



AGENDA
Village Board of Trustees
Regular Meeting
Village Hall
1900 Hassell Road, Hoffman Estates, IL 60169

January 13, 2025	Council Chambers	7:00 PM
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1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **PUBLIC COMMENT**
4. **APPROVAL OF MINUTES**
 - A. Village Board 12-16-2024
5. **CONSENT AGENDA/OMNIBUS VOTE (Roll Call Vote)**

(All items under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee so requests. In that event, the discussion will be the first item of business after approval of the Consent Agenda.)

 - A. Approval of Agenda
 - B. Approval of the schedule of bills for January 13, 2025- \$5,535,105.78.
 - C. Authorization to enter into a multi-year Snow Removal Agreement with Snow Systems, Wheeling, IL to provide snow plowing services for the NOW Arena.
6. **REPORTS**
 - A. President's Report
 1. Presentation(s)
 - a. Health and Human Services Check Presentation
 - b. Great Citizen Presentation to Matt Oclon, Alex Perez, and Justin Zara (Carpenters Local 58)
 - B. Trustee Comments
 - C. Village Manager's Report
 - D. Village Clerk's Report
 - E. Committee Reports
 1. Public Health & Safety

2. Finance

3. Public Works & Utilities

7. **ADDITIONAL BUSINESS**

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.

MEETING: **HOFFMAN ESTATES VILLAGE BOARD**
DATE: **DECEMBER 16, 2024**
PLACE: **COUNCIL CHAMBERS**
 MUNICIPAL BUILDING COMPLEX
 1900 HASSELL ROAD
 HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER/ROLL CALL

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

A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT

E. Palm, Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
J. Dickson, Asst. Corporation Counsel
K. Cawley, Chief of Police
A. Wax, Fire Chief
J. Bending, Deputy Police Chief
R. Musiala, Finance Director
P. Gugliotta, Development Services Director
J. Nebel, PW Director
P. Seger, HRM Director
M. Saavedra, HHS Director
D. Raszka, Director of IT
M. Brito, Communications Manager
R. Signorella, Multimedia Production Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was led by Trustee Pilafas.

3. PUBLIC COMMENTS

Mayor McLeod requested that this item be moved to after Additional Business Item 8. There was agreement.

4. APPROVAL OF MINUTES

Motion by Trustee Pilafas, seconded by Trustee Stanton, to approve Item 4A.

4.A. Approval of Minutes 12-02-2024

Roll Call:

Aye: Pilafas, Stanton, Arnet, Kinnane, Newell

Abstain: Mills

Mayor McLeod voted aye.
Motion carried.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for December 16, 2024 - \$12,702,862.93.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.C. Approval of an Employee Leasing Agreement with MGT Impact Solutions, LLC, for Civil Engineer staff services at a rate of \$95.16 per hour.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.D. Approval of Lakewood Center TIF Reimbursement Request #4 in the amount of \$26,221,583.98.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.E. Approval of 2025 Village Board and Standing Committees meeting schedule.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.F. Approval of Ordinance #5138-2024 and Intergovernmental Agreement with IDOT for Golf Road (IL 58) and Barrington Road Intersection Improvements.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.G. Approval of Ordinance #5139-2024 and Intergovernmental Agreement with IDOT for improvements on Barrington Road (Central Road - Algonquin Road).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.H. Approval of Local Public Agency Amendment #1 with IDOT for the Beverly Road Path & Resurfacing Project.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.I. Approval of Ordinance #5140-2024 establishing hire back rates for Police and Fire personnel for the period January 1, 2025 through December 31, 2025.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.J. Approval of:

- a. the 2025 Renewal of the Property and Casualty Insurance program through the Suburban Liability Insurance Pool (SLIP); and
- b. the 2025 renewal of the Village's workers compensation, underground storage tank and liquor liability coverages through Alliant/Mesirow Insurance Services.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.K. Approval of an amendment for Additional Services to an existing professional services agreement with FGM Architects, Oak Brook, IL to provide architectural design and engineering services for the construction of new Fire Station #21.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.L. Authorization to:

- a. waive formal bidding (due to sole source); and
- b. award contract for a three-year agreement with Ready Rebound, Inc. of Milwaukee, WI for injury management services in the Fire Department, with the first year as a trial, in a total amount not to exceed \$113,456.12.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS

6.A. President's Report

1. Proclamation(s)

Trustee Mills read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Mills, to concur with the proclamation proclaiming Monday, December 23, 2024, as Kathryn Cawley Day (25 years of service). Voice vote taken. All ayes. Motion carried.

Chief Cawley accepted the proclamation and was congratulated by the Board.

2. Resolution(s)

Motion by Trustee Pilafas, seconded by Trustee Mills, to approve Resolution #1725-2024 supporting sustainable funding and regional governance for Northeastern Illinois Transit (Northwest Municipal Conference). Voice vote taken. All ayes. Motion carried.

Mayor McLeod wished everyone a very happy holiday season. He reminded everyone of the upcoming Wine Wednesday on December 18th at Bar Down Sports Grill. Mayor McLeod attended many events including a concert at Thomas Jefferson School, a Pace Suburban Bus Board meeting, an emergency meeting of the Northwest Municipal Conference Board of Directors, the Northwest Municipal Conference Holiday Celebration, and the swearing in ceremony of probationary police officers Leon Spears and Angela Tribuzio. He also attended the 55th Annual Dr. Martin Luther King, Jr. Dinner, and a small celebration at the police building in honor of Chief Cawley's 25th anniversary with the department. He also reminded everyone that Christmas Trees and greenery can be dropped off at no charge anytime December 26th thru January 12th at the Public Works maintenance facility, the field next to Fire Station 24 or the field next to Fire Station 23. Please be sure to remove all lights, ornaments, garland, artificial decorations, and wiring. He mentioned a letter received from the president of the Illinois Municipal League, Mayor Deborah Frank Feinen, appointing our Corporation Counsel, Arthur Janura Jr., to serve on the Illinois Municipal Leagues Personnel and Pension Policy Committee and extended his gratitude to Art for serving once again.

6.B. Trustee Comments

Trustee Pilafas wished everyone a happy holiday and New Year. He thanked all the staff for another year of hard work.

Trustee Newell attended Winterfest and Shop with a Cop. She thanked both Chiefs and all the donors, volunteers, and Target for their contributions to a great event. She congratulated Chief Cawley on her 25 years of service and she wished everyone a happy and safe holiday. She also attended the wake of Diane Dunham and extended her condolences to the family.

Trustee Mills wished everyone a healthy, happy, and honorable holiday and New Year. She thanked staff for a great year, congratulated Chief Cawley and also extended her condolences to the family of Diane Dunham.

Trustee Stanton attended a Economic Development Commission meeting, the Next Level Northwest Gratitude recognition night, the Senior Commission's DMV day, the Northwest

Municipal Conference Holiday Celebration, the swearing in ceremony of probationary police officers Leon Spears and Angela Tribuzio. He attended the wake of Diane Dunham and extended his condolences to the family. He congratulated Chief Cawley on her 25 years of service. He also thanked staff and wished everyone a happy holiday and happy New Year.

Trustee Arnet attended Winterfest and Shop with a Cop. She complimented the Police Foundation for the excellent job they did coordinating such a fantastic event. She also attended the 55th Annual Dr. Martin Luther King, Jr. Dinner. She congratulated Chief Cawley on her 25 years of service. She wished everyone a happy, healthy, and safe holiday season.

Trustee Kinnane attended several volunteer functions for Our Lady of Angels Mission, a Knights of Columbus Christmas Party, a Knights of Columbus business meeting, Shop with a Cop, the 55th Annual Dr. Martin Luther King, Jr. Dinner. He congratulated Chief Cawley on her 25 years of service. He wished everyone a Happy Holiday and thanked staff for all that they do.

6.C. Village Manager's Report

Village Manager Palm notified everyone that Shoe Factory Road will be closed between Beverly and Sutton starting December 17th at 9:00 a.m. through noon on December 18th for emergency repairs and detours will be posted. He stated that the streetlights in the Illinois/Thacker area have been activated and he mentioned that construction has started on Fire Station 21.

6.D. Village Clerk's Report

The Village Clerk had no report.

6.E. Treasurer's Report

Mayor McLeod stated that the Treasurer's report would be received and filed.

7. PLANNING AND ZONING COMMISSION RECOMMENDATIONS

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

7.A. Request Board Concurrence with the Planning and Zoning Commission recommendation and Board approval of Ordinance #5141-2024 granting a Special Use to Ivy Massage N Spa, Inc. for a massage establishment located at 1033 W. Golf Road.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADDITIONAL BUSINESS

Motion by Trustee Pilafas, seconded by Trustee Arnet, to approve item 8.A.

8.A. Approval of a Lease Termination and Continued Occupancy License Agreement.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

3. PUBLIC COMMENT

One person spoke of the continued bombing in Gaza.

9. ADJOURNMENT

Motion by Trustee Mills, seconded by Trustee Pilafas, to adjourn the meeting. Time: 7:38 p.m.

Roll Call:

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

Nay:

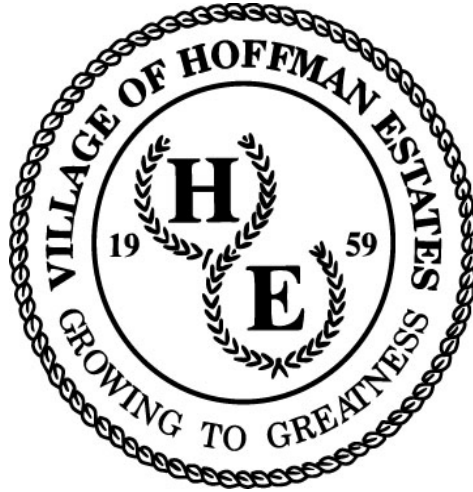
Mayor McLeod voted aye.

Motion carried.

Patty Richter
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	01/13/2025	\$ 1,816,145.36
MANUAL CHECKS	12/13/2024 - 01/09/2025	\$ 211,449.13
PAYROLL	12/27/24 , 01/02 & 01/10/25	\$ 3,233,708.82
CREDIT CARDS	10/06 - 11/05/2024	\$ 273,802.47
TOTAL		\$ 5,535,105.78

VILLAGE OF HOFFMAN ESTATES

JANUARY 13, 2025

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND				
01 0301	24	STAPLES	OFFICE SUPPLIES	\$41.58
01 0302	24	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	\$14.64
01 0302	24	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$1,307.64
01 0302	24	BRAD MANNING FORD INC	STOCK REPAIR PARTS	\$702.36
01 0302	24	BRISTOL HOSE & FITTING	STOCK REPAIR PARTS	\$472.06
01 0302	24	BUMPER TO BUMPER/ LEE AUTO	RTN STOCK REPAIR PARTS	(\$50.00)
01 0302	24	BUMPER TO BUMPER/ LEE AUTO	STOCK REPAIR PARTS	\$319.97
01 0302	24	IMPERIAL SUPPLIES LLC	STOCK REPAIR PARTS	\$94.64
01 0302	24	KELLER-HEARTT OIL	STOCK REPAIR PARTS	\$391.59
01 0302	24	KELLEY WILLIAMSON COMPANY	STOCK REPAIR PARTS	\$695.47
01 0302	24	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$94.33
01 0302	24	PIEMONTE DUNDEE CHEVROLET INC	STOCK REPAIR PARTS	\$39.99
01 0302	24	POMP'S TIRE	STOCK REPAIR PARTS	\$79.00
01 0302	24	POMP'S TIRE	STOCK REPAIR PARTS	\$896.00
01 0303	24	STAPLES	COPY PAPER	\$1,614.63
01 0303	25	PROVEN IT	COPIER SERVICES	\$761.54
CASH AND INVENTORIES				\$7,475.44
01 1432	24	HANOVER HOFFMAN ESTATES LLC	REFUND ENGINEER DEPOSIT	\$1,000.00
01 1445	24	FIDELITY NATIONAL TITLE COMPANY LLC	OVERPAYMENT UB STAMP #56608	\$26.73
01 1445	25	MEDXCEL	OVERPAID INV EL4061	\$1,000.00
01 1459	24	IL OFFICE OF ATTORNEY GENERAL	SEX OFFENDER REGISTRATION	\$240.00
01 1459	24	ILLINOIS STATE POLICE	SEX OFFENDER REGISTRATION	\$240.00
01 1459	24	TREASURER STATE OF ILLINOIS	SEX OFFENDER REGISTRATION	\$80.00
PAYMENTS FROM DEPOSITS ON HAND				\$2,586.73
01 1214	24	NCPERS-IL IMRF	DED:2030 IMRF LIFE	\$480.00
01 1218	24	INT'L BROTHERHOOD TEAMSTERS LCL 700	DED:2034 PW DUES	\$4,144.00
01 1218	24	METROPOLITAN ALLIANCE OF POLICE	DED:2033 MAP 96	\$3,960.00
01 1218	24	METROPOLITAN ALLIANCE OF POLICE	DED:2038 MAP 97	\$540.00
01 1222	24	AFLAC	DED:1027 AFLAC-INS	\$6,799.86
01 1223	24	AFLAC	DED:2027 AFL-AF TAX	\$1,744.34
01 1226	24	PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	\$654.26
01 1232	24	LYDIA S. MEYER TRUSTEE	DED:0021 CT ORDER	\$850.00
PAYROLL DEDUCTION				\$19,172.46
01000010 3105	24	AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT	\$409.04
01000012 3301	24	AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT	\$409.05
GENERAL-REVENUE ACCOUNTS				\$818.09
01101124 4504	25	CHICAGO METROPOLITAN AGENCY FOR	FY2025 LOCAL CONTRIBUTION	\$2,232.43
LEGISLATIVE				\$2,232.43
01101224 4507	24	A & A CUSTOM SHIRTS	2024 APPAREL	\$20,747.00
01101224 4507	24	HNTB CORPORATION	GIS & CARTEGRAPH ASSISTANCE	\$1,348.33
01101224 4542	24	BAXTER & WOODMAN, INC.	GIS SUPPORT SERVICE	\$2,496.25
01101224 4542	24	LANGUAGE LINE SERVICES INC	PHONE INTERPRETATION	\$92.10
ADMINISTRATIVE				\$24,683.68

VILLAGE OF HOFFMAN ESTATES

JANUARY 13, 2025

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01101323 4404	25	CIVICPLUS INC	SUBSCRIPTION	\$4,240.95
01101324 4542	24	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$1,950.00
01101324 4547	24	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION	\$782.51
01101324 4547	25	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION	\$782.51
01101324 4567	24	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	\$3,187.50
01101324 4567	24	FRANCZEK PC	PROFESSIONAL SERVICES	\$244.00
01101324 4567	24	GENTLE DENTAL SPA	TERMINATION EXISTING LEASE	\$97,175.50
01101324 4567	24	SAUL EWING LLP	PROFESSIONAL SERVICES	\$797.26
LEGAL				\$109,160.23
01101423 4401	25	POSTMASTER	PERMIT # 24 ANNUAL FEE	\$350.00
01101423 4401	25	POSTMASTER	PERMIT #223000 ANNUAL FEE	\$350.00
01101423 4402	24	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$34.55
01101423 4402	24	STAPLES	OFFICE SUPPLIES	\$104.37
01101423 4403	24	PTM DOCUMENT SYSTEMS	#5209 W2 4UP BLANK W/INST	\$13.00
01101423 4403	24	PTM DOCUMENT SYSTEMS	#99991 W2 DOUBLE WINDOW	\$99.00
01101423 4403	24	PTM DOCUMENT SYSTEMS	5100 1096 TRANSMITTAL	\$6.00
01101423 4403	24	PTM DOCUMENT SYSTEMS	5111 1099-MISC RECIPIENT	\$6.50
01101423 4403	24	PTM DOCUMENT SYSTEMS	5112 1099-MISC PAYER	\$6.50
01101423 4403	24	PTM DOCUMENT SYSTEMS	77771 1099 ENVELOPE MOIST	\$6.50
01101423 4403	24	PTM DOCUMENT SYSTEMS	DW19W 1099 NEC ENVELOPE	\$22.00
01101423 4403	24	PTM DOCUMENT SYSTEMS	ESTIMATED SHIPPING/HANDLING	\$40.54
01101423 4403	24	PTM DOCUMENT SYSTEMS	NEC5110 1099NEC FED COPY	\$14.00
01101423 4403	24	PTM DOCUMENT SYSTEMS	NEC5111 1099NEC REC COPY	\$31.25
01101423 4403	24	PTM DOCUMENT SYSTEMS	NEC5112 1099NEC PAYER	\$31.25
01101424 4542	25	AZAVAR AUDIT SOLUTIONS	ANNUAL FEE	\$7,272.00
01101424 4542	25	AZAVAR AUDIT SOLUTIONS	INSIGHT & ANALYTICS REPORT	\$750.00
FINANCE				\$9,137.46
01101524 4546	24	PADDOCK PUBLICATIONS INC	BID NOTICES	\$63.00
VILLAGE CLERK				\$63.00
01101621 4212	24	DARIUSZ RASZKA	TUITION REIMBURSEMENT	\$1,914.00
01101621 4212	24	JUDY ALDANA	TUITION REIMB - FALL 2024	\$2,224.19
01101623 4416	25	PROVEN IT	COPIER SERVICES	\$66.71
01101624 4580	24	EMPLOYMENT SCREENING ALLIANCE GROUP	CRIMINAL/ MOTOR VEHICLE	\$292.50
HUMAN RESOURCES				\$4,497.40
01102522 4303	24	3CMA MEMBERSHIP	ANNUAL MEMBERSHIP FEE	\$400.00
01102523 4403	25	PRESSTECH INC.	HE CITIZEN NEWSLETTER	\$5,645.00
COMMUNICATIONS				\$6,045.00
01107122 4303	25	ILL.EMERGENCY SERV.MGMT.ASSN.	MEMBERSHIP DUES	\$65.00
01107122 4304	24	FIREGROUND SUPPLY	UNIFORMS	\$819.76
01107124 4507	25	NORTHWEST CENTRAL DISPATCH SYSTEM	JEMS 2025 SUBSCRIPTION	\$33,861.30
01107124 4542	25	COMCAST BUSINESS	INTERNET SERVICES	\$88.65
EMERGENCY OPERATIONS				\$34,834.71
TOTAL GENERAL GOVERNMENT DEPARTMENT				\$190,653.91

