

AGENDA

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

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

Board Room

6:00 p.m.

August 29, 2016

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **CONSENT AGENDA/OMNIBUS VOTE (Roll Call Vote)**
(All items under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee so requests. In that event, the discussion will be the first item of business after approval of the Consent Agenda.)
 - A. Approval of Agenda
 - B. Approval of the schedule of bills for August 29, 2016 - \$1,759,620.92
4. **ADJOURNMENT**



BILL LIST SUMMARY

BILL LIST AS OF 08/29/2016	520,481.55
MANUAL CHECK REGISTER	20,051.08
PAYROLL AS OF 08/19/2016	<u>1,219,088.29</u>
TOTAL	\$ 1,759,620.92

VILLAGE OF HOFFMAN ESTATES

August 29, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01 0301	16	DEDICATED GRAPHICS, INC	10,000 #10 REGULAR 24# WH	\$443.00
01 0301	16	DEDICATED GRAPHICS, INC	10,000 #10 WINDOW 24# WHI	\$414.00
01 0301	16	DEDICATED GRAPHICS, INC	FREIGHT ESTIMATE	\$64.50
01 0302	16	BRETT EQUIPMENT CORP.	RETURN STOCK REPAIR PARTS	(\$64.18)
01 0302	16	BRETT EQUIPMENT CORP.	STOCK REPAIR PARTS	\$74.67
01 0302	16	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$20.58
01 0302	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$324.28
01 0302	16	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	\$36.53
01 0302	16	CHICAGO PARTS & SOUND LLC	REPAIR PARTS	\$34.90
01 0302	16	FIRST AYD CORP	STOCK REPAIR PARTS	\$172.80
01 0302	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$35.96
01 0302	16	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$17.92
01 0302	16	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$207.90

TOTAL CASH AND INVENTORIES **\$1,782.86**

01 1432	16	AIA DEVELOPMENT CORP	RFD OF PERFORMANCE GUARAN	\$10,000.00
01 1432	16	DIXON ENGINEERING, INC.	ANTENNA INSPECTION	\$950.00
01 1445	16	KIRIT THAKKAR	RFD OVER PYMT CITATION	\$20.00
01 1458	16	LASER TECHNOLOGY INC.	VEHICLE REPAIRS	\$373.00

TOTAL PAYMENTS FROM DEPOSITS ON HAND **\$11,343.00**

01 1214	16	NCPERS-IL IMRF	DED:2030 IMRF LIFE	\$864.00
01 1218	16	INT'L BROTHERHOOD TEAMSTERS LCL 700	DED:2029 ASSESSMENT	\$52.00
01 1218	16	INT'L BROTHERHOOD TEAMSTERS LCL 700	DED:2034 PW DUES	\$3,722.00
01 1218	16	METROPOLITAN ALLIANCE OF POLICE	DED:2033 MAP 96	\$2,574.00
01 1218	16	METROPOLITAN ALLIANCE OF POLICE	DED:2038 MAP 97	\$374.00
01 1222	16	AFLAC	DED:1027 AFLAC-INS	\$4,500.71
01 1223	16	AFLAC	DED:2027 AFL-AF TAX	\$852.26
01 1226	16	PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	\$1,460.82
01 1232	16	RESURGENCE LEGAL GROUP	DED:0024 WAGE DED	\$318.32
01 1239	16	JOHN HANCOCK LIFE INSURANCE CO.	DED:2040 LTC INS	\$263.66

TOTAL PAYROLL DEDUCTION **\$14,981.77**

01000011 3202	16	JOHN COBB	RFD OF FEE	\$85.00
01000011 3203	16	ILLINOIS STATE POLICE	LIQUOR COMM # 4365	\$59.50
01000013 3452	16	MR JOSEPH KAKKANAD	RFD BACKFLOW TEST	\$15.00

TOTAL GENERAL-REVENUE ACCOUNTS **\$159.50**

VILLAGE OF HOFFMAN ESTATES

August 29, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01101123 4403	16	DEDICATED GRAPHICS, INC	1,000 ENVELOPES (ROYAL LI	\$221.83
01101123 4403	16	DEDICATED GRAPHICS, INC	NOTE CARDS	\$194.91
01101123 4414	16	SUPERIOR NUT & CANDY	CANDY	\$963.43

TOTAL LEGISLATIVE **\$1,380.17**

01101224 4542	16	LANGUAGE LINE SERVICES	LANGUAGE SERVICES	\$103.50
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TOTAL ADMINISTRATIVE **\$103.50**

01101324 4542	16	ARNSTEIN & LEHR LLP	LEGAL SERVICES	\$18,000.00
01101324 4542	16	RICHARD A KAVITT ATTORNEY AT LAW	LEGAL ADMIN SERVICES	\$1,800.00
01101324 4547	16	THOMSON REUTERS-WEST	LEGAL SEARCHES	\$816.07
01101324 4567	16	ARNSTEIN & LEHR LLP	LEGAL SERVICES	\$3,262.90
01101324 4567	16	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	\$2,370.00

