

# AGENDA

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

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

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**Board Room**

**March 20, 2017**

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*(Immediately Following Special Public Works & Utilities Committee)*

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES** – March 6, 2017
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 March 20, 2017 - \$3,757,353.68
6. **REPORTS**
  - A. **President's Report**
    - . . . Proclamation(s)
      - National Poison Prevention Week
      - World Down Syndrome Day
  - B. **Trustee Comments**
  - C. **Village Manager's Report**
  - D. **Village Clerk's Report**
  - E. **Treasurer's Report**
  - F. **Committee Reports**
    - Public Works & Utilities
    - Public Health & Safety
    - Finance
7. **PLANNING & ZONING COMMISSION REPORTS**
  - A. Request by SVAP Hoffman Plaza, L.P. (owner) and Kimley Horn and Associates (applicant) for a preliminary and final plat of subdivision for Hoffman Plaza located at the northeast corner of Higgins Road and Roselle Road, with 3 conditions (see packets).

Voting: 9 Ayes, 2 Absent

Motion carried.

*(Item deferred – see minutes of March 6, 2017)*

7. **PLANNING & ZONING COMMISSION REPORTS – Continued**

- B. Request by CalAtlantic Homes (owner) for a Preliminary & Final Plat of Subdivision and a Preliminary & Final Site Plan with variations to the Zoning Code for the development of a 108 lot single family subdivision on a 34.94 acre parcel of land located on the northeast corner of Essex Road and Shoe Factory Road, with 12 conditions (see packets).

Voting: 9 Ayes, 2 Absent

Motion carried.

8. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*

- A. Request Board approval of an Ordinance amending Section 8-3-22, Number of Licenses, of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (increase in number of Class “A” licenses, Hachi LLC, d/b/a Hachi Japanese Grill & Sushi, 1461 Palatine Road).
- B. Request Board approval of a Resolution directing the publishing of the 2017 Zoning Map.
- C. Request Board approval of request by Gill Management, Inc. for a site plan amendment (Landscape Code Waiver: Article 10-4) at the Burger King restaurant located at 2599 West Higgins Road to allow stone in lieu or organic wood mulch in planting beds.
- D. Request Board approval of a Builder’s Agreement and Release from Annexation Agreement by and between the Village of Hoffman Estates and CalAtlantic Group Inc. for the property located at the northeast corner of Shoe Factory Road and Essex Drive for a 108 lot single family detached subdivision (Amber Meadows).
- E. Request Board approval of a Venture Agreement for the purposes of establishing the Next Level Northwest (NLNW) Business Accelerator.
- F. Request Board approval of North West Housing Partnership as subrecipient to administer the Community Development Block Grant (CDBG) Single-Family Rehabilitation Project and to approve execution of the proposed Subrecipient Agreement.
- G. Request Board authorization to:
- 1) waive formal bidding; and
  - 2) purchase replacement Code Enforcement Division vehicle Unit C99A through Suburban Purchasing Cooperative Contract from Currie Motors, Frankfort, IL, in an amount not to exceed \$20,600.
- H. Request Board authorization for Village to participate in joint purchase with the State of Illinois, State Bid Table A Option #1, for 2017-2018 procurement of road salt, in the amount of 3,000 tons.
- I. Request Board approval of employment agreement between the Village of Hoffman Estates and James H. Norris.

9. **ADJOURNMENT – *Executive Session – Land Acquisition (5 ILCS 120/2-(c)-(5))  
& Personnel-Compensation (5 ILCS 120/2-(c)-(1))  
& Review of Executive Session Minutes (5 ILCS 120/2-(c)-(21))***

*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:**  
**DATE:**  
**PLACE:**

**HOFFMAN ESTATES VILLAGE BOARD**  
**MARCH 6, 2017**  
**COUNCIL CHAMBERS**  
**MUNICIPAL BUILDING COMPLEX**  
**1900 HASSELL ROAD**  
**HOFFMAN ESTATES, ILLINOIS**

**1. CALL TO ORDER:**

Village President William McLeod called the meeting to order 7:00 at p.m. The Village Clerk called the roll. Trustees present: Gary Stanton, Michael Gaeta, Gayle Vandenberg, Karen Mills, Anna Newell, Gary Pilafas  
A quorum was present.

