

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	7:00 p.m.	January 18, 2021
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1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES – January 4, 2021**
5. **CONSENT AGENDA/OMNIBUS VOTE (Roll Call Vote)**
(All items under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee so requests. In that event, the discussion will be the first item of business after approval of the Consent Agenda.)
 - A. Approval of Agenda
 - B. Approval of the schedule of bills for January 18, 2021 - \$2,631,261.01
 - C. Request Board approval of an amendment to the COVID-19 plus policy for Village employees.
6. **REPORTS (INFORMATION ONLY)**
 - A. **President’s Report**
 - B. **Trustee Comments**
 - C. **Village Manager’s Report**
 - D. **Village Clerk’s Report**
 - E. **Treasurer’s Report**
 - F. **Committee Reports**
 - Public Health & Safety
 - Finance
 - Public Works & Utilities
7. **ADDITIONAL BUSINESS**
 - A. Request Board approval of an Ordinance amending Section 8-3-22, Number of Licenses of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (decrease in number of Class “B” licenses - Cost Plus Inc. d/b/a World Market, 2780 N. Sutton Road).
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.

Nay:
Mayor McLeod voted aye.

Motion carried.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.B. Approval of the schedule of bills for January 4, 2021 - \$1,381,868.88.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to approve Item 5.C.

5.C. Request Board approval of Ordinance No. 4834-2021 granting a special use to SVAP Hoffman Plaza, L.P. (owner) and Scott Edwards Architecture (applicant), 1061 N. Roselle Rd.

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 Arnet read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to concur with the proclamation proclaiming January 2021 as National Mental Wellness Month.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Trustee Mills read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to concur with the proclamation proclaiming January 2021 as National Mentoring Month.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Trustee Gaeta read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Saturday, January 9, 2021 as National Law Enforcement Awareness Day.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Mayor McLeod spoke about the following upcoming events; a virtual Town Hall meeting discussing Parenting during a Pandemic, a Health & Human Services Women's Self Empowering Workshop and a MLK video in place of our traditional breakfast.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to approve the appointment of Adarsh Mualidharano to the Youth Commission.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to approve the appointment of Ninos Youkhana to the Emerging Technology Commission.

Mayor McLeod stated that he attended our EOC meetings, delivered food donations to the Hanover Township food pantry, attended a U.S. Conference of Mayors call, swore in new probationary police officers, participated in a resident's drive-by birthday celebration, swore in two firefighters that were promoted and two probationary firefighters, attended a NWMC briefing conducted by Cook County President Preckwinkle and tomorrow he will swear in a police officer who will be promoted.

6.B. Trustee Comments

Trustee Arnet wished everyone a happy and healthy New Year and she congratulated the newly promoted and probationary police officers and firefighters.

Trustee Mills wished everyone a happy, healthy and safe New Year and she congratulated the newly promoted police officer and firefighters and their new members.

Trustee Gaeta stated that he delivered food to the Hanover Township food pantry and he wished all a happy New Year.

Trustee Newell welcomed everyone back, wished everyone a happy New Year and congratulated the newly promoted firefighters and police officers.

Trustee Pilafas requested that we update our Board goals, he said that he's looking forward to the upcoming economic development opportunities, he congratulated the newly promoted police and firefighters, he thanked Pete and his staff on the work that has been completed at the Village Green, he thanked the Mayor and staff for their involvement in a resident receiving a Congressional nomination for the Naval Academy prep school and he thanked Mayor McClaus from some of our residents for driving past their homes.

Mayor McLeod agreed that the Board goals should be redone and said that he would also like a version of the Village budget pie chart that is in the January newsletter to be enlarged and displayed.

Trustee Stanton wished everyone a Happy New Year.

6.C. Village Manager's Report

Ms. Musiala had no report.

Mayor McLeod introduced New Village manager Eric Palm who was in attendance.

6. D. Village Clerk's Report

The Village Clerk stated that during the month of December 123 FOIA requests were received and 27 passport applications were processed.

6.E. Committee Reports

General Administration & Personnel

Trustee Arnet stated that they would be meeting to have a discussion regarding approval of the COVID-19 plus policy for Village Employees and to receive and file the Cable TV Monthly Report, the Human Resources Management Monthly Report and the Legislative Operations & Outreach Monthly Report.

Transportation & Road Improvement

Trustee Mills stated that they would be meeting to receive and file the Transportation Division Monthly Report

Planning, Building & Zoning

Trustee Stanton stated that they would be meeting to receive and file the Planning Division monthly report, the Code Enforcement Division monthly report and the Economic Development and Tourism monthly report.

7. ADDITIONAL BUSINESS:

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

7A. Request Board authorization to award contract for 2021-2022 sanitary sewer work that includes cleaning, root cutting, televised inspection and evaluation services with American Underground Inc., Glenview IL, (lowest qualified bid for the Glenview Municipal Partnering Initiative), in an amount not to exceed \$90,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADJOURNMENT:

Motion by Trustee Mills, seconded by Trustee Pilafas, to adjourn the meeting into Executive Session to discuss Executive Session - Collective Bargaining (5 ILCS 120/2-(c)-(2)) & Personnel-Employment (5 ILCS 120/2-(c)-(1)). Time: 7:33 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Stanton, to adjourn the meeting. Time: 8:22 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Bev Romanoff
Village Clerk

Date Approved

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BILL LIST SUMMARY

BILL LIST AS OF 01/18/2021	\$	1,107,226.18
MANUAL CHECKS 01/04 - 01/15/2021	\$	5,491.42
CREDIT CARD PURCHASES 11/06 - 12/05/20	\$	222,518.63
PAYROLL 01/15/2021	\$	<u>1,296,024.78</u>
TOTAL	\$	2,631,261.01

VILLAGE OF HOFFMAN ESTATES

January 18, 2021

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT	
GENERAL FUND					
01	0302	20	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	\$21.06
01	0302	20	ADVANCE AUTO PARTS	REPAIR PARTS	\$61.45
01	0302	20	AMAZON CAPITAL SERVICES INC	VARIOUS SUPPLIES	\$182.86
01	0302	20	BRISTOL HOSE & FITTING	REPAIR PARTS	\$36.54
01	0302	20	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$9.89
01	0302	20	CHICAGO PARTS & SOUND LLC	BRAKE CLEANER	\$28.32
01	0302	20	CHICAGO PARTS & SOUND LLC	REPAIR PARTS	\$182.92
01	0302	20	DULTMEIER SALES	REPAIR PARTS	\$50.08
01	0302	20	FACTORY MOTOR PARTS CO	REPAIR PARTS	\$45.00
01	0302	20	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$933.38
01	0302	21	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$95.04
01	0302	21	BRISTOL HOSE & FITTING	REPAIR PARTS	\$99.93
01	0302	21	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$108.19
01	0302	21	BUMPER TO BUMPER/ LEE AUTO	STOCK REPAIR PARTS	\$108.19
01	0303	20	PROVEN IT	COPIER SERVICES	\$440.79
CASH AND INVENTORIES					\$2,403.64
01	1442	20	GALLS, LLC	HOLSTER	\$338.82
01	1445	20	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$150.48
01	1445	20	SAUL EWING ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$192.00
01	1445	21	AMBER COSTANZA	OVER PYMT RFD	\$100.00
01	1445	21	MARINA NAN	CITATION RFD	\$100.00
01	1445	21	WILLIAM ORR	CITATION RFD	\$100.00
01	1445.1	21	BELA & ELLA BARICZA	REISSUE LOST CK #119041	\$34.29
PAYMENTS FROM DEPOSITS ON HAND					\$1,015.59
01000010	3104	20	HEMANTKUMAR PATEL	1812 MARQUETTE TRANSFER	\$300.00
01000010	3104	20	HEMANTKUMAR PATEL	1814 MARQUETTE TRANSFER	\$300.00
01000013	3405	20	ANDRES MEDICAL BILLING, LTD.	PARAMEDIC RFD	\$5,844.12
01000013	3405	20	BLUE CROSS BLUE SHIELD IL REFUND	PARAMEDIC RFD	\$533.96
01000013	3405	20	UNITED HEALTHCARE-MEDICARE	PARAMEDIC RFD	\$389.69
01000013	3405	20	UNITED HEALTHCARE-MEDICARE	PARAMEDIC RFD	\$633.39
01000013	3431	20	MICHAEL HANKEY	RFD OVER PYMT INSURANCE	\$976.89
01000013	3454	20	THANH DO	RENTAL LICENSE RFD	\$150.00
01000013	3454	21	ELIZABETH HUSCHITT	REIM FOR RENTAL FEE	\$150.00
GENERAL-REVENUE ACCOUNTS					\$9,278.05