TOTAL LEGAL **\$26,248.97**

01101423 4402	16	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$44.64
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TOTAL FINANCE **\$44.64**

01101523 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$54.73
01101523 4403	16	FSI PRINT	3,000 BUSINESS LICENSE PA	\$155.01
01101523 4403	16	FSI PRINT	FREIGHT	\$15.00

TOTAL VILLAGE CLERK **\$224.74**

01101623 4416	16	XEROX CORP.	COPIER LEASING	\$165.28
01101624 4580	16	EMPLOYMENT SCREENING ALLIANCE GROUP	BACKGROUND CHECKS	\$250.00

TOTAL HUMAN RESOURCES **\$415.28**

01102524 4507	16	ARCHIVESOCIAL	ARCHIVE SERVICES	\$2,388.00
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TOTAL COMMUNICATIONS **\$2,388.00**

TOTAL GENERAL GOVERNMENT DEPARTMENT **\$30,805.30**

01201222 4301	16	INT'L CONF.OF POLICE CHAPLAINS	ANNUAL MEMBERSHIP	\$125.00
01201223 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$718.97
01201223 4403	16	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$97.50
01201223 4417	16	MCDONALDS BEAR ESTATES #1, LLC	INMATE MEALS	\$113.45
01201223 4422	16	CAMIC JOHNSON	HEARING OFFICER	\$350.00
01201224 4507	16	CHERYL AXLEY	HEARING OFFICER	\$800.00
01201224 4510	16	LEAF	COPIER LEASING	\$301.49

TOTAL ADMINISTRATIVE **\$2,506.41**

VILLAGE OF HOFFMAN ESTATES

August 29, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01202122 4301	16	CALIBRE PRESS, INC.	TRAINING EVENT & ATTENDEE	\$139.00
01202122 4301	16	NORTHWESTERN UNIV CTR PUBLIC SAFETY	COURSE SUPERVISION PD	\$1,000.00
01202123 4403	16	THE FINER LINE	NAME PLATE	\$28.68
01202124 4507	16	ALEXIAN BROTHERS CORPORATE HEALTH	PULMONARY TEST	\$144.00
01202124 4510	16	CHICAGO COMMUNICATIONS,LLC	SEPTEMBER MAINTENANCE	\$764.30
01202125 4602	16	KUSTOM SIGNALS INC	REPAIR PARTS	\$432.00

TOTAL PATROL & RESPONSE **\$2,507.98**

01202224 4542	16	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERAS	\$22,367.05
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TOTAL TRAFFIC CONTROL **\$22,367.05**

01202424 4510	16	POLICE BIKE STORE	FUJI PATROL 27.5" POLICE	\$869.00
01202424 4510	16	POLICE BIKE STORE	SHIPPING	\$19.95

TOTAL COMMUNITY RELATIONS **\$888.95**

01202524 4542	16	NORTHWEST CENTRAL DISPATCH SYSTEM	SEPTEMBER DISPATCH	\$61,443.58
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TOTAL COMMUNICATIONS **\$61,443.58**

01202624 4507	16	GOLF ROSE ANIMAL HOSPITAL	CANINE CARE	\$373.10
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TOTAL CANINE **\$373.10**

01202923 4403	16	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$82.50
01202924 4508	16	GOLF ROSE PET LODGE	ANIMAL RESCUE	\$1,339.20

TOTAL ADMINISTRATIVE SERVICES **\$1,421.70**

TOTAL POLICE DEPARTMENT **\$91,508.77**

01301222 4301	16	SKILLPATH SEMINARS	SEMINAR	\$199.00
01301223 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$81.59

TOTAL ADMINISTRATIVE **\$280.59**

01303122 4304	16	ON TIME INC	UNIFORMS	\$4,405.80
01303122 4304.16	16	MUNICIPAL EMERGENCY SERVICES	SAFETY BOOTS	\$730.00
01303123 4408.13	16	FOX VALLEY FIRE & SAFETY	FIRE EXT SERVICES	\$59.99
01303124 4510.11	16	TSI INCOPRATED	5 YEAR CALIBRATION AND AN	\$3,245.87
01303124 4510.11	16	TSI INCOPRATED	8030 TSI PORTACOUNT PRO I	\$7,650.00
01303124 4510.13	16	PAUL CONWAY SHIELDS	SAFETY SUPPLIES	\$144.00
01303124 4515.10	16	FAST MRO SUPPLIES, INC	VARIOUS SUPPLIES	\$496.08
01303124 4515.10	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$13.49