**ADMINISTRATIVE PERSONNEL PRESENT:**

J. Norris, Village Manager  
D. O'Malley, Deputy Village Manager  
A. Janura, Corporation Counsel arrived at 7:05  
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  
M. Saavedra, H&HS Director  
K. Kramer, Economic Development Director  
B. Anderson, CATV Coordinator  
P. Gugliotta, Planning, Building & Code Enforcement Director  
S. Ostrovsky, Asst. to the Village Manager

**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 Pilafas, to approve Item 4. Voice vote taken. All Ayes.  
Motion carried.

Approval of Minutes  
Minutes from February 20, 2017.

**5. CONSENT AGENDA/OMNIBUS VOTE:**

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

**5.A. Approval of Agenda**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.B. Approval of the schedule of bills for March 6, 2017: \$1,670,254.56.**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.C. Request Board approval of Ordinance No. 4575-2017 declaring three (3) Fire Department apparatus as surplus and authorizing the sale of these apparatus to the highest bidder.**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.D. Request Board authorization to:**

1) waive formal bidding; and

2) purchase a 2017 Dodge Ram 1500 4X4 crew cab, special service vehicle for the Fire Department through the Northwest Municipal Conference Suburban Purchasing Cooperative Contract, from the Napleton Fleet Group, Oakbrook Terrace, IL, in an amount not to exceed \$27,686.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.E. Request Board approval of a Business Solicitation Plan for the 4<sup>th</sup> of July Commission for the 2017 Northwest Fourth Fest.**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.F.** Request Board authorization to waive all inspection fees and select license fees for the 2017 Northwest Fourth Fest.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.G.** Request Board approval to modify the current cross connection control device recertification program and solicit proposals on behalf of affected residents.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.H.** Request Board approval for the Historical Sites Commission to proceed with 2017 budgeted activities and events in an amount not to exceed \$1,200.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.I.** Request Board authorization to extend 2016 contract for 2017 water/sewer parkway landscape restoration to Milieu Design, Wheeling, IL at a unit price of \$6.05 per square yard for seeding and \$10.05 per square yard for sodding, in an amount not to exceed \$30,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.J.** Request Board authorization to extend 2016 contract for 2017 Brivo hosting fees for Village facilities to Sound Incorporated, Naperville, IL (low bid) in an amount not to exceed \$21,937.32.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.K.** Request Board authorization to award contract for 2017 sanitary sewer rehabilitation to Visu-Sewer of Illinois LLC (VSI), Bridgeview, IL, in an amount not to exceed \$1,300,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.L.** Request Board authorization to award contract for 2017 street sweeping, inclusive of all associated costs including removal and hauling of debris, to K. Hoving Clean Sweep, West Chicago, IL, in an amount not to exceed \$108,150.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.M.** Request Board authorization to award contract for 2017 parkway tree planting program (low bids) to:  
1) Acres Group, Wauconda, IL; and  
2) St. Aubin Nursery, Kirkland, IL,  
in a total amount not to exceed \$159,750.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.N.** Request Board authorization to extend 2016 contract for 2017 season landscape maintenance services (A and B locations) for Village-owned sites and state/county rights-of-way to Classic Landscape, West Chicago, IL, in an amount not to exceed \$71,190.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.O.** Request Board authorization to extend 2016 contract for 2017 season landscape maintenance services (C and D locations) for Village-maintained detention areas and park type properties and various cul-de-sac islands to Complete Landscape, Barrington, IL, in an amount not to exceed \$55,250.

Roll Call:

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

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 Mills, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Thursday, March 16, 2017 as Jeffrey Reich Day. Voice vote taken. All ayes. Motion carried.

Firefighter Reich accepted his proclamation and was congratulated by the Board.

Trustee Mills read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Thursday, March 16, 2017 as Wayne Rothbauer Day. Voice vote taken. All ayes. Motion carried.

Captain Rothbauer accepted his proclamation and was congratulated by the Board.

Trustee Pilafas read the following proclamation.

Motion by Trustee, seconded by Trustee, to concur with the proclamation proclaiming Thursday, March 16, 2017 as Charles Schnackel Day. Voice vote taken. All ayes. Motion carried.

Chief Jorian accepted the proclamation for Firefighter Schnackel.

