

AGENDA

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

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

Board Room	7:00 p.m.	December 19, 2016
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1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES** – December 5 & 12, 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 December 19, 2016 - \$10,061,822.64
 - C. Request Board approval of a Resolution supporting a Cook County Class 7C classification application for property tax assessment purposes for the site located at the southwest corner of Golf and Higgins Roads (Ace Hardware).
 - D. Request Board approval of a Resolution supporting a Cook County Class 7C classification application for property tax assessment purposes for the site located at 2160 Stonington Avenue (Plum Grove Printers).
 - E. Request Board approval of a Resolution supporting a Cook County Class C classification application for property tax assessment purposes for the site located at 1300 Higgins Road (Petro Auto).
 - F. Request Board approval of 2017 Village Board and Standing Committees meeting schedule.
 - G. Request Board authorization to declare \$21,162,482.98 as the developer and taxing district allocation for tax levy year 2015 within the EDA Special Tax Allocation Fund, and direct the Treasurer to remit said funds to the developer and taxing districts per PA097-0636.
 - H. Request Board authorization to purchase excess property and liability insurance and excess workers' compensation insurance from Alliant Americas Brokerage Services.
6. **REPORTS**
 - A. **President's Report**
 - ... Swearing-In
 - Officer Suzanne Levin to Police Sergeant
 - ... Proclamation(s)
 - Universal Hour of Peace

6. **REPORTS – Continued**
 - B. **Trustee Comments**
 - C. **Village Manager’s Report**
 - D. **Village Clerk’s Report**
 - E. **Treasurer’s Report**

7. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*
 - A. Request Board authorization to award contract for stage, sound, lights and backline equipment for the 2017 Northwest Fourth Fest to SCS Productions, Inc., Roselle, IL in an amount not to exceed \$17,655.

8. **ADJOURNMENT**

MEETING: HOFFMAN ESTATES VILLAGE BOARD
DATE: DECEMBER 5, 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 7:00 p.m. The Village Clerk called the roll. Trustees present: Karen Mills, Anna Newell, Gary Stanton, Michael Gaeta, Gayle Vandenberg
A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

J. Norris, Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
P. Cross, Asst. Corporation Counsel
M. Koplin, Asst. Village Manager-Development Services
J. Jorian, Fire Chief
T. Bos, Police Chief
J. Nebel, Public Works Director
F. Besenhoffer, IS Director
P. Seger, HRM Director
R. Musiala, Finance Director
A. Marks, Asst. H&HS Director

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Mills.

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

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 November 21, 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: Mills, Newell, Pilafas, Stanton, Gaeta, Vandenberg

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 December 5, 2016: \$2,764,285.43.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.C. Request Board approval of Ordinance No. 4567-2016 granting a variation to premises at 515 Decatur Street, Hoffman Estates.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.D. Request Board approval of Ordinance No. 4568-2016 granting a variation to premises at 1300 W. Higgins Road, Hoffman Estates (Petro Auto).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.E. Request Board approval of Ordinance No. 4569-2016 amending Section 7-3-4, Damage to Public Property, of the Hoffman Estates Municipal Code.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.F. Request Board approval of Ordinance No. 4570-2016 adopting the budget for all corporate purposes of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, in lieu of the Appropriation Ordinance, for the fiscal year commencing on the 1st day of January 2017, and ending on the 31st day of December, 2017.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.G. Request Board approval of Ordinance No. 4571-2016 authorizing the levy and collection of taxes for the corporate and municipal purposes of the Village of Hoffman Estates for the fiscal year beginning on the 1st day of January, 2016 and ending on the 31st day of December, 2016.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.H. Request Board approval of Resolution No. 1621-2016 abating a portion of the 2016 tax levy – Series 2015A and 2015C Taxable General Obligation Refunding Bonds.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.I. Request Board approval of Resolution No. 1622-2016 abating a portion of the 2016 tax levy – Series 2015B General Obligation Bonds.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.J. Request Board approval of Resolution No. 1623-2016 abating a portion of the 2016 tax levy – Series 2008A and 2009A General Obligation Bond.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.K. Request Board approval of Resolution No. 1624-2016 abating a portion of the 2016 tax levy – Series 2016 General Obligation Refunding Bond.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.L. Request Board approval of the FY 2017-2024 Capital Improvement Program as recommended by the Capital Improvements Board.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.M. Request Board approval of a Public Sector Energy Efficiency Project Grant to replace the Sears Centre Arena sports lights with LED fixtures.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.N. Request Board authorization to:

- 1) waive formal bidding; and
- 2) renew a one-year contract with CallOne for local and long distance telephone service.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.O. Request Board authorization to:

- 1) waive formal bidding; and
- 2) purchase two (2) sets of Genesis extrication tools to be placed on Engine 22 and Engine 24 from Equipment Management Company, Channahon, IL (sole source vendor) in an amount not to exceed \$39,572.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.P. Request Board authorization to award the contract for engineering design and construction management for the West Berkley Lane Storm Sewer Project to Chastain and Associates LLC, Schaumburg, IL, in an amount not to exceed \$66,322.90.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Proclamation(s)

Trustee Gaeta read the following proclamation.

Motion by Trustee Pilafas, seconded by Trustee Stanton, to concur with the proclamation proclaiming Tuesday, December 6, 2016 as Dr. Cynthia Kalogeropoulos Day. Voice vote taken. All ayes. Motion carried.

Dr. Kalogeropoulos accepted the proclamation and she was congratulated by the Board.

The Mayor stated that he attended Wine Wednesday, the Brew Fest, the 110th birthday celebration for the Lion Bridge, the Teddy Bear Christmas Party, a DARE graduation, he thanked Trustee Newell for attending a JAWA meeting, he wished Trustee Vandenberg a Happy Birthday and he commented the new truck that the fire department just received.

6.B. Trustee Comments

Trustee Mills congratulated the fire department on their new truck, wished Trustee Vandenberg a Happy Birthday and wished the Hoffman Red Hawks good luck in their football game.

Trustee Vandenberg congratulated the Lion Bridge on its 110th birthday, she stated that she attended the Teddy Bear Christmas party, she congratulated the fire department on their new truck and wished the Red Hawks good luck.

Trustee Stanton stated that he attended the Brookdale Pie Tasting, the Lion Bridge birthday celebration, the Teddy Bear Christmas and thanked the Historical Sites Commission for the event and he attended a DARE graduation.

Trustee Newell stated that she attended a JAWA meeting, the Lion Bridge birthday, she wished Trustee Vandenberg a Happy Birthday, congratulated the fire department on their new truck and praised public works on the good job that they did removing the snow.

Trustee Pilafas stated that he attended the Lion Bridge birthday, the Brookdale Pie Tasting, an Emerging Technologies meeting, wished the Red Hawks good luck and Trustee Vandenberg Happy Birthday.

Trustee Gaeta stated that he attended Wine Wednesday, the Lion Bridge birthday, the Teddy Bear Christmas, he wished Trustee Vandenberg a Happy Birthday and congratulated the Fire Department on their new truck.

6. C. Village Manager's Report

Mr. Norris thanked the Board, Finance Department, the Capital Improvements Board and everyone who worked so hard on preparing the 2017 budget, he also wished Trustee Vandenberg a Happy Birthday.

6. D. Village Clerk's Report

The Village Clerk stated that during the month of November 101 FOIA requests were received and 42 passports were processed.

6.E. Committee Reports**Planning, Building & Zoning**

Trustee Mills stated that they would be meeting to request by Sanit Properties LLC (contract purchaser) for a courtesy review of a proposed Goddard School to be located on Barrington Road near the northeast corner of Barrington Road and Lakewood Boulevard; request by Chander Badani Mata, LLC for a resolution supporting a Cook County Class 7C classification application for property tax assessment purposes for the site located at the southwest corner of Golf Road and Higgins Road; request by Plum Grove Printers for a resolution supporting a Cook County Class 7C classification application for property tax assessment purposes for the site located at 2160 Stonington Avenue; request by Petro Auto, LLC for a resolution supporting a Cook County Class C classification application for property tax assessment purposes for the site located at 1300 Higgins Road; request acceptance of Department of Development Services Monthly Reports for Planning Division, Code Enforcement Division and Economic Development and Tourism.

General Administration & Personnel

Trustee Vandenberg stated that they would be meeting to have a discussion regarding Legislative Update; discussion regarding 2017 Village Board and Standing Committees meeting schedule; request acceptance of the Cable TV and Human Resources Management Monthly Reports.

Transportation & Road Improvement

Trustee Stanton stated that they would be meeting to request acceptance of Transportation Division Monthly Report.

Public Works & Utilities

Trustee Newell stated that they would be meeting to request acceptance of the Department of Public Works and Department of Development Services for the Transportation and Engineering Division Monthly Reports.

Public Health & Safety

Trustee Gaeta stated that they would be meeting to request approval to enter into an Intergovernmental Agreement with Township High School District 211 regarding the School Resource Officer Program at Hoffman Estates High School and James B. Conant High School; request approval to enter into an agreement for reciprocal reporting and cooperation between the Village of Hoffman Estates and Township High School District 211; request acceptance of Police Department, Health & Human Services, Emergency Management Coordinator and Fire Department Monthly Reports.

Finance

Trustee Pilafas stated that they would be meeting to request approval of a resolution establishing hire back rates for Police and Fire personnel for the period January 1 through December 31, 2017; request

authorization to amend the Village's Investment Policy; request authorization to declare \$21,150,899.80 as the developer and taxing district allocation for tax levy year 2015 within the EDA Special Tax Allocation Fund, and direct the Treasurer to remit said funds to the developer and taxing districts per SB0397; request authorization to purchase excess property and liability insurance and excess workers' compensation insurance from Alliant Americas Brokerage Services; request acceptance of Finance Department, Information System Department and Sears Centre Monthly Reports.

7. ADDITIONAL BUSINESS:

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

7.A. Request Board approval of Ordinance No. 4572-2016 granting a Master Sign Plan amendment in accordance with Section 9-3-8-M-13 of the Zoning Code for the properties located at 2300 N. Barrington Road, 2800 Higgins Road, 2895 Greenspoint Parkway and parcels managed by the Property Owner's Association of the Greenspoint Office Park.

Discussion

Trustee Pilafas asked if the building that faces I-90 would be waiting until the construction is completed to install their sign.

Mr. Koplin replied that he didn't think so because the sign is still visible from the road but he would look into it.

