

This meeting is being held via telephonic attendance

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

August 17, 2020

(Immediately Following Public Health & Safety Committee)

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES** – August 3, 2020
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 August 17, 2020 - \$5,253,997.82
6. **REPORTS (INFORMATION ONLY)**
 - A. **President's Report**
 - ... Proclamation(s)
 - Ed Dunkelblau Day (40 Years' Service)
 - Lawrence Knipp Day (20 Years' Service)
 - Michael Lorkowski Day (20 Years' Service)
 - National Payroll Week
 - International Overdose Awareness Day
 - Legacy Lifelines COVID-19 Memorial Day
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
 - E. **Treasurer's Report**
7. **ADDITIONAL BUSINESS**
 - A. Request Board approval of a Resolution evidencing the authorization of the Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds between Cook County, IL and the Village of Hoffman Estates.
8. **ADJOURNMENT**

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

MEETING: HOFFMAN ESTATES VILLAGE BOARD
DATE: AUGUST 3, 2020
PLACE: COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 7:29 p.m. The Village Clerk called the roll. Trustees present: Karen Arnet, Karen Mills, Anna Newell, Gary Pilafas, Gary Stanton, Michael Gaeta
A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

P. Seger, Acting Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
P. Cross, Asst. Corporation Counsel
T. Bos, Police Chief
J. Nebel, Public Works Director
F. Besenhoffer, IS Director
M. Saavedra, H&HS Director
R. Musiala, Finance Director
P. Fortunato, Fire Chief
T. Mackie, Asst. Fire Chief
P. Gugliotta, Economic Development Director
J. Horn, Planning & Transportation Director
R. Signorella, CATV Director
S. Ostrovsky, Asst. to the Village Manager
M. Koplín, SCA Owners Rep.

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led Trustee Arnet.

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

4. APPROVAL OF MINUTES:

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

Approval of Minutes

Minutes from July 20, 2020.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for August 3, 2020 - \$2,476,644.94.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Proclamations

Trustee Newell read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Arnet, to concur with the proclamation proclaiming Friday, August 14, 2020 as Michael Bosco Day. Voice vote taken. All ayes. Motion carried.

Trustee Gaeta read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Mills, to concur with the proclamation proclaiming Friday, August 14, 2020 as Patrick Fortunato Day. Voice vote taken. All ayes. Motion carried.

Trustee Mills read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Arnet, to concur with the proclamation proclaiming Friday, August 14, 2020 as Thomas Mackie Day. Voice vote taken. All ayes. Motion carried.

Asst. Chief Mackie was congratulated by the Board and accepted his proclamation.

Trustee Arnet read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to concur with the proclamation proclaiming Sunday, August 9, 2020 as National Book Lovers Day. Voice vote taken. All ayes. Motion carried.

Mayor McLeod reminded everyone that there is still time to do your Census, that our recycling event is August 22nd and the deadline to submit Community Pride submissions is August 31st. He stated that he attended two Village EOC meetings, two White House briefings, he swore in a new police officer, attended meetings with the U.S. Conference of Mayors, NLC, NW Suburban Cook County where he was appointed to the PACE board of directors, he attended the ribbon cutting for the new forest preserve bike trail and the Eagle Scout ceremony for Alex Grogman. He also wished Happy Birthday to Michelle Pilafas, his daughter-in-law Melissa and his cousin Bonnie.

6.B. Trustee Comments

Trustee Arnet stated that she attended the trail ribbon cutting and the Eagle Scout ceremony. She also congratulated the firefighters on their anniversaries and wished Michelle a Happy Birthday.

Trustee Pilafas wished his wife a Happy Birthday, he reminded everyone that there will be an Economic Development meeting on Wednesday and he spoke about some of the changes that he would like to happen with that commission and some of our processes.

Trustee Newell stated that she attended the ribbon cutting for the bike trail and the Eagle Scout Ceremony for Alex Grogman. She wished Michelle a Happy Birthday, congratulated the firefighters on their anniversaries and congratulated the Mayor on his appointment.

Trustee Gaeta stated that he attended the ribbon cutting for the bike trail and the Eagle Scout Ceremony for Alex Grogman, he also wished Michelle a Happy Birthday.

Trustee Mills congratulated the firefighters on their 30th anniversaries, she congratulated the Mayor on his appointment to the PACE board and she wished Michelle a Happy Birthday.

Trustee Stanton stated that he celebrated his grandson's 8th grade graduation, attended a meeting to discuss the old Macaroni Grill site, attended a family golf outing, celebrated his granddaughter's 10th birthday, wished Michelle a Happy Birthday and congratulated the Mayor on his appointment.

6.C. Village Manager's Report

Mr. Seger had no report.

6. D. Village Clerk's Report

The Village Clerk stated that during the month of July 155 FOIA requests were received, she stated that we will not be accepting passport applications until the passport agency opens which that date is still unknown and she wished Deputy Village Manager O'Malley a Happy Birthday.

7. ADDITIONAL BUSINESS:

Motion by Trustee Gaeta, seconded by Trustee Mills, to approve Item 7.A.

7.A. Request Board approval of auto-renewal of three-year membership in the Cook County HOME Consortium.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.B. Request Board authorization to waive formal bidding; and approve a proposal to furnish 1,900 replacement seat backs with Spec Seats (sole source vendor), Rancho Dominguez, CA in an amount not to exceed \$44,630; furnish and install a new roof sign with Britten Inc., Traverse City, MI in an amount not to exceed \$87,500; change existing signs (internal scoreboard, parking lot, marquee and external wall signs) with Omega Sign & Lighting Inc., Addison, IL in an amount not to exceed \$156,483; add a NOW logo/vitamin bottle to the marquee sign with Omega Sign & Lighting Inc., Addison, IL in an amount not to exceed \$157,389; and provide temporary protection over the gas pipeline along Prairie Stone Parkway in an amount not to exceed \$4,000, for the new naming rights signage at the NOW Arena in a total amount not to exceed \$450,002 to be paid for in full in advance by NOW Health Group, Inc.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADJOURNMENT:

Motion by Trustee Gaeta, seconded by Trustee Arnet, to adjourn the meeting. Time: 7:56 p.m. Voice vote taken. All ayes. 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 08/17/2020	\$	1,828,001.84
MANUAL CHECKS 07/31 - 08/13/2020	\$	246,398.45
WIRE TRANSFERS 07/01 - 07/31/2020	\$	1,863,491.59
PAYROLL 08/14/2020	\$	<u>1,316,105.94</u>
TOTAL	\$	5,253,997.82

VILLAGE OF HOFFMAN ESTATES

August 17, 2020

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND			
01 0301	STAPLES	OFFICE SUPPLIES	\$48.02
01 0302	ADVANCE AUTO PARTS	REPAIR PARTS	\$70.88
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$74.33
01 0302	BRISTOL HOSE & FITTING	STOCK REPAIR PARTS	\$596.75
01 0302	CHICAGO PARTS & SOUND LLC	STOCK REPAIR PARTS	\$192.25
01 0302	FACTORY MOTOR PARTS CO	STOCK REPAIR PARTS	\$178.30
01 0302	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$933.38
01 0302	KELLER-HEARTT OIL	STOCK REPAIR PARTS	\$231.15
01 0302	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$89.54
01 0302	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$31.99
01 0303	PROVEN IT	COPIER SERVICES	\$478.31
CASH AND INVENTORIES			\$2,924.90
01 1432	DESCHOUW BSM LLC	RFND PERFORM. GRTEE DEP	\$68,800.00
01 1432	PAVESTAR INC	REIMB ENGINEERING DEPOSIT	\$1,000.00
01 1432	ROSE PAVING LLC	REIMB ENGINEERING DEPOSIT	\$1,000.00
01 1445	SAUL EWING ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$48.00
PAYMENTS FROM DEPOSITS ON HAND			\$70,848.00
01000011 3203	ILLINOIS STATE POLICE	LIQUOR CONTROL # 4365	\$169.50
01000013 3405	ANDRES MEDICAL BILLING, LTD.	PARAMEDIC BILLING	\$3,673.43
01000013 3405	LAURA GARDNER	REFUND PARAMEDIC FEE	\$1,265.81
01000014 3508	JENNIFER BARRERA	OVER PMNT -RED LIGHT	\$100.00
01000014 3509	JULIE ARENS	RFND FOR 2 VOIDED TICKETS	\$398.00
GENERAL-REVENUE ACCOUNTS			\$5,606.74
01101124 4507	ALFRED G RONAN LTD	PROFESSIONAL SERVICES	\$5,000.00
LEGISLATIVE			\$5,000.00
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$2,750.00
01101324 4547	THOMSON REUTERS-WEST	PROFESSIONAL SERVICES	\$1,476.97
01101324 4567	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	\$170.00
01101324 4567	SAUL EWING ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$870.50
LEGAL			\$5,267.47
01101423 4401	THE UPS STORE	SHIPPING	\$35.13
FINANCE			\$35.13
01101523 4403	CLASS PRINTING	VENDING LABELS	\$50.00
01101523 4403	THE FINER LINE	ESTIMATED SHIPPING/HANDLING	\$12.65
01101523 4403	THE FINER LINE	ROLL OF 1,000 CORPORATE G	\$240.00
01101524 4546	PADDOCK PUBLICATIONS INC	BID NOTICES	\$45.00
VILLAGE CLERK			\$347.65

