER	COSTAR GROUP INC	04/29/2024	01505923	4404	\$477.00	MONTHLY SUBSCRIPTION
KEVIN D KRAMER	HARPER E-COMMERCE	04/18/2024	01605824	4595	\$300.00	EDC C-STE BREAKFAST
KEVIN D KRAMER	ICSC-NY	04/09/2024	01505922	4301	\$125.00	ICSC GOLF OUTING
KEVIN D KRAMER	IEDC ONLINE	04/22/2024	01505922	4301	\$535.00	MARKTG/ATTRACT CRS-MARY
KEVIN D KRAMER	IONOS INC.	04/17/2024	01605824	4575	\$17.00	ARTS COMM WEBSITE
KEVIN D KRAMER	IONOS INC.	04/20/2024	01605824	4575	\$10.00	ARTS COMM WEBSITE
KEVIN D KRAMER	IONOS INC.	05/01/2024	01605824	4575	\$22.00	ARTS COMM WEBSITE
KEVIN D KRAMER	NIU OUTREACH	04/30/2024	01505922	4301	\$160.00	LEGACY REGISTRATION
KEVIN D KRAMER	SPOTHERO 844-356-8054	04/10/2024	01505922	4301	\$26.38	ICSC-PARKING-WALKING TOUR
KEVIN D KRAMER	SPOTHERO 844-356-8054	04/11/2024	01505922	4301	\$26.38	ICSC-PARKING-WALKING TOUR
KEVIN D KRAMER	SPOTHERO 844-356-8054	04/22/2024	01505922	4301	\$17.94	PARKING-CMAP MEETING
KEVIN D KRAMER	SPOTHERO 844-356-8054	04/22/2024	01505922	4301	\$16.88	PARKING-WOMEN IN CRE
KEVIN D KRAMER	SQ *WORLDS FAIR	04/05/2024	01505922	4301	\$11.19	COFFEE MEETING
KEVIN D KRAMER	TST* GOOD AMBLER	04/11/2024	01505922	4301	\$17.34	COFFEE MEETING
MELISSA A BRITO	AMAZON.COM*9F9ZT80T3	04/30/2024	01101223	4414	\$44.99	COSTUME FOR VIDEO
MELISSA A BRITO	PAYPAL *3CMA	04/23/2024	01102522	4301	\$760.00	NL CONFERENCE REG
MONICA SAAVEDRA	AMAZON.COM*K98AS5SG3	04/16/2024	01556524	4507.1	\$25.99	COUPLES WORKSHOP
MONICA SAAVEDRA	AMERICAN KENNEL CLUB	04/24/2024	01556523	4414	\$50.00	CANINE PARTNERS APPL FEE
MONICA SAAVEDRA	AMZN MKTP US*4N18J1AM3	04/06/2024	01	1445	\$25.99	ART CLOSET SUPPLIES
MONICA SAAVEDRA	AMZN MKTP US*8B3TO6SB3	04/06/2024	01556523	4402	\$18.49	SUPPLIES
MONICA SAAVEDRA	AMZN MKTP US*CS8BQ96I3	04/24/2024	01605824	4560	\$81.98	YOUTH COMM EVENT
MONICA SAAVEDRA	AMZN MKTP US*FU4SJ2TY3	04/24/2024	01556523	4414	\$104.92	SUPPLIES -THERAPY DOG
MONICA SAAVEDRA	AMZN MKTP US*QF7SJ0723	04/18/2024	01556524	4507.1	\$472.66	COUPLES WORKSHOP
MONICA SAAVEDRA	AMZN MKTP US*SA5KX9383	04/16/2024	01556523	4405	\$23.39	NURSES APPREC GIFTS
MONICA SAAVEDRA	AMZN MKTP US*TX8E777C3	04/21/2024	01556524	4507.1	\$9.99	COUPLES WORKSHOP
MONICA SAAVEDRA	CMS MEDICARE APPLIC FE	04/10/2024	01556523	4413	\$709.00	MEDICARE ENROLL FEE
MONICA SAAVEDRA	GARIBALDIS ITALIAN EAT	04/17/2024	01605824	4559	\$735.00	SEN COMM LUNCH
MONICA SAAVEDRA	JEWEL OSCO 3316	05/01/2024	01556522	4301	\$38.97	ADA COORDINATORS MTG