VILLAGE OF HOFFMAN ESTATES

JANUARY 13, 2025

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
POLICE DEPARTMENT				
01201222 4303	25	ILL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL	\$445.00
01201222 4303	25	ILLINOIS LEAP	MEMBERSHIP RENEWAL	\$75.00
01201222 4303	25	INT'L ASSOC OF CHIEFS OF POLICE	ANNUAL DUES JAN-DEC 2025	\$440.00
01201222 4303	25	NORTH SUBURBAN ASSOC.CHIEFS/POLICE	2025 MEMBERSHIP DUES	\$400.00
01201223 4402	24	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$290.53
01201223 4416	25	PROVEN IT	COPIER SERVICES	\$471.64
01201223 4422	24	JOHN J SCOTILLO	PROFESSIONAL SERVICES	\$825.00
01201223 4422	24	PAMELA G KARAHALIOS	PROFESSIONAL SERVICES	\$1,150.00
01201224 4507	24	MORIZZO FUNERAL HOME & CREMATION	PROFESSIONAL SERVICES	\$275.00
01201225 4633	24	SETH D ROSLAND	TOBACCO GRANT DEC17,2024	\$225.00
ADMINISTRATIVE				\$4,597.17
01202122 4301	24	NORTH EAST MULTI-REGIONAL TRAINING	TRAINING 11/19-20/24	\$480.00
01202122 4304	24	SPECIAL T UNLIMITED	UNIFORM PACKAGE	\$564.00
01202122 4304	25	J.G. UNIFORMS, INC.	UNIFORMS	\$159.40
01202124 4542	24	DACRA TECH LLC	SOFTWARE SERVICE DEC'2024	\$1,750.00
01202124 4542	24	SECOND CHANCE CARDIAC SOLUTIONS	4 PACK INFANT MANIKINS	\$580.00
01202124 4542	24	SECOND CHANCE CARDIAC SOLUTIONS	50 PACK MANIKIN LUNG BAGS	\$21.75
01202124 4542	24	SECOND CHANCE CARDIAC SOLUTIONS	POWERHEARET G5 INTELLISEN	\$960.00
01202124 4542	24	SECOND CHANCE CARDIAC SOLUTIONS	POWERHEART ADULT AED PADS	\$2,207.00
01202124 4542	24	SECOND CHANCE CARDIAC SOLUTIONS	POWERHEART AED TRAINER	\$700.00
01202124 4542	24	SECOND CHANCE CARDIAC SOLUTIONS	STINGER EMERGENCY VEHICLE	\$420.00
01202124 4542	24	VESTIS FIRST AID	VARIOUS SUPPLIES	\$199.60
01202125 4602	24	MUNICIPAL ELECTRONICS INC	RADAR CERT- RAPTOR/ULTRA	\$1,275.00
01202125 4602	24	MUNICIPAL ELECTRONICS INC	RADAR CERT- STALKER XLR	\$390.00
PATROL & RESPONSE				\$9,706.75
01202220 4108	24	ANDY FRAIN SERVICES, INC	SECURITY SERVICES NOV'2024	\$19,320.21
TRAFFIC CONTROL				\$19,320.21
01202323 4414	25	AT & T	LEA TRACKING NUMBERS	\$95.00
01202324 4542	24	TRANSUNION RISK & ALTERNATIVE	PROFESSIONAL SERVICES	\$141.80
01202324 4542	25	CRITICAL REACH INC	2025 APBNET SUPPORT FEE	\$1,330.00
INVESTIGATIONS				\$1,566.80
01202422 4303	25	PUBLIC SAFETY CADETS STORE	CADET 2025 MEMBERSHIP	\$545.00
COMMUNITY RELATIONS				\$545.00
01202524 4542	25	NORTHWEST CENTRAL DISPATCH SYSTEM	JAN 2025 MEMBER ASSESSMENT	\$32,708.23
01202524 4542	25	NORTHWEST CENTRAL DISPATCH SYSTEM	FEB 2025 MEMBER ASSESSMENT	\$32,708.23
COMMUNICATIONS				\$65,416.46
01202624 4507	24	DUNDEE ANIMAL HOSPITAL	CANINE PHYSICAL EXAM	\$608.04
01202624 4507	24	GOLF ROSE ANIMAL HOSPITAL	CANINE CARE	\$40.95
CANINE				\$648.99

VILLAGE OF HOFFMAN ESTATES

JANUARY 13, 2025

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01202922 4301	25	IL. ASSOC OF PROPERTY & EVIDENCE MA	2025 IAPEM REGISTRATION	\$595.00
01202922 4303	25	IL. ASSOC OF PROPERTY & EVIDENCE MA	MEMBERSHIP RENEWAL	\$50.00
01202922 4303	25	ILLINOIS DIVISION IAI	2025 MEMBERSHIP DUES	\$25.00
01202922 4304	24	EMBLEM ENTERPRISES,INC.	100 ADMIN PATCHES	\$587.18
01202922 4304	24	J.G. UNIFORMS, INC.	UNIFORMS	\$1,121.00
01202924 4508	24	GOLF ROSE PET LODGE	ANIMAL CARE DEC'24	\$1,189.05
01202924 4508	24	GOLF ROSE PET LODGE	ANIMAL CARE_NOV'24	\$3,123.37
ADMINISTRATIVE SERVICES				\$6,690.60

TOTAL POLICE DEPARTMENT \$108,491.98

FIRE DEPARTMENT

01301222 4303	25	ILLINOIS FIRE CHIEFS' ASSOCIATION	RENEWAL MEMBERSHIP	\$500.00
01301223 4402	24	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$220.44
01301223 4416	25	PROVEN IT	COPIER SERVICES	\$38.54
ADMINISTRATIVE				\$758.98

01303122 4301.19	25	NIPSTA	WINTER SESSION - CH. KUNDER	\$650.00
01303122 4301.19	25	NIPSTA	WINTER SESSION - T. ZITO	\$440.00
01303122 4304	24	TODAYS UNIFORMS	UNIFORMS	\$3,255.65
01303122 4304	25	TODAYS UNIFORMS	UNIFORMS	\$692.50
01303122 4304.16	24	AIR ONE EQUIPMENT INC	GLOBE SUPREME STRUCTURAL	\$7,475.00
01303122 4304.16	24	AIR ONE EQUIPMENT INC	SHIPPING FEE PO #24000513	\$40.00
01303122 4304.16	24	AIR ONE EQUIPMENT INC	SHIPPING FEE PO #24000514	\$40.00
01303122 4304.16	24	AIR ONE EQUIPMENT INC	SHIPPING FEE PO #24000515	\$30.00
01303122 4304.16	24	AIR ONE EQUIPMENT INC	SHIPPING FEE PO #24000516	\$20.00
01303123 4408.13	24	AIR ONE EQUIPMENT INC	ESTIMATED SHIPPING/HANDLING	\$24.00
01303123 4408.13	24	AIR ONE EQUIPMENT INC	HIGH RISE DRAIN ELBOW	\$1,116.00
01303124 4510.11	24	AIR ONE EQUIPMENT INC	REPAIR SERVICE & PARTS	\$357.00
01303124 4510.11	25	AIR ONE EQUIPMENT INC	MAINTENANCE SERVICE	\$949.00
01303124 4510.13	24	AIR ONE EQUIPMENT INC	SHIPPING FEE PO #24000441	\$15.00
01303124 4510.13	24	AIR ONE EQUIPMENT INC	TASK FORCE TIP 5" STORZ	\$123.00
01303124 4510.15	24	DIGICOM INC.	USDD EQUIPMENT	\$2,063.16
01303124 4510.17	24	DJS SCUBA LOCKER INC	REPAIR SERVICE & PARTS	\$4,470.48
01303124 4515.10	24	MOTOROLA	MOBILE RADIO KIT FOR 600	\$527.06
01303125 4602.17	24	DJS SCUBA LOCKER INC	RAPTOR, BRIGHT YELLOW	\$1,389.00
01303125 4602.18	24	ELEVATED SAFETY LLC	CMC AL OVAL CARABINER RED	\$193.20
01303125 4602.18	24	ELEVATED SAFETY LLC	CMC DUALCOM HARNESS	\$247.48
01303125 4602.18	24	ELEVATED SAFETY LLC	CMC KOOTENAY PULLEY	\$259.44
01303125 4602.18	24	ELEVATED SAFETY LLC	CMC SLING TX COMPACT	\$161.92
01303125 4602.18	24	ELEVATED SAFETY LLC	ESTIMATED SHIPPING/HANDLING	\$30.00
SUPPRESSION				\$24,568.89

01303222 4301	24	CHRIS KUNDER	REGISTRATION FEE TACTICAL	\$395.00
01303222 4301	25	BRANDON SANDERS	PARAMEDIC RENEWAL FEE	\$41.00
01303222 4301	25	NORTHWEST COMMUNITY HOSPITAL	1ST & 2ND QTR CLASSES	\$9,210.00
01303224 4510	24	BOUND TREE MEDICAL, LLC	PORTABLE SUCTION BATTERIES	\$545.93
01303224 4510	24	STRYKER MEDICAL	ESTIMATED SHIPPING/HANDLING	\$34.15
01303224 4510	24	STRYKER MEDICAL	FINGER PROBE, ADULT	\$1,607.20

VILLAGE OF HOFFMAN ESTATES

JANUARY 13, 2025

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01303224 4510	24	STRYKER MEDICAL	STRETCHER MATTRESS	\$541.20
EMERGENCY MEDICAL SERVICES				\$12,374.48
01303322 4303	25	ILLINOIS FIRE INSPECTORS ASSOCIATIO	2025 IFIA MEMBERSHIP DUES	\$100.00
01303322 4304	24	TODAYS UNIFORMS	UNIFORMS	\$973.20
01303324 4507	24	CHICAGO METRO FIRE PREVENTION CO	MONTHLY MAINTENANCE FEE	\$6,755.00
01303324 4507	24	FIRE SAFETY CONSULTANTS INC	SPRINKLERS INSPECTIONS	\$590.00
01303324 4507	24	JOHNSON CONTROLS SECURITY SOLUTIONS	PROFESSIONAL SERVICES	\$71,429.38
01303324 4507	25	COMCAST BUSINESS	INTERNET SERVICES	\$2.10
PREVENTION				\$79,849.68
01303524 4510	24	HASTINGS AIR ENERGY CONTROL INC	SERVICE CALL/ REPAIRS	\$769.25
FIRE STATIONS				\$769.25
TOTAL FIRE DEPARTMENT				\$118,321.28
PUBLIC WORKS				
01401223 4402	24	DEDICATED GRAPHICS, INC	#10 REGULAR ENVELOPES	\$159.96
01401224 4507	24	PHYSICIANS IMMEDIATE CARE CHICAGO	PW-FITNESS/ DUTY EXAM	\$360.00
ADMINISTRATIVE				\$519.96
01404123 4414	25	BRADLEY PALMER	CDL RENEWAL REIMB	\$30.00
01404124 4507	24	V CARDENAS LANDSCAPING	WINTER MAINTENANCE 2170-2	\$6,890.00
01404124 4520	24	STEINER ELECTRIC CO.	REPAIR PARTS	\$850.78
SNOW & ICE REMOVAL				\$7,770.78
01404224 4502	24	COMMONWEALTH EDISON	ELECTRIC TRAFFIC SIGNAL	\$3,111.14
01404224 4502	24	CONSTELLATION NEW ENERGY INC	ELECTRIC 0 SEDGE LITE	\$6,531.97
01404224 4502	24	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTON	\$62.21
01404224 4545	24	FIVE STAR SAFETY EQUIPMENT INC	COLD WEATHER GLOVES	\$68.00
TRAFFIC OPERATIONS				\$9,773.32
01404324 4507	24	V CARDENAS LANDSCAPING	2023 SEASONAL LANDSCAPING	\$2,077.09
01404324 4507	24	V CARDENAS LANDSCAPING	2024 LANDSCAPE MAINTENANCE	\$3,689.39
FORESTRY				\$5,766.48
01404424 4501	25	COMCAST BUSINESS	INTERNET SERVICES	\$212.56
01404424 4502	24	COMMONWEALTH EDISON	ELECTRIC 5323 PRAIRIE	\$212.11
01404424 4503	24	NICOR GAS	GAS 1300 WESTBURY DR	\$491.70
01404424 4503	24	NICOR GAS	GAS 1700 MOON LAKE	\$478.51
01404424 4503	24	NICOR GAS	GAS 1775 VISTA LN	\$164.23
01404424 4503	24	NICOR GAS	GAS 1900 HASSELL RD	\$54.60
01404424 4503	24	NICOR GAS	GAS 225 FLAGSTAFF LN	\$376.33
01404424 4503	24	NICOR GAS	GAS 2305 PEMBROKE	\$3,022.40
01404424 4503	24	NICOR GAS	GAS 2405 PEMBROKE	\$1,043.15
01404424 4503	24	NICOR GAS	GAS 411 W HIGGINS RD	\$4,171.90
01404424 4503	24	NICOR GAS	GAS 5775 BEACON POINTE	\$802.85

VILLAGE OF HOFFMAN ESTATES

JANUARY 13, 2025

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404424 4507	24	ACCURATE DOCUMENT DESTRUCTION INC	SHREDDING SERVICES	\$1,095.09
01404424 4507	24	SOUND INC.	MONTHLY CONTROL PANEL	\$1,019.41
01404424 4509	24	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$103.60
01404424 4510	24	AMPERAGE ELECTRICAL SUPPLY	RTN VARIOUS SUPPLIES	(\$54.68)
01404424 4510	24	AMPERAGE ELECTRICAL SUPPLY	VARIOUS SUPPLIES	\$148.27
01404424 4510	24	BATTERIES PLUS BULBS	VARIOUS SUPPLIES	\$201.20
01404424 4510	24	GRAINGER INC	REPAIR PARTS	\$183.34
01404424 4510	24	HANOVER GLASS & MIRROR	WINDOW REPLACEMENT/SERVICE	\$439.76
01404424 4510	24	MR ACE LLC	VARIOUS SUPPLIES	\$30.96
01404424 4510	24	THE FINER LINE	NAME PLATE & ENGRAVING	\$56.78
01404424 4510	24	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$281.80
01404424 4510	25	GRAINGER INC	REPAIR PARTS	\$132.20
01404424 4516	24	ECO CLEAN MAINTENANCE INC	VILLAGE HALL	\$3,602.00
01404424 4517	24	ECO CLEAN MAINTENANCE INC	POLICE DEPARTMENT	\$1,905.00
01404424 4517	25	MENARDS - HNV R PARK	VARIOUS SUPPLIES	\$71.94
01404424 4518	24	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$239.11
01404424 4518	24	SOUND INC.	MONTHLY CONTROL PANEL	\$156.80
01404424 4518	24	WEBMARC DOORS	DOOR REPAIR SERVICE	\$373.18
01404424 4518	25	GRAINGER INC	REPAIR PARTS	\$103.68
01404424 4520	24	ECO CLEAN MAINTENANCE INC	PUBLIC WORKS CENTER	\$1,600.00
FACILITIES				\$22,719.78

01404522 4301	24	AMAZON CAPITAL SERVICES INC	VARIOUS SUPPLIES	\$12.99
01404522 4301	24	J J KELLER & ASSOCIATES INC	REPAIR PARTS	\$171.25
01404522 4304	24	CINTAS #22	UNIFORM AND MAT RENTAL	\$175.86
01404523 4411	24	AL WARREN OIL CO INC	FUEL BIO-DIESEL	\$3,670.13
01404523 4411	24	AL WARREN OIL CO INC	FUEL REGULAR	\$11,881.99
01404523 4411	25	AL WARREN OIL CO INC	FUEL REGULAR	\$10,685.83
01404523 4411	25	AL WARREN OIL CO INC	FUEL BIO DIESEL	\$6,061.44
01404523 4414	24	IMPERIAL SUPPLIES LLC	REPAIR PARTS	\$223.46
01404524 4507	24	VERIZON CONNECT FLEET USA LLC	WIRELESS SERVICES	\$2,213.96
01404524 4510	24	AMAZON CAPITAL SERVICES INC	DELL NOTEBOOK - USB-C	\$143.99
01404524 4510	24	GRAINGER INC	REPAIR PARTS	\$280.82
01404524 4510	24	SYN-TECH SYSTEMS INC	REPAIR PARTS	\$401.50
01404524 4513	24	AMAZON CAPITAL SERVICES INC	BLADE FUSE BLOCK 12 CIRC	\$147.92
01404524 4513	24	BRAD MANNING FORD INC	REPAIR PARTS	\$243.14
01404524 4513	24	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$12.39
01404524 4513	24	CAR-ONE TIRE AND AUTO	NEW TIRES	\$1,501.34
01404524 4513	24	RT 62 WASH & LUBE	VEHICLE WASH	\$198.00
01404524 4513	24	ULINE	VARIOUS SUPPLIES	\$507.37
01404524 4513	25	SECRETARY OF STATE	LICENSE PLATE RENEWAL P2	\$171.00
01404524 4514	24	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$28.99
01404524 4514	24	FRIENDLY FORD	REPAIR SERVICE	\$913.93
01404524 4514	24	ILLINOIS SECRETARY OF STATE	M PLATES FOR UNIT FC02	\$8.00
01404524 4514	24	INTERSTATE POWER SYSTEMS INC.	REPAIR PARTS	\$78.19
01404524 4514	24	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$225.00
01404524 4514	24	POMP'S TIRE	REPAIR PARTS	\$28.00
01404524 4514	24	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$714.17
01404524 4514	24	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$49.03)
01404524 4534	24	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$255.90
01404524 4534	24	ACME TRUCK BRAKE & SUPPLY CO.	RTN REPAIR PARTS	(\$75.20)
01404524 4534	24	AMAZON CAPITAL SERVICES INC	CIRCUIT BREAKER 250 AMP	\$211.32
01404524 4534	24	BRAD MANNING FORD INC	REPAIR PARTS	\$355.53

