

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	7:00 p.m.	January 3, 2017
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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 19, 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 January 3, 2017 - \$11,691,020.56
6. **REPORTS**
 - A. **President's Report**
 - ... Swearings-In
 - Probationary Police Officer Brittany Jones-Wilson
 - Probationary Police Officer Joshua Chlebanowski
 - Probationary Police Officer Brian O'Shea
 - ... Proclamation(s)
 - Mental Wellness Month
 - National Mentoring Month
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
 - E. **Committee Reports**
 - General Administration & Personnel
 - Transportation & Road Improvement
 - Planning, Building & Zoning
7. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*
8. **ADJOURNMENT**

MEETING: HOFFMAN ESTATES VILLAGE BOARD
DATE: DECEMBER 19, 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: Gary Stanton, Michael Gaeta, Gayle Vandenberg, Karen Mills, Anna Newell. Trustee Pilafas was absent.
A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

J. Norris, Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
M. Koplin, Asst. Village Manager-Development Services
J. Jorian, Fire Chief
T. Bos, Police Chief
G. Poulos, Asst. Fire Chief
J. Nebel, Public Works Director
R. Musiala, Finance Director
F. Besenhoffer, IS Director
P. Seger, HRM Director
M. Saavedra, H&HS Director
B. Anderson, CATV Coordinator
J. Lester, GG Intern
Y. Ahmed, Levy Food Services

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Stanton.

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

4. APPROVAL OF MINUTES:

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

Approval of Minutes
Minutes from December 5, 2016.

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

Approval of Minutes
Minutes from December 12, 2016.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

Aye: Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for December 19, 2016: \$10,061,822.64.

Roll Call:

Aye: Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.C. Request Board approval of Resolution No. 1625-2016 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).

Roll Call:

Aye: Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.D. Request Board approval of Resolution No. 1626-2016 supporting a Cook County Class 7C classification application for property tax assessment purposes for the site located at 2160 Stonington Avenue (Plum Grove Printers).

Roll Call:

Aye: Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.E. Request Board approval of Resolution No. 1627-2016 supporting a Cook County Class C classification application for property tax assessment purposes for the site located at 1300 Higgins Road (Petro Auto).

Roll Call:

Aye: Stanton, Gaeta, Vandenberg, Mills, Newell
Nay:
Mayor McLeod voted aye.

Motion carried.

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

5.F. Request Board approval of 2017 Village Board and Standing Committees meeting schedule.

Roll Call:

Aye: Stanton, Gaeta, Vandenberg, Mills, Newell
Nay:
Mayor McLeod voted aye.

Motion carried.

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

5.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.

Roll Call:

Aye: Stanton, Gaeta, Vandenberg, Mills, Newell
Nay:
Mayor McLeod voted aye.

Motion carried.

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

5.H. Request Board authorization to purchase excess property and liability insurance and excess workers' compensation insurance from Alliant Americas Brokerage Services.

Roll Call:

Aye: Stanton, Gaeta, Vandenberg, Mills, Newell
Nay:
Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Swearing-In

Mayor McLeod swore Officer Suzanne Levin into the office of Police Sergeant. Sergeant Levin introduced her family and was congratulated by the Board.

Proclamation(s)

Trustee Stanton read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Newell, to concur with the proclamation proclaiming December 31, 2016 at 11:30 p.m. local time as Universal Hour of Peace. Voice vote taken. All ayes. Motion carried.

Members of the School of Metaphysics accepted the proclamation and were congratulated by the Board.

Mayor McLeod thanked the Hoffman Estates High School wrestling team and cheer squad for their help with the senior prom.

Motion by Trustee Gaeta, seconded by Trustee Mills, to accept the appointment of James O'Connor to the Platzkonzert Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to accept the appointment of Amir Haq to the emerging Technology Advisory Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Mills, seconded by Trustee Gaeta, to accept the resignation, with regrets, of Castella King from the Cultural Awareness Commission. Voice vote taken. All ayes. Motion carried.

Mayor McLeod stated that he attended a Celtic Fest Commission meeting, DARE graduations, a NW Special Recreation luncheon, a NWMC meeting, the retirement celebration of Stephanie Sarnoff from the Schaumburg Township District Library, a chamber holiday lunch, the senior holiday luncheon, a student presentation on the impact of plastic on sea turtles, he delivered coffee cakes to the various Village buildings, had a Mayor for the Day, attended a chamber board meeting, the wake and funeral for Don Arnet and the reception for the Police Explorers.

6.B. Trustee Comments

Trustee Stanton sent his sympathies to the Arnet and Jorian families, he stated that he attended DARE graduations, the HE Parks Winter Fest and he wished Trustee Newell a Happy Birthday.

Trustee Mills congratulated Sergeant Levin, sent her condolences to the Arnet family, wrapped presents for Shop with a cop at both the police station and Target, attended the park district winter fest and breakfast with Santa, a NW Mosquito Abatement meeting, the senior holiday lunch and she thanked the senior commission, she helped deliver coffee cakes, she wished everyone a Merry Christmas and Happy New Year and she thanked staff for the past year.

Trustee Vandenberg stated that she attended Shop with a Cop, she wished Trustee Newell a Happy Birthday, she congratulated the Redhawks, the Explorers and Sgt. Levin, she sent her condolences to the Arnet family and she wished everyone Happy Holidays.

Trustee Gaeta stated that he attended a Haverford Place homeowners meeting and their Christmas party, DARE graduations, Shop with a Cop, the winter fest, he sent his condolences to the Jorian and Arnet families, attended the NWSRA luncheon, delivered coffee cakes and wished everyone a Merry Christmas and Happy New Year.

Trustee Newell thanked everyone for the birthday wishes, stated that she attended Shop with a Cop and thanked everyone who helped out with that event, she attended the winter fest, delivered coffee cakes for the Mayors Open House, she congratulated the Explorers, Redhawks and Sgt. Levin, she sent her condolences to the Jorian and Arnet families, reminded everyone to check on their neighbors, family and friends during this cold snap and wished everyone a Merry Christmas and Happy New Year.

6. C. Village Manager's Report

Mr. Norris sent his condolences to the Arnet family and wished everyone Happy Holidays.

6. D. Village Clerk's Report

The Clerk had no report.

6.E. Treasurer's Report

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

Mrs. Musiala stated that during the month of October 2016 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 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.

Roll Call:

Aye: Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

7. ADDITIONAL BUSINESS:

Motion by Trustee Gaeta, seconded by Trustee Stanton, to approve Item 8.A.

7.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 \$17,355.

Roll Call:

Aye: Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

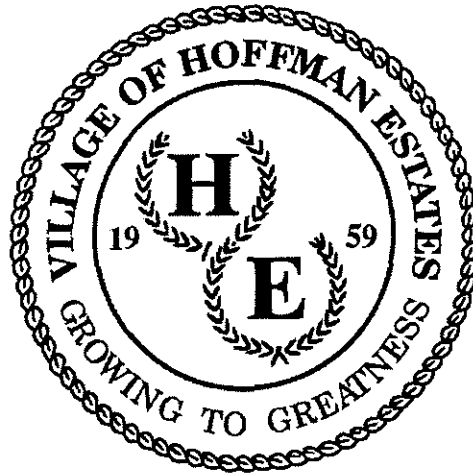
8. ADJOURNMENT:

Motion by Trustee Gaeta, seconded by Trustee Mills, to adjourn the meeting. Time: 7:26p.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 01/03/2017	\$	431,535.13
MANUAL CHECKS	\$	9,877,241.10
CREDIT CARDS 09/06 - 10/05/16	\$	20,726.35
PAYROLL 12/23/2016	\$	<u>1,361,517.98</u>
TOTAL	\$	11,691,020.56

VILLAGE OF HOFFMAN ESTATES

January 3, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01 0301	16	OFFICE DEPOT	OFFICE SUPPLIES	\$26.70
01 0302	16	ACME TRUCK BRAKE & SUPPLY CO.	FIRE EXTINGUISHER	\$100.44
01 0302	16	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	\$96.61
01 0302	16	BRETT EQUIPMENT CORP.	STOCK REPAIR PARTS	\$70.19
01 0302	16	BRISTOL HOSE & FITTING	STOCK REPAIR PARTS	\$98.36
01 0302	16	BRISTOL HOSE & FITTING	VARIOUS SUPPLIES	\$410.00
01 0302	16	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	\$167.27
01 0302	16	CHICAGO PARTS & SOUND LLC	STOCK REPAIR PARTS	\$117.36
01 0302	16	GRAINGER INC	STOCK REPAIR PARTS	\$63.24
01 0302	16	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	\$147.40
01 0302	16	MONROE TRUCK EQUIPMENT	STOCK REPAIR PARTS	\$728.62
01 0302	16	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$78.85