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MONICA SAAVEDRA	MARIANOS #506	04/27/2024	01556524	4507.1	\$87.43	COUPLES WORKSHOP
MONICA SAAVEDRA	MOVESPRING FOR GROUP H	04/19/2024	01556524	4564	\$4,740.00	FITNESS CHALLENGE
MONICA SAAVEDRA	SQ *MEMA S SWEET TREAT	04/23/2024	01556523	4405	\$60.00	NURSES APPREC GIFTS
MONICA SAAVEDRA	TARGET 00021220	04/16/2024	01605824	4559	\$300.00	SR COMM LUNCH
MONICA SAAVEDRA	TARGET 00021220	04/16/2024	01556524	4507.1	\$125.69	NW SSP MTG
MONICA SAAVEDRA	THERANEST MONTHLY SUB	04/19/2024	01556524	4507	\$107.50	EMR-ACTIVE CLIENTS PLAN
MONICA SAAVEDRA	VALLI PRODUCE OF HOFFM	04/16/2024	01605824	4559	\$141.75	SEN COMM APR LUNCH
PATRICK J CLARKE	SAMSCLUB.COM	04/19/2024	01303523	4412	\$502.64	KITCHEN SUPPLIES
PATRICK J CLARKE	SAMSCLUB.COM	05/01/2024	01303523	4412	\$491.68	KITCHEN SUPPLIES
PATRICK J CLARKE	SAMSCLUB.COM	05/01/2024	01303523	4412	\$408.48	KITCHEN SUPPLIES
PATRICK J CLARKE	THE WEBSTAUANT STORE	04/23/2024	01303525	4602	\$9,054.64	KITCHEN SUPPLIES
PATRICK J CLARKE	THE WEBSTAUANT STORE	04/30/2024	01303525	4602	\$482.49	KITCHEN SUPPLIES
PATRICK J SEGER	AMAZON.COM*LI9BP6IO3	04/15/2024	01101624	4564	\$50.30	PSRW CANDY GUESSING GAME
PATRICK J SEGER	AMAZON.COM*V69B03JY3	04/15/2024	01101624	4564	\$55.85	PSRW CANDY GUESSING GAME
PATRICK J SEGER	AMERICAN 0010279095555	04/07/2024	01101622	4301	\$40.00	CHECKED BAGGAGE
PATRICK J SEGER	AMZN MKTP US*DW94V8VC3	04/12/2024	01101624	4564	\$74.55	PSRW CANDY GUESSING GAME
PATRICK J SEGER	APWA - WORK ZONE	04/19/2024	01101624	4546	\$375.00	CIVLE ENG I JOB AD
PATRICK J SEGER	BHN*GIFTCARDS	05/02/2024	01101624	4564	\$3,000.00	WELLNESS SCREENING GC
PATRICK J SEGER	CABELA'S ONLINE U.S.	04/24/2024	01101623	4405	\$150.00	ANNIV GIFT CARDS-2
PATRICK J SEGER	CS *CASHSTAR GFT CRD	05/03/2024	01101624	4564	\$450.00	WELLNESS SCREENING GC
PATRICK J SEGER	JEWEL OSCO 3316	04/07/2024	01101623	4405	\$44.99	ANNIV CELEBR-AUDREY
PATRICK J SEGER	JEWEL OSCO 3316	04/15/2024	01101623	4405	\$200.00	RETIRE GC-KENOST
PATRICK J SEGER	LOU MALNATI'S PIZZERIA	04/17/2024	01101623	4405	\$25.00	ANNIV GC-MITCHELL
PATRICK J SEGER	PANERA BREAD #204022 O	04/09/2024	01101623	4405	\$56.10	ANNIV CELEBR-GESSERT