VILLAGE OF HOFFMAN ESTATES
January 18, 2021

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01101123 4414	21	ABSOLUTE VENDING SERVICE	WATER COOLERS	\$96.00
01101124 4507	21	ALFRED G RONAN LTD	LOBBYING SERVICES	\$5,000.00
LEGISLATIVE				\$5,096.00
01101223 4402	20	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$10.81
01101224 4542	20	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	\$50.00
ADMINISTRATIVE				\$60.81
01101323 4404	20	MUNICIPAL CODE CORP.	COPIES	\$544.94
01101324 4542	20	LEXITAS	PROFESSIONAL SERVICES	\$2,424.20
01101324 4542	20	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$1,300.00
01101324 4542	21	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$650.00
01101324 4547	20	THOMSON REUTERS-WEST	PROFESSIONAL SERVICES	\$651.00
01101324 4567	20	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	\$4,760.00
01101324 4567	20	FIDELITY NATIONAL TITLE CO	TRACT SEARCH	\$250.00
01101324 4567	20	FRANCZEK RADELET	PROFESSIONAL SERVICES	\$177.00
01101324 4567	20	JOHN J SCOTILLO	ATTORNEYS FEES	\$600.00
01101324 4567	20	SAUL EWING ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$37.50
01101324 4567	20	THE TANZILLO LAW GROUP LLC	PROFESSIONAL SERVICES	\$17,694.54
LEGAL				\$29,089.18
01101422 4301	20	EILEEN HELLSTROM	MILEAGE REIM FOR 2020	\$138.58
01101423 4401	20	THE UPS STORE	SHIPPING	\$28.92
01101423 4402	20	OFFICE DEPOT	OFFICE SUPPLIES	\$489.80
01101423 4402	21	GARVEY'S OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$38.42
01101423 4402	21	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$56.22
01101423 4414	21	ABSOLUTE VENDING SERVICE	WATER COOLERS	\$18.00
01101424 4510	21	QUADRIENT INC	PROFESSIONAL SERVICES	\$2,289.30
FINANCE				\$3,059.24
01101523 4414	21	ABSOLUTE VENDING SERVICE	WATER COOLERS	\$18.00
VILLAGE CLERK				\$18.00
01101621 4212	20	DARIUSZ RASZKA	TUITION REIM	\$849.00
01101623 4405	21	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$51.96
01101623 4416	20	PROVEN IT	COPIER SERVICES	\$15.12
01101624 4507	20	DISCOVERY BENEFITS	FSA DECEMBER	\$553.70
01101624 4579	20	ALEXIAN BROTHERS CORPORATE HEALTH	DRUG SCREENING	\$193.00

VILLAGE OF HOFFMAN ESTATES
January 18, 2021

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01101624 4579	20	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICALS	\$302.00
01101624 4579	20	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICALS	\$89.00
HUMAN RESOURCES				\$2,053.78

01102523 4401	21	POSTMASTER	PERMIT # 24 CITIZEN NEWSLETTER	\$21,000.00
01102524 4507	21	GRANICUS SAAS	CUSTOMIZATONS	\$551.00
COMMUNICATIONS				\$21,551.00

01106222 4303	21	ILLINOIS NATOA	MEMBERSHIP DUES	\$75.00
CABLE TELEVISION				\$75.00

01107122 4303	21	ILL.EMERGENCY SERV.MGMT.ASSN.	MEMBERSHIP DUES	\$65.00
01107124 4507	21	NORTHWEST CENTRAL DISPATCH SYSTEM	ANNUAL SUBSCRIPTIONS	\$22,222.60
01107124 4510	21	FULTON SIREN SERVICES	ANNUAL SIREN CONTRACT	\$5,627.72
01107124 4542	21	COMCAST BUSINESS	INTERNET SERVICES	\$20.98
TOTAL GENERAL GOVERNMENT DEPARTMENT				\$88,939.31

POLICE DEPARTMENT

01201222 4303	21	ILL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL	\$190.00
01201222 4303	21	ILLINOIS LEAP	MEMBERSHIP RENEWAL KASPER	\$50.00
01201223 4402	20	OFFICE DEPOT	OFFICE SUPPLIES	\$397.78
01201224 4507	21	MORIZZO FUNERAL HOME & CREMATION	PROFESSIONAL SERVICES	\$275.00
01201224 4510	20	PROVEN IT	COPIER SERVICES	\$768.24
ADMINISTRATIVE				\$1,681.02

01202122 4301	20	COLLEGE OF DUPAGE	TRAINING	\$149.00
01202122 4301	20	NORTH EAST MULTI-REGIONAL TRAINING	TRAINING	\$50.00
01202122 4304	20	J.G. UNIFORMS, INC.	BODY ARMOR	\$500.00
01202122 4304	20	UNIFORM DEN INC.	HELIX II HX02 BALLISTICS	\$4,830.00
01202124 4507	20	ALEXIAN BROTHERS CORPORATE HEALTH	MANDATORY OSHA RESPIRATOR	\$1,872.00
01202124 4510	21	CHICAGO COMMUNICATIONS,LLC	MAINTENANCE JANUARY 2021	\$873.25
01202124 4542	20	DACRA TECH LLC	SOFTWARE SERVICE	\$1,500.00
01202124 4542	21	WESTERN FIRST AID & SAFETY	SAFETY SUPPLIES	\$199.83
PATROL & RESPONSE				\$9,974.08

01202223 4414	20	PRO SAFETY EQUIPMENT	SAFETY WEAR	\$198.00
01202224 4542	20	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERAS	\$27,000.00
TRAFFIC CONTROL				\$27,198.00

VILLAGE OF HOFFMAN ESTATES

January 18, 2021

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01202322 4303	21	MID-STATES ORGANIZED CRIME INFO CTR	MEMBERSHIP DUES	\$250.00
01202324 4542	20	TRANSUNION RISK & ALTERNATIVE	PROFESSIONAL SERVICES	\$57.70
INVESTIGATIONS				\$307.70
01202423 4414	20	CLUB COLORS BUYER, LLC	NAVY PANTS	\$500.00
01202423 4414	20	POSITIVE PROMOTIONS	VARIOUS SUPPLIES	\$765.06
COMMUNITY RELATIONS				\$1,265.06
01202524 4542	21	NORTHWEST CENTRAL DISPATCH SYSTEM	FEB DISPATCH SERVICES	\$47,508.98
01202524 4542	21	NORTHWEST CENTRAL DISPATCH SYSTEM	JANUARY 2021 DISPATCH SER	\$47,508.98
COMMUNICATIONS				\$95,017.96
01202922 4303	21	ILLINOIS DIVISION IAI	MEMBERSHIP NOTARNICOLA	\$25.00
01202922 4303	21	INT'L ASSOC FOR PROPERTY & EVIDENCE	MEMBERSHIP NOTARNICOLA	\$50.00
01202922 4304	20	APPAREL 2000	EMBLEMS	\$339.95
01202922 4304	20	J.G. UNIFORMS, INC.	CARGO PANTS	\$272.26
01202922 4304	20	J.G. UNIFORMS, INC.	NAVY PANTS	\$227.85
01202922 4304	20	J.G. UNIFORMS, INC.	UNIFORMS	\$261.00
01202922 4304	20	J.G. UNIFORMS, INC.	UNIFORMS	\$239.57
ADMINISTRATIVE SERVICES				\$1,415.63
TOTAL POLICE DEPARTMENT				\$136,859.45
FIRE DEPARTMENT				
01303122 4301.19	21	NIPSTA	BASIC OPERATIONS TRAINING	\$8,190.00
01303122 4301.19	21	NIPSTA	SPRING SESSION SAFETY	\$500.00
01303122 4301.19	21	NIPSTA	SPRING SESSION SAFETY	\$500.00
01303122 4304	20	TODAYS UNIFORMS	HONOR GUARD OVERCOATS	\$1,471.55
01303122 4304	20	TODAYS UNIFORMS	UNIFORMS	\$5,012.01
01303122 4304	21	TODAYS UNIFORMS	UNIFORMS	\$781.42
01303122 4304.16	20	AIR ONE EQUIPMENT INC	CORONA FIRE RESISTANT ESC	\$10,542.00
01303122 4304.16	20	AIR ONE EQUIPMENT INC	GLOBE G-EXTREME BUNKER CO	\$1,579.00
01303122 4304.16	20	AIR ONE EQUIPMENT INC	GLOBE GPS BUNKER PANTS	\$1,130.00
01303122 4304.16	20	EAGLE ENGRAVING, INC.	PROFESSIONAL SERVICES	\$224.00
01303122 4304.16	20	MUNICIPAL EMERGENCY SERVICES	EMBROIDERY	\$99.20
01303122 4304.16	21	AIR ONE EQUIPMENT INC	CLEANING SUPPLIES	\$193.80
01303122 4304.16	21	AIR ONE EQUIPMENT INC	FIRE RESISTANT BELT	\$316.00
01303123 4414.19	20	PEB ENTERPRISES LLC	CHALLENGER FORCIBLE ENTRY	\$2,000.00

VILLAGE OF HOFFMAN ESTATES
January 18, 2021

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01303124 4509.19	20	PEB ENTERPRISES LLC	CHALLENGER FORCIBLE ENTRY	\$1,000.00
01303124 4510.11	20	AIR ONE EQUIPMENT INC	REPAIR PARTS	\$11.57
01303124 4510.15	20	NORTHWEST CENTRAL DISPATCH SYSTEM	WAVE DEVICE FEES	\$45.00
01303124 4515.10	20	DINGMASTERS OF GREATER CHICAGOLAND	VEHICLE REPAIRS	\$400.00
01303124 4515.10	20	FORREST AUTO BODY	CAR-8 ADDITIONAL CORROSION	\$1,403.80
01303124 4515.10	20	FORREST AUTO BODY	CAR-8 REPAIR TO BE COMPLETED	\$2,734.30
01303124 4542	20	PROVEN IT	TONER	\$80.11
SUPPRESSION				\$38,213.76

01303224 4510	21	STRYKER MEDICAL	MAINTENANCE SERVICES	\$6,099.60
01303224 4542	21	STRYKER MEDICAL	MAINTENANCE SERVICES	\$2,717.00
EMERGENCY MEDICAL SERVICES				\$8,816.60