TOTAL CASH AND INVENTORIES **\$2,105.04**

01 1442	16	CROWN TROPHY # 116	ENGRAVED PLATES	\$25.50
01 1445	16	WORLD POINT ECC INC.	PRACTI-AED TRAINER 4 PACK	\$500.00

TOTAL PAYMENTS FROM DEPOSITS ON HAND **\$525.50**

01 1214	16	NCPERS-IL IMRF	DED:2030 IMRF LIFE	\$816.00
01 1218	16	INT'L BROTHERHOOD TEAMSTERS LCL 700	DED:2029 ASSESSMENT	\$49.00
01 1218	16	INT'L BROTHERHOOD TEAMSTERS LCL 700	DED:2034 PW DUES	\$3,540.00
01 1218	16	METROPOLITAN ALLIANCE OF POLICE	DED:2033 MAP 96	\$2,730.00
01 1218	16	METROPOLITAN ALLIANCE OF POLICE	DED:2038 MAP 97	\$340.00
01 1222	16	AFLAC	DED:1027 AFLAC-INS	\$4,327.03
01 1223	16	AFLAC	DED:2027 AFL-AF TAX	\$807.41
01 1226	16	PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	\$1,337.24
01 1232	16	RESURGENCE LEGAL GROUP	DED:0024 WAGE DED	\$343.84
01 1239	16	JOHN HANCOCK LIFE INSURANCE CO.	DED:2040 LTC INS	\$263.66

TOTAL PAYROLL DEDUCTION **\$14,554.18**

01000010 3104	16	M/I HOMES OF CHICAGO LLC	REFUND REAL ESTATE STAMP	\$2,538.00
01000011 3206	16	SIMRAN KHAIRA	LICENSE RFD	\$65.00

TOTAL GENERAL-REVENUE ACCOUNTS **\$2,603.00**

01101122 4301	16	ILLINOIS TOLLWAY ACCT	TOLL FEE	\$14.25
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TOTAL LEGISLATIVE **\$14.25**

VILLAGE OF HOFFMAN ESTATES

January 3, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01101223 4403	16	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$158.87
01101224 4542	16	LANGUAGE LINE SERVICES	MONTHLY CHARGE	\$0.09

TOTAL ADMINISTRATIVE **\$158.96**

01101323 4404	16	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$32.50
01101324 4542	16	ARTHUR L JANURA JR	LEGAL SERVICES	\$12,000.00
01101324 4567	16	ARNSTEIN & LEHR LLP	LEGAL SERVICES	\$4,846.28
01101324 4567	16	FRANCZEK RADELET	PROFESSIONAL SERVICES	\$324.50
01101324 4567	16	SULLIVAN REPORTING COMPANY	TRANSCRIPTS	\$222.20

TOTAL LEGAL **\$17,425.48**

01101423 4401	16	UPS SHIPPING CHARGES	SHIPPING	\$24.84
01101423 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$110.39
01101423 4402	16	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$51.00

TOTAL FINANCE **\$186.23**

01101621 4212	16	VINCENT PESAVENTO	TUTION REIM	\$971.85
01101623 4405	16	O.C. TANNER	RETIREMENT	\$273.29

TOTAL HUMAN RESOURCES **\$1,245.14**

01102523 4403	16	TREND GRAPHICS INC	DECEMBER NEWSLETTER	\$2,550.00
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TOTAL COMMUNICATIONS **\$2,550.00**

01106222 4301	16	BRUCE ANDERSON	MILEAGE REIM YEAR	\$324.54
01106224 4510	16	PENTEGRA SYSTEMS	LABOR AND TRIP CHARGE	\$683.00

TOTAL CABLE TELEVISION **\$1,007.54**

TOTAL GENERAL GOVERNMENT DEPARTMENT **\$22,587.60**

01202124 4542	16	BEST TECHNOLOGY SYSTEMS	PROFESSIONAL SERVICES	\$600.00
01202125 4602	16	MUNICIPAL ELECTRONICS INC	ULTRA LYTE 200	\$138.36
01202125 4602	16	PORTERLEE CORP	TOPAZ SIGNATURE PAD 1X5 M	\$395.00
01202125 4603	16	ROESCH FORD	P12, 27 2017 FORD EXPEDIT	\$32,248.00

TOTAL PATROL & RESPONSE **\$33,381.36**

01202222 4301	16	NORTHWESTERN UNIV CTR PUBLIC SAFETY	VEHICLE DYNAMICS CLASS	\$865.00
01202223 4414	16	PRO SAFETY EQUIPMENT	SAFETY VEST	\$51.80
01202224 4542	16	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERAS	\$22,367.05

TOTAL TRAFFIC CONTROL **\$23,283.85**

VILLAGE OF HOFFMAN ESTATES

January 3, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01202323 4403	16	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$32.50
01202324 4542	16	CRITICAL REACH	SOFTWARE FEE 2017	\$685.00
01202324 4542	16	TRANSUNION RISK & ALTERNATIVE	MONTHLY CHARGES	\$56.25
TOTAL INVESTIGATIONS				\$773.75

01202423 4403	16	ICE BLACKBOX INC	SHIPPING	\$80.71
01202423 4403	16	ICE BLACKBOX INC	TEN PACK OF STREET SIGNS	\$289.90
01202423 4403	16	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$41.25
TOTAL COMMUNITY RELATIONS				\$411.86

01202622 4301	16	DOHERTY HOTEL & CONVENTION CENTER	HOTEL ROOM	\$207.36
01202623 4414	16	PETLAND	DOG FOOD	\$688.05
TOTAL CANINE				\$895.41

01207122 4304	16	FIREGROUND SUPPLY, INC	5.11 TACLITE PRO NAVY PA	\$50.00
01207122 4304	16	FIREGROUND SUPPLY, INC	5.11 TACLITE PRO NAVY PAN	\$470.00
TOTAL POLICE EMERGENCY OPERATIONS				\$520.00

TOTAL POLICE DEPARTMENT **\$59,266.23**

01301223 4402	16	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$32.50
TOTAL ADMINISTRATIVE				\$32.50

01303023 4414.21	16	WORLD POINT ECC INC.	PRACTI-AED TRAINER 4 PACK	\$4.95
TOTAL PUBLIC EDUCATION				\$4.95

01303122 4304	16	ON TIME INC	UNIFORMS	\$3,350.95
01303122 4304	16	ON TIME INC	UNIROMS	\$88.95
01303124 4510.11	16	AIR ONE EQUIPMENT INC	COMPRESSOR 6 MOS MAINT.	\$652.25
01303124 4510.11	16	DRAEGER SAFETY, INC.	REPAIRS TO SCBA SAFETY EQ	\$456.10
01303124 4510.12	16	MIDWEST AIR PRO, INC.	VARIOUS SUPPLIES	\$162.79
01303124 4510.13	16	AIR ONE EQUIPMENT INC	SURVIVOR LED LITE	\$627.00
01303124 4510.13	16	DINGES FIRE COMPANY	REPAIRS	\$849.95
01303124 4510.13	16	ISG INFRASYS	VARIOUS PARTS	\$482.50
01303124 4510.15	16	CDW-GOVERNMENT INC	SPECTRUM LINK TW LECTERN	\$1,840.42
01303124 4515.10	16	GRAINGER INC	VARIOUS SUPPLIES	\$223.41
TOTAL SUPPRESSION				\$8,734.32

01303224 4510	16	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$1,700.00
TOTAL EMERGENCY MEDICAL SERVICES				\$1,700.00

VILLAGE OF HOFFMAN ESTATES

January 3, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01303324 4507	16	CHGO METRO.FIRE PREVENTION CO	SERVICE CALL	\$448.20
01303324 4507	16	FIRE SAFETY CONSULTANTS INC	REVIEW OF SPRINKLER DRAWI	\$440.00
TOTAL PREVENTION				\$888.20

01303525 4628	16	TRIMARK MARLINN	VARIOUS SUPPLIES	\$797.56
TOTAL FIRE STATIONS				\$797.56

TOTAL FIRE DEPARTMENT **\$12,157.53**

01401222 4301	16	ILLINOIS TOLLWAY ACCT	TOLL FEE	\$3.30
TOTAL ADMINISTRATIVE				\$3.30

01404123 4410	16	K-TECH SPECIALTY COATINGS, INC	VARIOUS SUPPLIES	\$5,492.04
01404123 4410	16	SICALCO LTD	LIQUID CALCIUM CHLORIDE	\$2,673.48
01404123 4410	16	SICALCO LTD	SNOW & ICE SUPPLIES	\$2,750.74
01404123 4414	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$26.88
TOTAL SNOW & ICE REMOVAL				\$10,943.14

01404323 4403	16	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$32.50
01404324 4507	16	CENTRAL TREE SERVICE, LLC	CONTRACTED TREE TRIMMING	\$7,919.00
01404324 4510	16	GRAINGER INC	VARIOUS SUPPLIES	\$259.24
01404324 4510	16	SPRING ALIGN	SMARTHITCH	\$40.40
01404325 4628	16	ARLINGTON POWER EQUIPMENT	SNOWBLOWER BACKPACK	\$374.96
TOTAL FORESTRY				\$8,626.10