VILLAGE OF HOFFMAN ESTATES

JANUARY 13, 2025

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404524 4534	24	FRIENDLY FORD	REPAIR PARTS	\$155.12
01404524 4534	24	FRIENDLY FORD	RTN REPAIR PARTS	(\$127.92)
01404524 4534	24	ILLINOIS SECRETARY OF STATE	M PLATES FOR UNIT 72	\$8.00
01404524 4534	24	ILLINOIS SECRETARY OF STATE	M PLATES FOR UNIT P24A	\$8.00
01404524 4534	24	INTERSTATE POWER SYSTEMS INC.	REPAIR PARTS	\$98.27
01404524 4534	24	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$607.00
01404524 4534	24	POMP'S TIRE	REPAIR PARTS	\$83.60
01404524 4534	24	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$1,412.11
01404524 4534	24	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$190.51)
01404524 4534	24	ULTRA STROBE COMMUNICATIONS	WHELEN ASSY, 500 LIN LED	\$569.90
01404524 4534	25	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$525.79
01404524 4536	24	ILLINOIS SECRETARY OF STATE	M PLATES FOR UNIT E97	\$8.00
01404525 4602	24	AMAZON CAPITAL SERVICES INC	MOBILE STEEL WORK PLATFORM	\$461.92
01404525 4602	24	ULINE	VARIOUS SUPPLIES	\$1,130.10
FLEET SERVICES				\$46,148.56

01404623 4408	24	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$75.21
01404623 4414	24	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$60.39
01404623 4414	24	MINUTEMAN PRESS	BUSINESS CARDS	\$31.94
01404624 4542	24	DEEPWALK RESEARCH INC.	SIDEWALK & ADA INSPECTION	\$10,000.00
F.A.S.T.				\$10,167.54

01404723 4408	24	RUSSO POWER EQUIPMENT	VARIOUS SUPPLIES	\$197.93
01404723 4414	24	ARLINGTON POWER EQUIPMENT	REPAIR PARTS	\$1,226.72
STORM SEWERS				\$1,424.65

TOTAL PUBLIC WORKS DEPARTMENT				\$104,291.07
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DEVELOPMENT SERVICES				
01505024 4542	24	UNITED DISPATCH	SENIOR COUPONS	\$2,814.00
PLANNING AND TRANSPORTATION				\$2,814.00

01505122 4304	24	ON TIME EMBROIDERY INC	UNIFORMS	\$519.00
01505123 4403	24	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$61.10
01505124 4507	24	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	\$2,120.00
01505124 4545	24	JEFFREY MILLER	SAFETY SHOE REIMB	\$88.00
01505124 4545	24	KATHLEEN KUFFER	SAFETY SHOE REIMB	\$100.00
01505124 4545	25	DAVID BANASZYNSKI	SAFETY SHOE REIMB	\$86.59
CODE ENFORCEMENT				\$2,974.69

01505224 4507	24	CZAPLICKI LOPEZ, PLLC	NBIS BRIDGE INSPECTIONS 2	\$6,153.50
01505224 4542	24	MGT IMPACT SOLUTIONS, LLC	PROFESSIONAL SERVICES	\$17,806.26
01505224 4545	24	DEREK GREINER	WORK BOOT REIMB	\$139.95
01505224 4545	24	JACOB CUTHBERT	WORK BOOT REIMB	\$139.95
01505224 4545	24	JOSH KASPER	WORK BOOT REIMB	\$144.95
01505224 4545	24	OSCAR GOMEZ	WORK BOOT REIMB	\$98.99
ENGINEERING				\$24,483.60

VILLAGE OF HOFFMAN ESTATES

JANUARY 13, 2025

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01505924 4507	24	MKM DISTRIBUTORS	LOGO - VARIOUS SUPPLIES	\$6,180.80
01505924 4542	25	GCAMP/GREATER CHICAGO ADVANCED MFG	2025 VISIONARY CIRCLE	\$10,000.00
01505924 4542	25	NEXT LEVEL NORTHWEST	2025 ANNUAL CONTRIBUTION	\$10,000.00
01505924 4546	24	BISNOW LLC	CHICAGO MORNING BRIEF	\$875.00
01505924 4546	24	TOTAL TRAFFIC & WEATHER NETWORK	WEATHER BROADCAST	\$1,910.00
01505924 4546	25	CORNETT PUBLISHING CO INC	MARKETING	\$20,000.00
ECONOMIC DEVELOPMENT				\$48,965.80

TOTAL DEVELOPMENT SERVICES DEPARTMENT **\$79,238.09**

HEALTH & HUMAN SERVICES DEPARTMENT

01556522 4301	24	CATHY DAGIAN STANTON	MILEAGE REIMB NOV & DEC 2024	\$118.59
01556523 4402	24	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$51.34
01556523 4413	24	AMSCO MEDICAL	BD30519 BD SAFETY GLIDE	\$43.00
01556523 4413	24	AMSCO MEDICAL	IS3261923 FIRST AID SP	\$19.96
01556523 4413	24	AMSCO MEDICAL	SOLSND475 SAFETY NEEDLE	\$55.80
01556523 4416	25	PROVEN IT	COPIER SERVICES	\$107.11
01556524 4507	24	TIGHE E ZIMMERS	MEDICAL ADVISOR SERVICE	\$1,240.00
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT				\$1,635.80

BOARDS & COMMISSIONS DEPARTMENT

01605724 4507	24	PHYSICIANS IMMEDIATE CARE CHICAGO	PD-PHYSICAL/ PRE-EMP EXAM	\$970.00
FIRE & POLICE COMMISSION				\$970.00

01605824 4555	24	LANDIS BLAIR	REIMB BOOKS ANGOULEME	\$29.85
01605824 4555	24	LILLIAN MOSIER	REIMB FRENCH EVENING	\$291.81
01605824 4555	24	PILI RIOS	REIMB CULINARY EXCHANGE	\$150.00
01605824 4560	24	ADRIENNE REEVES	REIMB YOUTH COMMISSION	\$446.84
01605824 4573	25	ANTHONY BRADBURN	MLK JR EVENT	\$250.00
01605824 4573	25	ARTISTS IN CHRISTIAN TESTIMONY INT'	MLK JR EVENT KINGDOM	\$400.00
MISCELLANEOUS B & C				\$1,568.50

TOTAL BOARDS & COMMISSIONS DEPARTMENT **\$2,538.50**

TOTAL GENERAL FUND **\$635,223.35**

MFT FUND

03400024 4512	24	MEADE ELECTRIC CO., INC.	ANNUAL TRAFFIC SIGNAL MAINT	\$589.38
03400024 4512	24	MEADE ELECTRIC CO., INC.	EMERG VEHICLE PRE-EMPTION	\$987.18
TOTAL MFT FUND				\$1,576.56

ASSET SEIZURE FUND

08200825 4605	24	PRIMARY ARMS	ESTIMATED SHIPPING/HANDLING	\$67.00
08200825 4605	24	PRIMARY ARMS	GEISSELE SUPER DUTY MOD1	\$8,800.00
08200825 4605	24	PRIMARY ARMS	MAGPUL PMAG 30 AR-14/M4	\$1,133.00
TOTAL ASSET SEIZURE FUND				\$10,000.00

VILLAGE OF HOFFMAN ESTATES

JANUARY 13, 2025

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
PRAIRIE STONE CAPITAL FUND				
27000025 4621	24	TRIA ARCHITECTURE INC	PROFESSIONAL SERVICES	\$3,110.91
TOTAL PRAIRIE STONE CAPITAL FUND				\$3,110.91
ROAD IMPROVEMENT FUND				
29000025 4606	24	CIVILTECH ENGINEERING, INC.	HASSELL ROAD STP RESURFACE	\$11,157.33
29000025 4606	24	SCHROEDER ASPHALT SERVICES INC	BATAVIA LANE INFRASTRUCTURE	\$995.36
29000025 4606	24	WEBSTER, MCGRATH & AHLBERG, LTD.	2024 GENERAL SURVEYING	\$9,505.00
29000025 4610	24	HEY AND ASSOCIATES INC	VILLAGE HALL PARKING LOT	\$10,980.00
TOTAL ROAD IMPROVEMENT FUND				\$32,637.69
CAPITAL VEHICLE AND EQUIPMENT FUND				
37000025 4603	24	ULTRA STROBE COMMUNICATIONS	CODE 3 LEFT SIDE RUNNING	\$590.00
37000025 4603	24	ULTRA STROBE COMMUNICATIONS	CODE 3 MEGA THIN R/B/W	\$391.80
37000025 4603	24	ULTRA STROBE COMMUNICATIONS	CODE 3 OUTLINE MOUNTING	\$99.90
37000025 4603	24	ULTRA STROBE COMMUNICATIONS	CODE 3 RIGHT SIDE RUNNING	\$590.00
37000025 4603	24	ULTRA STROBE COMMUNICATIONS	CODE 3 XT4 UNIVERSAL MOUNT	\$68.00
37000025 4603	24	ULTRA STROBE COMMUNICATIONS	FEDERAL SIGNAL SIREN	\$169.95
37000025 4603	24	ULTRA STROBE COMMUNICATIONS	FEDERAL SIGNAL SIREN BRAC	\$19.95
37000025 4603	24	ULTRA STROBE COMMUNICATIONS	SOUND OFF UNDERCOVER CREW	\$165.90
37000025 4603	24	ULTRA STROBE COMMUNICATIONS	SOUND OFF UNDERCOVER SCRE	\$165.90
37000025 4603	24	ULTRA STROBE COMMUNICATIONS	SOUNDOFF FLASHBACK ALTERN	\$123.90
37000025 4603	24	ULTRA STROBE COMMUNICATIONS	SOUNDOFF SIGNAL FRONT STR	\$132.52
37000025 4612	24	AIR ONE EQUIPMENT INC	5" STORZ CAPS	\$615.00
37000025 4612	24	AIR ONE EQUIPMENT INC	SHIPPING FEE PO #24000576	\$26.00
37000025 4612	24	AIR ONE EQUIPMENT INC	SPANNER WRENCH AND HOLDER	\$280.00
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND				\$3,438.82
WATERWORKS AND SEWERAGE FUND				
40 0411	24	ANTHONY STUDNICKA	UB REFUND	\$41.80
40 0411	24	CHARLES & VERONICA MCCANN	UB REFUND	\$27.73
40 0411	24	EMMANUEL A KAMARA	UB REFUND	\$10.00
40 0411	24	GINA NIEMIEC	UB REFUND	\$85.51
40 0411	24	HIRSCH PROPERTIES SCHAUMBURG	UB REFUND	\$33.25
40 0411	24	JULIO & ALEXANDER DEVORA	UB REFUND	\$173.44
40 0411	24	MOHAMMED & ANJUM ALINIAZEE	UB REFUND	\$13.49
40 0411	24	NB REAL ESTATE LLC	UB REFUND	\$52.86
40 0411	24	NIRAL & NEHA PATEL	UB REFUND	\$77.73
40 0411	24	SALMA JABIR	UB REFUND	\$21.06

VILLAGE OF HOFFMAN ESTATES

JANUARY 13, 2025

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
40 0411	24	SFR BORROWER 2024-A LLC	UB REFUND	\$26.23
40 0411	24	SHERZODBEK ISROILOV	UB REFUND	\$129.22
40 0411	24	SUSAN PATEL	UB REFUND	\$76.15
40 0411	24	TZVETKO & ISKRA HRISTOV	UB REFUND	\$84.51
40 0411	24	YOUSUF HASHIM	UB REFUND	\$97.64
WATER MISCELLANEOUS PAYMENT				\$950.62

40400013 3425	24	CARYN ANDREWS	UB OVERPAYMENT REFUND	\$735.33
40400013 3425	25	CHICAGOLAND AGENCY SERVICES INC	UB OVERPAYMENT REFUND	\$197.81
WATER REFUND				\$933.14

40406723 4402	24	DEDICATED GRAPHICS, INC	#10 REGULAR ENVELOPES	\$159.96
40406723 4414	24	MENARDS - HNV R PARK	VARIOUS SUPPLIES	\$225.27
40406723 4414	24	MR ACE LLC	VARIOUS SUPPLIES	\$49.15
40406723 4414	24	PROVEN IT	COPIER SERVICES	\$78.20
40406724 4501	24	DELL MARKETING LP	NEW IT REQUESTS FOR PW	\$7,527.64
40406724 4502	24	COMMONWEALTH EDISON	ELECTRIC 1775 ABBEY-WOOD	\$1,834.71
40406724 4502	24	COMMONWEALTH EDISON	ELECTRIC 1790 CHIPPENDALE	\$205.02
40406724 4502	24	COMMONWEALTH EDISON	ELECTRIC 2 N HILLCREST	\$146.64
40406724 4502	24	COMMONWEALTH EDISON	ELECTRIC 2002 PARKVIEW	\$1,148.59
40406724 4502	24	COMMONWEALTH EDISON	ELECTRIC 2150 STONINGTON	\$3,889.82
40406724 4502	24	COMMONWEALTH EDISON	ELECTRIC 780 HASSELL RD	\$259.66
40406724 4502	24	COMMONWEALTH EDISON	ELECTRIC 95 ASTER LN	\$1,060.80
40406724 4502	24	CONSTELLATION NEW ENERGY INC	ELECTRIC 1355 WESTBURY	\$125.45
40406724 4502	24	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY	\$489.29
40406724 4502	24	CONSTELLATION NEW ENERGY INC	ELECTRIC 3451 N WILSHIRE	\$1,777.54
40406724 4502	24	CONSTELLATION NEW ENERGY INC	ELECTRIC 3990 HUNTINGTON	\$84.68
40406724 4502	24	CONSTELLATION NEW ENERGY INC	ELECTRIC 4140 CRIMSON	\$979.56
40406724 4502	24	CONSTELLATION NEW ENERGY INC	ELECTRIC 4690 OLMSTEAD	\$91.63
40406724 4502	24	CONSTELLATION NEW ENERGY INC	ELECTRIC S/HIGGINS W OLD	\$698.02
40406724 4502	24	CONSTELLATION NEW ENERGY INC	ELECTRIC S/S HIGGINS 1 W	\$504.86
40406724 4503	24	NICOR GAS	GAS 1775 ABBEYWOOD LN	\$118.11
40406724 4503	24	NICOR GAS	GAS 2550 PRAIRIE STONE	\$54.29
40406724 4503	24	NICOR GAS	GAS 4690 OLMSTEAD DR	\$51.96
40406724 4503	24	NICOR GAS	GAS 95 ASTER LN	\$319.42
40406724 4507	24	BAXTER & WOODMAN, INC.	WATER & SEWER RATE STUDY	\$3,191.25
40406724 4507	24	M.E. SIMPSON CO., INC.	VILLAGE WIDE LEAK DETECTION	\$6,150.50
40406724 4507	24	SOUND INC.	MONTHLY CONTROL PANEL	\$392.12
40406724 4507	24	VERIZON CONNECT FLEET USA LLC	WIRELESS SERVICES	\$245.99
40406724 4509	24	ALEXANDER CHEMICAL CORPORATION	CONTAINER RENTAL	\$128.00
40406724 4509	25	LEAF	COPIER LEASE	\$231.73
40406724 4510	24	ADVANCE AUTO PARTS	REPAIR PARTS	\$29.61
40406724 4510	24	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$130.19
40406724 4510	24	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$90.00
40406724 4510	25	AMAZON CAPITAL SERVICES INC	TOWPOWER LOCK	\$37.23
40406724 4526	24	GODING ELECTRIC CO	REPAIR AND REWIRE MOTOR	\$11,750.00
40406724 4526	24	GRAINGER INC	REPAIR PARTS	\$54.12
40406724 4526	24	NAPCO STEEL INC	REPAIR PARTS	\$942.40
40406724 4529	24	BEVERLY MATERIALS, L.L.C.	051 CM-06	\$334.88
40406724 4529	24	BEVERLY MATERIALS, L.L.C.	CLEAN FILL - 4 WHEEL	\$480.00
40406724 4529	24	BEVERLY MATERIALS, L.L.C.	CLEAN FILL - SEMI	\$204.00
40406724 4529	24	GREEN SOILS MANAGEMENT LLC	PREMIUM COMPOST	\$50.00

VILLAGE OF HOFFMAN ESTATES

JANUARY 13, 2025

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
40406724 4529	24	SERVICE COMPONENTS INC	REPAIR PARTS	\$97.46
40406724 4529	24	WATER PRODUCTS CO.	REPAIR PARTS	\$1,414.10
40406724 4529	24	ZIEBELL WATER SERVICE	REPAIR PARTS	\$1,215.00
40406724 4545	24	FULLIFE SAFETY CENTER	REPAIR PARTS	\$262.80
40406724 4545	24	MENARDS - HNVN PARK	VARIOUS SUPPLIES	\$71.74
40406724 4585	24	BRAD MANNING FORD INC	REPAIR PARTS	\$415.37
40406724 4585	24	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$391.12
40406724 4585	24	BUMPER TO BUMPER/ LEE AUTO	RTN REPAIR PARTS	(\$117.67)
40406724 4585	24	FRIENDLY FORD	REPAIR PARTS	\$33.34
40406724 4585	24	ILLINOIS SECRETARY OF STATE	M PLATES FOR UNIT 88	\$8.00
40406724 4585	24	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$180.00
40406724 4585	24	MONROE TRUCK EQUIPMENT	REPAIR PARTS	\$1,159.80
40406724 4585	24	NORTHWEST TRUCKS, INC	REPAIR PARTS	\$17.98
40406724 4585	25	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$578.32
40406724 4585	25	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$497.68
WATER DIVISION				\$52,547.33