VILLAGE OF HOFFMAN ESTATES

August 29, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
TOTAL SUPPRESSION				\$16,745.23
01303222 4301	16	NORTHWEST COMMUNITY EMS DEPT.	ADMIN FEES MAY-JUL	\$2,353.00
01303223 4419	16	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$326.17
TOTAL EMERGENCY MEDICAL SERVICES				\$2,679.17
01303324 4507	16	AT & T	LANDLINES	\$682.31
TOTAL PREVENTION				\$682.31
01303523 4412	16	OFFICE DEPOT	OFFICE SUPPLIES	\$64.78
TOTAL FIRE STATIONS				\$64.78
TOTAL FIRE DEPARTMENT				\$20,452.08
01401223 4414	16	MASTER-BREW BEVERAGES,INC.	COFFEE SUPPLIES	\$154.75
TOTAL ADMINISTRATIVE				\$154.75
01404122 4301	16	JIM ARVIDSON	CDL UPGRADE REIM	\$30.00
01404124 4507	16	ALEXIAN BROTHERS CORPORATE HEALTH	ALCOHOL & DRUG SCREEN	\$84.00
01404124 4507	16	ALEXIAN BROTHERS CORPORATE HEALTH	DRUG & ALCOHOL SCREEN	\$84.00
01404124 4507	16	MURRAY & TRETTEL INC/ WEATHER COMMA	WEATHER FORECAST JULY	\$400.00
TOTAL SNOW & ICE REMOVAL				\$598.00
01404224 4510	16	SHERWIN INDUSTRIES, INC	FLINT 2000 EX HEAT TORCH	\$600.00
01404224 4521	16	HEALY ASPHALT CO., LLC.	SURFACE	\$303.00
TOTAL PAVEMENT MAINTENANCE				\$903.00
01404324 4507	16	COMPLETE LANDSCAPING	CONTRACTED LANDSCAPE MAIN	\$165.00
01404324 4507	16	MIDWEST COMPOST-ELGIN	MIX LOADS LANSCAPING	\$315.00
01404324 4507	16	MILIEU DESIGN LLC	SEEDING RESTORATION WK	\$2,965.00
01404324 4507	16	SPRING-GREEN LAWN-TREE CARE	WEED CONTROL & FERTILIZAT	\$3,563.75
TOTAL FORESTRY				\$7,008.75
01404423 4414	16	MAJESTIC FLAG & BANNER CO.	3X5 NYLON VILLAGE OF HOFF	\$430.80
01404423 4414	16	MAJESTIC FLAG & BANNER CO.	STATE OF ILLINOIS FLAG 4X	\$113.70
01404423 4414	16	MAJESTIC FLAG & BANNER CO.	U.S NYLON FLAG 6X10	\$187.60
01404423 4414	16	MAJESTIC FLAG & BANNER CO.	U.S NYLON FLAGS 4X6	\$298.50
01404424 4503	16	NICOR GAS	GAS 1900 HASSELL RD	\$25.75

VILLAGE OF HOFFMAN ESTATES

August 29, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404424 4507	16	MENARDS - HNVK PARK	VARIOUS SUPPLIES	\$29.11
01404424 4507	16	SOUND INC.	PROVIDE MONTHLY CONTROL P	\$1,015.88
01404424 4509	16	CINTAS #22	FLOOR MATS PER WEEK	\$27.78
01404424 4510	16	GRAINGER INC	VARIOUS SUPPLIES	\$71.85
01404424 4510	16	JUST FAUCETS	VALVET STEM BRASS	\$23.80
01404424 4510	16	JUST FAUCETS	VALVET STEM COMPLETE	\$50.27
01404424 4510	16	KITCHEN RESTAURANT SUPPLY	ICE CUBER WITH BIN MANITO	\$1,585.00
01404424 4510	16	THE SHERWIN-WILLIAMS CO	VARIOUS SUPPLIES	\$794.05
01404424 4516	16	AMLINGS INTERIOR LANDSCAPE	GUARANTEED MAINTENANCE	\$423.12
01404424 4518	16	CINTAS #22	0 - 3X5 FIRE STATION 24	\$20.00
01404424 4518	16	CINTAS #22	2 - 3X5 FIRE STATION 21	\$20.00
01404424 4518	16	CINTAS #22	2 - 3X5 FIRE STATION 23	\$20.00
01404424 4518	16	CINTAS #22	5 - 3X5 FIRE STATION 22	\$20.00
01404424 4518	16	GRAINGER INC	VARIOUS SUPPLIES	\$89.94
01404424 4518	16	INGERSOLL RAND	FIRE 24 EMERGENCY REPAIR	\$2,797.16
01404424 4518	16	MCMaster CARR SUPPLY CO	FLOW GARDEN HOSE NOZZLE	\$52.49
01404424 4518	16	MENARDS - HNVK PARK	VARIOUS SUPPLIES	\$35.94
01404424 4518	16	NEUCO INC	VARIOUS SUPPLIES	\$334.50
01404424 4518	16	RAYS PLUMBING HEATING	FLOOR DRAIN BACKIN UP	\$332.00
01404424 4518	16	SOUND INC.	PROVIDE MONTHLY CONTROL P	\$236.12
01404424 4518	16	THE SHERWIN-WILLIAMS CO	VARIOUS SUPPLIES	\$173.40
01404424 4518	16	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$73.96
01404424 4520	16	SOUND INC.	INSTALL A NEW BOSCH ALARM	\$2,399.88