01404423 4408	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$7.99
01404423 4412	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$19.95
01404423 4414	16	OFFICE DEPOT	OFFICE SUPPLIES	\$27.89
01404424 4503	16	NICOR GAS	GAS 1300 WESTBURY DR	\$248.80
01404424 4503	16	NICOR GAS	GAS 1700 MOONLAKE	\$332.72
01404424 4503	16	NICOR GAS	GAS 1775 VISTA LANE	\$152.68
01404424 4503	16	NICOR GAS	GAS 1900 HASSELL RD	\$27.19
01404424 4503	16	NICOR GAS	GAS 225 FLAGSTAFF LN	\$439.77
01404424 4503	16	NICOR GAS	GAS 2305 PEMBROKE	\$1,489.39
01404424 4503	16	NICOR GAS	GAS 2405 PEMBROKE	\$716.17
01404424 4503	16	NICOR GAS	GAS 5775 BEACON POINTE	\$774.33
01404424 4507	16	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	\$283.35
01404424 4507	16	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DISTRUCTION	\$35.43
01404424 4507	16	SOUND INC.	PROVIDE MONTHLY CONTROL P	\$1,015.88
01404424 4509	16	CINTAS #22	FLOOR MATS PER WEEK	\$28.12
01404424 4510	16	ATLAS COPCO	ESTIMATED FRIGHT	\$152.78

VILLAGE OF HOFFMAN ESTATES

January 3, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404424 4510	16	ATLAS COPCO	FD70, REFRIGERATED AIR DR	\$3,000.00
01404424 4510	16	ATLAS COPCO	FILTER UD60+, 2 IN 1 COAL	\$500.00
01404424 4510	16	BEST TECHNOLOGY SYSTEMS	DISP OF HAZARDOUS WASTE	\$525.00
01404424 4510	16	BEST TECHNOLOGY SYSTEMS	PROFESSIONAL SERVICES	\$1,400.00
01404424 4510	16	FILTER SERVICES INC	REPAIR PARTS	\$97.68
01404424 4510	16	FOX VALLEY FIRE & SAFETY	FIRE ALARM SERVICE	\$389.00
01404424 4510	16	ILLCO INC	HSB-108SB01SA MODINE HORI	\$1,550.00
01404424 4510	16	NORTHERN ILLINOIS UNIVERSITY	COORDINATION AND QUALITY	\$9,500.00
01404424 4516	16	MIDWEST ENVIRONMENTAL CONSULTING	PROVIDE INDOOR AIR QUALIT	\$1,035.00
01404424 4517	16	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$34.90
01404424 4518	16	CINTAS #22	0 - 3X5 FIRE STATION 24	\$20.00
01404424 4518	16	CORNERSTONE APPLIANCE SERVICE	REPAIR SERVICE	\$122.00
01404424 4518	16	MENARDS - HNVR PARK	REPAIR PARTS	\$16.22
01404424 4518	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$17.94
01404424 4518	16	SOUND INC.	PROVIDE MONTHLY CONTROL P	\$236.12
TOTAL FACILITIES				\$24,196.30

01404522 4304	16	CINTAS #22	UNIFORMS PER WEEK	\$64.94
01404523 4411	16	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$273.99
01404523 4411	16	GAS DEPOT OIL CO	FUEL	\$14,426.74
01404523 4414	16	MYERS TIRE SUPPLY CO.	REPAIR PARTS	\$194.79
01404524 4509	16	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$147.95
01404524 4513	16	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	\$210.95
01404524 4514	16	ACME TRUCK BRAKE & SUPPLY CO.	RTN REPAIR PARTS	(\$473.85)
01404524 4514	16	AL PIEMONTE DUNDEE CHEVROLET INC	MUFFLER	\$906.25
01404524 4514	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$18.39
01404524 4514	16	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$220.22
01404524 4514	16	FOSTER COACH SALES INC	AMP BATTERY CONDITIONER	\$135.79
01404524 4514	16	GRAINGER INC	VARIOUS SUPPLIES	\$21.78
01404524 4514	16	MEINEKE	VEHICLE SERVICES	\$81.99
01404524 4514	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$110.71
01404524 4514	16	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$3,882.52
01404524 4514	16	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$36.26
01404524 4514	16	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN PARTS	(\$1,330.00)
01404524 4514	16	RUSH TRUCK CENTER OF ILLINOIS, INC	VEHICLE PARTS	\$250.00
01404524 4534	16	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$43.12
01404524 4534	16	BRETT EQUIPMENT CORP.	REPAIR PARTS	\$141.17
01404524 4534	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$89.30
01404524 4534	16	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$359.00
01404524 4534	16	LEACH ENTERPRISES INC	REPAIR PARTS	\$24.82
01404524 4534	16	MONROE TRUCK EQUIPMENT	REPAIR PARTS	\$465.95
01404524 4534	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$161.55
01404524 4534	16	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$1,774.26
01404524 4534	16	SPRING ALIGN	HEADLIGHT	\$81.70

VILLAGE OF HOFFMAN ESTATES

January 3, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404524 4545	16	GLOBE MEDICAL SURGICAL SUPPLY	GLOVE NITRILE	\$75.60

TOTAL FLEET SERVICES **\$22,395.89**

01404624 4519	16	GRAINGER INC	VARIOUS SUPPLIES	\$87.84
01404624 4519	16	MENARDS - HNVR PARK	CERAMIC HEATER	\$64.99

TOTAL F.A.S.T. **\$152.83**

01404724 4522	16	PROSPAN MANUFACTURING CO., INC.	HOSE ASSEMBLY W/ 1B CONTR	\$507.15
01404724 4522	16	PROSPAN MANUFACTURING CO., INC.	LOWERING STRAP	\$64.00
01404724 4522	16	PROSPAN MANUFACTURING CO., INC.	WALE PLATES, 12" (SET OF	\$425.50

TOTAL STORM SEWERS **\$996.65**

TOTAL PUBLIC WORKS DEPARTMENT **\$67,314.21**

01501223 4402	16	OFFICE DEPOT	BATTERIES	\$869.65
01501223 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$53.36
01501223 4402	16	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$43.84

TOTAL ADMINISTRATIVE **\$966.85**

01505022 4301	16	RYAN JOHNSON	TRAVEL & PARKING	\$30.28
01505023 4403	16	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$41.25

TOTAL PLANNING **\$71.53**

01505224 4507	16	GOVTEMPSUSA LLC	ADMIN	\$3,764.25
01505224 4545	16	ANDREW LOBOSCO	WORK BOOT REIM	\$100.00

TOTAL TRANSPORTATION AND ENGINEERING **\$3,864.25**

01505924 4546	16	PADDOCK PUBLICATIONS, INC	EXPO BOOTH TOURISM	\$500.00
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TOTAL ECONOMIC DEVELOPMENT **\$500.00**

TOTAL DEVELOPMENT SERVICES DEPARTMENT **\$5,402.63**

01556523 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$54.23
01556523 4402	16	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$11.78
01556523 4403	16	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$32.50
01556523 4413	16	GLAXOSMITHKLINE	FEDERAL EXCISE TAX (\$.75/	\$15.00
01556523 4413	16	GLAXOSMITHKLINE	FEDERAL EXCISE TAX (\$1.50	\$15.00
01556523 4413	16	GLAXOSMITHKLINE	HAVRIX R (ADULT) PREFILLE	\$335.30
01556523 4413	16	GLAXOSMITHKLINE	PACK/10 ENGERIX-B R (ADUL	\$392.60
01556523 4413	16	GLAXOSMITHKLINE	PACK/10 TWINRIX R PFS NDC	\$641.70

VILLAGE OF HOFFMAN ESTATES

January 3, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01556523 4413	16	OFFICE DEPOT	OFFICE SUPPLIES	\$16.48
01556524 4507	16	VISIONARY CONSULTING	PROFESSIONAL SERVICES	\$525.00
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT				\$2,039.59

01605724 4507	16	ALEXIAN BROTHERS CORPORATE HEALTH	ANNUAL PHYSICAL	\$2,820.00
01605724 4507	16	STEPHEN A LASER ASSOC PC	ASSESSMENT	\$550.00
01605724 4507	16	STEPHEN A LASER ASSOC PC	ASSESSMENTS	\$1,325.00
TOTAL FIRE & POLICE COMMISSION				\$4,695.00

01605824 4559	16	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$32.50
01605824 4593	16	MELROSE PYROTECHNICS, INC.	FIREWORKS DISPLAY AS MORE	\$3,800.00
TOTAL MISCELLANEOUS B & C				\$3,832.50

TOTAL BOARDS & COMMISSIONS DEPARTMENT **\$8,527.50**

TOTAL GENERAL FUND **\$197,083.01**

29000025 4606	16	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$14.89
29000025 4606	16	MIDWEST WATER GROUP INC	PERFORM INSPECTION & ASSE	\$3,707.50
29000025 4606	16	TRAFFIC CONTROL & PROTECTION	MOUNTING ON SIGN STAND	\$698.00

TOTAL ROAD IMPROVEMENT FUND **\$4,420.39**

36000025 4604	16	ADVANTAGE MECHANICAL INC.	ENGINEERING & MECHANICAL	\$11,956.50
36000025 4604	16	CHRISTOPHER GLASS & ALUMINUM INC	REPLACE 3 DAMAGED SLOPING	\$18,353.33
36000025 4615	16	TRANSYSTEMS CORP.	PROFESSIONAL SERVICES	\$491.89

TOTAL CAPITAL IMPROVEMENTS FUND **\$30,801.72**

37000025 4603	16	ROESCH FORD	P12, 27 2017 FORD EXPEDIT	\$32,248.00
37000025 4603	16	ROESCH FORD	P71 2017 FORD EXPEDITION	\$34,363.00
37000025 4603	16	ULTRA STROBE COMMUNICATIONS	REMOVE EQUIPMENT	\$250.00
37000025 4603	16	WAUSAU EQUIPMENT COMPANY	FREIGHT TO GILBERTS, IL (\$495.00
37000025 4603	16	WAUSAU EQUIPMENT COMPANY	MAIL BOX CUT R.H. SIDE	\$351.00
37000025 4603	16	WAUSAU EQUIPMENT COMPANY	WAUSAU MODEL HSP4212 H/SQ	\$40,977.00
37000025 4603	16	WAUSAU EQUIPMENT COMPANY	WINTER PRODUCTS CUTTING E	\$5,064.00

