

This meeting is being held via telephonic attendance

AGENDA

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

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

Board Room

7:00 p.m.

March 1, 2021

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES – February 15, 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 March 1, 2021 - \$1,987,455.72
 - C. Request Board approval of IDOT resolution to permit Village work on State of Illinois Rights-of-Way.
 - D. Request Board authorization to extend 2020 contract for 2021 Contracted Branch/Brush Pickup Program to Lucas Landscape and Design, Deerfield, IL, in an amount not to exceed \$32,500.
 - E. Request Board authorization to extend 2020 contract for 2021 season landscape maintenance services for (C&D locations) Village maintained detention areas and park type properties and various cul-de-sac islands to V. Cardenas Landscaping, East Dundee, IL, in an amount not to exceed \$55,428.50.
 - F. Request Board authorization to extend 2020 contract for 2021 Parkway Tree Planting Program to St. Aubin Nursery, Kirkland, IL, in an amount not to exceed \$79,750.
 - G. Request Board authorization to extend the 2020 contract for 2021 Roadway Pavement Marking Program to Preform Traffic Control Systems, LTD., Elk Grove, IL, in an amount not to exceed \$42,000.
 - H. Request Board authorization to extend 2020 contract for 2021 Street Sweeping Program, inclusive of all associated costs including removal and hauling of debris, to Lakeshore Recycling Systems (LRS) LLC., West Chicago, IL in an amount not to exceed \$100,000.
 - I. Request Board authorization to:
 - 1) waive formal bidding; and
 - 2) purchase replacement heavy-duty dump truck chassis using Sourcewell (formerly NJPA) contract number 060920-PMC discount from JX Truck Center, Wadsworth, IL, in an amount not to exceed \$91,362.
 - J. Request Board authorization to:
 - 1) waive formal bidding; and
 - 2) purchase replacement Street vehicle through Suburban Purchasing Cooperative Contract from Roesch Ford, Bensenville, IL, in an amount not to exceed \$34,561.

5. **CONSENT AGENDA/OMNIBUS VOTE (Roll Call Vote) -- Continued**
- K. Request Board authorization to:
- 1) waive formal bidding; and
 - 2) purchase replacement Water and Sewer vehicles through Suburban Purchasing Cooperative Contract from Sutton Ford, Matteson, IL, in an amount not to exceed \$81,177.
- L. Request Board authorization to:
- 1) waive formal bidding; and
 - 2) purchase replacement Street and Water vehicles through Suburban Purchasing Cooperative Contract from Currie Motors, Frankfort, IL, in an amount not to exceed \$98,030.
- M. Request Board authorization to:
- 1) waive formal bidding; and
 - 2) purchase seven (7) 2021 Ford Interceptor Utility Patrol vehicles and one (1) 2021 Ford Interceptor Utility Administrative vehicle from Currie Motors, Frankfurt, IL, in an amount not to exceed \$311,659.
- N. Request Board authorization to award a three (3) year contract, with the option for two (1-year) extensions, for the Village's towing contract to Redmon's Towing, Schaumburg, IL (sole bid).
6. **REPORTS (INFORMATION ONLY)**
- A. **President's Report**
- . . . Proclamation(s)
 - Kenneth Koop Day (25 Years' Service)
 - National Social Workers Month
 - Women's History Month
 - . . . Presentation(s)
 - Fire Department's Life Saving Award to Police Officers Matt Park & Ryan Kent
 - Great Citizen's Award - Trustee Gary Pilafas
 - GFOA Award for Excellence in Government Finance -- Presented by Rachel Musiala
- B. **Trustee Comments**
- C. **Village Manager's Report**
- D. **Village Clerk's Report**
- E. **Committee Reports**
- Planning, Building & Zoning
 - General Administration & Personnel
 - Transportation & Road Improvement
7. **ADDITIONAL BUSINESS**
8. **ADJOURNMENT -- *Executive Session-Land Acquisition (5 ILCS 120/2-(c)-(5)) & Review of Closed Session Minutes (5 ILCS 120/2-(c)-(21))***

MEETING:
DATE:
PLACE:

HOFFMAN ESTATES VILLAGE BOARD
FEBRUARY 15, 2021
COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 7:00 p.m. The Village Clerk called the roll. Trustees present: Gary Pilafas, Gary Stanton, Karen Arnet, Karen Mills, Anna Newell

A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

E. Palm, Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
P. Cross, Asst. Corporation Counsel
R. Musiala, Finance Director
K. Cawley, Asst. Police Chief
P. Bilodeau, Acting Fire Chief
F. Besenhoffer, IS Director
J. Nebel, PW Director
A. Marks, Asst. H&HS Director
P. Gugliotta, Planning, Building and Code Enforcement Director
P. Seger, HRM Director
R. Signorella, CATV Director
S. Ostrovsky, Asst. to the Village Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led Trustee Pilafas.

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

4. APPROVAL OF MINUTES:

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

Approval of Minutes
Minutes from February 1, 2021.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for February 15, 2021 - \$4,808,716.39.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.C. Request Board approval of Ordinance No. 4837-2021 granting a special use to Koko Marina, LLC (owner) and Henry Zuwala (applicant), 1280 Higgins Road.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.D. Request Board approval of Ordinance No. 4838-2021 supporting a Cook County Class 7C classification renewal application for property tax assessment purposes for the shopping center site located at 719 W. Golf Road.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.E. Request Board approval of Ordinance No. 4839-2021 authorizing the execution of an Intergovernmental Agreement between the Village of Hoffman Estates and the O'Hare Noise Compatibility Commission.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.F. Request Board approval of request by the Hoffman Estates Park District for site plan approval for park enhancements and on-site parking at Birch Park (1045 Ash Road).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.G. Request Board authorization award contract for consulting services for the amendment of the Higgins-Old Sutton TIF to SB Friedman Development Advisors, Chicago, IL, in an amount not to exceed \$31,540.

Motion by Trustee Mills, seconded by Trustee Arnet, to approve Item 5.H.

5.H. Request Board approval of a revised Agreement of Understanding for Maintenance and Construction with IDOT.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.I. Request Board approval of two IDOT resolutions to appropriate Motor Fuel Tax Funds for 2021 Street Revitalization project in an amount not to exceed \$1,575,000; and 2021 Traffic Signal Maintenance and Opticom repairs in an amount not to exceed \$120,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Arnet, to approve Item 5.J.

5.J. Request Board approval of IDOT resolution to appropriate Rebuild Illinois bond funds for the 2021 Street Revitalization project in an amount not to exceed \$1,710,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Arnet, to approve Item 5.K.

5.K. Request Board authorization to waive formal bidding; and purchase three (3) tents for the Village Green/Beer Garden from Kata Tent via eBay auction, sole source provider, in an amount not to exceed \$28,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Proclamation(s)

Trustee Gaeta read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Arnet, to concur with the proclamation proclaiming Friday, February 19, 2021 as Brian Petersen Day. Voice vote taken. All ayes.
Motion carried

Chief Cawley accepted the proclamation for Officer Petersen.