TOTAL FACILITIES

\$11,682.60

01404522 4304	16	CINTAS #22	UNIFORMS PER WEEK	\$68.00
01404523 4408	16	FULLIFE SAFETY CENTER	FLASHLIGHT/WORKLIGHT	\$100.00
01404523 4414	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$64.90
01404524 4507	16	VERIZON NETWORKFLEET	MONTHLY SERVICES	\$1,497.58
01404524 4509	16	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$154.49
01404524 4513	16	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$998.45
01404524 4513	16	GOLF ROSE CAR WASH	VEHICLE WASHES	\$442.00
01404524 4513	16	INTERSTATE BATTERY SYSTEMS	VEHICLE REPAIR PARTS	\$99.86
01404524 4513	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$8.99
01404524 4514	16	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$4.69
01404524 4514	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$559.30
01404524 4514	16	COMSOURCE SERVICES, INC	REPLACEMENT LIGHT BAR FOR	\$908.00
01404524 4514	16	FOSTER COACH SALES INC	REPAIR PARTS	\$85.19
01404524 4514	16	GLOBAL EMERGENCY PRODUCTS	REPAIR PARTS	\$439.21
01404524 4514	16	GOLF ROSE CAR WASH	VEHICLE WASHES	\$32.50
01404524 4514	16	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$90.00
01404524 4514	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$7.15
01404524 4514	16	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$387.67
01404524 4533	16	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$120.68

VILLAGE OF HOFFMAN ESTATES

August 29, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404524 4533	16	GOLF ROSE CAR WASH	VEHICLE WASHES	\$6.50
01404524 4534	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$297.64
01404524 4534	16	GOLF ROSE CAR WASH	VEHICLE WASHES	\$26.00
01404524 4534	16	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$164.50
01404524 4534	16	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$533.49
01404524 4534	16	VERIZON NETWORKFLEET	HARNESS	\$21.10
01404524 4535	16	GOLF ROSE CAR WASH	VEHICLE WASHES	\$26.00

TOTAL FLEET SERVICES **\$7,143.89**

01404623 4414	16	PIC AMERICA, LTD	REPAIR PARTS	\$391.26
01404624 4542	16	EARTH PAINTS COLLECTIONS SYSTEMS	ONE DAY COLLECTION EVENT	\$375.00
01404624 4542	16	GROOT INDUSTRIES, INC ROLL OFF	YARD WASTE STICKERS	\$616.12
01404624 4542	16	HOVING CLEAN SWEEP INC.	ROADWAY SWEEPER	\$1,273.70

TOTAL F.A.S.T. **\$2,656.08**

01404724 4522	16	MENARDS - HNVK PARK	REPAIR PARTS	\$166.44
01404724 4522	16	OZINGA READY MIX, CONCRETE INC	CEMENT	\$537.00
01404724 4522	16	OZINGA READY MIX, CONCRETE INC	STORM SEWER REPAIR	\$179.00

TOTAL STORM SEWERS **\$882.44**

01404824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTON	\$298.27
01404824 4510	16	SHERWIN INDUSTRIES, INC	FLINT 2000 EX HEAT TORCH	\$338.20
01404824 4523	16	RENTAL MAX OF ROSELLE	RENTAL EQUIPMENT	\$38.98
01404824 4544	16	3M HAK0206	STREET MARKING MATERIAL	\$407.75
01404824 4544	16	SHERWIN INDUSTRIES, INC	TRAFFIC CONES	\$1,470.00

TOTAL TRAFFIC CONTROL **\$2,553.20**

TOTAL PUBLIC WORKS DEPARTMENT **\$33,582.71**

01505122 4301	16	IACE	IACE QTR MEETING 4	\$140.00
01505124 4507	16	EIS ELEVATOR INSPECTION SERVICES	ELEVATOR INSPECTIONS	\$140.00
01505124 4507	16	GILIO LANDSCAPE CONTRACTORS	MOWING FOR CODE	\$65.00

TOTAL CODE ENFORCEMENT **\$345.00**

01505223 4403	16	HAGG PRESS INC	STREET BANNER	\$90.00
01505224 4542	16	ALL-STAR CAB DISPATCH INC	TRANSPORTATION COUPONS	\$1,236.00
01505224 4545	16	MARTY SALERNO	WORK BOOTS	\$97.49

TOTAL TRANSPORTATION AND ENGINEERING **\$1,423.49**

01505924 4507	16	CHICAGO BULLS NORTHWEST SPORTS LLC	SPONSORSHIP 2016-17	\$3,750.00
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VILLAGE OF HOFFMAN ESTATES
August 29, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01505924 4546	16	CHICAGO BULLS NORTHWEST SPORTS LLC	SPONSORSHIP 2016-17	\$3,750.00
01505924 4546	16	FRANCE PUBLICATIONS	1/2 PAGE ADVERTISING AD	\$1,500.00
TOTAL ECONOMIC DEVELOPMENT				\$9,000.00

TOTAL DEVELOPMENT SERVICES DEPARTMENT **\$10,768.49**

01605324 4546	16	PADDOCK PUBLICATIONS, INC	ADVERTISING	\$122.00
01605324 4562	16	TRAFFIC CONTROL & PROTECTION	TRAFFIC SIGNAL REPAIRS	\$2,925.00
TOTAL FOURTH OF JULY				\$3,047.00