PATRICK J SEGER	PERSONALIZATION MALL	04/10/2024	01101623	4405	\$78.98	REITRE GIFT-KENOST
PATRICK J SEGER	SOCIETYFORHUMANRESOURC	04/17/2024	01101622	4303	\$264.00	MEMBERSHIP
PATRICK J SEGER	SQ *PINCKNEY'S TAXI SE	04/07/2024	01101622	4301	\$41.84	TAXI-NPELRA-PATRICK
PATRICK J SEGER	TARGET.COM *	04/23/2024	01101623	4405	\$200.00	ANNIV GC-HELLSTROM
PATRICK J SEGER	WESTIN (WESTIN HOTELS)	04/10/2024	01101622	4301	\$15.01	HOTEL-NPELRA-PATRICK
PATRICK J SEGER	WGC*ACEHARDWARE	05/02/2024	01101624	4564	\$602.50	WELLNESS SCREENING GC
PATRICK J SEGER	WPY*ILLINOIS PUBLIC EM	04/26/2024	01101622	4301	\$350.00	IPELRA SEMINAR
PAUL W PETRENKO	ALLFUSES.COM	05/01/2024	01404424	4520	\$62.56	PRODUCT A6D3OR
PAUL W PETRENKO	AMAZON.COM*PY85P2XH3	04/10/2024	01404423	4408	\$258.99	BISELL UPRIGHT DEEP CLEANR
PAUL W PETRENKO	AMAZON.COM*YA0CX2SN3	05/01/2024	01404424	4510	\$39.99	CHLORINATING TABLETS
PAUL W PETRENKO	AMZN MKTP US*6T9UC9BI3	04/30/2024	01404424	4510	\$67.58	HESHUNCHNAG BATTERIES
PAUL W PETRENKO	AMZN MKTP US*C23B06W63	04/29/2024	01404424	4510	\$538.00	GRIPNOTCH BELT
PAUL W PETRENKO	AMZN MKTP US*C333B60X3	04/11/2024	01404424	4518	\$69.86	AIR FILTERS
PAUL W PETRENKO	AMZN MKTP US*CM2W237Q3	04/19/2024	01404424	4510	\$20.97	CEILING FAN SWITCH
PAUL W PETRENKO	AMZN MKTP US*K10DC6N53	05/01/2024	01404424	4508	\$85.85	DIGITAL PSYCHOMOTOR
PAUL W PETRENKO	AMZN MKTP US*OP0XU9UP3	04/30/2024	01404424	4510	\$48.99	HESHUNCHNAG BATTERIES
PAUL W PETRENKO	AMZN MKTP US*PR2SN19E3	04/23/2024	01404424	4510	\$84.67	LIFTMASTER PHOTO EYE
PAUL W PETRENKO	AMZN MKTP US*VR7QY4ER3	04/29/2024	01404424	4510	\$18.67	NYLON FLAT WASHERS
PAUL W PETRENKO	AMZN MKTP US*W15I04TD3	04/29/2024	01404424	4510	\$618.08	GRIPNOTCH BELT
PAUL W PETRENKO	AMZN MKTP US*W20SR8VP3	04/24/2024	01404423	4408	\$94.95	TERA PUMP & CABLES
PAUL W PETRENKO	AMZN MKTP US*XP1UY3723	04/29/2024	01404424	4510	\$26.58	CABLE LEADER POWER CORD
PAUL W PETRENKO	AMZN MKTP US*Y926K3WC3	04/19/2024	01404424	4510	\$27.96	LIGHT SOCKET
PAUL W PETRENKO	AMZN MKTP US*ZA7DM9CS3	04/15/2024	01404423	4408	\$52.00	FAN BLADE BLWR WHL PLR
PAUL W PETRENKO	CARROLL PARTS	04/08/2024	01404424	4510	\$89.45	QMARK, BERKO PARTS

