

AGENDA

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

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

Board Room

September 12, 2016

(Immediately following Transportation & Road Improvement Committee)

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES** – August 15 & August 29, 2016
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 September 12, 2016 - \$2,424,618.99
6. **REPORTS**
 - A. **President's Report**
 - . . . Proclamation(s)
 - Scot Neil Day (25 Years Service)
 - National Suicide Prevention Week
 - Chamber of Commerce Week
 - Hunger Action Month
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
 - 1) Nomination by Village Clerk and appointment of Deputy Village Clerk by the President and Board of Trustees (corporate authorities).
7. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*
 - A. Request Board approval of an Ordinance amending Section 8-3-22, Number of Licenses of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (reduction in number of Class "A" licenses – iChef Restaurant).
 - B. Request Board acceptance of a Grant of Easement to the Village from property owner Robin Realty and Management Company for a portion of the property being leased by Wendy's Restaurant and located at 29 W. Golf Road.

7. **ADDITIONAL BUSINESS – Continued**

C. Request Board approval of extension of the Collective Bargaining Labor Agreement between the Hoffman Estates Professional Firefighter Association, Local 2061 of the IAFF and the Village of Hoffman Estates for the period December, 2017 through December, 2020.

8. **ADJOURNMENT – *Executive Session – Review of Closed Session***

Meeting Minutes (5 ILCS 120/2-(c)-(21))

MEETING: HOFFMAN ESTATES VILLAGE BOARD
DATE: AUGUST 15, 2016
PLACE: COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 7:02 p.m. The Village Clerk called the roll. Trustees present: Gary Pilafas, Gary Stanton, Michael Gaeta, Gayle Vandenberg, Karen Mills, Anna Newell.

A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

J. Norris, Village Manager
A. Janura, Corporation Counsel
P. Cross, Asst. Corporation Counsel
M. Koplun, Asst. Village Manager-Development Services
J. Jorian, Fire Chief
T. Bos, Police Chief
J. Nebel, Public Works Director
R. Musiala, Finance Director
F. Besenhoffer, IS Director
M. Saavedra, H&HS Director
A. Wenderski, Village Engineer
B. Anderson, CATV Coordinator
A. Monroe, Asst. to the Village Manager
B. Gibbs, SCA General Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Pilafas.

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

6. REPORTS:

6.A. President's Report

Proclamation(s)

Trustee Gaeta read the following proclamation.

Motion by Trustee Mills, seconded by Trustee Stanton, to concur with the proclamation proclaiming Thursday, August 25, 2016 as Richard Wellhausen Day. Voice vote taken. Motion carried.

Lieutenant Wellhausen introduced his family, was congratulated by the Board and accepted his proclamation.

Trustee Pilafas read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Saturday, September 3, 2016 as Beatrice Falco Day. Voice vote taken. All ayes. Motion carried.

Ms. Falco introduced her family, was congratulated by the Board and accepted her proclamation.

Trustee Stanton read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Tuesday, August 16, 2016 as James Johnson Day. Voice vote taken. All ayes. Motion carried.

Chief Bos accepted the proclamation for Officer Johnson.

Trustee Newell read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Friday, August 21, 2016 as National Senior Appreciation Day. Voice vote taken. All ayes. Motion carried.

Lillian Clinton and Kevin Carnahan, members of the Senior Commission, accepted the proclamation.

Trustee Mills read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming September 5 through September 9, 2016 as National Payroll Week. Voice vote taken. All ayes. Motion carried.

Ms. Musiala accepted the proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to adjourn the meeting and return to the Finance committee meeting. Voice vote taken. All ayes. Motion carried. Time 7:17 p.m.

Village President William McLeod called the meeting to order at 7:57 p.m. The Village Clerk called the roll. Trustees present: Gary Pilafas, Gary Stanton, Michael Gaeta, Gayle Vandenberg, Karen Mills, Anna Newell.

A quorum was present.

4. APPROVAL OF MINUTES:

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

Approval of Minutes

Minutes from August 1, 2016.

5. CONSENT AGENDA/OMNIBUS VOTE:

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to approve Item 5.A.

5.A. Approval of Agenda

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to approve Item 5.B.

5.B. Approval of the schedule of bills for August 15, 2016: \$3,482,128.84.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Mayor McLeod wished Trustee Stanton a Happy Birthday and Representative Crespo a Happy Anniversary, he read a letter from Red Roof Inn complimenting the police department and another letter from the Schaumburg Township food pantry thanking the Village for their involvement in their food drive at Mariano's. He stated that he attended both of the National Night Out events, Alexander Ademe's Eagle Court of Honor, block parties, Party in the Park, a birthday party for Sue Lessen, a transportation webinar, Wine Wednesday, a 4th of July meeting, the recycling event, the Schaumburg Township food drive and the Community Health Wellness Expo. He also thanked Trustee Gaeta for attending the Schaumburg Regional Airport meeting.

6.B. Trustee Comments

Trustee Vandenberg reminded everyone about the Platzkonzert and told people what to expect when they arrive, she stated that she attended the National night Out event, the summer concerts, a block party, the recycling event, the food drive, the CAC golf outing and she wished Trustee Stanton a Happy Birthday and Representative Crespo a Happy Anniversary.

Trustee Stanton stated that he attended the National Night Out events, the recycling event, the Wellness Expo, block parties and the CAC golf outing.

Trustee Mills stated that she attended the National Night Out event and thanked PD and fire for attending, she attended Wine Wednesday, a Chamber government relations meeting, the recycling event, the food drive, the Wellness Expo and the block party. She also wished Representative Crespo a Happy Anniversary, Trustee Stanton a Happy Birthday and thanked the Arts Commission for the summer concerts.

Trustee Pilafas wished trustee Stanton a Happy Birthday and the Crespo's a Happy Anniversary, he stated that he attended the CAC golf outing, had a family reunion at his home and he thanked staff for their help with the Platzkonzert.

Trustee Newell stated that she attended the National Night Out events, the summer concerts and she thanked the Arts Commission for having them, attended Alexander Ademe's Eagle Court of Honor, Party

in the Park, the recycling event and she thanked everyone who worked it and recycled items, attended block parties, the food drive, the Wellness Expo and she wished Trustee Stanton a Happy Birthday and Representative Crespo a Happy Anniversary.

Trustee Gaeta stated that he attended the National Night Out events, Alexander Adame's Eagle Court of Honor, block parties, the Schaumburg Regional Airport meeting, the recycle event, the food drive, the Wellness Expo and he wished Trustee Stanton a Happy Birthday and Representative Crespo a Happy Anniversary.

6. C. Village Manager's Report

Mr. Norris had no report.

6. D. Village Clerk's Report

The Clerk stated that Cook County is still looking for election judges and that application for absentee ballots are now available.

6.E. Treasurer's Report

Motion by Trustee Pilafas, seconded by Trustee Gaeta, to approve Item 6.E.

Mrs. Musiala stated that during the month of June 2016 cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$67,354. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$36.5 million.

For the operating, Debt Service and Capital Projects funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$207,399.

For the Trust Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$536,985.

The total for cash and investments for all funds decreased to \$199.4 million.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

7. ADDITIONAL BUSINESS:

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Additional Business items 7.A. through 7.H. by omnibus vote. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 7.A.

7.A. Request Board approval of Ordinance No. 4554-2016 authorizing amendments to the 2016 Budget Ordinance.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 7.B.

7.B. Request Board approval of Ordinance No. 4555-2016 amending Sections 13-5-1, 13-5-2, 13-5-8 and 13-5-11 of Article 5, Real Estate Transfer Tax, of the Hoffman Estates Municipal Code.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 7.C.

7.C. Request Board approval of Ordinance No. 4556-2016 amending Section 8-2-1, Fees, and Section 8-7-14, Solicitors, of the Hoffman Estates Municipal Code.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 7.D.

7.D. Request Board approval of Ordinance No. 4557-2016 amending Section 8-2-1, Fees, and creating Section 8-11-7, Family Entertainment Center, of the Hoffman Estates Municipal Code.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 7.E.

7.E. Request Board approval to enter into an intergovernmental agreement by and between the Village of Hoffman Estates and the Metropolitan Water Reclamation District of Greater Chicago for the distribution of rain barrels.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 7.F.

7.F. Request Board authorization to award contract for the Grand Canyon Storm Sewer Project to A Lamp Concrete Contractors Inc., Schaumburg, IL (low bid), in an amount not to exceed \$229,777.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 7.G.

7.G. Request Board authorization to award the professional financial audit services contract for the Village and the Sears Centre Arena, to run concurrently with the EDA Special Tax Allocation Fund audit, for the 2016 fiscal year to Sikich LLP in an amount not to exceed \$75,144.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 7.H.

7.H. Request Board authorization for the Sears Centre Arena to upgrade the Club Room in an amount not to exceed \$127,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADJOURNMENT:

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to adjourn the meeting. Voice vote taken. All ayes.
Motion carried. Time: 8:22 p.m.

Bev Romanoff
Village Clerk

Date Approved

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

MEETING: SPECIAL HOFFMAN ESTATES VILLAGE BOARD
DATE: AUGUST 29, 2016
PLACE: COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 6:00 p.m. The Village Clerk called the roll. Trustees present: Gary Stanton, Michael Gaeta, Karen Mills, Anna Newell.
A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

D. O'Malley, Deputy Village Manager
R. Musiala, Finance Director

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Stanton.

3. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

Aye: Stanton, Gaeta, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for August 29, 2016: \$1,759,620.92.

Roll Call:

Aye: Stanton, Gaeta, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

4. ADJOURNMENT:

Motion by Trustee Gaeta, seconded by Trustee Newell, to adjourn the meeting. Time 6:01 p.m. Voice vote taken. All ayes. Motion carried.