01605824 4575	16	JERRY ARNTZEN	REIM FOR ART GALLERY	\$129.99
01605824 5502	16	SCHAMBERGER BROS INC.	BEER FOR PLAZKONZERT	\$4,096.18
TOTAL MISCELLANEOUS B & C				\$4,226.17

TOTAL BOARDS & COMMISSIONS DEPARTMENT **\$7,273.17**

TOTAL GENERAL FUND **\$222,657.65**

03400024 4512	16	TRAFFIC CONTROL CORPORATION	REPAIRS	\$536.00
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TOTAL MFT FUND **\$536.00**

08200824 4539	16	ILLINOIS SECRETARY OF STATE	LICENSE PLATE RENEW P71	\$101.00
08200824 4539	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$99.18

TOTAL ASSET SEIZURE FUND **\$200.18**

29000025 4606	16	DE VINCI CONSTRUCTION CO.	INSTALLATION OF 4' MANHOL	\$10,480.00
29000025 4606	16	DE VINCI CONSTRUCTION CO.	INSTALLATION OF 4' STORM	\$3,000.00

TOTAL ROAD IMPROVEMENT FUND **\$13,480.00**

36000025 4615	16	ENGINEERING RESOURCES ASSOCIATES IN	ENGINEERING SERVICES	\$31,402.31
36000025 4615	16	TRANSYSTEMS CORP.	ENGINEERING SERVICES	\$3,363.55

VILLAGE OF HOFFMAN ESTATES

August 29, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
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TOTAL CAPITAL IMPROVEMENTS FUND

\$34,765.86

37000025 4603	16	RUSH TRUCK CENTER OF ILLINOIS, INC	TWO (2) SINGLE REAR AXLE	\$159,592.00
37000025 4603	16	ULTRA STROBE COMMUNICATIONS	REPAIRS	\$93.98
37000025 4603	16	WEST MARINE/PORT SUPPLY	SHIPPING	\$6.98
37000025 4603	16	WEST MARINE/PORT SUPPLY	XANTREX PROWATT SW2000 PA	\$325.50
37000025 4603	16	WEST MARINE/PORT SUPPLY	XANTREX REMOTE PANEL FOR	\$18.00

TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND

\$160,036.46

40 1445	16	AMERICAN UNDERGROUND INC	HYDRANT METER DEPOSIT	\$750.00
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TOTAL WATER MISCELLANEOUS PAYMENT

\$750.00

40400016 3706	16	MIKE SULENTIC	RTN WATER METER DEP	\$464.55
40406723 4408	16	MENARDS - HNVK PARK	VARIOUS SUPPLIES	\$55.95
40406723 4414	16	MASTER-BREW BEVERAGES, INC.	COFFEE SUPPLIES	\$154.75
40406723 4414	16	MUNICIPAL MARKING DISTRIBUTORS	MARKING FLAGS	\$155.56
40406723 4420	16	WATER PRODUCTS CO.	1" INSETTER NO LEAD	\$5,450.00
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$619.49
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$63.41
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 2150 STONINGTON	\$1,279.43
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY RD	\$356.21
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC S/HIGGINS	\$285.52
40406724 4503	16	NICOR GAS	GAS 1775 ABBEYWOOD LN	\$29.31
40406724 4503	16	NICOR GAS	GAS 4690 OLMSTEAD DR	\$23.91
40406724 4503	16	NICOR GAS	GAS 95 ASTER LN	\$37.93
40406724 4507	16	ALEXIAN BROTHERS CORPORATE HEALTH	ALCOHOL & DRUG SCREEN	\$178.00
40406724 4507	16	ALEXIAN BROTHERS CORPORATE HEALTH	DRUG SCREEN	\$112.00
40406724 4507	16	RED HAWK	REPLACE CONTROL PANELS	\$8,857.00
40406724 4507	16	SOUND INC.	PROVIDE MONTHLY CONTROL P	\$435.37
40406724 4507	16	SPRING-GREEN LAWN-TREE CARE	WEED CONTROL & FERTILIZAT	\$424.80
40406724 4507	16	VERIZON NETWORKFLEET	MONTHLY SERVICES	\$641.82
40406724 4510	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$5.53
40406724 4510	16	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$9.37
40406724 4526	16	MENARDS - HNVK PARK	VARIOUS SUPPLIES	\$163.14

VILLAGE OF HOFFMAN ESTATES

August 29, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
40406724 4528	16	HYDRAFLO INC.	MAIN VALVE	\$511.50
40406724 4529	16	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$100.00
40406724 4529	16	BEVERLY MATERIALS, L.L.C.	CLEAN FILL SEMI	\$100.00
40406724 4529	16	BEVERLY MATERIALS, L.L.C.	CM WASH	\$161.29
40406724 4529	16	HEALY ASPHALT CO., LLC.	ST SURFACE MATERIALS	\$308.00
40406724 4529	16	WATER PRODUCTS CO.	REPAIR PARTS	\$610.00
40406724 4531	16	FLOLO CORPORATION	INSTALL GROUND WIRE	\$331.45
40406724 4545	16	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	\$747.21
40406724 4585	16	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$43.79
40406724 4585	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$4.80
40406724 4585	16	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$209.00
40406724 4585	16	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$50.12)
40406724 4585	16	VERIZON NETWORKFLEET	HARNESS	\$21.09