Trustee Stanton read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Arnet, to concur with the proclamation proclaiming February 21-27, 2021 as National Engineers Week. Voice vote taken. All ayes.
Motion carried

Presentation(s)

Chief Bilodeau presented the Fire Chief's Award of Merit to Firefighter/Paramedic Vincent Bava. On September 30, 2020 Firefighter assisted his Carol Stream neighbor by performing CPR on him until the paramedics arrived.

Mayor McLeod welcomed our new Village manager Eric Palm, he thanked everyone who made the Valentine's Day cards that were delivered to the senior living homes, he asked that Transportation look into the Whiteley School pick-up situation and work out a solution because the line is extending all the way back to Mumford Drive, he stated that he attended our EOC meeting, a Municipal Mayors Caucus diversity meeting, taped his State of the Village address, he attended the following meetings, SWACC, NWMC, NLC, 4th of July and Economic Development, he delivered Valentine's Day cards to our senior living facilities and he participated in a COVID relief call with Representative Casten.

6. B. Trustee Comments

Trustee Pilafas congratulated Firefighter Bava on receiving his award and he spoke about a meeting that he had regarding future events at the beer garden.

Trustee Arnet stated that she attended the food drive that was run by the Windy City Bulls and the Lions Club, she asked if we could recognized the Lions Club with a Great Citizen Award, she welcomed Mr. Palm, congratulated Firefighter Bava and reminded everyone to be careful with the bad weather that we're having.

Trustee Stanton stated that he attended a zoom meeting with a developer, the Soup-er Bowl Food Drive and he talked about his persistence in trying to schedule a Covid 19 vaccine appointment.

Trustee Gaeta stated that he delivered Valentine's Day cards and he welcomed Mr. Palm.

Trustee Mills stated that she attended the food drive, she congratulated Officer Petersen and Firefighter Bava, she welcomed Mr. Palm and she hopes that everyone stays safe and warm.

Trustee Newell stated that she attended the food drive, the virtual meeting with Representative Casten, she welcomed Mr. Palm and congratulated Firefighter Bava and she reminded everyone to be careful and slow down.

6. C. Village Manager's Report

Village Manager Palm said that he was looking forward to working with everyone and stated that the Village had received a small amount of vaccines and were about to vaccinate our police department and those employees that fit into the 1b classification.

6. D. Village Clerk's Report

The Village Clerk welcomed Eric Palm and thanked Rachel Musiala for all that she did as Acting Village Manager.

6. E. Treasurer's Report

Mrs. Musiala stated that during the month of December 2020, for Operating funds cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$4.1 million, primarily due to general operating expenses. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$42.8 million.

For the Operating, Debt Service and Capital Projects funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$5.2 million, primarily due to general operating expenses.

For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$13.4 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds decreased to \$250.4 million.

6. F. Committee Reports**Finance**

Trustee Pilafas stated that they would be meeting to receive and file the Finance Department Monthly Report; the Information System Department Monthly Report and the Sears Centre Monthly Report.

Public Works & Utilities

Trustee Newell stated that they would be meeting to request authorization to extend 2020 contract for 2021 Contracted Branch/Brush Pickup Program to Lucas Landscape and Design, Deerfield, IL, in an amount not to exceed \$32,500; request authorization to extend 2020 contract for 2021 season landscape maintenance services for (C&D locations) Village maintained detention areas and park type properties and various cul-de-sac islands to V. Cardenas Landscaping, East Dundee, IL, in an amount not to exceed \$55,428.50; request authorization to extend 2020 contract for 2021 Parkway Tree Planting Program to St. Aubin Nursery, Kirkland, IL, in an amount not to exceed \$79,750; request authorization to extend the 2020 contract for 2021 Roadway Pavement Marking Program to Preform Traffic Control Systems, LTD., Elk Grove, IL, in an amount not to exceed \$42,000; Request authorization to extend 2020 contract for 2021 Street Sweeping Program, inclusive of all associated costs including removal and hauling of debris to Lakeshore Recycling Systems (LRS) LLC., West Chicago, IL in an amount not to exceed \$100,000 and to receive and file the Department of Public Works Monthly Report, and the Department of Development Services Monthly Engineering Report of the Transportation and Engineering Division.

Public Health & Safety

Trustee Gaeta stated that they would be meeting to receive and file the Police Department Monthly Report, the Health & Human Services Monthly Report, the Emergency Management Coordinator Monthly Report and the Fire Department Monthly Report.

7. PLANNING & ZONING:

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

7.A. Approval of a request by Hoffman Estates Acquisitions, LLC and Somerset Development, LLC (owner and applicant) to consider a Site Plan Amendment to modify the eastern building entrance, remove a pedestrian skywalk, and modify the drive aisle configuration at the Bell Works property located at 2000 Center Drive, subject to the following conditions:

1. The Site Plan Amendment shall significantly conform to the plans presented by the Petitioner.
2. A lighting plan for the building entrance, crosswalk and sidewalks within the scope of the current request shall be submitted prior to opening the modified east entrance.
3. The second floor of the parking garage shall not be utilized until such time as the parking garage modifications have been approved (through the site plan amendment process) and constructed and ADA compliance has been achieved.
4. A comprehensive lighting plan with photometrics shall be submitted as part of the future site plan amendment request for the parking garage modifications. The lighting plan shall ensure appropriate lighting levels for the all roads providing access to the parking garage, sidewalks, building and garage entrances, and the pedestrian crosswalks.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADDITIONAL BUSINESS:

There was no Additional Business.

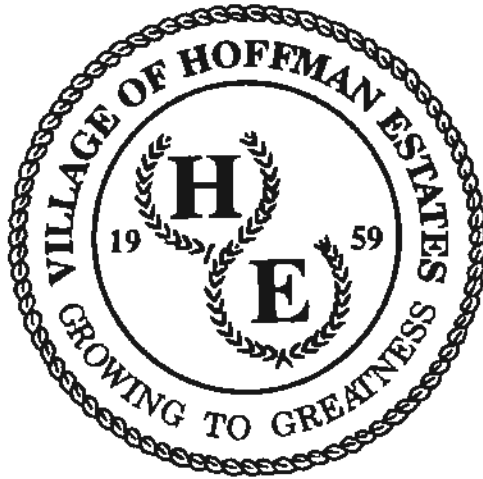
9. ADJOURNMENT:

Motion by Trustee Gaeta, seconded by Trustee Mills, to adjourn the meeting. Time: 7:26 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 03/01/2021	\$	638,447.29
MANUAL CHECKS 02/12 - 02/26/21	\$	29,748.07
PAYROLL 02/26/2021	\$	<u>1,319,260.36</u>
TOTAL	\$	1,987,455.72