VILLAGE OF HOFFMAN ESTATES

January 3, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND				\$113,748.00

40406723 4403	16	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$41.25
40406723 4420	16	WATER PRODUCTS CO.	METER SUPPLIES	\$96.00
40406724 4503	16	NICOR GAS	GAS 1775 ABBEYWOOD LN	\$124.87
40406724 4507	16	HACH CO	BULK DISPENSER POWDER	\$251.77
40406724 4507	16	SOUND INC.	PROVIDE MONTHLY CONTROL P	\$435.37
40406724 4507	16	SUBURBAN LABORATORIES, INC.	ANNUAL DRINKING WATER SAM	\$572.00
40406724 4510	16	MIDWEST FUEL INJECTION SERVICE	REPAIR PARTS	\$10.18
40406724 4526	16	GRAINGER INC	REPAIR PARTS	\$340.55
40406724 4528	16	ZIEBELL WATER SERVICE	VARIOUS SUPPLIES	\$891.46
40406724 4529	16	ZIEBELL WATER SERVICE	VARIOUS SUPPLIES	\$1,450.60
40406724 4545	16	FULLIFE SAFETY CENTER	BOOTS	\$422.81
40406724 4545	16	FULLIFE SAFETY CENTER	VARIOUS SUPPLIES	\$42.30
40406724 4585	16	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$90.00
40406724 4585	16	LEACH ENTERPRISES INC	RETURN REPAIR PARTS	(\$138.75)
40406724 4585	16	RUSH TRUCK CENTER OF ILLINOIS, INC	RETURN REPAIR PARTS	(\$665.00)

TOTAL WATER DIVISION **\$3,965.41**

40406823 4408	16	ARLINGTON POWER EQUIPMENT	SHOVELS	\$43.98
40406823 4408	16	GRAINGER INC	VARIOUS SUPPLIES	\$135.05
40406823 4408	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$44.59
40406824 4510	16	CHARLES EQUIPMENT ENERGY SYSTEMS	REPLACEMENT OF WESTBURY L	\$2,300.00
40406824 4524	16	GRAINGER INC	VARIOUS SUPPLIES	\$86.17
40406824 4530	16	BEVERLY MATERIALS, L.L.C.	041 CM-06	\$202.50
40406824 4530	16	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$260.00
40406824 4530	16	PROSPAN MANUFACTURING CO., INC.	SHORING, 21.5" - 26.5" W/	\$869.40
40406824 4530	16	PROSPAN MANUFACTURING CO., INC.	SWIVEL END ATTACHMENT	\$676.20
40406825 4602	16	CHARLES EQUIPMENT ENERGY SYSTEMS	STARTER REPAIRS	\$1,492.89
40406825 4602	16	EJ EQUIPMENT	REPAIR PARTS	\$358.93
40406825 4602	16	JJS TECHNICAL SERVICES	TECH REPLACE HYDROGEN SUL	\$240.00
40406825 4602	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$47.37

TOTAL SEWER DIVISION **\$6,757.08**

40407423 4420	16	WATER RESOURCES INC	VARIOUS WATER METERS AND	\$249.99
40407424 4529	16	M.E. SIMPSON CO., INC.	CONDUCT VALVE ASSESSMENT	\$7,292.00
40407425 4604	16	ADVANTAGE MECHANICAL INC.	ENGINEERING & MECHANICAL	\$11,956.50

TOTAL WATERWORKS AND SEWERAGE FUND **\$30,220.98**

VILLAGE OF HOFFMAN ESTATES

January 3, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
46 1101	16	DAVID DAHLBERG	REIM FOR SICK	\$331.95
46 1101	16	J.C. PAEZ	REIM SICK INCENTIVE	\$285.81
46 1101	16	RICHARD RUSSO	REIMB SICK INCENTIVE	\$824.54
TOTAL RISK RETENTION				\$1,442.30

46000021 4220	16	DEAN SLATER	VSP PAYMENT	\$1,500.00
46000021 4220	16	STEVE J KULOVSEK	VSP PAYMENT	\$1,745.55
TOTAL RISK RETENTION				\$3,245.55

TOTAL INSURANCE FUND **\$4,687.85**

47001224 4501	16	WATCHFIRE	DATA PLAN RENEWAL	\$400.00
TOTAL ADMINISTRATIVE				\$400.00

47008524 4507	16	NORTHERN ILLINOIS UNIVERSITY	RFP GENERATION FOR SURVEI	\$10,000.00
47008524 4542	16	PIRTANO CONSTRUCTION CO., INC.	REPAIRED CONDUIT AT 4 LOC	\$14,139.50
47008525 4619	16	ISLAND TECH SERVICES	AVMS 12 MONTH SERVICE PAC	\$918.00
TOTAL OPERATIONS				\$25,057.50

47008625 4602	16	CDW-GOVERNMENT INC	PANASONIC - QQB3L - 4GB	\$799.92
47008625 4602	16	NORTHERN ILLINOIS UNIVERSITY	RFP CREATION COST	\$2,500.00
47008625 4619	16	SUNGARD PUBLIC SECTOR	MONTHLY PROCESSING SERVIC	\$10,971.56
TOTAL CAPITAL ASSETS				\$14,271.48

TOTAL INFORMATION SYSTEMS FUND **\$39,728.98**

62000024 4507	16	ARTHUR L JANURA JR	LEGAL SERVICES	\$7,410.00
62000024 4507	16	CIVILTECH ENGINEERING, INC.	PROFESSIONAL SERVICES	\$1,515.64

TOTAL ROSELLE ROAD TIF FUND **\$8,925.64**

VILLAGE OF HOFFMAN ESTATES

January 3, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
64000025 4612	16	AIR ONE EQUIPMENT INC	UTILITY MOUNT STRAP	\$335.15
64000025 4612	16	AIR ONE EQUIPMENT INC	VARIOUS SUPPLIES	\$400.10
64000025 4612	16	GRAINGER INC	VARIOUS SUPPLIES	\$223.41
64000025 4612	16	MUNICIPAL EMERGENCY SERVICES	SAFETY SUPPLIES	\$378.45
64000025 4612	16	MUNICIPAL EMERGENCY SERVICES	VARIOUS SUPPLIES	\$581.45

\$1,918.56

BILL LIST TOTAL

\$431,535.13

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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	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	99244 V	03/31/16	17831	PETER AHN	40	UB REFUND	0.00	-32.73
0102	99938 V	05/13/16	5763	UNIVERSITY OF ROOSEVELT	01605824	YOUTH COMM RE CK90045	0.00	-100.00
0102	100080 V	06/07/16	17956	HERTZ RENTAL CAR	01	RFD OVER PYMT BUS. LIC	0.00	-16.25
0102	100260 V	06/21/16	17964	CHICAGO TITLE & TRUST CO	01	OVERPYMT UB 5191 CARRI	0.00	-21.73
0102	100317 V	06/21/16	14085	IL ENVIRONMENTAL PROT AG	40406722	CERTIFICATE RENEWAL	0.00	-10.00
0102	100334 V	06/21/16	16565	MIKE LOPEZ	01	REPLACEMENT CHECK	0.00	-500.00
0102	100457 V	06/30/16	18016	ANN FITZPATRICK	40	UB REFUND	0.00	-16.02
0102	100466 V	06/30/16	18013	JACOB KUSHNER	40	UB REFUND	0.00	-46.50
0102	100471 V	06/30/16	18015	JP MORGAN MORTGAGE	40	UB REFUND	0.00	-7.34
0102	100475 V	06/30/16	17998	MOHAMMED AZAD & SANZIA S	40	UB REFUND	0.00	-34.58
0102	102533 V	12/20/16	11662	ALFRED G RONAN LTD	01101124	PROFESSIONAL SERVICES	0.00	-5,000.00
0102	102533 V	12/20/16	11662	ALFRED G RONAN LTD	40406724	CLEAN FILL	0.00	-40.00
TOTAL CHECK							0.00	-5,040.00
0102	102609 V	12/20/16	14755	ILLINOIS DEPT OF EMPLOYM	01101624	EMPLOYEE BACKGROUND CH	0.00	-50.00
0102	102678 V	12/20/16	1515	STANDARD EQUIPMENT CO	01404624	WHITE WIPERS	0.00	-64.75
0102	102678 V	12/20/16	1515	STANDARD EQUIPMENT CO	40406724	WHITE WIPERS	0.00	-64.75
TOTAL CHECK							0.00	-129.50
0102	102706	12/19/16	4065	THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	61.42
0102	102706	12/19/16	4065	THE HOME DEPOT #1904	01303523	VARIOUS SUPPLIES	0.00	184.73
0102	102706	12/19/16	4065	THE HOME DEPOT #1904	01404423	VARIOUS SUPPLIES	0.00	412.88
0102	102706	12/19/16	4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	63.68
0102	102706	12/19/16	4065	THE HOME DEPOT #1904	01404624	VARIOUS SUPPLIES	0.00	86.42
0102	102706	12/19/16	4065	THE HOME DEPOT #1904	01404724	VARIOUS SUPPLIES	0.00	23.63
0102	102706	12/19/16	4065	THE HOME DEPOT #1904	01605824	VARIOUS SUPPLIES	0.00	58.08
0102	102706	12/19/16	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	99.00
0102	102706	12/19/16	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	462.75
0102	102706	12/19/16	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	479.24
0102	102706	12/19/16	4065	THE HOME DEPOT #1904	40406823	VARIOUS SUPPLIES	0.00	48.83
TOTAL CHECK							0.00	1,980.66
0102	102707	12/19/16	14550	CALL ONE	01404424	LANDLINES	0.00	653.97
0102	102707	12/19/16	14550	CALL ONE	01303324	LANDLINES	0.00	51.36
0102	102707	12/19/16	14550	CALL ONE	40406724	LANDLINES	0.00	38.69
0102	102707	12/19/16	14550	CALL ONE	01556524	LANDLINES	0.00	38.69
0102	102707	12/19/16	14550	CALL ONE	01404424	LANDLINES	0.00	3,549.38
0102	102707	12/19/16	14550	CALL ONE	40406724	LANDLINES	0.00	1,601.53
0102	102707	12/19/16	14550	CALL ONE	40406824	LANDLINES	0.00	41.67
TOTAL CHECK							0.00	5,975.29