TOTAL WATER DIVISION

\$22,436.51

40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNTINGTON	\$184.55
40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$929.23
40406824 4525	16	BENCHMARK SALES & SERVICE INC.	GOLF LIFT PUMP #2 SHAFT &	\$4,000.00
40406824 4525	16	NOVASPECT, INC.	CHEST GOLF LIFT	\$554.50
40406824 4525	16	NOVASPECT, INC.	CHEST GOLF LIFT SEAL	\$2,114.10
40406824 4530	16	HEALY ASPHALT CO., LLC.	ST SURFACE MATERIAL	\$154.00
40406824 4530	16	HEALY ASPHALT CO., LLC.	ST SURFACE MATERIALS	\$97.50
40406825 4602	16	EJ EQUIPMENT	CAMERA TRUCK	\$480.00
40406825 4602	16	JJS TECHNICAL SERVICES	LCD KIT FOR GAS ALERT MAX	\$62.00
40406825 4608	16	BAXTER & WOODMAN, INC.	COMPLETE ENGINEERING SERV	\$997.00
40406825 4608	16	GRUNDFOS WATER UTILITY INC	GRUNDFOS	\$1,200.00

TOTAL SEWER DIVISION

\$10,772.88

40407423 4420	16	WATER RESOURCES INC	VARIOUS WATER METERS AND	\$658.75
40407425 4609	16	BAXTER & WOODMAN, INC.	UPGRADE HARDWARE & SOFTWA	\$2,742.95

TOTAL WATERWORKS AND SEWERAGE FUND

\$37,825.64

46 1101	16	DAVID DAHLBERG	REIM FOR SICK INCENTIVE	\$303.70
46 1101	16	STEVEN W ANDERSON	REIM FROM SICK INCENTIVE	\$271.00

TOTAL RISK RETENTION

\$574.70

VILLAGE OF HOFFMAN ESTATES

August 29, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
46700024 4552	16	DUNDEE COLLISION INC	VEHICLE REPAIRS	\$332.40
46700024 4552	16	INDESTRUCTO RENTAL CO., INC.	TENT & VARIOUS RENTALS	\$8,690.00
46700024 4552	16	SUBURBAN ACCENTS INC	LETTERING FOR SQUAD CAR	\$310.00
46700024 4579	16	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICAL	\$58.00

TOTAL RISK RETENTION **\$9,390.40**

TOTAL INSURANCE FUND **\$9,965.10**

47001223 4406	16	SHI	HP 26X - HIGH YIELD - BL	\$790.00
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TOTAL ADMINISTRATIVE **\$790.00**

47008524 4507	16	SENTINEL TECHNOLOGIES INC	MASTER SERVICE AGREEMENT	\$28,710.00
47008524 4510	16	SENTINEL TECHNOLOGIES INC	FATPIPE RENEWAL GOLD SERV	\$2,259.00
47008525 4619	16	CDW-GOVERNMENT INC	VERITAS BACKUP RENEWAL	\$1,382.66

TOTAL OPERATIONS **\$32,351.66**

TOTAL INFORMATION SYSTEMS FUND **\$33,141.66**

60 1403.1	16	ARNSTEIN & LEHR LLP	LEGAL SERVICES	\$195.00
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TOTAL EDA SPECIAL TAX ALLOCATION **\$195.00**

62000024 4507	16	ARNSTEIN & LEHR LLP	LEGAL SERVICES	\$2,275.00
62000024 4507	16	CIVILTECH ENGINEERING, INC.	TRAFFIC SIGNAL INSTALLATI	\$1,523.75

TOTAL ROSELLE ROAD TIF FUND **\$3,798.75**

63 1401	16	ARNSTEIN & LEHR LLP	LEGAL SERVICES	\$162.50
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TOTAL BARRINGTON-HIGGINS TIF FUND **\$162.50**

VILLAGE OF HOFFMAN ESTATES

August 29, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
64000025 4612	16	MOTOROLA	APX6500 VHF MOBILE RADIO	\$3,554.25

\$3,554.25

72000024 4507	16	ARNSTEIN & LEHR LLP	LEGAL SERVICES	\$162.50
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\$162.50