01303523 4412	20	CASE LOTS	ROLL PAPER TOWELS	\$583.50
01303523 4412	20	CASE LOTS	TOILET PAPER	\$311.60
01303523 4412	20	CASE LOTS	TRIFOLD PAPER TOWELS	\$239.20
01303523 4412	20	CASE LOTS	VARIOUS SUPPLIES	\$467.40
FIRE STATIONS				\$1,601.70

TOTAL FIRE DEPARTMENT **\$48,632.06**

PUBLIC WORKS

01401220 4105	21	NORTHERN ILLINOIS UNIVERSITY	REIM FOR INTERNSHIP	\$262.65
01401223 4402	20	OFFICE DEPOT	OFFICE SUPPLIES	\$96.64
01401224 4507	20	ALEXIAN BROTHERS CORPORATE HEALTH	DRUG SCREENING	\$198.00
01401224 4507	20	ALEXIAN BROTHERS CORPORATE HEALTH	DRUG SCREENING	\$56.00
ADMINISTRATIVE				\$613.29

01404123 4414	21	BRIAN WAYTON	REIM FOR CDL	\$30.00
SNOW & ICE REMOVAL				\$30.00

01404223 4414	20	OFFICE DEPOT	OFFICE SUPPLIES	\$19.16
01404224 4521	20	HEALY ASPHALT CO., LLC.	COLD MIX	\$705.60
01404225 4628	20	THE SHERWIN-WILLIAMS CO	VARIOUS SUPPLIES	\$694.99
PAVEMENT MAINTENANCE				\$1,419.75

01404323 4414	20	GRAINGER INC	VARIOUS SUPPLIES	\$177.16
01404324 4507	20	ADVANCED TREE CARE	2020 CONTRACTED TREE TRIM	\$48,714.00

VILLAGE OF HOFFMAN ESTATES

January 18, 2021

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404324 4507	20	TRUGREEN CHEMLAWN	WEED CONTROL AND FERTILIZE	\$422.00
01404324 4510	20	ARLINGTON POWER EQUIPMENT	VEHICLE OIL	\$212.96
01404324 4545	20	FULLIFE SAFETY CENTER	MEDICAL SUPPLIES	\$133.38
01404325 4628	20	ARLINGTON POWER EQUIPMENT	STIHL 12" TOPPING SAW MS2	\$499.99
FORESTRY				\$50,159.49

01404424 4501	20	AT & T	LANDLINES	\$33.99
01404424 4501	21	AT & T	LANDLINES	\$758.07
01404424 4501	21	COMCAST BUSINESS	INTERNET SERVICES	\$123.45
01404424 4502	20	COMMONWEALTH EDISON	ELECTRIC 1900 HASSEL RD	\$7,003.72
01404424 4502	20	COMMONWEALTH EDISON	ELECTRIC 5323 PRAIRIE STONE	\$1,271.88
01404424 4503	20	NICOR GAS	GAS 1300 WESTBURY DR	\$353.74
01404424 4503	20	NICOR GAS	GAS 2550 PRAIRIE STONE	\$39.79
01404424 4503	20	NICOR GAS	GAS 5775 BEACON POINTE	\$682.13
01404424 4507	20	ACCURATE DOCUMENT DESTRUCTION INC	PROFESSIONAL SERVICES	\$607.82
01404424 4507	21	SOUND INC.	BRIVO HOSTING FEES - VILL	\$2,007.74
01404424 4507	21	SOUND INC.	MONITORING	\$90.00
01404424 4509	20	CINTAS	FLOOR MAT RENTAL AND CLEAN	\$38.58
01404424 4510	20	FOX VALLEY FIRE & SAFETY	FIRE ALARM SERVICES	\$740.00
01404424 4510	20	THYSSENKRUPP ELEVATOR	MAINTENANCE	\$421.00
01404424 4510	20	THYSSENKRUPP ELEVATOR	PROFESSIONAL SERVICES	\$421.00
01404424 4510	21	BATTERIES PLUS BULBS	BATTERIES	\$92.16
01404424 4510	21	GRAINGER INC	FILTERS	\$54.44
01404424 4510	21	GRAINGER INC	VARIOUS SUPPLIES	\$17.98
01404424 4516	20	ECO CLEAN MAINTENANCE INC	VILLAGE HALL - \$2,737.00	\$2,737.00
01404424 4516	21	AMLINGS INTERIOR LANDSCAPE	INTERIOR LANDSCAPING	\$435.81
01404424 4517	20	ECO CLEAN MAINTENANCE INC	POLICE DEPARTMENT - \$1813	\$1,813.00
01404424 4518	20	AARON & TRECKER HTG & A/C INC	SERVICE CALL	\$380.00
01404424 4518	20	B & A PLUMBING,INC.	SERVICE CALL	\$543.00
01404424 4518	20	CINTAS	FLOOR MAT RENTAL AND CLEAN	\$89.64
01404424 4518	20	ILLINI POWER PRODUCTS GEN POWER	REPAIRS TO MACHINERY	\$1,167.74
01404424 4518	20	INTERSTATE BATTERIES-NORTH CHICAGO	GENERATOR BATTERY	\$121.51
01404424 4518	20	MENARDS - HNVR PARK	REPAIR PARTS	\$28.98
01404424 4518	20	MIDWEST AIR PRO, INC.	SERVICE CALL	\$140.00
01404424 4518	20	THYSSENKRUPP ELEVATOR	MAINTENANCE	\$421.00
01404424 4518	21	SOUND INC.	BRIVO HOSTING FEES - FIRE	\$310.22
01404424 4520	20	ECO CLEAN MAINTENANCE INC	PUBLIC WORKS CENTER - \$11	\$1,180.00
01404424 4520	20	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$98.00
01404424 4520	20	PORTER PIPE & SUPPLY CO	REPAIR PARTS	\$288.01
01404424 4545	20	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	\$323.80
01404424 4545	21	FULLIFE SAFETY CENTER	SAFETY SHOES	\$24.37
FACILITIES				\$24,859.57

01404522 4304	20	CINTAS #22	CONTRACT PRICING THROUGH	\$41.04
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VILLAGE OF HOFFMAN ESTATES

January 18, 2021

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404522 4304	21	CINTAS #22	UNIFORM RENTAL	\$39.46
01404523 4411	20	AL WARREN OIL CO INC	FUEL	\$8,794.04
01404523 4411	20	AL WARREN OIL CO INC	FUEL DIESEL	\$3,079.14
01404523 4411	21	AL WARREN OIL CO INC	FUEL DIESEL	\$7,588.26
01404523 4411	21	AL WARREN OIL CO INC	FUEL REGULAR	\$6,987.15
01404523 4414	20	BRISTOL HOSE & FITTING	REPAIR PARTS	\$62.95
01404523 4414	20	SERVICE COMPONENTS INC	REPAIR PARTS	\$154.73
01404524 4507	20	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$1,967.95
01404524 4510	20	AMPERAGE ELECTRICAL SUPPLY	REPAIR PARTS	\$692.07
01404524 4510	20	EXCEL ENVIRONMENTAL SERVICES LLC	USED OIL	\$50.00
01404524 4513	20	RT 62 WASH & LUBE	VEHICLE WASHES	\$62.50
01404524 4513	20	VERIZON CONNECT NWF INC	HARNES INSTALL	\$95.70
01404524 4513	21	ADVANCE AUTO PARTS	REPAIR PARTS	\$33.49
01404524 4513	21	AMAZON CAPITAL SERVICES INC	BATTERY CHARGER	\$75.04
01404524 4513	21	EBY GRAPHICS	DECAL REMOVAL	\$275.31
01404524 4513	21	INTERSTATE BATTERIES-NORTH CHICAGO	VEHICLE BATTERIES	\$302.52
01404524 4513	21	RICKY ROCKETS STORE 2095	VEHICLE WASHES JANUARY 21	\$250.00
01404524 4513	21	SECRETARY OF STATE	TRANSFER PLATES P41	\$25.00
01404524 4514	20	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$320.58
01404524 4514	20	BUMPER TO BUMPER/ LEE AUTO	RTN REPAIR PARTS	(\$120.00)
01404524 4514	20	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTIONS	\$120.00
01404524 4514	20	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$137.82
01404524 4514	21	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$12.33
01404524 4514	21	INTERSTATE BATTERIES-NORTH CHICAGO	VEHICLE BATTERIES	\$196.31
01404524 4534	20	ADVANCE AUTO PARTS	REPAIR PARTS	\$62.16
01404524 4534	20	ADVANCE AUTO PARTS	RTN REPAIR PARTS	(\$62.16)
01404524 4534	20	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$6.29
01404524 4534	20	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$117.67
01404524 4534	20	DUNDEE FORD	REPAIR PARTS	\$528.20
01404524 4534	20	HOPKINS FORD OF ELGIN INC	REPAIR PARTS	\$76.00
01404524 4534	20	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTIONS	\$360.00
01404524 4534	20	RUSH TRUCK CENTER OF ILLINOIS, INC	VEHICLE BATTERY	\$185.26
01404524 4534	21	ACME TRUCK BRAKE & SUPPLY CO.	STOP LIGHT SWITCH	\$84.50
01404524 4534	21	AUTO GLASS SERVICE TWO INC	WINDSHIELD REPAIRS	\$425.00
01404524 4534	21	INTERSTATE ALL BATTERY CENTER	BATTERIES	\$37.90
01404524 4534	21	MCMMASTER CARR SUPPLY CO	REPAIR PARTS	\$24.89
01404524 4534	21	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$456.53
01404524 4534	21	RUSH TRUCK CENTER OF ILLINOIS, INC	VARIOUS SUPPLIES	\$38.12
01404525 4602	20	RUSH TRUCK CENTER OF ILLINOIS, INC	SOFTWARE	\$550.00

