

AGENDA

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

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

Board Room	7:00 P.M.	November 29, 2021
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1. **CALL TO ORDER/ROLL CALL**

2. **PLEDGE OF ALLEGIANCE TO THE FLAG**

3. **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.)

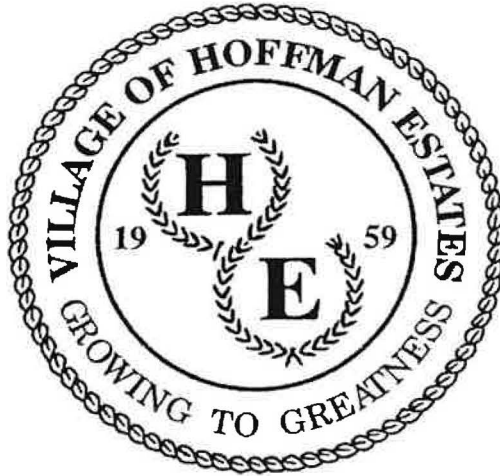
- A. Approval of the schedule of bills for November 29, 2021 - \$2,001,540.90.
- B. Request Board approval of a request by SVAP Hoffman Plaza, L.P. for an Ordinance for the acceptance of public improvements for Hoffman Plaza.
- C. Request Board approval of a request by Bystronic Manufacturing Americas, LLC for an Ordinance for the acceptance of public improvements for Bystronic.
- D. Request Board authorization to purchase 4,200 tons of road salt at a cost of \$52.18 per ton (\$219,156 in total) through the 2021/22 State of Illinois joint purchasing contract with Compass Minerals America Inc., Overland Park, KS.
- E. Request Board authorization to award a contract for the purchase of 20 Aruba™ switches with corresponding cabling, power, accessories, and installation services to Agilant Solutions, Inc., Lisle, IL (low bid) in an amount not to exceed \$93,168.
- F. Request Board authorization to award a contract to Oak Brook Mechanical Services, Inc. of Elmhurst, IL (low bid) to replace 12HVAC Roof Top Units (RTUs), 1 Make-up Air Unit (MAU), and 2 Split System AC Units at the NOW Arena in an amount not to exceed \$1,819,000.
- G. Request Board authorization to waive bidding and award a contract for the purchase, installation, and programming of 15 new amplifiers for the NOW Arena public address system to Visua, Neenah, Wisconsin, in the amount not to exceed \$52,676.74.

4. **ADDITIONAL BUSINESS**

- A. Request Board approval of the Collective Bargaining Agreement between the Village of Hoffman Estates and Local 2061, Hoffman Estates Professional Firefighters Association of the International Association of Firefighters for the period January 1, 2021 through December 31, 2023.

5. **ADJOURNMENT -- Executive Session-Pending Litigation (5 ILCS 120/2-(c)-(11))**

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.



BILL LIST SUMMARY

BILL LIST AS OF 11/29/2021	\$ 700,976.90	
MANUAL CHECKS 11/15 - 11/24/2021	11,178.95	
PAYROLL 11/19/2021	1,289,385.05	
TOTAL	<table border="1"><tr><td>\$ 2,001,540.90</td></tr></table>	\$ 2,001,540.90
\$ 2,001,540.90		

VILLAGE OF HOFFMAN ESTATES

November 29, 2021

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$224.11
01 0302	AMAZON CAPITAL SERVICES INC	STOCK REPAIR PARTS	\$195.47
01 0302	BRISTOL HOSE & FITTING	STOCK REPAIR PARTS	\$786.06
01 0302	BUMPER TO BUMPER/ LEE AUTO	STOCK REPAIR PARTS	\$357.87
01 0302	CHICAGO PARTS & SOUND LLC	STOCK REPAIR PARTS	\$32.40
01 0302	FACTORY MOTOR PARTS CO	STOCK REPAIR PARTS	\$853.09
01 0302	FIRESTONE TRUCK & SERVICE CENTER	STOCK REPAIR PARTS	\$353.60
01 0302	FRIENDLY FORD	STOCK REPAIR PARTS	\$26.40
01 0302	FULLIFE SAFETY CENTER	STOCK REPAIR PARTS	\$58.91
01 0302	HENDERSON PRODUCTS INC	STOCK REPAIR PARTS	\$141.78
01 0302	O'REILLY AUTO PARTS	RTN STOCK REPAIR PARTS	(\$51.00)
01 0302	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$88.51
01 0302	POMP'S TIRE	STOCK REPAIR PARTS	\$174.70
01 0302	RUSH TRUCK CENTER OF ILLINOIS, INC	STOCK REPAIR PARTS	\$628.27
01 0302	SERVICE COMPONENTS INC	STOCK REPAIR PARTS	\$27.75
01 0302	TRANSCHICAGO TRUCK GROUP	STOCK REPAIR PARTS	\$186.96
01 0302	ULTRA STROBE COMMUNICATIONS	STOCK REPAIR PARTS	\$33.90
01 0302	WEST SIDE TRACTOR SALES	STOCK REPAIR PARTS	\$41.37
CASH AND INVENTORIES			\$4,160.15
01 1432	DIXON ENGINEERING INC	ENGINEERING SERVICES FOR	\$1,750.00
01 1442	CHICAGO UNIFORM CO.	NAME PLATE - 6	\$60.60
01 1445	TEAM BARRY MARKETING	RFND BUSINESS LICENSE	\$35.00
01 1450	BRIAN MANKA	C-PAL	\$2,000.00
01 1450	PATRICIA JENSEN	C-PAL	\$1,300.00
PAYMENTS FROM DEPOSITS ON HAND			\$5,145.60
01 1214	NCPERS-IL IMRF	DED:2030 IMRF LIFE	\$864.00
01 1218	INT'L BROTHERHOOD TEAMSTERS LCL 700	DED:2034 PW DUES	\$3,724.00
01 1218	METROPOLITAN ALLIANCE OF POLICE	DED:2033 MAP 96	\$3,286.00
01 1218	METROPOLITAN ALLIANCE OF POLICE	DED:2038 MAP 97	\$456.00
01 1222	AFLAC	DED:1027 AFLAC-INS	\$7,428.26
01 1223	AFLAC	DED:2027 AFL-AF TAX	\$1,778.40
01 1226	PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	\$1,116.32
01 1232	LYDIA S. MEYER TRUSTEE	DED:0021 CT ORDER	\$1,730.00
PAYROLL DEDUCTION			\$20,382.98
01000013 3405	ANDRES MEDICAL BILLING, LTD.	PARAMEDIC BILLING	\$5,558.93
01000013 3459	MEDICAID - IL	PARAMEDIC REFUND	\$7,458.53
GENERAL-REVENUE ACCOUNTS			\$13,017.46
GENERAL GOVERNMENT			
01101123 4404	AHEAD OF OUR TIME PUBLISHING INC	SUBSCRIPTIONS	\$500.00
01101123 4414	THE FINER LINE	PEWTER KEY W/ LOGO & TEXT	\$1,132.44
LEGISLATIVE			\$1,632.44
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$1,000.00
01101324 4567	ARTHUR L JANURA JR	PROFF SVCS /APR-OCT	\$3,987.50
01101324 4567	ARTHUR L JANURA JR	PROFF SVCS- NOW ARENA	\$652.50
01101324 4567	FIDELITY NATIONAL TITLE COMPANY LLC	SEARCH AND EXAM FEE	\$350.00

01101324	4567	FRANCZEK PC	PROFESSIONAL SERVICES	\$1,006.50
01101324	4567	JOHN J SCOTILLO	PROFESSIONAL SERVICES	\$600.00
01101324	4567	KLEIN, THORPE, & JENKINS LTD	PROFESSIONAL SERVICES	\$1,075.00

LEGAL

\$8,671.50

01101423	4401	FEDERAL EXPRESS CORP	SHIPPING	\$29.10
01101423	4402	OFFICE DEPOT	OFFICE SUPPLIES	\$66.74

FINANCE

\$95.84

01101522	4303	BEVERLY ROMANOFF	MUNICIP CLERKS ILL DUES	\$170.00
01101523	4403	CLASS PRINTING	VIDEO GAMING VENDING LBLS	\$50.00
01101523	4403	P F PETTIBONE & CO	BLACK MINUTE BOOK COVER,	\$683.64
01101523	4403	P F PETTIBONE & CO	ESTIMATED SHIPPING/HANDLI	\$13.95

VILLAGE CLERK

\$917.59

01101623	4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$77.99
01101624	4507	WEX HEALTH INC	FSA MONTHLY OCTOBER'21	\$463.25
01101624	4579	ALEXIAN BROTHERS CORPORATE HEALTH	VARIOUS PHYSICAL EXAMS	\$386.00
01101624	4580	EMPLOYMENT SCREENING ALLIANCE GROUP	EMPLOYEE SCREENING	\$200.00