01101623	4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$38.00
01101623	4416	PROVEN IT	COPIER SERVICES	\$10.78
01101624	4546	ILCMA/ NORTHER ILLINOIS UNIVERSITY	JOB AS POSTING	\$50.00
01101624	4546	PETER BURCHARD LLC	RECRUITMENT REIMB DEPOSIT	\$900.00
01101624	4546	PIROK DESIGN INC	CREATED PDF BROCHURE	\$931.50
01101624	4579	ALEXIAN BROTHERS CORPORATE HEALT	DRUG SCREEN	\$104.00
01101624	4580	EMPLOYMENT SCREENING ALLIANCE GR	BACKGROUND CHECKS	\$313.50

HUMAN RESOURCES

\$2,347.78

TOTAL GENERAL GOVERNMENT DEPARTMENT

\$12,998.03

POLICE DEPARTMENT

01201223	4403	DEDICATED GRAPHICS, INC	2500 WINDOWED ENVELOPES F	\$183.30
01201223	4403	DEDICATED GRAPHICS, INC	SHIPPING COST FOR THE 250	\$24.51
01201223	4405	THE FINER LINE	ENGRAVE PLATE PLAQUE	\$20.00
01201224	4507	MORIZZO FUNERAL HOME & CREMATION	PROFESSIONAL SERVICES	\$550.00

ADMINISTRATIVE

\$777.81

01202122	4301	NORTH EAST MULTI-REGIONAL TRAINING	TRAINING	\$255.00
01202124	4510	CHICAGO COMMUNICATIONS,LLC	SEPTEMBER MAINTENANCE	\$873.25
01202124	4542	BEST TECHNOLOGY SYSTEMS	PROPOSAL 1 - SUPPLY AND I	\$1,870.00
01202124	4542	WESTERN FIRST AID & SAFETY	MEDICAL SUPPLIES	\$205.43

PATROL & RESPONSE

\$3,203.68

01202224	4542	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERAS	\$27,000.00
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TRAFFIC CONTROL

\$27,000.00

01202322	4303	MAJOR CASE ASSISTANCE TEAM	MCAT- ANNUAL DUES 2020-21	\$3,000.00
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INVESTIGATIONS

\$3,000.00

01202524	4542	NORTHWEST CENTRAL DISPATCH SYSTE	SEP 2020 MEMBER ASSESSMENT	\$23,930.11
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COMMUNICATIONS

\$23,930.11

TOTAL POLICE DEPARTMENT

\$57,911.60

FIRE DEPARTMENT

01301223	4414	MR ACE LLC	VARIOUS SUPPLIES	\$4.99
01301224	4542.35	VILLAGE OF BUFFALO GROVE	ISOLATION GOWNS	\$2,275.00

ADMINISTRATIVE

\$2,279.99

01303122	4301.19	ROMEOWILLE FIRE ACADEMY	TRAINING	\$750.00
01303122	4301.19	ROMEOWILLE FIRE ACADEMY	TRAINING/ FIRE APPARATUS	\$450.00
01303123	4414.14	FEDERAL RESOURCES SUPPLY COMPAN	DAHLGREN SOLUTION	\$227.98
01303123	4414.14	FEDERAL RESOURCES SUPPLY COMPAN	ESTIMATED SHIPPING/HANDLI	\$55.00
01303124	4510.12	NORTHWEST CENTRAL DISPATCH SYSTE	PORTABLE RADIO REPAIR	\$29.25
01303124	4510.14	MR ACE LLC	VARIOUS SUPPLIES	\$16.99
01303124	4515.10	UL LLC	VEHICLE SERVICES	\$2,262.00

SUPPRESSION

\$3,791.22

01303223	4419	EMERGENCY MEDICAL PRODUCTS INC	NITRILE EXAM GLOVES, LG	\$508.20
EMERGENCY MEDICAL SERVICES				\$508.20

01303324	4501	CALL ONE	LANDLINES	\$53.06
PREVENTION				\$53.06

01303523	4412	CASE LOTS	GARBAGE CAN LINERS	\$444.50
01303523	4412	CASE LOTS	ROLL PAPER TOWELS	\$272.30
01303523	4412	CASE LOTS	SANI SPRITZ SPRAY	\$200.70
01303523	4412	CASE LOTS	SCRUB SPONGE	\$143.40
01303523	4412	CASE LOTS	SCRUBBING BUBBLES	\$169.80
01303523	4412	CASE LOTS	TOILET BOWL CLEANER	\$104.70
01303523	4412	CASE LOTS	TRI FOLD PAPER TOWELS	\$119.60
01303523	4412	MR ACE LLC	VARIOUS SUPPLIES	\$20.17
FIRE STATIONS				\$1,475.17

TOTAL FIRE DEPARTMENT **\$8,107.64**

PUBLIC WORKS

01401220	4105	NORTHERN ILLINOIS UNIVERSITY	REIMB FOR INTERSHIP	\$262.65
01401224	4509	LEAF	COPIER SERVICES	\$162.50
ADMINISTRATIVE				\$425.15

01404124	4507	MURRAY & TRETTEL INC/ WEATHER COM	WEATHER WARNINGS	\$400.00
SNOW & ICE REMOVAL				\$400.00

01404224	4521	HEALY ASPHALT CO., LLC.	SUFRACTE	\$244.80
01404224	4521	HEALY ASPHALT CO., LLC.	SURFACE	\$557.94
01404224	4542	LAKESHORE RECYCLING SYSTEMS	STREET SWEEPING SERVICES	\$20,172.27
PAVEMENT MAINTENANCE				\$20,975.01

01404324	4507	MIDWEST COMPOST-ELGIN	SOD PER YARD	\$525.00
01404324	4507	TRUGREEN CHEMLAWN	WEED CONTROL AND FERTILIZ	\$3,809.00
01404324	4507	V CARDENAS LANDSCAPING	CONTRACTED LANDSCAPE SERV	\$3,999.28
01404324	4507	V CARDENAS LANDSCAPING	CONTRACTED MOWING SERVICE	\$3,274.33
FORESTRY				\$11,607.61

01404423	4408	MR ACE LLC	VARIOUS SUPPLIES	\$22.57
01404424	4501	AT & T	LANDLINES	\$552.99
01404424	4501	CALL ONE	LANDLINES	\$4,534.59
01404424	4501	COMCAST BUSINESS	INTERNET JULY25-AUG24	\$123.60
01404424	4502	COMMONWEALTH EDISON	ELECTRIC 5323 PRAIRIESTON	\$56.95
01404424	4503	NICOR GAS	GAS 1300 WESTBURY DR	\$147.31
01404424	4507	ACCURATE DOCUMENT DESTRUCTION IN	PROFESSIONAL SERVICES	\$478.04
01404424	4510	MR ACE LLC	VARIOUS SUPPLIES	\$46.57
01404424	4516	GRAINGER INC	VARIOUS SUPPLIES	\$176.58
01404424	4517	MR ACE LLC	VARIOUS SUPPLIES	\$8.76
01404424	4518	AARON & TRECKER HTG & A/C INC	SERVICE CALL - NO HEAT	\$306.00
01404424	4518	CINTAS	FLOOR MAT RENTAL AND CLEA	\$20.23

01404424	4518	MR ACE LLC	VARIOUS SUPPLIES	\$73.42
01404424	4520	MR ACE LLC	VARIOUS SUPPLIES	\$33.52
01404424	4520	TEMPERATURE EQUIP. CORP.	FLOW SWITCH	\$351.92
01404424	4542	ROSE PEST SOLUTIONS INC	TO PROVIDE MOSQUITO CONTR	\$300.00
FACILITIES				\$7,233.05