FLEET SERVICES

\$34,133.75

01404723 4414	20	MENARDS - HNVR PARK	REPAIR PARTS	\$29.98
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STORM SEWERS

\$29.98

01404824 4502	20	COMMONWEALTH EDISON	ELECTRIC GOLF & BARRING	\$11.51
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VILLAGE OF HOFFMAN ESTATES

January 18, 2021

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404824 4502	20	COMMONWEALTH EDISON	ELECTRIC TRAFFIC SIGNALS	\$233.55
01404824 4502	20	CONSTELLATION NEW ENERGY INC	ELECTRIC O SEDGE RTE 25	\$10,450.76
01404824 4523	20	GRAYBAR ELECTRIC CO INC	LITHONIA TWR1 LED ALO 40K	\$2,872.80
01404824 4544	20	3M HAK0206	3M DIAMOND GRADE DG3 REFL	\$2,905.65
TRAFFIC CONTROL				\$16,474.27

TOTAL PUBLIC WORKS DEPARTMENT

\$127,720.10

DEVELOPMENT SERVICES

01501220 4105	21	NORTHERN ILLINOIS UNIVERSITY	REIM FOR INTERNSHIP	\$772.50
ADMINISTRATIVE				\$772.50

01505023 4414	21	ABSOLUTE VENDING SERVICE	WATER COOLERS	\$18.00
PLANNING				\$18.00

01505122 4303	21	IACE	IACE MEMBERSHIP FOR 5	\$200.00
01505122 4303	21	SUBURBAN BUILDING OFFICIALS CONF	MEMBERSHIP ACKERLUND	\$75.00
01505123 4403	21	CLASS PRINTING	INSPECTION LABELS	\$188.00
01505123 4414	21	ABSOLUTE VENDING SERVICE	WATER COOLERS	\$24.00
01505124 4507	20	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	\$108.00
01505124 4545	21	DAVE BANASZYNSKI	REIM FOR SHOES	\$100.00
CODE ENFORCEMENT				\$695.00

01505222 4303	21	APWA	ANNUAL MEMBERSHIP 768194	\$215.00
01505222 4304	20	DLS CUSTOM EMBROIDERY	UNIFORM SERVICES	\$404.00
01505223 4414	21	ABSOLUTE VENDING SERVICE	WATER COOLERS	\$18.00
01505224 4542	20	AMERICAN TAXI DISPATCH INC	63 DISCOUNT TAXI TRIPS	\$581.00
01505224 4542	20	UNITED DISPATCH	SENIOR COUPONS	\$1,022.00
TRANSPORTATION AND ENGINEERING				\$2,240.00

TOTAL DEVELOPMENT SERVICES DEPARTMENT

\$3,725.50

HEALTH AND HUMAN SERVICES

01556523 4416	20	PROVEN IT	COPIER SERVICES	\$31.06
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT				\$31.06

VILLAGE OF HOFFMAN ESTATES
January 18, 2021

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
BOARDS AND COMMISSION				
01605324 4561	21	ASCAP	LICENSING ANNUAL FEE	\$734.00
FOURTH OF JULY				\$734.00
01605724 4507	20	ALEXIAN BROTHERS CORPORATE HEALTH	PHYSICALS	\$820.00
01605724 4507	20	FIRST RESPONDERS WELLNESS CENTER	FITNESS EXAM	\$1,500.00
01605724 4507	20	HEALTH ENDEAVORS SC	MEDICAL EVALUATIONS	\$1,490.00
01605724 4507	20	STEPHEN A LASER ASSOC PC	ASSESSMENTS	\$3,500.00
01605724 4507	20	STEPHEN A LASER ASSOC PC	PUBLIC SAFETY TRAINING	\$550.00
FIRE & POLICE COMMISSION				\$7,860.00
01605824 4555	21	SISTER CITIES INTERNATIONAL	ANNUAL DUES	\$810.00
MISCELLANEOUS B & C				\$810.00
TOTAL BOARDS & COMMISSIONS DEPARTMENT				\$9,404.00
TOTAL GENERAL FUND				\$428,008.76
MFT FUND				
03400024 4512	20	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL MAINTENANC	\$525.00
TOTAL MFT FUND				\$525.00
WESTERN AREA TRAFFIC IMPROVEMENT FUND				
32000024 4507	21	VILLAGE OF VERNON HILLS	ENGINEERING SERVICES	\$3,638.47
TOTAL WESTERN AREA TRAFFIC IMPROVEMENT FUND				\$3,638.47
CAPITAL VEHICLE AND EQUIPMENT FUND				
37000025 4603	20	EBY GRAPHICS	DECAL REMOVAL	\$275.31
37000025 4603	20	EBY GRAPHICS	VEHICLE REPAIRS	\$1,234.83
37000025 4603	21	EBY GRAPHICS	VEHICLE GRAPHICS	\$2,469.66
37000025 4603	21	ULTRA STROBE COMMUNICATIONS	INSTALL OF EQUIPMENT	\$4,686.60
37000025 4603	21	ULTRA STROBE COMMUNICATIONS	LABOR TO REMOVE LIGHTBAR	\$650.00
37000025 4603	21	ULTRA STROBE COMMUNICATIONS	REMOVAL OF EQUIPMENT	\$300.00

VILLAGE OF HOFFMAN ESTATES

January 18, 2021

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
37000025 4612	20	AEC FIRE-SAFETY & SECURITY INC	ATX-JACK, RES-Q-JACK, AUT	\$1,892.00
37000025 4612	20	AEC FIRE-SAFETY & SECURITY INC	ATX-STRT-L, RES-Q-JACK, A	\$4,120.00
37000025 4612	20	AEC FIRE-SAFETY & SECURITY INC	ATX-STRT-S, RES-Q-JACK, A	\$4,120.00
37000025 4612	20	AEC FIRE-SAFETY & SECURITY INC	SPX-12EX, RES-Q-JACK, ADD	\$917.25
37000025 4612	20	AIR ONE EQUIPMENT INC	AMEREX 20LB ABC DRY CHEMI	\$245.00
37000025 4612	20	AIR ONE EQUIPMENT INC	FIRE HOOKS UNLIMITED: 30"	\$392.00
37000025 4612	20	AIR ONE EQUIPMENT INC	MILWAUKEE LITHIUM ION COR	\$2,522.00
37000025 4612	20	AIR ONE EQUIPMENT INC	OCCUNOMIX: PUBLIC SAFETY	\$100.00
37000025 4612	20	AIR ONE EQUIPMENT INC	STREAMLIGHT SURVIVOR LED	\$528.00
37000025 4612	20	AIR ONE EQUIPMENT INC	STREAMLIGHT: FIRE VULCAN	\$608.00
37000025 4612	20	DINGES FIRE COMPANY	BULLARD QXT THERMAL IMAGE	\$15,590.00
37000025 4612	20	DINGES FIRE COMPANY	XT SERIES RETRACTABLE LAN	\$140.00
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND				\$40,790.65

WATERWORKS AND SEWERAGE FUND

40400013 3425	21	2250 W HIGGINS LLC	RFD OVER PYMT WATER	\$298.86
WATER REFUND				\$298.86

40406720 4105	21	NORTHERN ILLINOIS UNIVERSITY	REIM FOR INTERNSHIP	\$509.85
40406723 4402	20	OFFICE DEPOT	OFFICE SUPPLIES	\$96.63
40406723 4414	20	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$45.48
40406723 4414	20	OFFICE DEPOT	OFFICE SUPPLIES	\$43.11
40406724 4501	20	AT & T	LANDLINES	\$14.56
40406724 4501	21	AT & T	LANDLINES	\$132.54
40406724 4502	20	CONSTELLATION NEW ENERGY INC	GAS 1775 ABBEYWOOD	\$1,879.90
40406724 4502	20	CONSTELLATION NEW ENERGY INC	GAS 2150 STONINGTON	\$594.33
40406724 4503	20	NICOR GAS	GAS 4690 OLMSTEAD DR	\$39.80
40406724 4507	20	A PERSONAL TOUCH OF CLASS, INC.	FLOOD SERVICE CALL	\$380.00
40406724 4507	20	TRUGREEN CHEMLAWN	WEED CONTROL AND FERTILIZE	\$3,584.50
40406724 4507	20	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$843.40
40406724 4507	20	WATER SERVICES CO.	LEAK DETECTION	\$315.00
40406724 4507	21	SOUND INC.	BRIVO HOSTING FEES - WATE	\$707.38
40406724 4510	20	ADVANCE AUTO PARTS	REPAIR PARTS	\$3.14
40406724 4510	20	AMAZON CAPITAL SERVICES INC	PAINT	\$154.00
40406724 4526	20	LEE JENSEN SALES CO., INC.	REPLACEMENT RD8100 UTILITY	\$1,820.00
40406724 4529	20	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$75.00
40406724 4529	20	CORE & MAIN LP	REPAIR PARTS	\$665.80
40406724 4529	20	MENARDS - HNVR PARK	REPAIR PARTS	\$108.13
40406724 4529	20	WATER PRODUCTS CO.	REPAIR PARTS	\$410.00
40406724 4585	20	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$73.69
40406724 4585	20	BUMPER TO BUMPER/ LEE AUTO	RTN REPAIR PARTS	(\$68.79)
40406724 4585	20	DUNDEE FORD	REPAIR PARTS	\$52.99
40406724 4585	20	MCMMASTER CARR SUPPLY CO	REPAIR PARTS	\$16.09
40406724 4585	21	O'REILLY AUTO PARTS	FUEL CAP	\$13.74