VILLAGE OF HOFFMAN ESTATES

March 1, 2021

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND			
01 0302	ACME TRUCK BRAKE & SUPPLY CO.	RTN STOCK REPAIR PARTS	(\$25.01)
01 0302	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	\$112.68
01 0302	ADVANCE AUTO PARTS	REPAIR PARTS	\$220.25
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$86.09
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS RTN	(\$4.65)
01 0302	AMAZON CAPITAL SERVICES INC	STOCK REPAIR PARTS	\$6.75
01 0302	BRISTOL HOSE & FITTING	REPAIR PARTS	\$367.96
01 0302	BRISTOL HOSE & FITTING	STOCK REPAIR PARTS	\$192.04
01 0302	FACTORY MOTOR PARTS CO	WINTER BLADES	\$48.90
01 0302	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$933.38
01 0302	FIRST AID CORP	STOCK REPAIR PARTS	\$13.50
01 0302	LEACH ENTERPRISES INC	REPAIR PARTS	\$47.32
01 0302	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$92.29
01 0302	MONROE TRUCK EQUIPMENT	REPAIR PARTS	\$575.34
01 0302	MORTON GROVE AUTOMOTIVE WEST	PUMP MOTOR	\$390.00
01 0302	O'REILLY AUTO PARTS	REPAIR PARTS	\$101.13
01 0302	O'REILLY AUTO PARTS	REPAIR PARTS	\$11.00
01 0302	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$97.20
01 0302	WEST SIDE TRACTOR SALES	FILTERS	\$81.49
01 0303	DEDICATED GRAPHICS, INC	500 SHEETS OF 20# BOND	\$265.00
01 0303	DEDICATED GRAPHICS, INC	FREIGHT COSTS	\$15.00
01 0303	IMPACT NETWORKING LLC	BULK BUY "HOLD FOR RELEAS	\$6,350.00
CASH AND INVENTORIES			\$9,977.66
01 1214	NCPERS-IL IMRF	DED:2030 IMRF LIFE	\$880.00
01 1218	INT'L BROTHERHOOD TEAMSTERS LCL 700	DED:2034 PW DUES	\$3,798.00
01 1218	METROPOLITAN ALLIANCE OF POLICE	DED:2033 MAP 96	\$2,709.00
01 1218	METROPOLITAN ALLIANCE OF POLICE	DED:2038 MAP 97	\$456.00
01 1222	AFLAC	DED:1027 AFLAC-INS	\$7,866.82
01 1223	AFLAC	DED:2027 AFL-AF TAX	\$1,846.04
01 1226	PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	\$1,235.86
01 1232	LYDIA S. MEYER TRUSTEE	DED:0021 CT ORDER	\$425.00
PAYROLL DEDUCTION			\$19,216.72
01000013 3413	JULIE MOORE	RFD DEPOST ON LOCK BOX	\$75.00
GENERAL-REVENUE ACCOUNTS			\$75.00

VILLAGE OF HOFFMAN ESTATES

March 1, 2021

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01101223 4402	THE FINER LINE	NAME PLATES	\$50.23
01101223 4402	WAREHOUSE DIRECT	CLIP BINDER	\$33.28
01101223 4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$276.42
ADMINISTRATIVE			\$359.93
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	LEGAL SERVICES	\$1,300.00
01101324 4567	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	\$3,485.00
LEGAL			\$4,785.00
01101423 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$128.77
FINANCE			\$128.77
01101624 4507	ICMA RETIREMENT CORPORATION	TRUST AGREEMENT	\$850.00
01101624 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREEN	\$104.00
01101624 4580	EMPLOYMENT SCREENING ALLIANCE GROUP	PROFESSIONAL SERVICES	\$40.00
HUMAN RESOURCES			\$994.00
TOTAL GENERAL GOVERNMENT DEPARTMENT			\$6,267.70
 POLICE DEPARTMENT			
01201222 4301	NWPA	PROFESSIONAL SERVICES	\$75.00
01201223 4417	WALGREENS	PRESCRIPTIONS	\$6.99
01201223 4422	CAMIC JOHNSON	PROFESSIONAL SERVICES	\$350.00
01201224 4507	PAMELA G KARAHALIOS	PROFESSIONAL SERVICES	\$800.00
ADMINISTRATIVE			\$1,231.99
01202122 4301	COLLEGE OF DUPAGE	BASIC ACADEMY	\$3,735.60
01202122 4304	J.G. UNIFORMS, INC.	HOFFMAN ESTATES POLICE OR	\$6,201.50
01202123 4407	AXON ENTERPRISE INC	TACTICAL PERFORMANCE POWER	\$284.24
01202123 4407	AXON ENTERPRISE INC	TASER TRAINING TARGET	\$144.20
01202123 4407	AXON ENTERPRISE INC	TASER X26P 15FT LIVE CART	\$2,214.00
01202123 4407	AXON ENTERPRISE INC	TASER X26P 25FT LIVE CART	\$180.25
01202123 4414	MOTOROLA	BATTERIES	\$118.99
01202124 4510	CHICAGO COMMUNICATIONS,LLC	MARCH 2021 MAINTENANCE	\$873.25
PATROL & RESPONSE			\$13,752.03
01202823 4403	CLASS PRINTING	FIREARMS FORMS	\$142.00
RECORDS			\$142.00

VILLAGE OF HOFFMAN ESTATES

March 1, 2021

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01202924 4508	GOLF ROSE PET LODGE	ANIMAL RESCUE	\$266.00
ADMINISTRATIVE SERVICES			\$266.00
TOTAL POLICE DEPARTMENT			\$15,392.02
 FIRE DEPARTMENT			
01301222 4305	DAVID GANZIANO	REIM OF AWARD SUPPLIES	\$100.00
01301224 4542.35	PROFESSIONAL CLINICAL LABORATORIES	PROFESSIONAL SERVICES	\$60.00
ADMINISTRATIVE			\$160.00
01303122 4301.19	ILLINOIS FIRE CHIEFS' ASSOCIATION	TRAINING PROGRAM	\$300.00
01303122 4301.19	NIPSTA	FIREFIGHTER REGISTRATION	\$800.00
01303122 4301.19	NIPSTA	TRAINING FIREFIGHTER	\$800.00
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$1,612.76
01303122 4304.16	AIR ONE EQUIPMENT INC	SAFETY SUPPLIES	\$169.00
01303122 4304.16	MUNICIPAL EMERGENCY SERVICES	BBP RESCUE GLOVES	\$2,137.99
01303123 4408.13	ULINE	VARIOUS SUPPLIES	\$198.42
01303124 4510.11	AIR ONE EQUIPMENT INC	PREVENTATIVE MAINTENANCE	\$687.00
01303124 4510.11	HONEYWELL ANALYTICS INC	ANNUAL CALIBRATION	\$788.00
01303124 4515.10	MARENGO AUTO BODY AND GLASS	PERFORM BODY WORK	\$7,500.00
SUPPRESSION			\$14,993.17
01303224 4510	STRYKER MEDICAL	4FT SPO2 PATIENT CABLE	\$684.66
01303224 4510	STRYKER MEDICAL	ADULT REUSABLE SPO2 CABLE	\$1,121.76
EMERGENCY MEDICAL SERVICES			\$1,806.42
01303324 4507	AT & T	LANDLINES	\$2,161.98
01303324 4507	CHICAGO METRO FIRE PREVENTION CO	DECEMBER 202 MAINTENANCE	\$1,616.00
PREVENTION			\$3,777.98
01303525 4602	TODAYS UNIFORMS	NAVY PANTS	\$44.95
01303525 4602	WORKING FIRE FURNITURE & MATTRESS	DB-CHIEF-TXL DUTY BUILT C	\$5,237.10
01303525 4602	WORKING FIRE FURNITURE & MATTRESS	DB-FOLD-FOLDABLE STEEL FO	\$2,200.00
01303525 4602	WORKING FIRE FURNITURE & MATTRESS	ESTIMATED SHIPPING/HANDLING	\$311.52
01303525 4602	WORKING FIRE FURNITURE & MATTRESS	M-STMP-TXL SLEEP TITE	\$638.00
FIRE STATIONS			\$8,431.57
TOTAL FIRE DEPARTMENT			\$29,169.14