40406824 4502	24	COMMONWEALTH EDISON	ELECTRIC 1200 KINGS DALE	\$45.11
40406824 4502	24	COMMONWEALTH EDISON	ELECTRIC 1215 MOON LAKE	\$304.20
40406824 4502	24	COMMONWEALTH EDISON	ELECTRIC 1513 GOLF RD	\$570.66
40406824 4502	24	COMMONWEALTH EDISON	ELECTRIC 1629 CROWFOOT	\$76.10
40406824 4502	24	COMMONWEALTH EDISON	ELECTRIC 1775 HUNTINGTON	\$133.79
40406824 4502	24	COMMONWEALTH EDISON	ELECTRIC 1790 CHIPPENDALE	\$307.52
40406824 4502	24	COMMONWEALTH EDISON	ELECTRIC 1869 HAMPTON RD	\$42.64
40406824 4502	24	COMMONWEALTH EDISON	ELECTRIC 2094 CARLING RD	\$20.22
40406824 4502	24	COMMONWEALTH EDISON	ELECTRIC 2364 HIGGINS RD	\$853.29
40406824 4502	24	COMMONWEALTH EDISON	ELECTRIC 2380 GOLF RD	\$164.29
40406824 4502	24	CONSTELLATION NEW ENERGY INC	ELECTRIC 1513 GOLF RD	\$915.94
40406824 4502	24	CONSTELLATION NEW ENERGY INC	ELECTRIC 2090 CENTRAL	\$124.56
40406824 4502	24	CONSTELLATION NEW ENERGY INC	ELECTRIC 6100 SHOE FACTOR	\$645.12
40406824 4502	24	CONSTELLATION NEW ENERGY INC	ELECTRIC 897 PARK LN	\$112.96
40406824 4507	24	SAUL EWING LLP	PROFESSIONAL SERVICES	\$18,960.45
40406824 4510	24	GENSERVE LLC	PM W/ OIL CHANGE	\$6,955.00
40406824 4525	24	NAPCO STEEL INC	REPAIR PARTS	\$942.70
SEWER DIVISION				\$31,174.55

40407323 4420	24	WATER RESOURCES INC	NEW CONSTRUCTION /WATER	\$857.10
40407324 4527	24	LC UNITED PAINTING CO	CONSTRUCTION SERVICES	\$622,250.00
40407324 4527	24	LC UNITED PAINTING CO	T-2 ADDITIONAL WORK	\$23,000.00
40407325 4608	24	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	\$5,250.00
40407325 4608	24	CIORBA GROUP, INC.	PROFESSIONAL SERVICES	\$4,563.00
40407325 4608	24	SCHROEDER ASPHALT SERVICES INC	BATAVIA LANE INFRASTRUCTURE	\$880.00
40407325 4609	24	SCHROEDER ASPHALT SERVICES INC	BATAVIA LANE INFRASTRUCTURE	\$420.00
TOTAL WATERWORKS AND SEWERAGE FUND				\$742,825.74

NOW ARENA OPERATING FUND

41000023 4414	24	O'REILLY AUTO PARTS	REPAIR PARTS	\$51.64
41000024 4510	25	PROVEN IT	COPIER SERVICES	\$174.90
41000024 4542	24	CIVILTECH ENGINEERING, INC.	NOW ARENA RETAINING WALL	\$979.90
41000024 4542	24	F.E. MORAN, INC.	INTALL 2 NEW BROILERS	\$57,600.00
TOTAL NOW ARENA OPERATING FUND				\$58,806.44

VILLAGE OF HOFFMAN ESTATES

JANUARY 13, 2025

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
STORMWATER MANAGEMENT FUND				
42000024 4507	24	BAXTER & WOODMAN,INC.	STORMWATER RATE STUDY	\$1,275.30
42000025 4613	24	HEY AND ASSOCIATES INC	GRAND CANYON PKWY & ILLIN	\$25,554.50
42000025 4613	24	SCHROEDER ASPHALT SERVICES INC	BATAVIA LANE INFRASTRUCTURE	\$52,162.40
TOTAL STORMWATER MANAGEMENT				\$78,992.20
INSURANCE FUND				
46 1101	25	DARIN FELGENHAUER	REIMB SICK INCENTIVE	\$5,726.49
RISK RETENTION				\$5,726.49
46700024 4551	25	ALLIANT	PUBLIC OFFICIAL BOND	\$100.00
46700024 4551	25	ALLIANT	PUBLIC OFFICIAL BOND-12	\$2,041.00
46700024 4551	25	ALLIANT	RENEWAL BUSINESS PREMIUM	\$5,927.00
46700024 4551	25	RISK PROGRAM ADMINSTRATORS	CYBER LIABILITY INS	\$42,282.00
46700024 4552	24	BRAD MANNING FORD INC	REPAIR PARTS	\$1,192.08
46700024 4552	24	FRIENDLY FORD	REPAIR SERVICE	\$1,709.48
46700024 4552	24	SUTTON FORD INC	FORD EXPLORER POLICE	\$47,633.00
46700024 4579	25	READY REBOUND ,INC.	ANNUAL SERVICE AGREEMENT	\$37,506.00
RISK RETENTION				\$138,390.56
TOTAL INSURANCE FUND				\$144,117.05
INFORMATION TECHNOLOGY FUND				
47001223 4402	25	THE FINER LINE	NAME PLATE	\$48.88
ADMINISTRATIVE				\$48.88
47008524 4507	24	CDS OFFICE TECHNOLOGIES	POLICE MDT	\$42,714.00
47008524 4507	25	DLT SOLUTIONS, LLC	AUTO CAD - PUBLIC WORKS	\$906.26
47008524 4507	25	SERVERCENTRAL LLC	CLOUD STORAGE	\$600.00
47008524 4507	25	TARGETSOLUTIONS LEARNING LLC	CHECK IT - FIRE VEHICLES	\$3,080.65
47008524 4507	25	TARGETSOLUTIONS LEARNING LLC	CHECK IT - MAINTENANCE	\$10,233.56
47008524 4507	25	TECHNO CONSULTING INC	N-ABLE	\$2,236.80
47008524 4510	24	SYNAPSE NETWORKS	FIREWALL SUPPORT	\$1,795.00
47008524 4542	24	CDW-GOVERNMENT INC	SERVICE AND SUPPORT	\$1,591.21
47008525 4602	24	CDW-GOVERNMENT INC	IT RACK FOR ASTER WATER	\$383.78
47008525 4602	24	CDW-GOVERNMENT INC	WESTBURY RACK	\$180.04
OPERATIONS				\$63,721.30
47008625 4619	24	ANDREWS TECHNOLOGY HMS INC.	ERP - ANDREWS	\$32,860.00
CAPITAL ASSETS				\$32,860.00
TOTAL INFORMATION SYSTEMS FUND				\$96,630.18

VILLAGE OF HOFFMAN ESTATES
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ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
ROSELLE ROAD TIF FUND				
62000024 4507	24	NBCUNIVERSAL MEDIA LLC	PROFESSIONAL SERVICES	\$3,786.42
TOTAL ROSELLE ROAD TIF FUND				\$3,786.42
LAKESWOOD CENTER TIF FUND				
67000024 4507	25	CORNETT PUBLISHING CO INC	MARKETING	\$5,000.00
TOTAL LAKESWOOD CENTER TIF FUND				\$5,000.00
BILL LIST TOTAL				\$1,816,145.36

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	131450 V	07/04/23	20322	BABY VEGAS CAFE LLC	01000010	F&B TAX OVERPMNT REFUN	0.00	-9.96
0102	131577 V	06/30/23	21540	MAGDALENA PABIS	40	UB REFUND	0.00	-8.00
0102	131743 V	07/18/23	21558	SHAUNA WILKINS	40400013	REFUND WATER BILL	0.00	-110.79
0102	131799 V	08/03/23	21587	ANNA OSIECKI	40	UB REFUND	0.00	-27.80
0102	132227 V	09/06/23	21619	KHAN MOHABBAT	40400013	FINAL UB OVERPAYMENT R	0.00	-50.07
0102	132279 V	09/06/23	21168	ROBERT & THELMA TAKAZAWA	40	UB REFUND 5640 BRENTW	0.00	-145.14
0102	132412 V	09/19/23	10952	ST ALEXIUS MEDICAL CENTE	01	VENDOR STICKER REFUND	0.00	-50.00
0102	132593 V	09/29/23	21648	JAVARIA RAHMAN	40	UB REFUND	0.00	-47.27
0102	132621 V	10/17/23	14470	AMERICAN TRAFFIC SOLUTIO	01	RFND -PMNT SENT IN ERR	0.00	-100.00
0102	132948 V	11/16/23	21722	BBQ TONIGHT	40	UB REFUND	0.00	-7.52
0102	132954 V	11/16/23	21710	JEFFREY & THERESE TOMASE	40	UB REFUND	0.00	-41.74
0102	132959 V	11/16/23	21715	SHAISTA ALI & IMAMA KHAW	40	UB REFUND	0.00	-47.00
0102	132960 V	11/16/23	21709	SUDHIR VELPULA & KALPANA	40	UB REFUND	0.00	-79.23
0102	133616 V	01/03/24	21749	MOHD SADIQUE	01000014	TICKET OVERPAYMENT REF	0.00	-270.00
0102	133658 V	01/04/24	12695	IFPCA	01605722	MEMBER RENEWAL FEE	0.00	-400.00
0102	133662 V	01/04/24	21763	BEVERLY MAPLE LLC	40	UB REFUND	0.00	-76.56
0102	133792 V	01/16/24	21781	ROSEMARIE MASSENGALE	01	REFUND ENGINEERING DEP	0.00	-1,000.00
0102	133847 V	01/31/24	21805	BEVERLY MAPLE LLC	40	UB REFUND	0.00	-24.37
0102	134245 V	02/29/24	21829	SALLY CHUNG	40	UB REFUND	0.00	-20.62
0102	134657 V	04/02/24	21861	VECTOR SERVICES	40	HYDRANT METER DEP- REF	0.00	-1,956.29
0102	135053 V	05/14/24	21919	HOLIDAY INN URBANA-CHAMP	01202122	HOTEL ACCOMMODATION	0.00	-425.00
0102	135229 V	05/31/24	21938	Z & S & P & A & T AHMED	40	UB REFUND	0.00	-8.13
0102	136798 V	10/22/24	4254	INTERSTATE BATTERIES-NOR	01404524	REPAIR PARTS	0.00	-526.96
0102	137017 V	11/05/24	16501	SYN-TECH SYSTEMS INC	01404524	REPAIR PARTS	0.00	-146.70
0102	137057 V	11/05/24	22126	SETH & KIMBERLY BERENBER	40	UB REFUND	0.00	-80.65
0102	137375 V	12/03/24	1515	STANDARD EQUIPMENT CO	40406724	REPAIR PARTS	0.00	-31.72
0102	137375 V	12/03/24	1515	STANDARD EQUIPMENT CO	40406724	REPAIR PARTS	0.00	-47.58

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	-79.30
0102	137450	V 12/17/24	2240	COOK COUNTY COLLECTOR	01000010	PROPERTY TAX LIABILITY	0.00	-198,441.19
0102	137450	V 12/17/24	2240	COOK COUNTY COLLECTOR	68000010	PROPERTY TAX LIABILITY	0.00	-26,137.61
0102	137450	V 12/17/24	2240	COOK COUNTY COLLECTOR	72000010	PROPERTY TAX LIABILITY	0.00	-13,808.87
0102	137450	V 12/17/24	2240	COOK COUNTY COLLECTOR	62000010	PROPERTY TAX LIABILITY	0.00	-5,230.30
0102	137450	V 12/17/24	2240	COOK COUNTY COLLECTOR	01000012	PROPERTY TAX LIABILITY	0.00	-3,106.53
0102	137450	V 12/17/24	2240	COOK COUNTY COLLECTOR	01000012	PROPERTY TAX LIABILITY	0.00	-1,456.00
TOTAL CHECK							0.00	-248,180.50
0102	137489	V 12/17/24	22184	JUANA SERRANO	01	PYMTS TO WRONG PLACE	0.00	-400.00
0102	137495	V 12/17/24	3291	MAACO AUTO PAINTING	01404524	REPAIR BODY	0.00	-2,615.90
0102	137495	V 12/17/24	3291	MAACO AUTO PAINTING	01404524	REPAIR BODY	0.00	-2,593.50
TOTAL CHECK							0.00	-5,209.40
0102	137503	V 12/17/24	22093	MOLTREE MECHANICAL	01404424	EMERGENCY BOILER REPLA	0.00	-33,700.00
0102	137513	V 12/17/24	21398	NOMIC NETWORKS INC	47008524	NOMIC IPS	0.00	-1,647.00
0102	137527	V 12/17/24	21655	PRECISE MRM LLC	01404524	5MB FLAT DATA PLAN	0.00	-270.00
0102	137527	V 12/17/24	21655	PRECISE MRM LLC	40406724	5MB FLAT DATA PLAN	0.00	-30.00
TOTAL CHECK							0.00	-300.00
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01	STOCK REPAIR PARTS	0.00	-51.80
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01	STOCK REPAIR PARTS	0.00	-155.70
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01404524	DRIVE FAN SA85	0.00	-1,302.76
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01404524	ESTIMATED SHIPPING/HAN	0.00	-235.50
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01404524	RTN REPAIR PARTS	0.00	51.80
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01404524	RTN REPAIR PARTS	0.00	25.90
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	-21.90
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	-36.81
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	-54.62
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	40406724	REPAIR PARTS	0.00	-290.00
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01	STOCK REPAIR PARTS	0.00	-136.60
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01404524	RTN REPAIR PARTS	0.00	235.50
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	-54.08
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	-188.48
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01404524	REACTOR	0.00	-1,060.00
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01404524	HARDWARE KIT	0.00	-58.90
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01404524	QUICK LATCH CLAMP	0.00	-27.31
0102	137530	V 12/17/24	16049	RUSH TRUCK CENTER OF ILL	01404524	GASKET	0.00	-51.80
TOTAL CHECK							0.00	-3,413.06
0102	137544	V 12/17/24	4647	THEODORE POLYGRAPH SERVI	01605724	PRE EMPLOYMENT	0.00	-200.00
0102	137564	12/16/24	19229	JEWEL FOOD STORES	01404123	VARIOUS SUPPLIES	0.00	114.85
0102	137564	12/16/24	19229	JEWEL FOOD STORES	01404123	VARIOUS SUPPLIES	0.00	51.96
0102	137564	12/16/24	19229	JEWEL FOOD STORES	01101123	VARIOUS SUPPLIES	0.00	102.78
0102	137564	12/16/24	19229	JEWEL FOOD STORES	01605824	VARIOUS SUPPLIES	0.00	109.09
0102	137564	12/16/24	19229	JEWEL FOOD STORES	01605824	VARIOUS SUPPLIES	0.00	85.89
TOTAL CHECK							0.00	464.57

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	137565	12/16/24	20056	FRANCES MCCLAIN	01556524	PRESENTATION DEC 19	0.00	400.00
0102	137566	12/17/24	2240	COOK COUNTY COLLECTOR	01000010	PROPERTY TAX LIABIL	0.00	198,441.19
0102	137567	12/17/24	2240	COOK COUNTY COLLECTOR	01000012	PROPERTY TAX LIABIL	0.00	3,106.53
0102	137567 V	12/17/24	2240	COOK COUNTY COLLECTOR	01000012	PROPERTY TAX LIABIL	0.00	-3,106.53
TOTAL CHECK							0.00	0.00
0102	137568	12/17/24	2240	COOK COUNTY COLLECTOR	01000012	PROPERTY TAX LIABIL	0.00	3,106.53
0102	137569	12/17/24	2240	COOK COUNTY COLLECTOR	01000012	PROPERTY TAX LIABIL	0.00	1,456.00
0102	137570	12/17/24	2240	COOK COUNTY COLLECTOR	62000010	PROPERTY TAX LIABIL	0.00	5,230.30
0102	137571	12/17/24	2240	COOK COUNTY COLLECTOR	68000010	PROPERTY TAX LIABIL	0.00	26,137.61
0102	137572	12/17/24	2240	COOK COUNTY COLLECTOR	72000010	PROPERTY TAX LIABIL	0.00	13,808.87
0102	137573	12/17/24	22081	MCDANIELS MARKETING	01505924	WEBSITE DEVELOPMENT	0.00	4,975.00
0102	137574	12/17/24	4254	INTERSTATE BATTERIES-NOR	01404524	REPAIR PARTS	0.00	526.96
0102	137575	12/17/24	4496	VERIZON WIRELESS	01501224	LANDLINES	0.00	86.26
0102	137575	12/17/24	4496	VERIZON WIRELESS	01505024	LANDLINES	0.00	159.58
0102	137575	12/17/24	4496	VERIZON WIRELESS	01505124	LANDLINES	0.00	677.17
0102	137575	12/17/24	4496	VERIZON WIRELESS	01505224	LANDLINES	0.00	767.77
0102	137575	12/17/24	4496	VERIZON WIRELESS	01505924	LANDLINES	0.00	118.89
0102	137575	12/17/24	4496	VERIZON WIRELESS	01556524	LANDLINES	0.00	86.26
0102	137575	12/17/24	4496	VERIZON WIRELESS	40406724	LANDLINES	0.00	1,802.92
0102	137575	12/17/24	4496	VERIZON WIRELESS	47008524	LANDLINES	0.00	38.82
0102	137575	12/17/24	4496	VERIZON WIRELESS	47001224	LANDLINES	0.00	2,999.68
0102	137575	12/17/24	4496	VERIZON WIRELESS	47001224	EQUIPMENT CHARGE	0.00	1,019.96
0102	137575	12/17/24	4496	VERIZON WIRELESS	01303324	LANDLINES	0.00	172.53
0102	137575	12/17/24	4496	VERIZON WIRELESS	01401224	LANDLINES	0.00	250.15
0102	137575	12/17/24	4496	VERIZON WIRELESS	01404224	LANDLINES	0.00	215.67
0102	137575	12/17/24	4496	VERIZON WIRELESS	01404324	LANDLINES	0.00	450.75
0102	137575	12/17/24	4496	VERIZON WIRELESS	01404424	LANDLINES	0.00	321.33
0102	137575	12/17/24	4496	VERIZON WIRELESS	01404524	LANDLINES	0.00	132.63
0102	137575	12/17/24	4496	VERIZON WIRELESS	01404624	LANDLINES	0.00	103.52
0102	137575	12/17/24	4496	VERIZON WIRELESS	01404724	LANDLINES	0.00	183.34
0102	137575	12/17/24	4496	VERIZON WIRELESS	01101124	LANDLINES	0.00	672.41
0102	137575	12/17/24	4496	VERIZON WIRELESS	01101224	LANDLINES	0.00	178.23
0102	137575	12/17/24	4496	VERIZON WIRELESS	01101424	LANDLINES	0.00	129.39
0102	137575	12/17/24	4496	VERIZON WIRELESS	01101524	LANDLINES	0.00	43.13
0102	137575	12/17/24	4496	VERIZON WIRELESS	01101624	LANDLINES	0.00	129.39
0102	137575	12/17/24	4496	VERIZON WIRELESS	01102524	LANDLINES	0.00	43.13
0102	137575	12/17/24	4496	VERIZON WIRELESS	01107124	LANDLINES	0.00	43.13
0102	137575	12/17/24	4496	VERIZON WIRELESS	01201224	LANDLINES	0.00	1,445.42
0102	137575	12/17/24	4496	VERIZON WIRELESS	01303124	LANDLINES	0.00	84.10
0102	137575	12/17/24	4496	VERIZON WIRELESS	01303224	LANDLINES	0.00	836.81
TOTAL CHECK							0.00	13,192.37