HUMAN RESOURCES

\$1,127.24

01106224	4542	AMY ULRICH	PROFESSIONAL SERVICES	\$750.00
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CABLE TELEVISION

\$750.00

01107124	4510	FULTON SIREN SERVICES	SIREN BATTERIES REPLACED	\$774.22
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EMERGENCY OPERATIONS

\$774.22

TOTAL GENERAL GOVERNMENT DEPARTMENT

\$13,968.83

POLICE DEPARTMENT

01201222	4301	NORTHERN IL POLICE ALARM SYSTEMS	NIPAS BUSINESS MEETING	\$87.00
01201223	4422	PAMELA G KARAHALIOS	PROFESSIONAL SERVICES	\$800.00

ADMINISTRATIVE

\$887.00

01202122	4301	BRUCE WALSTAD	LAW ENFORCEMENT TRAINING	\$150.00
01202122	4301	ILLINOIS TACTICAL OFFICER'S ASSOC.	REGISTRATION CONFERENCE	\$365.00
01202122	4301	NORTHWESTERN UNIV CTR PUBLIC SAFETY	MT-SPSC 080921 - BUR IL -	\$4,000.00
01202122	4304	ENTENMANN ROVIN CO.	DOME BADGES/ INSUR/ FEE	\$271.50
01202122	4304	J.G. UNIFORMS, INC.	HOFFMAN ESTATES POLICE OR	\$1,060.00
01202122	4304	J.G. UNIFORMS, INC.	STRYKE PANTS - NAVY	\$70.00
01202123	4414	ARROWHEAD SCIENTIFIC, INC.	VARIOUS SUPPLIES	\$99.70
01202123	4414	SIRCHIE	ESTIMATED SHIPPING/HANDLI	\$120.00
01202123	4414	SIRCHIE	EVIDENCE BAG TUBING W/ WH	\$101.65
01202123	4414	SIRCHIE	GUN EVIDENCE BOX	\$36.87
01202123	4414	SIRCHIE	MARK N DOC #'S 1-20 ENGLI	\$44.36
01202123	4414	SIRCHIE	MARK N DOC #'S 21-40 ENGL	\$44.36
01202123	4414	SIRCHIE	PHOTO EVIDENCE REF SCALE	\$53.24
01202123	4414	SIRCHIE	STANDARD SIZE FIBERGLASS	\$91.08
01202123	4414	SIRCHIE	WHITE GEL LIFTERS	\$0.02
01202123	4414	STREICHERS-MILWAUKEE	BALL. SHIELD DEFENDER X B	\$2,125.00

01202123	4414	STREICHERS-MILWAUKEE	ESTIMATED SHIPPING/HANDLI	\$30.00
01202123	4414	STREICHERS-MILWAUKEE	SHIELD CARRY BAG, MEDIUM	\$76.50
01202124	4510	CDW-GOVERNMENT INC	HAVIS DS-PAN-432-2 - DOCK	\$1,742.10
01202124	4510	CHICAGO COMMUNICATIONS,LLC	DECEMBER MAINTENANCE	\$909.50
PATROL & RESPONSE				\$11,390.88

01202323	4414	A T & T	LEA TRACKING NUMBER(S)	\$120.00
INVESTIGATIONS				\$120.00

01202524	4542	NORTHWEST CENTRAL DISPATCH SYSTEM	DECEMBER MEMBER ASSESSMEN	\$47,508.98
COMMUNICATIONS				\$47,508.98

01202924	4508	GOLF ROSE PET LODGE	ANIMAL RESCUE	\$3,490.50
ADMINISTRATIVE SERVICES				\$3,490.50

TOTAL POLICE DEPARTMENT **\$63,397.36**

FIRE DEPARTMENT

01301222	4303	MABAS DIVISION II	2021/22 MABAS DIV 2 DUES	\$1,500.00
01301222	4305	THE FINER LINE	ENGRAVING	\$290.00
ADMINISTRATIVE				\$1,790.00

01303122	4304	EAGLE ENGRAVING, INC.	FIRE DEPARTMENT BADGES	\$1,949.24
01303122	4304	TODAYS UNIFORMS	DARK NAVY POLO SHIRT	\$89.90
01303122	4304	TODAYS UNIFORMS	UNIFORMS	\$461.81
01303124	4509.19	CAROL STREAM FIRE PROT.DISTRICT	TOWER - LIVE BURN 1/2 DAY	\$1,000.00
01303124	4510.13	AIR ONE EQUIPMENT INC	ALL- AMERICAN HOSE: 8D 2.	\$2,460.00
01303124	4510.13	AIR ONE EQUIPMENT INC	ALL-AMERICAN 8D 1.75" X 5	\$3,040.00
01303124	4510.13	AIR ONE EQUIPMENT INC	SNAP-TITE HOSE: 8D 3" X 1	\$338.00
01303124	4515.10	MARENGO AUTO BODY AND GLASS	RESERVE TOWER 22 CORROSIO	\$13,591.53
01303124	4515.10	MR ACE LLC	VARIOUS SUPPLIES	\$3.59
01303124	4515.10	STRYKER MEDICAL	EXTENDED WARRANTY FOR A-2	\$7,636.80
SUPPRESSION				\$30,570.87

01303223	4419	MR ACE LLC	VARIOUS SUPPLIES	\$41.97
01303224	4510	STRYKER MEDICAL	RINTER-100MM, GRAY W/FERR	\$1,526.00
EMERGENCY MEDICAL SERVICES				\$1,567.97

01303322	4301	ILLINOIS FIRE INSPECTORS ASSOCIATIO	SEMINAR	\$25.00
01303322	4304	AIR ONE EQUIPMENT INC	PUBLIC SAFETY VEST-FIRE	\$191.00
01303322	4304	AIR ONE EQUIPMENT INC	SPIDER EXTRICATION GLOVE	\$195.70
PREVENTION				\$411.70

01303524	4510	MR ACE LLC	VARIOUS SUPPLIES	\$112.94
FIRE STATIONS				\$112.94

TOTAL FIRE DEPARTMENT **\$34,453.48**

PUBLIC WORKS

01401223	4414	CANTEEN REFRESHMENT SERVICES	BEVERAGES	\$229.79
ADMINISTRATIVE				\$229.79

01404124	4507	DTN, LLC	PROFESSIONAL SERVICES	\$216.00
01404124	4507	MURRAY & TRETTEL INC/ WEATHER COMMA	WEATHER FORECASTS	\$400.00
01404124	4510	DULTMEIER SALES	2" PACER PUMP UNIT 3HP/3P	\$1,516.00

SNOW & ICE REMOVAL **\$2,132.00**

01404223	4414	MENARDS - HNVN PARK	REPAIR PARTS	\$132.99
01404224	4521	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$321.36
01404224	4521	THE SHERWIN-WILLIAMS CO	PAINTING SUPPLIES	\$16.85
01404224	4542	LAKESHORE RECYCLING SYSTEMS	2021 STREET SWEEPING SERV	\$30,537.54

PAVEMENT MAINTENANCE **\$31,008.74**

01404323	4408	VERMEER MIDWESTVERMEER-IL	REPAIR PARTS	\$319.99
01404323	4414	MENARDS - HNVN PARK	VARIOUS SUPPLIES	\$42.49
01404324	4537	ADVANCED TURF SOLUTIONS	LANDSCAPE SUPPLIES	\$376.20
01404324	4537	GREEN SOILS MANAGEMENT LLC	COMPOST SAND TOPS	\$462.42
01404325	4628	STANDARD EQUIPMENT CO	CHARGING CASE	\$1,080.00
01404325	4628	STANDARD EQUIPMENT CO	WIRELESS COMM HUB	\$2,295.00
01404325	4628	STANDARD EQUIPMENT CO	WIRELESS HEADSETS	\$3,380.00