Roll Call:

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

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 the Collective Bargaining Agreement between the Village of Hoffman Estates and the Metropolitan Alliance of Police, Hoffman Estates Chapter 97, for the period January 1, 2017 through December 31, 2019.

Roll Call:

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

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: 7:26 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: DECEMBER 12, 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 7:00 p.m. The Village Clerk called the roll. Trustees present: Anna Newell, Gary Pilafas, Gary Stanton, Michael Gaeta, Gayle Vandenberg, Karen Mills.

A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

J. Norris, Village Manager
D. O'Malley, asst. Village Manager
A. Janura, Corporation Counsel
P. Cross, Asst. Corporation Counsel
M. Koplin, Asst Village Manager-Development Services
T. Bos, Police Chief
J. Jorian, Fire Chief
T. Mackie, Asst. Fire Chief
P. Fortunato, Fire Battalion Chief
R. Musiala, Finance Director
J. Nebel, PW Director
F. Besenhoffer, IS Director
P. Seger, HMR Director
K. Koop, Risk Manager
A. Wenderski, Village Engineer
M. Hankey, Transportation & Engineering Director
P. Gugliotta, Planning, Building & Code Enforcement Director
K. Kramer, Economic Development Director
A. Marks, Asst. H&HS Director
D. Schoop, Executive Asst. GG
J. Lester, GG Intern

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Newell.

3. REPORTS:

6.A. President's Report

1) Swearings-In

Mayor McLeod swore Christopher Kunder into the office of Probationary Firefighter. Probationary Firefighter Kunder introduced his family and was congratulated by the Board.

Mayor McLeod swore Nicholas Rybarczyk into the office of Probationary Firefighter. Probationary Firefighter Rybarczyk introduced his family and was congratulated by the Board.

4. ADJOURNMENT

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to adjourn the meeting. Voice vote taken. All ayes. Motion carried. Time: 7:10 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.



BILL LIST SUMMARY

BILL LIST AS OF 12/19/2016	\$	583,586.51
MANUAL CHECK REGISTER	\$	18,842.31
PAYROLL AS OF 12/09/2016	\$	1,236,757.24
WIRE TRANSFERS 11/01-11/30/16	\$	<u>8,222,636.58</u>
TOTAL	\$	10,061,822.64

VILLAGE OF HOFFMAN ESTATES

December 19, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01 0301	16	MASTER-BREW BEVERAGES,INC.	COFFEE & FILTERS	\$314.50
01 0302	16	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$49.74
01 0302	16	BOB ROHRMAN'S SCHAUMBURG FORD	STOCK REPAIR PARTS	\$136.58
01 0302	16	BRETT EQUIPMENT CORP.	STOCK REPAIR PARTS	\$40.62
01 0302	16	BRISTOL HOSE & FITTING	STOCK REPAIR PARTS	\$408.44
01 0302	16	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$133.77
01 0302	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$393.29
01 0302	16	CARQUEST AUTO PARTS	RETURN REPAIR PARTS	(\$14.70)
01 0302	16	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	\$103.40
01 0302	16	CHICAGO PARTS & SOUND LLC	REPAIR PARTS	\$79.52
01 0302	16	CHICAGO PARTS & SOUND LLC	STOCK REPAIR PARTS	\$127.36
01 0302	16	DULTMEIER SALES	REPAIR PARTS	\$20.70
01 0302	16	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$845.96
01 0302	16	INTERSTATE POWER SYSTEMS INC.	REPAIR PARTS	\$84.69
01 0302	16	MCMASTER CARR SUPPLY CO	VARIOUS SUPPLIES	\$36.03
01 0302	16	O'REILLY AUTO PARTS	RETURN PARTS	(\$5.72)
01 0302	16	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$28.60
01 0303	16	XEROX CORP.	COPIER LEASING	\$500.68

TOTAL CASH AND INVENTORIES

\$3,283.46

01 1432	16	GOODMAN NETWORKS	RFD OF ANTENNA DEPOSIT	\$551.15
01 1432	16	HAMPTON MERCURY INVESTMENT	RFD OF PERFORMANCE DEP	\$5,000.00
01 1432	16	S.B. FRIEDMAN & CO.	PLUM FARMS TIF DEPOSIT	\$15,619.18
01 1432	16	YAN KATSNELSON	PERFORMANCE DEP RFD	\$23,600.00
01 1445	16	CUSTOM PAINTING & DECORATING	OVER PYMT BUSINESS LICENS	\$12.50
01 1445	16	FRANCISCA CASTRO	OVER PYMT RFD	\$59.73
01 1445	16	HD SUPPLY FACILITIES MAINTENANCE	PARKING PERMIT TAGS	\$1,330.00
01 1445	16	SASAFRASNET LLC DBA 59/60-BP	REFUND FOR OVERPAYMENT	\$715.00
01 1458	16	INTOXIMETERS INC	MOUTHPIECE	\$62.85
01 1458	16	INTOXIMETERS INC	VARIOUS SUPPLIES	\$67.85

TOTAL PAYMENTS FROM DEPOSITS ON HAND

\$47,018.26

01 1222	16	AFLAC	DED:1027 AFLAC-INS	\$4,339.77
01 1223	16	AFLAC	DED:2027 AFL-AF TAX	\$807.41
01 1232	16	RESURGENCE LEGAL GROUP	DED:0024 WAGE DED	\$381.27

TOTAL PAYROLL DEDUCTION

\$5,528.45

01 0703	16	INT'L SOCIETY OF ARBORICULTURE	ISA/IAA MEMBERSHIP	\$1,225.00
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01000010 3104	16	M/I HOMES OF CHICAGO LLC	REFUND TRANSFER STAMPS	\$2,421.00
01000013 3405	16	ANDRES MEDICAL BILLING, LTD.	PARAMEDIC BILLING	\$4,240.28
01000013 3405	16	BLUE CROSS BLUE SHIELD	PARAMEDIC REFUND	\$669.64

VILLAGE OF HOFFMAN ESTATES

December 19, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01000013 3405	16	HEALTH ALLIANCE RECOVERY	PARAMEDIC REFUND	\$731.62
01000013 3405	16	UNITED HEALTHCARE	PARAMEDIC REFUND	\$445.19
01000013 3413	16	MARY THORP	REIMB LOCK BOX DEPOSIT	\$55.00
TOTAL GENERAL-REVENUE ACCOUNTS				\$8,562.73

01101123 4403	16	TRADE MARK PRODUCTS INC	STAMPS	\$34.20
01101124 4507	16	ALFRED G RONAN LTD	PROFESSIONAL SERVICES	\$5,000.00
TOTAL LEGISLATIVE				\$5,034.20

01101223 4402	16	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$51.31
TOTAL ADMINISTRATIVE				\$51.31

01101323 4404	16	MUNICIPAL CODE CORP.	SUPPLEMENT PAGES	\$1,290.40
01101324 4542	16	RICHARD A KAVITT ATTORNEY AT LAW	LEGAL ADMIN SERVICES	\$500.00
01101324 4547	16	THOMSON REUTERS-WEST	INFORMATION CHARGES	\$816.07
01101324 4567	16	CLARK BAIRD SMITH LLP	LEGAL SERVICES	\$1,795.00
TOTAL LEGAL				\$4,401.47

01101423 4401	16	FEDERAL EXPRESS CORP	SHIPPING	\$66.72
01101423 4401	16	NEXSORT SERVICES INC	MONTHLY POSTAGE	\$232.46
01101423 4401	16	THE UPS STORE	SHIPPING	\$126.98
01101423 4402	16	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$29.68
01101423 4403	16	PTM DOCUMENT SYSTEMS	1099- MISC PAYER COPY C,	\$10.50
01101423 4403	16	PTM DOCUMENT SYSTEMS	1099-MISC ENVELOPES RDWEN	\$15.75
01101423 4403	16	PTM DOCUMENT SYSTEMS	1099-MISC FEDERAL COPY A,	\$10.50
01101423 4403	16	PTM DOCUMENT SYSTEMS	1099-MISC RECIPIENT COPY	\$10.50
01101423 4403	16	PTM DOCUMENT SYSTEMS	SHIPPING	\$29.80
01101423 4403	16	PTM DOCUMENT SYSTEMS	W2 4UP BLANK FORMS WITH I	\$70.00
01101424 4510	16	NEOPOST INC.	ONLINE ADVANTAGE SERVICES	\$1,934.40
TOTAL FINANCE				\$2,537.29

01101522 4303	16	BEVERLY ROMANOFF	DUES MUNICIPAL CLERKS IL	\$160.00
TOTAL VILLAGE CLERK				\$160.00

01101623 4405	16	O.C. TANNER	GIFTS	\$539.37
01101623 4416	16	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$59.30
01101623 4416	16	XEROX CORP.	COPIER SERVICES	\$117.97
01101624 4507	16	DISCOVERY BENEFITS	FSA NOVEMBER	\$529.20
01101624 4579	16	ALEXIAN BROTHERS CORPORATE	DRUG SCREEN	\$96.00

VILLAGE OF HOFFMAN ESTATES

December 19, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
		HEALTH		
01101624 4579	16	ALEXIAN BROTHERS CORPORATE HEALTH	DRUG SCREEN & PHYSICAL	\$228.00
01101624 4579	16	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICAL	\$525.00
01101624 4580	16	ILLINOIS DEPT OF EMPLOYMENT SECURIT	EMPLOYEE BACKGROUND CHECK	\$50.00

TOTAL HUMAN RESOURCES **\$2,144.84**

TOTAL GENERAL GOVERNMENT DEPARTMENT **\$14,329.11**

01201222 4301	16	NORTHWEST POLICE ACADEMY	SEMINAR NOV 11	\$60.00
01201223 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$316.35
01201223 4422	16	CAMIC JOHNSON	HEARING OFFICER	\$350.00
01201223 4422	16	OFFICE DEPOT	OFFICE SUPPLIES	\$49.99
01201224 4507	16	CHERYL AXLEY	HEARING OFFICER	\$800.00