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VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20241213 00:00:00.000' and '20250109 00:00:00.000'
ACCOUNTING PERIOD: 1/25

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	137576	12/18/24	1753	POSTMASTER	01102523	PERMIT 24 CITIZ NEWS	0.00	12,000.00
0102	137577	12/18/24	22114	DAVID CHAMELI	01605824	SISTER CITIES REIMB	0.00	437.33
0102	137578	12/18/24	16501	SYN-TECH SYSTEMS INC	01404524	REPAIR PARTS	0.00	146.70
0102	137579	12/18/24	2226	PETTY CASH	01101423	PETTY CASH	0.00	50.00
0102	137579	12/18/24	2226	PETTY CASH	01101522	PETTY CASH	0.00	108.03
0102	137579	12/18/24	2226	PETTY CASH	01505122	PETTY CASH	0.00	120.00
0102	137579	12/18/24	2226	PETTY CASH	01505922	PETTY CASH	0.00	11.00
0102	137579	12/18/24	2226	PETTY CASH	01556523	PETTY CASH	0.00	25.29
0102	137579	12/18/24	2226	PETTY CASH	01605824	PETTY CASH	0.00	30.00
0102	137579	12/18/24	2226	PETTY CASH	01605824	PETTY CASH	0.00	7.50
TOTAL CHECK							0.00	351.82
0102	137580	12/18/24	4065	THE HOME DEPOT #1904	01303125	VARIOUS SUPPLIES	0.00	85.94
0102	137580	12/18/24	4065	THE HOME DEPOT #1904	01404123	VARIOUS SUPPLIES	0.00	229.00
0102	137580	12/18/24	4065	THE HOME DEPOT #1904	01404123	VARIOUS SUPPLIES	0.00	45.00
0102	137580	12/18/24	4065	THE HOME DEPOT #1904	01404423	VARIOUS SUPPLIES	0.00	928.90
0102	137580	12/18/24	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	506.13
0102	137580	12/18/24	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	32.32
0102	137580	12/18/24	4065	THE HOME DEPOT #1904	01404523	VARIOUS SUPPLIES	0.00	299.00
0102	137580	12/18/24	4065	THE HOME DEPOT #1904	01404523	VARIOUS SUPPLIES	0.00	71.93
0102	137580	12/18/24	4065	THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	117.91
0102	137580	12/18/24	4065	THE HOME DEPOT #1904	01404525	VARIOUS SUPPLIES	0.00	291.84
0102	137580	12/18/24	4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	35.46
0102	137580	12/18/24	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	439.10
0102	137580	12/18/24	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	35.92
0102	137580	12/18/24	4065	THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	67.63
TOTAL CHECK							0.00	3,186.08
0102	137581	12/23/24	22093	MOLTREE MECHANICAL	01404424	REISSUE 137503 BOILER	0.00	33,700.00
0102	137587	12/30/24	1473	NORTHWESTERN UNIV CTR PU	01202222	VEHICLE DYNAMICS	0.00	-995.00
0102	137589	12/30/24	1515	STANDARD EQUIPMENT CO	40406724	REPAIR PARTS	0.00	47.58
0102	137589	12/30/24	1515	STANDARD EQUIPMENT CO	40406724	REPAIR PARTS	0.00	31.72
TOTAL CHECK							0.00	79.30
0102	137590	12/30/24	10900	KRAIG OLSEN	01	C-PAL	0.00	1,257.66
0102	137591	12/30/24	4801	UNITED STATES TREASURY	64000024	FORM 8038-T C 11/5/24	0.00	25,265.28
0102	137592	12/30/24	3291	MAACO AUTO PAINTING	01404524	REPAIR BODY	0.00	2,593.50
0102	137593	12/30/24	3291	MAACO AUTO PAINTING	01404524	REPAIR BODY	0.00	2,615.90
0102	137594	12/30/24	22184	JUANA SERRANO	01	PMTS TO WRONG PLACE	0.00	400.00
0102	137610	01/02/25	20911	PEERLESS NETWORK INC	01404424	LANDLINES	0.00	2,394.74
0102	137610	01/02/25	20911	PEERLESS NETWORK INC	40406724	LANDLINES	0.00	902.88

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VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20241213 00:00:00.000' and '20250109 00:00:00.000'
ACCOUNTING PERIOD: 1/25

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	137610	01/02/25	20911	PEERLESS NETWORK INC	01556524	LANDLINES	0.00	3.41
TOTAL CHECK							0.00	3,301.03
0102	137611	01/02/25	9743	DANIEL DONOHUE	01202122	PER DIEM SCHOOL EXPEN	0.00	2,700.00
0102	137612	01/02/25	2645	FEDERAL EXPRESS CORP	01101423	SHIPPING	0.00	32.45
0102	137613	01/02/25	2239	COOK COUNTY CLERK	01101524	RECORDINGS	0.00	221.00
0102	137614	01/06/25	20983	ILLINOIS PUBLIC RISK FUN	46700024	ANNUAL WORKERS' COMP	0.00	142,307.00
0102	137614	01/06/25	20983	ILLINOIS PUBLIC RISK FUN	46700024	ANNUAL ADMINISTR FEE	0.00	4,269.00
TOTAL CHECK							0.00	146,576.00
0102	137615	01/06/25	21655	PRECISE MRM LLC	40406724	5MB FLAT DATA PLAN	0.00	30.00
0102	137615	01/06/25	21655	PRECISE MRM LLC	01404524	5MB FLAT DATA PLAN	0.00	270.00
TOTAL CHECK							0.00	300.00
0102	137616	01/06/25	2439	WILLIAM MCLEOD	01101222	LEGISLATIVE DAYS/NWMC	0.00	123.00
0102	137617	01/06/25	14290	GARY STANTON	01101222	LEGISLATIVE DAYS/NWMC	0.00	123.00
0102	137618	01/06/25	4647	THEODORE POLYGRAPH SERVI	01605724	PRE EMPLOYMENT	0.00	200.00
0102	137619	01/08/25	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	36.81
0102	137619	01/08/25	16049	RUSH TRUCK CENTER OF ILL	40406724	REPAIR PARTS	0.00	290.00
0102	137619	01/08/25	16049	RUSH TRUCK CENTER OF ILL	01404524	DRIVE FAN SA85	0.00	1,538.26
0102	137619	01/08/25	16049	RUSH TRUCK CENTER OF ILL	01404524	GASKET	0.00	1,198.01
0102	137619	01/08/25	16049	RUSH TRUCK CENTER OF ILL	01	STOCK REPAIR PARTS	0.00	136.60
0102	137619	01/08/25	16049	RUSH TRUCK CENTER OF ILL	01404524	RTN REPAIR PARTS	0.00	-25.90
0102	137619	01/08/25	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	21.90
0102	137619	01/08/25	16049	RUSH TRUCK CENTER OF ILL	01404524	RTN REPAIR PARTS	0.00	-51.80
0102	137619	01/08/25	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	54.62
0102	137619	01/08/25	16049	RUSH TRUCK CENTER OF ILL	01404524	RTN REPAIR PARTS	0.00	-235.50
0102	137619	01/08/25	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	54.08
0102	137619	01/08/25	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	188.48
0102	137619	01/08/25	16049	RUSH TRUCK CENTER OF ILL	01	STOCK REPAIR PARTS	0.00	51.80
0102	137619	01/08/25	16049	RUSH TRUCK CENTER OF ILL	01	STOCK REPAIR PARTS	0.00	155.70
TOTAL CHECK							0.00	3,413.06
0102	137620	01/08/25	21398	NOMIC NETWORKS INC	47008524	NOMIC IPS	0.00	1,647.00
0102	137621	01/08/25	2226	PETTY CASH	01201223	PETTY CASH	0.00	18.32
0102	137621	01/08/25	2226	PETTY CASH	01201223	PETTY CASH	0.00	7.00
0102	137621	01/08/25	2226	PETTY CASH	01201223	PETTY CASH	0.00	30.00
TOTAL CHECK							0.00	55.32
0102	137622	01/08/25	19229	JEWEL FOOD STORES	01202423	VARIOUS SUPPLIES	0.00	26.56
0102	137622	01/08/25	19229	JEWEL FOOD STORES	01404624	VARIOUS SUPPLIES	0.00	59.94
0102	137622	01/08/25	19229	JEWEL FOOD STORES	01101123	VARIOUS SUPPLIES	0.00	131.79
TOTAL CHECK							0.00	218.29
0102	137623	01/08/25	4065	THE HOME DEPOT #1904	01404523	VARIOUS SUPPLIES	0.00	17.98

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VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 1/25

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	137623	01/08/25	4065	THE HOME DEPOT #1904	01202225	VARIOUS SUPPLIES	0.00	544.41
0102	137623	01/08/25	4065	THE HOME DEPOT #1904	01404123	VARIOUS SUPPLIES	0.00	35.92
0102	137623	01/08/25	4065	THE HOME DEPOT #1904	01404123	VARIOUS SUPPLIES	0.00	123.81
0102	137623	01/08/25	4065	THE HOME DEPOT #1904	01404223	VARIOUS SUPPLIES	0.00	344.88
0102	137623	01/08/25	4065	THE HOME DEPOT #1904	01404223	VARIOUS SUPPLIES	0.00	163.64
0102	137623	01/08/25	4065	THE HOME DEPOT #1904	01404423	VARIOUS SUPPLIES	0.00	297.78
0102	137623	01/08/25	4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	11.77
0102	137623	01/08/25	4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	73.85
0102	137623	01/08/25	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	23.47
0102	137623	01/08/25	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	39.98
0102	137623	01/08/25	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	180.25
0102	137623	01/08/25	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	193.83
0102	137623	01/08/25	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	98.50
TOTAL CHECK							0.00	2,150.07
0102	137624	01/08/25	2226	PETTY CASH	01	PETTY CASH	0.00	400.00
TOTAL CASH ACCOUNT							0.00	211,449.13
TOTAL FUND							0.00	211,449.13
TOTAL REPORT							0.00	211,449.13

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 10/06/2024

To: 11/5/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
ALAN G WAX	AMAZON MKTPL*M90PR10C3	10/08/2024	01301223	4402	\$14.98	OFFICE SUPPLIES
ALAN G WAX	AMAZON.COM*NN5CW3513	10/08/2024	01301223	4402	\$79.98	OFFICE SUPPLIES
ALAN G WAX	OTC BRANDS *800-875-8	10/15/2024	01301222	4301	\$487.06	PUB ED SUPPLIES
ALAN G WAX	TST*LUCKY MONK	10/07/2024	01301222	4301	\$189.92	PRMTN SIMULTN LNCH
BEN GIBBS	ADOBE *ADOBE	10/27/2024	01	1445	\$21.24	NOW-SUBSCRIPTION
BEN GIBBS	AMAZON MKTPL*MN2EC8E23	10/29/2024	01	1445	\$42.99	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*PC5HT5773	10/26/2024	01	1445	\$20.88	NOW-SUPPLIES
BEN GIBBS	AMAZON MKTPL*ZW84O1OU1	10/11/2024	01	1445	\$39.16	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*4B6ED7VB3	10/26/2024	01	1445	\$148.00	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*926152883	10/26/2024	01	1445	\$21.96	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*B73HH72A3	10/20/2024	01	1445	\$117.69	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*FA4O48Z13	10/28/2024	01	1445	\$3.01	NOW-SUPPLIES
BEN GIBBS	AMAZON.COM*X84PJ6ZC3	10/26/2024	01	1445	\$20.37	NOW-SUPPLIES
BEN GIBBS	B&H PHOTO 800-606-6969	10/09/2024	01	1445	\$1,107.84	NOW-PHOTO EXP
BEN GIBBS	BOOKEO PTY LTD	10/31/2024	01	1445	\$11.98	NOW-WEB ASSISTANCE
BEN GIBBS	CANVA* I04311-72142195	10/21/2024	01	1445	\$12.99	NOW-SUPPLIES
BEN GIBBS	DUNKIN #352141	10/22/2024	01	1445	\$53.26	NOW-EVENT SUPPLIES
BEN GIBBS	ESTABROOK	11/04/2024	01	1445	\$800.00	NOW-FISHING PARK EXP
BEN GIBBS	GOOGLE *YOUTUBE TV	10/25/2024	01	1445	\$64.99	NOW-MARKETING
BEN GIBBS	LUTHERANSOCSERVIL	10/16/2024	01	1445	\$100.00	NOW-EXP
BEN GIBBS	ME-HOFFMAN EST-MICROS	11/01/2024	01	1445	\$1,106.50	NOW-MAIN EVENT EXP
BEN GIBBS	PARKINGMETER3 87724279	10/30/2024	01	1445	\$4.75	NOW-PARKING
BEN GIBBS	PAYPAL *DROPBOX	10/31/2024	01	1445	\$11.99	NOW-SUBSCRIPTION
BEN GIBBS	PAYPAL *KRTYMEC	10/14/2024	01	1445	\$1,171.37	NOW-SUPPLIES
BEN GIBBS	PAYPAL *TICKETMASTE TI	10/20/2024	01	1445	\$157.66	NOW-TICKET PURCHASE
BEN GIBBS	PP*P3071F292E	10/04/2024	01	1445	\$11.99	NOW-SUBSCRIPTION
BEN GIBBS	PP*P313CC2BC2	11/04/2024	01	1445	\$11.99	NOW-SUPPLIES
BEN GIBBS	PY *MAGO GRILL & CANTI	10/17/2024	01	1445	\$102.68	NOW-EVENT EXP
BEN GIBBS	ROSATI S PIZZA OF STRE	10/11/2024	01	1445	\$145.00	NOW-EVENT EXP
BEN GIBBS	ROSATI S PIZZA OF STRE	10/26/2024	01	1445	\$162.80	NOW-EVENT EXP
BEN GIBBS	ROSATIS PIZZA - HOFFMA	10/03/2024	01	1445	\$395.29	NOW-EVENT EXP
BEN GIBBS	SQ *GOEBBERTS INC	10/04/2024	01	1445	\$103.70	NOW-SUPPLIES
BEN GIBBS	TARGET 00021220	10/24/2024	01	1445	\$87.00	NOW-SUPPLIES
BEN GIBBS	TARGET 00021220	10/24/2024	01	1445	\$145.00	NOW-SUPPLIES
BEN GIBBS	THE UPS STORE 3995	10/09/2024	01	1445	\$252.33	NOW-POSTAGE
BEN GIBBS	TST*HOGSALT - GREEN ST	10/30/2024	01	1445	\$227.95	NOW-MEAL EXP
BEN GIBBS	UNITED CENTER	10/30/2024	01	1445	\$32.00	NOW-EXPENSE
BRIAN A RAYMOND	AED SUPERSTORE	11/01/2024	01404424	4518	\$962.00	AED BATTERIES-VH
BRIAN A RAYMOND	DUNKIN #363027	10/07/2024	01301222	4301	\$17.91	PROMOTIONAL TESTING
BRIAN A RAYMOND	HARBOR FREIGHT TOOLS34	10/15/2024	01303224	4510	\$79.98	EMS EQUIPMENT
BRIAN A RAYMOND	SAMSCLUB #4942	10/17/2024	01303523	4412	\$181.56	STATION SUPPLIES
BRIAN A RAYMOND	SAMSCLUB.COM	10/28/2024	01303523	4412	\$340.68	STATION SUPPLIES
BRIAN A RAYMOND	SQ *PETERSON'S TASTY D	10/08/2024	01301222	4301	\$30.57	PROMOTIONAL TESTING
BRIAN A RAYMOND	THE UPS STORE 7707	10/16/2024	01303124	4510.14	\$8.79	SHIPPING
BRIAN A RAYMOND	TST*ROOKIES PUB AND GR	10/08/2024	01301222	4301	\$100.68	PROMOTIONAL TESTING
BRYAN ACKERLUND	4IMPRINT, INC	10/21/2024	01401223	4414	\$443.25	PW OPEN HOUSE SWAG
BRYAN ACKERLUND	4IMPRINT, INC	10/22/2024	01401223	4414	\$540.89	PW OPEN HOUSE SWAG
BRYAN ACKERLUND	4IMPRINT, INC	10/24/2024	01401223	4414	\$460.22	PW OPEN HOUSE SWAG