FORESTRY **\$7,956.10**

01404423	4403	BHFX DIGITAL IMAGING	SOFTWARE SUPPORT	\$2,500.00
01404423	4412	CASE LOTS	24 X 32 BLACK CAN LINERS	\$299.25
01404423	4412	CASE LOTS	33 X 39 BLACK CAN LINERS	\$159.20
01404423	4412	CASE LOTS	40 X 46 BLACK CAN LINERS	\$199.50
01404423	4412	CASE LOTS	8 OZ FOAM CUPS	\$122.00
01404423	4412	CASE LOTS	BROWN MULTIFOLD TOWEL 400	\$128.00
01404423	4412	CASE LOTS	BROWN ROLL TOWEL 6/800	\$219.50
01404423	4412	CASE LOTS	DEB FOAM SOAP SBSANT120T	\$324.00
01404423	4412	CASE LOTS	GREEN SEAL 2 PLY TOILET T	\$197.40
01404423	4412	MENARDS - HNVN PARK	VARIOUS SUPPLIES	\$35.76
01404424	4502	COMMONWEALTH EDISON	ELECTRIC 5323 PRAIRIE	\$50.66
01404424	4503	NICOR GAS	1700 MOON LAKE	\$304.69
01404424	4503	NICOR GAS	2405 PEMBROKE	\$670.88
01404424	4503	NICOR GAS	GAS 1300 WESTBURY DR	\$185.44
01404424	4503	NICOR GAS	GAS 1775 VISTA LN	\$100.08
01404424	4503	NICOR GAS	GAS 1900 HASSELL RD	\$45.18
01404424	4503	NICOR GAS	GAS 225 FLAGSTAFF LN	\$266.52
01404424	4503	NICOR GAS	GAS 2305 PEMBROKE	\$2,040.84
01404424	4503	NICOR GAS	GAS 411 W HIGGINS RD	\$3,743.67
01404424	4503	NICOR GAS	GAS 5775 BEACON POINTE	\$652.54
01404424	4507	ROSE PEST SOLUTIONS INC	TO PROVIDE PEST CONTROL S	\$246.00
01404424	4507	SOUND INC.	BRIVO HOSTING FEES - VILL	\$1,003.87
01404424	4509	CINTAS #22	FLOOR MAT RENTAL AND CLEA	\$34.48
01404424	4510	GRAINGER INC	PLEATED AIR FILTER	\$147.20
01404424	4510	GRAINGER INC	WALL CLOCK ANALOG BATTERY	\$46.58
01404424	4510	MR ACE LLC	VARIOUS SUPPLIES	\$54.31
01404424	4510	NEUCO INC	REPAIR PARTS	\$340.84
01404424	4510	WOLF ELECTRIC SUPPLY CO	MN1300 D CELL COPPERTOP	\$47.04
01404424	4516	AMLINGS INTERIOR LANDSCAPE	INTERIOR LANDSCAPING	\$435.81
01404424	4516	GRAINGER INC	PLEATED AIR FILTER -(12)	\$51.80
01404424	4516	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$300.00
01404424	4517	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$278.76
01404424	4518	AMAZON CAPITAL SERVICES INC	DRYER SWITCH & KIT ROLLER	\$46.14
01404424	4518	AMAZON CAPITAL SERVICES INC	REPLACEMENT PARTS	\$24.61
01404424	4518	AMAZON CAPITAL SERVICES INC	VARIOUS SUPPLIES	\$43.17

01404424	4518	CINTAS #22	FLOOR MAT RENTAL AND CLEA	\$130.07
01404424	4518	ROSE PEST SOLUTIONS INC	TO PROVIDE PEST CONTROL S	\$440.00
01404424	4518	SOUND INC.	BRIVO HOSTING FEES - FIRE	\$155.11
01404424	4518	WEBMARC DOORS	DOOR REPAIRS	\$574.20
01404424	4545	FULLIFE SAFETY CENTER	VARIOUS SUPPLIES	\$242.25

FACILITIES

\$16,887.35

01404522	4304	CINTAS #22	UNIFORM AND MAT RENTAL AN	\$81.46
01404523	4408	MIKE BACKSTROM	TOOL ALLOWANCE REIM	\$269.87
01404523	4411	AL WARREN OIL CO INC	FUEL - ULSD	\$4,747.29
01404523	4411	AL WARREN OIL CO INC	FUFI UNI FADFD	\$15,208.55
01404523	4414	AMAZON CAPITAL SERVICES INC	VARIOUS SUPPLIES	\$47.84
01404523	4414	GRAINGER INC	VARIOUS SUPPLIES	\$98.81
01404524	4507	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$2,329.48
01404524	4509	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$259.65
01404524	4510	AMAZON CAPITAL SERVICES INC	BLANK MAGNET SHEETS	\$44.99
01404524	4510	EXCEL ENVIRONMENTAL SERVICES LLC	USED OIL	\$50.00
01404524	4513	AMAZON CAPITAL SERVICES INC	AUTOBOSS CABLE BAG	\$19.35
01404524	4513	AMAZON CAPITAL SERVICES INC	ENERGIZER JUMPER CABLES	\$98.97
01404524	4513	BUMPER TO BUMPER/ LEE AUTO	TPM SENSOR	\$34.39
01404524	4513	FACTORY MOTOR PARTS CO	VARIOUS SUPPLIES	\$95.99
01404524	4513	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$757.96
01404524	4513	FRIENDLY FORD	REPAIR PARTS	\$861.03
01404524	4513	FRIENDLY FORD	SEAT BELT ASY	\$71.61
01404524	4513	FRIENDLY FORD	WHEEL COVER	\$819.52
01404524	4513	RT 62 WASH & LUBE	VEHICLE WASHES	\$125.00
01404524	4514	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$25.60
01404524	4514	ADVANCE AUTO PARTS	FUEL CAP	\$71.45
01404524	4514	ADVANCE AUTO PARTS	REPAIR PARTS	\$24.02
01404524	4514	BUMPER TO BUMPER/ LEE AUTO	RTN REPAIR PARTS	(\$79.77)
01404524	4514	CAR-ONE TIRE AND AUTO	ALIGNMENT	\$79.95
01404524	4514	CAR-ONE TIRE AND AUTO	REPAIR PARTS	\$37.40
01404524	4514	FRIENDLY FORD	REPAIR PARTS	\$740.56
01404524	4514	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$210.56
01404524	4514	MACQUEEN EMERGENCY	SWITCH/ FOOT SPS/ CUP	\$152.45
01404524	4514	MACQUEEN EMERGENCY GROUP	CONVERSION, KIT, C008206	\$2,121.05
01404524	4514	MACQUEEN EMERGENCY GROUP	ESTIMATED SHIPPING/HANDLI	\$16.89
01404524	4514	POMP'S TIRE	SMALL SECTION REPAIR/FUEL	\$48.28
01404524	4514	POMP'S TIRE	WB TRK SCRAP DISPOSAL FEE	\$40.00
01404524	4534	AMAZON CAPITAL SERVICES INC	CAULKING GUN	\$24.36
01404524	4534	AMAZON CAPITAL SERVICES INC	PADDÉD MINI VAN CONSOLE	\$89.50
01404524	4534	BUMPER TO BUMPER/ LEE AUTO	RTN AD IP AIR DRYER	(\$160.00)
01404524	4534	BUMPER TO BUMPER/ LEE AUTO	RTN REPAIR PARTS	(\$16.29)
01404524	4534	FACTORY MOTOR PARTS CO	RTN REPAIR PARTS	(\$16.00)
01404524	4534	FRIENDLY FORD	DEALER COURTESY REFUND	(\$339.66)
01404524	4534	FRIENDLY FORD	RADIATOR FOR VAN	\$206.21
01404524	4534	FRIENDLY FORD	REPAIR PARTS	\$414.85
01404524	4534	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$200.52
01404524	4534	NORTHWEST TRUCKS, INC	REPAIR PARTS	\$107.82
01404524	4534	REGIONAL TRUCK EQUIPMENT CO	REPLACEMENT PLATFORM	\$351.67
01404524	4534	RUSH TRUCK CENTER OF ILLINOIS, INC	BUTTON ODOMETER RESET	\$109.12
01404524	4534	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$534.51
01404524	4534	SERVICE COMPONENTS INC	REPAIR PARTS	\$52.87
01404524	4534	ULTRA STROBE COMMUNICATIONS	REPAIR PARTS	\$418.68
01404524	4535	ADVANCE AUTO PARTS	REPAIR PARTS	\$367.61
01404524	4535	ADVANCE AUTO PARTS	RTN REPAIR PARTS	(\$28.85)

01404524	4535	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$191.36
01404524	4535	CAR-ONE TIRE AND AUTO	ALIGNMENT	\$79.95
01404524	4535	FRIENDLY FORD	REPAIR PARTS	\$634.37
01404524	4535	MCMASTER CARR SUPPLY CO	VARIOUS SUPPLIES	\$40.76
01404524	4535	O'REILLY AUTO PARTS	MINI BULB	\$7.29
01404524	4535	ULTRA STROBE COMMUNICATIONS	WHELEN SUPER LED LIGHT -4	\$279.80
01404524	4545	BRISTOL HOSE & FITTING	SAFETY GLOVES	\$677.60

FLEET SERVICES **\$33,738.25**

01404724	4510	MENARDS - HNVR PARK	REPAIR PARTS	\$39.98
01404724	4522	MENARDS - HNVR PARK	RFPAIR PARTS	\$19.68
01404724	4522	VCNA PRAIRIE LLC	CONCRETE	\$412.55

STORM SEWERS **\$472.21**

01404823	4408	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$225.44
01404824	4502	COMMONWEALTH EDISON	ELECTRIC STREET LIGHTS	\$318.03
01404824	4510	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$150.00
01404824	4523	MENARDS - HNVR PARK	REPAIR PARTS	\$323.11
01404824	4523	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$8.98
01404824	4523	WOLF ELECTRIC SUPPLY CO	LAMPS FOR PD LOT LIGHTS	\$149.84
01404824	4544	INTERSTATE ALL BATTERY CENTER	REPAIR PARTS	\$182.40