TOTAL ADMINISTRATIVE **\$1,576.34**

01202122 4301	16	RAY O'HERRON CO	REPAIR PARTS	\$27.09
01202122 4304	16	J.G. UNIFORMS, INC.	07W8486 - REGULATION LAPD	\$638.00
01202122 4304	16	J.G. UNIFORMS, INC.	188 - CLIP ON TIE (NAVY)	\$20.00
01202122 4304	16	J.G. UNIFORMS, INC.	188 CLIP ON TIE (NAVY)	\$5.00
01202122 4304	16	J.G. UNIFORMS, INC.	38200 - UNIFORM DRESS TRO	\$190.00
01202122 4304	16	J.G. UNIFORMS, INC.	38800 - UNIFORM DRESS BLO	\$576.00
01202122 4304	16	J.G. UNIFORMS, INC.	38800 UNIFORM DRESS BLOUS	\$144.00
01202122 4304	16	J.G. UNIFORMS, INC.	47280 - REGULATION LAPD U	\$960.00
01202122 4304	16	J.G. UNIFORMS, INC.	52433 - BATON HOLDER BW	\$184.75
01202122 4304	16	J.G. UNIFORMS, INC.	57R REGULATION LAPD SS SH	\$270.00
01202122 4304	16	J.G. UNIFORMS, INC.	57R8486 - REGULATION LAPD	\$918.00
01202122 4304	16	J.G. UNIFORMS, INC.	5SWNV - NAVY BLUE 5 STAR	\$189.80
01202122 4304	16	J.G. UNIFORMS, INC.	ASP BATON	\$445.00
01202122 4304	16	J.G. UNIFORMS, INC.	HAT BADGE	\$130.00
01202122 4304	16	J.G. UNIFORMS, INC.	JG - NAMEPLATE/ SILVER S	\$15.00
01202122 4304	16	J.G. UNIFORMS, INC.	JG - NAMEPLATE / SILVER S	\$15.00
01202122 4304	16	J.G. UNIFORMS, INC.	JG - NAMEPLATE/ SILVER SA	\$45.00
01202122 4304	16	J.G. UNIFORMS, INC.	07W8486 REGULATION LAPD L	\$290.00
01202122 4304	16	J.G. UNIFORMS, INC.	S&W HANDCUFFS MODEL 100	\$136.25
01202122 4304	16	J.G. UNIFORMS, INC.	SH3466 - SPIEWAK WEATHER	\$580.00
01202122 4304	16	UNIFORM DEN INC.	GH ARMOR MODEL #UG2F06 NI	\$1,233.50
01202122 4304	16	UNIFORM DEN INC.	GH ARMOR MODEL #UG2F06-F	\$799.00
01202123 4408	16	B.S. KAMENEAR	VEHICLE SUPPLIES	\$128.00
01202124 4510	16	CHICAGO COMMUNICATIONS,LLC	MAINTENANCE	\$764.30
01202124 4542	16	AMERICAN FIRST AID	MEDICAL SUPPLIES	\$108.00
01202125 4602	16	MUNICIPAL ELECTRONICS INC	POLICE SAFETY EQUIPMENT	\$1,125.00

TOTAL PATROL & RESPONSE **\$9,936.69**

VILLAGE OF HOFFMAN ESTATES

December 19, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01202524 4542	16	NORTHWEST CENTRAL DISPATCH SYSTEM	JANUARY 2017 ASSESSMENT	\$63,641.33

TOTAL COMMUNICATIONS **\$63,641.33**

01202924 4508	16	GOLF ROSE PET LODGE	ANIMAL RESCUE & BOARDING	\$539.20
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TOTAL ADMINISTRATIVE SERVICES **\$539.20**

01207123 4414	16	GALLS/QUARTERMASTER	ORIGINAL STREET PRO BAG	\$180.00
01207123 4414	16	RESCUE ESSENTIALS	4 INCH ISRAELI EMERGENCY	\$26.08
01207123 4414	16	RESCUE ESSENTIALS	CAT GEN 7 BLACK	\$59.78
01207123 4414	16	RESCUE ESSENTIALS	CONTERRA FOUR COLOR TRIAG	\$31.84
01207123 4414	16	RESCUE ESSENTIALS	RESCUE ESSENTIALS QUICK L	\$32.98

TOTAL POLICE EMERGENCY OPERATIONS **\$330.68**

TOTAL POLICE DEPARTMENT **\$76,024.24**

01303122 4301.19	16	NIPSTA	FIRE FIGHTER ACADEMY	\$3,995.00
01303122 4301.19	16	UNIVERSITY OF ILLINOIS PYMT CENTER	TRAINING	\$300.00
01303122 4304.14	16	JJS TECHNICAL SERVICES	BW TECH GAS ALERT QUATTRO	\$750.00
01303122 4304.16	16	MUNICIPAL EMERGENCY SERVICES	G-XTREME COAT & PANT	\$7,251.00
01303122 4304.16	16	MUNICIPAL EMERGENCY SERVICES	LAYERS OF NOMEX	\$450.00
01303123 4414.14	16	JJS TECHNICAL SERVICES	BW TECH GAS ALERT QUATTRO	\$422.00
01303124 4510.13	16	AIR ONE EQUIPMENT INC	FUELS PREMIX QUART	\$42.00
01303124 4510.13	16	ARLINGTON POWER EQUIPMENT	REPAIR PARTS	\$78.69
01303124 4515.10	16	EBY GRAPHICS	GRAPHICS ON AMBULANCE	\$85.00
01303124 4515.10	16	GRAINGER INC	REPAIR PARTS	\$216.90
01303124 4515.10	16	ULTRA STROBE COMMUNICATIONS	ANTENNA	\$32.95

TOTAL SUPPRESSION **\$13,623.54**

01303222 4301	16	NORTHWEST COMMUNITY EMS DEPT.	STATION FEE/CE FEES	\$3,016.00
01303222 4301	16	WILLIAM CANNONE	REIM FOR PARAMEDIC RFD	\$41.00
01303224 4510	16	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$546.42
01303224 4510	16	AIRGAS USA, LLC	REPAIR PARTS	\$178.37
01303224 4510	16	EMERGENCY MEDICAL PRODUCTS	VARIOUS SUPPLIES	\$39.25
01303225 4602	16	NORTHWEST COMMUNITY HOSPITAL	SMALL SOP BOOKS	\$265.00

TOTAL EMERGENCY MEDICAL SERVICES **\$4,086.04**

01303324 4507	16	CHGO METRO.FIRE PREVENTION CO	MONTHLY MAINTENANCE	\$2,183.00
01303324 4507	16	CHGO METRO.FIRE PREVENTION CO	SERVICE CALL	\$424.00

TOTAL PREVENTION **\$2,607.00**

VILLAGE OF HOFFMAN ESTATES

December 19, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01303525 4602	16	CORNERSTONE APPLIANCE SERVICE	APPLIANCE REPAIRS	\$122.00
01303525 4602	16	HAIGES MACHINERY, INC	REPAIR PARTS	\$155.00

TOTAL FIRE STATIONS **\$277.00**

TOTAL FIRE DEPARTMENT **\$20,593.58**

01401223 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$12.29
01401223 4414	16	MASTER-BREW BEVERAGES, INC.	COFFEE AND SUPPLIES	\$168.12
01401224 4509	16	XEROX CORP.	COPIER LEASING	\$162.22

TOTAL ADMINISTRATIVE **\$342.63**

01404122 4301	16	RICHARD LAWRECKI	CDL UPGRADE	\$30.00
01404124 4507	16	MURRAY & TRETTEL INC/ WEATHER COMMA	CONSULTING METEOROLOGISTS	\$400.00
01404124 4509	16	MCALLISTER EQUIPMENT CO.	RENTAL OF TWO FRONT END L	\$5,000.00
01404124 4510	16	SERVICE COMPONENTS	REPAIR PARTS	\$282.91
01404124 4510	16	SPRING ALIGN	REPAIR PARTS	\$488.00

TOTAL SNOW & ICE REMOVAL **\$6,200.91**

01404223 4414	16	OFFICE DEPOT	OFFICE SUPPLIES	\$14.15
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TOTAL PAVEMENT MAINTENANCE **\$14.15**

01404324 4507	16	CENTRAL TREE SERVICE, LLC	TREE REMOVAL AT 640 ILLIN	\$1,950.00
01404324 4507	16	CLASSIC LANDSCAPE LTD.	CONTRACTED LANDSCAPE MAIN	\$8,240.00
01404324 4510	16	ALEXANDER EQUIPMENT	13' REPLACEMENT BLADE	\$300.00
01404324 4510	16	ARLINGTON POWER EQUIPMENT	REPAIR PARTS	\$4.44
01404324 4510	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$126.53
01404325 4628	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$44.99

TOTAL FORESTRY **\$10,665.96**

01404423 4408	16	ARLINGTON POWER EQUIPMENT	HAND 4 CYCLE BLOWER	\$142.99
01404423 4408	16	JOHNSTONE SUPPLY	VARIOUS SUPPLIES	\$98.00
01404423 4412	16	CASE LOTS	ANTIBACTERIAL WASH	\$369.50
01404423 4412	16	CASE LOTS	FOAM WASH	\$221.70
01404423 4412	16	GRAINGER INC	REPAIR PARTS	\$94.01
01404423 4412	16	MCMASTER CARR SUPPLY CO	VARIOUS SUPPLIES	\$17.72
01404424 4501	16	AT & T	LANDLINES	\$353.52
01404424 4502	16	COMMONWEALTH EDISON	1900 HASSELL	\$5,779.75
01404424 4503	16	NICOR GAS	GAS 2601 PRATUM	\$236.65
01404424 4507	16	HOLIDAY CHEER DECORATIONS	RENTAL & INSTALLATION OF	\$4,000.00
01404424 4507	16	MCCLOUD SERVICES	PEST MGMT POLICE DEPT	\$99.44
01404424 4507	16	MCCLOUD SERVICES	PEST MGMT VILLAGE HALL	\$101.62