01404522	4304	CINTAS #22	CONTRACT PRICING THROUGH	\$80.50
01404523	4408	SNAP-ON INDUSTRIAL	LOCK RING	\$0.70
01404523	4411	AL WARREN OIL CO INC	FUEL	\$11,016.16
01404523	4414	GRAINGER INC	VARIOUS SUPPLIES	\$27.54
01404523	4414	INTERSTATE ALL BATTERY CENTER	BATTERIES	\$31.64
01404524	4513	DUNDEE FORD	REPAIR PARTS	\$27.29
01404524	4513	INTERSTATE BATTERIES-NORTH CHICAG	VEHICLE BATTERIES	\$239.07
01404524	4514	ADVANCE AUTO PARTS	REPAIR PARTS	\$227.19
01404524	4514	ADVANCE AUTO PARTS	RETURN REPAIR PARTS	(\$224.69)
01404524	4514	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$134.45
01404524	4514	BUMPER TO BUMPER/ LEE AUTO	RETURN REPAIR PARTS	(\$15.38)
01404524	4514	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$571.32
01404524	4514	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$80.00
01404524	4514	KUSSMAUL ELECTRONICS CO.,INC.	REPAIR PARTS	\$89.00
01404524	4514	MAGNUM ELECTRONICS INC	MOTOROLA VEHICULAR CHARGE	\$769.90
01404524	4514	SNAP-ON INDUSTRIAL	REPAIR PARTS	\$58.20
01404524	4514	UL LLC	VEHICLE SERVICES	\$3,090.00
01404524	4534	ADVANCE AUTO PARTS	REPAIR PARTS	\$154.67
01404524	4534	ADVANCE AUTO PARTS	RETURN REPAIR PARTS	(\$34.44)
01404524	4534	AMAZON CAPITAL SERVICES INC	LED ROAD FLARES	\$29.99
01404524	4534	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$1,038.30
01404524	4534	HOPKINS FORD OF ELGIN INC	REPAIR PARTS	\$163.14
01404524	4534	INTERSTATE BATTERIES-NORTH CHICAG	VEHICLE BATTERIES	\$995.80
01404524	4534	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$40.00
01404524	4534	O'REILLY AUTO PARTS	REPAIR PARTS	\$263.66
01404524	4534	O'REILLY AUTO PARTS	RETURN REPAIR PARTS	(\$50.00)
01404524	4535	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$63.58
01404525	4602	AMAZON CAPITAL SERVICES INC	BOSCH ESI (TRUCK) 12 MONT	\$1,412.77
01404525	4602	AMAZON CAPITAL SERVICES INC	BOSCH ESI (TRUCK) TROUBLE	\$1,014.77
FLEET SERVICES				\$21,295.13

01404623	4414	THE SHERWIN-WILLIAMS CO	PAINT	\$420.55
F.A.S.T.				\$420.55

01404723	4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$29.96
01404723	4414	MR ACE LLC	VARIOUS SUPPLIES	\$7.16
01404724	4510	VULCAN MATERIALS CO	REPAIR MATERIALS	\$3,453.48
01404724	4522	MR ACE LLC	VARIOUS SUPPLIES	\$21.74
01404724	4522	VCNA PRAIRIE LLC	REPAIR PARTS	\$422.95
01404724	4522	WELCH BROS INC	REPAIR PARTS	\$2,819.90
STORM SEWERS				\$6,755.19

01404823	4414	3M HAK0206	CLEAR TRANSFER TAPE TPMS,	\$759.84
01404824	4502	COMMONWEALTH EDISON	ELECTRIC 0 GLENDALE LITE	\$2,951.08
01404824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTON	\$416.77

01404824	4544	3M HAK0206	DIAMOND GRADE REFLECTIVE	\$4,067.92
01404824	4544	3M HAK0206	ELECTROCUT FILM 1170C CLE	\$730.71
01404824	4544	3M HAK0206	ELECTROCUT FILM 1177C GRE	\$929.22
01404824	4544	3M HAK0206	SCOTCHCAL ELCTROCUT GRAPH	\$1,146.84
TRAFFIC CONTROL				\$11,002.38

TOTAL PUBLIC WORKS DEPARTMENT

\$80,114.07

DEVELOPMENT SERVICES

01501220	4105	NORTHERN ILLINOIS UNIVERSITY	REIMB FOR INTERSHIP	\$772.50
01501223	4402	OFFICE DEPOT	OFFICE SUPPLIES	\$265.99
01501223	4402	OFFICE DEPOT	RETURN OFFICE SUPPLIES	(\$127.47)
ADMINISTRATIVE				\$911.02

01505023	4403	THE SIDWELL CO.	PROFESSIONAL SERVICES	\$110.00
PLANNING				\$110.00

01505123	4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$38.75
01505124	4507	GILIO LANDSCAPE CONTRACTORS	MOWING FOR CODE	\$62.50
01505124	4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	\$88.00
CODE ENFORCEMENT				\$189.25

01505223	4403	PLUM GROVE PRINTERS INC	EXECUTIVE BUSINESS CARDS	\$38.75
01505224	4542	UNITED DISPATCH	SENIOR COUPONS	\$98.00
TRANSPORTATION AND ENGINEERING				\$136.75

TOTAL DEVELOPMENT SERVICES DEPARTMENT

\$1,347.02

HEALTH & HUMAN SERVICES

01556523	4402	OFFICE DEPOT	OFFICE SUPPLIES	\$10.98
01556523	4416	PROVEN IT	COPIER SERVICES	\$24.16
01556524	4542.30	DEDICATED GRAPHICS, INC	CENSUS QR CARDS	\$247.25
01556524	4542.31	DEDICATED GRAPHICS, INC	CENSUS POSTCARD MAILING	\$1,132.15
01556524	4542.31	LILLIAN CLINTON	REIMB CENSUS SENIOR BAGS	\$202.50
01556524	4542.31	WORLD OF PROMOTIONS INC	SM. DRAWSTRING BACKPACK	\$1,460.00
01556524	4556	CALL ONE	LANDLINES	\$52.40
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT				\$3,129.44

FIRE & POLICE COMMISSION

01605724	4507	C.O.P.S. TESTING SERVICE, INC	PRE-EMPLOYMENT POLYGRAPH	\$160.00
FIRE & POLICE COMMISSION				\$160.00

TOTAL BOARDS & COMMISSIONS DEPARTMENT

\$160.00

TOTAL GENERAL FUND

\$243,147.44

MFT FUND

03400024	4512	COOK COUNTY TREASURER	MAINTENANCE TRAFFIC SIG	\$3,937.48
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03400024 4512	COOK COUNTY TREASURER	MAINTENANCE TRAFFIC SIGN	\$3,937.48
03400024 4512	ILLINOIS DEPT OF TRANSPORTATION	TRAFFIC SIGNALS MAINTENAN	\$18,903.24
03400024 4512	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL MAINTENANC	\$1,050.00
TOTAL MFT FUND			\$27,828.20

ASSET SEIZURE FUND

08200822 4307	GALLS, LLC	TWO TONE POLO	\$62.50
08200824 4539	ADVANCE AUTO PARTS	REPAIR PARTS	\$394.29
08200824 4539	ADVANCE AUTO PARTS	RETURN REPAIR PARTS	(\$215.89)
08200824 4539	O'REILLY AUTO PARTS	REPAIR PARTS	\$343.17
08200824 4539	O'REILLY AUTO PARTS	RTRN REPAIR PARTS	(\$92.04)
08200824 4542	DACRA TECH LLC	SOFTWARE SERVICE	\$1,500.00
TOTAL ASSET SEIZURE FUND			\$1,992.03

2005A GO DEBT SERVICE FUND

17000024 4574	AMALGAMATED BANK OF CHICAGO	ADMINISTRATIVE FEE	\$475.00
TOTAL 2005A GO DEBT SERVICE FUND			\$475.00

ROAD IMPROVEMENT FUND

29000025 4606	APPLIED GEOSCIENCE INC.	MATERIAL TESTING & INSPEC	\$15,700.00
TOTAL ROAD IMPROVEMENT FUND			\$15,700.00

WATER MISCELLANEOUS PAYMENT

40 0411	3 W INVESTMENT LLC	UB REFUND	\$65.72
40 0411	AAREF & FARIHA HILALY	UB REFUND	\$27.24
40 0411	ANITA & ASHOK MAHAJAN	UB REFUND	\$23.36
40 0411	ARNOLD FUGLESTAD	UB REFUND	\$135.96
40 0411	BELA & ELLA BARICZA	UB REFUND	\$34.29
40 0411	BETH DONATUCCI	UB REFUND	\$69.63
40 0411	CHARLES & JUDITH OKEKSY	UB REFUND	\$75.27
40 0411	DON COX	UB REFUND	\$120.25
40 0411	EDDIE & ASHLEY HWANG	UB REFUND	\$20.49
40 0411	FOREST VIEW PLAZA I PARTNERSHIP	UB REFUND	\$83.84
40 0411	FREDERICK & JILL CONNOLLY	UB REFUND	\$496.49
40 0411	JULIE MAIER	UB REFUND	\$7.13
40 0411	KRASIMIR HADZHIEV	UB REFUND	\$115.91
40 0411	KYLE VANDERGRIF	UB REFUND	\$192.89
40 0411	LIBERTY/HOFFMAN ESTATES LLC	UB REFUND	\$1,195.77
40 0411	MANOJ KUMBHAT	UB REFUND	\$21.24
40 0411	MARIA OTAPOWICZ	UB REFUND	\$142.79
40 0411	MARIA VALDOVINOS-BHATIA	UB REFUND	\$154.72
40 0411	MICHAEL S & SHARON N JOSEPH	UB REFUND	\$236.10
40 0411	MORGAN & DANIELLE MCCARTHY	UB REFUND	\$49.75
40 0411	PETER C JENSEN	UB REFUND	\$73.90
40 0411	RYAN HOFF	UB REFUND	\$120.09
40 0411	SLAVKO IVANISEVIC	UB REFUND	\$196.66
40 0411	STEPHEN & KAREN HAWORTH	UB REFUND	\$43.72
40 0411	SURENDRA & EUKHA SHAH	UB REFUND	\$95.94
40 0411	TOSHIKO LIN	UB REFUND	\$8.29
40 0411	WANDA CHOLEWA	UB REFUND	\$57.32
40 1445	VISU-SEWER OF IL LLC	HYDRANT METER DEP RTN	\$217.07
TOTAL WATER MISCELLANEOUS PAYMENT			\$4,081.83