TRAFFIC CONTROL **\$1,357.80**

TOTAL PUBLIC WORKS DEPARTMENT **\$93,782.24**

DEVELOPMENT SERVICES

01505024	4542	AMERICAN TAXI DISPATCH INC	73 TRIPS @ 7.00	\$511.00
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PLANNING AND TRANSPORTATION **\$511.00**

01505124	4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTION	\$40.00
01505124	4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	\$138.00

CODE ENFORCEMENT **\$178.00**

01505224	4542	GOVTEMPSUSA LLC	ADMIN SERVICES	\$4,235.00
01505225	4602	DLT SOLUTIONS, LLC	AUTOCAD CIVIL 3D GOVERNME	\$12,918.42

ENGINEERING **\$17,153.42**

01505924	4546	PADDOCK PUBLICATIONS INC	2021 CORP EVENT GUIDE	\$1,570.00
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ECONOMIC DEVELOPMENT **\$1,570.00**

TOTAL DEVELOPMENT SERVICES DEPARTMENT **\$19,412.42**

HEALTH & HUMAN SERVICES

01556523	4402	OFFICE DEPOT	OFFICE SUPPLIES	\$36.70
01556524	4507	WILSON, ELSEY, MOSKOWITZ, EDELMAN	RISK MNGT SEMINAR- 9/11	\$992.24

TOTAL HEALTH & HUMAN SERVICES DEPARTMENT **\$1,028.94**

BOARDS & COMMISSIONS

01605824	4555	HOFFMAN ESTATES PARK DISTRICT	EVENT PKG ADULT FOOD/BEV	\$5,764.00
01605824	4555	HOFFMAN ESTATES PARK DISTRICT	SERVICE CHARGE	\$1,095.16
01605824	4555	JIM TERRY	REIM OF AIRLINE TICKET	\$600.00
01605824	4575	JAMES HOJNACKI	PHOTOGRAPHY	\$200.00
01605824	4599	ED MATONE	REIMB FOR 1ST FRIDAY SUPP	\$47.65

MISCELLANEOUS B & C**\$7,706.81****TOTAL BOARDS & COMMISSIONS DEPARTMENT****\$7,706.81****TOTAL GENERAL FUND****\$276,456.27****MFT FUND**

03400024	4512	ILLINOIS DEPT OF TRANSPORTATION	TRAFFIC SIGNAL SERVICES	\$17,992.24
TOTAL MFT FUND				\$17,992.24

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

04000024	4542	NORTH WEST HOUSING PARTNERSHIP	CDBG REHAB LOAN 4593 TOPZ	\$891.59
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND				\$891.59

ASSET SEIZURE FUND

08200824	4539	ADVANCE AUTO PARTS	REPAIR PARTS	\$1,018.62
08200824	4539	AL PIEMONTE DUNDEE CHEVROLET INC	REPAIR PARTS	\$379.81
08200824	4539	AMAZON CAPITAL SERVICES INC	DORMAN VALVE COVER	\$142.73
08200824	4539	INTERSTATE BATTERIES-NORTH CHICAGO	VEHICLE BATTERIES	\$224.32
TOTAL ASSET SEIZURE FUND				\$1,765.48

ROAD IMPROVEMENT FUND

29000025	4610	CIVILTECH ENGINEERING, INC.	ENGINEERING SERVICES	\$16,501.03
TOTAL ROAD IMPROVEMENT FUND				\$16,501.03

CAPITAL IMPROVEMENTS FUND

36000025	4615	COOK COUNTY TREASURER	REIM SHARE ENG STUDY	\$59,929.86
TOTAL CAPITAL IMPROVEMENTS FUND				\$59,929.86

CAPITAL VEHICLE AND EQUIPMENT FUND

37000025	4602	MARLIN BUSINESS BANK	COPIER LEASING	\$1,261.00
37000025	4603	CURRIE MOTORS	2021 FORD AWD INTERCEPTOR	\$266,497.00
37000025	4603	JX TRUCK CENTER WADSWORTH	SURCHARGE DUE TO THE GLOB	\$1,500.00
37000025	4603	ULTRA STROBE COMMUNICATIONS	INSTALLATION OF EQUIPMENT	\$6,329.96
37000025	4603	ULTRA STROBE COMMUNICATIONS	UNIVERSAL GUN LOCK -4	\$626.84
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND				\$276,214.80

WATERWORKS AND SEWERAGE FUND

40	1445	RM UTILITY	METER DEPOSIT REFUND	\$709.91
WATER MISCELLANEOUS PAYMENT				\$709.91

40400013	3425	FISERV/BASTOGNE	RTN OF REJECTED WATER PMT	\$28.38
40400013	3425	PATRICK FLEMING	REFUND OF OVERPAYMENT UB	\$184.58
WATER REFUND				\$212.96
40406723	4408	DULTMEIER SALES	CONTAINMENT AREA PUMP	\$106.00
40406723	4408	USA BLUE BOOK	FIBERGLASS TILE PROBE	\$95.85
40406723	4408	USA BLUE BOOK	HIP BOOTS STEEL TOE	\$128.95
40406723	4408	USA BLUE BOOK	LOWELL VALVE KEY SET	\$213.95
40406723	4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$91.10
40406723	4414	OFFICE DEPOT	OFFICE SUPPLIES	\$100.36
40406723	4414	PROVEN IT	COPIER SERVICES	\$48.03
40406723	4420	CORE & MAIN LP	ANGLE BALL VLV-METER NUT	\$390.00
40406723	4420	TEST GAUGE INC	CALIBRATION & RE-CERTIFIC	\$95.00
40406723	4420	TEST GAUGE INC	REPAIR PARTS	\$34.00
40406724	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$51.61
40406724	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW	\$86.86
40406724	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 780 HASSELL RD	\$142.74
40406724	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER LN	\$167.54
40406724	4503	NICOR GAS	GAS 1775 ABBEYWOOD LN	\$67.97
40406724	4503	NICOR GAS	GAS 2550 PRAIRIE STONE	\$43.05
40406724	4503	NICOR GAS	GAS 4690 OLMSTEAD DR	\$42.37
40406724	4503	NICOR GAS	GAS 95 ASTER LN	\$312.13
40406724	4507	DOLAND ENGINEERING, LLC	PROFESSIONAL SERVICES	\$2,425.50
40406724	4507	SOUND INC.	BRIVO HOSTING FEES - WATE	\$353.69
40406724	4507	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$998.35
40406724	4507	WATER SERVICES CO.	LEAK DETECTION	\$1,230.00
40406724	4510	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$18.50
40406724	4510	WEST SIDE TRACTOR SALES	CAP H2D1 & W081718	\$21.70
40406724	4510	WEST SIDE TRACTOR SALES	OIL	\$231.88
40406724	4510	WEST SIDE TRACTOR SALES	TOGGLE/ROCKER & SWITCH	\$59.67
40406724	4529	ADVANCED TURF SOLUTIONS	LANDSCAPE SUPPLIES	\$382.16
40406724	4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$60.00
40406724	4529	BEVERLY MATERIALS, L.L.C.	STONE	\$225.29
40406724	4529	CORE & MAIN LP	HP-PACKAGED MAG ANODE	\$507.50
40406724	4529	DIGGUM UP INC	PROFESSIONAL SERVICES	\$2,500.00
40406724	4529	FLAT CAN RECYCLING INC	RECYCLING SERVICES	\$67.75
40406724	4529	GUTERMANN INC	AQUASCOPE LISTENING STICK	\$215.00
40406724	4529	JSN CONTRACTORS SUPPLY	BLUE MARKING PAINT	\$165.60
40406724	4529	JSN CONTRACTORS SUPPLY	GREEN & RED MARKING PAINT	\$124.20
40406724	4529	MUNICIPAL MARKING DISTRIBUTORS	TRIANGLE STAKE	\$160.00
40406724	4529	SERVICE COMPONENTS INC	REPAIR PARTS	\$384.97
40406724	4529	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	\$209.00
40406724	4529	VCNA PRAIRIE LLC	CONCRETE	\$314.50
40406724	4529	WATER PRODUCTS CO.	REPAIR PARTS	\$738.34
40406724	4529	ZIEBELL WATER SERVICE	VARIOUS SUPPLIES	\$571.40
40406724	4545	FULLIFE SAFETY CENTER	VARIOUS SUPPLIES	\$216.30
40406724	4585	ADVANCE AUTO PARTS	OIL FILTER	\$3.14
40406724	4585	AMAZON CAPITAL SERVICES INC	BOOTS/ LED BULBS	\$55.96
40406724	4585	AMAZON CAPITAL SERVICES INC	CURT CLEVIS PIN HITCH	\$19.36
40406724	4585	BUMPER TO BUMPER/ LEE AUTO	FUEL FILTER	\$5.49
40406724	4585	BUMPER TO BUMPER/ LEE AUTO	LUBRICAT OIL	\$7.99
40406724	4585	FRIENDLY FORD	REPAIR PARTS	\$45.46
40406724	4585	KELLER-HEARTT OIL	5 GAL SHL TELLUS S2 MX 46	\$345.02
40406724	4585	KELLER-HEARTT OIL	55 GAL SHL TELLUS S2 MX 4	\$885.86
40406724	4585	SEWER EQUIPMENT CO OF AMERICA	REPAIR PARTS	\$342.61
WATER DIVISION				\$16,109.70

