

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

August 1, 2022

(Immediately Following General Administration & Personnel Committee)

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES - July 18, 2022**
5. **CONSENT AGENDA/OMNIBUS VOTE (Roll Call Vote)**
(All items under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee so requests. In that event, the discussion will be the first item of business after approval of the Consent Agenda.)
 - A. Approval of Agenda.
 - B. Approval of the schedule of bills for August 1, 2022 - \$2,135,099.21.
6. **REPORTS (INFORMATION ONLY)**
 - A. **President's Report**
 - ... National Immunization Awareness Month
 - ... National Book Lovers Day
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
7. **ADDITIONAL BUSINESS**
 - A. Request Board approval of an Ordinance amending and restating the Platzkonzert Commission of the Village of Hoffman Estates.
 - B. Request Board approval by Conor Commercial Real Estate for approval of a plat of easement vacation for the property located at 2200 W. Central Road.
 - C. Request Board approval for a special use extension for a temporary archive and storage facility at 2500 W. Golf Road (NARA).
 - D. Request Board approval of the Community Development Block Grant (CDBG) Annual Action Plan for Program Year 17 (2022-2023).
 - E. Request Board approval to dispose of Village records that have exceeded their State-required retention period.
 - F. Request Board authorization to award contract for the 2022 Preventative Maintenance Project to Patriot Pavement Maintenance of Des Plaines, IL (low bid) in an amount not to exceed \$207,020.
8. **ADJOURNMENT**

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

Presentation(s)

Laurie Heinz, School District 15 Superintendent, gave a presentation on the upcoming referendum for the District; she spoke about all of the benefits that would happen if it passes.

Motion by Trustee Mills, seconded by Trustee Pilafas to adjourn the meeting and return to the Public, Health and Safety Committee meeting. Time: 7:48 p.m. Voice vote taken. All ayes. Motion carried.

Village President William McLeod called the meeting back to order at 8:31 p.m. The Village Clerk called the roll. Trustees present: Karen Arnet, Karen Mills, Anna Newell, Gary Pilafas, Gary Stanton, Michael Gaeta
A quorum was present.

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge of Allegiance was led by Trustee Arnet.

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

4. APPROVAL OF MINUTES:

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

Approval of Minutes
Minutes from July 5, 2022.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for July 18, 2022 - \$5,708,155.88.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

7. PLANNING & ZONING COMMISSION REPORTS:

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

7.A. Request Board concurrence with the Planning and Zoning Commission recommendation and Board approval of Ordinance No. 4949-2022 granting a variation for the property located at 1990 Chippendale Road. Subject to the following conditions:

1. The building permit shall be obtained within twelve (12) months of the Village Board action on this request.
2. The fence shall significantly conform to the attached plans except as such plans may be changed to conform to Village Codes and Ordinances.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.B. Request Board concurrence with the Planning and Zoning Commission recommendation and Board approval of Ordinance No.4950-2022 granting a preliminary and final site plan, including a plat of easement, for the property located at 2280 W. Higgins Road. Subject to the following conditions:

1. The building permit shall be obtained within twelve (12) months of the Village Board action on this request.
2. The following Subdivision Code landscaping waivers are granted:
 - a. A waiver from Section 10-4-4-B.a allowing the following landscaping setbacks:
 1. A side yard landscape setback of 4.5' versus the required 10' for the east side of the site.
 2. A side yard landscape setback of 4.5' versus the required 10' for the west side of the site.
 3. A performance guarantee based on an Engineers Estimate of Cost shall be submitted to the Village prior to issuance of a building permit.
 4. The petitioner acknowledges that an impact fee will be due in accordance with the Village's Road Improvement Impact Fee Program. Based on the projected building use, the Village's Road Improvement Impact Fee is determined to be \$46,212.56. The fee must be submitted prior to issuance of any Certificate of Occupancy for this development. The Developer has the option of entering a Post-Occupancy Monitoring Study Agreement in lieu of submitting the fee prior to issuance of any Certificate of Occupancy. A letter of credit in the amount of \$50,000 would be required should the Developer choose to do a Post-Occupancy Monitoring Study.
 5. A permit from IDOT shall be submitted prior to construction commencing in the Higgins Road right-of-way.

6. A permit from the Metropolitan Water Reclamation District (MWRD) shall be provided prior to site construction commencing.
7. The following conditions relate to the site construction:
 - a. A pre-construction meeting shall be conducted with the Village staff prior to construction commencing.
 - b. Fire Department and emergency access to the property shall be maintained at all times. Petitioner shall make any adjustments on the site as needed for access as per direction by the Village.
 - c. In accordance with Village Code, construction hours shall be limited to 7 a.m. to 7 p.m. Monday through Friday, and 8 a.m. to 6 p.m. Saturday and Sunday.

Discussion

Trustee Stanton asked if the corrected elevations are the ones included in the packet. Mr. Gugliotta responded yes.

Trustee Mills asked if there would be seating inside. Jeanne Roberts, MRV Architects, replied that there would be 54 seats inside the restaurant.

Trustee Stanton asked if this would have shared parking. Ms. Roberts responded that each of the restaurants have their own parking.

Trustee Gaeta asked when they expected to be open. Ms. Roberts replied fall to spring.