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 04/06/2024

To: 5/5/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
PAUL W PETRENKO	H2O WATERWALLS INC	04/05/2024	01404424	4510	\$144.20	BROMINE & ALGAECIDE
PAUL W PETRENKO	THE WEBSTAUANT STORE	04/09/2024	01404424	4510	\$252.69	23 GALL TRASH CAN
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	04/26/2024	01404424	4507	\$118.00	PEST SER-411 W HIGGINS
PETER GUGLIOTTA	AMZN MKTP US*TG3312043	04/23/2024	01501223	4402	\$40.96	PHONE CHARGERS
PETER GUGLIOTTA	PAYPAL *APAIL	04/17/2024	01505022	4301	\$75.00	APA IL PLNG CONFERENCE
PETER GUGLIOTTA	U OF I ONLINE PAYMENT	04/22/2024	01505222	4301	\$250.00	EROSION CNTRL WRKSHP-ANDY
RACHEL E MUSIALA	AMAZON.COM*AN9XE2PW3	05/01/2024	01101423	4402	\$23.94	OFFICE SUPPLIES
RACHEL E MUSIALA	AMZN MKTP US*SK6MJ8853	04/22/2024	01101423	4402	\$11.71	OFFICE VACUUM BAGS
RACHEL E MUSIALA	CMS MEDICARE APPLIC FE	04/30/2024	01000013	3405	\$709.00	APPLICATION FEE
RACHEL E MUSIALA	IL TOLLWAY-WEB	04/11/2024	01102522	4301	\$0.42	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	04/11/2024	01101222	4301	\$0.21	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	04/11/2024	01303222	4301	\$5.07	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	04/11/2024	01401222	4301	\$43.40	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	04/11/2024	01404522	4301	\$15.50	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	04/11/2024	01505222	4301	\$3.60	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	04/11/2024	01505222	4301	\$4.55	IPASS TOLLS
RACHEL E MUSIALA	USPS PO 1670650194	04/11/2024	01101423	4401	\$13.10	ENGINEERING MAILING
RACHEL E MUSIALA	WCI*WASTE CONNECTIONS	04/15/2024	09000024	4542	\$193,707.31	VLG REFUSE SERVICE
SANYOKTA KAPUR	AMAZON.COM*F72HK90Y3	04/09/2024	01505123	4414	\$45.02	PHONE COVER-MICHAEL
SANYOKTA KAPUR	AMZN MKTP US*7W98F6BW3	04/30/2024	01505123	4414	\$33.37	PHONE COVER-JEFF
SANYOKTA KAPUR	NATIONAL ENVIRONMENTAL	04/22/2024	01505122	4303	\$130.00	REHS RENEWAL
SANYOKTA KAPUR	ODP BUS SOL LLC# 10686	04/04/2024	01501223	4402	\$58.77	OFFICE SUPPLIES
SANYOKTA KAPUR	ODP BUS SOL LLC# 10686	04/25/2024	01501223	4402	\$73.56	OFFICE SUPPLIES
SANYOKTA KAPUR	SNAPP II CO	04/22/2024	01505124	4507	\$300.00	HEALTH APP UPGRADE
SUSANA ARROYO	ADOBE *ADOBE	04/22/2024	01102524	4510	\$2,159.76	ADOBE CREATIVE CLOUD LIC
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	04/06/2024	01101122	4301	\$54.42	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	04/20/2024	01101122	4301	\$64.01	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	04/27/2024	01101122	4301	\$74.51	MEETING
Total					\$271,445.02	

Detail of Wire/ACH Activity
For the Period 05/01/24 - 05/31/24

Date	Vendor	Description	Source of Funds	Amount