VILLAGE OF HOFFMAN ESTATES

December 19, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404424 4507	16	RED HAWK FIRE & SECURITY	MONITORING	\$192.50
01404424 4507	16	SOUND INC.	PROVIDE MONTHLY CONTROL P	\$1,015.88
01404424 4509	16	CINTAS #22	FLOOR MATS PER WEEK	\$42.18
01404424 4510	16	BATTERIES PLUS	BATTERIES	\$31.56
01404424 4510	16	FOX VALLEY FIRE & SAFETY	SERVICE CALL	\$434.00
01404424 4510	16	GRAINGER INC	REPAIR PARTS	\$36.46
01404424 4510	16	GRAINGER INC	VARIOUS SUPPLIES	\$174.99
01404424 4510	16	MIDWEST OFFICE INTERIORS INC	2 OFFICE CHAIRS - PROPOSA	\$1,243.95
01404424 4510	16	OAK BROOK MECHANICAL SERVICES, INC	PROVIDE ANNUAL PREVENTATI	\$4,942.00
01404424 4510	16	THE PAVER DOCTOR INC	PER THE PROPOSAL DATED 8/	\$1,916.00
01404424 4510	16	THE SHERWIN-WILLIAMS CO	STAIN MARKER RED	\$5.60
01404424 4516	16	AMLINGS INTERIOR LANDSCAPE	MAINTENANCE	\$423.12
01404424 4516	16	TOTAL FACILITY MAINTENANCE, INC.	VILLAGE HALL - \$2,954.73	\$2,840.00
01404424 4516	16	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$471.54
01404424 4517	16	ACTIVE ELECTRICAL SUPPLY CO. INC	REPAIR PARTS	\$855.78
01404424 4517	16	GRAINGER INC	FUSE	\$55.50
01404424 4517	16	GRAINGER INC	REPAIR PARTS	\$16.64
01404424 4517	16	TOTAL FACILITY MAINTENANCE, INC.	POLICE DEPARTMENT - \$1,09	\$1,050.00
01404424 4517	16	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$441.80
01404424 4518	16	ACTIVE ELECTRICAL SUPPLY CO. INC	REPAIR PARTS	\$7.92
01404424 4518	16	CINTAS #22	0 - 3X5 FIRE STATION 24	\$40.00
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	FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM	\$4,692.00
01404424 4518	16	GRAINGER INC	LOW V T-STAT	\$36.34
01404424 4518	16	GRAINGER INC	VARIOUS SUPPLIES	\$215.34
01404424 4518	16	MCCLOUD SERVICES	PEST MGMT BEACON POINTE	\$107.09
01404424 4518	16	MCCLOUD SERVICES	PEST MGMT FIRE WESTBURY	\$349.69
01404424 4518	16	MCCLOUD SERVICES	PEST MGMT MOON LAKE	\$349.68
01404424 4518	16	MCCLOUD SERVICES	PREPAY PEST MGMT	\$349.69
01404424 4518	16	NEUCO INC	COUPLERS	\$86.04
01404424 4518	16	RAY'S PLUMBING HEATING	SERVICE CALL RODDED SINK	\$200.00
01404424 4518	16	SOUND INC.	PROVIDE MONTHLY CONTROL P	\$236.12
01404424 4518	16	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$80.00
01404424 4520	16	GRAINGER INC	REPAIR PARTS	\$97.66
01404424 4520	16	SOUND INC.	PER THE PROPOSAL DATED 5/	\$1,921.12
01404424 4520	16	TOTAL FACILITY MAINTENANCE, INC.	PUBLIC WORKS CENTER AND V	\$1,300.00
01404424 4520	16	WEBMARC DOORS	FURNISH AND INSTALL ONE B	\$1,479.16
TOTAL FACILITIES				\$39,292.25

01404522 4304	16	CINTAS #22	UNIFORMS PER WEEK	\$141.12
01404523 4411	16	GAS DEPOT OIL CO	FUEL	\$12,558.25
01404523 4411	16	PETROLIANCE LLC	DEFENDAL HD ELC DRUM	\$669.90
01404524 4513	16	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$205.52
01404524 4513	16	BOB ROHRMAN'S SCHAUMBURG FORD	RTN REPAIR PARTS	(\$166.56)

VILLAGE OF HOFFMAN ESTATES

December 19, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404524 4513	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$137.33
01404524 4513	16	CUCCI FORD	REPAIR PARTS	\$369.06
01404524 4513	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$29.94
01404524 4514	16	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$213.00
01404524 4514	16	BRISTOL HOSE & FITTING	ORS ADAPTER	\$33.19
01404524 4514	16	BRISTOL HOSE & FITTING	REPAIR PARTS	\$26.83
01404524 4514	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$329.25
01404524 4514	16	CARQUEST AUTO PARTS	RETURN REPAIR PARTS	(\$40.00)
01404524 4514	16	CUCCI FORD	RTN PARTS	(\$50.94)
01404524 4514	16	FERRARA FIRE APPARATUS INC.	REPAIR PARTS	\$56.45
01404524 4514	16	FLEETPRIDE	VEHICLE MIRROR	\$475.00
01404524 4514	16	FOSTER COACH SALES INC	COOLANT PUMP	\$135.17
01404524 4514	16	GLOBAL EMERGENCY PRODUCTS	OIL COOLER TRANS	\$4,004.84
01404524 4514	16	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$60.00
01404524 4514	16	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$145.27
01404524 4514	16	WEX BANK	FUEL PURCHASES	\$390.73
01404524 4534	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$73.28
01404524 4534	16	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$180.00
01404524 4534	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$42.30
01404524 4534	16	O'REILLY AUTO PARTS	RTN REPAIR PARTS	(\$42.30)
01404524 4534	16	O'REILLY AUTO PARTS	VARIOUS PARTS	\$5.23
01404524 4534	16	O'REILLY AUTO PARTS	VARIOUS SUPPLIES	\$119.54
01404524 4534	16	POMP'S TIRE	650/700/750-10 TUBE	\$23.06
01404524 4534	16	POMP'S TIRE	700-12 TUBE	\$31.02
01404524 4534	16	POMP'S TIRE	ADDITIONAL CHARGE FOR SPL	\$64.00
01404524 4534	16	POMP'S TIRE	CARLISLE IND DP TRC	\$907.94
01404524 4534	16	POMP'S TIRE	DISMOUNT/MOUNT	\$80.00
01404524 4534	16	POMP'S TIRE	IL TIRE USE FEE	\$10.00
01404524 4534	16	POMP'S TIRE	SCRAP TIRE DISPOSAL	\$28.00
01404524 4534	16	RUSH TRUCK CENTER OF ILLINOIS, INC	FUEL TANK	\$1,154.27
01404524 4534	16	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$218.19
01404524 4534	16	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$280.14)
01404524 4535	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$59.49
01404524 4535	16	CHICAGO PARTS & SOUND LLC	REPAIR PARTS	\$109.06
01404524 4535	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$112.80
01404524 4535	16	O'REILLY AUTO PARTS	RETURN PARTS	(\$112.80)
01404524 4536	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$11.95
01404524 4536	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$266.79
01404524 4545	16	HOWARD DELORD	WORK BOOT REIM	\$125.00
01404524 4545	16	PAT CHLOPEK	BOOT ALLOWANCE PER CBA	\$125.00
TOTAL FLEET SERVICES				\$23,035.03

01404624 4510	16	DULTMEIER SALES	REPAIR PARTS	\$39.70
01404624 4510	16	USA BLUE BOOK	MINIATURE BALL VALVE	\$54.90
01404624 4519	16	STANDARD EQUIPMENT CO	WHITE WIPERS	\$64.75

VILLAGE OF HOFFMAN ESTATES

December 19, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404624 4542	16	HOVING CLEAN SWEEP INC.	AS NEEDED - ROADWAY SWEEP	\$28,482.00

TOTAL F.A.S.T. \$28,641.35

01404724 4522	16	MULTIPLE CONCRETE	VARIOUS SUPPLIES	\$367.20
01404724 4522	16	OZINGA READY MIX, CONCRETE INC	WATER MAIN REPAIR	\$1,192.00

TOTAL STORM SEWERS \$1,559.20

01404823 4414	16	OFFICE DEPOT	OFFICE SUPPLIES	\$14.15
01404824 4502	16	COMMONWEALTH EDISON	ELECTRIC STREET LIGHTS	\$371.07
01404824 4502	16	COMMONWEALTH EDISON	GLENDALE LITE RT/23, GRAN	\$2,371.40
01404824 4502	16	CONSTELLATION NEW ENERGY INC	5510 PRAIRIESTONE PKWY	\$106.27
01404824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 0 SEDGE/25	\$9,491.64
01404824 4510	16	MENARDS - HNRV PARK	VARIOUS SUPPLIES	\$16.20

TOTAL TRAFFIC CONTROL \$12,370.73

TOTAL PUBLIC WORKS DEPARTMENT \$122,122.21

01505123 4403	16	B & L BLUEPRINT, INC	COPIER SERVICES	\$30.00
01505123 4403	16	B & L BLUEPRINT, INC	SCAN TO PDF ON CD	\$57.00
01505123 4403	16	B & L BLUEPRINT, INC	SCAN TO PDF SERVICES	\$20.00
01505123 4403	16	B & L BLUEPRINT, INC	SCANNING SERVICES	\$15.00
01505124 4545	16	JOHN SHOGREN	SAFETY SHOE REIMB	\$50.00

TOTAL CODE ENFORCEMENT \$172.00

01505222 4301	16	GREGORY BURKEY	FE EXAM AND LICENSURE	\$274.53
01505224 4507	16	GOVTEMPSUSA LLC	ADMIN	\$4,788.00
01505224 4542	16	ALL-STAR CAB DISPATCH INC	TRANSPORTATION VOUCHERS	\$3,033.00
01505224 4542	16	AMERICAN CHARGE SERVICE	TRIP CHARGES	\$982.00
01505224 4542	16	UNITED DISPATCH	SENIOR COUPON	\$112.00

TOTAL TRANSPORTATION AND ENGINEERING \$9,189.53

01505924 4546	16	NORTHERN ILL. REAL ESTATE MAGAZINE	ADVERTISING	\$100.00
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TOTAL ECONOMIC DEVELOPMENT \$100.00

TOTAL DEVELOPMENT SERVICES DEPARTMENT \$9,461.53

01556522 4301	16	CATHY DAGIAN STANTON	REIM MILEAGE	\$87.48
01556524 4556	16	AT & T	LANDLINES	\$189.53

TOTAL HEALTH & HUMAN SERVICES DEPARTMENT \$277.01

VILLAGE OF HOFFMAN ESTATES

December 19, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01605324 4561	16	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$12.20

TOTAL FOURTH OF JULY **\$12.20**

01605724 4507	16	STEPHEN A LASER ASSOC PC	PUBLIC SAFETY ASSESSMENT	\$2,425.00
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TOTAL FIRE & POLICE COMMISSION **\$2,425.00**

TOTAL BOARDS & COMMISSIONS DEPARTMENT **\$2,437.20**

TOTAL GENERAL FUND **\$310,862.78**

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

08 1445	16	JOSEPH IMMORDINO	SEIZED PROEPRTY RFD	\$575.00
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TOTAL ASSET SEIZURE FUND **\$575.00**

29000025 4606	16	MEADE ELECTRIC CO., INC.	STREET LIGHTING	\$424.76
29000025 4606	16	TREASURER, STATE OF ILLINOIS	IL RTE 59 (SUTTON ROAD)	\$35,009.81
29000025 4610	16	CRAWFORD, MURPHY & TILLY, INC	PROFESSIONAL SERVICES	\$5,066.01