Trustee Mills asked if a tally of the attendance of the members of this commission could be provided.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.C. Request Board concurrence with the Planning and Zoning Commission recommendation and Board approval of Ordinance No.4951-2022 granting a Master Sign Plan for the property located at 2280 W. Higgins Road. Subject to the following conditions:

1. A sign permit shall be required for all signs.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Proclamation(s)

Trustee Newell read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Thursday, July 21, 2022 as James Finn Day. Voice vote taken. All ayes. Motion carried.

Mr. Nebel accepted the proclamation for Mr. Finn.

Trustee Pilafas read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Tuesday, July 26, 2022 as Americans with Disabilities Act Awareness Day. Voice vote taken. All ayes. Motion carried.

Dr. Saavedra accepted the proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to accept the resignation, with regrets, of Lauren Ewan from the Commission for Disabled Citizens. Voice vote taken. All ayes. Motion carried.

Mayor McLeod stated that he attended two block parties, a FAA presentation, celebrated Ben Gibb's birthday, Coffee with the Board, attended the retirement luncheon for Sergeant Golbeck, an Economic Development meeting, the Links Incorporated bench dedication and the promotion reception for Sergeant Marak.

6.B. Trustee Comments

Trustee Arnet stated that she attended the block parties, Coffee with the Board, the bench dedication and she congratulated Sergeant Marak and Dozer.

Trustee Stanton stated that he attended the same things as Trustee Arnet, block parties, Coffee with the Board, the bench dedication and the reception for Sergeant Marak.

Trustee Mills congratulated Sergeant Marak stated that, she celebrated her 49th wedding anniversary and her birthday and attended the bench dedication.

Trustee Gaeta stated that he attended Wine Wednesday, a WBBM Fundraiser, the reading of a proclamation for Craig Talsma's 25th Anniversary, Mark Parr's retirement celebration, our 4th of July parade, he assembled bags for the Senior Commissions goodie bag give away, attended the FAA presentation, Coffee with the Board and he congratulated Sergeant Marak.

Trustee Newell stated that she attended the block parties, the Summer Concerts, Coffee with the Board, the bench dedication and she congratulated Sergeant Marak and Dozer.

Trustee Pilafas stated that he attended a Platzkonzert Commission meeting and he asked for the enabling resolution for the commission to allow members who don't live or work in Hoffman Estates, he also asked that the liaisons of the busier commissions to get a stipend, he stated that he attended the block parties, congratulated Sergeant Marak and Dozer, he thanked Manager Palm for reporting on the ComEd outages and reported how the Summer Concerts have been going.

6.C. Village Manager's Report

Village Manager Palm reported about the power outages and the dialogue that he has been having with ComEd and that they will be coming before the Board soon to update them on what they are doing, he said that the EV charging stations at Village Hall are up and running.

Ms. Ostrovsky introduced our new General Government intern Daniel Langguth.

6.D. Village Clerk's Report

The Village Clerk had no report.

6.E. Treasurer's Report

Ms. Musiala stated that during the month of May 2022, for Operating Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$5.7 million, primarily due to the receipt of water & sewer improvement fees for the Microsoft Data Center project and receipt of Income taxes. After including these receipts and disbursements, the balance of cash and investments for the Operating Funds is \$70 million.

For the Operating, Debt Service and Capital Projects Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$4.5 million, primarily due to the receipt of the Water & sewer improvement fees for the Microsoft Data Center project.

For the Trust Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$11.7 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds decreased to \$287 million.

8. ADDITIONAL BUSINESS:

Motion by Trustee Gaeta, seconded by Trustee Arnet, to approve Item 8.A.

8.A. Request Board approval of Ordinance No. 4952-2022 amending Section 8-3-22, Number of Licenses of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (increase in number of Class "A" Licenses for The Best in the West BBQ LLC d/b/a The Best in the West BBQ, 2590 W. Golf Road, Hoffman Estates, IL).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 8.B.

8.B. Request Board approval of an amendment to the Licensed User Agreement with Ticketmaster, LLC to provide enhanced ticketing services at the NOW Arena.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Arnet, to approve Item 8.C.

8.C. Request Board authorization to extend 2020 contract for 2022-2023 Janitorial Maintenance Service for: Village Hall, Police Station, Susan Kenley-Rupnow Public Works Center and the Fleet Services facility to Eco Clean Maintenance Inc., Elmhurst, IL, for total contract monthly fee of \$5,730, total contract amount not to exceed \$78,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

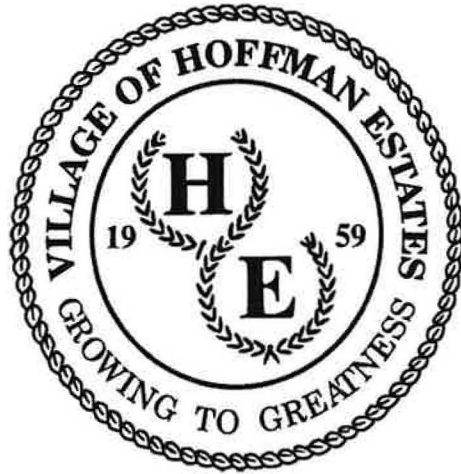
9. ADJOURNMENT:

Motion by Trustee Gaeta, seconded by Trustee Arnet, to adjourn the meeting. Time: 8:58 p.m. Voice vote taken. All ayes. Motion carried.

Bev Romanoff Village Clerk

Date Approved

The Village of Hoffman Estates complies with the Americans with Disabilities Act (ADA). For accessibility assistance, call the ADA Coordinator at 847/882-9100.