VILLAGE OF HOFFMAN ESTATES

March 1, 2021

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
PUBLIC WORKS			
01401223 4402	OFFICE DEPOT	CLIP BINDERS	\$3.79
01401223 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$21.73
01401224 4507	ALEXIAN BROTHERS CORPORATE HEALTH	ALCOHOL SWAB TEST	\$30.00
01401224 4507	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREEN	\$478.00
ADMINISTRATIVE			\$533.52
01404123 4410	FACTORY MOTOR PARTS CO	SPLASH DRUM REFUND	(\$48.00)
01404123 4410	K-TECH SPECIALTY COATINGS, INC	READY TO USE DEICER CHEMICAL	\$5,597.79
01404123 4410	SICALCO LTD	CALCIUM CHLORIDE DEICER	\$8,891.21
01404123 4414	BRADLEY PALMER	REIM FOR CDL	\$30.00
01404124 4507	DTN, LLC	PROFESSIONAL SERVICES	\$324.00
SNOW & ICE REMOVAL			\$14,795.00
01404224 4521	HEALY ASPHALT CO., LLC.	ASPHALT	\$463.40
PAVEMENT MAINTENANCE			\$463.40
01404322 4303	INTERNATIONAL SOCIETY ARBORICULTURE	STAFF MEMBERSHIP 2021	\$1,140.00
01404323 4414	AMAZON CAPITAL SERVICES INC	BATTERIES	\$28.15
01404323 4414	MUNICIPAL MARKING DISTRIBUTORS	REPAIR PARTS	\$66.96
01404324 4510	RUSSO POWER EQUIPMENT	AIR FILTERS	\$75.88
01404324 4510	RUSSO POWER EQUIPMENT	FUEL FILTERS	\$71.82
01404324 4510	RUSSO POWER EQUIPMENT	REPAIR PARTS	\$51.87
01404324 4510	RUSSO POWER EQUIPMENT	RTN OIL	(\$23.94)
01404324 4510	RUSSO POWER EQUIPMENT	TWO CYCLE OIL	\$47.94
FORESTRY			\$1,458.68
01404423 4412	CASE LOTS	CLEANING SUPPLIES	\$239.78
01404423 4412	GRAINGER INC	HAND PUMP FOR SOAP	\$2.85
01404423 4412	GRAINGER INC	LIQUID HAND SOAP	\$157.38
01404423 4412	MCMASTER CARR SUPPLY CO	LIQUID SOAP	\$126.76
01404423 4414	ARLINGTON POWER EQUIPMENT	ICE MELT	\$852.24
01404423 4414	ARLINGTON POWER EQUIPMENT	ICEMELT	\$796.38
01404424 4501	AT & T	LANDLINES	\$44.48
01404424 4503	NICOR GAS	GAS 1900 HASSELL RD	\$40.96
01404424 4503	NICOR GAS	GAS 2550 PRAIRIE STONE	\$38.79
01404424 4507	SOUND INC.	BRIVO HOSTING FEES - VILL	\$1,003.87
01404424 4509	CINTAS #22	FLOOR MAT RENTAL AND CLEA	\$61.14
01404424 4510	AMAZON CAPITAL SERVICES INC	VARIOUS SUPPLIES	\$124.58
01404424 4510	GRAINGER INC	REPAIR PARTS	\$259.23

VILLAGE OF HOFFMAN ESTATES

March 1, 2021

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404424 4510	GRAINGER INC	TRASH CAN	\$104.92
01404424 4510	MENARDS - HNVR PARK	SENSORS	\$31.94
01404424 4510	PORTER PIPE & SUPPLY CO	REPAIR PARTS	\$201.03
01404424 4516	FACILITY GATEWAY CORPORATION	REPAIR PARTS	\$465.60
01404424 4516	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$50.88
01404424 4518	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$116.72
01404424 4518	FOX VALLEY FIRE & SAFETY	EXTINGUISHER SERVICES	\$60.00
01404424 4518	MENARDS - HNVR PARK	REPAIR PARTS	\$19.27
01404424 4518	SOUND INC.	BRIVO HOSTING FEES - FIRE	\$155.11
01404424 4518	TEMPERATURE EQUIP. CORP.	REPAIR PARTS	\$109.05
FACILITIES			\$5,062.96

01404522 4303	MUNICIPAL FLEET MANAGERS ASSOC	ANNUAL DUES	\$30.00
01404522 4304	CINTAS #22	UNIFORM AND MAT RENTAL	\$78.92
01404523 4408	AMAZON CAPITAL SERVICES INC	WELDING GLOVES	\$67.28
01404523 4411	AL WARREN OIL CO INC	FUEL	\$11,027.73
01404523 4411	AL WARREN OIL CO INC	FUEL DIESEL	\$10,525.41
01404523 4411	AL WARREN OIL CO INC	FUEL UNLEADED	\$14,943.74
01404523 4411	HYDROTEX	ESTIMATED SHIPPING/HANDLI	\$80.00
01404523 4411	HYDROTEX	POWER KLEEN ARC 55 GAL	\$2,822.96
01404523 4414	MENARDS - HNVR PARK	REPAIR PARTS	\$16.90
01404524 4507	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$1,994.97
01404524 4509	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$224.19
01404524 4510	GRAYBAR ELECTRIC CO INC	VARIOUS SUPPLIES	\$307.80
01404524 4510	STANDARD EQUIPMENT CO	REPAIR PARTS	\$99.65
01404524 4510	STENSTROM PETROLEUM SERVICES GROUP	REPAIRS	\$298.00
01404524 4513	AMAZON CAPITAL SERVICES INC	JUMPER CABLES	\$98.97
01404524 4513	DUNDEE FORD	REPAIR PARTS	\$49.99
01404524 4513	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$250.32
01404524 4513	ILLINQIS SECRETARY OF STATE	LICENSE PLATE RENEW	\$151.00
01404524 4513	INTERSTATE BATTERIES-NORTH CHICAGO	VEHICLE BATTERIES	\$430.12
01404524 4513	RICKY ROCKETS STORE 2095	VEHICLE WASHES	\$250.00
01404524 4514	ADVANCE AUTO PARTS	REPAIR PARTS	\$35.26
01404524 4514	AMAZON CAPITAL SERVICES INC	VARIOUS SUPPLIES	\$150.81
01404524 4514	FOSTER COACH SALES INC	PADDLE LATCH	\$104.65
01404524 4514	INTERSTATE BATTERIES-NORTH CHICAGO	RTN REPAIR PARTS	(\$65.45)
01404524 4534	ADVANCE AUTO PARTS	REPAIR PARTS	\$213.91
01404524 4534	ADVANCE AUTO PARTS	REPAIR PARTS RTN	(\$46.77)
01404524 4534	AMAZON CAPITAL SERVICES INC	FQG LIGHTS	\$34.99
01404524 4534	AMAZON CAPITAL SERVICES INC	REPAIR PARTS	\$64.10
01404524 4534	AMAZON CAPITAL SERVICES INC	VARIOUS SUPPLIES	\$128.99
01404524 4534	BRISTOL HOSE & FITTING	REPAIR PARTS	\$85.46
01404524 4534	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$96.15
01404524 4534	BUMPER TO BUMPER/ LEE AUTO	THERMOSTAT	\$4.99
01404524 4534	DRIVE TRAIN SERVICE INC	REPAIR PARTS	\$295.50
01404524 4534	FACTORY MOTOR PARTS CO	REPAIR PARTS	\$13.50