TOTAL ROAD IMPROVEMENT FUND **\$40,500.58**

37000025 4603	16	SUBURBAN ACCENTS INC	GRAPHICS & LETTERING SQUA	\$1,185.00
37000025 4603	16	ULTRA STROBE COMMUNICATIONS	LABOR TO REMOVE CHARGER	\$75.00
37000025 4603	16	ULTRA STROBE COMMUNICATIONS	VEHICLE REPAIRS	\$3,085.80

TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND **\$4,345.80**

38000025 4603	16	ROESCH FORD	MOTOR VEHICLE REPLACEMENT	\$31,830.00
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VILLAGE OF HOFFMAN ESTATES

December 19, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
TOTAL CAPITAL REPLACEMENT FUND				\$31,830.00

40400013 3425	16	PRAIRIE STONE POA	REFUND UB 034969464	\$305.74
40400013 3425	16	PRAIRIE STONE POA	REFUND UB 0393050914-00	\$2,859.56
TOTAL WATER REFUND				\$3,165.30

40406722 4301	16	BRIAN WAYTON	CDL UPGRADE REIMB	\$30.00
40406723 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$12.30
40406723 4414	16	MASTER-BREW BEVERAGES, INC.	COFFEE AND SUPPLIES	\$168.13
40406723 4414	16	MUNICIPAL MARKING DISTRIBUTORS	MARKING MATERIALS	\$192.63
40406723 4420	16	WATER PRODUCTS CO.	CURB BOX REPAIR	\$493.80
40406724 4501	16	AT & T	LANDLINES	\$61.06
40406724 4502	16	CONSTELLATION NEW ENERGY INC	1355 WESTBURY	\$92.40
40406724 4502	16	CONSTELLATION NEW ENERGY INC	1790 CHIPPENDALE	\$653.60
40406724 4502	16	CONSTELLATION NEW ENERGY INC	2002 PARKVIEW CIR	\$305.09
40406724 4502	16	CONSTELLATION NEW ENERGY INC	2150 STONINGTON	\$1,398.91
40406724 4502	16	CONSTELLATION NEW ENERGY INC	2550 BEVERLY RD/WATERTANK	\$396.59
40406724 4502	16	CONSTELLATION NEW ENERGY INC	3451 NORTH WILSHIRE	\$482.39
40406724 4502	16	CONSTELLATION NEW ENERGY INC	3990 HUNTINGTON	\$115.84
40406724 4502	16	CONSTELLATION NEW ENERGY INC	4140 CRIMSON	\$425.99
40406724 4502	16	CONSTELLATION NEW ENERGY INC	4690 OLMSTEAD	\$70.55
40406724 4502	16	CONSTELLATION NEW ENERGY INC	720 CHARLESTON	\$141.68
40406724 4502	16	CONSTELLATION NEW ENERGY INC	780 HASSELL RD	\$198.22
40406724 4502	16	CONSTELLATION NEW ENERGY INC	95 ASTER LN	\$665.51
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 ABBEYWOOD	\$2,340.91
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$87.91
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 2150 STONINGTON	\$19.73
40406724 4502	16	CONSTELLATION NEW ENERGY INC	S/HIGGINS, WOLD SUTTON	\$612.68
40406724 4502	16	CONSTELLATION NEW ENERGY INC	S/S HIGGINS, 1/W BEVERLY	\$239.81
40406724 4503	16	NICOR GAS	4690 OLMSTEAD DR	\$24.51
40406724 4503	16	NICOR GAS	95 ASTER LN	\$410.77
40406724 4503	16	NICOR GAS	GAS 720 CHARLESTON	\$126.75
40406724 4507	16	SOUND INC.	PROVIDE MONTHLY CONTROL P	\$435.37
40406724 4509	16	XEROX CORP.	COPIER LEASING	\$162.21
40406724 4510	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$49.45
40406724 4524	16	USA BLUE BOOK	VARIOUS SUPPLIES	\$455.24
40406724 4526	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$135.79
40406724 4526	16	PREMIER SPECIALTIES	REBUILD RESERVOIR VALVE	\$484.56
40406724 4526	16	STANDARD EQUIPMENT CO	WHITE WIPERS	\$64.75
40406724 4526	16	USA BLUE BOOK	HYPOCHLORITE GRANULES	\$404.12
40406724 4529	16	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$490.00
40406724 4529	16	BEVERLY MATERIALS, L.L.C.	CM WASH	\$1,330.96

VILLAGE OF HOFFMAN ESTATES

December 19, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
40406724 4529	16	HEALY ASPHALT CO., LLC.	SURFACE	\$347.00
40406724 4529	16	MILIEU DESIGN LLC	WATER & SEWER DIG-UP SITE	\$1,848.66
40406724 4529	16	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	\$1,067.00
40406724 4531	16	PREMIER SPECIALTIES	ABBEYWOOD 24" CONTROL VAL	\$6,955.00
40406724 4585	16	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$369.94
40406724 4585	16	BOB ROHRMAN'S SCHAUMBURG FORD	RFD OVER PYMT	(\$367.10)
40406724 4585	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$47.59
40406724 4585	16	COMSOURCE SERVICES, INC	REPAIR PARTS	\$74.34
40406724 4585	16	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$943.28
40406724 4585	16	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	\$249.95
40406724 4585	16	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$179.00
40406724 4585	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$8.94
40406724 4585	16	R A ADAMS ENTERPRISES INC	MOTOR HYDRAULIC	\$425.00
40406724 4585	16	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$3,386.25

TOTAL WATER DIVISION

\$33,133.98

40406823 4408	16	USA BLUE BOOK	VARIOUS SUPPLIES	\$295.96
40406824 4502	16	CONSTELLATION NEW ENERGY INC	1101 WESTBURY	\$745.58
40406824 4502	16	CONSTELLATION NEW ENERGY INC	1200 KINGSDALE	\$122.41
40406824 4502	16	CONSTELLATION NEW ENERGY INC	1215 MOON LAKE	\$415.94
40406824 4502	16	CONSTELLATION NEW ENERGY INC	1513 GOLF RD	\$1,042.73
40406824 4502	16	CONSTELLATION NEW ENERGY INC	1629 CROWFOOT CIRCLE S	\$158.82
40406824 4502	16	CONSTELLATION NEW ENERGY INC	1775 HUNTINGTON	\$241.64
40406824 4502	16	CONSTELLATION NEW ENERGY INC	1790 CHIPPENDALE	\$980.42
40406824 4502	16	CONSTELLATION NEW ENERGY INC	1869 HAMPTON	\$106.05
40406824 4502	16	CONSTELLATION NEW ENERGY INC	2090 CENTRAL	\$116.12
40406824 4502	16	CONSTELLATION NEW ENERGY INC	2094 CARLING	\$61.83
40406824 4502	16	CONSTELLATION NEW ENERGY INC	2364 HIGGINS	\$1,142.50
40406824 4502	16	CONSTELLATION NEW ENERGY INC	2380 GOLF RD	\$301.87
40406824 4502	16	CONSTELLATION NEW ENERGY INC	6100 SHOE FACTORY	\$404.51
40406824 4502	16	CONSTELLATION NEW ENERGY INC	897 PARK LANE	\$90.88
40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 515 CENTRAL	\$36.48
40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 5400 W GOLF	\$1,888.81
40406824 4507	16	CATHODIC PROTECTION MANAGEMENT	ANNUAL LIFT STATION CATHO	\$2,405.00
40406824 4510	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$21.02
40406824 4530	16	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$120.00
40406824 4530	16	MILIEU DESIGN LLC	WATER & SEWER DIG-UP SITE	\$1,848.65
40406825 4602	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$50.55
40406825 4608	16	BAXTER & WOODMAN, INC.	COMPLETE ENGINEERING SERV	\$1,630.00
40406825 4608	16	BAXTER & WOODMAN, INC.	HYDROGEN SULFIDE REMEDIAT	\$2,118.00

TOTAL SEWER DIVISION

\$16,345.77

40407023 4401	16	CREEKSIDE PRINTING	POSTAGE	\$5,987.61
40407024 4542	16	CREEKSIDE PRINTING	BILL PRINTING	\$682.62

VILLAGE OF HOFFMAN ESTATES

December 19, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
TOTAL BILLING DIVISION				\$6,670.23

40407423 4420	16	WATER RESOURCES INC	VARIOUS WATER METERS AND	\$159.72
40407425 4609	16	THOMAS ENGINEERING	PROFESSIONAL SERVICES	\$294.00

TOTAL WATERWORKS AND SEWERAGE FUND **\$59,769.00**

41000024 4542	16	LEVY RESTAURANTS AT SEARS CENTRE	FY 16 DIRECTOR COMPENSATI	\$12,000.00
41000024 4542	16	LEVY RESTAURANTS AT SEARS CENTRE	FY16 REIMB PROFIT LOSS	\$58,000.00

TOTAL SEARS CENTRE OPERATING FUND **\$70,000.00**

42000025 4613	16	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$5,114.95
42000025 4613	16	DE VINCI CONSTRUCTION CO.	DRAINAGE IMPROVEMENTS	\$2,096.00

TOTAL STORMWATER MANAGEMENT **\$7,210.95**

46	1101	16	DAVID DAHLBERG	REIM FOR SICK INCENTIVE	\$1,005.55
46	1101	16	J.C. PAEZ	REIMB SICK INCENTIVE	\$138.01
46	1101	16	MARK PETROVICH	REIMB SICK INCENTIVE	\$134.97
46	1101	16	STEVEN W ANDERSON	REIMB SICK INCENTIVE	\$271.00

TOTAL RISK RETENTION **\$1,549.53**

46700024 4552	16	MARENGO AUTO BODY AND GLASS	REPAIR/REFINISH FENDER	\$975.00
46700024 4579	16	ALEXIAN BROTHERS CORPORATE HEALTH	ANNUAL EXAM	\$10,464.00
46700024 4579	16	ALEXIAN BROTHERS CORPORATE HEALTH	COMPLETE PHYSICAL	\$1,623.00

TOTAL RISK RETENTION **\$13,062.00**

TOTAL INSURANCE FUND **\$14,611.53**

VILLAGE OF HOFFMAN ESTATES

December 19, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
47001222 4301	16	SUNGARD PUBLIC SECTOR	WEB CONFERENCE CALENDAR Y	\$320.00