BILL LIST SUMMARY

BILL LIST AS OF 08/01/2022	\$	808,465.08
MANUAL CHECKS 07/15 - 07/28/2022	\$	15,120.99
PAYROLL 07/29/2022	\$	1,311,513.14
TOTAL	\$	2,135,099.21

VILLAGE OF HOFFMAN ESTATES

AUGUST 1, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND			
01 0302	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	\$12.96
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$122.97
01 0302	BUMPER TO BUMPER/ LEE AUTO	STOCK REPAIR PARTS	\$154.94
01 0302	FRIENDLY FORD	STOCK REPAIR PARTS	\$28.80
01 0302	FULLIFE SAFETY CENTER	STOCK REPAIR PARTS	\$78.56
01 0302	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$22.00
01 0303	PROVEN IT	COPIER SERVICES	\$427.00
CASH AND INVENTORIES			\$847.23
01 1445	ADESA ILLINOIS LLC	VEHICLE TAX INCENT APR'22	\$12,523.00
01 1445	BRYAN ANTONIO	TICKET OVERPAYMENT REFUND	\$30.00
01 1445	KIMLEY-HORN & ASSOC INC	OVERPAYMENTS REFUND	\$750.00
PAYMENTS FROM DEPOSITS ON HAND			\$13,303.00
01 1222	AFLAC	DED:1027 AFLAC-INS	\$11,112.69
01 1223	AFLAC	DED:2027 AFL-AF TAX	\$2,566.53
PAYROLL DEDUCTION			\$13,679.22
01101123 4414	REFRESHING GREAT LAKES LLC	WATER COOLER RENTAL	\$96.00
01101124 4504	METROPOLITAN MAYORS CAUCUS	MEMBERSHIP DUES/ 2022	\$2,363.85
LEGISLATIVE			\$2,459.85
01101222 4301	SUZANNE OSTROVSKY	ESRI CONFERENCE REIM	\$259.52
ADMINISTRATIVE			\$259.52
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$1,000.00
LEGAL			\$1,000.00
01101422 4301	RACHEL MUSIALA	TRAVEL - IGFOA CONFERENCE	\$223.26
01101423 4414	REFRESHING GREAT LAKES LLC	WATER COOLER RENTAL	\$18.00
FINANCE			\$241.26
01101523 4414	REFRESHING GREAT LAKES LLC	WATER COOLER RENTAL	\$18.00
01101524 4546	PADDOCK PUBLICATIONS INC	BID NOTICES	\$132.00
01101524 4546	PADDOCK PUBLICATIONS INC	PUBLIC HEARING & NOTICES	\$19.50
VILLAGE CLERK			\$169.50

VILLAGE OF HOFFMAN ESTATES

AUGUST 1, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01101623 4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$19.38
01101623 4416	PROVEN IT	COPIER SERVICES	\$17.49
01101624 4507	WEX HEALTH INC	FSA MONTHLY	\$442.00
01101624 4580	EMPLOYMENT SCREENING ALLIANCE GROUP	EMPLOYEES SCREENING	\$360.00
HUMAN RESOURCES			\$838.87
01107124 4510	FULTON SIREN SERVICES	SIREN REPAIRS	\$2,083.65
EMERGENCY OPERATIONS			\$2,083.65
TOTAL GENERAL GOVERNMENT DEPARTMENT			\$7,052.65
POLICE DEPARTMENT			
01201223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$86.41
ADMINISTRATIVE			\$86.41
01202122 4301	HEATHER H HANSEN	TRAINING AUG 29, 2022	\$550.00
01202122 4301	HOLIDAY INN CHAMPAIGN	TRAINING - LODGING FEE	\$96.05
01202122 4301	MATTHEW JONES	PER DIEM - MEALS REIMB	\$57.00
01202122 4304	J.G. UNIFORMS, INC.	UNIFORMS	\$2,120.00
01202123 4414	FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	\$536.60
01202123 4414	SIRCHIE	VARIOUS SUPPLIES	\$37.05
PATROL & RESPONSE			\$3,396.70
01202323 4414	T-MOBILE USA INC	TOWER DUMP	\$125.00
INVESTIGATIONS			\$125.00
TOTAL POLICE DEPARTMENT			\$3,608.11
FIRE DEPARTMENT			
01301223 4404	LABOR RELATIONS INFORMATION SYSTEM	ANNUAL SUBSCRIPTION RENEWAL	\$150.00
ADMINISTRATIVE			\$150.00
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$340.60
01303124 4510.11	AIR ONE EQUIPMENT INC	SCBA/SCUBA CLDR HYDROTEST	\$573.50
01303124 4510.12	NORTHWEST CENTRAL DISPATCH SYSTEM	PORTABLE RADIO REPAIR	\$480.84
01303125 4602.17	DJS SCUBA LOCKER INC	MC THERMALS, SPARE WRIST	\$849.15
SUPPRESSION			\$2,244.09