VILLAGE OF HOFFMAN ESTATES

January 18, 2021

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
40406724 4585	21	RUSH TRUCK CENTER OF ILLINOIS, INC	SENSORS	\$124.94
40406724 4585	21	ULTRA STROBE COMMUNICATIONS	LED LIGHTS	\$139.90
40406725 4602	20	GUTERMANN INC	PROFESSIONAL SERVICES	\$1,800.00
40406725 4602	20	LEE JENSEN SALES CO., INC.	ICS 980 HYDRAULIC CHAIN	\$3,900.00
40406725 4602	20	LEE JENSEN SALES CO., INC.	REPLACEMENT RD8100 UTILITY	\$5,200.00
WATER DIVISION				\$23,675.11

40406824 4502	20	CONSTELLATION NEW ENERGY INC	ELECTRIC 5400 W GOLF	\$2,410.13
40406824 4525	20	NAPCO STEEL INC	REPAIR PARTS	\$1,992.50
40406824 4530	20	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$75.00
SEWER DIVISION				\$4,477.63

40407525 4609	20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES FOR	\$1,890.00
40407525 4609	20	CONCENTRIC INTEGRATION	SOLE VENDOR FOR SCADA SUP	\$898.75
40407723 4542	20	SIEMENS INDUSTRY INC	PROFESSIONAL SERVICES	\$382,299.37
CAPITAL PROJECTS				\$385,088.12

TOTAL WATERWORKS AND SEWERAGE FUND **\$413,539.72**

NOW ARENA OPERATING FUND

41000023 4414	20	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTIONS	\$40.00
41000025 4602	20	OMEGA SIGN & LIGHTING INC	SIGNAGE	\$78,949.50
TOTAL NOW ARENA OPERATING FUND				\$78,989.50

INSURANCE FUND

46 1101	21	MICHAEL RAUCCI	REIM FROM SICK TIME	\$446.82
46700021 4206	21	SEDGWICK CLAIMS MGMT SERVICES INC.	UNEMPLOYMENT ADMIN	\$301.50
46700024 4551	21	CANNON COCHRAN MGMT. SERVICES, INC.	ADMIN FEES 2021	\$5,000.00
46700024 4551	21	MESIROW INSURANCE SERVICES	BUSINESS PREMIUM RENEWAL	\$2,481.00
46700024 4551	21	MESIROW INSURANCE SERVICES	BUSINESS RENEWAL PREMIUM	\$1,500.00
46700024 4551	21	MESIROW INSURANCE SERVICES	POLICY RENEWAL	\$2,139.00
46700024 4553	21	MESIROW INSURANCE SERVICES	RENEWAL BUSINESS INSURANC	\$115,244.00
46700024 4579	20	ALEXIAN BROTHERS CORPORATE HEALTH	PHYSICALS	\$95.00
TOTAL INSURANCE FUND				\$127,207.32

INFORMATION SERVICES

VILLAGE OF HOFFMAN ESTATES

January 18, 2021

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
47001223 4402	20	OFFICE DEPOT	OFFICE SUPPLIES	\$135.51
ADMINISTRATIVE				\$135.51
47008524 4507	21	KNOW BE4 INC	KNOWBE4 SECURITY AWARENESS	\$9,753.75
OPERATIONS				\$9,753.75
47008625 4602	21	DELL COMPUTERS	DOCKING STATION AND LPS-1	\$3,706.55
47008625 4602	21	DELL COMPUTERS	HAVIS LPS-137 - POWER ADA	\$730.95
47008625 4619	20	SUPERION LLC	CENTRAL SQUARE UPGRADE	\$200.00
CAPITAL ASSETS				\$4,637.50
TOTAL INFORMATION SYSTEMS FUND				\$14,526.76
 BILL LIST TOTAL				 \$1,107,226.18

SUPERION
 DATE: 01/14/2021
 TIME: 12:05:41

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20210104 00:00:00.000' and '20210114 00:00:00.000'
 ACCOUNTING PERIOD: 1/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	120706	01/05/21	20486	BRIAN ZABA	01	C-PAL LOAN	0.00	2,000.00
0102	120707	01/05/21	1789	RACHEL MUSIALA	01	C-PAL LOAN	0.00	1,118.95
0102	120729	01/07/21	20513	HEMRAJ AMARJI	40400013	RFD DUPLICATE PYMT	0.00	195.99
0102	120730	01/07/21	11261	WEX BANK	01404524	FUEL PURCHASES	0.00	739.34
0102	120731	01/07/21	12802	LEAF	01401224	COPIER LEASING	0.00	200.00
0102	120731	01/07/21	12802	LEAF	40406724	COPIER LEASING	0.00	200.00
TOTAL CHECK							0.00	400.00
0102	120732	01/11/21	4254	INTERSTATE BATTERIES-NOR	01404524	MISS APPLIED CREDIT	0.00	437.14
0102	120733	01/11/21	20514	HAVEN HOFFMAN ESTATES	01	RENTAL ASSISTANCE	0.00	600.00
TOTAL CASH ACCOUNT							0.00	5,491.42
TOTAL FUND							0.00	5,491.42
TOTAL REPORT							0.00	5,491.42

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 11/6/2020

To: 12/5/2020

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
ANTHONY FASHODA	ILLINOIS GOVERNMENT FI	11/20/2020	01101422	4301	\$30.00	GRANT WEBINAR
ANTHONY FASHODA	MARIANOS #506	11/24/2020	01101423	4414	\$182.00	BUDGET MTG DINNER
BEN GIBBS	ARMY NAVY SALES	11/16/2020	01	1445	\$88.19	NOW-SUPPLIES
BEN GIBBS	EXXONMOBIL 97634596	11/06/2020	01	1445	\$23.00	NOW-GAS EXPENSE
BEN GIBBS	JIMMY JOHNS - 650 - EC	11/12/2020	01	1445	\$87.66	NOW-MEETING EXPENSE
BEN GIBBS	MENARDS NAPERVILLE IL	12/02/2020	01	1445	\$17.95	NOW-SUPPLIES
BEN GIBBS	MOBILE ROOM ESCAPE	11/23/2020	01	1445	\$287.50	NOW-ENTERTAINMENT
BEN GIBBS	TARGET 00021220	12/03/2020	01	1445	\$35.61	NOW-SUPPLIES
BEN GIBBS	U-HAUL MOVING & STORAG	11/05/2020	01	1445	\$122.54	NOW-STORAGE
BEN GIBBS	ZIEGLERS ACE - ELGIN	11/24/2020	01	1445	\$41.20	NOW-SUPPLIES
BRYAN ACKERLUND	AMZN MKTP US	11/17/2020	01505123	4414	-\$29.44	HEADSET ATTACHMENT
BRYAN ACKERLUND	CARBONLESS FORMS PRINT	11/05/2020	01505123	4403	\$349.00	RENTAL INSPECT FORMS
BRYAN ACKERLUND	INT'L CODE COUNCIL INC	12/01/2020	01505122	4303	\$265.00	VLG MEMBERSHIP RENEW
BRYAN ACKERLUND	PAYPAL *BENJAMINROS	12/01/2020	01505123	4414	\$5.00	HOARDING WEBINAR
BRYAN ACKERLUND	TRI-STATE CONSULTANTS	11/09/2020	01505122	4301	\$650.00	CBO TRAINING-BRYAN
DR AUDRA MARKS	RED ROOF PLUS 0199	11/23/2020	01	1408	\$49.99	HOMELESS HE RESIDENT
DR AUDRA MARKS	RED ROOF PLUS 0199	11/30/2020	01	1408	\$49.99	HOMELESS HE RESIDENT
FRED BESENHOFFER	AMAZON PRIME*NE0CO31G3	11/24/2020	47001222	4303	\$12.99	PRIME MEMBERSHIP FEE
FRED BESENHOFFER	AMAZON.COM*RB80D0QA3	11/24/2020	47008525	4602	\$25.99	COMPUTER PERIPHERALS
FRED BESENHOFFER	AMAZON.COM*VW0AF2QX3	11/21/2020	47008525	4602	\$59.99	COMPUTER PERIPHERALS
FRED BESENHOFFER	AMZN MKTP US*WM7KD6FJ3	11/20/2020	47008525	4602	\$184.90	COMPUTER PERIPHERALS
FRED BESENHOFFER	COMCAST CHICAGO	11/08/2020	47008524	4542	\$308.35	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO	11/09/2020	47008524	4542	\$192.27	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO	11/28/2020	47008524	4542	\$183.35	INTERNET SER VLG GRN
FRED BESENHOFFER	COMCAST CHICAGO	11/29/2020	47008524	4542	\$79.90	INTERNET SERVICE
FRED BESENHOFFER	DLS INTERNET SERVICES	11/22/2020	47008524	4542	\$350.00	INTERNET SERVICE
FRED BESENHOFFER	DYN*DYN.COM/CHARGE	11/10/2020	47008524	4542	\$20.00	SCA DNS SERVICE
FRED BESENHOFFER	LOGMEIN*GOTOMEETING	11/21/2020	47008524	4542.35	\$55.00	GO TO MTG MTHLY 800 #
FRED BESENHOFFER	THE HOME DEPOT #1940	11/12/2020	47008525	4602	\$53.70	CABLE TIES/VELCRO
FRED BESENHOFFER	WEB*NETWORKSOLUTIONS	11/15/2020	47008524	4542	\$49.98	VH DNS
FRED BESENHOFFER	WEB*NETWORKSOLUTIONS	11/30/2020	47008524	4542	\$259.90	VH DNS
JENNIFER DJORDJEVIC	ALDI 40063	11/16/2020	01101123	4414	\$29.04	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	HOO*HOOTSUITE INC	11/08/2020	01101123	4414	\$5.99	SUBSCRIPTION
JENNIFER DJORDJEVIC	JEWEL OSCO 3316	11/16/2020	01101123	4414	\$83.51	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	MORETTI'S	11/16/2020	01101123	4414	\$213.25	DINNER
JENNIFER DJORDJEVIC	WWW.VOLGISTICS.COM	11/29/2020	01101123	4404	\$48.00	VOLUNTEER DATABASE
JOHN JANICKI	AMZN MKTP US*2034Z34Z1	11/12/2020	01	1445	\$29.98	NOW-SUPPLIES
JOHN JANICKI	AMZN MKTP US*282TK3YE0	11/11/2020	01	1445	\$84.40	NOW-SUPPLIES
JOHN JANICKI	AMZN MKTP US*2848U08H1	11/05/2020	01	1445	\$167.12	NOW-SUPPLIES
JOHN JANICKI	AMZN MKTP US*284E459W1	11/09/2020	01	1445	\$79.90	NOW-SUPPLIES
JOHN JANICKI	AMZN MKTP US*284ZY6KU2	11/11/2020	01	1445	\$31.98	NOW-SUPPLIES
JOHN JANICKI	AMZN MKTP US*285QI8RH0	11/10/2020	01	1445	\$31.98	NOW-SUPPLIES
JOHN JANICKI	AMZN MKTP US*285PV9GP2	11/05/2020	01	1445	\$174.95	NOW-SUPPLIES