VILLAGE OF HOFFMAN ESTATES

March 1, 2021

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404524 4534	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$346.10
01404524 4534	HENDERSON PRODUCTS INC	REPAIR PARTS	\$128.49
01404524 4534	INTERSTATE BATTERIES-NORTH CHICAGO	VEHICLE BATTERIES	\$211.57
01404524 4534	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$20.82
01404524 4534	MEINEKE	REPAIR PARTS	\$444.32
01404524 4534	MENARDS - HNVR PARK	REPAIR PARTS	\$29.94
01404524 4534	MENARDS - HNVR PARK	RTN REPAIR PARTS	(\$299.95)
01404524 4534	MONROE TRUCK EQUIPMENT	2250444 HOIST CYLINDER	\$4,339.08
01404524 4534	MONROE TRUCK EQUIPMENT	ESTIMATED SHIPPING/HANDLING	\$128.29
01404524 4534	MONROE TRUCK EQUIPMENT	HEADLIGHT KITS	\$767.20
01404524 4534	MONROE TRUCK EQUIPMENT	REPAIR PARTS	\$146.06
01404524 4534	O'REILLY AUTO PARTS	REPAIR PARTS	\$18.83
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	CONFIRMING REPAIR TO UNIT	\$1,508.15
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$245.11
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	SENSORS	\$92.30
01404524 4534	SPRING ALIGN	SWITCH	\$17.63
01404524 4545	JSN CONTRACTORS SUPPLY	SAFETY GLOVES	\$379.00
01404524 4545	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$250.00

FLEET SERVICES

\$53,636.98

01404723 4414	GRAINGER INC	DISPENSER	\$211.88
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STORM SEWERS

\$211.88

01404824 4502	COMMONWEALTH EDISON	ELECTRIC SEVERAL LOCATION	\$260.79
01404824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTON	\$46.08
01404824 4544	3M HAK0206	3M SCOTCHAL ELCTROCUT FIL	\$1,218.52

TRAFFIC CONTROL

\$1,525.39

TOTAL PUBLIC WORKS DEPARTMENT

\$77,687.81

DEVELOPMENT SERVICES

01501223 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$143.34
01501223 4402	WAREHOUSE DIRECT	MARKERS	\$8.00

ADMINISTRATIVE

\$151.34

01505122 4301	JOHN SHOGREN	REIM FOR IPIA PROGRAM	\$125.00
01505124 4507	THOMSON REUTERS-WEST	ELEVATOR INSPECTIONS	\$248.00
01505124 4545	JOHN STASCHKE	SAFETY SHOES	\$100.00

CODE ENFORCEMENT

\$473.00

TOTAL DEVELOPMENT SERVICES DEPARTMENT

\$624.34

VILLAGE OF HOFFMAN ESTATES

March 1, 2021

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
HEALTH & HUMAN SERVICES DEPARTMENT			
01556523 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$112.31
01556523 4413	OFFICE DEPOT	OFFICE SUPPLIES	\$96.37
01556524 4542.35	BRIGHTSTAR CARE	STAFFING SERVICES	\$3,070.50
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT			\$3,279.18
 TOTAL GENERAL FUND			 \$161,689.57
 MFT FUND			
03400024 4512	COOK COUNTY DEPT TRANS & HIGHWAYS	TRAFFIC SIGNAL MAINTENANC	\$4,355.23
03400024 4512	ILLINOIS DEPT OF TRANSPORTATION	TRAFFIC SIGNAL SERVICES	\$18,903.24
TOTAL MFT FUND			\$23,258.47
 PRAIRIE STONE CAPITAL FUND			
27000025 4621	TRIA ARCHITECTURE INC	PROFESSIONAL SERVICES	\$41,587.50
TOTAL PRAIRIE STONE CAPITAL FUND			\$41,587.50
 ROAD IMPROVEMENT FUND			
29000025 4610	CIVILTECH ENGINEERING, INC.	PROFESSIONAL SERVICES	\$12,998.29
TOTAL ROAD IMPROVEMENT FUND			\$12,998.29
 WATERWORKS & SEWERAGE FUND			
40406723 4402	OFFICE DEPOT	CLIP BINDERS	\$3.79
40406723 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$21.73
40406723 4402	PROVEN IT	REPAIR PARTS	\$24.83
40406724 4501	AT & T	LANDLINES	\$19.07
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 ABBEYWOOD	\$2,232.64
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$822.26
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$150.30
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW	\$317.68
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2150 STONINGTON	\$2,922.69
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY RD	\$219.08
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC HIGGINS/OLD SUTTON	\$1,007.47
40406724 4503	NICOR GAS	GAS 1775 ABBEYWOOD	\$185.47

VILLAGE OF HOFFMAN ESTATES

March 1, 2021

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406724 4507	PDC LABORATORIES INC	TESTING OF ALL WATER SAMPLE	\$578.00
40406724 4507	SOUND INC.	BRIVO HOSTING FEES - WATER	\$353.69
40406724 4507	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$854.98
40406724 4510	ADVANCE AUTO PARTS	REPAIR PARTS	\$71.92
40406724 4510	WEST SIDE TRACTOR SALES	OIL	\$162.64
40406724 4524	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$87.72
40406724 4527	CATHODIC PROTECTION MANAGEMENT	CATHODIC PROTECTION INSPECTION	\$4,779.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	STONE	\$77.78
40406724 4585	ADVANCE AUTO PARTS	REPAIR PARTS RTN	(\$45.04)
40406724 4585	AMAZON CAPITAL SERVICES INC	FOG LIGHTS	\$132.96
40406724 4585	AMAZON CAPITAL SERVICES INC	HEADLIGHTS	\$189.94
40406724 4585	AMAZON CAPITAL SERVICES INC	REPAIR PARTS	\$117.66
40406724 4585	DUNDEE FORD	REPAIR PARTS	\$429.41
40406724 4585	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$692.20
40406724 4585	MENARDS - HNVR PARK	REPAIR PARTS	\$40.68
40406724 4585	O'REILLY AUTO PARTS	AIR FILTERS	\$43.70
40406724 4585	REX RADIATOR & WELDING	VEHICLE SERVICES	\$348.00
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$122.50