BILL LIST TOTAL

\$520,481.55

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VILLAGE OF HOFFMAN ESTATES
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	98938 V	02/29/16	17786 GARY & MARIA DAIGLE	40	UB REFUND	0.00	-75.15
0102	99500 V	04/19/16	17860 PETRA VAN NUIS	01605824	SUMMER CONCERT SERIES	0.00	-1,550.00
0102	101110	08/15/16	17860 PETRA VAN NUIS	01605824	ARTS COMM CONCERT	0.00	1,550.00
0102	101111	08/15/16	13596 ROGER GOLBACH	01	C-PAL LOAN	0.00	592.59
0102	101112	08/16/16	4496 VERIZON WIRELESS	01101124	WIRELESS SERVICES	0.00	913.07
0102	101112	08/16/16	4496 VERIZON WIRELESS	01101224	WIRELESS SERVICES	0.00	200.16
0102	101112	08/16/16	4496 VERIZON WIRELESS	01101324	WIRELESS SERVICES	0.00	63.79
0102	101112	08/16/16	4496 VERIZON WIRELESS	01101424	WIRELESS SERVICES	0.00	172.61
0102	101112	08/16/16	4496 VERIZON WIRELESS	01101524	WIRELESS SERVICES	0.00	63.79
0102	101112	08/16/16	4496 VERIZON WIRELESS	01101624	WIRELESS SERVICES	0.00	224.00
0102	101112	08/16/16	4496 VERIZON WIRELESS	01102524	WIRELESS SERVICES	0.00	132.71
0102	101112	08/16/16	4496 VERIZON WIRELESS	01106224	WIRELESS SERVICES	0.00	63.79
0102	101112	08/16/16	4496 VERIZON WIRELESS	01207124	WIRELESS SERVICES	0.00	63.79
0102	101112	08/16/16	4496 VERIZON WIRELESS	01201224	WIRELESS SERVICES	0.00	835.40
0102	101112	08/16/16	4496 VERIZON WIRELESS	01301224	WIRELESS SERVICES	0.00	145.72
0102	101112	08/16/16	4496 VERIZON WIRELESS	01303124	WIRELESS SERVICES	0.00	191.38
0102	101112	08/16/16	4496 VERIZON WIRELESS	01303124	WIRELESS SERVICES	0.00	127.59
0102	101112	08/16/16	4496 VERIZON WIRELESS	01303224	WIRELESS SERVICES	0.00	215.83
0102	101112	08/16/16	4496 VERIZON WIRELESS	01303324	WIRELESS SERVICES	0.00	63.79
0102	101112	08/16/16	4496 VERIZON WIRELESS	01401224	WIRELESS SERVICES	0.00	197.05
0102	101112	08/16/16	4496 VERIZON WIRELESS	01404124	WIRELESS SERVICES	0.00	209.52
0102	101112	08/16/16	4496 VERIZON WIRELESS	01404224	WIRELESS SERVICES	0.00	18.14
0102	101112	08/16/16	4496 VERIZON WIRELESS	01404324	WIRELESS SERVICES	0.00	145.72
0102	101112	08/16/16	4496 VERIZON WIRELESS	01404424	WIRELESS SERVICES	0.00	262.36
0102	101112	08/16/16	4496 VERIZON WIRELESS	01404524	WIRELESS SERVICES	0.00	63.79
0102	101112	08/16/16	4496 VERIZON WIRELESS	01404824	WIRELESS SERVICES	0.00	61.23
0102	101112	08/16/16	4496 VERIZON WIRELESS	01501224	WIRELESS SERVICES	0.00	138.93
0102	101112	08/16/16	4496 VERIZON WIRELESS	01505024	WIRELESS SERVICES	0.00	63.79
0102	101112	08/16/16	4496 VERIZON WIRELESS	01505124	WIRELESS SERVICES	0.00	308.87
0102	101112	08/16/16	4496 VERIZON WIRELESS	01505224	WIRELESS SERVICES	0.00	539.54
0102	101112	08/16/16	4496 VERIZON WIRELESS	01505924	WIRELESS SERVICES	0.00	170.68
0102	101112	08/16/16	4496 VERIZON WIRELESS	01556524	WIRELESS SERVICES	0.00	127.59
0102	101112	08/16/16	4496 VERIZON WIRELESS	40406724	WIRELESS SERVICES	0.00	1,064.65
0102	101112	08/16/16	4496 VERIZON WIRELESS	47008524	WIRELESS SERVICES	0.00	86.18
0102	101112	08/16/16	4496 VERIZON WIRELESS	47001224	WIRELESS SERVICES	0.00	2,894.39
0102	101112	08/16/16	4496 VERIZON WIRELESS	47001224	WIRELESS SERVICES	0.00	299.97
TOTAL CHECK						0.00	10,129.82
0102	101113	08/16/16	4065 THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	35.19
0102	101113	08/16/16	4065 THE HOME DEPOT #1904	01303323	VARIOUS SUPPLIES	0.00	35.70
0102	101113	08/16/16	4065 THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	127.70
0102	101113	08/16/16	4065 THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	114.61
0102	101113	08/16/16	4065 THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	33.80
0102	101113	08/16/16	4065 THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	19.89
0102	101113	08/16/16	4065 THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	36.57
0102	101113	08/16/16	4065 THE HOME DEPOT #1904	01404624	VARIOUS SUPPLIES	0.00	40.72
0102	101113	08/16/16	4065 THE HOME DEPOT #1904	01605324	VARIOUS SUPPLIES	0.00	38.85
0102	101113	08/16/16	4065 THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	33.20