Bev Romanoff
Village Clerk

Date Approved

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



BILL LIST SUMMARY

BILL LIST AS OF 09/12/2016	\$ 1,192,303.99
MANUAL CHECKS	\$ 27,421.81
CREDIT CARDS 06/06 - 07/05/16	\$ 28,684.04
PAYROLL 09/02/2016	\$ <u>1,176,209.15</u>
TOTAL	\$ 2,424,618.99

VILLAGE OF HOFFMAN ESTATES

September 12, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01 0301	16	MASTER-BREW BEVERAGES,INC.	COFFEE	\$449.25
01 0301	16	OFFICE DEPOT	VARIOUS SUPPLIES	\$33.38
01 0301	16	THE FINER LINE	NAME BADGE	\$170.16
01 0302	16	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$247.04
01 0302	16	BOB ROHRMAN'S SCHAUMBURG FORD	STOCK REPAIR PARTS	\$25.44
01 0302	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$94.78
01 0302	16	CARQUEST AUTO PARTS	RTN STOCK REPAIR PARTS	(\$12.87)
01 0302	16	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	\$179.12
01 0302	16	CHICAGO PARTS & SOUND LLC	STOCK REPAIR PARTS	\$41.57
01 0302	16	CHICAGO PARTS & SOUND LLC	WIPER BLADES	\$45.44
01 0302	16	MCMASTER CARR SUPPLY CO	REPLACEMENT PARTS	\$261.05
01 0302	16	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$23.88
01 0302	16	O'REILLY AUTO PARTS	VARIOUS SUPPLIES	\$8.96

TOTAL CASH AND INVENTORIES **\$1,567.20**

01 1432	16	AMERICA'S BAR	RFD PERFORMANCE DEPOSIT	\$2,000.00
01 1432	16	MSNH & LOTUS MONTESSORI SCHOOL	RFD PERF GUARANTEE DEP	\$5,000.00
01 1432	16	S.B. FRIEDMAN & CO.	PLUM FARMS TIF DEPOSIT	\$5,687.50
01 1445	16	MAVEN DRIVE LLC	RFD OVER PYMT CITATION	\$60.00
01 1445	16	VILLAGE PARK OF HOFFMAN ESTATES LLC	OVER PAYMENT BUSINESS LIC	\$130.00
01 1466.15	16	SCHOOL DISTRICT #15	DONATION SCHOOL CONSTRUCT	\$11,576.23
01 1466.211	16	TOWNSHIP H.S.DISTRICT 211	DONATION SCHOOL CONSTRUCT	\$5,050.52
01 1476.15	16	SCHOOL DISTRICT #15	PAYOUT LAND CONTRIBUTIONS	\$39,369.40
01 1476.211	16	SCHOOL DISTRICT #211	PAYOUT LAND CONTRIBUTIONS	\$18,430.02

TOTAL PAYMENTS FROM DEPOSITS ON HAND **\$87,303.67**

01 1222	16	AFLAC	DED:1027 AFLAC-INS	\$4,500.71
01 1223	16	AFLAC	DED:2027 AFL-AF TAX	\$815.02
01 1232	16	RESURGENCE LEGAL GROUP	DED:0024 WAGE DED	\$354.66

TOTAL PAYROLL DEDUCTION **\$5,670.39**

01000010 3104	16	BART AND JENNIFER LUHMAN	REFUND TRANSER STAMP	\$296.00
01000011 3206	16	DENNIS JEANPIERRE JR	RFD FOR LICENSE	\$65.00

TOTAL GENERAL-REVENUE ACCOUNTS **\$361.00**

VILLAGE OF HOFFMAN ESTATES

September 12, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01101123 4402	16	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$25.97
01101124 4507	16	ALFRED G RONAN LTD	PROFESSIONAL SERVICES	\$5,000.00

TOTAL LEGISLATIVE **\$5,025.97**

01101222 4301	16	DAN O'MALLEY	PER DIEM REIM ICMA CONF	\$196.00
01101222 4301	16	JAMES NORRIS	PER DIEM REIM ICMA CONF	\$296.00
01101223 4402	16	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$7.96

TOTAL ADMINISTRATIVE **\$499.96**

01101324 4542	16	RICHARD A KAVITT ATTORNEY AT LAW	LEGAL ADMIN SERVICES	\$1,000.00
01101324 4567	16	FRANCZEK RADELET	PROFESSIONAL SERVICES	\$5,593.50

TOTAL LEGAL **\$6,593.50**

01101423 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$64.38
01101423 4402	16	OFFICE DEPOT	VARIOUS SUPPLIES	\$4.60

TOTAL FINANCE **\$68.98**

01101523 4403	16	THE FINER LINE	CORPORATE SEAL DECAL	\$251.95
01101524 4546	16	PADDOCK PUBLICATIONS INC	INVITATION TO BID VILLAGE	\$63.00
01101524 4546	16	PADDOCK PUBLICATIONS INC	NOTICE FOR BID VILLAGE	\$43.50
01101524 4548	16	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	\$102.00

TOTAL VILLAGE CLERK **\$460.45**

01101623 4402	16	WAREHOUSE DIRECT	VARIOUS SUPPLIES	\$15.90
01101624 4546	16	ILCMA/ NORTHER ILLINOIS UNIVERSITY	JOB AD POSTING	\$50.00
01101624 4579	16	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREEN	\$516.00

TOTAL HUMAN RESOURCES **\$581.90**

TOTAL GENERAL GOVERNMENT DEPARTMENT **\$13,230.76**

01202122 4301	16	ILETSB EXECUTIVE INSTITUTE	REGISTRATION FEES	\$185.00
01202122 4301	16	ILLINOIS TACTICAL OFFICER'S ASSOC.	2016 CONFERENCE REGISTRAN	\$295.00
01202122 4301	16	NORTH EAST MULTI-REGIONAL TRAINING	BREATH ALCOHOL TESTING	\$48.91
01202122 4301	16	NORTH EAST MULTI-REGIONAL TRAINING	BREATH ANALYSIS TRAINING	\$125.00
01202122 4301	16	NORTH EAST MULTI-REGIONAL TRAINING	PD MOUNTAIN BIKE REPAIR	\$125.00
01202123 4414	16	MAG INSTRUMENT, INC WARRANTY CENTER	FLASHLIGHT REPAIRS	\$20.00

TOTAL PATROL & RESPONSE **\$798.91**

VILLAGE OF HOFFMAN ESTATES

September 12, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01202322 4301	16	ILLINOIS HOMICIDE INVESTIGATORS AS	REG FEE ILHIA CONF	\$195.00
01202324 4509	16	LEAF	COPIER LEASING	\$187.00

TOTAL INVESTIGATIONS **\$382.00**

01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	10"DAREN LION #DS12	\$250.00
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	18" DAREN LION	\$105.00
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	6" DAREN GRADUATE BEANY #	\$240.00
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	ATHLETIC HAT #H13	\$60.00
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	CALIBINER KEY RING	\$31.25
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	COLLAPSIBLE FLYER (PACK O	\$62.50
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	COLOR CHANGING SUNGLASSES	\$63.60
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	DARE DOG TAG BLACK (PACK	\$95.00
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	DARE DOG TAG SILVER (PACK	\$95.00
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	DARE YOUTH FOOTBALL #OS7	\$181.25
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	ESTIMATED SHIPPING COST	\$155.00
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	FLYING DISK SET (PACK OF	\$87.50
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	FOOTBALL ROCKET #OS12	\$100.00
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	HACKEY SACK (PACK OF 10)	\$75.00
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	LIGHT UP YO-YO #OS05	\$43.75
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	MULTI-PURPOSE PLAYGROUND	\$161.00
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	REFLECTIVE SPORTS PACK #B	\$45.50
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	REGULATION BASKETBALL #OS	\$180.00
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	SLAP BRACELET (PACK OF 25	\$80.00
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	SLIM KEYLIGHT #FS35	\$38.00
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	SOCCER BALL #OS11	\$212.50
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	SOFTY STUFFED FOOTBALL #O	\$75.00
01202423 4414	16	CREATIVE PRODUCT SOURCING INC DARE	TRITAN TUMBLER #DW15	\$62.50

TOTAL COMMUNITY RELATIONS **\$2,499.35**

01202923 4414	16	SEA SERVICES INC (USA BODY BAGS)	HEAVY DUTY BODY BAGS TCP-	\$1,000.00
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VILLAGE OF HOFFMAN ESTATES

September 12, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01202923 4414	16	SEA SERVICES INC (USA BODY BAGS)	SHIPPING	\$100.00
TOTAL ADMINISTRATIVE SERVICES				\$1,100.00

01207124 4510	16	FULTON TECHNOLOGIES	ANNUAL PREVENTATIVE MAINT	\$4,727.39
TOTAL POLICE EMERGENCY OPERATIONS				\$4,727.39

TOTAL POLICE DEPARTMENT **\$9,507.65**

01301223 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$124.75
01301223 4402	16	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$41.25
TOTAL ADMINISTRATIVE				\$166.00

01303123 4408.13	16	CHRIS LENCZEWSKI	REIMB TOOL REPLACEMENT	\$39.90
01303124 4510.13	16	GRAINGER INC	VARIOUS SUPPLIES	\$165.09
TOTAL SUPPRESSION				\$204.99

01303324 4507	16	FIRE SAFETY CONSULTANTS INC	PLAN REVIEW OF SPRINKLERS	\$440.00
01303324 4507	16	TYCO INTEGRATED SECURITY	MONTHLY MONITORING	\$56,271.86
TOTAL PREVENTION				\$56,711.86

01303523 4412	16	FAST MRO SUPPLIES, INC	VARIOUS SUPPLIES	\$496.08
TOTAL FIRE STATIONS				\$496.08

TOTAL FIRE DEPARTMENT **\$57,578.93**

01401222 4301	16	JOSEPH NEBEL	PER DIEM REIM APWA CONF	\$76.00
01401223 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$47.99
01401223 4414	16	OFFICE DEPOT	OFFICE SUPPLIES	\$3.30
TOTAL ADMINISTRATIVE				\$127.29

01404122 4301	16	MIKE PLOCINSKI	REIMB CDL UPGRADE	\$30.00
01404123 4414	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$64.85
TOTAL SNOW & ICE REMOVAL				\$94.85

01404223 4408	16	A & A EQUIPMENT & SUPPLY CO.	CLEANING SUPPLIES	\$220.15
01404223 4408	16	FULLIFE SAFETY CENTER	VARIOUS SUPPLIES	\$75.00
01404224 4510	16	MCCANN INDUSTRIES	LATCH-URETHANE	\$82.77
01404224 4521	16	HEALY ASPHALT CO., LLC.	ASPHALT	\$92.00
01404224 4521	16	HEALY ASPHALT CO., LLC.	ST SURFACE MATERIALS	\$104.00