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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	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	102708	12/19/16	18334	MARK BOUDAKH	01000014	RFD DUPLICATE PYMT	0.00	120.00
0102	102709	12/20/16	12216	VHE SWC TRUST	01505924	SALES TAX INCENTIVE	0.00	122,871.17
0102	102710	12/20/16	12216	VHE SWC TRUST	01505924	PROPERTY TAX INCENTIV	0.00	345,267.05
0102	102711	12/20/16	18335	ROBERT & LAURA SANDOVAL	40400013	OVER PYMT WIRE RFD	0.00	9,629.73
0102	102712	12/20/16	5255	EMPLOYMENT SCREENING ALL	01101624	EMPLOYEE SCREENING	0.00	50.00
0102	102713	12/20/16	11662	ALFRED G RONAN LTD	01101124	PROFESSIONAL SERVICES	0.00	5,000.00
0102	102714	12/20/16	2898	BEVERLY MATERIALS, L.L.C	40406724	CLEAN FILL	0.00	40.00
0102	102722	12/21/16	9861	THE STANDARD COMPANIES	01404624	VARIOUS SUPPLIES	0.00	64.75
0102	102722	12/21/16	9861	THE STANDARD COMPANIES	40406724	VARIOUS SUPPLIES	0.00	64.75
TOTAL CHECK							0.00	129.50
0102	102723	12/21/16	18336	KARDS INC	01303124	REFURBISH FIRE ENGINE	0.00	994.74
0102	102723	12/21/16	18336	KARDS INC	37000025	REFURBISH FIRE ENGINE	0.00	67,500.00
TOTAL CHECK							0.00	68,494.74
0102	102724	12/21/16	18336	KARDS INC	01303124	ADDITIONAL WORK # 21	0.00	9,539.14
0102	102725	12/22/16	12346	SPRINT	40406724	WIRELESS SERVICES	0.00	39.99
0102	102726	12/27/16	9888	PURCHASE ADVANTAGE CARD	01605824	VARIOUS SUPPLIES	0.00	207.74
0102	102726	12/27/16	9888	PURCHASE ADVANTAGE CARD	01201223	VARIOUS SUPPLIES	0.00	63.97
0102	102726	12/27/16	9888	PURCHASE ADVANTAGE CARD	01201223	VARIOUS SUPPLIES	0.00	46.80
0102	102726	12/27/16	9888	PURCHASE ADVANTAGE CARD	01101123	VARIOUS SUPPLIES	0.00	44.86
TOTAL CHECK							0.00	363.37
0102	102727	12/27/16	1156	AT & T	01303324	LANDLINES	0.00	87.99
0102	102727	12/27/16	1156	AT & T	01303324	R190243 LANDLINES	0.00	563.83
0102	102727	12/27/16	1156	AT & T	01404424	Z990479 LANDLINES	0.00	44.24
0102	102727	12/27/16	1156	AT & T	40406724	Z990479 LANDLINES	0.00	18.96
TOTAL CHECK							0.00	715.02
0102	102728	12/28/16	16833	SCHOOL DISTRICT 300	60	2016 EDA ESCROW	0.00	195,091.61
0102	102729	12/28/16	10915	BARRINGTON PUBLIC LIBRAR	60	2016 EDA ESCROW	0.00	7,843.97
0102	102730	12/28/16	2538	ELGIN COMMUNITY COLLEGE	60	2016 EDA ESCROW	0.00	19,556.15
0102	102731	12/28/16	16831	HOFFMAN ESTATES PARK DIS	60	2016 EDA ESCROW	0.00	20,961.57
0102	102732	12/28/16	10914	NORTHWEST MOSQUITO ABATE	60	2016 EDA ESCROW	0.00	328.92
0102	102733	12/28/16	16840	METROPOLITAN WATER RECLA	60	2016 EDA ESCROW	0.00	12,738.42
0102	102734	12/28/16	10913	BARRINGTON TOWNSHIP	60	2016 EDA ESCROW	0.00	1,016.68

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	102735	12/28/16	10911	COOK COUNTY FOREST PRESE	60	2016 EDA ESCROW	0.00	2,063.26
0102	102736	12/28/16	11876	COOK COUNTY COMPTROLLER	60	2016 EDA ESCROW	0.00	16,506.11
0102	102736 v	12/28/16	11876	COOK COUNTY COMPTROLLER	60	2016 EDA ESCROW	0.00	-16,506.11
TOTAL CHECK							0.00	0.00
0102	102737	12/28/16	11876	COOK COUNTY COMPTROLLER	60	CONSOLIDATED ELECTION	0.00	1,016.68
0102	102738	12/28/16	15990	SCHOOL DISTRICT U-46	60	2016 EDA ESCROW	0.00	2,191.03
0102	102739	12/28/16	10922	POPLAR CREEK LIBRARY DIS	60	2016 EDA ESCROW	0.00	274.34
0102	102740	12/28/16	10922	POPLAR CREEK LIBRARY DIS	60	2016 EDA DISTRIBUTION	0.00	8,788.37
0102	102741	12/28/16	15990	SCHOOL DISTRICT U-46	60	2016 EDA DISTRIBUTION	0.00	69,357.45
0102	102742	12/28/16	11876	COOK COUNTY COMPTROLLER	60	2016 EDA DISTRIBUTION	0.00	32,742.34
0102	102743	12/28/16	11876	COOK COUNTY COMPTROLLER	60	2016 EDA DISTRIBUTION	0.00	531,581.50
0102	102744	12/28/16	10911	COOK COUNTY FOREST PRESE	60	2016 EDA DISTRIBUTION	0.00	66,447.69
0102	102745	12/28/16	10913	BARRINGTON TOWNSHIP	60	2016 EDA DISTRIBUTION	0.00	32,742.34
0102	102746	12/28/16	16840	METROPOLITAN WATER RECLA	60	2016 EDA DISTRIBUTION	0.00	410,242.24
0102	102747	12/28/16	10914	NORTHWEST MOSQUITO ABATE	60	2016 EDA DISTRIBUTION	0.00	10,593.11
0102	102748	12/28/16	2538	ELGIN COMMUNITY COLLEGE	60	2016 EDA DISTRIBUTION	0.00	629,808.51
0102	102749	12/28/16	16831	HOFFMAN ESTATES PARK DIS	60	2016 EDA DISTRIBUTION	0.00	675,069.99
0102	102750	12/28/16	10915	BARRINGTON PUBLIC LIBRAR	60	2016 EDA DISTRIBUTION	0.00	252,634.70
0102	102751	12/28/16	16833	SCHOOL DISTRICT 300	60	2016 EDA DISTRIBUTION	0.00	6,283,950.01
0102	102752	12/28/16	7418	SCOTT LAWRENCE	01	CPAL	0.00	983.10
0102	102753	12/28/16	11876	COOK COUNTY COMPTROLLER	60	2016 EDA ESCROW	0.00	16,506.11
0102	102754	12/28/16	1753	POSTMASTER	01102523	PERMIT # 24 CITIZENS	0.00	28,500.00
TOTAL CASH ACCOUNT							0.00	9,877,241.10
TOTAL FUND							0.00	9,877,241.10
TOTAL REPORT							0.00	9,877,241.10