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 10/06/2024

To: 11/5/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
BRYAN ACKERLUND	AMAZON.COM*369A22LP3	10/21/2024	40406723	4414	\$64.99	PHONE CASE
BRYAN ACKERLUND	AMAZON.COM*F84ZI3G13	10/26/2024	01401224	4545	\$5.36	OFFICE SUPPLIES
BRYAN ACKERLUND	AMAZON.COM*F84ZI3G13	10/26/2024	01401223	4402	\$10.11	OFFICE SUPPLIES
BRYAN ACKERLUND	AMAZON.COM*F84ZI3G13	10/26/2024	40406723	4402	\$10.11	OFFICE SUPPLIES
BRYAN ACKERLUND	AMERICAN PLANNING ASSO	11/04/2024	01401222	4303	\$151.00	APA MEMBERSHIP
BRYAN ACKERLUND	CARHARTT	11/02/2024	01404322	4304	\$1,479.33	EMPLOYEE UNIFORMS
BRYAN ACKERLUND	CARHARTT	11/05/2024	01404322	4304	-\$134.49	UNIFORM TAX CREDIT
BRYAN ACKERLUND	COMCAST CHICAGO	10/15/2024	40406724	4501	\$119.85	SCADA INTERNET
BRYAN ACKERLUND	HOLIDAY INN	10/11/2024	01401222	4301	\$728.00	IPSI LODGING
DAREK RASZKA	AMAZON MKTPL*QM0VZ0PG3	10/09/2024	47008525	4602	\$576.98	ZEBRA ZD421
DAREK RASZKA	AMAZON MKTPL*Y53V551I3	10/15/2024	47008525	4602	\$37.97	ACCESSORIES
DAREK RASZKA	AMAZON.COM*CW1816SG3	10/24/2024	47008525	4602	\$53.99	POWER INJECTOR
DAREK RASZKA	AMZN MKTP US*L34116GL3	10/14/2024	47008525	4602	\$65.99	POWER SUPPLY
DAREK RASZKA	AMZN MKTP US*UG2PV63R3	10/23/2024	47008525	4602	\$272.25	MONITOR ARM
DAREK RASZKA	COMCAST CHICAGO	10/08/2024	47008524	4542	\$267.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	10/09/2024	47008524	4542	\$303.38	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	10/19/2024	47008524	4542	\$252.90	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	10/21/2024	47008524	4542	\$242.85	INTERNET SERVICE
DAREK RASZKA	COMCAST CHICAGO	10/29/2024	47008524	4542	\$92.95	INTERNET SERVICE
DAREK RASZKA	DLS INTERNET SERVICES	10/23/2024	47008524	4542	\$432.48	INTERNET SERVICE
DAREK RASZKA	DUO*COM	11/01/2024	47008524	4507	\$9,000.00	ANNUAL LICENSING
DAREK RASZKA	DYN*DYN.COM/CHARGE	10/11/2024	47008524	4542	\$20.00	NOW ARENA DNS SERVICE
DAREK RASZKA	LOU MALNATI'S PIZZERIA	10/04/2024	47001222	4301	\$114.54	STAFF MTG
DAREK RASZKA	MORETTI'S	10/23/2024	47001222	4301	\$100.32	CANDIDATE INTERVIEW
DAREK RASZKA	MSFT * E0200TVHHH	10/28/2024	47008525	4619	\$125.41	G5 GCC LICENSES
DAREK RASZKA	THE ASSEMBLY AMERICAN	10/22/2024	47001222	4301	\$115.45	CANDIDATE INTERVIEW
DEBRA SCHOOP	BP#9175142HOFFMAN BQPS	10/09/2024	01101624	4545	\$50.00	SAFETY LUNCH PRIZES
DEBRA SCHOOP	BP#9175142HOFFMAN BQPS	10/09/2024	01101624	4545	\$250.00	SAFETY LUNCH PRIZES
DEBRA SCHOOP	DUNKIN #352141	10/07/2024	01101624	4545	\$200.00	SAFETY LUNCH PRIZES
DEBRA SCHOOP	JEWEL OSCO 3216	10/04/2024	01101624	4545	\$300.00	SAFETY LUNCH PRIZES
DEBRA SCHOOP	ME-HOFFMAN EST-MICROS	10/07/2024	01101624	4545	\$250.00	SAFETY LUNCH PRIZES
DEBRA SCHOOP	STARBUCKS STORE 27406	10/07/2024	01101624	4545	\$200.00	SAFETY LUNCH PRIZES
DR AUDRA MARKS	ACEPTCHICAGO.ORG	10/08/2024	01556522	4303	\$110.00	ACCEPT MEMBERSHIP FEES
DR AUDRA MARKS	AMAZON MKTPL*2N2206G13	10/17/2024	01556524	4564	\$20.14	EMPLOYEE WELLNESS
DR AUDRA MARKS	AMAZON MKTPL*3F7AY0KG3	10/17/2024	01556524	4564	\$51.27	EMPLOYEE WELNSS RAFFLE
DR AUDRA MARKS	AMAZON MKTPL*SR3993A43	10/17/2024	01605824	4599	\$37.97	FIRST FRIDAY
DR AUDRA MARKS	AMAZON MKTPL*VJ38671K3	10/07/2024	01605824	4599	\$30.00	FIRST FRIDAY
DR AUDRA MARKS	AMAZON MKTPL*PLACE PMTS	10/29/2024	01556524	4564	-\$19.99	CHARGE CREDIT
DR AUDRA MARKS	AMAZON.COM*JA1HO9203	11/04/2024	01556524	4507.1	\$199.98	MUJERISTAS WKSHR RAFFLE
DR AUDRA MARKS	AMZN MKTP US*1N4J66OC3	10/17/2024	01556524	4564	\$21.00	EMPLOYEE WELNSS RAFFLE
DR AUDRA MARKS	GARIBALDIS ITALIAN EAT	10/04/2024	01605824	4599	\$332.26	FIRST FRIDAY
DR AUDRA MARKS	PAPA JOHN'S #3338	10/04/2024	01605824	4599	\$54.99	FIRST FRIDAY
DR AUDRA MARKS	PAPA JOHN'S #3338	11/01/2024	01605824	4599	\$171.96	FIRST FRIDAY
DR AUDRA MARKS	SQ *GOEBBERTS INC	10/02/2024	01605824	4599	\$139.30	FIRST FRIDAY
DR AUDRA MARKS	VALLI PRODUCE OF HOFFM	10/22/2024	01605824	4559	\$189.00	SEN COMM LUNCHEON
DR AUDRA MARKS	WHOLEFDS SCH 10276	10/22/2024	01605824	4559	\$999.00	SEN COMM LUNCHEON
DR AUDRA MARKS	ZOOM.US 888-799-9666	10/29/2024	01556523	4414	-\$1,204.95	PLAN CANCELATION
ERIC J PALM	CISION US INC.	10/23/2024	47008524	4542.1	-\$1,650.00	PR PROVIDER-NIGHTMARE

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Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
HALLIE KARLE	SQ *PETERSON'S TASTY D	10/18/2024	01101123	4414	\$44.01	DONUTS-COFFEE W/BOARD
JACK CAMPBELL	ELEVATED SAFETY	10/22/2024	01	1445	\$4,546.00	TECH RESCUE EQUIP
JACK CAMPBELL	IN *JUNK YARD DOG EXTR	10/23/2024	01	1445	\$3,850.00	EXTRICATION TRNG REG
JAMES THOMAS	FABBRINISFLOWERSGIFTSH	10/18/2024	01201223	4421	\$250.00	VET COMM VET DAY REFRESH
JAMES THOMAS	JEWEL OSCO 3316	10/10/2024	01101624	4545	\$179.82	SAFETY LUNCH
JAMES THOMAS	SAMS CLUB #6487	10/16/2024	01202423	4414	\$219.83	TRUNK OR TREAT
JAMES THOMAS	SAMSClub #6487	10/18/2024	01202423	4414	\$220.90	TRUNK OR TREAT
JAMES THOMAS	VALLI PRODUCE OF HOFFM	10/10/2024	01101624	4545	\$607.00	SAFETY LUNCH
JENNIFER DJORDJEVIC	AMAZON MKTPL*GC2GR6VY3	10/05/2024	01101123	4414	\$54.48	CANDY CANES-TREE LGHTG
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	10/07/2024	01101123	4414	\$37.92	TRUSTEE DINNER
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	11/04/2024	01101123	4414	\$178.58	TRUSTEE DINNER
JENNIFER DJORDJEVIC	JIMMY JOHNS - 424 - EC	11/04/2024	01101123	4414	\$28.70	TRUSTEE DINNER
JENNIFER DJORDJEVIC	MARIANOS #506	10/07/2024	01101123	4414	\$158.58	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	MARIANOS #506	10/28/2024	01101123	4414	\$59.26	TRUSTEE BIRTHDAY DINNER
JENNIFER DJORDJEVIC	MORETTI'S	10/16/2024	01101123	4414	\$8.90	WINE WEDNESDAY
JENNIFER DJORDJEVIC	MORETTI'S	10/16/2024	01101122	4301	\$210.35	WINE WEDNESDAY
JENNIFER DJORDJEVIC	MORETTI'S	10/16/2024	01101123	4414	\$161.57	WINE WEDNESDAY
JENNIFER DJORDJEVIC	MORETTI'S	10/28/2024	01101122	4301	\$45.80	MAYOR LUNCH
JENNIFER DJORDJEVIC	MORETTI'S	10/31/2024	01101122	4301	\$43.16	MAYOR MTG
JENNIFER DJORDJEVIC	POPEYES 14232	10/28/2024	01101123	4414	\$189.15	TRUSTEE DINNER
JENNIFER DJORDJEVIC	ROSATIS PIZZA HOFFMAN	10/07/2024	01101122	4301	\$25.15	MAYOR LUNCH
JENNIFER DJORDJEVIC	ROSATIS PIZZA HOFFMAN	10/21/2024	01101123	4414	\$27.84	MAYOR LUNCH
JENNIFER DJORDJEVIC	ROSATIS PIZZA HOFFMAN	10/24/2024	01101122	4301	\$22.84	MAYOR LUNCH
JENNIFER DJORDJEVIC	SQ *WORLDS FAIR	10/10/2024	01101122	4301	\$7.84	TRUSTEE MTG W/PILAFAS/MYR
JENNIFER DJORDJEVIC	SQ *WORLDS FAIR	10/15/2024	01101122	4301	\$23.76	PILAFAS EVENT VENDOR MTG
JENNIFER DJORDJEVIC	TST*QP	10/07/2024	01101123	4414	\$181.50	TRUSTEE DINNER
JENNIFER DJORDJEVIC	WWW.VOLGISTICS.COM	10/29/2024	01101123	4403	\$48.00	SUBSCRIPTION
JOHN BENDING	HOMEWOOD SUITES CHAMPA	10/11/2024	01202322	4301	\$634.55	TRAVEL EXP-CORREA
JOHN JANICKI	ADOBE *ADOBE	10/05/2024	01	1445	\$21.24	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE *ADOBE	10/08/2024	01	1445	\$13.80	NOW-SUBSCRIPTION
JOHN JANICKI	ADOBE *ADOBE	10/28/2024	01	1445	\$21.24	NOW-SUBSCRIPTION
JOHN JANICKI	AUTODESK ADY	10/15/2024	01	1445	\$1,055.46	NOW-SUBSCRIPTION
JOHN JANICKI	EIG*CONSTANTCONTACT.CO	10/21/2024	01	1445	\$282.00	NOW-WEB ASSISTANCE
JOHN JANICKI	ENDICIA	10/20/2024	01	1445	\$14.57	NOW-POSTAGE
JOHN JANICKI	FACEBK *78B6JDLTB2	10/31/2024	01	1445	\$723.90	NOW-MARKETING
JOHN JANICKI	GOOGLE ADS6015163255	11/01/2024	01	1445	\$36.37	NOW-MARKETING
JOHN JANICKI	INFLUENCITY SOFTWARE	10/14/2024	01	1445	\$168.00	NOW-MARKETING SOFTWARE
JOHN JANICKI	TIKTOK ADS	11/01/2024	01	1445	\$65.17	NOW-MARKETING
JOSEPH CAPIGA	APPLE.COM/BILL	10/11/2024	01404524	4501	\$0.99	50GB STOR PLAN-CAPIGA
JOSEPH CAPIGA	SP MACNAUGHT USA	10/22/2024	01404525	4602	\$192.00	SHOP EQUIPMENT
JOSEPH CAPIGA	SPEEDWAY 1031 E MAIN S	10/16/2024	01404524	4514	\$14.00	NEW VEH PREP SCALE WEIGHTS
JOSEPH CAPIGA	SUMMIT RACING MAIL ORD	10/10/2024	01404524	4513	\$174.16	NEW VEHICLE SUPPLIES
JOSEPH CAPIGA	SUMMIT RACING MAIL ORD	11/04/2024	01404524	4534	\$504.88	UNIT 54 REPAIR
JOSEPH NEBEL	APPLE.COM/BILL	10/31/2024	40406724	4529	\$2.99	50GB STOR PLAN-WTR DEVC
JOSEPH NEBEL	APPLE.COM/BILL	11/01/2024	40406722	4301	\$0.99	50GB STOR PLAN-NEBEL
KATHRYN CAWLEY	AMAZON MKTPL*0Q3O437G3	10/22/2024	01201223	4421	\$15.99	VET COMM SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*5779T0MO3	10/26/2024	01107123	4414	\$270.63	EMA-EOC SUPPLIES
KATHRYN CAWLEY	AMAZON MKTPL*7W3CR9CT3	10/31/2024	01201223	4414	\$20.99	MISC SUPPLIES-CRC

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KATHRYN CAWLEY	AMAZON MKTPL*QS7443ZZ3	10/31/2024	01201223	4414	\$14.99	MISC SUPPLIES-CRC
KATHRYN CAWLEY	AMAZON MKTPL*YO8U081L3	10/31/2024	01201223	4414	\$30.58	MISC SUPPLIES-CRC
KATHRYN CAWLEY	AMAZON.COM*I89970UF3	10/09/2024	01201223	4402	\$11.75	OFFICE SUPPLIES
KATHRYN CAWLEY	AMZN MKTP US*L51SM8PA3	10/11/2024	01201223	4402	\$12.50	OFFICE SUPPLIES
KATHRYN CAWLEY	AT HOME STORE 251	10/18/2024	08200825	4605	\$32.99	CRC FURNISHINGS
KATHRYN CAWLEY	AT HOME STORE 251	10/21/2024	08200825	4605	\$459.04	CRC FURNISHINGS
KATHRYN CAWLEY	DOLLAR TREE	10/22/2024	01201223	4414	\$12.38	MISC SUPPLIES-CRC
KATHRYN CAWLEY	DOUBLETREE HOTELS	10/10/2024	01202122	4301	\$900.84	TRAVEL EXP-KASPER
KATHRYN CAWLEY	HANOVER TOWNSHIP EMS	10/26/2024	01107122	4301	\$175.00	VOL TRAINING REG
KATHRYN CAWLEY	SAMS CLUB #6487	11/04/2024	01201223	4414	\$65.81	CRC GRAND OPNG REFRESH
KATHRYN CAWLEY	SAMSCLUB.COM	10/23/2024	01201223	4417	\$136.29	PRISONER MEALS
KATHRYN CAWLEY	TARGET 00008805	11/04/2024	01201223	4414	\$4.39	MISC SUPPLIES-CRC
KATHRYN CAWLEY	WF *WAYFAIR4304411543	10/10/2024	08200825	4605	\$212.65	CRC FURNISHINGS
KATHRYN CAWLEY	WF *WAYFAIR4304411543	10/22/2024	08200825	4605	-\$197.78	CRC FURNISH RETURN
KEVIN D KRAMER	AFP*LAI CHICAGO REGION	10/17/2024	01505922	4301	\$140.00	NOV LUNCH-KRAMER/GREEN
KEVIN D KRAMER	APA	10/09/2024	01505922	4301	-\$180.00	EVENT REG CREDIT
KEVIN D KRAMER	CHICAGO TRIB SUBSCRIPT	10/21/2024	01505923	4404	\$27.96	MONTHLY SUBSCRIP
KEVIN D KRAMER	COSTAR GROUP INC	10/29/2024	01505923	4404	\$498.47	MONTHLY SUBSCRIP
KEVIN D KRAMER	IEDC ONLINE	10/01/2024	01505922	4301	-\$1,030.00	CONFR REG CREDIT
KEVIN D KRAMER	IEDC ONLINE	11/04/2024	01505922	4301	\$865.00	BRE COURSE-WALKER
KEVIN D KRAMER	IONOS INC.	10/20/2024	01605824	4575	\$10.00	ARTS COMM WEBSITE
KEVIN D KRAMER	IONOS INC.	10/31/2024	01605824	4575	\$22.00	ARTS COMM WEBSITE
KEVIN D KRAMER	JEWEL OSCO 1306	10/03/2024	01505922	4301	\$50.32	NLNW WRKSHF FOOD
KEVIN D KRAMER	LAI	10/31/2024	01505922	4303	\$325.00	LAMBDA ALPHA DUES-KRAMER
KEVIN D KRAMER	PANERA BREAD #204091 O	10/05/2024	01505922	4301	\$53.39	NLNW WRKSHF FOOD
KEVIN D KRAMER	SQ *WORLDS FAIR	10/30/2024	01505922	4301	\$28.95	BREAKFAST W/DEVELOPERS
KEVIN MCGRAW	7-ELEVEN 17492	10/11/2024	01404623	4414	\$67.36	ICE-SAFETY LUNCH
KEVIN MCGRAW	FUN EXPRESS	10/14/2024	01404623	4414	\$131.35	CANDY-JOHN MUIR TRNK OR TRT
KEVIN MCGRAW	LS CENTRAL SOD FARMS	10/29/2024	29000025	4606	\$159.00	SOD-ENG ROAD RECON
KEVIN MCGRAW	ROSATIS PIZZA - HOFFMA	11/02/2024	01404623	4414	\$122.04	LUNCH-OPEN HOUSE STAFF
KEVIN MCGRAW	SAMSCLUB.COM	10/31/2024	40406723	4414	\$665.80	SUPPLIES-PW OPEN HOUSE
KEVIN MCGRAW	SAMSCLUB.COM	11/01/2024	01404624	4519	\$379.00	COFFEE MAKER-PWC
KEVIN MCGRAW	TARGET 00008359	11/01/2024	01605824	4576	\$358.80	GC-UTILITY COMM EVENT
MONICA SAAVEDRA	4IMPRINT, INC	10/09/2024	01556524	4507.1	\$3,036.78	HHS GIVEAWAYS
MONICA SAAVEDRA	AMAZON MKTPL*FA04Q2MP3	10/28/2024	01556523	4414	\$137.25	THERAPY DOG ITEMS
MONICA SAAVEDRA	AMAZON MKTPL*G704A59V3	10/07/2024	01	1445	\$38.08	ART CLOSET SUPPLIES
MONICA SAAVEDRA	AMAZON MKTPL*H43G566L3	11/01/2024	01556524	4507.1	\$123.96	MUJERISTA WORKSHOP
MONICA SAAVEDRA	AMAZON MKTPL*MZ1H64X13	10/29/2024	01556524	4507.1	\$55.97	CLOCKS
MONICA SAAVEDRA	AMAZON MKTPL*NJ62683I3	10/08/2024	01556523	4402	\$21.59	PLANNER/APPT BOOK
MONICA SAAVEDRA	AMAZON MKTPL*U69P56EU3	10/23/2024	01605824	4560	\$285.00	YTH COMM TRUNK OR TREAT
MONICA SAAVEDRA	AMAZON MKTPL*W37BL51X3	11/03/2024	01556524	4507.1	\$197.96	MUJERISTA WORKSHOP
MONICA SAAVEDRA	AMAZON.COM*IV9E52SE3	10/30/2024	01556523	4413	\$11.97	SCRWDRVR-BNE DENSITY SCNR
MONICA SAAVEDRA	AMAZON.COM*WH1V76DE3	11/04/2024	01556524	4507.1	\$129.90	RAFFLE BOOKS-MUJERISTA
MONICA SAAVEDRA	AMZN MKTP US*6L4CG06C3	10/26/2024	01556524	4507.1	\$239.99	HHS PANTRY
MONICA SAAVEDRA	BHN*GIFTCARDS	10/29/2024	01556524	4564	\$100.00	BENE OF WELLNESS PRIZE
MONICA SAAVEDRA	CONTROL SOLUTIONS	10/15/2024	01556523	4413	\$65.00	THERMOMETER DOCKING ST
MONICA SAAVEDRA	GROUNDED WELLNESS CENT	10/29/2024	01556524	4507	\$52.00	MUJERISTA WORKSHOP
MONICA SAAVEDRA	IKEA CHICAGO	10/24/2024	01556524	4507.1	\$1,149.90	SHELVES-OFFICES