VILLAGE OF HOFFMAN ESTATES

September 12, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
TOTAL PAVEMENT MAINTENANCE				\$573.92

01404322 4301	16	APWA-ILLINOIS PUBLIC SERVICE INSTIT	TRAINING	\$695.00
TOTAL FORESTRY				\$695.00

01404423 4412	16	MCMASTER CARR SUPPLY CO	GALLON LIQUID SOAP	\$117.34
01404424 4501	16	AT & T	LANDLINES	\$210.18
01404424 4507	16	MCCLLOUD SERVICES	PEST MANAGEMENT	\$201.06
01404424 4509	16	CINTAS #22	FLOOR MATS PER WEEK	\$47.78
01404424 4510	16	H-O-H WATER TECHNOLOGY INC	VARIOUS SUPPLIES	\$124.12
01404424 4510	16	MENARDS - HNVK PARK	VARIOUS SUPPLIES	\$16.40
01404424 4510	16	OAKTON GLASS COMPANY	REPLACE BROKEN THERMOPANE	\$850.00
01404424 4518	16	CINTAS #22	0 - 3X5 FIRE STATION 24	\$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	\$108.22
TOTAL FACILITIES				\$1,735.10

01404522 4304	16	CINTAS #22	UNIFORMS PER WEEK	\$64.94
01404523 4408	16	TERRACE SUPPLY CO	REPAIR PARTS	\$28.03
01404523 4411	16	GAS DEPOT OIL CO	FUEL	\$12,079.02
01404523 4414	16	SERVICE COMPONENTS	VARIOUS SUPPLIES	\$132.89
01404524 4510	16	SIEVERT ELECTRIC SERVICE	ANNUAL INSPECTION CRANE	\$415.50
01404524 4510	16	TERRACE SUPPLY CO	REPAIR PARTS	\$43.83
01404524 4513	16	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$1,046.03
01404524 4513	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$86.36
01404524 4513	16	CHICAGO PARTS & SOUND LLC	CUSHION REPAIRS	\$275.00
01404524 4513	16	CUCCI FORD	REPAIR PARTS	\$110.68
01404524 4513	16	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	\$199.72
01404524 4514	16	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$1,518.53
01404524 4514	16	ACME TRUCK BRAKE & SUPPLY CO.	RETURN REPAIR PARTS	(\$885.86)
01404524 4514	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$105.29
01404524 4514	16	CARQUEST AUTO PARTS	RTN REPAIR PARTS	(\$434.99)
01404524 4514	16	CHICAGO PARTS & SOUND LLC	REPAIR SEAT/BACKREST	\$225.00
01404524 4514	16	FERRARA FIRE APPARATUS INC.	BOTTOM GLASS CHANNEL	\$80.10
01404524 4514	16	FOSTER COACH SALES INC	EVS SEAT	\$219.89
01404524 4514	16	FOSTER COACH SALES INC	TRANSFORMER MEDTEC BOOK	\$24.30
01404524 4514	16	INTERSTATE POWER SYSTEMS INC.	EGR VALVE/CORE VALVE	\$525.27
01404524 4514	16	INTERSTATE POWER SYSTEMS INC.	RETURNED CORE VALVE	(\$180.00)
01404524 4514	16	LEACH ENTERPRISES INC	REPAIR PARTS	\$210.27
01404524 4514	16	MORTON GROVE AUTOMOTIVE WEST	MOTOR PUMP	\$283.33
01404524 4514	16	O'REILLY AUTO PARTS	VARIOUS SUPPLIES	\$5.99
01404524 4514	16	POMP'S TIRE	VEHICLE TIRES	\$1,605.26

VILLAGE OF HOFFMAN ESTATES

September 12, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404524 4514	16	RUSH TRUCK CENTER OF ILLINOIS, INC	CUSHION SEAT	\$265.35
01404524 4534	16	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$347.84
01404524 4534	16	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$247.04
01404524 4534	16	BRISTOL HOSE & FITTING	REPAIR PARTS	\$10.50
01404524 4534	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$773.74
01404524 4534	16	CARQUEST AUTO PARTS	RTN REPAIR PARTS	(\$210.07)
01404524 4534	16	CHICAGO PARTS & SOUND LLC	REPAIR PARTS	\$102.53
01404524 4534	16	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$210.76
01404524 4534	16	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	\$289.89
01404524 4534	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$11.32
01404524 4535	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$58.28
01404524 4535	16	CARQUEST AUTO PARTS	RTN REPAIR PARTS	(\$9.59)
01404524 4535	16	O'REILLY AUTO PARTS	VARIOUS SUPPLIES	\$75.35
01404524 4545	16	GLOBE MEDICAL SURGICAL SUPPLY	SAFETY SUPPLIES	\$75.60

TOTAL FLEET SERVICES **\$20,032.92**

01404623 4408	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$39.96
01404624 4542	16	HOVING CLEAN SWEEP INC.	AS NEEDED - ROADWAY SWEEP	\$18,048.00

TOTAL F.A.S.T. **\$18,087.96**

01404723 4408	16	ARLINGTON POWER EQUIPMENT	REPAIR PARTS	\$275.00
01404724 4522	16	MULTIPLE CONCRETE	VARIOUS SUPPLIES	\$466.90
01404724 4522	16	OZINGA READY MIX, CONCRETE INC	CEMENT	\$179.00
01404724 4522	16	OZINGA READY MIX, CONCRETE INC	STORM INLET CURBWAY	\$606.50

TOTAL STORM SEWERS **\$1,527.40**

01404823 4414	16	3M HAK0206	ST MARKING MATERIALS	\$594.00
01404823 4414	16	3M HAK0206	ST. MARKING MATERIALS	\$216.00
01404823 4414	16	MCMaster CARR SUPPLY CO	REPAIR PARTS	\$88.53
01404823 4414	16	MENARDS - HNVR PARK	REPAIR PARTS	\$247.84
01404823 4414	16	TRAFFIC CONTROL & PROTECTION	REPAIR PARTS	\$900.00
01404824 4502	16	COMMONWEALTH EDISON	ELECTRIC RED LIGHT CAMERA	\$30.62
01404824 4502	16	COMMONWEALTH EDISON	ELECTRIC TRAFFIC SIGNAL	\$260.83
01404824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 0 SEDGE LITE	\$6,625.50
01404824 4542	16	MEADE ELECTRIC CO., INC.	OLSTREET LIGHT REPLACEMENT	\$2,650.00
01404824 4544	16	3M HAK0206	ST. MARKING MATERIALS	\$1,631.25
01404824 4544	16	3M HAK0206	STREET MARKING MATERIALS	\$284.63

TOTAL TRAFFIC CONTROL **\$13,529.20**

TOTAL PUBLIC WORKS DEPARTMENT **\$56,403.64**

VILLAGE OF HOFFMAN ESTATES

September 12, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01505023 4414	16	THE FINER LINE	NAME PLATE	\$34.65
01505024 4546	16	FEDERAL EXPRESS CORP	SHIPPING CHARGES	\$49.96

TOTAL PLANNING **\$84.61**

01505122 4301	16	NIABPA	REGISTRATION NIABPA	\$115.00
01505124 4507	16	EIS ELEVATOR INSPECTION SERVICES	REINSPECTION	\$40.00
01505124 4507	16	GILIO LANDSCAPE CONTRACTORS	MOWING FOR CODE	\$65.00

TOTAL CODE ENFORCEMENT **\$220.00**

01505223 4414	16	MARTY SALERNO	REIMB BLUETOOTH HDST	\$75.99
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TOTAL TRANSPORTATION AND ENGINEERING **\$75.99**

TOTAL DEVELOPMENT SERVICES DEPARTMENT **\$380.60**

01556522 4303	16	MONICA SAAVEDRA-KULOUSEK	REIMB LICENSE RENEWAL	\$161.00
01556523 4402	16	OFFICE DEPOT	VARIOUS SUPPLIES	\$277.13
01556523 4413	16	GLAXOSMITHKLINE	FEDERAL EXCISE TAX	\$150.00
01556523 4413	16	GLAXOSMITHKLINE	FEDERAL EXCISE TAX (\$.75/	\$7.50
01556523 4413	16	GLAXOSMITHKLINE	FLUARIX QUADRIVALENT 2016	\$3,055.25
01556523 4413	16	GLAXOSMITHKLINE	PACK OF 10 ENGERIX-B (ADU	\$392.60
01556523 4413	16	MOORE MEDICAL CORP.	BOTTLE TRUEMETRIX CONTROL	\$11.98
01556523 4413	16	MOORE MEDICAL CORP.	BOTTLE/50 TRUEMETRIX PRO	\$20.00
01556523 4413	16	MOORE MEDICAL CORP.	BOTTLES ALCOHOL 70% #8176	\$6.00
01556523 4413	16	MOORE MEDICAL CORP.	BOX/100 MEDIPURPOSE SAFET	\$22.51
01556523 4413	16	MOORE MEDICAL CORP.	BOX/100 MOORE BRAND BUTTO	\$23.59
01556523 4413	16	MOORE MEDICAL CORP.	BOX/125 COLD RELIEF #8162	\$22.22
01556523 4413	16	MOORE MEDICAL CORP.	BOX/144 TRIPLE ANTIBIOTIC	\$24.42
01556523 4413	16	MOORE MEDICAL CORP.	BOX/200 IBUPROFEN TABLETS	\$13.95
01556523 4413	16	MOORE MEDICAL CORP.	BOX/4 CHOLESTECH CONTROL	\$77.87
01556523 4413	16	MOORE MEDICAL CORP.	BOXES/10 CHOLESTECH LDX C	\$412.16
01556523 4413	16	MOORE MEDICAL CORP.	BOXES/100 MOORE MEDICAL V	\$39.90
01556523 4413	16	MOORE MEDICAL CORP.	BOXES/100 VANISH POINT SY	\$579.48
01556523 4413	16	MOORE MEDICAL CORP.	BOXES/200 MOORE MEDICAL A	\$26.00
01556523 4413	16	MOORE MEDICAL CORP.	BOXES/250 MICROFLEX NITRO	\$56.00
01556523 4413	16	MOORE MEDICAL CORP.	CASE COTTON BALLS NON - S	\$8.99
01556523 4413	16	MOORE MEDICAL CORP.	CASE/1500 ADHESIVE BANDAG	\$30.76
01556523 4413	16	MOORE MEDICAL CORP.	EACH SHARPS STACK 2GAL RE	\$44.90
01556523 4413	16	MOORE MEDICAL CORP.	FUEL SURCHARGE	\$0.71
01556523 4413	16	MOORE MEDICAL CORP.	HEMOCUE HEMOGLOBIN 201 MI	\$251.75
01556523 4413	16	MOORE MEDICAL CORP.	OPTICS CHECK CASSETTE - 6	\$16.40
01556523 4413	16	MOORE MEDICAL CORP.	PACK/50 PAMPHLETS - ARE Y	\$20.66
01556523 4413	16	MOORE MEDICAL CORP.	SHIPPING ON ICE	\$6.95