Trustee Stanton read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming March 6-10, 2017 as National School Breakfast Week. Voice vote taken. All ayes. Motion carried.

Representatives from the School District 54 Foundation accepted the proclamation, talked about their Food 4 Thought program and were congratulated by the Board.

Trustee Newell read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Gaeta, to concur with the proclamation proclaiming March 2017 as Social Work Month. Voice vote taken. All ayes. Motion carried.

Dr. Saavedra accepted the proclamation.

Trustee Vandenberg read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming March 2017 as National Women's History Month. Voice vote taken. All ayes. Motion carried.

Ms. Musiala accepted the proclamation.

**Presentation(s)****Great Citizen Award(s)**

The Great Citizen Award for Mike Wietlispach will be presented at the next Board meeting.

Longtime Village resident Tom Mueller was awarded with the Great Citizen Award for his mission to be there for children in need. Mr. Mueller founded the Friends of Nathan Foundation in 2007 whose goal is to support children with cerebral palsy and other debilitating diseases. Mr. Mueller and Nathan presented a video presentation, accepted the award and were congratulated by the Board.

Mayor McLeod wished Mr. Norris a Happy Birthday, he stated that he attended a presentation at Addams Jr. High, the retirement of Schaumburg Township Larry Weniger, a District 211 legislative breakfast and his granddaughter Ella's birthday.

**6.B. Trustee Comments**

Trustee Vandenberg stated that she attended the Mayor's breakfast, a Platzkonzert meeting, she wished Mr. Norris a Happy Birthday, congratulated the Proclamation recipients and stated that she attended her granddaughter Halley's birthday.

Trustee Stanton stated that he attended the Mayor's breakfast, the wake for Bill Weaver, the Blue & Gold Ceremony for Pack 397 and the Crossover Ceremony for Pack 297 and he wished Mr. Norris a Happy Birthday.

Trustee Mills stated that she attended the Mayor's breakfast, Bill Weaver's wake, she wished her condolences to the Weaver family, she attended a Hoffman Estates Foundation meeting, Larry Weniger's retirement, Pack 297 Crossover Ceremony, and she wished Mr. Norris and her granddaughter Molly a Happy Birthday.

Trustee Pilafas wished Mr. Norris a Happy Birthday and he stated that he attended a Platzkonzert meeting, he also commented on that during his travels people have been asking him about the Bergman farmhouse.

Mr. Norris stated that Asst. Corporation Counsel Cross sent a draft agreement to M/I Homes and Evans Reality.

Trustee Newell stated that she attended the wake for Bill Weaver, a JAWA meeting, and the Blue & Gold ceremonies for Pack 100 and Pack 397, the retirement of Larry Weniger, a Utility Commission meeting, the 1st Friday St. Patrick's Day Dance, The Crossover ceremony for Pack 297 and she wished Mr. Norris a Happy Birthday.

Trustee Gaeta stated that he attended the Mayor's breakfast, the wake for Bill Weaver, Larry Weniger's retirement, the 1<sup>st</sup> Friday dance, the wake for Haverford Place resident Ted Klick and he wished Mr. Norris a Happy Birthday.

Mayor McLeod thanked Trustee Newell for attending the JAWA meeting and the Trustees for attending the Blue & Gold and Crossover ceremonies.

**6. C. Village Manager's Report**

Mr. Norris thanked everyone for their birthday wishes and he stated that the Joint Review Board meeting that will be held on March 7, 2017 will be continued to March 21, 2017 at 1:30 p.m.



**6. D. Village Clerk's Report**

The Village Clerk stated that during the month of February 100 FOIA requests were received and 67 passports were processed.

**7. PLANNING & ZONING COMMISSION REPORTS:**

Motion by Trustee Pilafas, seconded by Trustee Gaeta, to defer this item until the March 20, 2017 meeting per the petitioners' request. Voice vote taken. All ayes. Motion carried.

**7.A.** Request by SVAP Hoffman Plaza, L.D. (owner) and Kimley Horn and Associates (Applicant) to consider a preliminary and final plat of subdivision for Hoffman Plaza located at the northeast corner of Higgins Road and Roselle Road, subject to the following conditions:

1. The plat shall be recorded within 90 days of Village Board approval.
2. Revisions to the plat as directed by staff shall be completed prior to Village Board approval.
3. The plat shall be signed by the current legal owners of the property, subject to verification by the Village's Corporation Counsel, prior to recording.