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	101113	08/16/16	4065 THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	672.38
0102	101113	08/16/16	4065 THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	281.88
0102	101113	08/16/16	4065 THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	64.85
TOTAL CHECK						0.00	1,535.34
0102	101114	08/16/16	12346 SPRINT	40406724	WIRELESS SERVICES	0.00	39.99
0102	101115	08/16/16	2226 PETTY CASH	01201223	PETTY CASH	0.00	48.34
0102	101115	08/16/16	2226 PETTY CASH	01201223	PETTY CASH	0.00	13.59
0102	101115	08/16/16	2226 PETTY CASH	01202122	PETTY CASH	0.00	3.78
0102	101115	08/16/16	2226 PETTY CASH	01202123	PETTY CASH	0.00	28.41
0102	101115	08/16/16	2226 PETTY CASH	01202123	PETTY CASH	0.00	70.68
0102	101115	08/16/16	2226 PETTY CASH	01202123	PETTY CASH	0.00	6.52
0102	101115	08/16/16	2226 PETTY CASH	01202223	PETTY CASH	0.00	73.45
0102	101115	08/16/16	2226 PETTY CASH	01202323	PETTY CASH	0.00	10.55
0102	101115	08/16/16	2226 PETTY CASH	01202423	PETTY CASH	0.00	18.99
0102	101115	08/16/16	2226 PETTY CASH	01207123	PETTY CASH	0.00	11.88
TOTAL CHECK						0.00	286.19
0102	101116	08/16/16	2226 PETTY CASH	01605824	PLATZKONZERT BANK	0.00	1,200.00
0102	101117	08/16/16	14550 CALL ONE	01404424	LANDLINES	0.00	646.07
0102	101117	08/16/16	14550 CALL ONE	01303324	LANDLINES	0.00	67.12
0102	101117	08/16/16	14550 CALL ONE	40406724	LANDLINES	0.00	39.73
0102	101117	08/16/16	14550 CALL ONE	01556524	LANDLINES	0.00	38.74
0102	101117	08/16/16	14550 CALL ONE	01404424	LANDLINES	0.00	3,334.40
0102	101117	08/16/16	14550 CALL ONE	40406724	LANDLINES	0.00	1,509.50
0102	101117	08/16/16	14550 CALL ONE	40406824	LANDLINES	0.00	42.06
TOTAL CHECK						0.00	5,677.62
0102	101125	08/24/16	2226 PETTY CASH	01101423	PETTY CASH	0.00	13.39
0102	101125	08/24/16	2226 PETTY CASH	01101522	PETTY CASH	0.00	31.29
0102	101125	08/24/16	2226 PETTY CASH	01101623	PETTY CASH	0.00	22.00
0102	101125	08/24/16	2226 PETTY CASH	01404423	PETTY CASH	0.00	20.22
0102	101125	08/24/16	2226 PETTY CASH	01404423	PETTY CASH	0.00	13.88
0102	101125	08/24/16	2226 PETTY CASH	01404523	PETTY CASH	0.00	4.55
0102	101125	08/24/16	2226 PETTY CASH	01505122	PETTY CASH	0.00	12.00
0102	101125	08/24/16	2226 PETTY CASH	01505222	PETTY CASH	0.00	18.30
0102	101125	08/24/16	2226 PETTY CASH	01556522	PETTY CASH	0.00	47.52
0102	101125	08/24/16	2226 PETTY CASH	01556523	PETTY CASH	0.00	19.98
0102	101125	08/24/16	2226 PETTY CASH	01556523	PETTY CASH	0.00	40.56
0102	101125	08/24/16	2226 PETTY CASH	01101322	PETTY CASH	0.00	54.87
0102	101125	08/24/16	2226 PETTY CASH	01101324	PETTY CASH	0.00	51.18
0102	101125	08/24/16	2226 PETTY CASH	01101324	PETTY CASH	0.00	11.50
0102	101125	08/24/16	2226 PETTY CASH	01101422	PETTY CASH	0.00	24.30
TOTAL CHECK						0.00	385.54
0102	101126	08/25/16	17786 GARY & MARIA DAIGLE	40	REPLACEMENT CK RFD	0.00	75.15
0102	101127	08/25/16	9888 PURCHASE ADVANTAGE CARD	01201223	VARIOUS SUPPLIES	0.00	15.33
0102	101127	08/25/16	9888 PURCHASE ADVANTAGE CARD	01301223	VARIOUS SUPPLIES	0.00	30.00
0102	101127	08/25/16	9888 PURCHASE ADVANTAGE CARD	01605723	VARIOUS SUPPLIES	0.00	8.49

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	101127	08/25/16	9888 PURCHASE ADVANTAGE CARD	01101123	VARIOUS SUPPLIES	0.00	112.88
0102	101127	08/25/16	9888 PURCHASE ADVANTAGE CARD	01101123	VARIOUS SUPPLIES	0.00	37.29
TOTAL CHECK						0.00	203.99
TOTAL CASH ACCOUNT						0.00	20,051.08
TOTAL FUND						0.00	20,051.08
TOTAL REPORT						0.00	20,051.08