VILLAGE OF HOFFMAN ESTATES

September 12, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01556523 4413	16	MOORE MEDICAL CORP.	VIAL/50 96313 LDX CAPILLA	\$13.59

TOTAL HEALTH & HUMAN SERVICES DEPARTMENT **\$5,774.27**

01605724 4507	16	C.O.P.S. TESTING SERVICE, INC	PRE EMPLOYMENT POLYGRAPH	\$7,395.00
01605724 4507	16	C.O.P.S. TESTING SERVICE, INC	PRE-EMPLOYMENT POLYGRAPH	\$870.00

TOTAL FIRE & POLICE COMMISSION **\$8,265.00**

01605824 4560	16	MAD SCIENCE OF NORTHERN ILLINOIS	FACILITATOR FOR SCIENCE	\$450.00
01605824 4573	16	HOFFMAN ESTATES PARK DISTRICT	AWARENESS COMMISSION	\$1,250.00
01605824 4575	16	HI FI EVENTS INC	SOUND & LIGHTING SERVICES	\$2,000.00
01605824 4575	16	HOFFMAN ESTATES PARK DISTRICT	CHILDREN'S SUMMER CONCERT	\$1,600.00
01605824 5502	16	RYAN JOHNSON	REIM FOR PLATZKONZERT	\$103.86
01605824 5502	16	THE FINER LINE	MASKING FOR ETCH	\$46.00

TOTAL MISCELLANEOUS B & C **\$5,449.86**

TOTAL BOARDS & COMMISSIONS DEPARTMENT **\$13,714.86**

TOTAL GENERAL FUND **\$251,492.97**

03400024 4512	16	MEADE ELECTRIC CO., INC.	TRAF SIGNAL MAINT	\$525.00
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TOTAL MFT FUND **\$525.00**

29000025 4606	16	ALAMP CONCRETE CONTRACTORS, INC.	CAPITAL IMPROVEMENTS	\$800,850.17
29000025 4606	16	ALAMP CONCRETE CONTRACTORS, INC.	CDBG FUNDS APACHE	\$71,929.00
29000025 4610	16	CRAWFORD, MURPHY & TILLY, INC	PROFESSIONAL SERVICES	\$2,464.11

TOTAL ROAD IMPROVEMENT FUND **\$875,243.28**

40 0411	16	AMANULLAH KHAN	UB REFUND	\$36.94
40 0411	16	BRINDHAA GOPALAKRISHNAN & S IYER	UB REFUND	\$6.87
40 0411	16	CAROL PAPKE & MARNA BENNETT	UB REFUND	\$20.85
40 0411	16	CHRISTINE NWOGU	UB REFUND	\$17.00
40 0411	16	EDWARD ZAJAC	UB REFUND	\$49.30
40 0411	16	ELZBIETA LASOTA	UB REFUND	\$29.65
40 0411	16	FEDERAL HOME LOAN MORTGAGE CORP	UB REFUND	\$9.54

VILLAGE OF HOFFMAN ESTATES

September 12, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
40 0411	16	GREGORY BROWN	UB REFUND	\$160.00
40 0411	16	GTI TRANSPORTATION INC	UB REFUND	\$37.90
40 0411	16	HOFFMAN VILLAGE LLC	UB REFUND	\$6.70
40 0411	16	IH3 PROPERTY ILLINOIS LP	UB REFUND	\$5.27
40 0411	16	IRFAN BHATTY	UB REFUND	\$85.91
40 0411	16	JAMES L MUSGRAVE	UB REFUND	\$41.01
40 0411	16	JEFFREY & CHRISTINE GUTIERREZ	UB REFUND	\$12.94
40 0411	16	JOE KELLER	UB REFUND	\$157.80
40 0411	16	JOHN & CHRISTINE TUCK	UB REFUND	\$11.22
40 0411	16	JOHN R & MONICA L SHOGREN	UB REFUND	\$87.56
40 0411	16	JOSEPH & TARA SHILTS	UB REFUND	\$104.38
40 0411	16	LINDA NGUYEN	UB REFUND	\$44.32
40 0411	16	LORI & MARK METOKI	UB REFUND	\$66.80
40 0411	16	MIDWEST INVESTMENT GROUP LLC	UB REFUND	\$12.24
40 0411	16	MIKE SHAH	UB REFUND	\$110.72
40 0411	16	PETER & KIM LEONTEOS	UB REFUND	\$152.57
40 0411	16	POLYMATHIC PROPERTIES LLC	UB REFUND	\$18.33
40 0411	16	RANGANATHAN SRINIVASAN	UB REFUND	\$6.04
40 0411	16	STEPHANIE KONCZAREK	UB REFUND	\$78.29
40 0411	16	STEVEN & PHYLLIS WILLE	UB REFUND	\$18.33
40 0411	16	STEVEN KRAMER	UB REFUND	\$12.97
40 0411	16	SUANNE BOITZ	UB REFUND	\$7.34
40 0411	16	VIVEK VASUDEVA	UB REFUND	\$16.00
40 0411	16	WILLETTA BECKER	UB REFUND	\$18.01
40 0411	16	WILLIAM H STERNBERG	UB REFUND	\$16.15
40 0411	16	XIAOHONG WU	UB REFUND	\$124.20
40 0411	16	YUGO OCHI	UB REFUND	\$5.53
40 1445	16	AAA CONCRETE RAISING COMPANY	METER DEPOSIT	\$100.00

TOTAL WATER MISCELLANEOUS PAYMENT

\$1,688.68

40400013 3425	16	ALTISOURCE	RFD 1826 STOCKTON WATER	\$30.00
40400013 3425	16	CONSERVICE REO UTILITIES	UB REFUND 415 ALPINE LN	\$157.87
40400013 3425	16	DEBORAH DAMCOTT	REFUND AUGUST GROOT	\$16.00

TOTAL WATER REFUND

\$203.87

40406722 4301	16	JOSEPH NEBEL	PER DIEM REIM APWA CONF	\$76.00
40406723 4402	16	CLASS PRINTING	4,000 SETS BACKFLOW TEST	\$418.00
40406723 4402	16	CLASS PRINTING	4,000 SETS BACKFLOW WAIVE	\$418.00
40406723 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$46.05
40406723 4408	16	MENARDS - HNVN PARK	VARIOUS SUPPLIES	\$201.64
40406723 4408	16	USA BLUE BOOK	MANHOLE LADDER	\$250.45
40406723 4408	16	USA BLUE BOOK	REPAIR PARTS	\$449.43

VILLAGE OF HOFFMAN ESTATES

September 12, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
40406723 4414	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$114.86
40406723 4414	16	MUNICIPAL MARKING DISTRIBUTORS	MARKING FLAGS	\$311.00
40406723 4414	16	MUNICIPAL MARKING DISTRIBUTORS	WEDGE STAKES HYDRANT VALV	\$79.50
40406723 4414	16	OFFICE DEPOT	OFFICE SUPPLIES	\$3.31
40406723 4420	16	TEST GAUGE AND BACKFLOW SUPPLY	CALIBRATION & RECERTIFICA	\$200.50
40406724 4503	16	NICOR GAS	GAS 720 CHARLESTON LN	\$116.35
40406724 4510	16	MENARDS - HNVR PARK	REPAIR PARTS	\$41.54
40406724 4526	16	FENCE FC CONNECTION INC	REPLACEMENT OF SECURITY F	\$5,465.00
40406724 4526	16	MCMaster CARR SUPPLY CO	STEEL LEVER DOOR HOLDER	\$56.64
40406724 4526	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$468.27
40406724 4527	16	NATIONAL WASH AUTHORITY LLC	WASH RESERVOIRS 2 & 3 AT	\$6,990.00
40406724 4528	16	ZIEBELL WATER SERVICE	HYDRANT REPAIR PARTS	\$379.78
40406724 4528	16	ZIEBELL WATER SERVICE	REPAIR PARTS	\$247.13
40406724 4529	16	ALAMP CONCRETE CONTRACTORS,INC.	MAINTENANCE OF WATER MAIN	\$2,709.51
40406724 4529	16	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$80.00
40406724 4529	16	HEALY ASPHALT CO., LLC.	BINDER	\$299.46
40406724 4529	16	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$284.50
40406724 4529	16	NEENAH FOUNDRY CO	FRAMES	\$248.00
40406724 4529	16	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	\$169.00
40406724 4531	16	ANDERSON LOCK	REPAIR PARTS	\$57.00
40406724 4585	16	AUTO TRUCK GROUP	VEHICLE REPAIRS	\$612.50
40406724 4585	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$170.23
40406724 4585	16	CARQUEST AUTO PARTS	RTN REPAIR PARTS	(\$268.99)
40406724 4585	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$263.28
40406724 4585	16	O'REILLY AUTO PARTS	RETURN PARTS	(\$185.79)