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 9/6/2016

To: 10/5/2016

Account Name	Merchant Name	Transaction Date	Accounting Code	Transaction Amount	Expense Description
ANTHONY FASHODA	HYATT PLACE NORMAL	09/13/2016	01101422-4301	\$291.20	HOTEL-IGFOA CONFERENCE
ANTHONY FASHODA	SHRM*MEMBER600571703	09/28/2016	01101622-4303	\$190.00	SHRM MEMBERSHIP (SEGAR)
ANTHONY FASHODA	PANCHO'S BURRITOS CORP	09/28/2016	01605824-4573	\$567.50	FOOD-HISPANIC HERITAGE EVENT
ANTHONY FASHODA	JEWEL #3316	09/29/2016	01101623-4405	\$34.99	20TH ANNIVERSARY CAKE (HRM)
ANTHONY FASHODA	LA UNICA CAFE	09/30/2016	01605824-4573	\$283.25	FOOD-HISPANIC HERITAGE EVENT
ANTHONY FASHODA	AMAZON MKTPLACE PMTS	09/30/2016	01605824-4573	\$32.98	SUPPLIES-HISPANIC HERITAGE EVENT
ANTHONY FASHODA	SAMSLUB #8148	09/30/2016	01605824-4573	\$427.25	FOOD/SUPPLIES-HISPANIC HERITAGE
ANTHONY FASHODA	JEWEL #3316	10/01/2016	01101623-4405	\$55.99	25TH ANNIVERSARY CAKE (HRM)
ASHLEY MONROE	EB SEPTEMBER 2016 IAM	09/09/2016	01101222-4341	\$10.00	IAMMA LUNCHEON
ASHLEY MONROE	JEWEL #3316	09/12/2016	01605824-4578	\$17.48	SUSTAIN COMMISS PRIDE AWARD
ASHLEY MONROE	SUPERSHUTTLE EXECUCARK	09/23/2016	01101222-4341	\$36.58	TRANSPORTATION-ICMA CONF
BEN GIBBS	ADOBE *ACROPRO SUBS	09/05/2016	01-1445	\$15.93	SCA SOFTWARE
BEN GIBBS	JIMMY JOHNS - 650	09/07/2016	01-1445	\$92.10	SCA MEETING
BEN GIBBS	MAIN EVENT HOF ES-REST	09/08/2016	01-1445	\$98.26	SCA MEETING
BEN GIBBS	MIDWEST AUDIO	09/08/2016	01-1445	\$100.00	SCA EQUIPMENT
BEN GIBBS	SHAKER ADVERTISING AGE	09/09/2016	01-1445	\$375.00	SCA ADVERTISING
BEN GIBBS	CRAIGSLIST.ORG	09/16/2016	01-1445	\$45.00	SCA ADVERTISING
BEN GIBBS	CRAIGSLIST.ORG	09/16/2016	01-1445	\$45.00	SCA ADVERTISING
BEN GIBBS	AMAZON MKTPLACE PMTS	09/16/2016	01-1445	\$18.99	SCA OFFICE SUPPLIES
BEN GIBBS	GOOGLE *ADWS6015163255	09/19/2016	01-1445	\$200.00	SCA ADVERTISING
BEN GIBBS	STATEFEDERALPOSTER	09/20/2016	01-1445	\$80.96	SCA ADVERTISING
BEN GIBBS	GIORDANOS FROZEN PIZZA	09/22/2016	01-1445	\$50.00	SCA MEETING
BEN GIBBS	DUNKIN #352141 Q35	09/23/2016	01-1445	\$11.14	SCA MEETING
BEN GIBBS	FACEBK YEGW4AWSB2	09/24/2016	01-1445	\$76.93	SCA ADVERTISING
BEN GIBBS	FACEBK XEGW4AWSB2	09/24/2016	01-1445	\$673.32	SCA ADVERTISING
BEN GIBBS	JIMMY JOHNS - 650	09/26/2016	01-1445	\$57.00	SCA MEETING
BEN GIBBS	CRAIGSLIST.ORG	09/28/2016	01-1445	\$45.00	SCA ADVERTISING
BEN GIBBS	HUB 51	09/29/2016	01-1445	\$49.32	SCA MEETING
BEN GIBBS	AMAZON MKTPLACE PMTS	09/29/2016	01-1445	\$103.96	SCA OFFICE SUPPLIES
BEN GIBBS	FACEBK 7MWF9ANSB2	09/30/2016	01-1445	\$199.59	SCA ADVERTISING
BEN GIBBS	HTL*HIGHTAIL	10/04/2016	01-1445	\$15.99	SCA ADVERTISING
BOB MARKKO	DUTTON LAINSON -CORNHU	09/06/2016	01404524-4534	\$33.97	WINCH CABLE
BOB MARKKO	DUTTONLAINSON.COM	09/16/2016	01404524-4534	-\$41.99	WINCH CABLE RETURN
DAN OMALLEY	AMERICAN TAXI DISPATCH	09/24/2016	01101222-4301	\$61.20	TRANSPORTATION TO AIRPORT
DAN OMALLEY	AMERICAN 0010261393765	09/24/2016	01101222-4301	\$25.00	BAG FEE
DAN OMALLEY	AMERICAN 0010261725714	09/28/2016	01101222-4301	\$25.00	BAG FEE
DAN OMALLEY	ALADDIN HOLIDAY INN	09/28/2016	01101222-4301	\$670.72	HOTEL
DAN OMALLEY	AMERICAN TAXI DISPATCH	09/28/2016	01101222-4301	\$61.20	TRANSPORTATION FROM AIRPORT
DARIN W FELGENHAUER	CARID.COM	09/14/2016	37000025-4603	\$81.36	CAR LIGHTBULBS-CARGO P12
DARIN W FELGENHAUER	AMAZON MKTPLACE PMTS	09/14/2016	01202122-4304	\$199.96	SHOULDER STRAPS W/BRASS
DARIN W FELGENHAUER	WWW.ANYPROMO.COM	09/23/2016	01202122-4301	\$82.77	ZIPPERED POUCHES
DARIN W FELGENHAUER	WWW.ANYPROMO.COM	10/04/2016	01202122-4301	\$102.77	ZIPPERED POUCHES
DEBRA SCHOOP	SUPERSHUTTLE EXECUCARK	09/21/2016	01101222-4301	\$37.20	TRANSPORTATION-ICMA CONF

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 9/6/2016

To: 10/5/2016

Account Name	Merchant Name	Transaction Date	Accounting Code	Transaction Amount	Expense Description
DEBRA SCHOOP	SUPERSHUTTLE EXECUCARK	09/21/2016	01101222-4301	\$37.20	TRANSPORTATION-ICMA CONF
DEBRA SCHOOP	SUPERSHUTTLE EXECUCARK	09/21/2016	01101222-4301	\$37.20	TRANSPORTATION-ICMA CONF
DEBRA SCHOOP	STU*SHINDIGZ DECORATIO	09/28/2016	01605824-4555	\$338.16	SISTER CITIES COMM -PARIS LIGHTS
DEBRA SCHOOP	STU*SHINDIGZ DECORATIO	09/29/2016	01605824-4555	\$306.46	SISTER CITIES COMM-PARIS LIGHTS
DEBRA SCHOOP	AMERICAN LIMOUSINE CHA	10/02/2016	01101222-4301	\$79.20	TRANSPORTATION-ICMA CONF
DEBRA SCHOOP	AMERICAN LIMOUSINE CHA	10/02/2016	01101222-4301	\$78.00	TRANSPORTATION-ICMA CONF
DR AUDRA MARKS	MARIANOS HOFFM00085068	09/06/2016	01556523-4405	\$104.00	FOOD-WELCOME LUNCH
DR AUDRA MARKS	PAYPAL *ACCEPTASSOCI	09/22/2016	01556522-4303	\$100.00	ACEPT DUES
DR AUDRA MARKS	JEWEL #3316	10/04/2016	01556524-4556	\$142.26	ITEMS FOR VOGELI
FRED BESENHOFFER	THE HOME DEPOT #1904	09/07/2016	47008525-4602	-\$32.28	CREDIT BACK TO ACCOUNT
FRED BESENHOFFER	COMCAST CHICAGO	09/07/2016	47008524-4507	\$254.85	INTERNET SERVICE
FRED BESENHOFFER	MESSAGEOPS.COM	09/09/2016	47008524-4507	\$19.95	EMAIL MGMT SOFTWARE SUBSCRIPTION
FRED BESENHOFFER	WWW.NEWEGGBUSINESS.COM	09/09/2016	47008525-4602	\$182.50	VIDEO CARDS
FRED BESENHOFFER	PCE, INC DBA IT WATCHD	09/14/2016	47008525-4602	\$254.69	TEMPERATURE MONITOR
FRED BESENHOFFER	ALLIED ELECTRONICS INC	09/16/2016	47008525-4602	\$62.60	NETWORK CONNECTIONS
FRED BESENHOFFER	WEB*NETWORKSOLUTIONS	09/22/2016	47008524-4507	\$129.90	NAME REGISTRATION RENEWAL
FRED BESENHOFFER	COMCAST CHICAGO	09/22/2016	47008524-4507	\$76.95	INTERNET SERVICE
FRED BESENHOFFER	MESSAGEOPS.COM	09/23/2016	47008524-4507	\$19.95	EMAIL MGMT SOFTWARE SUBSCRIPTION
FRED BESENHOFFER	DLS INTERNET SERVICES	09/23/2016	47008524-4507	\$350.00	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO	09/28/2016	47008524-4507	\$79.90	INTERNET SERVICE
GREGORY POULOS	FLAGSOURCE	09/23/2016	01201223-4421	\$264.61	6 US FLAGS-VET COMMISSION
GREGORY POULOS	NAPCO STEEL INC	09/26/2016	01202123-4408	-\$18.02	SALES TAX CREDIT (AUG)
GREGORY SCHULDT	FEDEX 784044430830	09/10/2016	01301223-4402	\$32.88	SHIPPING
GREGORY SCHULDT	FEDEX 880112970581	09/10/2016	01301223-4402	\$5.49	SHIPPING
GREGORY SCHULDT	FLIPKART.COM	09/20/2016	01-1445	-\$149.26	CREDIT TO ACCOUNT
GREGORY SCHULDT	INTERNATIONAL TRANSACTION	09/20/2016	01-1445	\$1.49	TO BE CREDITED
GREGORY SCHULDT	FLIPKART.COM	09/20/2016	01-1445	\$149.26	TO BE CREDITED
JAMES H NORRIS	ON THE BORDER	09/21/2016	01101222-4301	\$10.85	CHEMBER EXEC COMM LUNCH
JAMES H NORRIS	METRA PALATINE	09/23/2016	01101222-4301	\$13.50	TRANSPORTATION-IML CONF
JAMES H NORRIS	CHI TAXI 311	09/23/2016	01101222-4301	\$10.32	TRANSPORTATION-IML CONF
JAMES H NORRIS	BLUE RIBBON TAX	09/23/2016	01101222-4301	\$11.75	TRANSPORTATION-IML CONF
JAMES H NORRIS	UNITED 01626037952781	09/24/2016	01101222-4301	\$25.00	BAGGAGE FEE-ICMA CONF
JAMES H NORRIS	UNITED 01626040047096	09/28/2016	01101222-4301	\$25.00	BAGGAGE FEE-ICMA CONF
JAMES H NORRIS	ALADDIN HOLIDAY INN	09/28/2016	01101222-4301	\$670.72	HOTEL-ICMA CONF
JENNIFER DJORDJEVIC	HOOTSUITE MEDIA INC.	09/09/2016	01101123-4404	\$5.99	SUBSCRIPTION
JENNIFER DJORDJEVIC	GARIBALDI'S	09/12/2016	01101123-4414	\$117.10	TRUSTEE DINNER
JENNIFER DJORDJEVIC	WALGREENS #6760	09/14/2016	01101123-4414	\$19.78	MCDONALD'S GRAND OPENING
JENNIFER DJORDJEVIC	MARIANOS HOFFM00085068	09/14/2016	01101120-4301	\$32.21	FRENCH DELEGATION MEETING
JENNIFER DJORDJEVIC	OFFICEMAX/OFFICEDEPT#3	09/14/2016	01101123-4414	\$31.66	MCDONALD'S GRAND OPENING
JENNIFER DJORDJEVIC	HE CHAMBER	09/14/2016	01101120-4301	\$525.00	GOLF OUTING
JENNIFER DJORDJEVIC	PARTY CITY	09/22/2016	01101124-4542	\$1.10	VOLUNTEER DINNER
JENNIFER DJORDJEVIC	PARTY CITY	09/22/2016	01101124-4542	\$30.12	VOLUNTEER DINNER
JENNIFER DJORDJEVIC	BUONA BEEF HOFFMAN EST	09/22/2016	01-1445	\$25.00	AWARD