40406824	4502	CONSTELLATION NEW ENERGY INC	515 CENTRAL	\$30.71
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1200 KINGSDALE	\$136.23
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1215 MOON LAKE	\$369.20
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1629 CROWFOOT C	\$160.15
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNTINGTON	\$203.64
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1869 HAMPTON	\$88.27
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2094 CARLING	\$81.26
40406824	4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 GOLF RD	\$349.93
40406824	4507	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$100.54
40406824	4510	MENARDS - HNVR PARK	REPAIR PARTS	\$115.92
40406824	4524	BATTERIES PLUS BULBS	BATTERIES	\$5.55
40406824	4525	ENVIRONMENTAL LEVERAGE INC.	SOLE VENDOR FOR BACTERIA	\$2,800.00
40406824	4530	ADVANCED TURF SOLUTIONS	LANDSCAPE SUPPLIES	\$382.16
40406824	4530	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$60.00
40406824	4530	BEVERLY MATERIALS, L.L.C.	STONE	\$225.29
40406824	4530	CORE & MAIN LP	HP-PACKAGED MAG ANODE	\$507.50
40406824	4530	FLAT CAN RECYCLING INC	RECYCLING SERVICES	\$67.75
40406824	4530	JSN CONTRACTORS SUPPLY	GREEN & RED MARING PAINT	\$124.20
40406824	4530	MUNICIPAL MARKING DISTRIBUTORS	TRIANGLE STAKE	\$160.00
40406824	4530	VCNA PRAIRIE LLC	CONCRETE	\$314.50
40406824	4530	ZIEBELL WATER SERVICE	VARIOUS SUPPLIES	\$457.00
SEWER DIVISION				\$6,739.80

40407024	4542	SEBIS DIRECT, INC	BILLING SERVICES OCT'21	\$1,480.69
BILLING DIVISION				\$1,480.69

40407325	4619	CARTEGRAPH SYSTEMS LLC	EXPENSE REIMBURSEMENT	\$516.62
CAPITAL PROJECTS				\$516.62

TOTAL WATERWORKS AND SEWERAGE FUND **\$25,769.68**

NOW ARENA OPERATING FUND

41000023	4414	ADVANCE AUTO PARTS	BRAKE FLUID-DOT 3	\$22.99
41000023	4414	ADVANCE AUTO PARTS	HOSE LOCK	\$1.35
41000023	4414	ADVANCE AUTO PARTS	REPAIR PARTS	\$196.65
41000023	4414	AMPERAGE ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	\$1,251.66
41000023	4414	AMPERAGE ELECTRICAL SUPPLY	VARIOUS SUPPLIES	\$2,450.41
41000023	4414	BUMPER TO BUMPER/ LEE AUTO	AIR FILTER PANEL	\$6.59
41000023	4414	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$52.38
41000023	4414	FRIENDLY FORD	REPAIR PARTS	\$123.51
41000023	4414	MENARDS - HNVR PARK	REPAIR PARTS	\$199.77
41000023	4414	O'REILLY AUTO PARTS	REPAIR PARTS	\$136.55
TOTAL NOW ARENA OPERATING FUND				\$4,441.86

INSURANCE FUND

46	1101	HARRY RUSSMAN	REIM SICK INCENT SEC 105	\$384.83
46	1101	MIKE PLOCINSKI	REIM SICK INCENT SEC 105	\$391.50
46	1101	PAUL HANSEN	REIM SICK INCENT SEC 105	\$507.81

RISK RETENTION **\$1,284.14**

46700021	4206	SEDGWICK CLAIMS MGMT SERVICES INC.	UNEMPLOYMENT INSURANCE	\$301.50
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RISK RETENTION **\$301.50**

TOTAL INSURANCE FUND **\$1,585.64**

INFORMATION TECHNOLOGY FUND

47001223	4406	SOUTHERN COMPUTER WAREHOUSE	HEW-3WX25A	\$89.99
47001223	4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CC530A	\$114.19
47001223	4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CC533A	\$112.54
47001223	4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CE740A	\$139.60
47001223	4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CE741A	\$245.91
47001223	4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CE743A	\$245.91
47001223	4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CF411A	\$107.59
47001223	4406	SOUTHERN COMPUTER WAREHOUSE	HEW-CF412A	\$107.59

ADMINISTRATIVE **\$1,163.32**

47008524	4507	PACE SYSTEMS	MILESTONE SYSTEMS 1 YEAR	\$11,777.50
47008525	4602	DELL COMPUTERS	DELL LATITUDE 7420	\$2,143.52

OPERATIONS **\$13,921.02**

47008625	4619	CARTEGRAPH SYSTEMS LLC	EXPENSE REIMBURSEMENT	\$516.61
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CAPITAL ASSETS **\$516.61**

TOTAL INFORMATION SYSTEMS FUND **\$15,600.95**

ROSELLE ROAD TIF FUND

62000024	4507	ARTHUR L JANURA JR	PROFESSIONAL SERVICES	\$682.50
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TOTAL ROSELLE ROAD TIF FUND **\$682.50**

BARRINGTON-HIGGINS TIF FUND

63000024	4507	ARTHUR L JANURA JR	PROFESSIONAL SERVICES	\$195.00
63000024	4542	HAMPTON LENZINI & RENWICK, INC	PROFESSIONAL SERVICES	\$1,000.00

TOTAL BARRINGTON-HIGGINS TIF FUND **\$1,195.00**

HIGGINS-OLD SUTTON TIF FUND

68000024	4507	ARTHUR L JANURA JR	PROFESS SVCS - SUTT/HIGG	\$1,755.00
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TOTAL HIGGINS-OLD SUTTON TIF FUND **\$1,755.00**

HIGGINS-HASSELL TIF FUND

72000024 4567	ARTHUR L JANURA JR	PROFESSIONAL SERVICES	\$195.00
TOTAL HIGGINS-HASSELL TIF FUND			\$195.00

BILL LIST TOTAL	\$700,976.90
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SUPERION
DATE: 11/24/2021
TIME: 09:21:47

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20211115 00:00:00.000' and '20211124 00:00:00.000'
ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
0102	121365 V	03/01/21	20550	SHABBIR SHAREEF	40	UB REFUND	0.00	-292.46	
0102	121434 V	03/16/21	20571	AMMARAH HUSSAIN	01	OVERPYMT FOR CITATION	0.00	-10.00	
0102	121479 V	03/16/21	20568	ROKSOLANA INC	01000013	RENTAL OVER PYMT RFD	0.00	-1.25	
0102	121746 V	04/20/21	16157	A.W.T.	01404824	HYDRO-STRIP SIGNS HI	0.00	-5,648.59	
0102	122108 V	05/18/21	20631	SYDNEY JOHNSON	01000014	OVER PYMT RFD	0.00	-115.00	
0102	122411 V	06/22/21	20324	SAMIR DAMANI	01000014	REISSUE LOST CK #11925	0.00	-140.00	
0102	124274	11/15/21	9245	THOMAS LAPAK	01	C-PAL	0.00	1,924.02	
0102	124275 V	11/19/21	5472	BRIAN WAYTON	01	C-PAL	0.00	-2,000.00	
0102	124275	11/19/21	5472	BRIAN WAYTON	01	C-PAL	0.00	2,000.00	
TOTAL CHECK								0.00	0.00
0102	124276	11/19/21	5472	BRIAN WAYTON	01	C-PAL	0.00	2,000.00	
0102	124276 V	11/19/21	5472	BRIAN WAYTON	01	C-PAL	0.00	-2,000.00	
TOTAL CHECK								0.00	0.00
0102	124277	11/19/21	5472	BRIAN WAYTON	01	C-PAL	0.00	2,000.00	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01101124	WIRELESS SERVICES	0.00	832.49	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01101224	WIRELESS SERVICES	0.00	120.67	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01101324	WIRELESS SERVICES	0.00	60.34	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01101424	WIRELESS SERVICES	0.00	171.08	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01101524	WIRELESS SERVICES	0.00	60.34	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01101624	WIRELESS SERVICES	0.00	120.67	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01102524	WIRELESS SERVICES	0.00	125.52	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01106224	WIRELESS SERVICES	0.00	60.34	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01107124	WIRELESS SERVICES	0.00	60.34	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01201224	WIRELESS SERVICES	0.00	1,534.92	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01301224	WIRELESS SERVICES	0.00	46.71	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01303124	RFND WIRELESS SERVICE	0.00	-36.98	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01303224	WIRELESS SERVICES	0.00	1,213.07	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01303324	WIRELESS SERVICES	0.00	223.12	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01401224	WIRELESS SERVICES	0.00	109.82	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01404224	WIRELESS SERVICES	0.00	116.10	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01404324	WIRELESS SERVICES	0.00	320.71	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01404424	WIRELESS SERVICES	0.00	438.31	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01404524	WIRELESS SERVICES	0.00	135.27	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01404624	WIRELESS SERVICES	0.00	141.85	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01404724	WIRELESS SERVICES	0.00	91.17	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01404824	WIRELESS SERVICES	0.00	193.32	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01501224	WIRELESS SERVICES	0.00	120.67	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01505024	WIRELESS SERVICES	0.00	60.34	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01505124	WIRELESS SERVICES	0.00	972.59	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01505224	WIRELESS SERVICES	0.00	694.78	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01505924	WIRELESS SERVICES	0.00	159.28	
0102	124278	11/19/21	4496	VERIZON WIRELESS	01556524	WIRELESS SERVICES	0.00	120.67	