TOTAL ADMINISTRATIVE **\$320.00**

47008525 4602	16	CDW-GOVERNMENT INC	HP LASERJET ENTERPRISE 70	\$5,270.90
47008525 4619	16	SENTINEL IPS BY ECONET, INC.	SENTINEL IPS ADVANCE ENTE	\$1,647.00

TOTAL OPERATIONS **\$6,917.90**

47008625 4602	16	HP INC.	HP 4 YEAR NEXT BUSINESS D	\$1,225.00
47008625 4602	16	HP INC.	HP PRO DESK 400 G3 MICROT	\$25,750.00
47008625 4602	16	HP INC.	HP V223 BACKLIT MONITOR	\$4,150.00
47008625 4602	16	SHI	HP PROLIANT DL 120 GEN 9	\$4,449.00

TOTAL CAPITAL ASSETS **\$35,574.00**

TOTAL INFORMATION SYSTEMS FUND **\$42,811.90**

64000025 4612	16	AIR ONE EQUIPMENT INC	REPAIR PARTS	\$276.91
64000025 4612	16	AIR ONE EQUIPMENT INC	THREE WAY SIAMESE MOUNT	\$167.06
64000025 4612	16	EBY GRAPHICS	GRAPHICS ON VEHICLES	\$200.00

\$643.97

BILL LIST TOTAL **\$583,686.51**

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VILLAGE OF HOFFMAN ESTATES
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 ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	102433	V 12/06/16	9440	HEALY ASPHALT CO.,	01404224	4521	SURFACE MATERIAL	0.00	-199.50
0102	102433	V 12/06/16	9440	HEALY ASPHALT CO.,	01404224	4521	SURFACE MATERIALS	0.00	-222.50
0102	102433	V 12/06/16	9440	HEALY ASPHALT CO.,	01404224	4521	SURFACE MATERIALS	0.00	-148.50
0102	102433	V 12/06/16	9440	HEALY ASPHALT CO.,	01404224	4521	SURFACE	0.00	-131.00
0102	102433	V 12/06/16	9440	HEALY ASPHALT CO.,	01404224	4521	SURFACE	0.00	-110.00
TOTAL CHECK								0.00	-811.50
0102	102438	V 12/06/16	13145	ILLINOIS SECRETARY	01404524	4513	LICENSE PLATE RENEW	0.00	-202.00
0102	102508	12/02/16	5883	JEFFREY HOWARD	01605824	4555	REIM FOR SISTER CIT	0.00	63.72
0102	102509	12/05/16	9440	HEALY ASPHALT CO.,	01404224	4521	ST SURFACE MATERIAL	0.00	110.00
0102	102509	12/05/16	9440	HEALY ASPHALT CO.,	01404224	4521	ST SURFACE MATERIAL	0.00	131.00
0102	102509	12/05/16	9440	HEALY ASPHALT CO.,	01404224	4521	ST SURFACE MATERIAL	0.00	148.50
0102	102509	12/05/16	9440	HEALY ASPHALT CO.,	01404224	4521	ST SURFACE MATERIAL	0.00	222.50
0102	102509	12/05/16	9440	HEALY ASPHALT CO.,	01404224	4521	ST SURFACE MATERIAL	0.00	199.50
TOTAL CHECK								0.00	811.50
0102	102510	12/07/16	9888	PURCHASE ADVANTAGE	01101624	4545	SAFETY LUNCHEON SUP	0.00	207.74
0102	102510	12/07/16	9888	PURCHASE ADVANTAGE	01404123	4414	VARIOUS SUPPLIES	0.00	88.86
0102	102510	12/07/16	9888	PURCHASE ADVANTAGE	01404123	4414	VARIOUS SUPPLIES	0.00	26.67
0102	102510	12/07/16	9888	PURCHASE ADVANTAGE	01301223	4414	VARIOUS SUPPLIES	0.00	17.94
0102	102510	12/07/16	9888	PURCHASE ADVANTAGE	01101123	4414	VARIOUS SUPPLIES	0.00	40.41
TOTAL CHECK								0.00	381.62
0102	102511	12/07/16	2661	JAMES W. LONG	01	1450	C-PAL	0.00	2,000.00
0102	102512	12/07/16	13145	ILLINOIS SECRETARY	01404524	4513	VEHICLE PLATE RENEW	0.00	101.00
0102	102516	12/13/16	1231	LILLIAN MOSIER	01605824	4555	REIM FOR SISTER CIT	0.00	24.95
0102	102517	12/13/16	11065	CASTELLA KING	01	0703	REIM FOR MLK BREAKF	0.00	48.48
0102	102518	12/13/16	18325	WONZOLYN HENDERSON	01605824	4573	REIM FOR CAC MEETIN	0.00	41.06
0102	102519	12/15/16	4496	VERIZON WIRELESS	01101124	4501	WIRELESS SERVICES	0.00	826.13
0102	102519	12/15/16	4496	VERIZON WIRELESS	01101224	4501	WIRELESS SERVICES	0.00	156.92
0102	102519	12/15/16	4496	VERIZON WIRELESS	01101324	4501	WIRELESS SERVICES	0.00	66.57
0102	102519	12/15/16	4496	VERIZON WIRELESS	01101424	4501	WIRELESS SERVICES	0.00	172.45
0102	102519	12/15/16	4496	VERIZON WIRELESS	01101524	4501	WIRELESS SERVICES	0.00	63.74
0102	102519	12/15/16	4496	VERIZON WIRELESS	01101624	4501	WIRELESS SERVICES	0.00	127.47
0102	102519	12/15/16	4496	VERIZON WIRELESS	01102524	4501	WIRELESS SERVICES	0.00	132.59
0102	102519	12/15/16	4496	VERIZON WIRELESS	01106224	4501	WIRELESS SERVICES	0.00	63.74
0102	102519	12/15/16	4496	VERIZON WIRELESS	01207124	4501	WIRELESS SERVICES	0.00	63.74
0102	102519	12/15/16	4496	VERIZON WIRELESS	01201224	4501	WIRELESS SERVICES	0.00	815.12
0102	102519	12/15/16	4496	VERIZON WIRELESS	01301224	4501	WIRELESS SERVICES	0.00	209.33
0102	102519	12/15/16	4496	VERIZON WIRELESS	01303124	4501	WIRELESS SERVICES	0.00	127.47
0102	102519	12/15/16	4496	VERIZON WIRELESS	01303124	4501.15	WIRELESS SERVICES	0.00	127.75
0102	102519	12/15/16	4496	VERIZON WIRELESS	01303224	4501	WIRELESS SERVICES	0.00	215.64
0102	102519	12/15/16	4496	VERIZON WIRELESS	01303324	4501	WIRELESS SERVICES	0.00	63.74
0102	102519	12/15/16	4496	VERIZON WIRELESS	01401224	4501	WIRELESS SERVICES	0.00	237.81
0102	102519	12/15/16	4496	VERIZON WIRELESS	01404124	4501	WIRELESS SERVICES	0.00	48.87

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VILLAGE OF HOFFMAN ESTATES
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	102519	12/15/16	4496	VERIZON WIRELESS	01404224	4501	WIRELESS SERVICES	0.00	18.12
0102	102519	12/15/16	4496	VERIZON WIRELESS	01404324	4501	WIRELESS SERVICES	0.00	145.59
0102	102519	12/15/16	4496	VERIZON WIRELESS	01404424	4501	WIRELESS SERVICES	0.00	241.47
0102	102519	12/15/16	4496	VERIZON WIRELESS	01404524	4501	WIRELESS SERVICES	0.00	63.74
0102	102519	12/15/16	4496	VERIZON WIRELESS	01404824	4501	WIRELESS SERVICES	0.00	124.91
0102	102519	12/15/16	4496	VERIZON WIRELESS	01501224	4501	WIRELESS SERVICES	0.00	138.80
0102	102519	12/15/16	4496	VERIZON WIRELESS	01505024	4501	WIRELESS SERVICES	0.00	63.74
0102	102519	12/15/16	4496	VERIZON WIRELESS	01505124	4501	WIRELESS SERVICES	0.00	680.41
0102	102519	12/15/16	4496	VERIZON WIRELESS	01505224	4501	WIRELESS SERVICES	0.00	461.13
0102	102519	12/15/16	4496	VERIZON WIRELESS	01505924	4501	WIRELESS SERVICES	0.00	170.52
0102	102519	12/15/16	4496	VERIZON WIRELESS	01556524	4501	WIRELESS SERVICES	0.00	127.47
TOTAL CHECK								0.00	5,754.98
0102	102520	12/15/16	12802	LEAF	01202324	4509	COPIER SYSTEM	0.00	187.00
0102	102524	12/15/16	12455	TURMAN, RICH	01	1450	C-PAL	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	10,400.81
TOTAL FUND								0.00	10,400.81

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VILLAGE OF HOFFMAN ESTATES
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 ACCOUNTING PERIOD: 12/16

FUND - 40 - WATER & SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0102	99746 V	04/29/16	17894	SYED IRFAN AHMAD	40	0411	UB REFUND	0.00	-19.18
0102	99974 V	05/31/16	17935	APPROVED PROPERTIES	40	0411	UB REFUND	0.00	-49.75
0102	99984 V	05/31/16	17944	KELLI A GUTZMER	40	0411	UB REFUND	0.00	-102.25
0102	102433 V	12/06/16	9440	HEALY ASPHALT CO.,	40406824	4530	SURFACE	0.00	-319.00
0102	102433 V	12/06/16	9440	HEALY ASPHALT CO.,	40406724	4529	CLEAN FILL	0.00	-40.00
TOTAL CHECK								0.00	-359.00
0102	102509	12/05/16	9440	HEALY ASPHALT CO.,	40406824	4530	ST SURFACE MATERIAL	0.00	319.00
0102	102513	12/07/16	18321	GENEVIEVE STOCCO	40400013	3425	OVER PYMT WATER BIL	0.00	4,436.19
0102	102519	12/15/16	4496	VERIZON WIRELESS	40406724	4501	WIRELESS SERVICES	0.00	1,040.85
0102	102521	12/15/16	17944	KELLI A GUTZMER	40	0411	UB REFUND	0.00	102.25
0102	102522	12/15/16	17894	SYED IRFAN AHMAD	40	0411	UB REFUND	0.00	19.18
0102	102523	12/15/16	17935	APPROVED PROPERTIES	40	0411	1345 BLAIR LN	0.00	49.75
TOTAL CASH ACCOUNT								0.00	5,437.04
TOTAL FUND								0.00	5,437.04