WATER DIVISION

\$16,964.75

40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$1,233.40
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5400 W GOLF	\$2,402.85
40406824 4524	MENARDS - HNVR PARK	REPAIR PARTS	\$299.95
40406824 4524	USA BLUE BOOK	REPAIR PARTS	\$464.75
40406824 4530	BEVERLY MATERIALS, L.L.C.	STONE	\$77.78

SEWER DIVISION

\$4,478.73

40407024 4542	FIRST BILLING SERVICES LLC	BILLING SERVICES	\$4,126.86
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BILLING DIVISION

\$4,126.86

40407525 4608	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES FOR	\$6,291.26
40407723 4542	SIEMENS INDUSTRY INC	PROFESSIONAL SERVICES	\$182,722.54

CAPITAL PROJECTS

\$189,013.80

TOTAL WATERWORKS AND SEWERAGE FUND

\$214,584.14

NOW ARENA OPERATING FUND

41000025 4602	OMEGA SIGN & LIGHTING INC	SIGNAGE	\$78,241.50
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TOTAL NOW ARENA OPERATING FUND

\$78,241.50

VILLAGE OF HOFFMAN ESTATES

March 1, 2021

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
INSURANCE FUND			
46 1101	CARL BAUMERT	REIM FROM SICK INCENTIVE	\$4,372.00
46700021 4206	SEDGWICK CLAIMS MGMT SERVICES INC.	UNEMPLOYMENT INSURANCE	\$301.50
46700024 4552	EBY GRAPHICS	DECAL REMOVAL	\$437.90
46700024 4579	ALEXIAN BROTHERS CORPORATE HEALTH	RTN TO WORK PHYSICAL	\$95.00
TOTAL INSURANCE FUND			\$5,206.40
INFORMATION SERVICES			
47001223 4406	SOUTHERN COMPUTER WAREHOUSE	HP 14X ORIGINAL TONER CARTRIDGE	\$605.46
47001223 4406	SOUTHERN COMPUTER WAREHOUSE	HP 26X ORIGINAL TONER CARTRIDGE	\$994.59
47001223 4406	SOUTHERN COMPUTER WAREHOUSE	HP 312A ORIGINAL TONER CARTRIDGE	\$420.57
47001224 4501	DELL COMPUTERS	DELL LATITUDE 5424	\$2,781.00
ADMINISTRATIVE			\$4,801.62
47008524 4507	CDW-GOVERNMENT INC	TECHNICAL SUPPORT	\$900.00
47008524 4507	CDW-GOVERNMENT INC	ADOBE ACROBAT PRO DC FOR	\$8,661.63
47008524 4507	CDW-GOVERNMENT INC	ADOBE ILLUSTRATOR CC FOR	\$410.80
47008524 4507	CDW-GOVERNMENT INC	VEEAM AVAILABILITY SUITE	\$3,750.00
47008524 4507	CFA SOFTWARE, INC.	CFA WIN8	\$2,995.00
47008524 4507	INTIME SERVICES INC	EMPLOYEE SELF SERVICE	\$1,452.00
47008524 4507	INTIME SERVICES INC	SCHEDULING SERVICE	\$7,508.00
47008524 4507	NORTHERN ILLINOIS UNIVERSITY	NIUNET SERVICES	\$7,200.00
47008524 4507	TOOLS4EVER	MAINTENANCE SERVICE TYPE	\$450.27
47008524 4510	DELL COMPUTERS	CNJJHL2, 7HJFKH2, 5X4RBM2	\$2,836.68
47008525 4602	DELL COMPUTERS	8TB HARD DRIVE SAS 12GBPS	\$726.16
47008525 4602	SOUTHERN COMPUTER WAREHOUSE	CISCO 8841 IP PHONE DESKT	\$3,133.20
47008525 4602	SOUTHERN COMPUTER WAREHOUSE	HPE LTO ULTRIUM-8 DATA CA	\$1,708.27
47008525 4602	SOUTHERN COMPUTER WAREHOUSE	HPE STOREEVER MSL2024 TAP	\$1,181.25
OPERATIONS			\$42,913.26

VILLAGE OF HOFFMAN ESTATES

March 1, 2021

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
47008625 4602	CDS OFFICE TECHNOLOGIES	ANTENNA PLUS - MULTIMAX F	\$750.00
47008625 4602	CDS OFFICE TECHNOLOGIES	CONTACTLESS SMARTCARD XPA	\$594.00
47008625 4602	CDS OFFICE TECHNOLOGIES	HAVIS - CF-54/FZ-55 DOCKI	\$4,704.00
47008625 4602	CDS OFFICE TECHNOLOGIES	PANASONIC TOUGHBOOK FZ-55	\$17,310.00
47008625 4602	CDS OFFICE TECHNOLOGIES	THREE YEAR PUBLIC SECTOR	\$1,896.00
47008625 4602	SOUTHERN COMPUTER WAREHOUSE	SEAGATE EXOS X16 ST16000N	\$5,354.20
47008625 4602	SYNAPSE NETWORKS	MISC HARDWARE	\$350.00
47008625 4602	SYNAPSE NETWORKS	ON SITE INSTALLATION	\$4,160.00
47008625 4619	SUPERION LLC	TECHNICAL SERVICES	\$850.00

CAPITAL ASSETS **\$35,968.20**

TOTAL INFORMATION SYSTEMS FUND **\$83,683.08**

2019 CAPITAL PROJECTS FUND

64000023 4542	SIEMENS INDUSTRY INC	PROFESSIONAL SERVICES	\$17,198.34
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TOTAL 2019 CAPITAL PROJECTS FUND **\$17,198.34**