SUPERION
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VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20211115 00:00:00.000' and '20211124 00:00:00.000'
ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	124278	11/19/21	4496	VERIZON WIRELESS	40406724	WIRELESS SERVICES	0.00	1,750.94
0102	124278	11/19/21	4496	VERIZON WIRELESS	41000024	WIRELESS SERVICES	0.00	50.41
0102	124278	11/19/21	4496	VERIZON WIRELESS	47008524	WIRELESS SERVICES	0.00	81.51
0102	124278	11/19/21	4496	VERIZON WIRELESS	47001224	WIRELESS SERVICES	0.00	2,961.92
0102	124278	11/19/21	4496	VERIZON WIRELESS	47001224	WIRELESS SERVICES	0.00	39.94
TOTAL CHECK							0.00	13,152.23
0102	124279	11/19/21	20876	BRANDEE PHILLIPS	40400013	REFUND OF OVERPAID UB	0.00	310.00
TOTAL CASH ACCOUNT							0.00	11,178.95
TOTAL FUND							0.00	11,178.95
TOTAL REPORT							0.00	11,178.95

ORDINANCE NO. _____ - 2021

VILLAGE OF HOFFMAN ESTATES

**AN ORDINANCE ACCEPTING THE
WATER MAIN IMPROVEMENTS WITHIN THE
HOFFMAN PLAZA DEVELOPMENT FOR VILLAGE MAINTENANCE**

WHEREAS, SVAP Hoffman Plaza, L.P. has submitted a Bill of Sale, plan sheet highlighting public improvements as well as cost of public improvements, which are attached hereto as Exhibit "A" and incorporated herein; and

WHEREAS, the Village Engineer has filed with the Village Clerk a certificate to the effect that all public improvements required to be constructed or installed in connection with the approval of the plat of subdivision by the Village Board have been fully completed and the construction or installation thereof has been approved by him, a copy of which is attached hereto and incorporated herein as Exhibit "B".

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 the public improvements located within the Hoffman Plaza development, more fully described on Exhibit "A" attached hereto, be and the same are hereby accepted for maintenance by the Village of Hoffman Estates.

Section 2: The Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 3: 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	_____	_____	_____	_____
President William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2021

Village President

ATTEST:

Village Clerk

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

EXHIBIT A
BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that SVAP Hoffman Plaza, L.P., a Delaware limited partnership (the "Developer"), in consideration of Ten and no/100 Dollars (\$10.00) and other good and valuable consideration does hereby grant, sell, transfer, deliver and quit claim unto the Village of Hoffman Estates, a Municipal corporation in Cook and Kane Counties, Illinois ("the Village"), and the Village does hereby accept, the following goods, chattels and other items of personal property, ("the Public Improvements") located within the public right-of-way or public easement in Hoffman Plaza in the Village of Hoffman Estates, Illinois, namely:

1. Water Main - Each and every part and item of a system for the distribution of potable water installed at the direction of the Village by the Developer except the pipe which transports water from the buffalo box to a single building commonly known as a house service.

The object of this Bill of Sale is to grant, sell, transfer and deliver to the Village, with the exceptions noted, the ownership in all items of personalty which comprise the water distribution system installed by the Developer within Hoffman Plaza. Nothing herein shall be deemed to convey ownership of any other personalty located within said right-of-ways or easement.

See attached Exhibit "A" (Plan sheet(s) highlighting the Public Improvements to be dedicated to the Village of Hoffman Estates)

See attached Exhibit "B" (Detailed final cost of public improvements installed and dedicated to the Village of Hoffman Estates)

The Developer does hereby covenant it is the lawful owner of the aforescribed goods, chattels and personalty; that such items are free from all encumbrances; that the Developer has the right to sell the same as aforesaid; and that the Developer warrants and will defend the same against the lawful claims and demands of all persons; and that the execution of this Bill of Sale is an authorized act of said corporation, individual or partnership.

Remainder of page intentionally blank.

Dated as of this _____ day of _____, 20____.

SVAP HOFFMAN PLAZA, L.P.,
a Delaware limited partnership

By: SVAP Hoffman Plaza GP, LLC,
a Delaware limited liability company,
its General Partner

By: SVAP GP, LLC,
a Delaware limited liability company,
its Manager

By: [Signature]
Name: Gregory S. Moross
Title: President



STATE OF FLORIDA)
) SS:
COUNTY OF PALM BEACH)

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 27th day of October, 2021, by Gregory S. Moross, as President of SVAP GP, LLC, a Delaware limited liability company, the Manager of SVAP Hoffman Plaza GP, LLC, a Delaware limited liability company, which is the General Partner of SVAP HOFFMAN PLAZA, L.P., a Delaware limited partnership, on behalf of such entities, and such person is personally known to me or has produced a _____ as identification.

[Signature]
Notary Public



ATTEST:

William McLeod
Name
Village President
Title

Signature

By: Bev Romanoff
Name
Village Clerk
Title

Signature

JOINDER AND CONSENT BY CITIZENS BANK, NATIONAL ASSOCIATION

The undersigned, Citizens Bank, National Association, a national banking association (successor by merger to Citizens Bank of Pennsylvania) (the "Mortgagee"), (i) certifies that it is the Mortgagee under that certain Construction Mortgage, Assignment of Leases and Rents, Security Agreement and UCC Fixture Filing dated March 27, 2017, recorded as Document No. 1708845016 in the Office of the Cook County Recorder of Deeds, as modified by the Mortgage Modification and Spreader Agreement for Construction Mortgage, Assignment of Leases and Rents, Security Agreement and UCC Fixture Filing dated July 13, 2017, recorded as Document No. 1721355015 in the Office of the Cook County Recorder of Deeds (collectively, the "Mortgage"), as granted by SVAP Hoffman Plaza, L.P. and SVAP Hoffman Plaza II, L.P., and encumbering the property commonly known as Hoffman Plaza, located in the Village of Hoffman Estates, Illinois, (ii) does hereby join in and consent to the foregoing Bill of Sale (the "Bill of Sale"), (iii) waives, relinquishes, and releases the Public Improvements (as defined in the Bill of Sale) from the operation of the Mortgage and the Loan Documents (as such term is used in the Mortgage), without in any way impairing the lien of the Mortgage on the remainder of the Property (as such term is used in the Mortgage), and (iv) agrees that all references in the Mortgage to "Property" shall, from and after the date hereof, exclude the Public Improvements.

EXECUTED and delivered this ___ day of _____, 2021.

CITIZENS BANK, NATIONAL ASSOCIATION,
a national banking association

By: [Signature]
Name: ALLAN B. ZIEGLER
Title: VICE PRESIDENT

STATE OF Pennsylvania)
COUNTY OF Montgomery) SS:

The foregoing instrument was acknowledged before me this 14th day of OCTOBER, 2021, by ALLAN B. ZIEGLER, as VICE PRESIDENT of Citizens Bank, National Association, on behalf of the association. Such person is personally known to me or has produced a valid driver's license as identification.