WATER WORKS & SEWERAGE FUND

40400013	3425	AHYALI LLC SERIES D	RFD WATEBILL 55 MARICOPA	\$124.81
40400013	3425	BARBARA JANIEC	OVERPAYMENT UB	\$58.00

WATER REFUND**\$182.81**

40406720	4105	NORTHERN ILLINOIS UNIVERSITY	REIMB FOR INTERSHIP	\$509.85
40406723	4414	MUNICIPAL MARKING DISTRIBUTORS	MARKETING MATERIALS	\$165.00
40406723	4414	USA BLUE BOOK	SAFESMOKER	\$60.95
40406723	4414	ZIEBELL WATER SERVICE	REPAIR PARTS	\$318.00
40406724	4501	AT & T	LANDLINES	\$236.98
40406724	4501	CALL ONE	LANDLINES	\$1,695.82
40406724	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 ABBEY WOOD	\$1,827.11
40406724	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$690.71
40406724	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$66.30
40406724	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW	\$447.93
40406724	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2150 STONINGTON	\$190.85
40406724	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY RD	\$380.86
40406724	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 780 HASSELL RD	\$145.14
40406724	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER LN	\$543.95
40406724	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S/HIGGINS OLD	\$235.65
40406724	4507	PDC LABORATORIES INC	WATER SAMPLE TESTING FOR	\$569.50
40406724	4507	TRUGREEN CHEMLAWN	WEED CONTROL AND FERTILIZ	\$380.00
40406724	4507	WATER SERVICES CO.	LEAK DETECTION SERVICE	\$415.00
40406724	4509	LEAF	COPIER SERVICES	\$162.50
40406724	4510	ADVANCE AUTO PARTS	REPAIR PARTS	\$8.03
40406724	4510	MAGNUM ELECTRONICS INC	MOTOROLA VEHICULAR CHARGE	\$384.95
40406724	4510	STANDARD EQUIPMENT CO	REPAIR PARTS	\$901.97
40406724	4510	WEST SIDE TRACTOR SALES	REPAIR PARTS	\$181.92
40406724	4524	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$394.76
40406724	4526	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$104.94
40406724	4528	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$264.67
40406724	4528	ZIEBELL WATER SERVICE	REPAIR PARTS	\$456.00
40406724	4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL SEMI	\$35.00
40406724	4529	JCK CONTRACTORS, INC	TOPSOIL	\$160.00
40406724	4529	VCNA PRAIRIE LLC	REPAIR PARTS	\$289.58
40406724	4529	WATER PRODUCTS CO.	REPAIR PARTS	\$456.00
40406724	4585	ADVANCE AUTO PARTS	REPAIR PARTS	\$61.48
40406724	4585	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$23.78
40406724	4585	HOPKINS FORD OF ELGIN INC	REPAIR PARTS	\$56.16
40406724	4585	MIDWEST FUEL INJECTION SERVICE	REPAIR PARTS	\$671.42
40406724	4585	O'REILLY AUTO PARTS	REPAIR PARTS	\$775.01
40406724	4585	O'REILLY AUTO PARTS	RETURN REPAIR PARTS	(\$83.04)
40406724	4585	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$398.48
40406724	4585	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN MODULE,KIT, ACTUATOR	(\$51.90)
40406724	4585	TRANSCHICAGO TRUCK GROUP	SWITCH	\$24.51

WATER DIVISION**\$14,555.82**

40406823	4408	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$79.41
40406824	4501	CALL ONE	LANDLINES	\$55.70
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1200 KINGSDALE	\$136.24
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1215 MOON LAKE	\$445.85

40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1513 GOLF RD	\$832.35
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1629 CROWFOOT CI	\$137.31
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNTINGTON	\$165.21
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$1,036.06
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1869 HAMPTON	\$91.25
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2094 CARLING	\$76.66
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2364 HIGGINS	\$984.98
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 GOLF RD	\$273.08
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 515 CENTRAL	\$30.09
40406824	4507	COLLEY ELEVATOR	SOLE VENDOR FOR ANNUAL IN	\$3,500.00
40406824	4525	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$43.89
40406824	4525	STEINER ELECTRIC CO.	REPAIR PARTS	\$104.33
40406824	4530	BEVERLY MATERIALS, L.L.C.	CLEAN FILL SEMI	\$35.00
40406824	4530	JCK CONTRACTORS, INC	TOPSOIL	\$160.00
40406824	4530	VCNA PRAIRIE LLC	REPAIR PARTS	\$289.57
40406824	4541	A PERSONAL TOUCH OF CLASS, INC.	SEWAGE BACKUP CLEANING	\$8,405.75
40406825	4602	JJS TECHNICAL SERVICES	TECHNOLOGIES QUAD GAS	\$235.00
SEWER DIVISION				\$17,117.73

40407324	4527	DIXON ENGINEERING, INC.	ENGINEERING SERVICES FOR	\$2,047.50
40407324	4527	L.C. UNITED PAINTING CO., INC	TOWER PAINTING AND MISCEL	\$343,795.50
40407525	4608	BURNS & MCDONNELL	PROVIDE ENGINEERING SERVI	\$3,500.00
40407525	4608	MICHELS COPORATION	CRITICAL SANITARY SEWER R	\$147,922.03
40407723	4542	SIEMENS INDUSTRY INC	METER REPLACEMENT PROGRAM	\$285,248.68
CAPITAL PROJECTS				\$782,513.71

TOTAL WATERWORKS AND SEWERAGE FUND **\$818,451.90**

SEARS CENTRE OPERATING FUND

41000010	3107	ROUNDY'S ILLINOIS LLC	OVERPYMT F&B TAX	\$1,344.80
TOTAL SEARS CENTRE OPERATING FUND				\$1,344.80

INSURANCE FUND

46	1101	JAMES CAWLEY	REIMB SICK INCENTIVE	\$894.84
46	1101	MICHAEL RAUCCI	REIMB SICK INCENTIVE	\$1,262.88

RISK RETENTION **\$2,157.72**

46700024	4552	FORREST AUTO BODY	VEHICLE REPAIRS	\$672.36
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RISK RETENTION **\$672.36**

TOTAL INSURANCE FUND **\$2,830.08**

INFORMATION SYSTEM FUND

47001223	4406	SOUTHERN COMPUTER WAREHOUSE	HP 14X ORIGINAL TONER CAR	\$605.46
47001223	4406	SOUTHERN COMPUTER WAREHOUSE	HP 410X ORIGINAL TONER CA	\$129.00

ADMINISTRATIVE **\$734.46**

47008524	4507	ID NETWORKS	SERVICE MAINTENANCE FEE	\$3,188.00
47008524	4510	CDW-GOVERNMENT INC	SUPPORT ACCOUNT REFERENCE	\$1,489.15
47008525	4602	DELL COMPUTERS	DELL LATITUDE 3410	\$4,241.85

OPERATIONS **\$8,919.00**

47008625 4602	DELL COMPUTERS	DELL DOCK- WD19 130W POWE	\$2,218.90
47008625 4602	DELL COMPUTERS	DELL LATITUDE 7410	\$15,285.70
47008625 4602	DELL COMPUTERS	DELL MULTI-DEVICE WIRELES	\$665.90
CAPITAL ASSETS			\$18,170.50