VILLAGE OF HOFFMAN ESTATES

AUGUST 1, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01303222 4301	TIM BEYER	PARAMEDIC RENEWAL FEE	\$41.00
01303224 4510	STRYKER MEDICAL	ADULT BP CUFF	\$167.28
01303224 4510	STRYKER MEDICAL	CARRYING CASES	\$592.04
01303224 4510	STRYKER MEDICAL	FREIGHT FEE PO# 22000270	\$88.62
01303224 4510	STRYKER MEDICAL	LUCAS SUCTION CUPS	\$259.12
01303224 4510	STRYKER MEDICAL	SPO2 MONITOR CABLE	\$1,056.16
01303224 4510	STRYKER MEDICAL	SPO2 PATIENT CABLE	\$879.04
EMERGENCY MEDICAL SERVICES			\$3,083.26
01303324 4507	CHICAGO METRO FIRE PREVENTION CO	SERVICE CALL	\$107.60
PREVENTION			\$107.60
TOTAL FIRE DEPARTMENT			\$5,584.95
PUBLIC WORKS			
01404123 4414	SCOTT LASKEN	CDL RENEWAL FEE/ REIM	\$30.00
01404123 4414	STEPHEN MCKITTRICK	CDL RENEWAL FEE/ REIM	\$30.00
SNOW & ICE REMOVAL			\$60.00
01404224 4502	COMMONWEALTH EDISON	ELECTRIC TRAFFIC SIGNALS	\$152.17
01404224 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTON	\$854.18
01404224 4521	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$937.57
01404224 4523	GRAYBAR ELECTRIC CO INC	VARIOUS SUPPLIES	\$1,152.47
01404224 4542	MEADE ELECTRIC CO., INC.	STREET LIGHT KNOCKDOWN	\$4,939.00
01404224 4544	3M HAK0206	3M SCOTCHAL ELECTROCUT	\$827.16
01404224 4544	INTERSTATE ALL BATTERY CENTER	REPAIR PARTS	\$442.20
TRAFFIC OPERATIONS			\$9,304.75
01404324 4507	MIDWEST COMPOST-ELGIN	WOOD CHIPS/LOGS- TIPPING	\$360.00
01404324 4507	V CARDENAS LANDSCAPING	2022 CONTRACTED SEASONAL	\$2,660.24
01404324 4545	AMAZON CAPITAL SERVICES INC	EMERGENCY WHISTLE	\$9.99
01404325 4610	HOLCIM - MAMR INC	MERAMEC GRAVEL	\$2,298.00
FORESTRY			\$5,328.23
01404423 4412	CASE LOTS	24 X 32 BLACK CAN LINERS	\$99.75
01404423 4412	CASE LOTS	33 X 39 BLACK CAN LINERS	\$99.50
01404423 4412	CASE LOTS	40 X 46 BLACK CAN LINERS	\$99.75
01404423 4412	CASE LOTS	8 OUNCE FOAM CUPS	\$239.34
01404423 4412	CASE LOTS	BROWN MULTIFOLD TOWEL 400	\$313.50
01404423 4412	CASE LOTS	BROWN ROLL TOWEL 6/800	\$219.50
01404423 4412	CASE LOTS	GREEN SEAL 2 PLY TOILET	\$485.40
01404423 4412	CASE LOTS	KITCHEN ROLL TOWEL	\$212.60

VILLAGE OF HOFFMAN ESTATES

AUGUST 1, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404423 4412	CASE LOTS	MEDIUM WEIGHT FORKS	\$19.90
01404423 4412	CASE LOTS	MEDIUM WEIGHT KNIFE	\$19.90
01404423 4412	CASE LOTS	MEDIUM WEIGHT SPOONS	\$19.90
01404423 4412	GRAINGER INC	VARIOUS SUPPLIES	\$167.96
01404424 4503	NICOR GAS	GAS 1900 HASSELL RD	\$55.88
01404424 4503	NICOR GAS	GAS 225 FLAGSTAFF LN	\$351.60
01404424 4503	NICOR GAS	GAS 411 W HIGGINS RD	\$3,936.66
01404424 4503	NICOR GAS	GAS 5775 BEACON POINTE	\$483.03
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	SHREDDING SERVICES	\$708.34
01404424 4510	ACTION LOCK & KEY, INC	DOOR CLOSER	\$218.50
01404424 4510	ADVANCE AUTO PARTS	REPAIR PARTS	\$10.74
01404424 4510	MENARDS - HNVN PARK	VARIOUS SUPPLIES	\$368.28
01404424 4510	THE SHERWIN-WILLIAMS CO	PAINT	\$515.60
01404424 4510	WEBMARC DOORS	DOOR REPAIRS	\$528.40
01404424 4510	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$325.28
01404424 4516	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$299.20
01404424 4518	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$76.06
01404424 4518	GRAINGER INC	RTN VARIOUS SUPPLIES	(\$108.77)
01404424 4518	GRAINGER INC	VARIOUS SUPPLIES	\$108.77
01404424 4518	SCHROEDER ASPHALT SERVICES INC	2022 STREET REVITALIZATION	\$18,734.88
01404424 4518	TEMPERATURE EQUIPMENT CORPORATION	REPAIR PARTS	\$300.00
01404424 4542	AMPERAGE ELECTRICAL SUPPLY	VARIOUS SUPPLIES	\$1,053.87
01404424 4545	MENARDS - HNVN PARK	VARIOUS SUPPLIES	\$29.99

FACILITIES

\$29,993.31

01404522 4304	CINTAS #22	UNIFORM AND MAT RENTAL	\$85.73
01404523 4408	GRAINGER INC	VARIOUS SUPPLIES	\$30.56
01404523 4411	AL WARREN OIL CO INC	FUEL BIO-DIESEL	\$8,696.00
01404523 4411	AL WARREN OIL CO INC	FUEL REGULAR	\$22,458.00
01404523 4411	HYDROTEX	AG-TAC #2 55GAL	\$2,148.20
01404523 4411	HYDROTEX	ESTIMATED SHIPPING/HANDLING	\$213.54
01404523 4411	HYDROTEX	POWER KLEEN ARC 55 GAL	\$3,482.33
01404523 4414	SERVICE COMPONENTS INC	REPAIR PARTS	\$398.00
01404523 4414	SERVICE COMPONENTS INC	RTN REPAIR PARTS	(\$172.69)
01404524 4510	STANDARD INDUSTRIAL & AUTO INC	LIFT REPAIR	\$1,832.94
01404524 4513	CAR-ONE TIRE AND AUTO	TIRE DISPOSAL FEE	\$36.00
01404524 4513	FRIENDLY FORD	REPAIR PARTS	\$217.02
01404524 4513	SECRETARY OF STATE	LIC PLATE RENEWAL P41	\$151.00
01404524 4514	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$245.68
01404524 4514	AMAZON CAPITAL SERVICES INC	AIR PRESSURE SWITCH TANK	\$37.91
01404524 4514	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$58.81
01404524 4514	MACQUEEN EMERGENCY	REPAIR PARTS	\$829.34
01404524 4514	MCMMASTER CARR SUPPLY CO	REPAIR PARTS	\$41.49
01404524 4514	O'REILLY AUTO PARTS	REPAIR PARTS	\$25.98
01404524 4514	O'REILLY AUTO PARTS	RTN REPAIR PARTS	(\$291.80)
01404524 4514	PIRTEK GURNEE	REPAIR PARTS & LABOR	\$750.07
01404524 4514	POMP'S TIRE	245/70R19.5 TRANSFRCE AT2	\$1,104.00
01404524 4514	POMP'S TIRE	245/70R19.5/14 FS561	\$929.68

VILLAGE OF HOFFMAN ESTATES

AUGUST 1, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404524 4514	POMP'S TIRE	REPAIR PARTS	\$190.28
01404524 4514	POMP'S TIRE	TIRE USER FEE	\$15.00
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$27.94
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$465.50)
01404524 4514	WHELEN ENGINEERING CO., INC.	REPAIR PARTS	\$234.00
01404524 4534	AMAZON CAPITAL SERVICES INC	RTN E TRACK TIE-DOWN KIT	(\$103.19)
01404524 4534	AMAZON CAPITAL SERVICES INC	TOOL APRON WITH POCKETS	\$42.78
01404524 4534	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$114.29
01404524 4534	CAR-ONE TIRE AND AUTO	REPAIR PARTS	\$79.95
01404524 4534	FRIENDLY FORD	REPAIR PARTS	\$122.54
01404524 4534	O'REILLY AUTO PARTS	REPAIR PARTS	\$387.98
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$2,335.98
01404524 4534	THE SHERWIN-WILLIAMS CO	PAINT	\$96.45
01404524 4534	TRANSCHICAGO TRUCK GROUP	VEHICLE REPAIR PARTS	\$236.24
01404524 4535	ADVANCE AUTO PARTS	REPAIR PARTS	\$5.95
01404524 4535	CAR-ONE TIRE AND AUTO	REPAIR PARTS	\$679.96
01404524 4535	O'REILLY AUTO PARTS	REPAIR PARTS	\$278.87
01404524 4536	CAR-ONE TIRE AND AUTO	REPAIR PARTS	\$449.26
01404524 4536	FRIENDLY FORD	REPAIR PARTS	\$15.80
01404524 4545	AMAZON CAPITAL SERVICES INC	NOISE-REDUCING EARMUFF	\$28.09
FLEET SERVICES			\$48,080.46

01404623 4408	US UPFITTERS INC	ASSEMBLY & INSTALLATION	\$800.00
01404623 4414	AMPERAGE ELECTRICAL SUPPLY	VARIOUS SUPPLIES	\$287.96
01404623 4414	THE SHERWIN-WILLIAMS CO	HP CONCRETE COLD PATCH	\$370.00
01404623 4414	THE SHERWIN-WILLIAMS CO	PAINT	\$159.51
F.A.S.T.			\$1,617.47

01404724 4522	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	\$439.00
01404724 4522	VCNA PRAIRIE LLC	CONCRETE	\$154.06
01404724 4522	WELCH BROS INC	REPAIR PARTS	\$943.00
01404724 4522	ZIEBELL WATER SERVICE	REPAIR PARTS	\$730.14
STORM SEWERS			\$2,266.20

TOTAL PUBLIC WORKS DEPARTMENT **\$96,650.42**

DEVELOPMENT SERVICES

01501223 4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$57.00
ADMINISTRATIVE			\$57.00

01505023 4403	THE SIDWELL CO.	PROFESSIONAL SERVICES	\$233.75
01505023 4414	REFRESHING GREAT LAKES LLC	WATER COOLER RENTAL	\$18.00
01505024 4542	AMERICAN TAXI DISPATCH INC	81 TRIPS @ \$7.00	\$567.00
PLANNING AND TRANSPORTATION			\$818.75

VILLAGE OF HOFFMAN ESTATES

AUGUST 1, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01505123 4414	REFRESHING GREAT LAKES LLC	WATER COOLER RENTAL	\$24.00
01505124 4507	GILIO LANDSCAPE CONTRACTORS	MOWING FOR CODE	\$230.00
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	\$648.00
CODE ENFORCEMENT			\$902.00
01505222 4301	DEREK GREINER	TRAINING CLASSES/ PE EXAM	\$1,473.24
01505223 4414	REFRESHING GREAT LAKES LLC	WATER COOLER RENTAL	\$18.00
01505224 4542	GOVTEMPSUSA LLC	ADMIN SERVICES	\$3,511.20
ENGINEERING			\$5,002.44
TOTAL DEVELOPMENT SERVICES DEPARTMENT			\$6,780.19
HEALTH & HUMAN SERVICES DEPARTMENT			
01556523 4413	AMSCO MEDICAL	VARIOUS SUPPLIES	\$140.34
01556523 4416	PROVEN IT	COPIER SERVICES	\$29.77
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT			\$170.11
BOARDS & COMMISSIONS DEPARTMENT			
01605324 4562	INDESTRUCTO RENTAL CO., INC.	RENTAL EQUIPMENT 7/2-3/22	\$2,758.00
FOURTH OF JULY			\$2,758.00
TOTAL BOARDS & COMMISSIONS DEPARTMENT			\$2,758.00
TOTAL GENERAL FUND			\$150,433.88
MFT FUND			
03400024 4512	COOK COUNTY DEPT TRANS & HIGHWAYS	TRAFFIC SIGNAL MAINTENANCE	\$4,169.57
TOTAL MFT FUND			\$4,169.57
COMMUNITY DEVELOPMENT BLOCK GRANT FUND			
04000024 4542	CLEARBROOK	3 CILA HOMES INFR. EXPENSES	\$57,671.00
04000024 4542	NORTH WEST HOUSING PARTNERSHIP	SING FAM REHAB PROJECT	\$1,057.50
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND			\$58,728.50
ASSET SEIZURE FUND			
08200824 4539	SECRETARY OF STATE	LIC PLATE RENEWAL P70	\$151.00
TOTAL ASSET SEIZURE FUND			\$151.00

VILLAGE OF HOFFMAN ESTATES

AUGUST 1, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
ROAD IMPROVEMENT FUND			
29000025 4606	SCHROEDER ASPHALT SERVICES INC	2022 STREET REVITALIZATION	\$401,728.80
TOTAL ROAD IMPROVEMENT FUND			\$401,728.80
CAPITAL VEHICLE AND EQUIPMENT FUND			
37000025 4602	SIEVERT ELECTRIC SERVICE	INSTALL 3TON UNDERHUNG	\$48,600.00
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND			\$48,600.00
WATERWORKS AND SEWERAGE FUND			
40400013 3425	LUMIERE HOSP GRP LLC/ROSATI'S PIZZA	DUPL WATER BILL PMNT REFUND	\$12,476.45
40400013 3425	NORTH SHORE HOLDINGS LTD	UB OVERPAYMENT REFUND	\$112.72
40400013 3425	TAKASHI & YUKO MIURA	UB OVERPAYMENT REFUND	\$35.99
WATER REFUND			\$12,625.16
40406722 4303	MATTHEW TURNBULL	DL LEVEL D OF IEPA - REIM	\$40.00
40406723 4414	PROVEN IT	COPIER SERVICES	\$43.94
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY RD	\$279.95
40406724 4503	NICOR GAS	GAS 1775 ABBEYWOOD LN	\$67.15
40406724 4503	NICOR GAS	GAS 2550 PRAIRIE STONE	\$50.67
40406724 4503	NICOR GAS	GAS 95 ASTER LN	\$154.05
40406724 4507	WATER SERVICES CO.	LEAK DETECTION	\$435.00
40406724 4510	ATLAS BOBCAT LLC	VARIOUS SUPPLIES	\$408.27
40406724 4510	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$2.69
40406724 4510	STANDARD EQUIPMENT CO	REPAIR PARTS	\$1,024.17
40406724 4510	VERMEER MIDWEST\VERMEER-IL	REPAIR PARTS	\$1,374.60
40406724 4510	VERMEER MIDWEST\VERMEER-IL	RTN REPAIR PARTS	(\$12.61)
40406724 4510	WEST SIDE TRACTOR SALES	EDGE KIT	\$1,179.00
40406724 4510	WEST SIDE TRACTOR SALES	ESTIMATED SHIPPING/HANDLING	\$150.00
40406724 4510	WEST SIDE TRACTOR SALES	PIN	\$71.50
40406724 4510	WEST SIDE TRACTOR SALES	RTN REPAIR PARTS	(\$11.37)
40406724 4510	WEST SIDE TRACTOR SALES	TOOTH 23 SERIES	\$92.70
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$205.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	RTN CLEAN CONCRETE-SEMI	(\$15.00)
40406724 4529	BEVERLY MATERIALS, L.L.C.	STONE	\$201.10
40406724 4529	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$51.26
40406724 4529	US UPFITTERS INC	ASSEMBLY & INSTALLATION	\$2,001.10
40406724 4529	WATER PRODUCTS CO.	REPAIR PARTS	\$1,667.50
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	\$1,479.24
40406724 4531	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$291.21
40406724 4585	AMAZON CAPITAL SERVICES INC	LIFTING SLINGS	\$162.98
40406724 4585	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$146.77
40406724 4585	BUMPER TO BUMPER/ LEE AUTO	RTN REPAIR PARTS	(\$50.00)
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$968.99

VILLAGE OF HOFFMAN ESTATES

AUGUST 1, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406724 4585	STANDARD EQUIPMENT CO	RTN SEAL RETAINER	(\$118.48)
40406725 4602	ABT APPLIANCES	INSTALLATION/SET UP/REMOVAL	\$163.00
40406725 4602	ABT APPLIANCES	SPEED QUEEN ELECTRIC DRYER	\$1,299.00
40406725 4602	ABT APPLIANCES	SPEED QUEEN TOP LOAD WASH	\$1,299.00
WATER DIVISION			\$15,102.38
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5400 W GOLF RD	\$1,034.13
40406824 4510	GRAINGER INC	VARIOUS SUPPLIES	\$83.08
40406824 4510	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$317.48
40406824 4525	ENVIRONMENTAL LEVERAGE INC.	SOLE VENDOR FOR MICRO	\$3,120.00
40406824 4530	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$205.00
40406824 4530	BEVERLY MATERIALS, L.L.C.	RTN CLEAN CONCRETE-SEMI	(\$15.00)
40406824 4530	BEVERLY MATERIALS, L.L.C.	STONE	\$201.10
40406824 4530	US UPFITTERS INC	ASSEMBLY & INSTALLATION	\$2,001.10
SEWER DIVISION			\$6,946.89
40407323 4420	WATER RESOURCES INC	PROVIDE PURCHASE FOR WATER	\$50.00
40407324 4527	DIXON ENGINEERING INC	ENGINEERING SERVICES	\$7,800.00
CAPITAL PROJECTS DIVISION			\$7,850.00
TOTAL WATERWORKS AND SEWERAGE FUND			\$42,524.43
STORMWATER MANAGEMENT FUND			
42000025 4613	CHASTAIN & ASSOCIATES LLC	ARIZONA STORM SEWER PROJECT	\$15,348.71
TOTAL STORMWATER MANAGEMENT FUND			\$15,348.71
INSURANCE FUND			
46700024 4554	ILLINOIS PUBLIC RISK FUND	IPRF DEDUCTIBLE-6/30/2022	\$6,451.70
RISK RETENTION			\$6,451.70
TOTAL INSURANCE FUND			\$6,451.70
INFORMATION TECHNOLOGY FUND			
47001222 4303	GMIS INTERNATIONAL	MEMBERSHIP FEE	\$200.00
ADMINISTRATIVE			\$200.00
47008524 4542	PACE SYSTEMS	REPAIR PARTS	\$95.00
OPERATIONS			\$95.00

VILLAGE OF HOFFMAN ESTATES

AUGUST 1, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
47008625 4602	CDW-GOVERNMENT INC	PO #22000256 OVERAGE	\$9.00
47008625 4602	CDW-GOVERNMENT INC	SERVER WARRANTY EXTENSION	\$945.69
47008625 4602	DELL MARKETING LP	DELL 24 MONITOR - P2422H,	\$2,120.00
47008625 4602	DELL MARKETING LP	OPTIPLEX 5000 MICRO	\$9,220.00
CAPITAL ASSETS			\$12,294.69
TOTAL INFORMATION TECHNOLOGY FUND			\$12,589.69
BARRINGTON-HIGGINS TIF FUND			
63000024 4542	MISFITS CONSTRUCTION COMPANY	HIGGINS RD CULVERT HEADWALK	\$67,738.80
TOTAL BARRINGTON-HIGGINS TIF FUND			\$67,738.80
BILL LIST TOTAL			\$808,465.08

SUPERION
DATE: 07/28/2022
TIME: 11:37:55

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20220715 00:00:00.000' and '20220728 00:00:00.000'
ACCOUNTING PERIOD: 7/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	125825 V	04/19/22	11345	GARY PILAFAS	01505922	MEALS FOR ICSC LAS VEG	0.00	-216.00
0102	125835 V	04/19/22	18433	HOLIDAY INN EAST PEORIA	01202422	CONFERENCE LODGING/JON	0.00	-430.08
0102	125836 V	04/19/22	18433	HOLIDAY INN EAST PEORIA	01202322	CONFERENCE LODGING/KOW	0.00	-430.08
0102	126761 V	07/06/22	2460	INLAND POWER GROUP	01404524	TRANSMISSION REBUILD	0.00	-15,043.25
0102	127001	07/15/22	4065	THE HOME DEPOT #1904	01303122	VARIOUS SUPPLIES	0.00	15.92
0102	127001	07/15/22	4065	THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	99.78
0102	127001	07/15/22	4065	THE HOME DEPOT #1904	01303525	VARIOUS SUPPLIES	0.00	70.14
0102	127001	07/15/22	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	144.68
0102	127001	07/15/22	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	65.76
0102	127001	07/15/22	4065	THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	125.08
0102	127001	07/15/22	4065	THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	54.37
0102	127001	07/15/22	4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	378.77
0102	127001	07/15/22	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	46.88
0102	127001	07/15/22	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	219.90
0102	127001	07/15/22	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	621.12
TOTAL CHECK							0.00	1,842.40
0102	127002	07/15/22	4496	VERIZON WIRELESS	01101124	LANDLINES	0.00	599.21
0102	127002	07/15/22	4496	VERIZON WIRELESS	01101224	LANDLINES	0.00	131.57
0102	127002	07/15/22	4496	VERIZON WIRELESS	01101324	LANDLINES	0.00	43.35
0102	127002	07/15/22	4496	VERIZON WIRELESS	01101424	LANDLINES	0.00	147.66
0102	127002	07/15/22	4496	VERIZON WIRELESS	01101524	LANDLINES	0.00	43.35
0102	127002	07/15/22	4496	VERIZON WIRELESS	01101624	LANDLINES	0.00	86.70
0102	127002	07/15/22	4496	VERIZON WIRELESS	01102524	LANDLINES	0.00	187.79
0102	127002	07/15/22	4496	VERIZON WIRELESS	01107124	LANDLINES	0.00	43.35
0102	127002	07/15/22	4496	VERIZON WIRELESS	01201224	LANDLINES	0.00	1,307.56
0102	127002	07/15/22	4496	VERIZON WIRELESS	01301224	LANDLINES	0.00	43.35
0102	127002	07/15/22	4496	VERIZON WIRELESS	01303124	LANDLINES	0.00	43.35
0102	127002	07/15/22	4496	VERIZON WIRELESS	01303224	LANDLINES	0.00	797.71
0102	127002	07/15/22	4496	VERIZON WIRELESS	01303324	LANDLINES	0.00	162.57
0102	127002	07/15/22	4496	VERIZON WIRELESS	01401224	LANDLINES	0.00	102.16
0102	127002	07/15/22	4496	VERIZON WIRELESS	01404224	LANDLINES	0.00	208.09
0102	127002	07/15/22	4496	VERIZON WIRELESS	01404324	LANDLINES	0.00	279.62
0102	127002	07/15/22	4496	VERIZON WIRELESS	01404424	LANDLINES	0.00	377.69
0102	127002	07/15/22	4496	VERIZON WIRELESS	01404524	LANDLINES	0.00	84.53
0102	127002	07/15/22	4496	VERIZON WIRELESS	01404624	LANDLINES	0.00	104.04
0102	127002	07/15/22	4496	VERIZON WIRELESS	01404724	LANDLINES	0.00	65.03
0102	127002	07/15/22	4496	VERIZON WIRELESS	01501224	LANDLINES	0.00	86.70
0102	127002	07/15/22	4496	VERIZON WIRELESS	01505024	LANDLINES	0.00	43.35
0102	127002	07/15/22	4496	VERIZON WIRELESS	01505124	LANDLINES	0.00	684.96
0102	127002	07/15/22	4496	VERIZON WIRELESS	01505224	LANDLINES	0.00	474.71
0102	127002	07/15/22	4496	VERIZON WIRELESS	01505924	LANDLINES	0.00	119.22
0102	127002	07/15/22	4496	VERIZON WIRELESS	01556524	LANDLINES	0.00	86.70
0102	127002	07/15/22	4496	VERIZON WIRELESS	40406724	LANDLINES	0.00	1,665.03
0102	127002	07/15/22	4496	VERIZON WIRELESS	47008524	LANDLINES	0.00	60.69
0102	127002	07/15/22	4496	VERIZON WIRELESS	47001224	LANDLINES	0.00	2,616.27
0102	127002	07/15/22	4496	VERIZON WIRELESS	47001224	LANDLINES	0.00	839.94
TOTAL CHECK							0.00	11,536.25

SUPERION
 DATE: 07/28/2022
 TIME: 11:37:55

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20220715 00:00:00.000' and '20220728 00:00:00.000'
 ACCOUNTING PERIOD: 7/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	127003	07/18/22	19424	MARLIN LEASING CORPORATI	37000025	COPIER LEASING	0.00	1,261.00
0102	127004	07/18/22	19424	MARLIN LEASING CORPORATI	01201224	COPIER LEASING	0.00	688.00
0102	127004	07/18/22	19424	MARLIN LEASING CORPORATI	01303124	COPIER LEASING	0.00	186.00
TOTAL CHECK							0.00	874.00
0102	127005	07/18/22	7418	SCOTT LAWRENCE	01202122	TRAINING - MEALS REIM	0.00	57.00
0102	127006	07/18/22	6168	MICHAEL BARBER	01202122	TRAINING - MEALS REIM	0.00	57.00
0102	127007	07/18/22	20697	HOLIDAY INN CHAMPAIGN	01202122	TRAINING LODGING FEE	0.00	96.05
0102	127008	07/18/22	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	17.90
0102	127008	07/18/22	18792	MR ACE LLC	01404224	VARIOUS SUPPLIES	0.00	11.99
0102	127008	07/18/22	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	43.98
0102	127008	07/18/22	18792	MR ACE LLC	40406724	VARIOUS SUPPLIES	0.00	18.99
0102	127008	07/18/22	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	29.98
0102	127008	07/18/22	18792	MR ACE LLC	01404524	VARIOUS SUPPLIES	0.00	18.95
0102	127008	07/18/22	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	32.97
0102	127008	07/18/22	18792	MR ACE LLC	01303523	VARIOUS SUPPLIES	0.00	4.99
0102	127008	07/18/22	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	10.16
0102	127008	07/18/22	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	59.99
0102	127008	07/18/22	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	13.98
0102	127008	07/18/22	18792	MR ACE LLC	01404424	VARIOUS SUPPLIES	0.00	12.58
0102	127008	07/18/22	18792	MR ACE LLC	40406723	VARIOUS SUPPLIES	0.00	46.99
TOTAL CHECK							0.00	323.45
0102	127009	07/25/22	2439	WILLIAM MCLEOD	01101222	NLC MEETING 7/27-29	0.00	150.00
0102	127010	07/26/22	17803	INTERSTATE POWER SYSTEMS	01404524	TRANSMISSION REBUILD	0.00	15,043.25
TOTAL CASH ACCOUNT							0.00	15,120.99
TOTAL FUND							0.00	15,120.99
TOTAL REPORT							0.00	15,120.99