[Seal]

Commonwealth of Pennsylvania - Notary Seal
Barbara Leopold, Notary Public
Montgomery County
My commission expires July 17, 2024
Commission number 1372875
Member, Pennsylvania Association of Notaries

[Signature]
Notary Public
My commission expires: July 17, 2024
Commission Number: 1372875

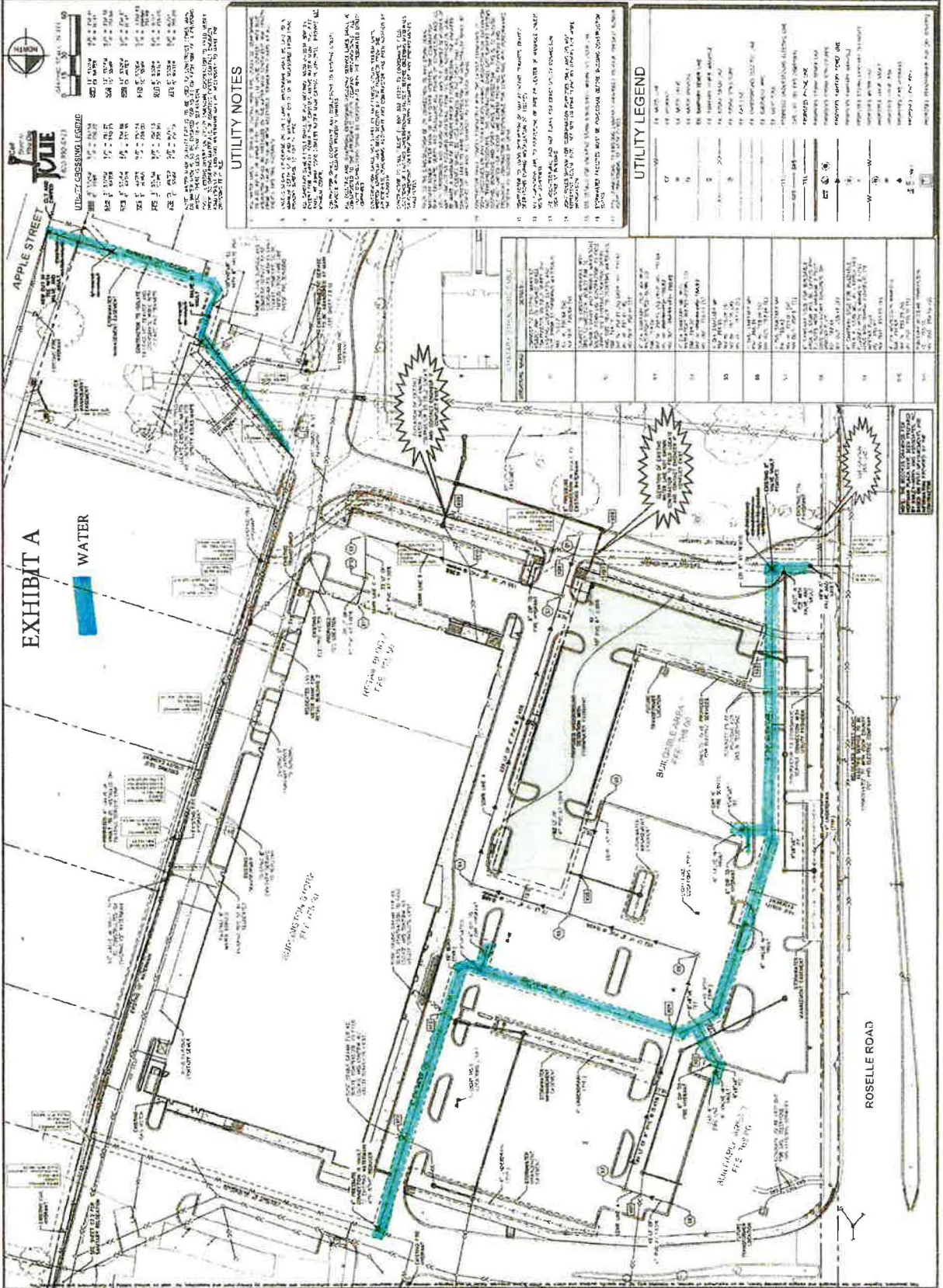


EXHIBIT B



ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

1001 Warrsville Road
Suite 350
Lisle, Illinois 60532

Project: Hoffman Plaza Redevelopment
Location: Hoffman Estates, IL
Date: February 28, 2017

NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL
2.01	10" Water Main - D.I.P.	911	LF	\$ 60.00	\$ 54,660.00
2.02	Pressure Connect Existing 6" Water Main	1	Allowance	\$ 15,000.00	\$ 15,000.00
2.03	Chlorinate/Test	1	Allowance	\$ 1,500.00	\$ 1,500.00
2.04	6" D.I.P.	69	LF	\$ 30.00	\$ 2,070.00
2.05	8" D.I.P.	869	LF	\$ 35.00	\$ 30,415.00
2.06	Fire Hydrant Assembly	1	EA	\$ 10,500.00	\$ 10,500.00
2.07	6" Valve Box	1	EA	\$ 2,500.00	\$ 2,500.00
2.08	8" Valve in Vault	6	EA	\$ 3,000.00	\$ 18,000.00
2.09	10" Valve in Vault	1	EA	\$ 4,000.00	\$ 4,000.00
2.10	8" Pressure Connection in Vault	1	EA	\$ 5,000.00	\$ 5,000.00
2.11	Trench Backfill	1,143	CY	\$ 42.00	\$ 48,006.00
Subtotal Water Main System					\$ 142,451.00

VILLAGE OF HOFFMAN ESTATES

Memo

TO: Bev Romanoff, Clerk
FROM: Alan Wenderski, Director of Engineering
DATE: November 16, 2021
RE: **Hoffman Plaza – Public Acceptance**

SVAP Hoffman Plaza, L.P. has completed the installation of all public facilities related to the Hoffman Plaza (963-1009 N Roselle Road) redevelopment. The Engineering Division has inspected the public improvements and all work is acceptable.

The Engineering Division is recommending that the Village Board pass an ordinance accepting the associated public improvements constructed with Hoffman Plaza for maintenance and as called for per Section 10-7-5 of the Hoffman Estates Municipal Code.

ORDINANCE NO. _____ - 2021

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE ACCEPTING THE WATER MAIN IMPROVEMENTS WITHIN THE BYSTRONIC DEVELOPMENT FOR VILLAGE MAINTENANCE

WHEREAS, Bystronic Manufacturing Americas, LLC has submitted a Bill of Sale, plan sheet highlighting public improvements as well as cost of public improvements, which are attached hereto as Exhibit "A" and incorporated herein; and

WHEREAS, the Village Engineer has filed with the Village Clerk a certificate to the effect that all public improvements required to be constructed or installed in connection with the approval of the plat of subdivision by the Village Board have been fully completed and the construction or installation thereof has been approved by him, a copy of which is attached hereto and incorporated herein as Exhibit "B".

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 the public improvements located within the Bystronic development, more fully described on Exhibit "A" attached hereto, be and the same are hereby accepted for maintenance by the Village of Hoffman Estates.

Section 2: The Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 3: 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	_____	_____	_____	_____
President William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2021

Village President

ATTEST:

Village Clerk

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

EXHIBIT A
BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that Bystronic Manufacturing Americas, LLC, a Delaware limited liability company, ("Owner") in consideration of Ten and no/100 Dollars (\$10.00) and other good and valuable consideration does hereby grant, sell, transfer, deliver and quit claim unto the Village of Hoffman Estates, a Municipal corporation in Cook and Kane Counties, Illinois ("the Village"), and the Village does hereby accept, the following goods, chattels and other items of personal property, ("the Public Improvements") located within the water main easement previously or concurrently granted by Owner to the Village (the "Water Main Easement") in the Village of Hoffman Estates, Illinois, namely:

1. Water Main - Each and every part and item of a system for the distribution of potable water installed within the Water Main Easement at the direction of the Village by McShane Construction Company LLC (the "Contractor") on behalf of the Owner except the pipe which transports water from the buffalo box to a single building commonly known as a house service.

The object of this Bill of Sale is to grant, sell, transfer and deliver to the Village, with the exceptions noted, the ownership in all items of personalty which comprise the water distribution system within the Water Main Easement, to the extent owned by Owner. Nothing herein shall be deemed to convey ownership of any other personalty located within said Water Main Easement.

See attached Exhibit "A" (Plan sheet(s) highlighting the Public Improvements located within the Water Main Easement previously or concurrently dedicated to the Village by Owner).

See attached Exhibit "B" (Engineer's Opinion of Probably Construction Costs prepared by Spaceco, Inc. of public improvements installed within the Water Main Easement previously or concurrently dedicated to the Village by Owner).

The Owner does hereby covenant it is the lawful owner of the aforescribed goods, chattels and personalty; that such items are free from all encumbrances; that the Owner has the right to quitclaim the same as aforesaid; and that the Owner warrants and will defend the same against the lawful claims and demands of all persons; and that the execution of this Bill of Sale is an authorized act of said limited liability company.

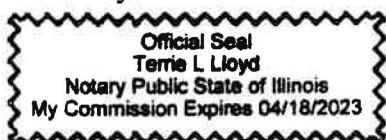
Dated at Hoffman Estates, Illinois, this 1ST day of November, 2021.
Month

Bystronic Manufacturing Americas, LLC, a Delaware limited liability company

By Robert St. Aubin
Robert St. Aubin, President
Region Americas

STATE OF ILLINOIS)
) SS
COUNTY OF Cook)

The foregoing instrument was acknowledged before me this 1st day of November, 2021, by Robert St. Aubin, President Region Americas of Bystronic Manufacturing Americas, LLC, a Delaware limited liability company on behalf of such entity.