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 11/6/2020

To: 12/5/2020

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
JOHN JANICKI	AMZN MKTP US*286B11GN2	11/05/2020	01	1445	\$63.98	NOW-SUPPLIES
JOHN JANICKI	AMZN MKTP US*286O80O51	11/05/2020	01	1445	\$78.99	NOW-SUPPLIES
JOHN JANICKI	AMZN MKTP US*288AW1H52	11/08/2020	01	1445	\$251.78	NOW-SUPPLIES
JOHN JANICKI	AMZN MKTP US*288TN9Y00	11/11/2020	01	1445	\$249.90	NOW-SUPPLIES
JOHN JANICKI	AMZN MKTP US*AE3QB5MB3	11/17/2020	01	1445	\$24.99	NOW-SUPPLIES
JOHN JANICKI	AMZN MKTP US*OK7GQ5X73	12/03/2020	01	1445	\$49.99	NOW-SUPPLIES
JOHN JANICKI	AMZN MKTP US*OU6Q83D63	12/03/2020	01	1445	\$272.89	NOW-SUPPLIES
JOHN JANICKI	AMZN MKTP US*TX28F6E33	11/19/2020	01	1445	\$159.90	NOW-SUPPLIES
JOHN JANICKI	AMZN MKTP US*W26S633Y3	12/04/2020	01	1445	\$29.95	NOW-SUPPLIES
JOHN JANICKI	DNH*GODADDY.COM	11/06/2020	01	1445	\$40.34	NOW-SUBSCRIPTION
JOHN JANICKI	EIG*CONSTANTCONTACT.CO	11/16/2020	01	1445	\$69.06	NOW-MARKETING
JOHN JANICKI	ENDICIA	11/20/2020	01	1445	\$14.57	NOW-POSTAGE
JOHN JANICKI	FACEBK *6ZB4HYATB2	11/30/2020	01	1445	\$499.88	NOW-MARKETING
JOHN JANICKI	FACEBK *HQE2RXSSB2	11/25/2020	01	1445	\$900.00	NOW-MARKETING
JOHN JANICKI	GOOGLE LLC* ADS6015163	11/13/2020	01	1445	\$275.07	NOW-MARKETING
JOHN JANICKI	JEWEL OSCO 3348	11/23/2020	01	1445	\$22.00	NOW-SUPPLIES
JOHN JANICKI	WIX.COM, INC.	11/09/2020	01	1445	\$4.99	NOW-WEB ASSISTANCE
JOSEPH CAPIGA	ABC AUTOMOTVE	11/30/2020	01404524	4534	\$150.00	REMOTE
JOSEPH CAPIGA	APEX BEVERAGE EQUIPMEN	11/20/2020	01404524	4534	\$175.07	HOSE
JOSEPH CAPIGA	APPLE.COM/BILL	11/11/2020	01404524	4501	\$0.99	50GB STORAGE PLAN
JOSEPH CAPIGA	ASE	12/01/2020	01404522	4303	\$65.00	BUEL SEAL
JOSEPH NEBEL	2 XL CORPORATION	11/05/2020	01401224	4542.35	-\$25.38	CHARGE CREDIT
JOSEPH NEBEL	APPLE.COM/BILL	12/02/2020	40406722	4301	\$0.99	ICLOUD 50GB STOR PLAN
JOSEPH NEBEL	COMCAST CHICAGO	11/15/2020	40406724	4501	\$108.35	BUSINESS INTERNET-XIAO
JOSEPH NEBEL	FEDERAL RESOURCES	11/12/2020	01401224	4542.35	\$1,140.78	ELECTROSTATIC SPRAYR
JOSEPH NEBEL	SUPERIOR INDUSTRIAL SP	11/06/2020	01401224	4542.35	\$351.58	DISINFECTING TABLETS
JOSEPH NEBEL	SUPERIOR INDUSTRIAL SP	11/13/2020	01401224	4542.35	\$321.03	DISINFECTING TABLETS
KATHRYN CAWLEY	AMZN MKTP US*7R1WR2E73	11/30/2020	01202123	4414	\$19.99	KEYBOARD MOUSE CMBO
KATHRYN CAWLEY	NEWEGG INC	11/30/2020	01202123	4414	\$226.29	VIDEO CARD
KATHRYN CAWLEY	NEWEGG INC	11/30/2020	01202123	4414	\$95.61	POWER SUPPLY
KATHRYN CAWLEY	NEWEGG INC	11/30/2020	01202123	4414	\$276.24	INTEL CORE PROCESSOR
KATHRYN CAWLEY	NEWEGG INC	11/30/2020	01202123	4414	\$66.92	THERMAL PASTE
KATHRYN CAWLEY	NEWEGG INC	11/30/2020	01202123	4414	\$228.05	COMPUTER SUPPLIES
KATHRYN CAWLEY	QUALIFICATION TARGETS	11/16/2020	01202123	4407	\$494.15	TRAINING TARGETS
KATHRYN CAWLEY	TRITECH FORENSICS	11/13/2020	01202123	4408	\$275.45	TOURNIQUETS
KATHRYN CAWLEY	WAL-MART #2815	12/03/2020	01202123	4414	\$68.88	MEMORY CARD-ET CAMRA
KELLY KERR	AMAZON.COM*LR0533HK3	11/25/2020	01404623	4414	\$318.00	MAKITA LITHIUM BATTERY
KELLY KERR	AMZN MKTP US*2010Z4NS2	11/16/2020	40406723	4414	\$49.96	IPHONE 8 CASES
KELLY KERR	AMZN MKTP US*202PW80S0	11/16/2020	40406723	4414	\$30.94	IPHONE SE CASE
KELLY KERR	AMZN MKTP US*203AW2N61	11/13/2020	01404824	4523	\$141.00	XIATANIUIM LED DRIVER
KELLY KERR	AMZN MKTP US*NY5W97JK3	11/23/2020	01401224	4542.35	\$265.93	LRG RM AIR PURIFER
KELLY KERR	APPLE.COM/BILL	12/03/2020	40406723	4408	\$0.99	ICLOUD 50GB STOR PLAN
KELLY KERR	FENCE CONNECTION	11/23/2020	01404724	4522	\$288.65	FENCE SUPPLIES