TOTAL INFORMATION SYSTEMS FUND **\$27,823.96**

CAPITAL PROJECTS FUND

64000023 4542	SIEMENS INDUSTRY INC	METER REPLACEMENT PROGRAM	\$687,933.43
TOTAL CAPITAL PROJECTS FUND			\$687,933.43

2015 GO DEBT SERVICE FUND

73000024 4543	AMALGAMATED BANK OF CHICAGO	ADMINISTRATIVE FEE	\$475.00
TOTAL 2015 GO DEBT SERVICE FUND			\$475.00

BILL LIST TOTAL **\$1,828,001.84**

SUPERION
 DATE: 08/13/2020
 TIME: 09:22:40

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20200731 00:00:00.000' and '20200813 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	115486 v	09/27/19	19863	DONEGAL SERVICES	40	METER DEPOSIT RFD	0.00	-125.00
0102	115529 v	09/27/19	13996	OREILLY AUTO ENTERPRISES	01000014	RFD LDR	0.00	-42.88
0102	115568 v	09/30/19	19879	ALISHA CARTER	40	UB REFUND	0.00	-5.76
0102	115580 v	09/30/19	19876	JEA HWAN SON	40	UB REFUND	0.00	-68.01
0102	115591 v	09/30/19	19883	TATSUYA ASANO	40	UB REFUND	0.00	-20.32
0102	115908 v	10/31/19	19922	MARCUS ANDERSON	40	UB REFUND	0.00	-16.42
0102	115918 v	11/05/19	14015	ACTIVE ELECTRICAL SUPPLY	01404424	REPAIR PARTS	0.00	-10.15
0102	115918 v	11/05/19	14015	ACTIVE ELECTRICAL SUPPLY	01404823	REPAIR PARTS	0.00	-116.58
TOTAL CHECK							0.00	-126.73
0102	116170 v	11/19/19	19945	KS ENERGY SERVICES	40	WATER DEPOSIT REFUND	0.00	-33.85
0102	116325 v	12/03/19	19957	HILLDALE GREEN HOA	01000016	RFD OF ROOM DEPOSIT	0.00	-25.00
0102	116417 v	12/12/19	19975	JACKIE SMITH	40	UB REFUND	0.00	-46.87
0102	116423 v	12/12/19	19977	MIA ANGILERI	40	UB REFUND	0.00	-98.10
0102	118588 v	07/07/20	12082	A-1 EQUIPMENT	01404524	COMPRESSOR	0.00	-547.74
0102	119064	08/05/20	8681	ALAMP CONCRETE CONTRACTO	29000025	2020 REVITALIZATION	0.00	20,000.00
0102	119065	08/05/20	20308	BRITTEN INC	41000025	NEW ROOF SIGN NOW	0.00	43,750.00
0102	119066	08/05/20	20307	SPEC SEATS	41000025	50% COST SEAT BACKS	0.00	21,327.50
0102	119067	08/05/20	18874	OMEGA SIGN & LIGHTING IN	41000025	50% NOW LOGO/VITAMIN	0.00	78,694.50
0102	119068	08/05/20	18874	OMEGA SIGN & LIGHTING IN	41000025	50% EXISTING SIGNS	0.00	78,241.50
0102	119069	08/05/20	12082	A-1 EQUIPMENT	01404524	COMPRESSOR	0.00	547.74
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	36.92
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	29.98
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	40406823	VARIOUS SUPPLIES	0.00	212.39
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	40406823	VARIOUS SUPPLIES	0.00	99.99
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	40406824	VARIOUS SUPPLIES	0.00	47.52
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	87.23
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	15.97
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	179.91
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	29.94
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	66.45
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	55.80
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	101.06
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	40406723	RTN VARIOUS SUPPLIES	0.00	-52.81
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	01301223	VARIOUS SUPPLIES	0.00	17.97

SUPERION
 DATE: 08/13/2020
 TIME: 09:22:40

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20200731 00:00:00.000' and '20200813 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	55.92
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	180.55
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	89.92
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	154.00
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	162.55
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	299.00
0102	119070	08/05/20	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	91.84
TOTAL CHECK							0.00	1,962.10
0102	119071	08/05/20	19229	JEWEL FOOD STORES	01101123	VARIOUS SUPPLIES	0.00	15.00
0102	119072	08/06/20	2226	PETTY CASH	01201224	PETTY CASH	0.00	59.09
0102	119072	08/06/20	2226	PETTY CASH	01202424	PETTY CASH	0.00	58.58
0102	119072	08/06/20	2226	PETTY CASH	01202323	PETTY CASH	0.00	12.99
TOTAL CHECK							0.00	130.66
0102	119073	08/06/20	2226	PETTY CASH	01101422	PETTY CASH	0.00	67.28
0102	119073	08/06/20	2226	PETTY CASH	01101522	PETTY CASH	0.00	60.00
0102	119073	08/06/20	2226	PETTY CASH	01101522	PETTY CASH	0.00	10.00
0102	119073	08/06/20	2226	PETTY CASH	01404423	PETTY CASH	0.00	7.69
0102	119073	08/06/20	2226	PETTY CASH	01556522	PETTY CASH	0.00	90.27
0102	119073	08/06/20	2226	PETTY CASH	01505122	PETTY CASH	0.00	40.00
0102	119073	08/06/20	2226	PETTY CASH	01505225	PETTY CASH	0.00	35.17
0102	119073	08/06/20	2226	PETTY CASH	01605824	PETTY CASH	0.00	39.78
TOTAL CHECK							0.00	350.19
0102	119074	08/06/20	2645	FEDERAL EXPRESS CORP	01101423	SHIPPING	0.00	84.16
0102	119075	08/11/20	20312	BRYAN ACKERLUND	01	C-PAL	0.00	1,338.35
0102	119076	08/11/20	14762	PATRICIA CROSS	01	C-PAL	0.00	317.69
0102	119077	08/11/20	11261	WEX BANK	01404524	FUEL	0.00	795.74
TOTAL CASH ACCOUNT							0.00	246,398.45
TOTAL FUND							0.00	246,398.45
TOTAL REPORT							0.00	246,398.45

Detail of Wire/ACH Activity
 For the Period 07/01/20 - 07/31/20

Date	Vendor	Description	Source of Funds	Amount
07/02/20	IPBC	Insurance Premium	General	\$ 645,429.64
07/02/20	Payment Express	Credit Card Merchant Fees 06/20	General, Water & Sewer	\$ 37.75
07/07/20	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 28,874.89
07/10/20	IMRF	IMRF June 2020 Payroll Costs	Various	\$ 127,366.11
07/10/20	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
07/15/20	CCMSI	General Liability Claims	Insurance	\$ 5,350.20
07/20/20	JAWA	Monthly Water Usage	Water & Sewer	\$ 741,272.00
07/20/20	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 53,803.49
07/20/20	Sebis	Postage Deposit for Water Bills	Water & Sewer	\$ 6,000.00
07/28/20	Siemens Industry Inc	Meter Replacement Program	Water & Sewer Fund, 2019 Capital Project	\$ 252,157.51
07/30/20	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
	TOTAL			\$ 1,863,491.59



HOFFMAN ESTATES

GROWING TO GREATNESS

July 14, 2020

To: Mayor and Board of Trustees

TREASURER'S REPORT

June 2020

Attached hereto is the Treasurer's Report for the month of June, 2020, 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 \$867,522, primarily due to general operating expenses. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$48.3 million.

For the Operating, Debt Service and Capital Projects funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$889,083, primarily due to general operating expenses.

For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$4.7 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds increased to \$237.3 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING June 30, 2020

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
Operating Funds						
General (incl. Veterans' Mem)	\$ 23,304,929	\$ 3,246,283	\$ 4,136,053	\$ 3,123,691	\$ 19,291,469	\$ 22,415,160
Payroll Account	-	2,595,627	2,595,627	-	-	-
Petty Cash	2,100	-	-	2,100	-	2,100
Foreign Fire Ins. Board	143,642	-	-	143,642	-	143,642
Cash, Village Foundation	17,666	-	-	17,666	-	17,666
Cash, Fire Protection District	100,771	22	-	100,793	-	100,793
Motor Fuel Tax	667,854	149,742	217,192	591,776	8,427	600,203
Comm. Dev. Block Grant	1	9,997	-	9,998	-	9,998
Asset Seizure - Federal	629,239	2,895	33,526	594,340	4,368	598,708
Asset Seizure - State	346,476	21	-	290,556	55,940	346,496
Asset Seizure - Battle	645	-	-	-	645	645
Asset Seizure - U.S. Marshall	7,814	-	-	7,814	-	7,814
Municipal Waste System	654,486	232,275	267,313	611,479	7,969	619,448
Roselle Road TIF	1,163,256	2,736	2,500	40,718	1,122,774	1,163,492
Higgins/Hassell TIF	214,855	4	2,621	12,200	200,038	212,238
Barrington/Higgins TIF	356,870	63	2,621	35,058	319,055	354,113
Water & Sewer	16,345,474	1,889,622	1,750,174	1,388,447	15,096,476	16,484,922
Sears Centre Operating	1,784,352	159,557	275,455	289,851	1,378,603	1,868,454
Insurance	2,370,249	115,160	73,002	238,632	2,173,775	2,412,407
Information Systems	1,077,936	153,938	69,482	470,258	692,136	1,162,394
Total Operating Funds	\$ 49,192,764	\$ 8,558,043	\$ 9,425,565	\$ 7,969,018	\$ 40,351,875	\$ 48,325,262
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 602,862	\$ 115	\$ -	\$ 293,321	\$ 309,655	\$ 602,977
2016 G.O. Debt Serv.	67,334	1	-	27,310	40,025	67,335
2018 G.O. Debt Serv.	304,492	11,008	2,501	37,877	275,121	312,997
Total Debt Service Funds	\$ 974,688	\$ 11,122	\$ 2,501	\$ 358,508	\$ 624,801	\$ 983,309
Capital Projects Funds						
Central Road Imp.	\$ 55,383	\$ 5	\$ -	\$ 41,811	\$ 13,577	\$ 55,388
Hoffman Blvd Bridge Maintenance	273,794	15	-	3,123	270,667	273,810
Western Corridor	3,624,648	22,751	23,333	44,593	3,579,473	3,624,066
Traffic Improvement	18,400	-	-	18,400	-	18,400
Prairie Stone Capital	1,948,189	8,550	544,586	196,597	1,215,556	1,412,153
Road Improvements	5,011,019	620,059	13,168	1,749,120	3,868,791	5,817,911
Central Area Road Impact Fee	126,676	-	-	126,676	-	126,676
Western Area Traff. Impr.	26,549	-	-	26,549	-	26,549
West Area Rd Impr. Impact Fee	71,587	-	-	71,587	-	71,587
Capital Improvements	883,652	126,019	167,543	592,405	249,723	842,128
Capital Vehicle & Equipment	464,022	14	152,415	218,922	94,700	311,621
Capital Replacement	810,187	58,347	-	336,796	331,747	668,544
Stormwater Management	413,337	48,096	13,063	448,370	-	448,370
2019 Capital Projects	1,644,242	138	69	-	1,644,310	1,644,310
Total Capital Proj. Funds	\$ 15,171,695	\$ 863,893	\$ 914,175	\$ 3,872,949	\$ 11,268,565	\$ 15,141,513
Total Operating, Debt Service and Capital Project Funds	\$ 65,339,166	\$ 9,453,158	\$ 10,342,241	\$ 12,200,475	\$ 52,245,241	\$ 64,450,084
Trust Funds						
Police Pension (May)	\$ 69,868,975	\$ 2,199,916	\$ 595,937	\$ 16,252	\$ 71,454,703	\$ 71,470,954
Firefighters Pension (May)	87,197,760	3,754,553	532,964	15,618	90,403,711	90,419,329
EDA Spec. Tax Alloc.	11,053,180	534	83,054	1,493,924	9,476,735	10,970,659
Total Trust Funds	\$ 168,117,914	\$ 5,955,003	\$ 1,211,975	\$ 1,525,794	\$ 171,335,149	\$ 172,860,943
GRAND TOTAL	\$ 233,457,081	\$ 15,408,161	\$ 11,554,216	\$ 13,726,269	\$ 223,580,389	\$ 237,311,026