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VILLAGE OF HOFFMAN ESTATES
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FUND - 47 - INFORMATION SYSTEMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	102519	12/15/16	4496	VERIZON WIRELESS	47008524	4542	WIRELESS SERVICES	0.00	86.11
0102	102519	12/15/16	4496	VERIZON WIRELESS	47001224	4501	WIRELESS SERVICES	0.00	2,918.35
TOTAL CHECK								0.00	3,004.46
TOTAL CASH ACCOUNT								0.00	3,004.46
TOTAL FUND								0.00	3,004.46
TOTAL REPORT								0.00	18,842.31

Detail of Wire/ACH Activity
For the Period 11/01/16 - 11/30/16

Date	Vendor	Description	Source of Funds	Amount
11/01/16	IPBC	Insurance Premium	General	\$ 514,747.84
11/02/16	Payment Express	Credit Card Merchant Fees 10/16	General, Water & Sewer	\$ 2,791.67
11/02/16	CCMSI	General Liability Claims	Insurance	\$ 11,589.15
11/02/16	Illinois Funds	Credit Card Merchant Fees 10/16	General, Water & Sewer	\$ 330.19
11/03/16	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
11/04/16	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 117,139.19
11/07/16	Total Sports	SCA AV Equipment	General	\$ 187,844.00
11/08/16	Northwest Central 9-1-1 System	Monthly Radio Lease Obligation 11/16	Capital Vehicle & Equipment	\$ 15,656.79
11/10/16	Groot Industries, Inc.	Monthly Services 11/16	Municipal Waste System	\$ 185,952.04
11/10/16	IMRF	IMRF October 2016 Payroll Costs	Various	\$ 124,957.36
11/16/16	PayPal	Credit Card Merchant Fees 10/16	Water & Sewer	\$ 8,544.58
11/16/16	PayPal	Credit Card Merchant Fees 11/16	Water & Sewer	\$ 7,975.54
11/18/16	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 49,387.84
11/18/16	JAWA	Monthly Water Usage	Water & Sewer	\$ 754,875.00
11/25/16	Paymentus	IVR System Merchant Fees Water 10/16	Water & Sewer	\$ 1,371.85
11/25/16	Paymentus	IVR System Merchant Fees Misc 10/16	General	\$ 151.30
11/25/16	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
11/28/16	Amalgamated Bank of Chicago	2015C Debt Service Payment	Sears Center Operating	\$ 606,696.26
11/28/16	Amalgamated Bank of Chicago	2015B Debt Service Payment	General, Water & Stormwater	\$ 420,225.00
11/28/16	Amalgamated Bank of Chicago	2015A Debt Service Payment	Sears Center Operating	\$ 2,287,436.88
11/28/16	Amalgamated Bank of Chicago	2016 Debt Service Payment	General, 2009A GO Debt Svc	\$ 435,405.55
11/28/16	Wells Fargo Bank	2008 Debt Service Payment	General, Water & Sewer	\$ 666,125.00
11/28/16	Wells Fargo Bank	2009 Debt Service Payment	2009 GO Debt Service	\$ 1,818,356.25
11/29/16	CCMSI	General Liability Claims	Insurance	\$ 1,877.30
	TOTAL			\$ 8,222,636.58

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION SUPPORTING A COOK COUNTY CLASS 7C CLASSIFICATION APPLICATION FOR PROPERTY TAX ASSESSMENT PURPOSES FOR THE SITE LOCATED AT THE SOUTHWEST CORNER OF GOLF ROAD AND HIGGINS ROAD

WHEREAS, the Cook County Real Property Assessment Classification Ordinance requires the Village's support and consent for an application for a 7C real estate classification under Section 74-63 (11); and

WHEREAS, Chander Badani Mata, LLC ("Owner"), proposes to redevelop, own, and lease space in the shopping center on the parcel at the southwest corner of the intersection of Higgins Road and Golf Road in the Village of Hoffman Estates, Cook County, Illinois (P.I.N. #07-16-200-030-0000) ("Property"); and

WHEREAS, the Village has deemed this shopping center, which has stood more than 50% vacant for over one (1) year as a redevelopment priority; and

WHEREAS, the redevelopment ("Project") will include an approximate 18,000 square foot, new Ace hardware ("Ace") store selling home improvement products and the existing Hertz Rental and Sherwin-Williams businesses currently occupying approximately 6,600 square feet; and

WHEREAS, the Owner cannot make this financial commitment without a commitment of support from the Village for a Cook County 7C real estate classification; and

WHEREAS, the Ace contract to purchase the lease is contingent upon approval of a Cook County Class 7C real estate classification, of which support of the Village and consent for an application for a Class 7C real estate classification is necessary; and

WHEREAS, the proposed development would result in additional economic and fiscal impacts for the Village of Hoffman Estates and Cook County; and

WHEREAS, it is in the best interests of the Village of Hoffman Estates and its residents to attract new and diverse businesses whom they can support and patronize, and consent to an application for a Cook County 7C real estate classification for the subject property.

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

Section 1: That the Village of Hoffman Estates supports and consents to Owner's filing of a Class 7C Application with respect to the Property and finds Class 7C classification under the Cook County Real Estate Classification System necessary for redevelopment to occur on the Property.

Section 2: That this Resolution 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 Vandenberg	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2016

Village President

ATTEST:

Village Clerk

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION SUPPORTING A COOK COUNTY CLASS 7C CLASSIFICATION APPLICATION FOR PROPERTY TAX ASSESSMENT PURPOSES FOR THE SITE LOCATED AT 2160 STONINGTON AVENUE

WHEREAS, the Cook County Real Property Assessment Classification Ordinance requires the Village's support and consent for an application for a 7C real estate classification under Section 74-63 (11); and

WHEREAS, Peter Lineal of Plum Grove Printers ("Owner"), proposes to redevelop, own, and continue operating a printing and marketing business on the parcel located at 2160 Stonington Avenue in the Village of Hoffman Estates, Cook County, Illinois (P.I.N. #07-06-102-013-0000) ("Property"); and

WHEREAS, the Village recognizes the industrial park bounded by Interstate 90 to the north, the East Branch of Poplar Creek to the east, Hassell Road to the south, and Barrington Road to the west, is an aging park with buildings in need of rehabilitation before viable occupancy or business growth can occur; and

WHEREAS, the redevelopment ("Project") will include an approximate 10,000-15,000 square foot addition for production and office use with associated parking and a remodel of the existing space including a new fire suppression system; and

WHEREAS, the Owner cannot make this financial commitment without a commitment of support from the Village for a Cook County 7C real estate classification; and

WHEREAS, the proposed development would result in additional economic and fiscal impacts for the Village of Hoffman Estates and Cook County; and

WHEREAS, it is in the best interests of the Village of Hoffman Estates and its residents to retain and assist existing businesses to grow in place, and consent to an application for a Cook County 7C real estate classification for the subject property.

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

Section 1: That the Village of Hoffman Estates supports and consents to Owner's filing of a Class 7C Application with respect to the Property and finds the 7C classification under the Cook County Real Estate Classification System necessary for redevelopment to occur on the Property.

Section 2: That this Resolution shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2016

Table with 5 columns: VOTE, AYE, NAY, ABSENT, ABSTAIN. Rows list trustees: Karen V. Mills, Anna Newell, Gary J. Pilafas, Gary G. Stanton, Michael Gaeta, Gayle Vandenberg, and Mayor William D. McLeod.

APPROVED THIS _____ DAY OF _____, 2016

Village President

ATTEST:

Village Clerk

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION SUPPORTING A COOK COUNTY CLASS C CLASSIFICATION APPLICATION FOR PROPERTY TAX ASSESSMENT PURPOSES FOR THE SITE LOCATED AT THE NORTHEAST CORNER OF HIGGINS ROAD AND GLEN LAKE BOULEVARD – 1300 HIGGINS ROAD

WHEREAS, the Cook County Real Property Assessment Classification Ordinance requires the Village’s support and consent for an application for a Class C real estate classification under Section 74-63 (8); and

WHEREAS, Petro Auto, LLC (“Owner”), proposes to redevelop, own, and operate an automotive repair business on the parcel at the northeast corner of the intersection of Higgins Road and Glen Lake Boulevard in the Village of Hoffman Estates, Cook County, Illinois (P.I.N. #07-08-409-014-0000) (“Property”); and

WHEREAS, the redevelopment (“Project”) will include an approximate 1,780 square foot, automotive repair business with three service bays and an approximate 2,000 square foot canopy already existing on site; and

WHEREAS, the Owner cannot make the financial commitment of redeveloping and opening a business without a commitment of support from the Village for a Cook County Class C real estate classification; and

WHEREAS, the Owner has completed significant environmental remediation on the Property and has received a No Further Remediation letter from the Illinois Environmental Protection Agency dated April 9, 2016; and

WHEREAS, the proposed development would result in additional economic and fiscal impacts for the Village of Hoffman Estates and Cook County; and

WHEREAS, it is in the best interests of the Village of Hoffman Estates and its residents to attract new and diverse businesses, and consent to an application for a Cook County Class C real estate classification for the subject property.

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

Section 1: That the Village of Hoffman Estates supports and consents to Owner’s filing of a Class C Application with respect to the Property and finds Class C classification under the Cook County Real Estate Classification System necessary for redevelopment to occur on the Property.

Section 2: That this Resolution 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 Vandenberg	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2016

Village President

ATTEST:

Village Clerk



VILLAGE MANAGER'S OFFICE

Memo

TO: President & Board of Trustees
FROM: James H. Norris, Village Manager
RE: 2017 VILLAGE BOARD AND STANDING COMMITTEE MEETINGS SCHEDULE
DATE: December 13, 2016

Urgent

For Review

Please Reply

Below is the revised list of Village Board/Committee meeting dates that the General Administration & Personnel Committee approved at their meeting on December 12, 2016.

Village Board

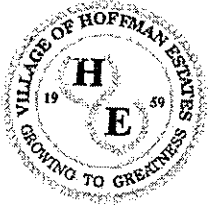
January 3 (Jan. 2*), 16
February 6, 20
March 6, 20
April 3, 17
May 1, 15
June 5, 19
July 3, 17
August 7, 21
September 11 (Sept. 4*), 18
October 2, 16
November 6, 20
December 4, 18

Standing Committees

January 9, 23
February 13, 27
March 20 (March 13*), 27
April 17 (April 10*), 24
May 8, May 15 (May 22*)
June 12, 19 (June 26*)
July 3, 17
August 7, 21
Sept. 11, 25
October 9, 23
November 13, 27
December 11

*The dates in parentheses above are the Board/Committee dates that were rescheduled due to holidays, conferences.