05/01/24	IPBC	Insurance Premium	General	\$ 669,788.39
05/02/24	Payment Express	Credit Card Merchant Fees 04/24	General, Water & Sewer	\$ 122.63
05/02/24	CCMSI	General Liability Claims	Insurance	\$ 4,229.25
05/03/24	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
05/06/24	Amalgamated Bank of Chicago	2016 Bond Registrar Paying Agent Fee	2016 GO Debt Service	\$ 476.75
05/15/24	IMRF	IMRF April 2024 Payroll Costs	Various	\$ 117,931.27
05/16/24	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
05/16/24	Canon Financial Services Inc	Copier Lease Payment	Capital Vehicle & Equipment	\$ 1,617.66
05/21/24	Verra Mobility American Traffic Solutions	Red Light Cameras	General	\$ 10,613.33
05/21/24	JAWA	Monthly Water Usage	Water & Sewer	\$ 675,960.00
05/21/24	DataProse LLC	Printing & Postage for Water Bills	Water & Sewer	\$ 18,627.20
05/21/24	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 74,032.00
05/21/24	Bestco Benefit Plans	Monthly Retiree Premiums	General	\$ 16,818.48
05/21/24	Central States Pension Fund	Liability Withdrawal	NOW Arena Operating	\$ 763.16
05/23/24	Leaf	Copier Lease Payment	Capital Vehicle & Equipment	\$ 765.62
05/24/24	Amalgamated Bank of Chicago	2015C Bond Registrar Debt Payment Fee	NOW Arena Operating	\$ 1.75
05/24/24	Amalgamated Bank of Chicago	2015C Debt Service Payment	NOW Arena Operating	\$ 505,906.26
05/28/24	Amalgamated Bank of Chicago	2015B Debt Service Payment	Water & Sewer, Stormwater, 2015B GO Debt	\$ 57,900.00
05/28/24	Illinois EPA	Loan Payment	Water & Sewer	\$ 11,497.27
05/28/24	Amalgamated Bank of Chicago	2017B Bond Registrar Debt Payment Fee	General, Water & Sewer	\$ 1.75
05/28/24	Amalgamated Bank of Chicago	2017A Bond Registrar Debt Payment Fee	General, Water & Sewer	\$ 1.75
05/28/24	Amalgamated Bank of Chicago	2016 Bond Registrar Debt Payment Fee	2016 GO Debt Service	\$ 1.75
05/28/24	Amalgamated Bank of Chicago	2015B Bond Registrar Debt Payment Fee	Water & Sewer, Stormwater, 2015B GO Debt	\$ 1.75
05/28/24	Amalgamated Bank of Chicago	2015A Bond Registrar Debt Payment Fee	NOW Arena Operating	\$ 1.75
05/28/24	Amalgamated Bank of Chicago	2018 Bond Registrar Debt Payment Fee	Water & Sewer, 2018 GO Debt Service	\$ 1.75
05/28/24	Amalgamated Bank of Chicago	2018 Debt Service Payment	Water & Sewer, 2018 GO Debt Service	\$ 614,668.75
05/28/24	Amalgamated Bank of Chicago	2017A Debt Service Payment	General, Water & Sewer	\$ 74,281.26
05/28/24	Amalgamated Bank of Chicago	2017B Debt Service Payment	General, Water & Sewer	\$ 60,425.00
05/28/24	Amalgamated Bank of Chicago	2016 Debt Service Payment	2016 GO Debt Service	\$ 164,800.00
05/28/24	Amalgamated Bank of Chicago	2015A Debt Service Payment	NOW Arena Operating	\$ 158,627.50
05/31/24	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
	TOTAL			\$ 3,244,664.03