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION EVIDENCING THE AUTHORIZATION OF THE INTERGOVERNMENTAL AND SUBRECIPIENT AGREEMENT FOR CORONAVIRUS RELIEF FUNDS BETWEEN COOK COUNTY, IL AND THE VILLAGE OF HOFFMAN ESTATES

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution authorizes Illinois municipalities to contract upon matters of mutual interest.

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

Section 1: It is hereby evidenced that the Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds between the County of Cook, Illinois and Village of Hoffman Estates for allocation of cost reimbursement related to the Village’s response to the COVID-19 pandemic was approved by the President and Board of Trustees of the Village of Hoffman Estates on July 20, 2020, a copy of which is attached hereto as Exhibit “A”.

Section 2: This Resolution shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2020

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

APPROVED THIS _____ DAY OF _____, 2020

Village President

ATTEST:

Village Clerk

**INTERGOVERNMENTAL AND SUBRECIPIENT AGREEMENT
FOR
CORONAVIRUS RELIEF FUNDS**



Between

COUNTY OF COOK, ILLINOIS

And

Hoffman Estates, Village of

(Cook County, Illinois Suburban Municipality, Township or Fire Protection District (Subrecipient))

Entered into this 20th day of July, 2020

SUBAWARD INFORMATION

The following information is provided pursuant to 2 C.F.R. 200.331(a)(1):

- Subrecipient's name (must match the name associated with its unique entity identifier):
Hoffman Estates, Village of
- Subrecipient's unique entity identifier (DUNS): 074439308
- Federal Award Identification Number (FAIN): _____
- Federal Award Date: _____
- Subaward Period of Performance Start and End Date: July 1, 2020, through December 30, 2020.
- Total Amount of Federal Funds allocated to the Subrecipient: \$ 426,795.15
- Federal Award Program Description:

Cook County has received Coronavirus Relief Funds pursuant to the CARES Act, a portion of which it has chosen to allocate in the spirit of intergovernmental cooperation to suburban municipalities in Cook County. Suburban municipalities which for the purposes of this agreement include municipalities, townships and fire protection districts in suburban Cook County may apply for County awarded Coronavirus Relief Funds pursuant to the following procedures and consistent with eligibility guidance. Requests will be reviewed by the Cook County Bureau of Finance Program Management Office (PMO) of the COVID-19 Financial Response Plan. Available funds will be distributed to suburban municipalities consistent with their respective allocations and based on the type of expenditure, the volume of requests, and the balance of funds available.

- Name of Federal Awarding Agency: Department of Treasury
- Name of pass-through entity: Cook County, IL
- Contact Information for pass-through entity: Ammar M. Rizki, Chief Financial Officer, Cook County Bureau of Finance, 118 N. Clark Street, Suite 1127, Chicago, Illinois 60602. Email Info: SuburbanCovidFundingRequest@cookcountyil.gov
- Award is for Research & Development (R&D): NO

THIS AGREEMENT entered this 20th day of July, 2020, by and between the County of Cook, Illinois, a body politic and corporate of the State of Illinois, through the Office of the Chief Financial Officer and Bureau of Finance (herein called "Cook County"), and Hoffman Estates, Village of (herein called "Subrecipient"). Cook County and Subrecipient shall sometimes be referred to herein individually as the "Party" and collectively as the "Parties."

WHEREAS, on March 13, 2020, the President of the United States issued a Proclamation on Declaring a National Public Health Emergency as a result of the COVID-19 outbreak; and

WHEREAS, on March 27, 2020, the President of the United States signed into law the Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act"); and

WHEREAS, the CARES Act established the Coronavirus Relief Fund ("CRF"), which provides aid to certain eligible local governments to address necessary expenditures due to the COVID-19 Public Health Emergency; and

WHEREAS, Cook County qualified as an eligible local government and received CRF funding from the U.S. Department of Treasury; and

WHEREAS, federal guidance issued by the U.S. Department of Treasury indicates that a unit of local government may transfer a portion of its CRF funding to a smaller unit of local government provided that such transfer qualifies as a "necessary expenditure" to the Public Health Emergency and meets the criteria of Section 601 (d) of the Social Security Act as added by Section 5001 of the CARES Act; and

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and other applicable law permit and encourage units of local government to cooperate with and support each other in the exercise of their authority and the performance of their responsibilities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act authorizes units of local government to combine, transfer or jointly exercise any power, privilege, function, or authority which either of them may exercise, and to enter into agreements for the performance of governmental services, activities, or undertakings, and

WHEREAS, Cook County acknowledges that there are local municipalities within Cook County that were not eligible to receive a portion of CRF and Cook County, through the spirit of intergovernmental cooperation, desires to provide a portion of its CRF funding to aid such local municipalities in addressing the impacts of the COVID-19 Public Health Emergency; and

WHEREAS, Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act requires that units of local government use the funds received to cover only those costs that (1) are necessary expenditures incurred due to the public health emergency with respect to the COVID-19; (2) were not accounted for in the budget most recently approved as of March 27, 2020, (the date of enactment of the CARES Act) for the state or local government; and (3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

WHEREAS, in order to provide funds for Subrecipient to pay necessary expenditures it has or will incur due to the COVID-19 public health emergency, the Parties have agreed that Cook County, in its sole and absolute discretion, may reimburse Subrecipient for eligible expenses as provided herein.

NOW, THEREFORE, the Parties mutually agree as follows:

I. AGREEMENT TERM

- A. This Agreement shall become effective on the date of execution, and end on December 30, 2020 (the "Initial Term").
- B. This Agreement may be extended beyond the Initial Term only upon the written approval of both Parties; provided, however, that all terms and conditions of this Agreement shall remain in full force and effect unless this Agreement is specifically amended.
- C. Cook County, in its sole and absolute discretion, may terminate this Agreement at any time.

II. ACTIVITIES & ELIGIBLE EXPENSES

A. Activities

Subrecipient shall be responsible for administering all COVID-19 response activities in a manner satisfactory to Cook County and consistent with any standards required as a condition of providing these funds. Allowable activities must be directly tied to response and recovery efforts related to COVID-19 and must be allowable pursuant to the CRF requirements.

B. Eligible Expenses

Cook County, in its sole and absolute discretion, may reimburse and/or provide funding to Subrecipient for "Eligible Expenses" as described on Attachment A of this Agreement. Notwithstanding anything herein to the contrary, "Eligible Expenses" shall not include lost revenue. Failure of Subrecipient to comply with the provisions of this Agreement, including non-compliance with 2 C.F.R. 200, may result in expenses being disallowed, withholding of federal funds, and/or termination of this Agreement.

III. NOTICES

Notices to Cook County as required by this Agreement shall be delivered in writing, via email and addressed to Cook County as set forth below. Notices to Subrecipient as required by this Agreement shall be in writing, via email and addressed to Subrecipient as set forth below. All such notices shall also be deemed duly given if personally delivered, or if deposited in the United States mail, registered or certified return receipt requested.