TOTAL WATER DIVISION

\$20,772.15

40406823 4408	16	GRAINGER INC	VARIOUS SUPPLIES	\$197.52
40406823 4408	16	STANDARD EQUIPMENT CO	RIP SAW & NOZZLE	\$234.33
40406824 4510	16	CHARLES EQUIPMENT ENERGY SYSTEMS	INSTALL NEW EXERCISE TIME	\$2,200.00
40406824 4525	16	LAI LTD	DEZURIK REPLACEMENT DISCH	\$874.00
40406824 4525	16	LAI LTD	GRIT EXTRUDER	\$14.00
40406824 4525	16	LAI LTD	REPLACEMENT SEWAGE 2" AIR	\$945.00
40406824 4525	16	METROPOLITAN INDUSTRIES INC	REPAIR & REBUILD PUMP 3 F	\$15,281.00
40406824 4530	16	HEALY ASPHALT CO., LLC.	ASPHALT	\$275.00
40406824 4530	16	HEALY ASPHALT CO., LLC.	ST SURFACE MATERIALS	\$310.00
40406824 4530	16	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$207.00
40406825 4602	16	LEE JENSEN SALES CO., INC.	CHAINSAW BLADE	\$395.00
40406825 4602	16	USA BLUE BOOK	AXIAL BLOWER	\$617.45

TOTAL SEWER DIVISION

\$21,550.30

40407023 4414	16	WAREHOUSE DIRECT	CALCULATOR	\$105.66
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VILLAGE OF HOFFMAN ESTATES

September 12, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
TOTAL BILLING DIVISION				\$105.66

40407423 4420	16	WATER RESOURCES INC	VARIOUS WATER METERS AND	\$4,485.00
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TOTAL WATERWORKS AND SEWERAGE FUND **\$48,805.66**

42000025 4613	16	CHASTAIN & ASSOCIATES LLC	GRAND CANYON CULVERT	\$13,172.32
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TOTAL STORMWATER MANAGEMENT **\$13,172.32**

46 1101	16	DAVID DAHLBERG	REIM FROM SICK INCENTIVE	\$303.70
46 1101	16	J.C. PAEZ	REIMB SICK INCENTIVE	\$532.56

TOTAL RISK RETENTION **\$836.26**

46700021 4206	16	SEDGWICK CLAIMS MGMT SERVICES INC.	UNEMPLOYMENT COMP ADMIN	\$301.50
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TOTAL RISK RETENTION **\$301.50**

TOTAL INSURANCE FUND **\$1,137.76**

47001223 4406	16	DOCUMENT IMAGING DIMENSIONS,INC.	PSDIDHP12A	\$98.00
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TOTAL ADMINISTRATIVE **\$98.00**

47008525 4619	16	SENTINEL IPS BY ECONET, INC.	SENTINEL IPS 1 USERVER GR	\$1,647.00
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TOTAL OPERATIONS **\$1,647.00**

TOTAL INFORMATION SYSTEMS FUND **\$1,745.00**

64000025 4612	16	CDS OFFICE TECHNOLOGY	ANTENNA PLUS-CELL/CELL/GP	\$175.00
64000025 4612	16	CDS OFFICE TECHNOLOGY	SHIPPING	\$7.00

VILLAGE OF HOFFMAN ESTATES

September 12, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
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\$182.00

BILL LIST TOTAL

\$1,192,303.99

SUNGARD PUBLIC SECTOR
 DATE: 09/08/2016
 TIME: 11:55:24

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20160826 00:00:00. 0' and '20160908 00:00:00. 0'
 ACCOUNTING PERIOD: 9/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	94068 V	03/03/15	10860 FATOOREHCHI, HANK	40400013	WATER BILL RFD	0.00	-26.80
0102	98590 V	01/29/16	17745 IRENE LIPOV & JULI PHILI	40	UB REFUND	0.00	-49.49
0102	100488 V	06/30/16	17999 VALERIE FOLEY & PRAVEEN	40	UB REFUND	0.00	-74.45
0102	101311	09/01/16	18147 HENRY ROLOWICZ JR &	46000021	PSEBA BENEFIT RFD	0.00	10,353.60
0102	101316	09/06/16	16831 HOFFMAN ESTATES PARK DIS	01605824	PLATZ CLEAN UP	0.00	850.00
0102	101317	09/06/16	16831 HOFFMAN ESTATES PARK DIS	01605824	PLATZ CLEAN UP	0.00	550.00
0102	101318	09/06/16	15711 HENRY SERGIENKO	01605824	PLATZKONZERT ENTERTAI	0.00	500.00
0102	101319	09/06/16	4065 THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	1,021.04
0102	101319	09/06/16	4065 THE HOME DEPOT #1904	01303124	VARIOUS SUPPLIES	0.00	11.47
0102	101319	09/06/16	4065 THE HOME DEPOT #1904	01303523	VARIOUS SUPPLIES	0.00	230.77
0102	101319	09/06/16	4065 THE HOME DEPOT #1904	01404123	VARIOUS SUPPLIES	0.00	24.98
0102	101319	09/06/16	4065 THE HOME DEPOT #1904	01404124	VARIOUS SUPPLIES	0.00	15.70
0102	101319	09/06/16	4065 THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	19.94
0102	101319	09/06/16	4065 THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	23.08
0102	101319	09/06/16	4065 THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	30.40
0102	101319	09/06/16	4065 THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	286.76
0102	101319	09/06/16	4065 THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	325.19
0102	101319	09/06/16	4065 THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	307.60
0102	101319	09/06/16	4065 THE HOME DEPOT #1904	40406823	VARIOUS SUPPLIES	0.00	352.22
0102	101319	09/06/16	4065 THE HOME DEPOT #1904	40406824	VARIOUS SUPPLIES	0.00	32.89
TOTAL CHECK						0.00	2,682.04
0102	101321	09/07/16	18151 ROBERT BLOM C/O REELY DA	01605824	PLATZ ENT 2016	0.00	2,000.00
0102	101322	09/07/16	18152 MARTIN BAPPERT	01605824	PLAZTZ ENT 2016	0.00	250.00
0102	101323	09/07/16	18153 JOHN GUNTHER	01605824	PLATZ ENT 2016	0.00	250.00
0102	101324	09/07/16	18154 MAZURKA WOJCIECHOWSKA	01605824	PLATZ ENT 2016	0.00	250.00
0102	101325	09/07/16	12802 LEAF	01303124	COPIER LEASING	0.00	197.00
0102	101326	09/07/16	1156 AT & T	01404424	LANDLINES	0.00	142.38
0102	101326	09/07/16	1156 AT & T	40406724	LANDLINES	0.00	61.02
0102	101326	09/07/16	1156 AT & T	01404424	LANDLINES	0.00	44.15
0102	101326	09/07/16	1156 AT & T	40406724	LANDLINES	0.00	18.93
TOTAL CHECK						0.00	266.48
0102	101327	09/08/16	18157 ANTHONY FASHODA	01101422	IGFOA CONFERENCE	0.00	165.64
0102	1011270	08/31/16	1706 THE FINER LINE	01605824	PLAQUE SCH TOWNSHIP	0.00	77.79
0102	1011271	08/31/16	10456 HI FI EVENTS INC	01605824	PLATZKONZERT SOUND	0.00	5,700.00
0102	1011272	08/31/16	16350 DONICA LUZWICK C/O HOTT	01605824	PLATZKONZERT ENTERTAI	0.00	400.00

SUNGARD PUBLIC SECTOR
DATE: 09/08/2016
TIME: 11:55:24

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20160826 00:00:00. 0' and '20160908 00:00:00. 0'
ACCOUNTING PERIOD: 9/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	1011273	08/31/16	15546 CENTERFOLD INC	01605824	PLATZ ENTERTAINMENT	0.00	1,980.00
0102	1011274	08/31/16	10673 JOHN WAGNER	01605824	PLATZ ENTERTAINMENT	0.00	1,100.00
TOTAL CASH ACCOUNT						0.00	27,421.81
TOTAL FUND						0.00	27,421.81
TOTAL REPORT						0.00	27,421.81