Terrie Lloyd
Notary Public Kane County, Illinois
My Commission Expires: 4/18/23

ATTEST:

William McLeod
Name

Village President
Title

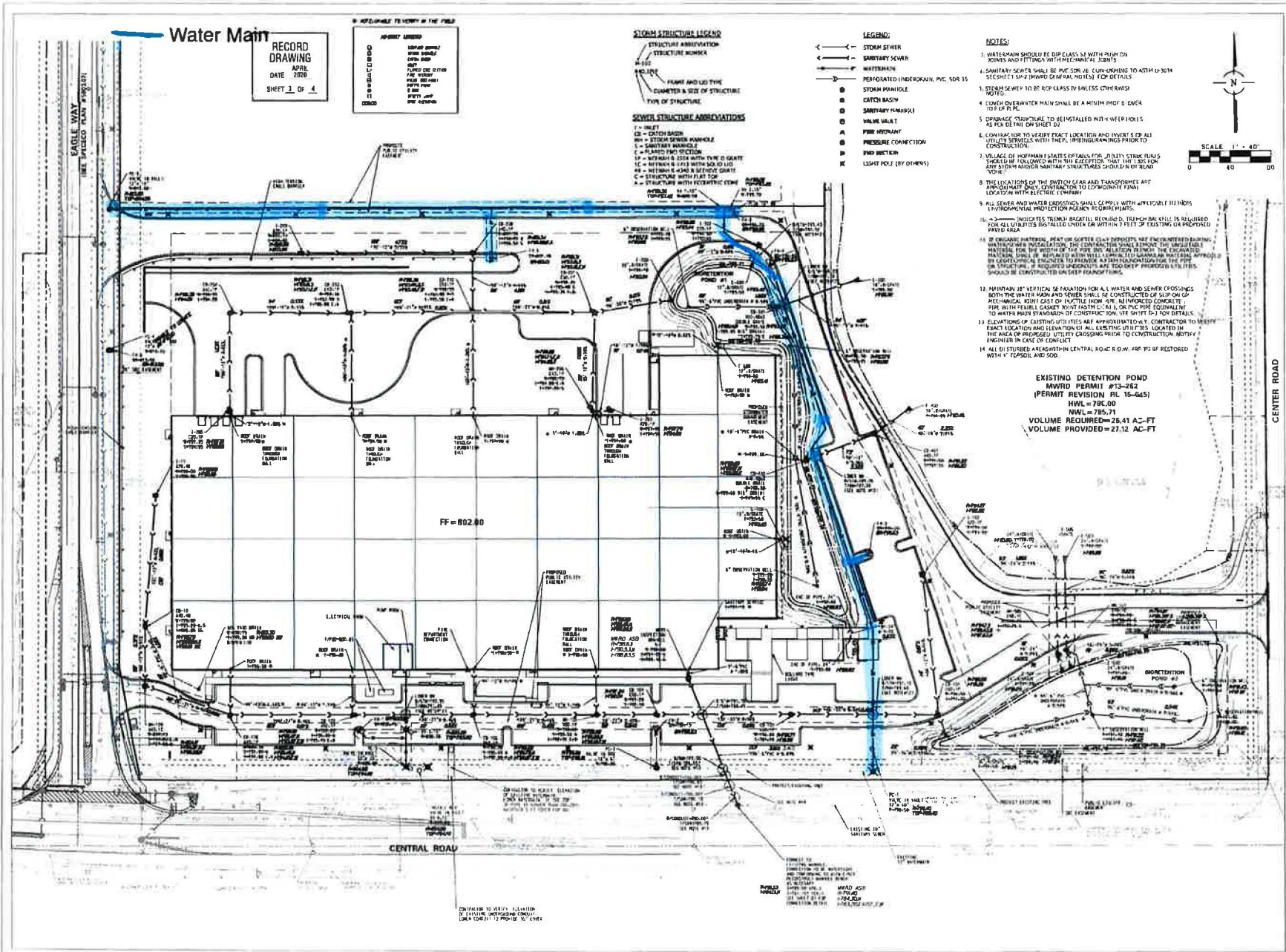
Signature

By: Bev Romanoff
Name

Village Clerk
Title

Signature

EXHIBIT A PAGE 1 OF 1



HEITMAN ARCHITECTS INCORPORATED
 555 PIONEER STREET
 FARMERSVILLE, ILLINOIS
 TEL: 630-773-2333
 FAX: 630-773-3344

LANDSCAPE ARCHITECT
 STRUCTURAL ENGINEER
IMEG

Bystronic

NEW NORTH AMERICAN HQ
 HOFFMAN ESTATES, ILLINOIS

GENERAL CONTRACTOR
McSHANE CONSTRUCTION

CIVIL ENGINEER
SI

ISSUE DATE	04/27/2018	P & Z SUBMITTAL SET
	05/27/2018	P & Z RESPONSE
	07/25/2018	MWRD AND P & Z RESPONSE
	08/18/2018	PER VILLAGE OF...
	10/01/18	BUILDING PERMIT FE REDUCTION
	10/05/18	BUILDING PERMIT FE REDUCTIONS
	10/22/18	PER VILLAGE...
	10/23/18	PER COOK COUNTY OOTH
	07/01/19	PER OWNERS
	09/10/2018	PER VILLAGE OF...

SHEET TITLE
 UT1111511AN
 10/22/19
 25/12/2019
 DATE 04/27/18 SHEET NUMBER
 PROJECT NUMBER **UT1**
 1081.76

SPACECO, INC.

FILE NAME:EOPC 5803.16
9/27/2018

Engineer's Opinion of Probable Construction Cost

<u>ITEM</u>		<u>QNTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
1. FIRE HYDRANT	W/AUX. VALVE AND BOX	7	EA	\$ 3,000.00	\$ 21,000.00
3. WM, DI CL 52 W/FITTINGS	6"	197	LF	\$ 25.00	\$ 4,925.00
5. WM, DI CL 52 W/FITTINGS	10"	1,405	LF	\$ 35.00	\$ 49,175.00
6. WM TRENCH BACKFILL	LINEAL FOOT	230	LF	\$ 20.00	\$ 4,600.00
7. PRESSURE CONNECTION	12" X 6" VALVE IN BOX	2	EA	\$ 1,000.00	\$ 2,000.00
7. PRESSURE CONNECTION	12" X 10" VALVE IN VAULT	3	EA	\$ 5,000.00	\$ 15,000.00
9. VALVE	10" IN 48" VAULT	3	EA	\$ 3,000.00	\$ 9,000.00
9. VALVE	12" IN 60" VAULT	1	EA	\$ 3,500.00	\$ 3,500.00
9. 10" WM PLUG		1	EA	\$ 500.00	\$ 500.00
D. WATERMAIN IMPROVEMENTS				Sub-Total =	\$ 109,700.00

E. SANITARY SEWER IMPROVEMENTS

1. CONNECT TO SANITARY MANHOLE		1	EA	\$ 1,200.00	\$ 1,200.00
2. SANITARY MANHOLE, TYPE A	48" DIA, <10' DEEP	1	EA	\$ 3,500.00	\$ 3,500.00
3. SANITARY SEWER, PVC SDR 26	6"	142	LF	\$ 25.00	\$ 3,550.00
4. SANITARY TRENCH BACKFILL	<10' DEEP	80	LF	\$ 30.00	\$ 2,400.00
E. SANITARY SEWER IMPROVEMENTS				Sub-Total =	\$ 10,650.00

F. LANDSCAPING IMPROVEMENTS

1 L.SUM \$ 12,000.00 \$ 12,000.00

G. SITE LIGHTING

1 L.SUM \$ 40,000.00 \$ 40,000.00

SUBTOTAL = \$ 1,236,152.50

10% CONTINGENCY= \$ 123,615.25

TOTAL= \$ 1,359,767.75

NOTES:

- This estimate is prepared based on "Site Improvement Plans for Bystronic Huntington 90 West"
Dated 04/27/18
- This estimate is prepared as a guide only. SPACECO makes no warranty that actual costs will not vary from the amounts indicated, and assumes no liability for such variance.
- This estimate DOES NOT include:
 - PERMIT FEES
 - REVIEW FEES
 - MASS GRADING

VILLAGE OF HOFFMAN ESTATES

Memo

TO: Bev Romanoff, Clerk
FROM: Alan Wenderski, Director of Engineering
DATE: November 16, 2021
RE: **Bystronic – Public Acceptance**

Bystronic Manufacturing Americas, LLC has completed the installation of all public facilities related to the Bystronic (2200 W Central Road) development. The Engineering Division has inspected the public improvements and all work is acceptable.

The Engineering Division is recommending that the Village Board pass an ordinance accepting the associated public improvements constructed with Bystronic for maintenance and as called for per Section 10-7-5 of the Hoffman Estates Municipal Code.