Motion by Trustee Pilafas, seconded by Trustee Gaeta, to concur with the Planning & Zoning Commission's recommendation and approve the petitioners' request with an additional condition.

15. Within 30 days of the approval, and prior to issuance of any certificate of occupancy, the Petitioner shall complete all revisions necessary for the Village to approve and record the Hoffman Plaza Subdivision Plat.

**7.B.** Request by SVAP Hoffman Plaza, L.D. (owner) and Kimley Horn and Associates (Applicant) to consider a Preliminary and Final Site Plan Amendment for site redevelopment including retail buildings for Hoffman Plaza located at the northeast corner of Higgins Road and Roselle Road, subject to the following conditions:

1. The building permit shall be obtained within twelve (12) months of the Village Board action on this request.
2. Minor revisions to the grading plans shall be corrected prior to the issuance of a building permit as directed by the Village Engineer.
3. The following Subdivision Code landscaping waiver is granted:
  - a. A waiver from Section 10-4-2 F allowing a 10' buffer around all detention/retention ponds and a slope not greater than 5:1.
4. The development of the areas shown as a future outlots are not included with this approval and shall require a subsequent site plan review by the Village Board.
5. Final inspection of landscaping will include all "saved" trees. If determined by the Village that trees were removed, damaged, or not likely to survive post construction; trees shall be replaced with comparable species on a tree by tree basis.
6. The existing fence around the north detention pond is in poor condition and shall be replaced with same type as part of the pond work. A separate permit shall be required.
7. As required by code, the petitioner shall work with staff to locate bike racks in practical areas to serve the retail areas.
8. A performance guarantee for all exterior building and site work shall be submitted to the Village prior to issuance of a building permit.
9. A permit from the Metropolitan Water Reclamation District shall be provided prior to site construction commencing.
10. A permit from Cook County and/or IDOT shall be submitted prior to construction commencing in the Roselle Road right-of-way.
11. The following conditions relate to the site construction:
  - a. A construction traffic plan denoting directional signage shall be provided for review and approval by Village staff prior to a pre-construction meeting and prior to construction commencing.
  - b. A pre-construction meeting shall be conducted with the Village staff prior to construction commencing.
  - c. Fire Department and emergency access to the property shall be maintained at all times. Petitioner shall make any adjustments on the site as needed for access as per direction by the Village.

- d. Access to and from the Goodyear site shall remain open during the construction.
- e. In accordance with Village Code, construction hours shall be limited to 7 a.m. to 7 p.m. Monday through Friday, and 8 a.m. to 6 p.m. Saturday and Sunday.
12. The entire site plan improvements and building changes, as shown on the approved plans, shall be completed prior to issuance of any occupancy permit for the Burlington Store.
13. The twin 54" corrugated metal storm sewer pipes are known to be in deteriorated condition and it is critical that they be maintained to allow clear flow of storm water during heavy rain events. The owner shall ensure that all construction activities be done with caution in the area of the pipes. If there is a pipe collapse or any new damage during construction, the owner shall fully remedy the situation immediately, as directed by the Village, including securing the area and clear any material that blocks storm water flow.
14. The former Burger King building and all surrounding site improvements (including removal of the deteriorated paved frontage road within the Higgins Road right of way in front of Burger King, and the driveway pavement to be abandoned east of the Burger King) shall be completely demolished and removed from the site, and the areas restored with grass, prior to issuance of any Certificate of Occupancy for the Burlington store. If prior to this deadline the owner files a former application for site plan approval to redevelop/reuse the former Burger King site or building, Village staff is authorized to extend the deadline for this condition to a date beyond the issuance of the occupancy permit.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

**8. ADDITIONAL BUSINESS:**

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

**8.A.** Request Board approval to go out to bid for an electricity supplier, select a supplier based on the recommendation of Energy Choices and allow the Village Manager to enter into a contract with a third party supplier for the Village lift stations, wells, water towers, and street lighting at various locations.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to approve Item 8.B.