VILLAGE OF HOFFMAN ESTATES
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To: 10/5/2016

Account Name	Merchant Name	Transaction Date	Accounting Code	Transaction Amount	Expense Description
JENNIFER DJORDJEVIC	BUONA BEEF HOFFMAN EST	09/22/2016	01101123-4414	\$25.00	AWARD
JENNIFER DJORDJEVIC	JIMMY JOHNS - 650	09/22/2016	01101123-4414	\$50.00	AWARD
JENNIFER DJORDJEVIC	VOLGISTICS INC	09/29/2016	01101123-4404	\$37.00	SUBSCRIPTION
JENNIFER DJORDJEVIC	STARBUCKS STORE 13754	10/03/2016	01101120-4301	\$16.52	TRUSTEE MEETING
JENNIFER DJORDJEVIC	JEWEL #3316	10/04/2016	01101123-4414	\$86.59	TRUSTEE OFFICES
JOSEPH NEBEL	AMAZON MKTPLACE PMTS	09/06/2016	40406723-4408	\$60.05	IPAD & IPHONE CASES
JOSEPH NEBEL	AMAZON MKTPLACE PMTS	09/06/2016	014048323-4408	\$20.00	IPAD & IPHONE CASES
JOSEPH NEBEL	AMERICAN TRAINCO	09/07/2016	40406722-4301	\$1,100.00	TRAINING-GAWERECKI
JOSEPH NEBEL	BUS MGMT DAILY	09/09/2016	40406722-4301	\$50.50	ADMIN NEWSLETTER SUBSCRIPTION
JOSEPH NEBEL	BUS MGMT DAILY	09/09/2016	01401222-4301	\$50.50	ADMIN NEWSLETTER SUBSCRIPTION
JOSEPH NEBEL	COMCAST CHICAGO	09/14/2016	40406724-4501	\$104.85	HIGH SPEED INTERNET
JOSEPH NEBEL	HAWTHORN SUITES HOFFMA	09/21/2016	46700024-4552	\$369.51	RESIDENT LODGING
JOSEPH NEBEL	HAWTHORN SUITES HOFFMA	09/21/2016	46700024-4552	\$369.51	RESIDENT LODGING
JOSEPH NEBEL	HAWTHORN SUITES HOFFMA	09/21/2016	46700024-4552	\$369.51	RESIDENT LODGING
JOSEPH NEBEL	HAWTHORN SUITES HOFFMA	09/21/2016	46700024-4552	\$15.00	RESIDENT LODGING PET FEE
JOSEPH NEBEL	HAWTHORN SUITES HOFFMA	09/22/2016	46700024-4552	-\$246.34	RESIDENT LODGING CREDIT
JOSEPH NEBEL	HILTON GARDEN INN HOFF	09/27/2016	46700024-4552	\$223.74	RESIDENT LODGING
JOSEPH NEBEL	HILTON GARDEN INN HOFF	09/27/2016	46700024-4552	\$447.48	RESIDENT LODGING
KELLY KERR	EB 2016 PUBLIC ROADS	09/20/2016	01404122-4301	\$225.00	SNOW/ICE TRAINING
KELLY KERR	TARGET 00021220	09/27/2016	40406824-4524	\$116.00	APPLE EQUIPMENT
KEVIN D KRAMER	LAZ PARKING 600412 GPS	09/14/2016	01505922-4301	\$16.00	PARK IL TIF CONFERENCE
KEVIN D KRAMER	WWW.1AND1.COM	09/26/2016	01605824-4575	\$9.99	ARTS COMMISSION WEBPAGE
KEVIN D KRAMER	MVP 777 ROCKWELL	09/26/2016	01505922-4301	\$52.25	IEDC CONFERENCE
KEVIN D KRAMER	MVP 777 ROCKWELL	09/28/2016	01505922-4301	\$32.00	IEDC CONFERENCE
KEVIN D KRAMER	WESTIN CLEVELAND	09/29/2016	01505922-4301	\$1,191.60	HOTEL FOR IEDC CONFERENCE
KEVIN D KRAMER	PAYPAL *AIRE	10/03/2016	01505922-4301	\$35.00	AIRE OCT LUNCH.LEARN & LEAD
MARK A KOPLIN	TARGET 00021220	09/08/2016	01605824-5502	\$35.22	REFRESHMENTS-PLATZKONZERT SETUP
MARK A KOPLIN	PITA PITA MEDITERRANEA	09/09/2016	01605824-5502	\$37.26	FOOD-PLATZKONZERT SETUP
MARK A KOPLIN	JIMMY JOHNS - 424	10/04/2016	01501222-4301	\$80.00	LUNCH MEETING-PLUM FARMS
MONICA SAAVEDRA	WORLDPOINT ECC	09/11/2016	01556523-4404	\$60.75	CPR BOOKS
MONICA SAAVEDRA	RED ROOF INN	09/21/2016	01-1408	\$49.99	OVERNIGHT STAY-HOMELESS
PATRICK J SEGER	NATL PUBLIC EMPLOYER L	09/08/2016	01101622-4301	\$375.00	IPELRA CONFERENCE REGISTRATION
PATRICK J SEGER	PANERA BREAD #608013	09/08/2016	01101623-4405	\$29.17	ANNIVERSARY BAGELS
PATRICK J SEGER	NATL PUBLIC EMPLOYER L	09/09/2016	01101622-4301	\$375.00	IPELRA CONFERENCE REGISTRATION
PATRICK J SEGER	EAGLE RIDGE RESORT	09/14/2016	01101622-4301	\$173.40	IPELRA CONFERENCE LODGING
PATRICK J SEGER	STONE EAGLE TAVERN INC	09/14/2016	01101623-4405	-\$250.00	ANNIVERSARY GIFT CARD CREDIT
PATRICK J SEGER	IN *ADVANCED FILING CO	09/19/2016	01101623-4402	\$14.99	SAMPLE OF PERSONNEL FOLDER
PATRICK J SEGER	TJ MAXX #1043	09/21/2016	01101623-4405	\$125.00	ANNIVERSARY GIFT CARD
PATRICK J SEGER	MEIJER INC #182 Q01	09/22/2016	01-1445	-\$30.20	CORRECTION CREDIT
PATRICK J SEGER	MEIJER INC #182 Q01	09/22/2016	01-1445	-\$71.01	CORRECTION CREDIT
PATRICK J SEGER	MEIJER INC #182 Q01	09/22/2016	01-1445	-\$73.80	CORRECTION CREDIT
PATRICK J SEGER	MEIJER INC #182 Q01	09/22/2016	01-1445	-\$36.60	CORRECTION CREDIT
PATRICK J SEGER	MEIJER INC #182 Q01	09/22/2016	01-1445	-\$72.03	CORRECTION CREDIT