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MONICA SAAVEDRA	IN *SECOND CHANCE CARD	11/01/2024	04000024	4542	\$1,997.10	AED
MONICA SAAVEDRA	MR BREAKFAST RESTAURAN	10/29/2024	01556524	4564	\$50.00	BENE OF WELLNESS PRIZE
MONICA SAAVEDRA	SPIRIT HALLOWEEN 60196	10/15/2024	01556524	4507.1	\$59.97	TRUNK OR TREAT
MONICA SAAVEDRA	TARGET 00021220	10/15/2024	01556524	4507.1	\$21.37	WITS WORKOUT
MONICA SAAVEDRA	THE ASSEMBLY AMERICAN	10/29/2024	01556523	4414	\$33.60	TREATS -PD DOGS
MONICA SAAVEDRA	THE ASSEMBLY AMERICAN	10/29/2024	01556523	4414	\$50.00	BENE OF WELLNESS PRIZE
MONICA SAAVEDRA	THEFARMERSDOG.COM	10/17/2024	01556523	4414	\$173.69	THERAPY DOG FOOD
MONICA SAAVEDRA	THEFARMERSDOG.COM	10/31/2024	01556523	4414	\$173.69	THERAPY DOG FOOD
MONICA SAAVEDRA	THERANEST MONTHLY SUB	10/15/2024	01556524	4507	\$115.50	EMR ACTIVE CLIENT PLAN
MONICA SAAVEDRA	TST* GARIBALDI'S HOFFM	10/26/2024	01605824	4559	\$147.82	SEN COMM LUNCHEON
PATRICK J CLARKE	SHERWIN-WILLIAMS701793	10/06/2024	01301223	4402	\$30.19	BELL PODIUM PAINT
PATRICK J SEGER	899 TJ MAXX ONLINE SAL	10/30/2024	01101623	4405	\$75.00	ANNV GC-FRANZEN
PATRICK J SEGER	AMAZON MKTPL*5G16A80R3	10/05/2024	01605824	4573	\$39.98	ANNV CELEBR-TOLEDO
PATRICK J SEGER	EAGLE RIDGE RESORT	10/23/2024	01101622	4301	\$404.08	IPELRA CONFR-PATRICK
PATRICK J SEGER	EAGLE RIDGE RESORT	10/23/2024	01101622	4301	\$404.08	IPELRA CONFR-CATHY
PATRICK J SEGER	ESTRELLA BAKERY INC	10/12/2024	01605824	4573	\$135.07	HISPANIC HERT CELEBR
PATRICK J SEGER	JEWEL OSCO 3316	10/07/2024	01404624	4519	\$51.99	CITIZENS ACADEMY
PATRICK J SEGER	JEWEL OSCO 3316	10/14/2024	01101623	4405	\$56.99	ANNV CELEBR-TOLEDO
PATRICK J SEGER	JEWEL OSCO 3316	10/14/2024	01101623	4405	\$56.99	ANNV CELEBR-CLARKE
PATRICK J SEGER	JEWEL OSCO 3316	10/15/2024	01101623	4405	\$66.99	ANNV CELEBR-DRUMMER
PATRICK J SEGER	JEWEL-OSCO.COM #3316	10/11/2024	01101624	4545	\$25.45	SAFETY LUNCH
PATRICK J SEGER	JIMMY JOHNS - 424	10/30/2024	01101623	4405	\$25.00	ANNV GC-KYLE
PATRICK J SEGER	KYOTO JAPANESE STEAK A	10/24/2024	01101623	4405	\$75.00	ANNV GC-DJORDJEVIC
PATRICK J SEGER	LENOS RESTAURANT INC	10/08/2024	01605824	4573	\$463.50	HISPANIC HERT CELEBR
PATRICK J SEGER	PANERA BREAD #204022 O	10/04/2024	01101623	4414	\$130.91	BENE OF WELLNESS
PATRICK J SEGER	PANERA BREAD #204022 O	10/29/2024	01101623	4405	\$18.29	ANNV CELEBR-DJORDJEVIC
PATRICK J SEGER	RESTAURANT DEPOT	10/09/2024	01101624	4545	\$427.88	SAFETY LUNCH
PATRICK J SEGER	SAMSClub.COM	10/10/2024	01605824	4573	\$240.92	HISPANIC HERT CELEBR
PATRICK J SEGER	SQ *PUPUSERIA CHEROS	10/12/2024	01605824	4573	\$280.00	HISPANIC HERT CELEBR
PATRICK J SEGER	TARGET.COM	10/25/2024	01101623	4414	\$36.46	EMPOWER SCRNG SNACKS
PATRICK J SEGER	TONYS FRESH MRKT SCHAM	10/11/2024	01605824	4573	\$119.98	HISPANIC HERT CELEBR
PATRICK J SEGER	VALLI PRODUCE OF HOFFM	10/11/2024	01605824	4573	\$223.50	HISPANIC HERT CELEBR
PATTY RICHTER	DOUBLETREE BY HILTON B	10/11/2024	01101522	4301	\$722.40	HOTEL-MCI ACADEMY
PAUL W PETRENKO	1000BULBS.COM	10/11/2024	01404424	4517	\$191.49	BACKUP DRIVER & BATTERY
PAUL W PETRENKO	AMAZON MKTPL*I37P66WR3	10/24/2024	01404424	4510	\$511.27	WTR CIRC MTR/COUPLR ASSBLY
PAUL W PETRENKO	AMAZON MKTPL*J58OL0KN3	10/13/2024	01404424	4510	\$46.99	NEUTRALIZER-WTR HEATER
PAUL W PETRENKO	AMAZON MKTPL*LC1VV1ZT3	10/08/2024	01404424	4516	\$108.56	ELECTRIC BALLAST
PAUL W PETRENKO	AMZN MKTP US*XR72B7BG3	10/07/2024	01404424	4516	\$45.00	FLUORESCENT BALLASTS
PAUL W PETRENKO	APPLE.COM/BILL	11/04/2024	01404424	4510	\$0.99	50GB STOR-PETRENKO
PAUL W PETRENKO	NORTHSTOCK, INC.	10/09/2024	01404424	4510	\$174.40	MAN RESET PROTECTOR
PAUL W PETRENKO	SAGINAW CONTROL AND EN	10/22/2024	01404424	4510	\$160.37	SUBPANEL/BREATHING VENTS
PAUL W PETRENKO	SUPPLYHOUSE.COM	10/21/2024	01404424	4518	\$110.73	FURNANCE BLOWER MOTOR
PAUL W PETRENKO	TRUDOR LLC	10/28/2024	01404424	4510	\$284.03	EXIT ALARM
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	10/08/2024	01404424	4507	\$161.00	PEST SER-1900 HASSELL
PAUL W PETRENKO	WWP*ROSE PEST SOLUTION	10/29/2024	01404424	4507	\$130.00	PEST SER-411 W HIGGINS
PETER GUGLIOTTA	0009P - PARKINGCOM	10/21/2024	01505022	4301	\$11.55	PARKING
PETER GUGLIOTTA	AMAZON MKTPL*8P81O8783	10/06/2024	04000024	4542	\$1,170.00	SUPPLIES-H&HS-CDBG-CV REIMB
PETER GUGLIOTTA	AMAZON MKTPL*8Y6A25U33	10/06/2024	04000024	4542	\$1,211.97	SUPPLIES-H&HS-CDBG-CV REIMB

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 10/06/2024

To: 11/5/2024

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
PETER GUGLIOTTA	AMAZON MKTPL*AC4KT7VS3	10/06/2024	04000024	4542	\$261.92	SUPPLIES-H&HS-CDBG-CV REIMB
PETER GUGLIOTTA	AMAZON MKTPL*NY3844FV3	11/03/2024	01505225	4602	\$23.99	IPAD CASE-ENG
PETER GUGLIOTTA	AMAZON.COM*BV26C4ST3	11/01/2024	01505225	4602	\$33.96	IPHONE CASE-ENG
PETER GUGLIOTTA	AMAZON.COM*K01XM9373	10/16/2024	01501223	4402	\$37.00	KEYBOARD/MOUSE
PETER GUGLIOTTA	AMZN MKTP US*BR1E17VF3	10/04/2024	04000024	4542	\$233.21	SUPPLIES-H&HS-CDBG-CV REIMB
PETER GUGLIOTTA	AMZN MKTP US*BR1E17VF3	10/04/2024	01501223	4402	\$38.59	SUPPLIES-H&HS-CDBG-CV REIMB
PETER GUGLIOTTA	AMZN MKTP US*I00SZ6J43	10/05/2024	04000024	4542	\$129.59	SUPPLIES-H&HS-CDBG-CV REIMB
PETER GUGLIOTTA	AMZN MKTP US*O13OS7OJ3	10/09/2024	01501223	4402	\$15.00	OFFICE SUPPLIES
PETER GUGLIOTTA	AMZN MKTP US*XT7Z20FE3	10/04/2024	04000024	4542	\$168.92	SUPPLIES-H&HS-CDBG-CV REIMB
RACHEL E MUSIALA	IL TOLLWAY-WEB	10/14/2024	01102522	4301	\$6.82	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	10/14/2024	47001222	4301	\$0.43	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	10/14/2024	01303222	4301	\$5.55	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	10/14/2024	01401222	4301	\$15.55	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	10/14/2024	01404522	4301	\$18.95	IPASS TOLLS
RACHEL E MUSIALA	IL TOLLWAY-WEB	10/30/2024	01404522	4301	\$20.85	PW UNPAID TOLL
RACHEL E MUSIALA	MARIANOS #506	10/08/2024	01101423	4414	\$19.41	FOOD-CIB MTG
RACHEL E MUSIALA	PANDA EXPRESS #1450 P	10/08/2024	01101423	4414	\$405.44	FOOD-CIB MTG
RACHEL E MUSIALA	SQ *VILLAGE OF HOFFMAN	10/09/2024	01101423	4414	\$5.00	VLG PAYMENT TEST
RACHEL E MUSIALA	WCI*GROOT EAST	10/21/2024	09000024	4542	\$206,212.47	VLG REFUSE SERVICE
RYAN M CHRISTENSEN	ILLINOIS AWWA	10/04/2024	40406722	4301	\$145.00	WTR LOSS SEMINAR-CAHILL
SANYOKTA KAPUR	AMAZON MKTPL*KE2DW1ED3	10/25/2024	01505123	4408	\$23.98	OFFICE SUPPLIES
SANYOKTA KAPUR	AMZN MKTP US*3O7X03MZ3	10/10/2024	01505123	4414	\$186.00	OFFICE SUPPLIES
SANYOKTA KAPUR	INT'L CODE COUNCIL INC	10/05/2024	01505122	4301	\$410.50	IRC TEST/STUDY MATRL-DODGE
SANYOKTA KAPUR	INT'L CODE COUNCIL INC	10/08/2024	01505122	4301	\$69.00	ZN INSPCT/STDY MTRL-KATHLEEN
SANYOKTA KAPUR	NWBOCA	10/07/2024	01505122	4301	\$1,800.00	CONTINUING ED & TRNG
SUSANA ARROYO	AMAZON MKTPL*BI6L62DV3	10/22/2024	01102523	4414	\$60.67	TRIPOD/MICROPHONE/MARKERS
SUSANA ARROYO	AMAZON.COM*D25EZ37Q3	10/22/2024	01102523	4414	\$87.42	MEM CARD/CABLE TIES
SUSANA ARROYO	AMAZON.COM*RK2WJ1G13	10/08/2024	01101423	4414	\$167.98	TOASTER/COFFEE MAKER-DEPT
WILLIAM D MCLEOD	GARIBALDIS ITALIAN EAT	10/04/2024	01101122	4301	\$27.74	MEETING
WILLIAM D MCLEOD	SQ *WORLDS FAIR	10/15/2024	01101122	4301	\$3.35	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	10/12/2024	01101122	4301	\$71.99	MEETING
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	11/02/2024	01101122	4301	\$71.99	MEETING
Total					\$273,802.47	



AGENDA ITEM REPORT

Village Board of Trustees
January 13, 2025
ITEM 5C

REQUEST: Authorization to enter into a multi-year Snow Removal Agreement with Snow Systems, Wheeling, IL to provide snow plowing services for the NOW Arena.

FROM: Ben Gibbs, General Manager - NOW Arena
Dan O'Malley, Deputy Village Manager

ITEM TYPE: Agreement - Village Board

REQUEST SUMMARY

Since 2018, the NOW Arena has contracted with Tovar Snow Professionals for snow removal services covering the East Lot, West Lot and loading dock. These services covered snow removal for the parking lots only as sidewalks and other areas are handled by the NOW Arena staff. The agreement with Tovar was on an annual basis and renewals occurred in early fall of each year. The NOW Arena was satisfied with the snow removal service provided by Tovar. This past September, Tovar informed the Arena that snow removal services would not be offered in 2024-2025. No reason was given, and Tovar declined to negotiate a new contract for services. As a result, the NOW Arena solicited other vendors to provide this service.

The NOW Arena received three proposals for snow removal services: KAP Services, Ryco Landscaping and Snow Systems. Below is the evaluation of each:

- KAP Services: Rates are based on “per push”, which means there is no upfront cost, payment occurs when there is 1+ inches of snow on the ground. KAP’s rates are the lowest submitted and they were a subcontractor for Tovar having a good understanding of the property. Following an interview with KAP, there was a concern about the company’s ability to meet the arena’s service needs. This company is relatively small with no redundant equipment in case of mechanical issues with the equipment assigned to the NOW Arena. Consequently, it was deemed that KAP would not be a viable vendor due to the risk of not being able to guarantee that parking lots would be cleared prior to an event when necessary.
- Ryco Landscaping: Rates are based on “per push” but are 5 times more expensive than the lowest submittal. Ryco is a larger company with high quality equipment, but their rates are the highest submitted.
- Snow Systems: Rates are a hybrid of “per push” along with an upfront payment to offset the costs of providing heavy equipment on property during the duration of the winter season. The upfront cost is \$28,500, broken into several payments over the course of the season. The upfront cost ensures Snow Systems availability of equipment for arena snow events and provides the vendor

payment for their equipment even if there is minimal snow and billable hours. Additionally, Snow Systems offers the lowest “per push” rate compared to the other submittals.

Taking all costs into account, Snow Systems is the least expensive option of the vendors that can meet the arena's snow removal service needs. Based on this, Snow Systems is recommended for this contract. They are a national company, but headquartered locally, and have extensive equipment in the area for backup if needed. The equipment is high quality and there is redundancy in the case of equipment failure. Furthermore, Snow Systems already provides services at the Schaumburg Convention Center and understands the urgency to clear snow in anticipation of a public event. The agreement locks the rate for three years, but can be canceled following each season at the arena's option if necessary.

FINANCIAL IMPACT

The three-year agreement provides for fixed fees as well as per push (snow event) and hourly rates per the agreement. Consequently, the expense for services will be variable and weather dependent. The funding for this expense is covered in the arena operating budget.

RECOMMENDATION

Authorization to enter into a multi-year Snow Removal Agreement with Snow Systems, Wheeling, IL to provide snow plowing services for the NOW Arena pursuant to the agreement attached.