VILLAGE OF HOFFMAN ESTATE
 Monthly Credit Card Activity

From: 06/06/2016

To: 7/5/2016

Account Name	Merchant Name		Accounting Code	Transaction Amount	Expense Description
ANTHONY FASHODA	PAYPAL *ITEILLINOIS	06/08/2016	01505222-4301	\$375.00	ITE IL CONF - HANKEY
ANTHONY FASHODA	ILLINOIS GOVERNMENT FI	06/09/2016	01101422-4301	\$350.00	IGFOA CONFERENCE REG
ANTHONY FASHODA	ILLINOIS GOVERNMENT FI	06/20/2016	01101422-4301	\$85.00	IGFOA SEMINAR
ANTHONY FASHODA	GOVERNMENT FINANCE	06/28/2016	01101424-4542	\$580.00	GFOA CAFR AWARD APP FEE
ANTHONY FASHODA	TARGET 00021220	06/30/2016	01605324-4563	\$17.58	STORAGE BINS FOR 4TH
ASHLEY MONROE	ICMA ONLINE PURCHASES	07/01/2016	01101222-4303	\$175.00	ICMA MEMBERSHIP
ASHLEY MONROE	ILLINOIS CITY COUNTY M	07/01/2016	01101222-4303	\$168.25	ILCMA/IAMMA MEMBERSHIPS
BEN GIBBS	WORLDPOINT ECC	06/04/2016	01-1445	\$353.40	SEARS CENTRE
BEN GIBBS	HTL*HIGHTAIL	06/04/2016	01-1445	\$15.99	SEARS CENTRE
BEN GIBBS	ADOBE *ACROPRO SUBS	06/05/2016	01-1445	\$15.93	SEARS CENTRE
BEN GIBBS	TARGET 00021220	06/05/2016	01-1445	\$55.00	SEARS CENTRE
BEN GIBBS	WORLDPOINT ECC	06/11/2016	01-1445	-\$29.45	SEARS CENTRE
BEN GIBBS	SHRM*MEMBER600530067	06/14/2016	01-1445	\$190.00	SEARS CENTRE
BEN GIBBS	VIDEO BREWERY LLC	06/16/2016	01-1445	\$10.00	SEARS CENTRE
BEN GIBBS	AMERICAN 00178413130663	06/24/2016	01-1445	\$503.20	SEARS CENTRE
BEN GIBBS	USPS POSTAGE (INTERQQQ	06/24/2016	01-1445	\$400.00	SEARS CENTRE
BEN GIBBS	AGENT FEE 89006777080196	06/24/2016	01-1445	\$30.00	SEARS CENTRE
BEN GIBBS	FACEBOOK D8YLH9ETB2	06/30/2016	01-1445	\$176.98	SEARS CENTRE
BEN GIBBS	FACEBOOK E8YLH9ETB2	06/30/2016	01-1445	\$40.04	SEARS CENTRE
BEN GIBBS	VIDEO BREWERY LLC	07/01/2016	01-1445	\$1,740.00	SEARS CENTRE
BEN GIBBS	HTL*HIGHTAIL	07/04/2016	01-1445	\$15.99	SEARS CENTRE
BEVERLY ROMANOFF	INTERNATIONAL INSTITUT	06/06/2016	01101522-4303	\$95.00	MEMBERSHIP DUES
BEVERLY ROMANOFF	INTERNATIONAL INSTITUT	06/06/2016	01101522-4303	\$195.00	MEMBERSHIP DUES
BOB MARKKO	HARBOR FREIGHT TOOLS 4	06/22/2016	01404524-4534	\$107.88	RUBBER WHEEL CHOCKS
DAN OMALLEY	MORETTIS HOFFMAN ESTAT	06/09/2016	01101222-4301	\$54.86	LUNCH MEETING
DAN OMALLEY	THE ABBEY RESORT AND A	06/24/2016	01101222-4301	\$332.04	ILCMA CONFERENCE LODGING
DARIN W FELGENHAUER	HOME2 SUITES	06/04/2016	01202122-4301	\$77.70	MASTER FIREARMS RECERT
DARIN W FELGENHAUER	MARRIOTT PERE PEORIA M	06/18/2016	01202422-4301	\$264.50	DARE CERTIFICATION
DARIN W FELGENHAUER	GARIBALDI'S	06/20/2016	01202424-4542	\$90.23	HECPAAA AWARDS CEREMONY
DARIN W FELGENHAUER	MARIANOS HOFFM00085068	06/23/2016	01202423-4414	\$120.00	JR POL ACADEMY GRADUATION
DARIN W FELGENHAUER	CABELA'S RETAIL 021	06/24/2016	01202123-4408	\$149.95	SHOTGUN CASE
DARIN W FELGENHAUER	GALLS	06/28/2016	01-1442	\$34.49	EQUIPMENT FOR EXPLORERS
DEBRA SCHOOP	AMERICAN 00123763019870	06/06/2016	01101222-4301	\$251.20	AIRFARE FOR ICMA CONF
DEBRA SCHOOP	ICMA ONLINE PURCHASES	06/06/2016	01101222-4301	\$680.00	ICMA CONFERENCE REG
DEBRA SCHOOP	ICMA ONLINE PURCHASES	06/06/2016	01101222-4301	\$680.00	ICMA CONFERENCE REG
DEBRA SCHOOP	ILLINOIS CITY COUNTY M	06/16/2016	01101222-4301	\$30.00	ILCMA MEMBERSHIP
DEBRA SCHOOP	ICMA ONLINE PURCHASES	06/16/2016	01101222-4301	\$25.00	ICMA MEMBERSHIP
DEBRA SCHOOP	UNITED 01624983086720	06/29/2016	01101222-4301	\$213.20	AIRFARE FOR ICMA CONF
DR AUDRA MARKS	WALGREENS #3433	06/07/2016	01605824-4599	\$105.95	GIFT CARD
DR AUDRA MARKS	JEWEL #3316	06/21/2016	01556524-4556	\$118.59	SNACKS FOR TEEN CENTER
DR AUDRA MARKS	TARGET 00021220	06/24/2016	01556524-4564	\$25.00	GIFT CARD FOR BLOOD DRIVE

VILLAGE OF HOFFMAN ESTATE
 Monthly Credit Card Activity

From: 06/06/2016

To: 7/5/2016

Account Name	Merchant Name		Accounting Code	Transaction Amount	Expense Description
FRED BESENHOFFER	COMCAST CHICAGO	06/06/2016	47008524-4507	\$254.85	INTERNET SERVICE
FRED BESENHOFFER	JAM SOFTWARE GMBH	06/09/2016	47008525-4619	\$54.95	INTRANET SOFTWARE
FRED BESENHOFFER	THE HOME DEPOT 1940	06/10/2016	47008525-4602	\$118.67	DRILL
FRED BESENHOFFER	COMCAST CHICAGO	06/21/2016	47008524-4507	\$76.95	INTERNET SERVICE
FRED BESENHOFFER	MESSAGEOPS.COM	06/23/2016	47008524-4507	\$19.95	EMAIL MNGMT SUBSCRIPTION
FRED BESENHOFFER	DLS INTERNET SERVICES	06/23/2016	47008524-4507	\$350.00	INTERNET SERVICE
FRED BESENHOFFER	VUE*IT CERTIFICATION	06/27/2016	47001222-4301	\$150.00	CERTIFICATION TEST
FRED BESENHOFFER	COMCAST CHICAGO	06/28/2016	47008524-4507	\$79.90	INTERNET SERVICE
GREGORY POULOS	WALGREENS #3433	06/08/2016	01201223-4417	\$21.89	PRISONER MEDS
GREGORY POULOS	MIDWAYUSA COM	06/16/2016	01202123-4407	\$99.23	TARGETS FOR SHOOTING RNG
GREGORY POULOS	B&H PHOTO MOTO	06/16/2016	01202123-4414	\$964.90	FLASH/CLOSEUP SYS-CAMERA
GREGORY POULOS	WALGREENS #3433	06/17/2016	01201223-4417	\$27.19	PRISONER MEDS
GREGORY POULOS	DOJE S FORENSIC SUP	06/22/2016	01202123-4414	\$733.51	FORENSIC PROC MATERIALS
GREGORY POULOS	MENARDS HANOVER PARK I	06/28/2016	01202223-4414	\$27.49	4TH OF JULY SUPPLIES
GREGORY POULOS	SAMSCLUB #8148	06/28/2016	01202223-4414	\$67.18	PARADE SUPPLIES FOR 4TH
GREGORY SCHULDT	OCEAN TECHNOLOGY SYSTE	06/22/2016	01303124-4510.17	\$221.18	SCUBA COMM EQUIP REPAIR
JAMES H NORRIS	THE ABBEY RESORT AND A	06/24/2016	01101222-4301	\$332.04	ILCMA CONFERENCE
JENNIFER DJORDJEVIC	BUFFALO WILD WINGS	06/06/2016	01101123-4414	\$87.98	TRUSTEE DINNER
JENNIFER DJORDJEVIC	MARIANOS HOFFM00085068	06/06/2016	01101123-4414	\$66.13	HECPAA VOLUNTEER AWARDS
JENNIFER DJORDJEVIC	STARBUCKS STORE 14335	06/09/2016	01101122-4301	\$9.12	AMITA HEALTH MEETING
JENNIFER DJORDJEVIC	STARBUCKS STORE 14335	06/09/2016	01101122-4301	\$2.95	AMITA HEALTH MEETING
JENNIFER DJORDJEVIC	HOOTSUITE MEDIA INC.	06/09/2016	01101123-4404	\$5.99	SUBSCRIPTION
JENNIFER DJORDJEVIC	JEWEL #3316	06/13/2016	01101123-4414	\$39.99	HECPAA VOLUNTEER AWARDS
JENNIFER DJORDJEVIC	NATIONAL LEAGUE OF	06/14/2016	01101122-4301	\$545.00	PITTSBURGH REGISTRATION
JENNIFER DJORDJEVIC	JEWEL #3316	06/20/2016	01101123-4414	-\$39.99	HECPAA VOLUNTEER AWARDS
JENNIFER DJORDJEVIC	JEWEL #3316	06/20/2016	01101123-4414	-\$39.99	HECPAA VOLUNTEER AWARDS
JENNIFER DJORDJEVIC	MORETTIS HOFFMAN ESTAT	06/20/2016	01101123-4414	\$113.00	TRUSTEE DINNER
JENNIFER DJORDJEVIC	JEWEL #3316	06/20/2016	01101123-4414	\$59.99	HECPAA VOLUNTEER AWARDS
JENNIFER DJORDJEVIC	JEWEL #3316	06/20/2016	01101123-4414	\$39.99	HECPAA VOLUNTEER AWARDS
JENNIFER DJORDJEVIC	JEWEL #3316	06/27/2016	01101123-4414	\$47.20	SUPPL FOR TRUSTEE OFFICES
JENNIFER DJORDJEVIC	VOLGISTICS INC	06/29/2016	01101123-4404	\$37.00	SUBSCRIPTION
JOSEPH NEBEL	AMERICAN WATER WORKS A	06/03/2016	40406722-4301	\$50.00	METERS & METERING SYSTEMS
JOSEPH NEBEL	IPASS AUTOREPLENISH #5	06/06/2016	40406722-4301	\$40.00	AUTO REPLENISH
JOSEPH NEBEL	AMERICAN WATER WORKS A	06/07/2016	40406722-4301	\$50.00	EMERGENCY REP STRATAGIES
JOSEPH NEBEL	COMCAST CHICAGO	06/13/2016	40406724-4501	\$104.85	INTERENT SERVICE
KENNETH GOMOLL	TRACTOR SUPPLY # 131	06/03/2016	01404123-4414	\$294.99	FUEL NOZZLE & 100 GAL TANK
KENNETH GOMOLL	TRACTOR SUPPLY # 131	06/03/2016	40406723-4408	\$294.99	FUEL NOZZLE & 100 GAL TANK
KENNETH GOMOLL	DUNGAREES LLC	06/09/2016	01404122-4304	\$55.94	SWEATSHIRT
KENNETH GOMOLL	INTL SOC ARBORICULTURE	06/18/2016	01404322-4303	\$100.00	ARBORIST RECERTIFICATION
KENNETH GOMOLL	THE WEBSTAUANT STORE	06/24/2016	01101424-4545	\$499.00	CHARCOAL GRILL
KEVIN D KRAMER	ICSC	06/14/2016	01505922-4301	\$90.00	REG CHICAGO RETAIL CONNECT