James H. Norris, Village Manager
JHN/ds



HOFFMAN ESTATES

GROWING TO GREATNESS

November 16, 2016

To: Mayor and Board of Trustees

TREASURER'S REPORT

October 2016

Attached hereto is the Treasurer's Report for the month of October, 2016, summarizing total cash receipts and disbursements for the various funds of the Village.

For the operating funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$359,253, primarily due to general operating expenses. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$38.3 million.

For the operating, Debt Service and Capital Projects funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$1.52 million, primarily due to road project expense payouts.

For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$447,753.

The total for cash and investments for all funds increased to \$218 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING October 31, 2016

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
Operating Funds						
General (incl. Veterans' Mem)	\$ 25,209,985	\$ 3,572,060	\$ 4,611,284	\$ 1,877,347	\$ 22,293,415	\$ 24,170,762
Payroll Account	-	2,527,831	2,527,831	-	-	-
Petty Cash	2,100	-	-	2,100	-	2,100
Foreign Fire Ins. Board	107,404	-	-	107,404	-	107,404
Cash, Village Foundation	10,227	-	-	10,227	-	10,227
Cash, Fire Protection District	65,111	634	-	65,745	-	65,745
Motor Fuel Tax	502,561	99,692	97,192	36,969	468,092	505,060
Comm. Dev. Block Grant	1	24,997	-	24,998	-	24,998
EDA Administration	266,055	41	19,355	87,415	159,326	246,740
Enhanced 911	66,928	11	-	22,144	44,796	66,939
Asset Seizure - Federal	16,974	6,873	742	18,974	4,131	23,105
Asset Seizure - State	324,326	3,938	-	275,371	52,893	328,264
Asset Seizure - Battle	57,922	20	-	-	57,942	57,942
Asset Seizure - U.S. Marshall	30,160	-	-	30,160	-	30,160
Municipal Waste System	308,261	244,966	238,486	309,114	5,628	314,742
Roselle Road TIF	206,747	19	5,173	84,703	116,890	201,594
Higgins/Hassell TIF	189,516	-	163	189,354	-	189,354
Water & Sewer	3,882,094	1,714,213	1,334,760	1,458,824	2,802,722	4,261,547
Sears Centre Operating	2,801,848	305,671	157,026	2,949,501	992	2,950,493
Stormwater Management	894,104	43,806	3,728	661,699	272,483	934,182
Insurance	2,689,526	116,108	69,903	594,970	2,140,762	2,735,731
Information Systems	1,033,060	118,701	73,193	582,112	496,457	1,078,569
Total Operating Funds	\$ 38,664,910	\$ 8,779,581	\$ 9,138,834	\$ 9,389,129	\$ 28,916,528	\$ 38,305,657
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 1,587,309	\$ 102	\$ 475	\$ 1,294,144	\$ 292,792	\$ 1,586,936
2008 G.O. Debt Serv.	67,476	-	-	67,476	-	67,476
2009 G.O. Debt Serv.	1,888,875	174,259	3,050	541,193	1,518,892	2,060,085
2016 G.O. Debt Serv.	2,041	-	-	2,041	-	2,041
Total Debt Service Funds	\$ 3,545,702	\$ 174,361	\$ 3,525	\$ 1,904,854	\$ 1,811,683	\$ 3,716,538
Capital Projects Funds						
Central Road Imp.	\$ 248,151	\$ 31	\$ -	\$ 118,579	\$ 129,603	\$ 248,183
Hoffman Blvd Bridge Maintenance	331,774	40	-	118,168	213,647	331,815
Western Corridor	2,544,398	286	-	-	2,544,884	2,544,684
Traffic Improvement	311,510	46	-	118,540	193,016	311,556
EDA Series 1991 Proj.	2,095,088	462	76,667	598,091	1,420,792	2,018,883
Road Improvements	1,584,137	1,595,246	2,724,134	204,145	251,104	455,249
Central Area Road Impact Fee	265,116	112,486	-	377,601	-	377,601
Western Area Traff. Impr.	158,441	23	-	64,989	93,474	158,463
West Area Rd Impr. Impact Fee	436,235	24	-	338,362	97,897	436,259
Capital Improvements	928,616	65,795	274,792	106,853	612,767	719,620
Capital Vehicle & Equipment	379,705	67,751	15,925	2,574	428,957	431,531
Capital Replacement	1,115,820	103	80,255	121,058	914,610	1,035,668
2015 Capital Project Fund	55,538	-	-	-	55,538	55,538
Total Capital Proj. Funds	\$ 10,454,529	\$ 1,842,293	\$ 3,171,773	\$ 2,168,961	\$ 6,956,088	\$ 9,125,050
Total Operating, Debt Service and Capital Project Funds	\$ 52,665,141	\$ 10,796,235	\$ 12,314,132	\$ 13,462,945	\$ 37,684,300	\$ 51,147,245
Trust Funds						
Police Pension (Sept)	\$ 70,669,043	\$ 509,623	\$ 410,305	\$ 9,979	\$ 70,658,382	\$ 70,668,362
Firefighters Pension (Sept)	74,917,882	420,780	353,542	9,165	74,975,956	74,985,121
EDA Spec. Tax Alloc.	21,206,501	281,118	-	2,787,226	18,700,393	21,487,619
Barrington/Higgins TIF	599,043	79	-	358,572	240,550	599,122
Total Trust Funds	\$ 167,292,469	\$ 1,211,600	\$ 763,847	\$ 3,164,942	\$ 164,575,281	\$ 167,740,223
GRAND TOTAL	\$ 219,957,611	\$ 12,007,836	\$ 13,077,978	\$ 16,627,887	\$ 202,259,581	\$ 218,887,468



VILLAGE MANAGER'S OFFICE

Memo

TO: President & Board of Trustees
FROM: James H. Norris, Village Manager
RE: 4TH OF JULY STAGE CONTRACT – ADDITIONAL BUSINESS
DATE: December 13, 2016

Urgent

For Review

Please Reply

PURPOSE

To provide a recommendation from the 4th of July Commission to award a contract for the stage and related equipment for the 2017 Northwest Fourth Fest.

BACKGROUND

You will recall that at their October 24, 2016 meeting, the Finance Committee considered a recommendation from the 4th of July Commission to award a contract for stage and related equipment to SCS Productions, Inc. At that meeting, the Committee raised issues with sound “dead spots” and directed that the vendor provide information/costs to address that issue. The Committee forwarded the matter to the Village Board without a recommendation.

In between the Finance Committee and Village Board meeting, 4th of July Commissioner Steinberg forwarded a stage proposal to Finance Committee Chairman Pilafas and Mayor McLeod. It was recommended that formal proposals should be solicited, that those proposals be reviewed by the 4th of July Commission, and another recommendation on this matter provided to the Village Board for consideration at the December 19, 2016 meeting. See my memorandum dated November 1, 2016, attached, for details.

DISCUSSION

Per the direction of the Board, the 4th of July Commission advertised for stage and related equipment proposals. Three (3) proposals were received and the Commission reviewed those proposals at their December 8, 2016 meeting. A summary of the proposals is below:

<u>Vendor</u>	<u>Cost</u>
HRP Chicago, LLC	\$11,248.10
Performance Sound	a) \$18,500.00 b) \$21,150.00
SCS Productions, Inc.	\$17,655.00

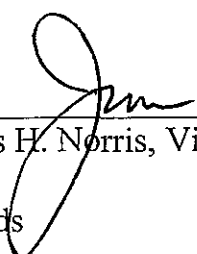
HRP only submitted a proposal for lights and sound and did not include a stage as the specifications required. That is why their cost is significantly lower than the rest. Performance Sound submitted two (2) proposals: one (a) with speakers stacked, and another (b) with speakers flown (elevated on stage). These options were provided to address the "dead spot" issue. The SCS proposal addresses the "dead spot" issue by using remote speakers on site to project the sound. They indicated that that cost is included within their proposal. All proposals are attached for your review.

FINANCIAL IMPACT

The 4th of July Commission budget contains sufficient funds within the entertainment line item to cover this expense.

RECOMMENDATION

Based on the proposals submitted and vendor presentations at the Commission meeting, the 4th of July Commission unanimously recommended that the 2017 contract for stage and related equipment be awarded to SCS Productions, Inc., Roselle, IL, at a cost not to exceed \$17,655. SCS is the low proposal, addresses the sound issue and has provided excellent technical support and service in the past.



James H. Norris, Village Manager

JHN/ds

Attachments



VILLAGE MANAGER'S OFFICE

Memo

TO: President & Board of Trustees
FROM: James H. Norris, Village Manager
RE: 4TH OF JULY STAGE CONTRACT
DATE: November 1, 2016

Urgent

For Review

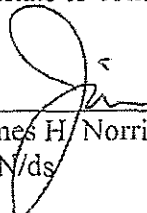
Please Reply

At the October 24, 2016 Finance Committee meeting, the Committee considered a recommendation from the 4th of July Commission to award a contract for stage and related services for the 2017 Northwest Fourth Fest. During the Committee's discussion of that item, there were concerns raised about sound "dead spots" and the Committee directed that SCS (Commission recommended stage vendor) provide additional information and cost to address those concerns. The Finance Committee forwarded the item to the Village Board without a recommendation for consideration at the November 7th Village Board meeting. Staff was to provide the additional information from SCS to the Village Board prior to the November 7th Board meeting.

On Thursday, October 27th, Finance Chair Pilafas forwarded a stage proposal submitted by Sound Works Productions to the Mayor and staff that was solicited and provided by 4th of July Commissioner Steinberg. The proposal is for full stage services. After review of that information, the Village Manager discussed this with the Mayor and both recommend that this matter should be remanded back to the 4th of July Commission so they could consider/review both proposals. Given that no other vendors were solicited, I believe that this service should be advertised and the Village should seek formal requests for proposals for this service since this stage proposal was provided outside of the normal process. The goal would be to solicit formal proposals, schedule review by the 4th of July Commission at their December 8th meeting and forward a recommendation to the Board for consideration on December 19th.

As I stated previously, the SCS stage contract is scheduled to be considered by the Village Board at the November 7th meeting. Based on the current circumstances, I am recommending that the Board remand this matter to the 4th of July Commission to allow for formal solicitation of stage proposals.

If you have any questions or concerns about this matter prior to the Board meeting, please do not hesitate to contact me.



James H. Norris, Village Manager
JHN/ds