ATTACHMENTS

1. NOW Arena Snow Removal Agreement

SNOW SYSTEMS®

Eliel Cardenas
Oak View Group /Now Arena
5333 Prairie Stone Parkway
Hoffman Estates, IL 60192

SNOW REMOVAL PROPOSAL

Specifically designed for:

Now Arena
5333 Prairie Stone Parkway
Hoffman Estates, IL 60192

Snow Program

When a typical mid-western storm threatens the Chicago Metro area **Snow Systems**, with 45 years of experience, commences its operations. **Snow Systems** will create a winter environment that promotes safety as well as complete accessibility to your site. This is only possible through extensive planning and careful execution. Since microclimates do exist in our area, it is imperative that a precise weather-reporting program is in place. Four times an hour weather reports are called in to our command center; this assists us in proper equipment allocation. Larger vehicles or front-end loaders will assist areas that receive heavier accumulations of snow. The following program has been designed to assure a safe working environment for all customers and employees.

Scope of Work

Snow plowing operations shall include plowing of all drives, roadways, parking areas and fire hydrants at the above property, but specifically excludes trucking of or moving snow piles within the site. Time and material rates will apply for moving or re-stacking of snow piles. Without normal snow melt off, snow piles may become too large and can obstruct parking stalls or signage, should this occur Time and Material Rates will apply. Operations shall commence when snow accumulation reaches a depth of one (1") inch. During heavy or ongoing snow exceeding three (3") inches accumulation, roads shall be plowed as necessary to permit safe access and egress for emergency vehicles. Snow falling at night will be plowed within five (5) hours after the snow has stopped falling. Snow falling during the daytime business hours will be plowed and ice control agents (sodium chloride) will be applied to keep all roadways and entrances accessible. **Snow Systems** will return during the night to plow previously obstructed parking areas. Blowing and drifting snow will be plowed when drifts reach a depth of two (2") inches. Ice control agents will be applied as conditions warrant. **SIDEWALKS NOT INCLUDED** All callouts and start times will be communicated by the Now Arena to our dedicated snow systems manager. Snow Systems acknowledges the NOW Arena regularly hosts events, which may occur outside the timeline as detailed above. As such, Snow Systems agrees to plow the property to ensure accessibility for customers at least three hours prior to the commencement of the event. NOW Arena events can occur at various times, especially in the evening and weekends. NOW Arena will work with Snow System's manager to create the most efficient deployment of equipment and labor to ensure the property is accessible for customers without creating additional snow plowing and unnecessary expense for Snow Systems.

Per Push Agreement

Per Push pricing includes the snow plowing of all available parking spaces and areas as directed by owner. Any return trips that may be necessary due to areas that were previously obstructed will result in an additional per push (or hourly) charge as outlined. Salting will be applied as conditions dictate or whenever a safety condition exists. Snow fall total reports are available after the storm. In the event of an ice storm, salt will be applied as necessary to remove the ice, the accumulation is calculated at a 10:1 ratio (this means .10" of ice is the equivalent of 1" of snow) and will be invoiced accordingly.

Seasonal Agreement

The seasonal agreement only covers the staging costs for the wheel loaders to be staged onsite. This staging fee is broken into 5 Payments, Invoiced November through March. These fees are for the equipment to be delivered and staged for the entire winter season.

Limits of Liability & Landscape/Damage Guarantee Limits

Snow Systems shall provide upon written request, written evidence of comprehensive and general liability insurance, along with proper workers compensation insurance. **Snow Systems** we will exercise reasonable care to avoid damage to pavement, curbs, turf and plant material. However, we cannot be responsible for damage to items which are not visible, properly marked or snow covered. If additional deicing events become necessary due to clogged gutters, roof defects, broken pipes, fire hydrants, ponding parking areas or any other flooding; we will deice the area however, these services are not included in a seasonal contract as they are not due to natural winter events. These events would be invoiced per bag or per ton that is applied. Our guarantee covers any landscape damage that has expired due to the effects of snow plowing equipment.

We will repair 100% of the damage caused by snow plow equipment in the spring following the snow season. If there are any other damages to the property (i.e. curbs, bumper blocks) we will repair these in the spring. Snow Systems will not be responsible for any property or landscape damage caused by the use of ice control agents (i.e. sodium chloride). Exception: If the customer requests that Snow Systems push any snow on to landscape or grass, then Snow Systems will not be liable for damage to these areas. Snow Systems cannot be liable for any slip & falls, accident etc because the decision to service (or not) is at the discretion of Now Arena, unless Snow System is grossly negligent in the rendering of snow removal services.

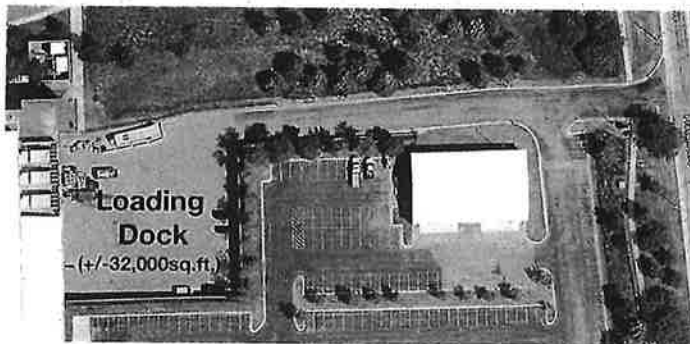
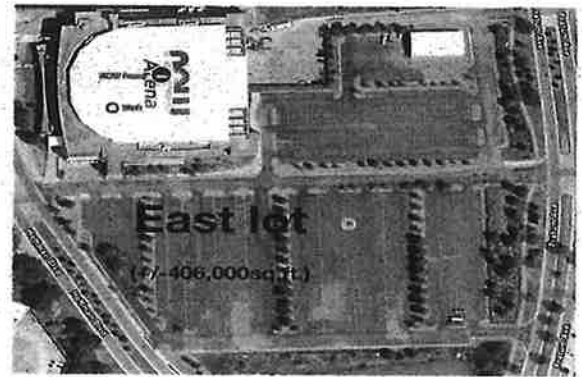
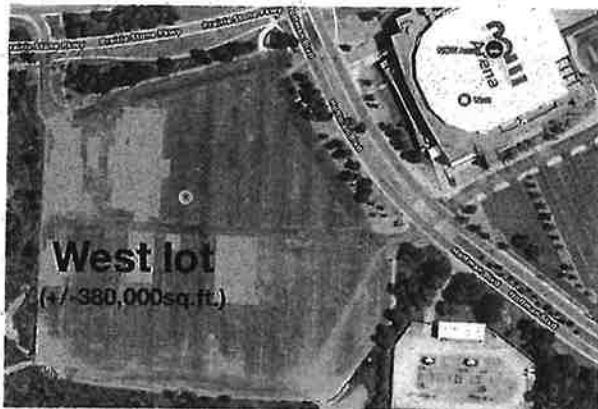
Snow Systems shall indemnify, defend and hold harmless NOW Arena, Village of Hoffman Estates, Global Spectrum d/b/a Oakview Group and NOW Food Group (Indemnitees) and each of their respective affiliated entities, successors and assigns, and all of the officers, directors, partners, officers, agents, representatives and employees (the "Indemnitees") of the foregoing from and against any and all losses, claims, liabilities, damages, costs, and expenses (including, without limitation, reasonable attorneys' fees and court costs) arising out of, in connection with or resulting from: (i) the failure to comply with any applicable law or regulation or breach of this Agreement by Snow Systems or any of its employees, agents or contractors; (ii) the acts or omissions, including negligence or willful misconduct, of Snow Systems or any of its employees, agents or contractors, (iii) the personal injury or wrongful death of any of Snow Systems employees, agents, or contractors as a result of the services provided herein. This Section shall survive the expiration or earlier termination of this Agreement.

Insurance. Snow Systems (Contractor) shall obtain and maintain, at its own cost and expense, commercial general liability insurance that insures all operations of Contractor (including, without limitation, the operations of Contractor as contemplated herein) and Contractor's contractual undertaking of liability hereunder. Such insurance shall have a minimum limit of at least \$1,000,000 per occurrence, \$2,000,000 in the aggregate and shall provide coverage for bodily injury (including death), property damage, and personal and advertising injury. Contractor shall cause such insurance to be endorsed to provide that it be primary to and not contributory with any insurance coverage or self-insurance program of any of the Indemnitees. Contractor shall also cause such the Indemnitees to be added as additional insureds on such policy and contain a waiver of subrogation in favor of the additional insureds. Contractor shall also maintain, at its own cost and expense, workers' compensation insurance in respect of all of its employees, including any that are borrowed or leased. If Contractor is operating vehicles in connection with its performance of the SOW, Contractor shall maintain, at its sole cost and expense, commercial automobile liability insurance, including coverage for the operation of owned, leased, hired and non-owned vehicles, in the minimum amount of \$1,000,000 per accident, combined single limit for personal injury and property damage.

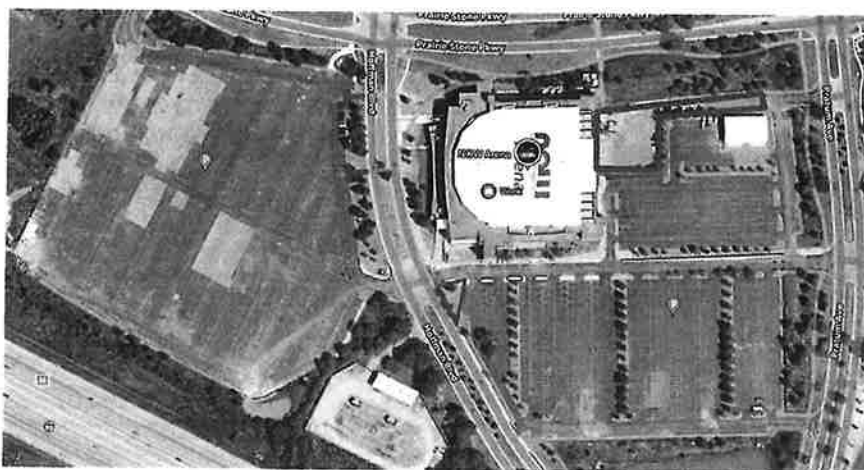
Major Snow Events & Snow Removal or Relocation

Any major snow event involves planning and implementation. Our staff plans this in the fall and equipment is then scheduled. A large or multiple back-to-back snowfalls of eight inches (8") or more may result in the delay of timely completion of services. After multiple snow storms and freezing temperatures, snow piles often become too large and need to be removed or relocated on the property. If snow removal becomes necessary, this equipment shall be billed according to the Time and Material Rates below. Rates are portal to portal. Travel time will be calculated from the site nearest yours and their return. (Minimum of three hours). Any restacking or snow relocation that is requested by the customer will be billed at the Time and Material rates.

Site Map of Areas included:



BELOW INDICATES NO SNOW PILE ZONES IN RED:



Snow Removal Agreement

Seasonal Staging Fees:

Annual Mobilization of (2) Wheel Loaders onsite:	\$50,000.00
Credit for (1) Lower Level Suite (see attachment A)	-\$21,500.00
Remaining Balance for Wheel Loader Staging	\$28,500.00
Invoiced in 5 payments of \$5,700.00 (Nov – March)	

Per Push & Hourly Rates for Snow Events:

When a winter snow storm occurs, the plowing and salting service will be billed at the follow rates. These rates cover snow removal of the entire property including the East and West Parking Lot along with the Loading Dock

0-1.9"	2-2.9"	3.0 - 4.9"	5.0 - 7.9"	Lot Salt App
\$1,450	\$1,800	\$2,150	\$2,600	\$3,600

During events, if equipment is requested to keep isles open, that equipment will be billed at the hourly rates listed below. This will usually be pick up trucks with plows. **Sidewalks not included*.

Hourly Time and Material Rates

TYPE	HOURLY RATE
Trucks with 8' Snow Plows	\$155.00
Trucks with 10' Snow Plows	\$165.00
Skid Steer Loader with 1Yard Bucket	\$125.00
Rubber Tire Wheel Loader w/ 3 Yard Bucket	\$180.00
Hand Laborer with Shovel or Snow Blower	\$68.00
Salt Trucks (per ton applied)	\$225.00
Bag Salt (Calcium Chloride) 50 # bag	\$44.00
Pusher Plows: 10', 12', or 14'	\$45.00
Pusher Plows: 20', 24', or 30'	\$68.00
18 Cubic Yard Dump Truck	\$160.00
Airport Style Snow Blower	\$650.00

2024-2027 Snow Removal Agreement

PERIOD OF COVERAGE – November 1 – March 31st, 2027

Snow and ice control services are to be rendered for the entire winter season (November 1st thru March 31st). Any services performed prior to and beyond these dates are to be billed at the rates specified on the Time and Material Rate Sheet. **Snow Systems** will be on call 24 hours a day for the entire winter season. Upon signing of this agreement, you will be furnished with a list of phone numbers to contact **Snow Systems** at any time.

TERMINATION: Either party has the right to terminate the contract at any time with 30 days written notice. However, the annual mobilization fee must be paid in full for the current season that we are in.

INVOICING & TERMS

All services for seasonal customers are billed on the first of every month starting November 1. Terms of payment net **30 days**. Per Time invoices are billed immediately following the snow event. All invoices are due 30 days from date of invoice, otherwise each invoice will be subject to a late fee of fifteen percent (15%) per month. If there is a dispute with an invoice, it must be addressed in writing within 10 days from receipt of the invoice. After this 10-day period, an invoice cannot be disputed. If it is a seasonal agreement, invoices are sent out the first of each billable month. No service will be rendered for any invoice outstanding 45 days from date of invoice. If payment is not being met according to these terms, then **Snow Systems** will not be responsible for damage to the property or property damage that may exist or any issue that result from **Snow Systems** not servicing the property. If payment is not received within the terms the customer will pay all reasonably attorneys' fees, service charges, and interest involved in collections. In the event of termination prior to the end of the contract term, the customer agrees to pay, in addition to any charges for services rendered prior to termination, 90% of the service charge remaining for the current winter season we are in, to be paid for the unexpired term of the agreement as liquidated damages (but not as a penalty). Failure to pay amounts when due shall give Snow Systems, in addition to any other remedies, the right to terminate this agreement and to charge interest at the highest legal rate of the delinquent amounts. Snow Systems and NOW Arena agrees to pay all costs, expenses and fees of the prevailing party in enforcement of this agreement, including collection expenses, court costs, and attorney fees. Snow Systems reserves the right to add a surcharge on salt prices if there is another national salt shortage. Each contract is guaranteed (30) salting's per location, per season at the contract price. If the number of salting events exceeds this, and there is a salt shortage, additional charges for cartage may be applied.

CONTRACT DOCUMENTS ENTIRE AGREEMENT

The contract documents for this Agreement shall consist of the document titled Snow Removal Proposal and 2024-2027 Snow Removal Agreement. The contract document represent the full and complete understanding and agreement of the parties and may not be modified unless in writing signed by both parties.

GOVERNING LAW AND JURISDICTION

This Agreement shall be construed according to the laws of the State of Illinois. The Parties agree that the proper jurisdiction and venue for any disputes arising under this Agreement shall be in the Circuit Court of Cook County, Illinois.



Agreement as Outlined

By signing below, I understand and agree to all of the terms and conditions listed in this agreement.

ACCEPTED: _____
NOW ARENA

DATE: _____

ACCEPTED: Stacy Hanson
SNOW SYSTEMS

Title : Director of Sales Date 12/12/2024



AGENDA
Public Health & Safety Committee
Regular Meeting
Village Hall
1900 Hassell Road, Hoffman Estates, IL 60169

January 27, 2025	Council Chambers	7:00 PM
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1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF MINUTES**
 - A. Public Health & Safety Committee 12-09-2024
3. **PUBLIC COMMENT**
4. **OLD BUSINESS**
5. **NEW BUSINESS**
 - A. Authorization to enter into a software agreement for public safety advanced scheduling software for both the fire and police departments with PACE Scheduler, Naperville, IL, for a three year term in an amount not to exceed \$57,900.
6. **REPORTS**
 - A. Police Department Monthly Report
 - B. Health & Human Services Department Monthly Report
 - C. Emergency Management Division Monthly Report
 - D. Fire Department Monthly Report
7. **PRESIDENT'S REPORT**
8. **ITEMS IN REVIEW**
9. **OTHER**
10. **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.



AGENDA
Finance Committee
Regular Meeting
Village Hall

1900 Hassell Road, Hoffman Estates, IL 60169

January 27, 2025

Council Chambers

7:00 PM

1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF MINUTES**
 - A. Finance Committee 12-09-2024
3. **PUBLIC COMMENT**
4. **OLD BUSINESS**
5. **NEW BUSINESS**
6. **REPORTS**
 - A. Finance Department Monthly Report
 - B. Information Technology Department Monthly Report
 - C. NOW Arena Monthly Report
7. **PRESIDENT'S REPORT**
8. **ITEMS IN REVIEW**
9. **OTHER**
10. **ADJOURNMENT**

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AGENDA
Public Works & Utilities Committee
Regular Meeting
Village Hall
1900 Hassell Road, Hoffman Estates, IL 60169

January 27, 2025	Council Chambers	7:00 PM
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1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF MINUTES**
 - A. Public Works & Utilities Committee 12-09-2024
3. **PUBLIC COMMENT**
4. **OLD BUSINESS**
5. **NEW BUSINESS**
 - A. Approval of an Intergovernmental Agreement with the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) for Village Hall Parking Lot Improvements
 - B. Request authorization to waive bidding and purchase one trailer mounted Vermeer Model BC1800 Brush/Branch Chipper through Vermeer Midwest, Inc., Aurora, IL (Sourcewell Cooperative Purchasing Program) in an amount not to exceed \$121,178.
 - C. Request authorization to waive formal bidding and purchase water meters from Water Resources, Inc., Elgin, IL (sole supplier), in an amount not to exceed \$78,000.
6. **REPORTS**
 - A. Public Works Department Monthly Report
 - B. Engineering Division Monthly Report
7. **PRESIDENT'S REPORT**
8. **ITEMS IN REVIEW**
9. **OTHER**
10. **ADJOURNMENT**

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