VILLAGE OF HOFFMAN ESTATE
 Monthly Credit Card Activity

From: 06/06/2016

To: 7/5/2016

Account Name	Merchant Name		Accounting Code	Transaction Amount	Expense Description
KEVIN D KRAMER	ORIENTAL TRADING CO	06/15/2016	01605824-4574	\$139.96	JULY 4TH FLOAT SUPPLIES
KEVIN D KRAMER	WWW.1AND1.COM	06/16/2016	01605824-4575	\$19.99	ARTS COMM WEBSITE
KEVIN D KRAMER	ICSC	06/21/2016	01505922-4301	\$550.00	REG CHICAGO DEAL MAKING
KEVIN D KRAMER	ON THE BORDER	06/22/2016	01505922-4301	\$11.51	LUNCH MEETING
KEVIN D KRAMER	ON THE BORDER	06/22/2016	01505922-4301	\$17.87	LUNCH MEETING
KEVIN D KRAMER	BUFFALO GROVE/WINBERIE	06/24/2016	01505922-4301	\$18.04	ED LUNCH MEETING
KEVIN D KRAMER	GOBOMAN	06/24/2016	01605824-4575	\$66.90	ARTS COMM GOBO
KEVIN D KRAMER	BT BESTPARKING.COM	06/27/2016	01505922-4301	\$18.00	PARKING FOR CMAP ED MEET
KEVIN D KRAMER	WWW.1AND1.COM	06/27/2016	01605824-4575	\$116.54	ARTS COMM WEBSITE
KEVIN D KRAMER	WWW.1AND1.COM	07/01/2016	01-1445	\$39.47	REIMBURSEMENT CHARGE
MARK A KOPLIN	JIMMY JOHNS - 424	06/03/2016	01501222-4301	\$35.00	LUNCH MEETING
MONICA SAAVEDRA	OFFICEMAX/OFFICE DEPOT	06/10/2016	01556523-4414	\$11.98	FOLDERS
MONICA SAAVEDRA	TARGET 00021220	06/10/2016	01-1408	\$19.99	BOX FAN
MONICA SAAVEDRA	PSYCHOTHERAPY NETWORK	06/11/2016	01556523-4404	\$24.00	SUBSCRIPTION RENEWAL
MONICA SAAVEDRA	GFS STORE #1913	06/14/2016	01605824-4559	\$140.56	ITEMS FOR ICE CREAM SOCIAL
MONICA SAAVEDRA	SCHOOL HEALTH CORP	06/16/2016	01556523-4413	\$10.75	VISION PRACTICE CARDS
MONICA SAAVEDRA	JEWEL #3316	06/17/2016	01556523-4414	\$73.06	ITEMS OR GROUP
MONICA SAAVEDRA	JEWEL #3316	06/20/2016	01605824-4559	\$5.00	GIFT CARD
MONICA SAAVEDRA	DAIRY QUEEN #19467	06/20/2016	01605824-4559	\$200.00	ICE CREAM FOR SOCIAL
MONICA SAAVEDRA	JEWEL #3316	06/20/2016	01605824-4559	\$75.00	GIFT CARD
MONICA SAAVEDRA	JEWEL #3316	06/20/2016	01605824-4559	\$90.00	GIFT CARDS
MONICA SAAVEDRA	SAMSCLUB #8148	06/23/2016	01556524-4564	\$120.45	FOOD FOR BLOOD DRIVE
PATRICK J SEGER	FRAUD CREDIT SK	05/16/2016	01101623-4405	-\$15.55	ANNIVERSARY BAGELS
PATRICK J SEGER	CLAIM JUMPER HOFFMANES	06/06/2016	01101623-4405	\$75.00	ANNIVERSARY GIFT CARD
PATRICK J SEGER	JEWEL #3316	06/06/2016	01101623-4405	\$44.99	ANNIVERSARY CAKE
PATRICK J SEGER	JEWEL #3316	06/08/2016	01101623-4405	\$55.99	ANNIVERSARY CAKE
PATRICK J SEGER	FRAUD CREDIT SK	06/13/2016	01-1445	-\$29.05	ACCOUNT CREDITED
PATRICK J SEGER	FRAUD CREDIT SK	06/13/2016	01-1445	-\$7.99	ACCOUNT CREDITED
PATRICK J SEGER	MCDONALD'S F16294	06/13/2016	01-1445	\$7.99	ACCOUNT TO BE CREDITED
PATRICK J SEGER	CHEVRON 0106196	06/13/2016	01-1445	\$29.05	ACCOUNT TO BE CREDITED
PATRICK J SEGER	TARGET *CORP GIFTCARDS	06/27/2016	01101623-4405	\$150.00	ANNIVERSARY GIFT CARD
PATRICK J SEGER	GARIBALDI'S	06/29/2016	01101623-4414	\$520.25	RETIREMENT LUNCH
PATRICK J SEGER	JEWEL #3316	06/29/2016	01101623-4405	\$74.98	RETIREMENT CAKES
PATRICK J SEGER	CABELA'S PROMOTIONS	06/30/2016	01101623-4405	\$95.00	ANNIVERSARY GIFT CARD
PATRICK J SEGER	JEWEL #3316	06/30/2016	01101623-4405	\$39.99	RETIREMENT CAKE
PATRICK J SEGER	GARIBALDI'S	07/01/2016	01101623-4414	\$162.70	RETIREMENT LUNCH
PAUL W PETRENKO	APPLIANCE PARTS PROS	06/14/2016	01404424-4518	\$141.39	COVER CRISPER PAN
PAUL W PETRENKO	APPLIANCE PARTS PROS	06/15/2016	01404424-4518	\$26.76	DOOR RETAINER BAR
PAUL W PETRENKO	PARTS TOWN, LLC	06/23/2016	01404424-4518	\$167.86	THERMOCOUPLE-STATION 22
PETER GUGLIOTTA	NCS*ITL CDE COUNCIL EX	06/13/2016	01505122-4301	\$199.00	PROP MAINT INSPECTOR EXAM
RACHEL E MUSIALA	PAYFLOW/PAYPAL	06/02/2016	01101424-4542	\$5.00	MONTHLY FEE

VILLAGE OF HOFFMAN ESTATE
 Monthly Credit Card Activity

From: 06/06/2016

To: 7/5/2016

Account Name	Merchant Name		Accounting Code	Transaction Amount	Expense Description
RACHEL E MUSIALA	ILLINOIS GOVERNMENT FI	06/07/2016	01101422-4301	\$350.00	ANNUAL CONFERENCE REG
RACHEL E MUSIALA	SAMS INTERNET	06/13/2016	01605324-4562.1	\$1,344.00	WATER FOR 4TH OF JULY
RACHEL E MUSIALA	MARIANOS HOFFM00085068	06/15/2016	01-1445	\$113.65	UTILITY BILLING SEMINAR FOOD
RACHEL E MUSIALA	MARIANOS HOFFM00085068	06/15/2016	01101423-4414	\$30.68	COFFEE FOR BUDGET MEET
RACHEL E MUSIALA	MARIANOS HOFFM00085068	06/16/2016	01-1445	\$226.32	UTILITY BILLING SEMINAR FOOD
RACHEL E MUSIALA	LEARNING FOR LIFE	06/17/2016	01-1442	\$5,100.00	REG FOR EXPLORER CONF
RACHEL E MUSIALA	PAYPAL *EMMESIMPORT	06/17/2016	01106224-4510	\$29.94	VIDEO CAMERA
RACHEL E MUSIALA	PANERA BREAD #204022	06/20/2016	01101623-4405	\$46.66	ANNIVERSARY FOOD
RACHEL E MUSIALA	GCI*GUITARCENTER.COM	06/21/2016	01106225-4602	\$467.53	SPEAKER EQUIPMENT
RACHEL E MUSIALA	GCI*GUITARCENTER.COM	06/22/2016	01106225-4602	\$110.47	SPEAKER EQUIPMENT
RACHEL E MUSIALA	EXXONMOBIL 97337265	07/01/2016	01202122-4301	\$37.00	TRAVEL -POL STRATEGY CLASS
RYAN N BEBE	DAILY HERALD/REFLEJOS	06/06/2016	01-1445	\$56.40	FFIB
RYAN N BEBE	DAILY HERALD/REFLEJOS	06/06/2016	01-1445	\$50.80	FFIB
RYAN N BEBE	DAILY HERALD/REFLEJOS	06/06/2016	01-1445	\$42.00	FFIB
RYAN N BEBE	DAILY HERALD/REFLEJOS	06/13/2016	01-1445	\$41.20	FFIB
TED BOS	SAMSCLUB #8148	06/27/2016	01605324-4561.10	\$99.15	WATER FOR 4TH OF JULY
THOMAS MACKIE	SUBWAY 03074804	06/02/2016	01303122-4301.19	\$22.56	FIRE COLLEGE MEAL
THOMAS MACKIE	ALEXANDERS STEAKHOUSE	06/03/2016	01303122-4301.19	\$158.85	FIRE COLLEGE MEAL
THOMAS MACKIE	SILVERCREEK	06/04/2016	01303122-4301.19	\$132.75	FIRE COLLEGE MEAL
THOMAS MACKIE	HOLIDAY INN EXPRESS CH	06/05/2016	01303122-4301.19	\$237.30	LODGING FOR FIRE COLLEGE
THOMAS MACKIE	HOLIDAY INN EXPRESS CH	06/05/2016	01303122-4301.19	\$237.30	LODGING FOR FIRE COLLEGE
THOMAS MACKIE	FIREHOUSE SUBS #11	06/05/2016	01303122-4301.19	\$28.52	FIRE COLLEGE MEAL
THOMAS MACKIE	BP#8292815ASHKUM 62QPS	06/05/2016	01303122-4301.19	\$66.00	FUEL FOR CAR 4/FIRE COLLEGE
THOMAS MACKIE	COUNTY DONUTS	07/04/2016	01301223-4414	\$31.67	DONUTS-4TH OF JULY
WILLIAM D MCLEOD	FABBRINI'S FLOWER & GI	06/06/2016	01101123-4414	\$74.00	MOTHER'S DAY-ALDEN
WILLIAM D MCLEOD	APPLE VILLA PANCAKE HO	06/11/2016	01101122-4301	\$36.80	MEETING
WILLIAM D MCLEOD	AMERICAN ASSEMBLY BAR	06/21/2016	01101122-4301	\$40.58	MEETING
WILLIAM D MCLEOD	JW MARRIOTT INDIANAPOL	06/27/2016	01101122-4301	\$798.39	USCM LODGING
WILLIAM D MCLEOD	STONE EAGLE TAVERN	06/29/2016	01101122-4301	\$53.58	WINE WEDNESDAY
Total				\$28,684.04	

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING
SECTION 8-3-22, NUMBER OF LICENSES
OF ARTICLE 3, ALCOHOLIC LIQUORS,
OF THE HOFFMAN ESTATES MUNICIPAL CODE
(REDUCTION IN NUMBER OF CLASS "A" LICENSES,
iCHEF RESTAURANT)

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

Section 1: That Section 8-3-22, NUMBER OF LICENSES, of the Hoffman Estates Municipal Code be and the same is hereby amended to read as follows:

The number of licenses issued to persons for the sale of alcoholic liquors by the Village of Hoffman Estates shall be limited to fifty-three (53) Class "A" licenses, two (2) Class "AA" licenses, fifteen (15) Class "B" licenses, unlimited Class "C" licenses, three (3) Class "D" licenses, two (2) Class "DD" licenses, one (1) Class "F" license, one (1) Class "G" licenses, unlimited Class "H" licenses, one (1) Class "I" license, sixteen (16) Class "LC" licenses, one (1) Class "AC" license and three (3) Class "J" licenses.