VILLAGE OF HOFFMAN ESTATES
 Monthly Credit Card Activity

From: 11/6/2020

To: 12/5/2020

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
KELLY KERR	MARIANOS #508	11/16/2020	01	1445	-\$772.81	CHARGE CREDIT
KELLY KERR	MARIANOS #506	11/16/2020	01	1445	\$772.81	CHARGE TO BE CREDITED
KELLY KERR	MARIANOS #506	11/16/2020	01404122	4301	\$690.00	SNOW/ICE LUNCHES
KEVIN D KRAMER	CHICAGO 2021 ECONOMIC	12/01/2020	01505922	4301	\$39.00	ECON/POLITICAL FORCST
KEVIN D KRAMER	CHICAGO TRIB SUBSCRIPT	11/09/2020	01505923	4404	\$7.96	SUBSCRIPTION
KEVIN D KRAMER	LAI	11/17/2020	01505922	4303	\$285.00	MEMBERSHIP RENEWAL
KEVIN D KRAMER	WWW.1AND1.COM	11/21/2020	01605824	4575	\$10.00	ARTS COMM WEBSITE
MONICA SAAVEDRA	AMZN MKTP US*XM38J0PS3	11/27/2020	01605824	4559	\$237.00	SR COMM BAG GIVEAWAY
MONICA SAAVEDRA	BHN*GIFTCARDS	11/18/2020	01556524	4564	\$100.00	DOOR DECORATE PRIZE
MONICA SAAVEDRA	FUN EXPRESS	11/25/2020	01605824	4559	\$121.81	SR COMM BAG GIVEAWAY
MONICA SAAVEDRA	HOBBY-LOBBY #520	11/07/2020	01556524	4556	\$36.64	GIVING TREE SUPPLIES
MONICA SAAVEDRA	HOBBY-LOBBY #520	11/14/2020	01556524	4556	\$11.45	GIVING TREE SUPPLIES
MONICA SAAVEDRA	MOORE MEDICAL LLC	11/11/2020	01556523	4413	\$188.85	MEDICAL SUPPLIES
MONICA SAAVEDRA	PAYPAL *BENJAMINROS	11/30/2020	01556522	4301	\$10.00	HOARDING WEBINAR
PATRICK FORTUNATO	AMAZON.COM*M61H48H03	11/24/2020	01303123	4404.19	\$408.92	TRAINING BOOKS
PATRICK FORTUNATO	AMAZON.COM*M61H48H03	11/24/2020	01303525	4602	\$206.13	FAN/TOASTER
PATRICK FORTUNATO	AMZN MKTP US*0E0CN7K13	11/20/2020	01303525	4602	\$144.99	GEAR DRYER FAN
PATRICK FORTUNATO	AMZN MKTP US*284N41S11	11/07/2020	01303123	4414.14	\$197.98	SAMPLING EQUIPMENT
PATRICK FORTUNATO	AMZN MKTP US*2852E68J2	11/09/2020	01303123	4414.14	\$56.99	PROPANE TORCH
PATRICK FORTUNATO	AMZN MKTP US*ON8TT1YD3	12/03/2020	37000025	4612	\$53.48	NEW AMBULANCE EQUIP
PATRICK FORTUNATO	AMZN MKTP US*TN3KA11P3	12/03/2020	37000025	4612	\$31.50	NEW SQUAD EQUIPMENT
PATRICK FORTUNATO	AMZN MKTP US*UI90M1133	11/24/2020	01303125	4602.17	\$28.98	DIVE RIG SUPPLIES
PATRICK FORTUNATO	AMZN MKTP US*VT6BY8H13	12/03/2020	37000025	4612	\$29.98	RIG CUTTERS-AMBULANCE
PATRICK FORTUNATO	IN *BOCO GEAR	11/20/2020	01301224	4542.35	\$462.00	FACE MASKS-COVID
PATRICK FORTUNATO	IN *BOCO GEAR	11/20/2020	01301224	4542.35	\$472.00	FACE MASKS-COVID
PATRICK FORTUNATO	MENARDS MELROSE PARK I	11/13/2020	01303525	4602	\$730.90	GEAR DRYER SUPPLIES
PATRICK J SEGER	BHN*GIFTCARDS	11/24/2020	01101624	4564	\$1,275.00	WELLNESS GC
PATRICK J SEGER	CABELA'S ONLINE U.S.	11/20/2020	01101624	4564	\$1,200.00	WELLNESS GC
PATRICK J SEGER	CS DULUTH TRADING GC	11/25/2020	01101623	4405	\$200.00	RETIRE GC-FORTUNATO
PATRICK J SEGER	CS *REDROBIN GIFTCARD	11/26/2020	01101624	4564	\$150.00	WELLNESS GC
PATRICK J SEGER	DICK POND ATHLETICS	12/01/2020	01101624	4564	\$375.00	WELLNESS GC
PATRICK J SEGER	DT *DULUTH TRADING CO	11/24/2020	01101624	4564	\$600.00	WELLNESS GC
PATRICK J SEGER	ITE CAREER CENTER	11/23/2020	01101624	4546	\$295.00	TRANS ENG RECRUITMNT
PATRICK J SEGER	JEWEL OSCO 3316	11/09/2020	01101623	4405	\$200.00	RETIRE GC-SCHOOP
PATRICK J SEGER	JEWEL OSCO 3316	11/25/2020	01101623	4405	\$200.00	RETIRE GC-BOS
PATRICK J SEGER	KYOTO JAPANESE STEAK A	11/13/2020	01101623	4405	\$400.00	RETIREMENT GIFT CARDS
PATRICK J SEGER	LANDRYS CSTR GIFTCARD	11/25/2020	01101624	4564	\$75.00	WELLNESS GC
PATRICK J SEGER	PERSONALIZATION MALL	11/14/2020	01101623	4405	\$76.98	RETIREMENT CLOCKS
PATRICK J SEGER	PERSONALIZATION MALL	12/01/2020	01101623	4405	\$35.48	RETIRE CLOCK-PADAL
PATRICK J SEGER	ROOKIES 4 HOFFMAN ESTA	12/01/2020	01101624	4564	\$75.00	WELLNESS GC
PATRICK J SEGER	ROOKIES 4 HOFFMAN ESTA	12/02/2020	01101624	4564	\$75.00	WELLNESS GC
PATRICK J SEGER	STARBUCKS STORE 13754	12/02/2020	01101624	4564	\$450.00	WELLNESS GC
PATRICK J SEGER	TARGET.COM *	11/21/2020	01101624	4564	\$4,200.00	WELLNESS GC

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 11/6/2020

To: 12/5/2020

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
PATRICK J SEGER	TARGET.COM *	11/24/2020	01101623	4405	\$20.00	ANNIV GC-FASHODA
PAUL BILODEAU JR	HI-LINE 7813	11/19/2020	01303124	4510.13	\$540.30	EQUIPMENT BAGS
PAUL BILODEAU JR	IN *PLASTIX PLUS	11/12/2020	37000025	4612	\$210.73	NEW SQUAD EQUIPMENT
PAUL BILODEAU JR	NEWCO ENTERPRISES INC	11/18/2020	01303525	4602	\$670.37	COFFEE MAKER ST 24
PAUL BILODEAU JR	ULINE *SHIP SUPPLIES	12/02/2020	37000025	4612	\$132.63	NEW AMBULANCE EQUIP
PAUL BILODEAU JR	WWW.BISSELL.COM	11/18/2020	01303525	4602	\$688.80	VACUUMS
PAUL BILODEAU JR	WWW.VISION-STRIKE-WEAR	11/05/2020	01303123	4414.14	\$128.75	HAZ MAT CLOTHING
PAUL BILODEAU JR	WWW.VISION-STRIKE-WEAR	11/05/2020	01303122	4304.14	\$277.75	HAZ MAT CLOTHING
PAUL W PETRENKO	APPLE.COM/BILL	12/04/2020	01404424	4510	\$0.99	ICLOUD 50GB STOR PLAN
PAUL W PETRENKO	EBAY O*25-06033-76318	11/09/2020	01404424	4520	\$182.94	SC TEACH BUTTON
PAUL W PETRENKO	EBAY O*25-06033-76318	11/16/2020	01404424	4520	-\$182.94	SC TEACH BUTTON CRDT
PAUL W PETRENKO	JMAC SUPPLY	11/18/2020	01404424	4510	\$259.73	ELECTRIC STRIKE
PAUL W PETRENKO	JORGENSON LOCKERS	12/03/2020	01404424	4520	\$57.49	LOCKER PARTS
PETER GUGLIOTTA	PROJECTOR LAMPS LLC	11/10/2020	01501223	4402	\$97.80	PROJECTOR LAMPS
RACHEL E MUSIALA	DIGITAL CHECK CORP	11/19/2020	40407023	4414	\$144.22	REMIT PROCESSOR SUPL
RACHEL E MUSIALA	WCI*GROOT EAST	11/16/2020	09000024	4542	\$181,752.98	VLG REFUSE SERVICE
RACHEL E MUSIALA	WCI*GROOT EAST	11/16/2020	09000024	4542	\$8,940.00	YARD WASTE STICKERS
SUZANNE E OSTROVSKY	EIG*CONSTANTCONTACT.CO	11/23/2020	01102524	4507	\$546.00	EMAIL BLAST PROGRAM
TED BOS	AMZN MKTP US*2J7KE54K3	11/20/2020	01202123	4414	\$122.76	LAUNDRY DETERGENT
TED BOS	AMZN MKTP US*8G8CX9S83	11/29/2020	01202122	4304	\$54.18	TOURNQUETS
TED BOS	AMZN MKTP US*933PA07L3	11/19/2020	01202123	4403	\$12.82	DESK NAME PLATES
TED BOS	AMZN MKTP US*987ZI3TQ3	11/29/2020	01201224	4542.35	\$119.96	HAND SANITIZER
TED BOS	SAMS CLUB #4942	11/17/2020	01201223	4414	\$242.23	COFFEE BREWER
TED BOS	SAMSCLUB.COM	11/06/2020	01201223	4417	\$122.84	PRISONER MEALS
THOMAS MACKIE	INTL ASSOC OF FIRE CH	11/16/2020	01301222	4303	-\$215.00	MEMBERSHIP CREDIT
THOMAS MACKIE	NIPSTAILPARKPARKSNREC	11/10/2020	01303122	4301.19	-\$80.00	CHARGE CREDIT
WILLIAM D MCLEOD	APPLE.COM/BILL	12/01/2020	01101123	4414	\$0.99	CLOUD STORAGE
Total					\$222,518.63	



HOFFMAN ESTATES

GROWING TO GREATNESS

December 15, 2020

To: Mayor and Board of Trustees

TREASURER'S REPORT

November 2020

Attached hereto is the Treasurer's Report for the month of November, 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 \$6.6 million, primarily due to remitting principle and interest debt payments. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$46.9 million.

For the Operating, Debt Service and Capital Projects funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$8.6 million, primarily due to remitting principal and interest debt payments.