Ammar M. Rizki
Chief Financial Officer
Cook County Bureau of Finance
118 N. Clark Street, Suite 1127
Chicago, IL 60602
SuburbanCovidFundingRequest@cookcountyil.gov

Name of Subrecipient: Hoffman Estates, Village of; attn: William D. McLeod, Village President
Address: 1900 Hassell Rd, Hoffman Estates, IL 60169
Email: Bill.McLeod@hoffmanestates.org

IV. TERMS & CONDITIONS

The following requirements are applicable to all activities undertaken with CRF funds.

A. Compliance with State and Local Requirements

Subrecipient acknowledges that this Agreement requires compliance with the regulations of the State of Illinois and with all applicable state and local orders, laws, regulations, rules, policies, and certifications governing any activities undertaken during the performance of this Agreement.

B. Compliance with Federal Requirements

Subrecipient acknowledges that Eligible Expenses funded or reimbursed by Cook County to Subrecipient are not considered to be grants but are "other financial assistance" under 2 C.F.R. 200.40. This Agreement requires compliance with certain provisions of Title 2 C.F.R. 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Subrecipient agrees to comply with all applicable federal laws, regulations, and policies governing the funds provided under this Agreement. Subrecipient further agrees to utilize available funds under this Agreement to supplement rather than supplant funds otherwise available.

During the performance of this Agreement, the Subrecipient shall comply with all applicable federal laws and regulations, including, including, but not limited to, the following:

- Fund payments are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. 7501-7507).
- Subrecipients are subject to a single audit or program specific audit pursuant to 2 C.F.R. 200.501(a) when Subrecipient spends \$750,000 or more in federal awards during their fiscal year.
- Fund payments are subject to 2 C.F.R. 200.303 regarding internal controls.
- Fund payments are subject to 2 C.F.R. 200.330 through 200.332 regarding subrecipient monitoring and management.
- Fund payments are subject to Subpart F regarding audit requirements.

Subcontracts, if any, shall contain a provision making them subject to all of the provisions stipulated in this Agreement, including but not limited to 2 C.F.R. 200.303, 2 C.F.R. 200.330-332, 2 C.F.R. 200.501(a), and 2 C.F.R. Part 200 Subpart F.

With respect to any conflict between such federal requirements and the terms of this Agreement and/or the provisions of state law and except as otherwise required under federal law or regulation, the more stringent requirement shall control.

C. Hold Harmless

Subrecipient shall hold harmless, release, and defend Cook County from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter called for in this Agreement.

D. Indemnification

Subrecipient shall indemnify Cook County, its officers, agents, employees, and the federal awarding agency, from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this Agreement by Subrecipient and/or its agents, employees or sub-contractors, excepting only loss, injury or

damage determined to be solely caused by the gross negligence or willful misconduct of personnel employed by Cook County. It is the intent of the Parties to this Agreement to provide the broadest possible indemnification for Cook County. Subrecipient shall reimburse Cook County for all costs, attorneys' fees, expenses and liabilities incurred with respect to any litigation in which Subrecipient is obligated to indemnify, defend and hold harmless Cook County under this Agreement.

E. Misrepresentations & Noncompliance

Subrecipient hereby asserts, certifies and reaffirms that all representations and other information contained in Subrecipient's application, request for funding, or request for reimbursement are true, correct and complete, to the best of Subrecipient's knowledge, as of the date of this Agreement. Subrecipient acknowledges that all such representations and information have been relied on by Cook County to provide the funding under this Agreement.

Subrecipient shall promptly notify Cook County, in writing, of the occurrence of any event or any material change in circumstances which would make any Subrecipient representation or information untrue or incorrect or otherwise impair Subrecipient's ability to fulfill Subrecipient's obligations under this Agreement.

F. Workers' Compensation

Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employee involved in the performance of this Agreement.

G. Insurance

Subrecipient shall carry sufficient insurance coverage to protect any funds provided to Subrecipient under this Agreement from loss due to theft, fraud and/or undue physical damage. Subrecipients that are self-insured shall maintain excess coverage over and above its self-insured retention limits.

H. Amendments

This Agreement may be amended at any time only by a written instrument signed by both Parties. Such amendments shall not invalidate this Agreement, nor relieve or release either Party from its obligations under this Agreement. Cook County may, in its discretion, amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Parties.

I. Suspension or Termination

Cook County may suspend or terminate this Agreement if Subrecipient materially fails to comply with any terms of this Agreement, which include (but are not limited to), the following:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and Federal awarding agency guidelines, policies or directives as may become applicable at any time;
2. Failure, for any reason, of Subrecipient to fulfill in a timely and proper manner its obligations under this Agreement;
3. Ineffective or improper use of funds provided under this Agreement; or
4. Submission by the Subrecipient to Cook County reports that are incorrect or incomplete in any material respect.

J. Program Fraud & False or Fraudulent Statements or Related Acts

Subrecipient and any subcontractors must comply with 31 U.S.C. Chapter 38, Administrative Remedies for False Claims and Statements, which shall apply to the activities and actions of Subrecipient and any subcontractors pertaining to any matter resulting from a contract.

K. Debarment / Suspension and Voluntary Exclusion

1. Non-Federal entities and contractors are subject to the debarment and suspension regulations implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989) at 2 C.F.R. Part 180 and the Department of Homeland Security's regulations at 2 C.F.R. Part 3000 (Nonprocurement Debarment and Suspension).
 2. These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs and activities. A contract award must not be made to parties listed in the Systems of Award Management ("SAM") Exclusions. SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. SAM exclusions can be accessed at www.sam.gov.
- L. Governing Law and Venue. This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflicts of laws principles. Any claim, suit, action, or proceeding brought in connection with this Agreement shall be in the Circuit Court of Cook County and each party hereby irrevocably consents to the personal and subject matter jurisdiction of such court and waives any claim that such court does not constitute a convenient and appropriate venue for such claims, suits, actions, or proceedings.

V. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

Subrecipient agrees to comply with and agrees to adhere to appropriate accounting principles and procedures, utilize adequate internal controls, and maintain necessary source documentation for all Eligible Expenses.

B. Duplication of Benefits; Subrogation

Subrecipient shall not carry out any of the activities under this Agreement in a manner that results in a prohibited duplication of benefits as defined by Section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155) and in accordance with Section 1210 of the Disaster Recovery Reform Act of 2018 (division D of Public Law 115-254: 132 Stat. 3442), which amended section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155).

If Subrecipient receives duplicate benefits from another source, Subrecipient must refund the benefits provided by Cook County to Cook County.

Subrecipient must execute and deliver a Duplication of Benefits and Subrogation Agreement ("Duplication of Benefits Certification"), in the form attached hereto as Attachment B. Subrecipient shall comply with all terms and conditions of the Duplication of Benefits Certification, including, without limitation, Subrecipient's obligation to promptly notify Cook County of any disaster assistance received from any other source.

C. Documentation & Recordkeeping

As required by 2 C.F.R. 200.331(a)(5), Cook County, or any duly authorized representative of Cook County, shall have the right of access to any records, documents, financial statements, papers, or other records of Subrecipient that are pertinent to this Agreement, in order to comply with any audits pertaining to funds allocated to Subrecipient under this Agreement. The right of access also includes timely and reasonable access to Subrecipient's personnel for the purpose of interview and discussion related to such documents. The right of access is not limited to the required retention period, as set forth in paragraph D below, but lasts as long as the records are retained.

D. Record Retention

Subrecipient shall retain sufficient records, which may include, but are not limited to financial records, supporting documents, statistical records, and all other Subrecipient records pertinent to the Agreement to show its compliance with the terms of this Agreement, as well as the compliance of all subcontractors or consultants paid from funds under this Agreement, for a period of three (3) years from the date of submission of the final expenditure report.

E. Internal Controls

Subrecipient must comply with 2 C.F.R. 200.303 and establish and maintain effective internal control over the funds allocated under this Agreement and provide reasonable assurance that the Subrecipient is managing the award in compliance with Federal statutes, regulations, and the terms and conditions of the award. These internal controls should be in compliance with guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework" issued by the Committee of Sponsoring Organizations of the Treadway Commission.

F. Personally Identifiable Information

Subrecipient must comply with 2 C.F.R. 200.303(e) and take reasonable measures to safeguard protected personally identifiable information, as defined in 2 C.F.R. 200.82, and other information designated as sensitive or the Subrecipient considers sensitive consistent with applicable Federal, state, local, and tribal laws regarding privacy and obligations of confidentiality.

G. Monitoring & Compliance

Cook County shall evaluate the Subrecipient's risk of noncompliance and monitor the activities of Subrecipient as necessary to ensure that the CRF funds are used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of this Agreement. Monitoring of Subrecipient shall include reviewing invoices for eligible expenses, reviewing payroll logs, applicable contracts and other documentation that may be requested by the County to substantiate eligible expenses. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds from the Subrecipient.