HOFFMAN ESTATES

GROWING TO GREATNESS

May 17, 2024

To: Mayor and Board of Trustees

TREASURER'S REPORT

April 2024

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

For the Operating funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$983,139, primarily due to general operating expenses. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$77 million.

For the Operating, Debt Service and Capital Projects funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$930,493, primarily due to monthly operating transfers.

For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$7.7 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds increased to \$315 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING April 30, 2024

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts/ Transfers - In</u>	<u>Disbursements/ Transfers - Out</u>	<u>Amount In Cash</u>	<u>Amount Invested</u>	<u>Ending Balance</u>
General (incl. Veterans' Mem)	\$ 38,188,743	\$ 8,075,124	\$ 9,539,054	\$ 428,400	\$ 36,296,412	\$ 36,724,812
Payroll Account	-	3,033,971	3,033,971	-	-	-
Petty Cash	2,100	-	-	2,100	-	2,100
Foreign Fire Ins. Board	259,534	-	-	259,534	-	259,534
Cash, Village Foundation	13,597	-	-	13,597	-	13,597
Cash, Fire Protection District	59,847	-	-	59,847	-	59,847
Motor Fuel Tax	1,148,946	177,052	183,333	66,744	1,075,921	1,142,665
Comm. Dev. Block Grant	50,815	34	-	50,849	-	50,849
Asset Seizure - Federal	268,297	29,070	17,439	279,929	-	279,929
Asset Seizure - State	363,083	14,862	542	316,406	60,997	377,403
Asset Seizure - Battle	984	4	-	-	989	989
Asset Seizure - U.S. Marshall	10,624	-	-	10,624	-	10,624
Municipal Waste System	565,484	259,557	273,124	101,705	450,212	551,916
Roselle Road TIF	2,676,441	12,457	6,015	92,807	2,590,076	2,682,883
Higgins/Hassell TIF	698,638	2,559	3,600	538,538	159,059	697,597
Barrington/Higgins TIF	1,641,367	7,974	1,250	66,916	1,581,175	1,648,091
Lakewood Center TIF	883,573	3,001	2,125	277,363	607,086	884,449
Higgins/Old Sutton TIF	99,471	413	1,250	17,515	81,118	98,633
Water & Sewer	19,046,858	1,856,556	1,476,000	48,145	19,379,270	19,427,415
NOW Operating	7,864,062	946,088	1,062,849	726,916	7,020,385	7,747,301
Insurance	2,899,745	170,849	27,493	204,020	2,839,080	3,043,101
Information Technology	1,609,427	313,613	258,278	82,864	1,581,898	1,664,762
Total Operating Funds	\$ 78,351,634	\$ 14,903,184	\$ 15,886,323	\$ 3,644,818	\$ 73,723,677	\$ 77,368,495
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 637,050	\$ 3,254	\$ -	\$ 858	\$ 639,445	\$ 640,303
2016 G.O. Debt Serv.	168,248	95	-	168,342	-	168,342
2018 G.O. Debt Serv.	905,581	20,797	-	423,542	502,837	926,378
Total Debt Service Funds	\$ 1,710,879	\$ 24,145	\$ -	\$ 592,742	\$ 1,142,282	\$ 1,735,024
Capital Projects Funds						
Central Road Imp.	\$ 57,813	\$ 88	\$ -	\$ 43,076	\$ 14,825	\$ 57,901
Hoffman Blvd Bridge Maintenance	292,223	1,429	-	10,974	282,678	293,652
Western Corridor	2,676,513	8,658	119,175	37,145	2,528,851	2,565,996
Traffic Improvement	18,695	-	-	18,695	-	18,695
Prairie Stone Capital	1,236,311	174,429	13,345	667,837	729,558	1,397,396
Road Improvements	3,322,170	664,135	391,168	265,898	3,329,240	3,595,137
Central Area Road Impact Fee	-	-	-	-	-	-
Western Area Traff. Impr.	23,919	78	-	23,997	-	23,997
West Area Rd Impr. Impact Fee	1,290,718	5,521	-	44,305	1,251,934	1,296,239
Capital Improvements	1,331,600	377,799	169,798	418,331	1,121,270	1,539,600
Capital Vehicle & Equipment	1,563,502	296,639	381,253	204,136	1,274,753	1,478,888
Capital Replacement	7,825,951	38,087	170,440	10,439	7,683,158	7,693,597
Stormwater Management	378,538	50,621	347,287	4,193	77,678	81,871
2019 Capital Projects	1,014,015	3,485	-	387,576	629,924	1,017,499
Total Capital Proj. Funds	\$ 21,031,869	\$ 1,620,966	\$ 1,592,466	\$ 2,136,601	\$ 18,923,868	\$ 21,060,469
Total Operating, Debt Service and Capital Project Funds	\$ 101,094,481	\$ 16,548,296	\$ 17,478,789	\$ 6,374,161	\$ 93,789,827	\$ 100,163,988
Trust Funds						
Police Pension (Mar)	\$ 94,976,254	\$ 4,563,677	\$ 805,864	\$ 11,639	\$ 98,722,427	\$ 98,734,066
Firefighters Pension (Mar)	112,219,494	4,594,645	691,306	3,874	116,118,959	116,122,833
EDA Spec. Tax Alloc.	10,394	-	-	10,394	-	10,394
Total Trust Funds	\$ 207,206,141	\$ 9,158,322	\$ 1,497,170	\$ 25,906	\$ 214,841,367	\$ 214,867,293
GRAND TOTAL	\$ 308,300,622	\$ 25,706,618	\$ 18,975,959	\$ 6,400,068	\$ 308,631,213	\$ 315,031,281



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

July 1, 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 - June 10, 2024
- III. Public Comment

DRAFT

NEW BUSINESS

1. Request approval of Change Order #1 to the contract with Hey & Associates, Inc. of Chicago, IL for design engineering services for the Village Hall Parking Lot project in the amount of \$127,100 for a total not to exceed cost of \$167,100.

REPORTS (INFORMATION ONLY)

1. Transportation Division Monthly Report
- IV. President's Report
 - V. Other
 - VI. Items in Review
 - VII. Adjournment



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

July 1, 2024

Immediately following Transportation & Road Improvement
Village Hall, 1900 Hassell Road, Hoffman Estates, IL 60169

- I. Roll Call
- II. Approval of Minutes - June 10, 2024
- III. Public Comment

DRAFT

OLD BUSINESS

1. Request by 5a7 LLC to extend the deadline for existing uses to remain on the Plum Farms 16-acre property at the northwest corner of Higgins Road and Old Sutton Road. (continued from June 10, 2024)

NEW BUSINESS

1. TBD

REPORTS (INFORMATION ONLY)

1. Planning Division Monthly Report
 2. Code Enforcement Division Monthly Report
 3. Economic Development and Tourism Monthly Report
- IV. President's Report
 - V. Other
 - VI. Items in Review
 - VII. Adjournment



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

July 1, 2024

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

- I. Roll Call
- II. Approval of Minutes – June 10, 2024
- III. Public Comment

NEW BUSINESS

DRAFT

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