For the Trust Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$1.3 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds decreased to \$242.1 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

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

<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>
Operating Funds						
General (incl. Veterans' Mem)	\$ 26,762,873	\$ 2,991,090	\$ 6,526,541	\$ 1,385,097	\$ 21,842,326	\$ 23,227,423
Payroll Account	-	2,730,795	2,730,795	-	-	-
Petty Cash	2,100	-	-	2,100	-	2,100
Foreign Fire Ins. Board	143,642	-	-	143,642	-	143,642
Cash, Village Foundation	17,666	1,325	5,000	13,991	-	13,991
Cash, Fire Protection District	131,146	2	131,145	3	-	3
Motor Fuel Tax	1,329,699	226,465	19,428	47,962	1,488,774	1,536,736
Comm. Dev. Block Grant	9,917	-	-	9,917	-	9,917
Asset Seizure - Federal	536,400	15,195	34,077	513,147	4,371	517,518
Asset Seizure - State	346,526	4	-	290,556	55,975	346,530
Asset Seizure - Battle	845	-	-	-	845	845
Asset Seizure - U.S. Marshall	7,814	-	-	7,814	-	7,814
Municipal Waste System	595,271	274,396	244,714	616,978	7,974	624,953
Roselle Road TIF	1,677,409	26	-	554,586	1,122,849	1,677,435
Higgins/Hassell TIF	463,053	-	450,468	12,584	-	12,584
Barrington/Higgins TIF	998,309	15	386,793	292,385	319,146	611,530
Water & Sewer	14,901,821	1,909,565	3,187,740	1,460,752	12,162,894	13,623,646
Sears Centre Operating	1,624,380	1,181,876	2,370,869	266,713	168,673	435,386
Insurance	2,742,019	141,591	52,076	646,668	2,184,866	2,831,533
Information Systems	1,215,349	153,041	99,146	576,984	692,259	1,269,243
Total Operating Funds	\$ 53,510,609	\$ 9,625,386	\$ 16,238,793	\$ 6,841,881	\$ 40,050,951	\$ 48,897,203
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 1,352,192	\$ 1,601,267	\$ 2,203,459	\$ 750,000	\$ -	\$ 750,000
2016 G.O. Debt Serv.	265,987	6,731	271,900	818	-	818
2018 G.O. Debt Serv.	1,123,842	980,099	2,094,850	9,091	-	9,091
Total Debt Service Funds	\$ 2,742,022	\$ 2,588,096	\$ 4,570,209	\$ 759,909	\$ -	\$ 759,909
Capital Projects Funds						
Central Road Imp.	\$ 55,394	\$ 1	\$ -	\$ 41,811	\$ 13,584	\$ 55,395
Hoffman Blvd Bridge Maintenance	273,843	3	-	3,123	270,724	273,847
Western Corridor	3,547,952	27	23,333	29,317	3,495,330	3,524,647
Traffic Improvement	18,400	-	-	18,400	-	18,400
Prairie Stone Capital	1,771,414	66	3,819	551,593	1,216,068	1,767,661
Road Improvements	3,111,322	275,111	53,798	862,317	2,470,321	3,332,637
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	71,404	-	-	71,404	-	71,404
Capital Improvements	533,030	160,826	111,153	332,951	249,752	582,702
Capital Vehicle & Equipment	394,207	90,116	155,450	234,150	94,724	328,873
Capital Replacement	873,818	58,336	-	600,367	331,787	932,154
Stormwater Management	341,884	44,315	37,075	349,124	-	349,124
2019 Capital Projects	595,333	3	288,999	-	306,337	306,337
Total Capital Proj. Funds	\$ 11,741,228	\$ 628,805	\$ 673,625	\$ 3,247,782	\$ 8,448,626	\$ 11,696,408
Total Operating, Debt Service and Capital Project Funds	\$ 67,993,859	\$ 12,842,287	\$ 21,482,627	\$ 10,849,571	\$ 48,499,577	\$ 59,353,519
Trust Funds						
Police Pension (October)	\$ 75,443,196	\$ 195,597	\$ 610,770	\$ 50,397	\$ 74,977,626	\$ 75,028,023
Firefighters Pension (October)	97,030,433	(329,780)	597,360	44,417	96,058,876	96,103,293
EDA Spec. Tax Alloc.	11,621,994	113	-	3,344,634	8,277,473	11,622,107
Total Trust Funds	\$ 184,095,623	\$ (134,071)	\$ 1,208,130	\$ 3,439,447	\$ 179,313,975	\$ 182,753,422
GRAND TOTAL	\$ 252,089,482	\$ 12,708,217	\$ 22,690,757	\$ 14,289,019	\$ 227,813,552	\$ 242,106,942

This meeting is being held via telephonic attendance.

AGENDA
PUBLIC HEALTH AND SAFETY COMMITTEE
Village of Hoffman Estates
January 25, 2021

7:00 p.m. - Board Room

Members: **Michael Gaeta, Chairman**
 Gary Pilafas, Vice Chairman
 Anna Newell, Trustee
 Karen Mills, Trustee
 Gary Stanton, Trustee
 Karen Arnet, Trustee
 William McLeod, Mayor

- I. Roll Call**
- II. Approval of Minutes – December 14, 2020 Committee Meetings**

NEW BUSINESS

- 1. Request approval to complete the Fire Department administrative restructuring/succession plan by establishing the position of Chief Fire Inspector.
- 2. Request approval to waive formal bidding and award the contract for purchase of a 2020 Pierce Tower Ladder to Macqueen Equipment, LLC, Aurora, Illinois, in an amount not to exceed \$1,384,474.

REPORTS (INFORMATION ONLY)

- 1. Police Department Monthly Report.
- 2. Health & Human Services Monthly Report.
- 3. Emergency Management Coordinator Monthly Report.
- 4. Fire Department Monthly Report.

- III. President’s Report**
- IV. Other**
- V. Items in Review**
- VI. 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.

This meeting is being held via telephonic attendance

**AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
January 25, 2021**

Immediately following Public Health and Safety

Draft #1

Members: Gary Pilafas, Chairperson
Anna Newell, Vice Chairperson
Michael Gaeta, Trustee
Karen Mills, Trustee
Gary Stanton, Trustee
Karen Arnet, Trustee
William McLeod, Mayor

- I. Roll Call**
- II. Approval of Minutes – December 14, 2020**

NEW BUSINESS

- 1. Request authorization to enter into an Installment Purchase Contract (Lease) Financing agreement with JPMorgan Chase Bank, N.A. for the financing of approximately \$2 million of vehicle purchases.
- 2. Request authorization to award a contract for purchase, installation, and startup of seven new amplifiers for the NOW Arena public address system to Visua, Neenah, Wisconsin, in the amount not to exceed \$23,902.70.

REPORTS (INFORMATION ONLY)

- 1. Finance Department Monthly Report for November and December.
- 2. Information System Department Monthly Report for December.
- 3. NOW Arena Monthly Report for December and January.

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

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This meeting is being held via telephonic attendance.

**AGENDA
PUBLIC WORKS & UTILITIES COMMITTEE
Village of Hoffman Estates**

January 25, 2021

Immediately following Finance Committee

Members:	Anna Newell, Chairperson	Gary G. Stanton, Trustee
	Michael Gaeta, Vice Chairperson	Karen J. Arnet, Trustee
	Gary Pilafas, Trustee	William McLeod, Mayor
	Karen V. Mills, Trustee	

DRAFT 01.11.21

- I. Roll Call**
- II. Approval of Minutes – December 14, 2020
January 4, 2021 – Special Meeting**

NEW BUSINESS

1. Request authorization to award contract for asset management software and implementation services to Cartegraph Systems, LLC. in an amount not to exceed \$150,000.
2. Request authorization to waive bidding and purchase replacement Water/Sewer vehicles through Suburban Cooperative Contract from Currie Motors, Frankfort, IL, in an amount not to exceed \$65,973.
3. Request authorization to waive bidding and purchase one trailer mounted 2021 Vermeer Model LP573XDT Hydro Vac System through Vermeer Midwest, Inc., Aurora, IL (Sourcewell Cooperative Purchasing Program) in an amount not to exceed \$63,549.
4. Request authorization to waive bidding and purchase Neptune Meters from Water Resources, Inc., Elgin, IL (sole supplier), at 2021 unit prices, in an amount not to exceed \$60,000.

REPORTS (INFORMATION ONLY)

1. Department of Public Works Monthly Report.
2. Department of Development Services Monthly Engineering Report of the Transportation and Engineering Division.

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

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VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING SECTION 8-3-22, NUMBER OF LICENSES OF ARTICLE 3, ALCOHOLIC LIQUORS, OF THE HOFFMAN ESTATES MUNICIPAL CODE (DECREASE IN NUMBER OF CLASS "B" LICENSES - COST PLUS INC. D/B/A WORLD MARKET, 2780 N. SUTTON ROAD)

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

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

The number of licenses issued to persons for the sale of alcoholic liquors by the Village of Hoffman Estates shall be limited to sixty (60) Class "A" licenses, two (2) Class "AA" licenses, fifteen (15) Class "B" licenses, unlimited Class "C" licenses, four (4) Class "D" licenses, two (2) Class "DD" licenses, one (1) Class "F" license, one (1) Class "G" licenses, unlimited Class "H" licenses, one (1) Class "I" license, fourteen (14) Class "LC" licenses, one (1) Class "AC" license and ten (10) Class "J" licenses.

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

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

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

PASSED THIS _____ day of _____, 2021

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 _____, 2021

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2021.