Cook County shall verify that Subrecipient is audited as required by 2 C.F.R. Part 200 Subpart F—Audit Requirements. Cook County may take enforcement action against noncompliant Subrecipient as described in 2 C.F.R. 200.338 Remedies for noncompliance of this part and in program regulations

H. Close-Outs

Subrecipient shall close-out its use of funds under this Agreement by complying with the closeout procedures set forth in 2 C.F.R. 200.343 and the procedures described below. Subrecipient's obligation to Cook County will not terminate until all close-out requirements are completed. Activities during this close-out period shall

include, but are not limited to:

Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that Subrecipient has control over funding provided under this Agreement.

I. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to Cook County, the Federal awarding agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be resolved by Subrecipient within 30 days after notice of such deficiencies by the Subrecipient. Failure of Subrecipient to comply with the audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments.

If Subrecipient expends \$750,000 or more in total federal assistance (all programs) in a single year, must have an audit conducted of Coronavirus Relief Funds in accordance with 2 C.F.R. Part 200, Subpart F—Audit Requirements. Subrecipient shall submit a copy of that audit to Cook County.

Subrecipients who do not meet the Single Audit threshold are required to have a program-specific Coronavirus Relief Funds audit conducted in accordance with § 200.507 - Program-Specific Audits and may be required to submit such copy of that audit to Cook County.

Issues arising out of noncompliance identified in a Single or Program-Specific Coronavirus Relief Funds audit are to receive priority status of remediation or possible return of all funds to Cook County.

J. Payment & Reporting Procedures

I. Payment Procedures

Cook County will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with the allocations and disbursement policies established by Cook County. With the exception of certain advances, payments will be made for eligible expenses actually incurred by the Subrecipient.

Subrecipients should maintain a financial file with copies of back-up documentation for all paid eligible expenditures made by the Subrecipient during the eligible period. Documentation of expenditures will be reviewed and verified upon receipt by Cook County.

- a. Requests for reimbursement or funding must be submitted via email to SuburbanCovidFundingRequest@cookcountvil.gov. Incomplete applications may result in a delay in a decision regarding of funding requests.
- b. Upon receipt of the Applications, the County will confirm receipt of application by email.
- c. The received application will be reviewed and Subrecipient will receive a Notification Letter by email indicating denial and/or approval of the funding request within approximately 10 days.
- d. Notification letters approving requested funds will contain detailed instructions regarding delivery of approved funds to Subrecipient. Receipt of approved funds will be contingent on a fully executed Intergovernmental and Subrecipient Agreement. All CRF funds not expended by

Subrecipient must be returned to Cook County by December 30, 2020, in compliance with the Close-Out Procedures contained in this Agreement.

2. Reporting Procedures. Subrecipient will be required to periodically report the status of projects approved for advance funding and will be required to tender to the County records addressing how the funding was used for eligible expenses. Such reporting may include documentation of invoices, submission of payroll logs, proof of contracts, etc... to substantiate eligible expenses. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds from the Subrecipient.

VI. Personnel & Participation Conditions

1. Hatch Act

Subrecipient must comply with provisions of the Hatch Act of 1939 (Chapter 15 of Title V of the U.S.C.) limiting the political activities of public employees, as it relates to the programs funded.

2. Conflict of Interest

The Subrecipient shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

VII. ATTACHMENTS

All attachments to this Agreement are incorporated as if set out fully. In the event of any inconsistencies or conflict between the language of this Agreement and the attachments, the language of the attachments shall control, but only to the extent of the conflict or inconsistency.

This Agreement contains the following attachments:

- Attachment A – Eligible Expenses
- Attachment B – Duplication of Benefits Certification

VII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

VIII. WAIVER

Cook County's failure to act with respect to a breach by the Subrecipient does not waive its right to act with respect to subsequent or similar breaches. The failure of Cook County to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

IX. CERTIFICATION

The subrecipient hereby certifies that they have the authority and approval from the governing body to execute this Agreement and request reimbursement from Cook County from the allocation of the Coronavirus Relief Fund provided to Cook County for eligible expenditures. The subrecipient further certifies the funds received for reimbursement from the Coronavirus Relief Funds were or will be used only to cover those costs that:

- a. Are *necessary expenditures* incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- b. Were not accounted for in the budget most recently approved as of March 27, 2020; and
- c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Subrecipient understands any award of funds pursuant to this agreement must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure and that the subrecipient has reviewed the guidance established by U.S. Department of the Treasury and certify costs meet the required guidance. Any funds expended by the subrecipient or its subcontractor(s) in any manner that does not adhere to official federal guidance shall be returned to Cook County.

Subrecipient agrees that they will retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts in a manner consistent with §200.333 *Retention requirements for records* of 2 CFR Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Subrecipient understands any funds provided pursuant to this agreement cannot be used as a revenue replacement for lower than expected tax or other revenue collections and cannot be used for expenditures for which the subrecipient has received any other emergency COVID-19 supplemental funding (whether state, federal) or private in nature) for that same expense.

X. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Parties for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Parties relating to Cook County's allocation of CRF funding to Subrecipient. This Agreement is subject to availability of Federal assistance under the Coronavirus Relief Funds as authorized under the CARES Act. Cook County has no legal requirement to provide funding to any Subrecipient.

VI. SIGNATURE AUTHORITY

The following specific officers/officials, or their authorized designees, are required to sign this Agreement on behalf of the of Subrecipient. Note: If this Agreement is signed by a designee, a duly authenticated delegation of authority evidencing the signer's authority to execute the Agreement for and on behalf of the Subrecipient must be attached to the Agreement for review by Cook County.

IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Agreement on the dates hereafter set forth below.

Hoffman Estates, Village of
[INSERT SUBRECIPIENT]

Signed: William D. McLeod
Its Duly Authorized Agent

Printed Name: William D. McLeod
Title: Village President
Date: 7-27-2020

COOK COUNTY, ILLINOIS

Signed: _____
Its Duly Authorized Agent

Printed Name: _____
Title: _____
Date: _____

Approved as to form:

Signed: _____
Office of the Cook County State's Attorney

ATTACHMENT A – ELIGIBLE EXPENSES

Eligible expenses are subject to approval by Cook County and are contingent on allowability under the respective funding sources. Eligible expenses are those incurred for response and recovery activities as a result of a declared emergency. Cook County will review all expenses submitted for reimbursement. Reimbursement shall only be made for eligible expenses that are directly tied to response and recovery activities related to COVID-19. Expenses must be allowable pursuant to the Federal agency award requirements. Expenses listed below is nonexclusive, and additional Federal funding sources may include additional eligible expenses.

Eligible Coronavirus Relief Fund (CRF) Expenses

The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that—

- Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- Were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
- Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Eligible expenditures include, but are not limited to, payment for:

- Medical expenses such as:
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase.
 - COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19- related treatment.
- Public health expenses such as:
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.

- Expenses for quarantining individuals.
- Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
- Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
- Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
 - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
- Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria, excluding costs associated in conducting Coronavirus Relief Fund Single or Program-Specific audits.

ATTACHMENT B – DUPLICATION OF BENEFITS CERTIFICATION

In consideration of Subrecipient's receipt of funds or the commitment of funds by the Cook County, Subrecipient hereby assigns to Cook County all of Subrecipient's future rights to reimbursement and all payments received from any grant, subsidized loan, or insurance policies or coverage or any other reimbursement or relief program related to or administered by the Federal Emergency Management Agency, the Small Business Administration or any other source of funding that were the basis of the calculation of the portion of the Coronavirus Relief Funding transferred to the Subrecipient under the Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds Agreement entered into by and between Cook County, Illinois, and Hoffman Estates, Village of on July 20, 2020. Any such funds received by the Subrecipient shall be referred to herein as "additional funds."

Additional funds received by the Subrecipient that that are determined to be a Duplication of Benefits ("DOB") shall be referred to herein as "DOB Funds." Subrecipient agrees to immediately notify Cook County of the source and receipt of additional funds related to the COVID-19 pandemic. Cook County shall notify the Federal awarding agency of the additional funding reported by Subrecipient to Cook County. Subrecipient agrees to reimburse Cook County for any additional funding received by the Subrecipient if such additional funding is determined to be a DOB by Cook County, the Federal awarding agency or an auditing agency. Subrecipient further agrees to apply for additional funds that the Subrecipient may be entitled to under any applicable Disaster Program in an effort to maximize funding sources available to the Subrecipient and Cook County.

Subrecipient acknowledges that in the event that Subrecipient makes or files any false, misleading, or fraudulent statement and/or omits or fails to disclose any material fact in connection with the funding under this Agreement, Subrecipient may be subject to civil and/or criminal prosecution by federal, State and/or local authorities. In any proceeding to enforce this Agreement, the Grantee shall be entitled to recover all costs of enforcement, including actual attorney's fees.

Subrecipient: Hoffman Estates, Village of

Signed: *William D. McLeod*

Its Duly Authorized Agent

Printed Name: William D. McLeod

Title: Village President

Date: 7-27-2020