BILL LIST TOTAL **\$638,447.29**

SUPERION
 DATE: 02/25/2021
 TIME: 11:14:26

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20210212 00:00:00.000' and '20210226 00:00:00.000'
 ACCOUNTING PERIOD: 2/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
0102	121125 v	02/16/21	2727	FOSTER COACH SALES INC	01201222	MEMBERSHIP DUES	0.00	-190.00	
0102	121125 v	02/16/21	2727	FOSTER COACH SALES INC	01404524	REPAIR PARTS	0.00	-163.60	
TOTAL CHECK								0.00	-353.60
0102	121209 v	02/16/21	15931	JOSEPH WEESNER	01505222	REIM FOR ITE MEMBERSHI	0.00	-310.00	
0102	121212	02/12/21	2226	PETTY CASH	01501223	PETTY CASH REIM	0.00	5.99	
0102	121212	02/12/21	2226	PETTY CASH	01505123	PETTY CASH REIM	0.00	27.43	
0102	121212	02/12/21	2226	PETTY CASH	01505223	PETTY CASH REIM	0.00	10.79	
0102	121212	02/12/21	2226	PETTY CASH	01505922	PETTY CASH REIM	0.00	7.45	
0102	121212	02/12/21	2226	PETTY CASH	01556523	PETTY CASH REIM	0.00	26.99	
0102	121212	02/12/21	2226	PETTY CASH	01556524	PETTY CASH REIM	0.00	42.87	
0102	121212	02/12/21	2226	PETTY CASH	01556524	PETTY CASH REIM	0.00	69.98	
0102	121212	02/12/21	2226	PETTY CASH	41000023	PETTY CASH REIM	0.00	35.31	
0102	121212	02/12/21	2226	PETTY CASH	01556522	PETTY CASH REIM	0.00	24.72	
TOTAL CHECK								0.00	251.53
0102	121213	02/12/21	19424	MARLIN BUSINESS BANK	01201224	COPIER LEASING	0.00	688.00	
0102	121213	02/12/21	19424	MARLIN BUSINESS BANK	01303124	COPIER LEASING	0.00	186.00	
0102	121213	02/12/21	19424	MARLIN BUSINESS BANK	37000025	COPIER LEASING	0.00	1,261.00	
TOTAL CHECK								0.00	2,135.00
0102	121214	02/12/21	14509	NORTHERN ILLINOIS UNIVER	01501220	REIM FOR INTERNSHIP	0.00	772.50	
0102	121214	02/12/21	14509	NORTHERN ILLINOIS UNIVER	01401220	REIM FOR INTERNSHIP	0.00	262.65	
0102	121214	02/12/21	14509	NORTHERN ILLINOIS UNIVER	40406720	REIM FOR INTERNSHIP	0.00	509.85	
TOTAL CHECK								0.00	1,545.00
0102	121215	02/12/21	12802	LEAF	01401224	COPIER LEASING	0.00	100.00	
0102	121215	02/12/21	12802	LEAF	40406724	COPIER LEASING	0.00	100.00	
TOTAL CHECK								0.00	200.00
0102	121216	02/16/21	2827	ILL ASSOC OF CHIEFS OF P	01201222	MEMBERSHIPS	0.00	190.00	
0102	121217	02/16/21	2727	FOSTER COACH SALES INC	01404524	LOCKING PADDLE LATCH	0.00	163.60	
0102	121218	02/16/21	5011	DICKEY-JOHN CORP.	01404524	SENSOR KIT	0.00	1,352.59	
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	20.97	
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	73.96	
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	01303124	VARIOUS SUPPLIES	0.00	78.06	
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	01303525	VARIOUS SUPPLIES	0.00	189.00	
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	01404123	VARIOUS SUPPLIES	0.00	129.99	
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	80.55	
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	55.52	
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	65.10	
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	146.85	
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	01404824	VARIOUS SUPPLIES	0.00	18.96	
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	01505123	VARIOUS SUPPLIES	0.00	129.21	
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	37000025	VARIOUS SUPPLIES	0.00	128.74	
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	287.91	
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	18.72	
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	192.04	

SUPERION
 DATE: 02/25/2021
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VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20210212 00:00:00.000' and '20210226 00:00:00.000'
 ACCOUNTING PERIOD: 2/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	99.51
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	59.88
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	40406824	VARIOUS SUPPLIES	0.00	229.00
0102	121219	02/16/21	4065	THE HOME DEPOT #1904	40406824	VARIOUS SUPPLIES	0.00	49.45
TOTAL CHECK							0.00	2,053.42
0102	121220	02/16/21	19229	JEWEL FOOD STORES	01301223	VARIOUS SUPPLIES	0.00	33.94
0102	121220	02/16/21	19229	JEWEL FOOD STORES	01101123	VARIOUS SUPPLIES	0.00	41.97
0102	121220	02/16/21	19229	JEWEL FOOD STORES	01303524	VARIOUS SUPPLIES	0.00	46.01
TOTAL CHECK							0.00	121.92
0102	121221	02/22/21	4496	VERIZON WIRELESS	01101124	WIRELESS SERVICES	0.00	830.27
0102	121221	02/22/21	4496	VERIZON WIRELESS	01101224	WIRELESS SERVICES	0.00	120.35
0102	121221	02/22/21	4496	VERIZON WIRELESS	01101324	WIRELESS SERVICES	0.00	60.18
0102	121221	02/22/21	4496	VERIZON WIRELESS	01101424	WIRELESS SERVICES	0.00	170.63
0102	121221	02/22/21	4496	VERIZON WIRELESS	01101524	WIRELESS SERVICES	0.00	60.18
0102	121221	02/22/21	4496	VERIZON WIRELESS	01101624	WIRELESS SERVICES	0.00	120.35
0102	121221	02/22/21	4496	VERIZON WIRELESS	01102524	WIRELESS SERVICES	0.00	125.19
0102	121221	02/22/21	4496	VERIZON WIRELESS	01106224	WIRELESS SERVICES	0.00	60.18
0102	121221	02/22/21	4496	VERIZON WIRELESS	01107124	WIRELESS SERVICES	0.00	60.18
0102	121221	02/22/21	4496	VERIZON WIRELESS	01201224	WIRELESS SERVICES	0.00	1,520.15
0102	121221	02/22/21	4496	VERIZON WIRELESS	01301224	WIRELESS SERVICES	0.00	240.70
0102	121221	02/22/21	4496	VERIZON WIRELESS	01303124	WIRELESS SERVICES	0.00	120.35
0102	121221	02/22/21	4496	VERIZON WIRELESS	01303124	WIRELESS SERVICES	0.00	60.98
0102	121221	02/22/21	4496	VERIZON WIRELESS	01303224	WIRELESS SERVICES	0.00	1,209.85
0102	121221	02/22/21	4496	VERIZON WIRELESS	01303324	WIRELESS SERVICES	0.00	274.94
0102	121221	02/22/21	4496	VERIZON WIRELESS	01401224	WIRELESS SERVICES	0.00	109.52
0102	121221	02/22/21	4496	VERIZON WIRELESS	01404224	WIRELESS SERVICES	0.00	55.62
0102	121221	02/22/21	4496	VERIZON WIRELESS	01404324	WIRELESS SERVICES	0.00	319.86
0102	121221	02/22/21	4496	VERIZON WIRELESS	01404424	WIRELESS SERVICES	0.00	452.71
0102	121221	02/22/21	4496	VERIZON WIRELESS	01404524	WIRELESS SERVICES	0.00	60.18
0102	121221	02/22/21	4496	VERIZON WIRELESS	01404624	WIRELESS SERVICES	0.00	100.82
0102	121221	02/22/21	4496	VERIZON WIRELESS	01404724	WIRELESS SERVICES	0.00	90.93
0102	121221	02/22/21	4496	VERIZON WIRELESS	01404824	WIRELESS SERVICES	0.00	252.99
0102	121221	02/22/21	4496	VERIZON WIRELESS	01501224	WIRELESS SERVICES	0.00	120.35
0102	121221	02/22/21	4496	VERIZON WIRELESS	01505024	WIRELESS SERVICES	0.00	60.18
0102	121221	02/22/21	4496	VERIZON WIRELESS	01505124	WIRELESS SERVICES	0.00	1,030.18
0102	121221	02/22/21	4496	VERIZON WIRELESS	01505224	WIRELESS SERVICES	0.00	692.93
0102	121221	02/22/21	4496	VERIZON WIRELESS	01505924	WIRELESS SERVICES	0.00	158.86
0102	121221	02/22/21	4496	VERIZON WIRELESS	01556524	WIRELESS SERVICES	0.00	120.35
0102	121221	02/22/21	4496	VERIZON WIRELESS	40406724	WIRELESS SERVICES	0.00	1,643.04
0102	121221	02/22/21	4496	VERIZON WIRELESS	41000024	WIRELESS SERVICES	0.00	50.28
0102	121221	02/22/21	4496	VERIZON WIRELESS	47008524	WIRELESS SERVICES	0.00	81.30
0102	121221	02/22/21	4496	VERIZON WIRELESS	47001224	WIRELESS SERVICES	0.00	2,994.80
0102	121221	02/22/21	4496	VERIZON WIRELESS	40406724	WIRELESS SERVICES	0.00	1,439.93
TOTAL CHECK							0.00	14,869.31
0102	121222	02/23/21	14550	CALL ONE	01404424	LANDLINES	0.00	4,683.62
0102	121222	02/23/21	14550	CALL ONE	40406724	LANDLINES	0.00	1,730.01
0102	121222	02/23/21	14550	CALL ONE	40406824	LANDLINES	0.00	359.76
0102	121222	02/23/21	14550	CALL ONE	01303324	LANDLINES	0.00	54.02
0102	121222	02/23/21	14550	CALL ONE	01556524	LANDLINES	0.00	52.93