Section 2: That any person, firm or corporation violating any of the provisions of this Ordinance shall be subject to a fine of not less than Ten Dollars (\$10.00) nor more than Five Hundred Dollars (\$500.00) for each offense, and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

Section 3: That the Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 4: That this Ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2016

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Trustee Michael Gaeta	_____	_____	_____	_____
Trustee Gayle Vandenbergh	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2016

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2016.

**BOARD AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: Request acceptance of a Grant of Easement to the Village for certain water line improvements on the property located at 29 West Golf Road (Wendy's restaurant)

MEETING DATE: September 12, 2016

COMMITTEE: Village Board

FROM: Art Janura/Patricia Cross

REQUEST: Request acceptance of Grant of Easement to the Village from property owner Robin Realty and Management Company for a portion of the property being leased by Wendy's Restaurant and located at 29 West Golf Road.

BACKGROUND: Previously, on May 26, 2015 the Board voted to approve a Plat of Easement for this location, as well as a Preliminary and Final Site Plan Amendment, subject to six conditions. The Planning and Zoning Commission staff had reported to the Board that a Plat of Easement had been prepared to dedicate a public utility easement at the northwest corner of the property for an extended water main, fire hydrant, and valve, granting the Village access rights to the underground infrastructure for any future maintenance and repairs. Condition No. 6 required that the Plat of Easement be signed by the current legal owner of the property, subject to verification by the Village's Corporation Counsel.

DISCUSSION: During the course of that review, Corporation Counsel determined that a Grant of Easement rather than a Plat of Easement was appropriate when it was learned that the shopping center itself had never formally been subdivided via plat. In addition, the written consent of the mortgagee of the property as well as the legal owner's signature would be required.

These steps have been completed, as reflected in the attached Grant of Easement, including the Consent of Mortgagee. Necessary supporting documents including the Certificate as to Incumbency and Signature of Officer for the Managing Member of the limited liability company [owner], were also obtained and are in our files. Upon the Board's acceptance of this Grant of Easement, the document will be filed with the Cook County Recorder of Deeds.

RECOMMENDATION: Acceptance of the Grant of Easement to the Village from Robin Realty and Management Company (Owner) for the property located at 29 West Golf Road (Wendy's).

GRANT OF EASEMENT

THIS GRANT OF EASEMENT made this 9th day of AUGUST, 2016 by GOLF ROSE SHOPPING CENTER, LLC, an Illinois limited liability company (hereinafter "Grantor"), to the VILLAGE OF HOFFMAN ESTATES, Cook County, Illinois, a municipal corporation (hereinafter referred to as "Grantee").

WITNESSETH:

For and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, the receipt and sufficiency of which is hereby acknowledged, and the benefits to be derived from this Grant of Easement.

1. Grantor hereby grants, conveys, assigns and quit claims to the Grantee a permanent and perpetual easement for the right, privilege, and authority to install, replace, remove, repair, alter, inspect and maintain certain water lines and facilities incidental thereto ("Improvements"), including but not limited to a hydrant and a water main stub connected to the Village's water main running parallel to Golf Road, in, on, upon, over, through, across and under the land as described in Exhibit A (the "Easement"), and as depicted on Exhibit B, respectively, attached hereto and made a part thereof.

2. Grantor hereby agrees to allow the Grantee and its officers, agents, or employees whenever elected, appointed, or hired, may at any and all times designated herein, when necessary and convenient to do so, to go in, on, upon, over, and across the herein above described Easement, and do and perform any and all acts necessary or convenient to the carrying into effect the purposes for which this Grant and the Easement created hereby are made, and that the Grantor shall not disturb, molest, injure, or in any manner interfere with, or in any way restrict access to, the aforesaid Improvements, and activities incidental hereto.

3. All work, labor, services, equipment, tools, and materials to be performed, furnished, or used directly or indirectly in, or in connection with the constructing and installing of the Improvements, all recording costs and all other matters and things to be performed, furnished,

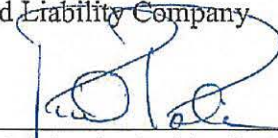
or used, or expenses to be paid, under the terms of this Grant of Easement are to be at the sole expense of the Grantor or the Grantor's lessee for the benefit of Grantor.

4. The Easement granted herein shall run with the land and the covenants, agreements, terms, conditions, obligations, rights, and interest herein contained or provided for shall be likewise binding upon and shall inure to the benefit of the parties hereto, their heirs, executors, successors, grantees, lessees, and assigns.

IN WITNESS WHEREOF, the Grantor has caused its name to be signed to these presents the day and year first above written.

GRANTOR:
GOLF ROSE SHOPPING CENTER, an Illinois
Limited Liability Company

By: RJR Golf Center, LLC, a Delaware
Limited Liability Company

By: 
Richard J. Robin, Its Managing Member

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Before me, a Notary Public in and for said County and State, appeared Richard J. Robin, the Managing Member of RJR Golf Center, LLC, a Delaware limited liability company, who acknowledged that he, being duly authorized, did execute the foregoing instrument for the purposes therein contained and that the same is the free act and deed of said limited liability company and his free act and deed, both individually and as such limited liability company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at _____, as of the 9th day of August, 2016.




Notary Public

My Commission expires: 06/25/2018

CONSENT OF MORTGAGEE

The undersigned, WELLS FARGO BANK, a National Association, as Assignee of the Mortgage, Assignment of Leases and Rents and Security Agreement dated August 3, 2015 and recorded as Document No. 1521722007 securing a Loan to Grantor which has executed the foregoing Grant of Easement, and as Trustee for the Benefit of the Holders of Comm 2015-CORE-27 Mortgage Trust Commercial Mortgage Pass-Through Certificates, hereby consents to the execution and recording of the foregoing Grant of Easement and subordinates its interest thereto.

Nothing herein shall release or impair the undersigned's lien as to the remainder of Grantor's property.

WELLS FARGO BANK, NATIONAL ASSOCIATION, AS TRUSTEE FOR THE BENEFIT OF THE HOLDERS OF COMM 2015-CORE-27 MORTGAGE TRUST COMMERCIAL MORTGAGE PASS-THROUGH CERTIFICATES

By: MIDLAND LOAN SERVICES, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION, ITS MASTER SERVICER AND ATTORNEY-IN-FACT

By: Greg McFarland
Title: SVP

STATE OF)
) SS
COUNTY OF)

Before me, a Notary Public in and for said County and State, appeared Coryn L. McFarland, the SVP for Midland Loan Services, a Division of PNC Bank, National Association, its Master Servicer and Attorney-in-Fact, acknowledged that he/she, being first duly authorized, did execute the foregoing instrument for the purposes therein contained and that the same is his free act and deed, both individually and as such Attorney-in-Fact.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at 3:10pm, as of the 17th day of August, 2016.

Nancy C. Hilton
Notary Public

My Commission expires: 12-4-2017



ACCEPTED BY THE VILLAGE OF HOFFMAN ESTATES

By: _____
Village President

Attest: _____
Village Clerk

EXHIBIT A
LEGAL DESCRIPTION (EASEMENT)

THAT PART OF THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE WEST LINE OF ROSELLE ROAD, BEING A LINE 50.00 FEET WEST OF AND PARALLEL WITH THE CENTER LINE OF ROSELLE ROAD, WITH THE SOUTH LINE OF GOLF ROAD AS WIDENED, BEING A LINE 50.00 FEET SOUTH OF AND PARALLEL WITH THE CENTER LINE OF GOLF ROAD; THENCE SOUTH 86 DEGREES 35 MINUTES 18 SECONDS WEST ALONG THE SOUTH LINE OF GOLF ROAD AS WIDENED 239.10 FEET; THENCE SOUTH 00 DEGREES 16 MINUTES 48 SECONDS WEST, PARALLEL WITH THE AFORESAID WEST LINE OF ROSELLE ROAD, 30.06 FEET TO THE SOUTH LINE OF GOLF ROAD PER CIRCUIT COURT CASE NO. 96L50717; THENCE SOUTH 86 DEGREES 35 MINUTES 18 SECONDS WEST, 113.17 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 01 MINUTES 46 SECONDS WEST, 28.54 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 14 SECONDS WEST, 18.07 FEET; THENCE NORTH 00 DEGREES 01 MINUTES 46 SECONDS EAST, 10.00 FEET; THENCE SOUTH 89 DEGREES 58 MINUTES 14 SECONDS EAST, 8.07 FEET; THENCE NORTH 00 DEGREES 01 MINUTES 46 SECONDS EAST, 17.94 FEET TO THE AFORESAID SOUTH LINE OF GOLF ROAD PER CIRCUIT COURT CASE NO. 96L50717; THENCE NORTH 86 DEGREES 35 MINUTES 18 SECONDS EAST ALONG SAID SOUTH LINE OF GOLF ROAD PER CIRCUIT COURT CASE NO. 96L50717, A DISTANCE OF 10.02 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

OVER A PORTION OF P.I.N. 07-15-101-021