VILLAGE OF HOFFMAN ESTATES
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Account Name	Merchant Name	Transaction Date	Accounting Code	Transaction Amount	Expense Description
PATRICK J SEGER	MEIJER INC #182 Q01	09/22/2016	01-1445	\$73.80	AMOUNT TO BE CREDITED
PATRICK J SEGER	MEIJER INC #182 Q01	09/22/2016	01-1445	\$72.03	AMOUNT TO BE CREDITED
PATRICK J SEGER	MEIJER INC #182 Q01	09/22/2016	01-1445	\$71.01	AMOUNT TO BE CREDITED
PATRICK J SEGER	BP#9176140PRIDE OF QPS	09/22/2016	01-1445	\$36.60	AMOUNT TO BE CREDITED
PATRICK J SEGER	SPEEDWAY 06207 BAT	09/22/2016	01-1445	\$30.20	AMOUNT TO BE CREDITED
PATRICK J SEGER	CABELA'S PROMOTIONS	09/24/2016	01101623-4405	\$237.50	ANNIVERSARY GIFT CARD
PATRICK J SEGER	EAGLE RIDGE RESORT	10/03/2016	01101622-4301	\$235.70	LODGING-IPELRA CONFERENCE
PATRICK J SEGER	FIREHOUSE SUBS #14	10/03/2016	01101623-4405	\$20.00	ANNIVERSARY GIFT CARD
PAUL W PETRENKO	APPLIANCE PARTS PROS	09/15/2016	01404424-4518	\$51.02	DOOR GASKET
PETER GUGLIOTTA	CARBONLESS FORMS PRINT	09/14/2016	01505123-4403	\$299.00	RENTAL INSPECTION FORMS
PETER GUGLIOTTA	TARGET 00021220	09/15/2016	01505123-4408	\$98.98	DIGITAL CAMERA
PETER GUGLIOTTA	INT'L CODE COUNCIL INC	09/24/2016	01505123-4404	\$97.50	NATL ELECTRIC CODE BOOK 2017
PETER GUGLIOTTA	ILLINOIS ENVIRONMEN	09/30/2016	01505122-4301	\$115.00	IEHA ANNUAL CONFERENCE
RACHEL E MUSIALA	MARRIOTT NORMAL	09/14/2016	01101422-4301	\$291.20	CONFERENCE LODGING
RACHEL E MUSIALA	EXXONMOBIL 96748884	09/26/2016	01202622-4301	\$33.00	POLICE K-9 TRAINING
RACHEL E MUSIALA	MARIANOS HOFFM00085068	09/29/2016	01-1445	\$46.33	ETHICS TRAINING
RACHEL E MUSIALA	MORETTIS HOFFMAN ESTAT	09/30/2016	01-1445	\$358.16	ETHICS TRAINING
RACHEL E MUSIALA	DUNKIN #351868 Q35	09/30/2016	01-1445	\$10.96	ETHICS TRAINING
RACHEL E MUSIALA	PAYFLOW/PAYPAL	10/03/2016	01101424-4542	\$5.00	MONTHLY FEE
RYAN N BEBE	DAILY HERALD/REFLEJOS	09/06/2016	01-1445	\$41.20	FFIB NEWSPAPER
RYAN N BEBE	CHICAGO TRIB SUBSCRIPT	09/06/2016	01-1445	\$113.84	FFIB NEWSPAPER
RYAN N BEBE	DAILY HERALD/REFLEJOS	09/26/2016	01-1445	\$56.40	FFIB NEWSPAPER
RYAN N BEBE	DAILY HERALD/REFLEJOS	09/26/2016	01-1445	\$42.00	FFIB NEWSPAPER
RYAN N BEBE	DAILY HERALD/REFLEJOS	09/26/2016	01-1445	\$50.80	FFIB NEWSPAPER
RYAN N BEBE	DAILY HERALD/REFLEJOS	10/03/2016	01-1445	\$41.20	FFIB NEWSPAPER
TED BOS	MORETTIS HOFFMAN ESTAT	09/06/2016	01605723-4414	\$54.03	F&P PD ORAL INTERVIEWS DINNER
TED BOS	JIMMY JOHNS - 300	09/08/2016	01605723-4414	\$22.71	F&D PD ORAL INTERVIEWS DINNER
TED BOS	NH LEARNING SOLUTIONS.	09/09/2016	01202122-4301	\$395.00	SQL QUERYING
TED BOS	DOUBLETREE AB LINCOLN	09/09/2016	01207122-4301	\$156.80	TRAVEL EXP-IEMA CONFRENCE
THOMAS MACKIE	ILLINOIS FIRE CHIEFS A	09/08/2016	01301222-4301	\$200.00	IAFC CONFERENCE REG
THOMAS MACKIE	ILLINOIS FIRE CHIEFS A	09/08/2016	01301222-4301	\$200.00	IAFC CONFERENCE REG
THOMAS MACKIE	SAMSCLUB #8148	09/21/2016	01303523-4412	\$1,236.95	STATION SUPPLIES
THOMAS MACKIE	GARIBALDI'S	09/26/2016	01605724-4507	\$36.81	FIRE/POLICE COMMIS DINNER
WILLIAM D MCLEOD	WASHINGTON/FRANKLIN SE	09/13/2016	01101122-4301	\$38.00	MEETING
WILLIAM D MCLEOD	AMERICAN ASSEMBLY BAR	09/23/2016	01101122-4301	\$33.42	LUNCH MEETING
WILLIAM D MCLEOD	APPLE VILLA PANCAKE HO	09/24/2016	01101122-4301	\$33.89	LUNCH MEETING
WILLIAM D MCLEOD	WASHINGTON/FRANKLIN SE	09/26/2016	01101122-4301	\$38.00	MEETING
Total				\$20,726.35	

AGENDA
GENERAL ADMINISTRATION & PERSONNEL COMMITTEE
VILLAGE OF HOFFMAN ESTATES
January 9, 2017

DRAFT

Immediately Following Special Village Board Meeting

Members: **Gayle Vandenberg, Chairman**
 Gary Stanton, Vice-Chairman
 Karen Mills, Trustee
 Anna Newell, Trustee
 Gary Pilafas, Trustee
 Michael Gaeta, Trustee
 Mayor William McLeod

- I. Roll Call**
- II. Approval of Minutes – December 12, 2016**

NEW BUSINESS

- 1. Discussion regarding Legislative Update.
- 2. Request acceptance of Cable TV Monthly Report.
- 3. Request acceptance of Human Resources Management Monthly Report.
- 4. Request acceptance of Legislative Operations & Outreach Monthly Report.

- III. President's Report**
- IV. Other**
- V. Items in Review**
- VI. Adjournment**

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

AGENDA
TRANSPORTATION AND ROAD IMPROVEMENT COMMITTEE
Village of Hoffman Estates
January 9, 2017

DRAFT

Immediately Following General Administration and Personnel

Members:	Gary Stanton, Chairperson	Anna Newell, Trustee
	Karen Mills, Vice Chairperson	Gary Pilafas, Trustee
	Gayle Vandenberg, Trustee	Michael Gaeta, Trustee
		William McLeod, Mayor

- I. Roll Call**
- II. Approval of Minutes – December 12, 2016**

NEW BUSINESS

- 1. Request approval of two IDOT resolutions to appropriate Motor Fuel Tax Funds for:
 - a. 2017 Street Revitalization project in an amount not to exceed \$...; and
 - b. 2017 Traffic Signal Maintenance and Opticom repairs in an amount not to exceed \$...
 - 2. Request approval of a license agreement with Canadian National for access to grade crossing data.
 - 3. Request approval of an amendment to the Letter of Understanding between the Village of Schaumburg and Village of Hoffman Estates for the Bode Road / Springinsguth Road reconstruction project. (*Tentative*)
 - 4. Request approval of a Letter of Understanding with Cook County for the Central Road bicycle path Phase I Engineering. (*Tentative*)
 - 5. Request acceptance of Transportation Division Monthly Report.
- III. President's Report**
 - IV. Other**
 - V. Items in Review**
 - VI. Adjournment**

**AGENDA
PLANNING, BUILDING AND ZONING COMMITTEE
Village of Hoffman Estates
January 9, 2017**

Immediately Following the Transportation & Road Improvement Committee

Members:	Karen Mills, Chairperson	Anna Newell, Trustee
	Gayle Vandenberg, Vice Chairperson	Gary Pilafas, Trustee
	Gary Stanton, Trustee	Michael Gaeta, Trustee
		William McLeod, Mayor

I. Roll Call

II. Approval of Minutes - December 12, 2016

NEW BUSINESS

1. Request acceptance of Department of Development Services monthly report for Planning Division.
2. Request acceptance of Department of Development Services monthly report for Code Enforcement Division.
3. Request acceptance of Department of Development Services monthly report for Economic Development and Tourism.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment