

AGENDA

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

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

Board Room

December 18, 2023

(Immediately following Special Planning, Building, and Zoning Committee Meeting)

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES – December 4, 2023**
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 December 18, 2023 - \$11,755,241.47.
 - C. Request Board approval of the:
 - a) 2024 Renewal of the Property and Casualty Insurance Program through the Suburban Liability Insurance Pool (Slip); and
 - b) 2024 Renewal of the Village's Worker's Compensation, underground storage tank and liquor liability coverages through Alliant/Mesirow Insurance Services.
 - D. Request Board approval of an amended Memorandum of Agreement with Andy Frain Service, Inc. to provide contractual services for events at the NOW Arena.
 - E. Request Board authorization to:
 - a) waive formal bidding; and
 - b) award contract to lease the following equipment from Proven IT for a 60-month lease term for \$2,499.62 per month:
 - 1) One (1) Canon image PRESS V700 high volume, black and white copier/printer/scanner which will include a 100 sheet stapling booklet finisher and C/Z folder upgrade (Village Hall Main Copy Room);
 - 2) One (1) Canon IR C5860 high volume, -digital color copier/printer/scanner (Village Hall Main Copy Room);
 - 3) Two (2) Canon IR C5840 (Health & Human Services and NOW Arena);
 - 4) Three (3) Canon IR C5850 (Police Department); and
 - c) enter into a five-year photocopier maintenance agreement for the above seven (7) machines and five (5) other existing copiers with Proven IT for a per copy charge not to exceed \$0.0056 for black and white copies, and \$0.0388 for color copies.
 - F. Request Board approval of 2024 Village Board and Standing Committees meeting schedule.
 - G. Request Board approval of request by Community Consolidated School District 15 for engineering plan approval and a Plat of Easement for utilities at Frank C. Whiteley School (4335 Haman Avenue).

5. CONSENT AGENDA/OMNIBUS VOTE (Roll Call Vote) - (Continued)

- H. Request Board authorization to:
 - a) waive formal bidding (due to sole source); and
 - b) award a five (5) year contract for the replacement of certain video cameras in the Police Department to Axon Enterprise Inc., Scottsdale, Arizona in an amount not to exceed \$537,320.08.
- I. Request Board approval of a request by GB Hoffman Lot 2, LLC for an ordinance for the acceptance of public improvements for HE-90 Eagle Way (2865 Eagle Way).
- J. Request Board authorization to award contract for the coating and rehabilitation of the Fleet Services maintenance bay and shop floor to Tiles In Styles dba Taza Construction, South Holland, IL (low bid), in an amount not to exceed \$56,000.
- K. Request Board authorization to award contract for painting and rehabilitation of the water tower on Olmstead Drive to LC United Painting Company, Sterling Heights, MI (low bid), in an amount not to exceed \$700,000.
- L. Request Board authorization to purchase up to 4,560 tons of road salt at a cost of \$75.38 per ton (\$343,733 in total) through the 2023/24 State of Illinois joint purchasing contract with Morton Salt Inc., Chicago, IL.
- M. Request Board authorization to award contract for the Comprehensive Multimodal Transportation Plan to A. Epstein and Sons International, Inc. (Epstein), of Chicago, IL, in an amount not to exceed \$305,978.

6. REPORTS

- A. **President's Report**
 - ... Boards and Commissions Appointment(s)/Resignation(s)
 - Pawel Sienko, appointment to the Fourth of July Commission
 - Lon Harner, resignation from the Sustainability Commission
 - Norman Darling, resignation from the Economic Development Commission
- B. **Trustee Comments**
- C. **Village Manager's Report**
 - ... Recognition of Assistant Village Manager Suzanne Ostrovsky
- D. **Village Clerk's Report**
- E. **Treasurer's Report**

7. ADDITIONAL BUSINESS

- A. Request Board approval of an Ordinance amending Sections 3-1-3, 3-2-6, and 3-3-17 of the Hoffman Estates Municipal Code (elected officials' compensation).
- B. Request Board authorization to award contract for design services for the construction of a new concessions & restrooms building on the Village Green to Tria Architecture of Burr Ridge, IL, in an amount not to exceed \$213,450.
- C. Request Board authorization of an extension to an Employee Leasing Agreement with GOVTEMPS a division of MGT of AMERICA CONSULTING, LLC, for Civil Engineer staff services at a rate of \$87.50 per hour.
- D. Request Board authorization to cancel the existing contract with Carahsoft, Inc. and approve waiver of formal bids and award new contract for the purchase of phone hardware from UC Direct, Houston, TX in an amount not to exceed \$115,000.00.

8. ADJOURNMENT

MEETING: **HOFFMAN ESTATES VILLAGE BOARD**
DATE: **DECEMBER 4, 2023**
PLACE: **COUNCIL CHAMBERS**
 MUNICIPAL BUILDING COMPLEX
 1900 HASSELL ROAD
 HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 6:30 p.m. The Village Clerk called the roll. Trustees present: Patrick Kinnane, Karen Mills, Anna Newell, Gary Pilafas, Gary Stanton, Karen Arnet.
Trustee Pilafas attended electronically.
A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

E. Palm, Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
K. Cawley, Police Chief
A. Wax, Fire Chief
P. Seger, Human Resources Director
R. Musiala, Finance Director
J. Nebel, Public Works Director
D. Raszka, IT Director
M. Saavedra, H&HS Director
P. Gugliotta, Development Services Director
S. Ostrovsky, Asst. Village Manager
M. Brito, Communications Manager
R. Signorella, Multimedia Production Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge of Allegiance was led by Trustee Kinnane.

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

4. APPROVAL OF MINUTES:

Motion by Trustee Kinnane, seconded by Trustee Newell, to approve Item 4.

Roll Call:

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

Nay:
Mayor McLeod voted aye.

Motion carried.

Approval of Minutes
Minutes from November 20, 2023

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

Roll Call:
Aye: Pilafas, Kinnane, Newell, Stanton, Arnet
Nay:
Mayor McLeod voted aye.

Trustee Mills abstained.

Motion carried.

Approval of Minutes
Minutes from November 27, 2023

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:
Aye: Pilafas, Kinnane, Mills, Newell, Stanton, Arnet
Nay:
Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for December 4, 2023 - \$3,928,672.66.

Roll Call:
Aye: Pilafas, Kinnane, Mills, Newell, Stanton, Arnet
Nay:
Mayor McLeod voted aye.

Motion carried.

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

5.C. Request Board approval of Ordinance No. 5066-2023 adopting the budget for all corporate purposes of the Village of Hoffman Estates, Cook County, Illinois, in lieu of the Appropriation Ordinance, for the fiscal year commencing on the 1st day of January 2024, and ending on the 31st day of December 2024.

Roll Call:
Aye: Pilafas, Kinnane, Mills, Newell, Stanton, Arnet

Nay:
Mayor McLeod voted aye.

Motion carried.

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

5.D. Request Board approval of Ordinance No. 5067-2023 authorizing the levy and collection of taxes for the corporate and municipal purposes of the Village of Hoffman Estates for the fiscal year beginning on the 1st day of January 2024 and ending on the 31st day of December 2024.

Roll Call:

Aye: Pilafas, Kinnane, Mills, Newell, Stanton, Arnet
Nay:
Mayor McLeod voted aye.

Motion carried.

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

5.E. Request Board approval of Ordinance No. 5068-2023 abating a portion of the 2023 tax levy - Series 2015A and 2015C Taxable General Obligation Refunding Bonds.

Roll Call:

Aye: Pilafas, Kinnane, Mills, Newell, Stanton, Arnet
Nay:
Mayor McLeod voted aye.

Motion carried.

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

5.F. Request Board approval of Ordinance No. 5069-2023 abating a portion of the 2023 tax levy - Series 2015B General Obligation Bonds.

Roll Call:

Aye: Pilafas, Kinnane, Mills, Newell, Stanton, Arnet
Nay:
Mayor McLeod voted aye.

Motion carried.

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

5.G. Request Board approval of Ordinance No. 5070-2023 abating a portion of the 2023 tax levy - Series 2017A and 2017B General Obligation Bonds.

Roll Call:

Aye: Pilafas, Kinnane, Mills, Newell, Stanton, Arnet
Nay:
Mayor McLeod voted aye.

Motion carried.

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

5.H. Request Board approval of Ordinance No. 5071-2023 abating a portion of the 2023 tax levy - Series 2018 General Obligation Refunding Bonds.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.I. Request Board approval of Ordinance No. 5072-2023 abating a portion of the 2023 tax levy - Series 2019 General Obligation Bonds.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.J. Request Board approval of Ordinance No. 5073-2023 establishing a Special Service Area in the Village of Hoffman Estates, Illinois Special Service Area 2023-3 (Plum Farms Lot 1).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.K. Request Board approval of Ordinance No. 5074-2023 establishing a Special Service Area in the Village of Hoffman Estates Illinois Special Service Area 2023-4 (Plum Farms Lot 2).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.L. Request Board approval of Ordinance No. 5075-2023 establishing a Special Service Area in the Village of Hoffman Estates, Illinois Special Service Area 2023-5 (Plum Farms Lot 3).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.M. Request Board authorization to waive formal bidding (Due to a Competitive RFP Process); and award contract for purchase of Zoom Telephone System hardware from Carahsoft, Inc. in the amount of \$110,793.31; and award a contract for professional services for phone installation to Zoom, Inc. in the amount of \$27,630; and award a contract for annual maintenance for the Village's telephone system to Zoom, Inc. in the amount of \$37, 638.66.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.N. Request Board authorization to waive formal bidding; and award a contract to CDW-G for purchase of Fortinet Switches in the amount of \$203,061 (Sourcewell cooperative pricing).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.O. Request Board authorization to award contract for the Collector Street Lighting Improvement Project to Utility Dynamics Corporation of Oswego, IL (low bid) in an amount not to exceed \$897,511.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.P. Request Board authorization to retroactively approve a change order for the concrete restoration program contract with Globe Construction, Addison, IL in an amount not to exceed \$42,900.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.Q. Request Board authorization to waive formal bidding; and purchase three (3) 2023 Ford Interceptor utility hybrid patrol units from Sutton Ford of Matteson, IL not to exceed \$131,586.00.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.R. Request Board authorization to waive formal bidding (due to a competitive RFP process); and award a contract for Construction Management Services to Camosy Construction Inc. for the construction of Fire Station No. 21.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Boards and Commissions Resignation(s)

Motion by Trustee Mills, seconded by Trustee Kinnane, to accept the resignation of Kerri Ash from the Arts Commission.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Mayor McLeod stated that he read a proclamation at a Hoffman Estates Park District meeting recognizing them on the Gold Medal that they were awarded, he stated that he attended the ribbon cutting for Edge Electric, the Park District 50+ Holiday Party, shop with a Cop, a Martin Luther King dinner and a NWMC Cook County meeting.

6.B. Trustee Comments

Trustee Kinnane stated that he attended a Lions Club Board meeting, the Diwali food donation event, the Harvest church toy donation drop off and sorted gifts for the John Muir Winter Wonderland Market, the Edge Electric ribbon cutting, the Park District meeting and their 50+

Holiday Party, all of the Shop with a Cop events, the MLK dinner and he thanked the community for pitching in with all of the gifts this season.

Trustee Arnet stated that she attended Shop with a Cop, she wrapped presents from Santa and she thanked the Hoffman Estates Police Charitable Foundation and Chief Cawley for providing gifts for 31 children this year.

Trustee Stanton stated that he attended the Park District meeting, the St. Hubert's DARE graduation and he sorted toys at Harvest Community Church.

Trustee Mills stated that she was on vacation so she couldn't make Shop with a Cop but she appreciated everyone who volunteered for the event.

Trustee Newell stated that she attended the Park District meeting, she sorted gifts at Harvest Community Church and thanked everyone who donated gifts for that program, she wrapped gifts for Santa to hand out after Shop with a Cop, she attended Shop with a Cop and she thanked chief Cawley, all the officers and volunteers for working at the event.

Trustee Pilafas had no comments.

6.C. Village Manager's Report

Mr. Palm had no report.

6.D. Village Clerk's Report

The Village Clerk stated that during the month of November, 303 FOIA requests were responded to and 28 passports were processed.

6.E. Committee Reports

Planning, Building & Zoning

Trustee Stanton stated that they would be meeting to request Board approval of request by Community Consolidated School District 15 for engineering plan approval and a Plat of Easement for utilities at Frank C. Whiteley School (4335 Haman Avenue) and to receive and file the Planning Division Monthly Report, the Code Enforcement Division Monthly Report and the Economic Development and Tourism Monthly Report.

General Administration & Personnel

Trustee Kinnane stated that they would be meeting to request approval of 2024 Village Board and Standing Committees meeting schedule and to receive and file the Cable TV Monthly Report, the Human Resources Management Monthly Report and the Legislative Operations & Outreach Monthly Report.

Transportation & Road Improvement

Trustee Arnet stated that they would be meeting to request authorization to award contract for the Comprehensive Multimodal Transportation Plan to _____, in an amount not to exceed \$ _____ and to receive and file the Transportation Division Monthly Report.

Public Works & Utilities

Trustee Newell stated that they would be meeting to request approval of a request by GB Hoffman Lot 2, LLC for an ordinance for the acceptance of public improvements for HE-90 Eagle Way (2865 Eagle Way); request authorization to award contract for Fleet Services floor coating/rehabilitation to _____, _____ (low bid) in an amount not to exceed \$_____ ; request authorization to purchase up to 3,800 tons of road salt at a cost of \$75.38 per ton (\$286,444 in total) through the 2023/24 State of Illinois joint purchasing contract with Morton Salt Inc., Chicago, IL and to receive and file the Department of Public Works Monthly Report, and the Engineering Division Monthly Report.

Public Health & Safety

Trustee Mills 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.

Finance

Trustee Pilafas stated that they would be meeting to request approval of the 2024 Renewal of the Property and Casualty Insurance Program through the Suburban Liability Insurance Pool (Slip); and the 2024 Renewal of the Village's Worker's Compensation, underground storage tank and liquor liability coverages through Alliant/Mesirow Insurance Services; request authorization to waive formal bidding and to lease the following copier equipment from ProvenIT for a monthly cost of \$2,499.62 for a 60-month lease term: One (1) Canon V700 (Main Copy Room), One (1) Canon C5860i (Main Copy Room) and Two (2) Canon C5840i (Health & Human Services nd NOW Arena), Three (3) Canon C5850i (Police Department); request authorization of an extension to an Employee Leasing Agreement with GovTemps USA, LLC, for Civil Engineer staff services at a rate of \$____ per hour and to receive and file the Finance Department Monthly Report; the Information Technology Department Monthly Report and the NOW Arena Monthly Report.

7. ADDITIONAL BUSINESS:

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

7.A. Request Board approval of a Memorandum of Agreement amending the Collective Bargaining Labor Agreement between the Village of Hoffman Estates and the International Brotherhood of Teamsters Local 700 (Public Works) for the period January 1, 2024 through December 31, 2025.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADJOURNMENT:

Motion by Trustee Mills, seconded by Trustee Arnet, to adjourn the meeting. Time: 6:50 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

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	12/18/2023	\$ 879,868.41
MANUAL CHECKS	12/01 - 12/14/2023	\$ 280,442.15
PAYROLL	12/15/2023	\$ 1,527,528.31
WIRES	11/01 - 11/30/2023	\$ 9,067,402.60
<hr/>		
TOTAL		\$ 11,755,241.47

VILLAGE OF HOFFMAN ESTATES
DECEMBER 18, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND			
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$26.24
01 0302	AMAZON CAPITAL SERVICES INC	STOCK REPAIR PARTS	\$112.35
01 0302	BUMPER TO BUMPER/ LEE AUTO	STOCK REPAIR PARTS	\$14.19
01 0302	CAR-ONE TIRE AND AUTO	STOCK REPAIR PARTS	\$1,139.04
01 0302	FACTORY MOTOR PARTS CO	STOCK REPAIR PARTS	\$33.31
01 0302	HENDERSON PRODUCTS INC	STOCK REPAIR PARTS	\$1,341.37
01 0302	MENARDS - HNVR PARK	STOCK REPAIR PARTS	\$132.12
01 0302	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$82.84
01 0302	POMP'S TIRE	STOCK REPAIR PARTS	\$652.32
01 0302	RUSH TRUCK CENTER OF ILLINOIS, INC	STOCK REPAIR PARTS	\$222.97
01 0303	PROVEN IT	COPIER SERVICES	\$1,052.00
CASH AND INVENTORIES			\$4,808.75
01 1445	OLABODE ESTER	TICKET OVERPAYMENT REFUND	\$10.00
01 1445	YURIY TSYMPIOV	TICKET OVERPAYMENT REFUND	\$30.00
01 1458	INTOXIMETERS INC	MOUTHPIECE FST/ ASIV / ECIR	\$202.00
PAYMENTS FROM DEPOSITS ON HAND			\$242.00
01 1214	NCPERS-IL IMRF	DED:2030 IMRF LIFE	\$816.00
01 1218	INT'L BROTHERHOOD TEAMSTERS LCL 700	DED:2034 PW DUES	\$3,962.00
01 1218	METROPOLITAN ALLIANCE OF POLICE	DED:2033 MAP 96	\$3,900.00
01 1218	METROPOLITAN ALLIANCE OF POLICE	DED:2038 MAP 97	\$540.00
01 1226	PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	\$659.30
01 1232	LYDIA S. MEYER TRUSTEE	DED:0021 CT ORDER	\$850.00
PAYROLL DEDUCTION			\$10,727.30
01101122 4301	HOFFMAN ESTATES CHAMBER OF COMMERCE	CELEBRATION OF EXCELLENCE	\$1,500.00
01101124 4504	METROPOLITAN MAYORS CAUCUS	MEMBERSHIP DUES/ 2023	\$2,363.85
01101124 4507	DAN SHOMON INC	DEC'23 CONSULTING FEE	\$4,500.00
01101124 4507	DAN SHOMON INC	NOV'23 CONSULTING FEE	\$4,500.00
LEGISLATIVE			\$12,863.85
01101223 4402	AWARDING YOU	LIAM CRYSTAL CLEAR 8.5"	\$179.00
01101223 4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$48.39
01101223 4404	CHICAGO TRIBUNE	SUBSCRIPTION TILL JAN 15, 2024	\$208.91
01101224 4507	A & A CUSTOM SHIRTS	APRON	\$22.00
01101224 4507	A & A CUSTOM SHIRTS	JACKETS	\$2,770.00
01101224 4507	SRSD CONSULTING, LLC	PROFESSIONAL SERVICES	\$2,600.00
01101224 4542	BAXTER & WOODMAN, INC.	PHASE II ENGINEERING FEE	\$7,090.10
01101224 4542	LANGUAGE LINE SERVICES INC	INTERPRETATION	\$150.00
ADMINISTRATIVE			\$13,068.40
01101324 4542	ARTHUR L JANURA JR	PROF SERVICES NOVEMBER 23	\$12,000.00
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$1,500.00
01101324 4567	JOHN J SCOTILLO	PROF SERVICES NOV 6 & 20, 2023	\$600.00
LEGAL			\$14,100.00
01101524 4546	PADDOCK PUBLICATIONS INC	BID NOTICES/ PUBLIC HEARING	\$130.50
VILLAGE CLERK			\$130.50

VILLAGE OF HOFFMAN ESTATES
DECEMBER 18, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01101623 4416	PROVEN IT	COPIER SERVICES	\$7.08
HUMAN RESOURCES			\$7.08
01102524 4507	MONA S MORRISON	PHOTO - SHOP WITH A COP	\$75.00
01102525 4602	KEYCODE MEDIA	PROGRAMMING/ DIGITAL MEDIA	\$11,577.00
COMMUNICATIONS			\$11,652.00
01107122 4304	FIREGROUND SUPPLY	UNIFORM	\$781.96
01107124 4510	FULTON SIREN SERVICES	SIREN SYSTEM MONITORING	\$498.97
01107124 4542	COMCAST BUSINESS	INTERNET SERVICES	\$52.20
EMERGENCY OPERATIONS			\$1,333.13
TOTAL GENERAL GOVERNMENT DEPARTMENT			\$53,154.96
POLICE DEPARTMENT			
01201223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$101.89
01201223 4422	CAMIC JOHNSON LTD	PROFESSIONAL SERVICES	\$350.00
01201224 4507	BIO-ONE CHICAGO	PD CAR 21 CLEANING	\$50.00
01201224 4507	MORIZZO FUNERAL HOME & CREMATION	PROFESSIONAL SERVICES	\$275.00
ADMINISTRATIVE			\$776.89
01202122 4301	JOSEPH MEYER	MACTAC COURSE FUEL REIMB	\$29.65
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRNG 11/13-15/23 - F. ORTIZ	\$50.00
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRNG 11/16-17/23 - A. LOPEZ	\$80.00
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRNG NOV 16/17 - SOBY/AVILA	\$300.00
01202122 4304	J.G. UNIFORMS, INC.	UNIFORM PACKAGE/ BALLISTIC VEST	\$5,717.50
01202123 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$101.85
01202123 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$76.87
01202123 4414	TOOL DISCOUNTER	EASY GLO WITH NON-MARRING WEDGE	\$495.00
01202123 4414	TOOL DISCOUNTER	ESTIMATED SHIPPING/HANDLING	\$34.55
01202123 4414	TOOL DISCOUNTER	INFLATABLE EASY WEDGE	\$119.94
01202124 4542	DACRA TECH LLC	SOFTWARE SERVICE SEP'23	\$1,918.80
01202124 4542	WESTERN FIRST AID & SAFETY	MEDICAL SUPPLIES	\$197.02
01202125 4602	MUNICIPAL ELECTRONICS INC	VARIOUS SUPPLIES	\$1,151.87
PATROL & RESPONSE			\$10,273.05
01202224 4542	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERAS	\$36,999.99
01202225 4628	TOOL DISCOUNTER	EASY GLO WITH NON-MARRING WEDGE	\$297.00
01202225 4628	TOOL DISCOUNTER	ESTIMATED SHIPPING/HANDLING	\$15.41
TRAFFIC CONTROL			\$37,312.40
01202322 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRNG 11/6/23 - A. GARCIA	\$50.00
01202324 4542	TRANSUNION RISK & ALTERNATIVE	PROFESSIONAL SERVICES	\$75.00
INVESTIGATIONS			\$125.00

VILLAGE OF HOFFMAN ESTATES
DECEMBER 18, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01202423 4414	CREATIVE PRODUCT SOURCING INC DARE	VARIOUS SUPPLIES	\$216.12
01202423 4414	THE FINER LINE	ESTIMATED SHIPPING/HANDLING	\$89.36
01202423 4414	THE FINER LINE	FLIP TOP MINT DISPENSER	\$297.50
01202423 4414	THE FINER LINE	POLICE SUV SQUEEZE STRESS	\$927.50
01202423 4414	THE FINER LINE	SET UP FOR IMPRINT	\$62.50
01202423 4414	THE FINER LINE	SLEEVE FOR CANS / KOOZIE	\$597.50
COMMUNITY RELATIONS			\$2,190.48
01202624 4507	GOLF ROSE ANIMAL HOSPITAL	CANINE CARE	\$122.00
CANINE			\$122.00
01202922 4304	J.G. UNIFORMS, INC.	UNIFORM PACKAGE/ BALLISTIC VEST	\$507.15
01202924 4508	GOLF ROSE PET LODGE	ANIMAL CARE NOV 2023	\$882.50
ADMINISTRATIVE SERVICES			\$1,389.65
TOTAL POLICE DEPARTMENT			\$52,189.47
FIRE DEPARTMENT			
01301222 4305	RALPH O ROTHBAUER	FRAMING FOR RETIREMENT BADGES	\$252.00
01301223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$265.08
ADMINISTRATIVE			\$517.08
01303122 4301.19	ELEVATED SAFETY LLC	TRAINING - ROPE RESCUE	\$1,300.00
01303122 4301.19	KEVIN ARENDT	IFSI CLASS FUEL REIMB	\$54.59
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$2,207.55
01303123 4414.14	AIR ONE EQUIPMENT INC	VARIOUS SUPPLIES	\$510.00
01303123 4414.14	BENJAMIN RITTENHOUSE	RTN PARTS SHIPPING COST	\$50.66
01303124 4510.12	CAD TECH	CUSTOM EMBROIDERED PATCHES	\$677.00
01303124 4515.10	MR ACE LLC	VARIOUS SUPPLIES	\$67.98
01303124 4515.10	STRYKER MEDICAL	EXTENDED WARRANTY / POWER SYST	\$6,623.20
01303124 4542.13	FOX VALLEY FIRE & SAFETY CO	SERVICE CALLS	\$60.00
SUPPRESSION			\$11,550.98
01303222 4301	CHARLES NOORINE	PARAMEDIC RENEWAL FEE	\$41.00
01303222 4301	CHRIS KUNDER	PARAMEDIC RENEWAL FEE	\$41.00
01303222 4301	IAN ROSE	PARAMEDIC RENEWAL FEE	\$41.00
01303224 4542	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$458.91
01303225 4602	ELEVATED SAFETY LLC	ESTIMATED SHIPPING/HANDLING	\$204.20
01303225 4602	ELEVATED SAFETY LLC	TERRA TAMER LITTER TRAIL	\$1,386.99
EMERGENCY MEDICAL SERVICES			\$2,173.10
01303322 4303	NFPA	NFPA MEMBERSHIP FEE	\$175.00
01303324 4507	CHICAGO METRO FIRE PREVENTION CO	MAINTENANCE FEE - NOV'23	\$1,658.00
01303324 4507	FIRE SAFETY CONSULTANTS INC	SPRINKLERS INSPECIONS	\$1,030.00
01303324 4507	JOHNSON CONTROLS SECURITY SOLUTIONS	PROFESSIONAL SERVICES	\$70,699.38
PREVENTION			\$73,562.38

VILLAGE OF HOFFMAN ESTATES

DECEMBER 18, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01303523 4412	CASE LOTS	BLEACH	\$95.20
01303523 4412	CASE LOTS	CITRA BLAZE SPRAY	\$119.70
01303523 4412	CASE LOTS	SANI SPRITZ SPRAY	\$99.90
01303523 4412	CASE LOTS	TOILET BOWL CLEANER	\$159.60
01303524 4510	MR ACE LLC	VARIOUS SUPPLIES	\$234.95
01303525 4602	MR ACE LLC	VARIOUS SUPPLIES	\$68.98
01303525 4602	NOVAK & PARKER	REPLACEMENT REFRIGERATOR	\$1,393.99
FIRE STATIONS			\$2,172.32

TOTAL FIRE DEPARTMENT **\$89,975.86**

PUBLIC WORKS

01401224 4509	LEAF	COPIER	\$113.47
ADMINISTRATIVE			\$113.47

01404123 4408	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$177.81
01404123 4410	FACTORY MOTOR PARTS CO	REPAIR PARTS	\$531.96
01404123 4410	FACTORY MOTOR PARTS CO	RTN REPAIR PARTS	(\$32.00)
01404123 4410	SICALCO LTD	CALCIUM CHLORIDE DEICER	\$3,325.64
01404124 4507	V CARDENAS LANDSCAPING	CONTRACTED SNOW/ ICE MITIGATION	\$2,825.00
01404124 4520	A-1 CONVEYOR SERVICE	SALT DOME CONVEYOR TRACKING	\$2,715.30
01404124 4520	SUNBELT RENTALS	MANLIFT RENTAL	\$1,416.22
01404125 4628	MONROE TRUCK EQUIPMENT	BOSS 8' SUPER DUTY TRIP-E	\$6,840.00
SNOW & ICE REMOVAL			\$17,799.93

01404223 4408	AMAZON CAPITAL SERVICES INC	OXYGEN & ACETYLENE REGULATORS	\$299.00
01404223 4408	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$112.68
01404224 4502	COMMONWEALTH EDISON	ELECTRIC TRAFFIC SIGNAL	\$4,387.50
01404224 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTON	\$54.49
01404224 4544	TRAFFIC CONTROL & PROTECTION	"HEPW" STENCIL MANUFACTURED	\$40.00
01404224 4544	TRAFFIC CONTROL & PROTECTION	28" SOLID ORANGE TRAFFIC CONES	\$3,922.50
TRAFFIC OPERATIONS			\$8,816.17

01404323 4414	MR ACE LLC	VARIOUS SUPPLIES	\$8.99
01404324 4507	MIDWEST COMPOST-ELGIN	LANDSCAPE WASTE	\$370.00
01404324 4507	V CARDENAS LANDSCAPING	2023 SEASONAL LANDSCAPE SRVC	\$3,096.90
01404324 4510	GRAINGER INC	VARIOUS SUPPLIES	\$16.98
FORESTRY			\$3,492.87

01404423 4403	BHFX DIGITAL IMAGING	DIGITAL SCANNING & UPLOAD	\$130.00
01404424 4501	COMCAST BUSINESS	INTERNET SERVICES	\$214.76
01404424 4502	COMMONWEALTH EDISON	ELECTRIC 1900 HASSELL RD	\$7,199.21
01404424 4502	COMMONWEALTH EDISON	ELECTRIC 5323 PRAIRIE	\$135.81
01404424 4503	NICOR GAS	GAS 1300 WESTBURY DR	\$336.44
01404424 4503	NICOR GAS	GAS 1700 MOON LAKE	\$583.37
01404424 4503	NICOR GAS	GAS 1775 VISTA LN	\$170.18
01404424 4503	NICOR GAS	GAS 225 FLAGSTAFF LN	\$422.93
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	SHREDDING SERVICES	\$932.30
01404424 4507	AUTOMATED LOGIC CHICAGO	PROVIDE & INSTALL WEB SOFTWARE	\$3,300.00

VILLAGE OF HOFFMAN ESTATES
DECEMBER 18, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404424 4507	SOUND INC.	MONTHLY CONTROL PANEL	\$1,003.87
01404424 4509	CINTAS #22	FLOOR MAT RENTAL & CLEAN	\$39.14
01404424 4509	CINTAS #22	FLOOR MAT RENTAL & CLEAN	\$39.14
01404424 4510	AMPERAGE ELECTRICAL SUPPLY	VARIOUS SUPPLIES	\$375.95
01404424 4510	FOX VALLEY FIRE & SAFETY CO	ANNUAL INSP FIRE ALARM	\$975.00
01404424 4510	FOX VALLEY FIRE & SAFETY CO	FIRE ALARM - EMERG SERVICE	\$1,092.00
01404424 4510	FOX VALLEY FIRE & SAFETY CO	PROGRESS BILL - FIRE ALARM	\$1,025.00
01404424 4510	GENSERVE LLC	EQUIPMENT REPAIRS	\$2,309.38
01404424 4510	GENSERVE LLC	PREVENTATIVE MAINTENANCE	\$2,572.00
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	\$949.46
01404424 4510	MR ACE LLC	VARIOUS SUPPLIES	\$97.43
01404424 4510	THE SHERWIN-WILLIAMS CO	VARIOUS SUPPLIES	\$101.17
01404424 4510	WEBMARC DOORS	DOOR REPAIR SERVICE	\$756.13
01404424 4516	AMLINGS INTERIOR LANDSCAPE	INTERIOR LANDSCAPING	\$457.60
01404424 4517	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$101.80
01404424 4518	CINTAS #22	FLOOR MAT RENTAL	\$76.90
01404424 4518	GENSERVE LLC	PREVENTATIVE MAINTENANCE	\$1,761.00
01404424 4518	GRAINGER INC	VARIOUS SUPPLIES	\$61.33
01404424 4518	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$948.52
01404424 4518	MR ACE LLC	VARIOUS SUPPLIES	\$29.04
01404424 4518	PRO LINE DOOR SYSTEMS	REPAIR OVERHEAD DOOR FIRE STAT 22	\$2,678.00
01404424 4518	SOUND INC.	MONTHLY CONTROL PANEL	\$155.11
01404424 4518	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$222.60
01404424 4520	FOX VALLEY FIRE & SAFETY CO	FIRE ALARM SYSTEM SERVICE	\$442.50
01404424 4520	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$200.23
01404424 4520	MR ACE LLC	VARIOUS SUPPLIES	\$48.19

FACILITIES

\$31,943.49

01404522 4304	CINTAS #22	UNIFORM & MAT RENTAL	\$91.86
01404523 4411	AL WARREN OIL CO INC	FUEL BIO-DIESEL	\$7,425.46
01404523 4411	AL WARREN OIL CO INC	FUEL REGULAR	\$11,275.62
01404523 4411	KELLEY WILLIAMSON COMPANY	KW DEF 200.30 GALLONS	\$346.97
01404523 4414	AMAZON CAPITAL SERVICES INC	VARIOUS SUPPLIES	\$29.47
01404523 4414	MYERS TIRE SUPPLY CO.	REPAIR PARTS	\$36.40
01404524 4507	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$1,832.29
01404524 4509	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$329.25
01404524 4510	GRAINGER INC	METRIC V-BELT XPZ787	\$16.42
01404524 4513	GRAINGER INC	COIN BATTERY	\$10.17
01404524 4513	INTERSTATE BATTERIES-NORTH CHICAGO	REPAIR PARTS	\$149.64
01404524 4513	RT 62 WASH & LUBE	VEHICLE WASH	\$169.50
01404524 4513	ULTRA STROBE COMMUNICATIONS	VEHICLE SEAT COVER	\$195.40
01404524 4514	AUTO GLASS SERVICE TWO INC	WINDSHIELD GREEN TINT	\$369.00
01404524 4514	INTERSTATE POWER SYSTEMS INC.	VARIOUS SUPPLIES	\$153.60
01404524 4514	PIEMONTE DUNDEE CHEVROLET INC	REPAIR PARTS	\$131.79
01404524 4514	POMP'S TIRE	REPAIR PARTS	\$130.00
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$106.40)
01404524 4534	ACME TRUCK BRAKE & SUPPLY CO.	OIL FILTER	\$39.95
01404524 4534	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$1,161.04
01404524 4534	ADVANCE AUTO PARTS	REPAIR PARTS	\$316.78
01404524 4534	ADVANCE AUTO PARTS	RTN REPAIR PARTS	(\$169.39)
01404524 4534	AMAZON CAPITAL SERVICES INC	BUSINESS - MEMBERSHIP FEE	\$179.00
01404524 4534	CFA SOFTWARE, INC.	CLIENT ACCESS LICENSE	\$874.75
01404524 4534	FASTENAL INDUSTRIAL & CONST.	REPAIR PARTS	\$151.93

VILLAGE OF HOFFMAN ESTATES
DECEMBER 18, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404524 4534	FLEETPRIDE	REPAIR PARTS	\$117.93
01404524 4534	FORCE AMERICA INC.	REPAIR PARTS	\$452.20
01404524 4534	GENERAL TRUCK PARTS & EQUIPMENT	CORE CHARGE	\$1,000.00
01404524 4534	GENERAL TRUCK PARTS & EQUIPMENT	MD2014X-643 DIFF ASSY	\$2,350.00
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$180.00
01404524 4534	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$114.06
01404524 4534	MONROE TRUCK EQUIPMENT	CANISTER ASSY 00041850	\$1,886.53
01404524 4534	MONROE TRUCK EQUIPMENT	ESTIMATED SHIPPING/HANDLING	\$84.58
01404524 4534	MONROE TRUCK EQUIPMENT	REPAIR PARTS	\$153.41
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$783.60
01404524 4536	ADVANCE AUTO PARTS	REPAIR PARTS	\$40.18
FLEET SERVICES			\$32,302.99
01404623 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$33.96
F.A.S.T.			\$33.96
01404724 4522	GREEN SOILS MANAGEMENT LLC	PREMIUM 3/8" COMPOST	\$22.89
01404724 4522	OZINGA READY MIX, CONCRETE INC	CONCRETE	\$1,318.75
01404724 4545	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	\$49.32
STORM SEWERS			\$1,390.96
TOTAL PUBLIC WORKS DEPARTMENT			\$95,893.84
DEVELOPMENT SERVICES DEPARTMENT			
01505024 4507	TESKA ASSOCIATES INC.	ZONING & SUBDIVISION CODE	\$4,291.50
01505024 4542	UNITED DISPATCH	SENIOR COUPONS	\$1,190.00
PLANNING AND TRANSPORTATION			\$5,481.50
01505123 4403	THE FINER LINE	NAME PLATE ENGRAVE	\$42.43
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	\$80.00
CODE ENFORCEMENT			\$122.43
01505224 4510	HOUSTON RADAR LLC	CIRCULAR DIN CONNECTORS	\$65.00
01505224 4510	HOUSTON RADAR LLC	ESTIMATED SHIPPING/HANDLING	\$17.00
01505224 4510	HOUSTON RADAR LLC	REPAIRS - RMA2023111701	\$177.00
01505224 4510	HOUSTON RADAR LLC	SWITCH KEYLOCK SPDT 1A 90	\$65.00
01505224 4542	GOVTEMPSUSA LLC	ADMIN SERVICES	\$9,114.00
ENGINEERING			\$9,438.00
01505922 4301	MARY OSHANA	PER DIEM & ICSC REIMB	\$809.88
01505924 4546	MULTIVIEW INC	AD & PUBLICITY	\$1,667.00
ECONOMIC DEVELOPMENT			\$2,476.88
TOTAL DEVELOPMENT SERVICES DEPARTMENT			\$17,518.81

VILLAGE OF HOFFMAN ESTATES
DECEMBER 18, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
HEALTH & HUMAN SERVICES DEPARTMENT			
01556523 4416	PROVEN IT	COPIER SERVICES	\$18.70
01556524 4507	MANUEL X ZAMARRIPA	PRESENTATION DEC 7 2023	\$500.00
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT			\$518.70
BOARDS & COMMISSIONS DEPARTMENT			
01605724 4507	STEPHEN A LASER ASSOC PC	INDIVIDUAL ASSESSMENT	\$3,000.00
01605724 4507	THE BLUE LINE	PROFESSIONAL SERVICES	\$1,093.00
FIRE & POLICE COMMISSION			\$4,093.00
MISCELLANEOUS B & C			
01605824 4560	ADRIENNE REEVES	YOUTH COMMISSION DEC - REIMB	\$32.54
01605824 4593	NORTHERN LIGHTS DISPLAY	SEASONAL BANNERS - WINTER	\$7,213.50
01605824 5502	BSA TROOP 297	TABLE CLEANING FOR PLATZKONZERT	\$850.00
MISCELLANEOUS B & C			\$8,096.04
TOTAL BOARDS & COMMISSIONS DEPARTMENT			\$12,189.04
TOTAL GENERAL FUND			\$337,218.73
MFT FUND			
03400024 4512	MEADE ELECTRIC CO., INC.	ANNUAL TRAFFIC SIGNAL MAINT	\$566.16
TOTAL MFT FUND			\$566.16
HOFFMAN BLVD BRIDGE MAINTENANCE FUND			
24000024 4542	CIVILTECH ENGINEERING, INC.	HOFFMAN BLVD BRIDGE MAINT	\$1,045.27
TOTAL HOFFMAN BLVD BRIDGE MAINTENANCE FUND			\$1,045.27
ROAD IMPROVEMENT FUND			
29000025 4606	APPLIED GEOSCIENCE INC.	2023 STREET REVITALIZATION	\$2,952.00
29000025 4606	CIVILTECH ENGINEERING, INC.	HASSELL ROAD STP RESURFACING	\$2,546.07
29000025 4606	DENLER, INC.	2023 PREVENTATIVE MAINTENANCE	\$114,935.50
29000025 4606	RANDY COX	ELECTR DOG FENCE REPAIR - REIMB	\$267.00
29000025 4606	TRANSYSTEMS CORP.	GANNON DR RESURFACING	\$3,471.97
29000025 4610	CIVILTECH ENGINEERING, INC.	PROFESSIONAL SERVICES	\$458.33
29000025 4610	CIVILTECH ENGINEERING, INC.	SHOE FACTORY ROAD PARCEL	\$10,500.00
TOTAL ROAD IMPROVEMENT FUND			\$135,130.87
CAPITAL IMPROVEMENTS FUND			
36000025 4604	KEYCODE MEDIA	HOFFMAN PD AV PROJECT - T	\$56,605.00
TOTAL CAPITAL IMPROVEMENTS FUND			\$56,605.00
CAPITAL VEHICLE AND EQUIPMENT FUND			
37000025 4602	FULTON SIREN SERVICES	AMERICAN SIGNAL T-128 AC	\$21,950.00
37000025 4603	SUTTON FORD INC	2023 FORD POLICE INTERCEPTOR	\$131,586.00

VILLAGE OF HOFFMAN ESTATES
DECEMBER 18, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
37000025 4603	ULTRA STROBE COMMUNICATIONS	VARIOUS SUPPLIES	\$829.26
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND			\$154,365.26

WATERWORKS AND SEWERAGE FUND

40 0411	ADAM & JENNIFER RADOCHONSKI	UB REFUND	\$125.51
40 0411	CHARLES & GENEVIEVE SEE	UB REFUND	\$46.89
40 0411	SENSHENG YAO	UB REFUND	\$14.91
40 1445	WILLOW CREEK COMMUNITY CHURCH	WATER DEPOSIT REFUND	\$153.38
WATER MISCELLANEOUS PAYMENT			\$340.69

40400013 3425	JUVENAL CAZAREZ	UB OVERPAYMENT REFUND	\$96.28
WATER REFUND			\$96.28

40406723 4408	A & A EQUIPMENT & SUPPLY CO.	REPAIR PARTS	\$22.95
40406723 4408	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$193.73
40406723 4408	MR ACE LLC	VARIOUS SUPPLIES	\$94.96
40406723 4414	A & A EQUIPMENT & SUPPLY CO.	VARIOUS SUPPLIES	\$299.80
40406723 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$41.92
40406723 4414	PROVEN IT	COPIER SERVICES	\$71.17
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1355 WESTBURY	\$96.68
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$119.63
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW	\$623.89
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY RD	\$512.48
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3451 N WILSHIRE	\$848.74
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3990 HUNTINGTON	\$126.04
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4140 CRIMSON	\$770.61
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4690 OLMSTEAD	\$69.91
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 780 HASSELL RD	\$279.70
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER LN	\$706.24
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S/HIGGINS 1/BEV	\$305.01
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S/HIGGINS W/OLD	\$686.48
40406724 4503	NICOR GAS	GAS 4690 OLMSTEAD DR	\$49.79
40406724 4503	NICOR GAS	GAS 95 ASTER LN	\$313.05
40406724 4507	A PERSONAL TOUCH OF CLASS, INC.	EMERGENCY SERVICE CALL	\$732.50
40406724 4507	PACE ANALYTICAL SERVICES LLC	PROVIDE SERVICES FOR WATER	\$6,533.00
40406724 4507	PRECISE MRM LLC	5MB FLAT DATA PLAN	\$20.00
40406724 4507	SOUND INC.	MONTHLY CONTROL PANEL	\$353.69
40406724 4507	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$782.96
40406724 4509	LEAF	COPIER	\$113.47
40406724 4510	VERMEER MIDWESTVERMEER-IL	CYLINDER - HYD J010	\$1,160.59
40406724 4526	AMPERAGE ELECTRICAL SUPPLY	RTN VARIOUS SUPPLIES	(\$74.92)
40406724 4526	AMPERAGE ELECTRICAL SUPPLY	VARIOUS SUPPLIES	\$216.54
40406724 4526	BATTERIES PLUS BULBS	BATTERIES	\$25.15
40406724 4526	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$47.93
40406724 4527	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$224.71
40406724 4527	MR ACE LLC	VARIOUS SUPPLIES	\$29.98
40406724 4529	BEVERLY MATERIALS, L.L.C.	020 CM11 WASHED	\$697.38
40406724 4529	BEVERLY MATERIALS, L.L.C.	051 CM -06	\$547.88
40406724 4529	BEVERLY MATERIALS, L.L.C.	051 CM -06 / 020 CM-11	\$1,577.22
40406724 4529	BEVERLY MATERIALS, L.L.C.	051 CM-06	\$76.75
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL - 4 WHEEL	\$528.00

VILLAGE OF HOFFMAN ESTATES
DECEMBER 18, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL - SEMI	\$136.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL- SEMI/ 4 WHEEL	\$572.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	RTN CLEAN CONCRETE - SEMI	(\$40.00)
40406724 4529	GREEN SOILS MANAGEMENT LLC	SCREENED TOPSOIL	\$91.62
40406724 4529	JCK CONTRACTORS, INC	TOPSOIL	\$215.00
40406724 4529	VIAN CONSTRUCTION CO INC	8" WATER MAIN RECONNECTION	\$9,500.00
40406724 4529	ZIEBELL WATER SERVICE	MATERIALS FOR 8" WATER MAIN RECON	\$6,493.50
40406724 4531	GRAINGER INC	VARIOUS SUPPLIES	\$314.60
40406724 4545	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	\$16.75
40406724 4545	PRO SAFETY EQUIPMENT	VARIOUS SUPPLIES	\$153.10
40406724 4585	ADVANCE AUTO PARTS	REPAIR PARTS	\$153.44
40406724 4585	CFA SOFTWARE, INC.	CLIENT ACCESS LICENSE	\$875.00
40406724 4585	FORCE AMERICA INC.	REPAIR PARTS	\$299.74
40406724 4585	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$180.00
40406724 4585	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$52.79
40406724 4585	POMP'S TIRE	REPAIR PARTS	\$194.00
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$1,909.11
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$101.43
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$498.00)
WATER DIVISION			\$40,545.69

40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1101 WESTBURY	\$573.83
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1200 KINGSDALE	\$102.79
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1215 MOON LAKE	\$488.55
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1513 GOLF RD	\$788.84
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1629 CROWFOOT	\$150.23
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNTINGTON	\$199.12
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1869 HAMPTON	\$105.07
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2090 CENTRAL	\$132.12
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2094 CARLING	\$81.03
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2364 HIGGINS	\$1,149.32
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 GOLF RD	\$366.57
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 6100 SHOE FACTOR	\$575.28
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 897 PARK LN	\$81.45
40406824 4507	SAUL EWING LLP	PROFESSIONAL SERVICES	\$374.40
40406824 4510	GENSERVE LLC	PREVENTATIVE MAINTENANCE	\$6,412.00
40406824 4510	GENSERVE LLC	PREVENTATIVE MAINTENANCE	\$410.57
40406824 4525	GRAINGER INC	VARIOUS SUPPLIES	\$128.23
40406824 4525	GRAYBAR ELECTRIC CO INC	WESTBURY GENERATOR	\$3,807.95
40406824 4525	METROPOLITAN PUMP CO	EMERGENCY PUMP REPAIR	\$24,136.00
40406824 4530	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$802.90
40406825 4602	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	\$273.00
SEWER DIVISION			\$41,139.25

40407024 4542	FIRST BILLING SERVICES LLC	BILLING SERVICES	\$719.36
BILLING DIVISION			\$719.36

TOTAL WATERWORKS AND SEWERAGE FUND **\$82,841.27**

VILLAGE OF HOFFMAN ESTATES
DECEMBER 18, 2023

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
NOW ARENA OPERATING FUND			
41000023 4414	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$45.00
41000024 4542	OMEGA SIGN & LIGHTING INC	ADA SIGN - 50% DOWN PAYMENT	\$8,993.00
TOTAL NOW ARENA OPERATING FUND			\$9,038.00
STORMWATER MANAGEMENT FUND			
42000025 4613	CIORBA GROUP, INC.	BATAVIA LANE DESIGN ENGIN	\$16,362.00
TOTAL STORMWATER MANAGEMENT			\$16,362.00
INSURANCE FUND			
46700024 4552	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$1,198.88
46700024 4579	HEALTH ENDEAVORS SC	DUSTIN ECKARDT - PHYSICAL	\$90.00
RISK RETENTION			\$1,288.88
TOTAL INSURANCE FUND			\$1,288.88
INFORMATION TECHNOLOGY FUND			
47008524 4510	NOMIC NETWORKS INC	IPS RENEWAL	\$1,647.00
47008524 4510	PACE SYSTEMS	CCTV CAMERA REPAIR	\$1,392.46
47008524 4542.1	CARASOFT TECHNOLOGY CORP	AUDICODES INCL 24 FXS	\$1,138.48
47008525 4619	CFA SOFTWARE, INC.	CFA CLOUD MIGRATION	\$554.25
47008525 4619	TKB ASSOCIATES INC	LASERFICHE SYSTEM CLOUD	\$20,785.00
OPERATIONS			\$25,517.19
47008625 4602	CDS OFFICE TECHNOLOGIES	ANNUAL POLICE MDT REPLACEMENT	\$33,742.00
47008625 4602	TELEENERGY ADVISORS LLC	PHONE REPLACEMENT PROJECT	\$2,500.00
CAPITAL ASSETS			\$36,242.00
TOTAL INFORMATION TECHNOLOGY FUND			\$61,759.19
LAKWOOD CENTER TIF FUND			
67000024 4507	IHEARTMEDIA ENTERTAINMENT INC	AUDIENCE NETWORK STREAMING	\$2,047.78
67000024 4507	TOTAL TRAFFIC & WEATHER NETWORK	BROADCAST MONTHLY NOV'23	\$9,600.00
67000024 4507	TOTAL TRAFFIC & WEATHER NETWORK	BROADCAST MONTHLY OCT'23	\$12,000.00
TOTAL LAKWOOD CENTER TIF FUND			\$23,647.78
BILL LIST TOTAL			\$879,868.41

SUPERION
 DATE: 12/14/2023
 TIME: 13:58:57

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20231201 00:00:00.000' and '20231214 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	133332	12/01/23	11874	IFSAP	01301222	IFSAP HOLIDAY LUNCHEO	0.00	250.00
0102	133333	12/01/23	19427	SUBURBAN LIABILITY INSUR	46700024	EXCESS PROPERTY 3 BLD	0.00	212.00
0102	133334	12/01/23	6423	MIDWEST CHLORINATING & T	40406724	PROFESSIONAL SERVICES	0.00	786.00
0102	133335	12/04/23	21301	IRWIN SEATING COMPANY	41000024	MARQ/ROCKER CHAIR 50%	0.00	11,552.88
0102	133336	12/04/23	21180	ILLINOIS PUBLIC RISK FUN	46700024	IPRF DEDUCTIB-9/30/23	0.00	58,841.00
0102	133337	12/05/23	19427	SUBURBAN LIABILITY INSUR	46700024	PCKG- ADDING 3 BLDGS	0.00	189.67
0102	133338	12/05/23	11261	WEX BANK	01404524	FUEL	0.00	1,525.78
0102	133338	12/05/23	11261	WEX BANK	01404524	FUEL	0.00	52.33
TOTAL CHECK							0.00	1,578.11
0102	133339	12/05/23	19073	CIVICPLUS INC	01101323	PROFESSIONAL SERVICES	0.00	1,033.00
0102	133340	12/07/23	17803	INTERSTATE POWER SYSTEMS	01404524	DIAGNOSTIC SRVC/ SUPP	0.00	110.00
0102	133344	12/07/23	12348	CDW-GOVERNMENT INC	47008625	FORTINET SWITCHES	0.00	202,299.00
0102	133345	12/07/23	12348	CDW-GOVERNMENT INC	47008524	ADO GOV ACRPRO V22 L3	0.00	960.17
0102	133346	12/08/23	12348	CDW-GOVERNMENT INC	47008625	ORTINET 2M 10GE QSFP28	0.00	410.00
0102	133347	12/08/23	19229	JEWEL FOOD STORES	01605824	VARIOUS SUPPLIES	0.00	47.09
0102	133347	12/08/23	19229	JEWEL FOOD STORES	01404123	VARIOUS SUPPLIES	0.00	68.87
0102	133347	12/08/23	19229	JEWEL FOOD STORES	01605824	VARIOUS SUPPLIES	0.00	160.99
0102	133347	12/08/23	19229	JEWEL FOOD STORES	01101123	VARIOUS SUPPLIES	0.00	68.37
TOTAL CHECK							0.00	345.32
0102	133348	12/11/23	13013	THOMSON REUTERS-WEST	01101324	SOFTWARE SUBSCRIPTION	0.00	759.72
0102	133349	12/11/23	13013	THOMSON REUTERS-WEST	01101324	SOFTWARE SUBSCRIPTION	0.00	759.72
0102	133350	12/11/23	9452	SANOFI PASTEUR	01556523	TUBERSOL TUBERCULIN PU	0.00	355.56
TOTAL CASH ACCOUNT							0.00	280,442.15
TOTAL FUND							0.00	280,442.15
TOTAL REPORT							0.00	280,442.15

**Detail of Wire/ACH/Activity
For the Period 11/01/23 - 11/30/23**

Date	Vendor	Description	Source of Funds	Amount
11/02/23	IPBC	Insurance Premium	General	\$ 669,788.39
11/02/23	Payment Express	Credit Card Merchant Fees 10/23	General, Water & Sewer	\$ 147.28
11/07/23	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 17,534.54
11/10/23	IMRF	IMRF October 2023 Payroll Costs	Various	\$ 101,193.53
11/15/23	Cook County Property	5550 Prairie Stone Pkwy Property Tax Payment	General	\$ 9,965.57
11/15/23	Cook County Property	2200 W Higgins Rd Property Tax Payment	General	\$ 94,724.17
11/20/23	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
11/20/23	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 64,167.00
11/20/23	JAWA	Monthly Water Usage	Water & Sewer	\$ 709,889.00
11/20/23	Bestco Benefit Plans	Monthly Retiree Premiums	General	\$ 15,589.00
11/27/23	JPM Chase Bank	2019 GO Bonds Payment	General, Water & Sewer	\$ 673,255.78
11/27/23	Central States Pension Fund	Liability Withdrawal	NOW Arena Operating	\$ 763.16
11/28/23	Amalgamated Bank of Chicago	2017B Bond Registrar Paying Agent Fee	General, Water & Sewer	\$ 1.75
11/28/23	Amalgamated Bank of Chicago	2017A Bond Registrar Paying Agent Fee	General, Water & Sewer	\$ 1.75
11/28/23	Amalgamated Bank of Chicago	2016 Bond Registrar Paying Agent Fee	2016 GO Debt Service	\$ 1.75
11/28/23	Amalgamated Bank of Chicago	2015B Bond Registrar Paying Agent Fee	Water & Sewer, Stormwater, 2015B GO Debt	\$ 1.75
11/28/23	Amalgamated Bank of Chicago	2015A Bond Registrar Paying Agent Fee	NOW Arena Operating	\$ 1.75
11/28/23	Amalgamated Bank of Chicago	2015C Bond Registrar Paying Agent Fee	NOW Arena Operating	\$ 1.75
11/28/23	Amalgamated Bank of Chicago	2018 Bond Registrar Paying Agent Fee	Water & Sewer, 2018 GO Debt Service	\$ 1.75
11/28/23	Amalgamated Bank of Chicago	2018 Debt Service Payment	Water & Sewer, 2018 GO Debt Service	\$ 2,449,418.75
11/28/23	Amalgamated Bank of Chicago	2017A Debt Service Payment	General, Water & Sewer	\$ 424,456.26
11/28/23	Amalgamated Bank of Chicago	2017B Debt Service Payment	General, Water & Sewer	\$ 95,950.00
11/28/23	Amalgamated Bank of Chicago	2016 Debt Service Payment	2016 GO Debt Service	\$ 164,800.00
11/28/23	Amalgamated Bank of Chicago	2015C Debt Service Payment	NOW Arena Operating	\$ 505,906.26
11/28/23	Amalgamated Bank of Chicago	2015B Debt Service Payment	Water & Sewer, Stormwater, 2015B GO Debt	\$ 524,800.00
11/28/23	Amalgamated Bank of Chicago	2015A Debt Service Payment	NOW Arena Operating	\$ 2,537,408.75
11/28/23	Cook County Property	6 W Hoffman Blvd Property Tax Payment	General	\$ 6,032.91
	TOTAL			\$ 9,067,402.60



HOFFMAN ESTATES

GROWING TO GREATNESS

November 13, 2023

To: Mayor and Board of Trustees

TREASURER'S REPORT

September 2023

Attached hereto is the Treasurer's Report for the month of September 2023, summarizing total cash receipts and disbursements for the various funds of the Village.

For the Operating funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$279,442, primarily due to general operating expenses. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$76 million.

For the Operating, Debt Service and Capital Projects funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$1.4 million, primarily due to general operating expenses.

For the Trust Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$5.1 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds decreased to \$291 million.

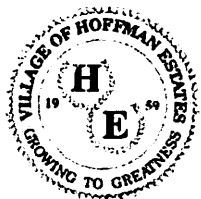
Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING September 30, 2023

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts/ Transfers - In</u>	<u>Disbursements/ Transfers - Out</u>	<u>Amount in Cash</u>	<u>Amount Invested</u>	<u>Ending Balance</u>
General (incl. Veterans' Mem)	\$ 36,659,680	\$ 4,551,975	\$ 5,681,414	\$ 816,502	\$ 34,713,739	\$ 35,530,242
Payroll Account	-	2,877,512	2,877,512	-	-	-
Petty Cash	2,100	-	-	2,100	-	2,100
Foreign Fire Ins. Board	259,534	-	-	259,534	-	259,534
Cash, Village Foundation	13,608	-	-	13,608	-	13,608
Cash, Fire Protection District	80,488	-	-	80,488	-	80,488
Motor Fuel Tax	1,177,599	200,452	207,917	123,367	1,046,767	1,170,134
Comm. Dev. Block Grant	2,322	28,026	-	30,348	-	30,348
Asset Seizure - Federal	254,451	-	15,227	239,224	-	239,224
Asset Seizure - State	374,289	568	-	315,765	59,092	374,858
Asset Seizure - Battle	954	4	-	-	958	958
Asset Seizure - U.S. Marshall	10,624	-	-	10,624	-	10,624
Municipal Waste System	344,470	262,187	396,303	47,051	163,303	210,354
Roselle Road TIF	1,985,476	8,290	-	221,254	1,772,513	1,993,766
Higgins/Hassell TIF	355,026	1,244	-	202,097	154,173	356,270
Barrington/Higgins TIF	1,599,915	5,940	-	417,629	1,188,225	1,605,855
Lakewood Center TIF	639,020	2,036	158,403	89,252	393,401	482,653
Higgins/Old Sutton TIF	137,910	392	1,051	58,855	78,596	137,251
Water & Sewer	18,918,690	2,974,392	2,258,394	346,548	19,288,141	19,634,688
NOW Operating	8,229,606	569,399	424,990	1,238,633	7,135,383	8,374,015
Insurance	3,660,185	157,551	75,569	357,051	3,385,116	3,742,187
Information Technology	1,495,955	259,030	81,661	324,694	1,348,629	1,673,324
Total Operating Funds	\$ 76,201,901	\$ 11,899,000	\$ 12,178,442	\$ 5,194,424	\$ 70,728,036	\$ 75,922,480
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 1,447,364	\$ 3,584	\$ -	\$ 758,334	\$ 692,613	\$ 1,450,948
2016 G.O. Debt Serv.	5,602	-	-	5,602	-	5,602
2018 G.O. Debt Serv.	586,246	13,364	477	588,863	271	589,134
Total Debt Service Funds	\$ 2,039,211	\$ 16,949	\$ 477	\$ 1,362,799	\$ 692,884	\$ 2,055,683
Capital Projects Funds						
Central Road Imp.	\$ 57,198	\$ 87	\$ -	\$ 42,961	\$ 14,324	\$ 57,285
Hoffman Blvd Bridge Maintenance	285,611	1,258	-	12,996	273,873	286,869
Western Corridor	3,001,003	3,031	38,345	59,143	2,906,545	2,965,688
Traffic Improvement	18,695	-	-	18,695	-	18,695
Prairie Stone Capital	759,135	3,387	45,600	11,530	705,392	716,922
Road Improvements	4,454,792	530,659	1,806,326	250,223	2,928,903	3,179,125
Central Area Road Impact Fee	624,659	2,549	-	187,069	440,138	627,208
Western Area Traff. Impr.	23,484	66	-	23,551	-	23,551
West Area Rd Impr. Impact Fee	182,415	642	-	46,823	136,233	183,056
Capital Improvements	980,432	136,653	112,359	265,078	739,848	1,004,726
Capital Vehicle & Equipment	740,530	152,516	21,131	79,600	792,314	871,914
Capital Replacement	8,124,613	35,683	1,077	88,078	8,071,141	8,159,219
Stormwater Management	1,194,619	185,475	165,316	690,803	523,974	1,214,777
2018 Capital Projects	349,506	17,041	-	41,016	325,532	366,547
Total Capital Proj. Funds	\$ 20,796,693	\$ 1,069,046	\$ 2,190,155	\$ 1,817,566	\$ 17,858,018	\$ 19,675,584
Total Operating, Debt Service and Capital Project Funds	\$ 99,037,806	\$ 12,984,995	\$ 14,369,074	\$ 8,374,789	\$ 89,278,936	\$ 97,653,727
Trust Funds						
Police Pension (July)	\$ 91,288,892	\$ (1,605,056)	\$ 735,517	\$ 9,986	\$ 89,938,333	\$ 88,948,319
Firefighters Pension (July)	107,729,405	(2,199,272)	654,733	13,053	104,862,347	104,875,400
EDA Spec. Tax Alloc.	10,394	-	-	10,394	-	10,394
Total Trust Funds	\$ 199,028,690	\$ (3,804,328)	\$ 1,390,250	\$ 33,433	\$ 193,800,679	\$ 193,834,113
GRAND TOTAL	\$ 298,066,496	\$ 9,180,667	\$ 15,759,323	\$ 8,408,223	\$ 283,079,617	\$ 291,487,840



HOFFMAN ESTATES

GROWING TO GREATNESS

December 5, 2023

To: Mayor and Board of Trustees

TREASURER'S REPORT

October 2023

Attached hereto is the Treasurer's Report for the month of October 2023, summarizing total cash receipts and disbursements for the various funds of the Village.

For the Operating funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$1.8 million, primarily due to general operating expenses. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$74 million.

For the Operating, Debt Service and Capital Projects funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$2.4 million, primarily due to general operating expenses and a payment made for the Barrington Road Bridge Replacement Project.

For the Trust Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$7.4 million, primarily due to pension fund investment activity.

The total for cash and investments for all funds decreased to \$281 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING October 31, 2023

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts/ Transfers - In</u>	<u>Disbursements/ Transfers - Out</u>	<u>Amount In Cash</u>	<u>Amount Invested</u>	<u>Ending Balance</u>
General (incl. Veterans' Mem)	\$ 35,530,242	\$ 4,379,265	\$ 6,200,731	\$ 1,414,954	\$ 32,293,822	\$ 33,708,776
Payroll Account	-	2,878,589	2,878,589	-	-	-
Petty Cash	2,100	-	-	2,100	-	2,100
Foreign Fire Ins. Board	259,534	-	-	259,534	-	259,534
Cash, Village Foundation	13,608	-	-	13,608	-	13,608
Cash, Fire Protection District	80,488	-	-	80,488	-	80,488
Motor Fuel Tax	1,170,134	212,461	222,771	108,535	1,051,289	1,159,824
Comm. Dev. Block Grant	30,348	8	-	30,356	-	30,356
Asset Seizure - Federal	239,224	-	1,195	238,029	-	238,029
Asset Seizure - State	374,858	6,192	302	321,377	59,370	380,747
Asset Seizure - Battle	958	5	-	-	963	963
Asset Seizure - U.S. Marshall	10,624	-	-	10,624	-	10,624
Municipal Waste System	210,354	151,477	145,739	51,977	164,115	216,092
Roselle Road TIF	1,993,766	8,837	-	221,396	1,781,207	2,002,603
Higgins/Hassel TIF	356,270	1,285	9,615	193,001	154,939	347,940
Barrington/Higgins TIF	1,605,855	6,261	-	418,016	1,194,100	1,612,116
Lakewood Center TIF	482,653	2,148	4,800	84,694	395,306	480,000
Higgins/Old Sutton TIF	137,251	403	-	58,667	78,887	137,654
Water & Sewer	19,634,888	2,631,969	2,706,653	990,287	18,569,717	19,560,004
NOW Operating	8,374,015	529,983	412,332	1,137,923	7,353,743	8,491,666
Insurance	3,742,167	16,249	38,390	318,056	3,400,970	3,720,026
Information Technology	1,673,324	104,407	132,893	289,752	1,355,086	1,644,838
Total Operating Funds	\$ 75,922,460	\$ 10,929,538	\$ 12,754,009	\$ 6,244,375	\$ 67,853,614	\$ 74,097,988
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 1,450,948	\$ 3,600	\$ 477	\$ 758,011	\$ 696,060	\$ 1,454,071
2016 G.O. Debt Serv.	5,602	185	-	5,786	-	5,786
2018 G.O. Debt Serv.	599,134	18,272	500	616,634	272	616,906
Total Debt Service Funds	\$ 2,055,683	\$ 22,057	\$ 977	\$ 1,380,431	\$ 696,332	\$ 2,076,764
Capital Projects Funds						
Central Road Imp.	\$ 57,285	\$ 76	\$ -	\$ 42,970	\$ 14,391	\$ 57,361
Hoffman Blvd Bridge Maintenance	286,869	1,361	-	12,996	275,234	288,230
Western Corridor	2,965,688	12,728	1,250	57,905	2,919,261	2,977,166
Traffic Improvement	18,695	-	-	18,695	-	18,695
Prairie Stone Capital	716,922	3,679	-	11,530	709,071	720,601
Road Improvements	2,914,418	1,726,496	2,965,159	175,806	1,489,948	1,675,754
Central Area Road Impact Fee	7,758	2,698	-	2,140	8,317	10,457
Western Area Traff. Impr.	23,551	64	-	23,615	-	23,615
West Area Rd Impr. Impact Fee	1,067,214	197,921	-	244,066	1,021,068	1,265,134
Capital Improvements	1,004,726	279,789	252,170	289,130	743,215	1,032,345
Capital Vehicle & Equipment	871,914	152,544	1,461	226,884	796,113	1,022,997
Capital Replacement	8,159,219	39,167	-	88,094	8,110,292	8,198,366
Stormwater Management	1,214,777	165,126	15,149	838,174	526,581	1,364,755
2019 Capital Projects	366,547	17,166	-	56,567	327,146	383,713
Total Capital Proj. Funds	\$ 19,675,584	\$ 2,598,814	\$ 3,235,189	\$ 2,088,571	\$ 16,950,638	\$ 19,039,209
Total Operating, Debt Service and Capital Project Funds	\$ 97,653,727	\$ 13,550,409	\$ 15,990,175	\$ 9,713,377	\$ 85,500,584	\$ 95,213,961
Trust Funds						
Police Pension (Sept)	\$ 88,948,319	\$ (2,421,681)	\$ 746,271	\$ 12,258	\$ 85,768,110	\$ 85,780,368
Firefighters Pension (Sept)	104,875,400	(3,607,284)	660,048	13,108	100,584,960	100,608,068
EDA Spec. Tax Alloc.	10,394	-	-	10,394	-	10,394
Total Trust Funds	\$ 193,834,113	\$ (6,028,965)	\$ 1,406,319	\$ 35,759	\$ 186,363,070	\$ 186,398,829
GRAND TOTAL	\$ 291,487,840	\$ 7,521,444	\$ 17,396,494	\$ 9,749,136	\$ 271,863,654	\$ 281,612,790

COMMITTEE AGENDA ITEM

VILLAGE OF HOFFMAN ESTATES

SUBJECT: Compensation for Elected Officials

MEETING DATE: December 18, 2023

COMMITTEE: Village Board Meeting

FROM: Arthur L. Janura, Jr., Corporation Counsel

PURPOSE: Future adjustment in compensation for Village elected officials to account for inflation. This ordinance will not increase compensation for current elected officials.

BACKGROUND: The last time compensation for elected officials was considered was September 17, 2018.

DISCUSSION: Village officials dedicate a substantial amount of time to Village business and are expected to participate in numerous Village activities. Future per meeting compensation will include Board and Committee meetings of intergovernmental agencies that provide municipal services including the Illinois Municipal League, U.S. Conference of Mayors, National League of Cities, Northwest Municipal Conference, Metropolitan Mayors Caucus, Northwest Suburban Municipal Joint Action Water Agency, Schaumburg Airport Authority, Schaumburg Bicycle Committee, Northwest Central Dispatch, Solid Waste Agency of Northern Cook County, and the Chicago Metropolitan Planning Commission. It is also recommended that the future salary for the Village President, Village Trustees and Village Clerk be increased by ten percent (10%). This salary increase amounts to a 2.5% raise per year based on a four-year term of office. Increases in salary will not become effective until officials are elected in 2025 and 2027.

The attached draft ordinance is presented for consideration. Compensation for elected officials will otherwise comply with state law. None of the present elected officials will receive any increase in compensation during their current term of office.

RECOMMENDATION: Approval of compensation for Village elected officials.

**AN ORDINANCE AMENDING
SECTIONS 3-1-3, 3-2-6, AND 3-3-17
OF THE HOFFMAN ESTATES MUNICIPAL CODE**

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

Section 1: That Section 3-1-3, EXECUTIVE DUTIES; COMPENSATION, of the Hoffman Estates Municipal Code be and the same is hereby amended to read as follows:

Section 3-1-3. EXECUTIVE DUTIES - COMPENSATION

The President of the Board of Trustees shall perform the duties and exercise the powers conferred upon the mayor of a city.

The President shall devote such time to the duties of his/her office as the faithful discharge thereof may require, and shall receive as compensation therefore an annual salary of Thirty Thousand Dollars (\$30,000.00). Said amount shall be payable in twelve (12) equal installments on the first of each month. In addition, the Village President shall be paid the sum of \$150 per day for any Regular meeting of the Board of Trustees or any Regular standing committee of the Board of Trustees, and for any Special meeting of the Board of Trustees called under Section 2-2-3 of the Hoffman Estates Municipal Code or any Special meeting of the standing Committees of the Board of Trustees or Special committee meetings of the Board of Trustees as called under Section 2-2-8 of the Hoffman Estates Municipal Code. The President of the Board of Trustees may exercise the same veto powers, and with like effect, as the mayor of a city; and the Board of Trustees may pass ordinances over such veto and in like manner as a city council.

The Village President, upon taking office by appointment or election on and after May 1, 2025, shall receive as compensation an annual salary of Thirty-Three Thousand Dollars (\$33,000.00). Said amount shall be payable in twelve (12) equal installments on the first of each month. In addition, the Village President shall, upon taking office by appointment or election on and after May 1, 2025, be paid the sum of \$150.00 per meeting for attending any Board or Committee meeting of the Illinois Municipal League, U.S. Conference of Mayors, National League of Cities, Northwest Municipal Conference, Metropolitan Mayors Caucus, Northwest Suburban Municipal Joint Action Water Agency, Schaumburg Airport Authority, Schaumburg Bicycle Committee, Northwest Central Dispatch, Solid Waste Agency of Northern Cook County, and the Chicago Metropolitan Planning Commission. The maximum payment for Committee meetings will be \$150 per day. The President of the Board of Trustees may exercise the same veto powers, and with like effect, as the mayor of a city; and the Board of Trustees may pass ordinances over such veto and in like manner as a city council.

Section 2: That Section 3-2-6, COMPENSATION, of the Hoffman Estates Municipal Code be and same is hereby amended to read as follows:

Section 3-2-6. COMPENSATION

Each member of the Board of Trustees shall receive annual compensation in the amount of Six Thousand Dollars (\$6,000.00). Said amount shall be payable in twelve (12) equal installments, on the first of each month. In addition, each member of the Board of Trustees shall be paid the sum of \$150 per meeting for attending any Regular meeting of the Board of Trustees or any Special meeting of the Board of Trustees called under Section 2-2-3 of the Hoffman Estates Municipal Code or any Regular or Special meeting of any standing Committees of the Board of Trustees or Special Committee meeting of the Board of Trustees as called under Section 2-2-8 of the Hoffman Estates Municipal Code. The maximum payment for Committee meetings will be \$150 per day.

Each member of the Board of Trustees who takes office by appointment or election on and after May 1, 2025 shall receive annual compensation in the amount of Six Thousand, Six Hundred Dollars (\$6,600.00). Said amount shall be payable in twelve (12) equal installments, on the first of each month. In addition, Village Trustees shall, upon taking office by appointment or election on and after May 1, 2025, be paid the sum of \$150.00 per meeting for attending any Board or Committee meeting of the Illinois Municipal League, U.S. Conference of Mayors, National League of Cities, Northwest Municipal Conference, Metropolitan Mayors Caucus, Northwest Suburban Municipal Joint Action Water Agency, Schaumburg Airport Authority, Schaumburg Bicycle Committee, Northwest Central Dispatch, Solid Waste Agency of Northern Cook County, and the Chicago Metropolitan Planning Commission. The maximum payment for Committee meetings will be \$150 per day.

Section 3: That Section 3-3-17, COMPENSATION, of the Hoffman Estates Municipal Code be and the same is hereby amended to read as follows:

Section 3-3-17. COMPENSATION

The compensation of the Village Clerk shall be the sum of Sixty-Eight Thousand, Eight Hundred Dollars (\$68,800.00) per annum, and Seventy Five Thousand Six Hundred Eighty Dollars (\$75,680.00) per annum beginning May 1, 2025 thereafter to be paid out of the General Fund from the proper appropriation for all services, including attending meetings, keeping minutes, records, seal and files and recording the same; for keeping and attending his/her office; and for his/her other clerical duties relating to the general business of the Village keeping

and attending his/her office; and for his/her other clerical duties relating to the general business of the Village. Said salary shall be paid in bi-monthly installments. In addition, the Village Clerk shall, upon taking office by appointment or election on or after May 1, 2025, be paid the sum of \$150.00 per meeting for any Regular or Special meeting of the Board of Trustees called under Section 2-2-3 of the Hoffman Estates Municipal Code.

Section 5: That the Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 6: That this Ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2023

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Trustee Karen Arnet	_____	_____	_____	_____
Trustee Patrick Kinnane	_____	_____	_____	_____
President William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2023

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2023.

**VILLAGE BOARD AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: Request authorization to cancel the existing contract with Carahsoft, Inc. and approve waiver of formal bids and award new contract for the purchase of phone hardware from UC Direct, Houston, TX in an amount not to exceed \$115,000.00

MEETING DATE: December 18, 2023

FROM: Eric Palm, Village Manager

BACKGROUND: At the December 4, 2023, Village Board meeting, you authorized the purchase of new phone equipment from Carahsoft, Inc. The replacement of the phone system is a priority project for the Village. During the discussion with Zoom and Carahsoft, the Village stressed the need for priority procurement of the hardware. Unfortunately, Carahsoft was unable to find the appropriate stock suitable for the Village.

Our sales representative at Zoom was able to find a reseller, UC Direct, that had adequate inventories to allow the Village to proceed with the installation and implementation. As a result, we are asking the Village Board to cancel the initial purchase contract with Carahsoft, Inc. and approve a replacement contract with UC Direct for the hardware. The cost of the hardware is slightly less expensive (\$108,588.58 vs. \$110,793.00); however, staff is seeking a small contingency amount to cover any additional changes and priority shipping costs.

FINANCIAL IMPACT: As previously discussed, funds were budgeted for this project in 2024.

RECOMMENDATION: Request authorization to cancel the existing contract with Carahsoft, Inc. and approve waiver of formal bids and award new contract for the purchase of phone hardware from UC Direct, Houston, TX in an amount not to exceed \$115,000.00.