SUPERION
 DATE: 02/25/2021
 TIME: 11:14:26

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20210212 00:00:00.000' and '20210226 00:00:00.000'
 ACCOUNTING PERIOD: 2/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,880.34
0102	121223	02/24/21	18792	MR ACE LLC	01404623	VARIOUS SUPPLIES	0.00	3.59
0102	121223	02/24/21	18792	MR ACE LLC	01303524	VARIOUS SUPPLIES	0.00	15.98
0102	121223	02/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	16.58
0102	121223	02/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	35.77
0102	121223	02/24/21	18792	MR ACE LLC	01303523	VARIOUS SUPPLIES	0.00	48.12
0102	121223	02/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	21.99
0102	121223	02/24/21	18792	MR ACE LLC	40406723	VARIOUS SUPPLIES	0.00	53.98
0102	121223	02/24/21	18792	MR ACE LLC	40406723	VARIOUS SUPPLIES	0.00	3.18
0102	121223	02/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	11.99
0102	121223	02/24/21	18792	MR ACE LLC	01303523	VARIOUS SUPPLIES	0.00	12.99
0102	121223	02/24/21	18792	MR ACE LLC	01404623	VARIOUS SUPPLIES	0.00	6.59
0102	121223	02/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	15.98
0102	121223	02/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	28.76
0102	121223	02/24/21	18792	MR ACE LLC	01303524	VARIOUS SUPPLIES	0.00	29.93
0102	121223	02/24/21	18792	MR ACE LLC	40406724	VARIOUS SUPPLIES	0.00	35.28
0102	121223	02/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	12.99
0102	121223	02/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	5.98
0102	121223	02/24/21	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	6.59
0102	121223	02/24/21	18792	MR ACE LLC	01303523	VARIOUS SUPPLIES	0.00	15.58
0102	121223	02/24/21	18792	MR ACE LLC	01303323	VARIOUS SUPPLIES	0.00	89.98
0102	121223	02/24/21	18792	MR ACE LLC	01303523	VARIOUS SUPPLIES	0.00	29.58
0102	121223	02/24/21	18792	MR ACE LLC	01404524	VARIOUS SUPPLIES	0.00	24.40
0102	121223	02/24/21	18792	MR ACE LLC	01303323	VARIOUS SUPPLIES	0.00	99.98
0102	121223	02/24/21	18792	MR ACE LLC	40406723	VARIOUS SUPPLIES	0.00	7.99
0102	121223	02/24/21	18792	MR ACE LLC	01301223	VARIOUS SUPPLIES	0.00	15.18
TOTAL CHECK							0.00	648.96
TOTAL CASH ACCOUNT							0.00	29,748.07
TOTAL FUND							0.00	29,748.07
TOTAL REPORT							0.00	29,748.07

This meeting is being held via telephonic attendance.

DRAFT

**AGENDA
PLANNING, BUILDING AND ZONING COMMITTEE
Village of Hoffman Estates
March 8, 2021**

7:00 P.M. - Helen Wozniak Council Chambers

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

I. Roll Call

II. Approval of Minutes - February 8, 2021

NEW BUSINESS

1. Request approval of Barrington Square Town Center TIF Reimbursement Request #6 in the amount of \$1,494,765.36.
2. Request by W-T Properties Schaumburg I LLC to extend the special use previously granted to allow temporary automobile storage for the property located at 80 West Higgins Road.
3. Request approval of an agreement to terminate an Amended Development Agreement between the Village of Hoffman Estates and Hoffman Technology Park, LLC.
4. Request by Navix Engineering Inc. (on behalf of Microsoft Corporation) for approval of tree removal on 53 acres located on the north side of Lakewood Boulevard at Eagle Way (extended).
5. Request approval of an Ordinance adopting the 2021 zoning map.

REPORTS (INFORMATION ONLY)

1. Planning Division monthly report.
2. Code Enforcement Division monthly report.
3. Economic Development and Tourism monthly report.
4. Development Services/CDBG 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
GENERAL ADMINISTRATION & PERSONNEL COMMITTEE
VILLAGE OF HOFFMAN ESTATES
March 8, 2021**

DRAFT

Immediately Following Planning, Building & Zoning Committee

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

- I. Roll Call**
- II. Approval of Minutes – February 8, 2021**

NEW BUSINESS

- 1. Discussion regarding Village Events and Festivals.

REPORTS (INFORMATION ONLY)

- 1. Cable TV Monthly Report.
- 2. Human Resources Management Monthly Report.
- 3. Legislative Operations & Outreach Monthly Report (December & January).

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

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**AGENDA
TRANSPORTATION AND ROAD IMPROVEMENT COMMITTEE
Village of Hoffman Estates
March 8, 2021**

DRAFT

Immediately Following General Administration and Personnel

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

- I. Roll Call**
- II. Approval of Minutes -- February 8, 2021**

NEW BUSINESS

- 1. Request approval of an Intergovernmental Agreement with Cook County for Phase II engineering services of the *Invest in Cook* grant program.
- 2. Request authorization to award contract for the 2021 Street Revitalization Project (Bid opening to be held on March 1st)
- 3. Request authorization to award contract for materials testing for the 2021 Street Revitalization Project (Proposals due on March 2nd)

REPORTS (INFORMATION ONLY)

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

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