**8.B.** Request Board approval of a Purchase and Sale Agreement with SVAP Hoffman Plaza, L.P. for Village-owned surplus land at 920 Apple Street.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

**9. ADJOURNMENT:**

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to adjourn the meeting. Time: 8:54 p.m. Voice vote taken. All ayes. Motion carried.

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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 03/20/2017	909,746.29
MANUAL CHECK REGISTER	17,245.68
CREDIT CARDS EXP NOV 6TH - JAN 5TH	39,726.39
WIRE TRANSFERS 02/01 - 02/28/2017	1,569,520.15
PAYROLL AS OF 03/17/2017	<u>1,221,115.17</u>
TOTAL	\$ 3,757,353.68

# VILLAGE OF HOFFMAN ESTATES

March 20, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01 0301	17	THE FINER LINE	NAME BADGE & ENGRAVING	\$187.40
01 0302	17	BOB ROHRMAN'S SCHAUMBURG FORD	STOCK REPAIR PARTS	\$30.72
01 0302	17	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	\$191.48
01 0302	17	CHICAGO PARTS & SOUND LLC	STOCK REPAIR PARTS	\$47.90
01 0302	17	FIRST AYD CORP	VARIOUS SUPPLIES	\$104.73
01 0302	17	GLOBAL EMERGENCY PRODUCTS	STOCK REPAIR PARTS	\$52.59
01 0302	17	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	\$212.60
01 0302	17	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$21.56
01 0302	17	SERVICE COMPONENTS	STOCK REPAIR PARTS	\$89.36
01 0303	17	XEROX CORP.	1 FL COPIER	\$374.45
01 0303	17	XEROX CORP.	2 FL COPIER	\$54.00

**TOTAL CASH AND INVENTORIES**

**\$1,366.79**

01 1106	17	ADESA ILLINOIS LLC	VEHICLE TAX INCENTIVE 17	\$3,344.00
01 1106	17	BR HOFFMAN, LLC	SALES TAX INCENTIVE 16	\$40,603.56
01 1106	17	CDK GLOBAL, LLC	SALES TAX INCENTIVE 16	\$92,032.44
01 1106	17	MAIN EVENT ENTERTAINMENT LP	AMUSEMENT TAX INCENTIVE	\$29,051.84
01 1106	17	VHE SWC TRUST	SALES TAX INCENTIVE	\$126,054.17
01 1432	17	DIXON ENGINEERING, INC.	INSPECTION SERVICES FOR W	\$2,850.00
01 1445	17	DEWERT MANAGEMENT & MAINTENANCE LLC	REFUND BUSINESS LICENSE	\$35.00
01 1466	17	SCHOOL DISTRICT U-46	PAYOUT RECAPUTRE CONSTR	\$6,290.96
01 1466.15	17	SCHOOL DISTRICT #15	CASH DONATIONS SCHOOL CON	\$20,102.77
01 1466.211	17	TOWNSHIP H.S.DISTRICT 211	CASH DONATIONS	\$8,740.33
01 1476.15	17	SCHOOL DISTRICT #15	PAYOUT LAND CONTRIBUTIONS	\$67,490.40
01 1476.211	17	SCHOOL DISTRICT #211	PAYOUT LAND CONTRIBUTIONS	\$31,594.32

**TOTAL PAYMENTS FROM DEPOSITS ON HAND**

**\$428,189.79**

01 1214	17	NCPERS-IL IMRF	DED:2030 IMRF LIFE	\$928.00
01 1218	17	INT'L BROTHERHOOD TEAMSTERS LCL 700	DED:2029 ASSESSMENT	\$48.00
01 1218	17	INT'L BROTHERHOOD TEAMSTERS LCL 700	DED:2034 PW DUES	\$3,511.00
01 1218	17	METROPOLITAN ALLIANCE OF POLICE	DED:2033 MAP 96	\$2,808.00
01 1218	17	METROPOLITAN ALLIANCE OF POLICE	DED:2038 MAP 97	\$374.00
01 1222	17	AFLAC	DED:1027 AFLAC-INS	\$4,531.76
01 1223	17	AFLAC	DED:2027 AFL-AF TAX	\$880.62
01 1226	17	PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	\$1,329.30
01 1232	17	RESURGENCE LEGAL GROUP	DED:0024 WAGE DED	\$330.25
01 1239	17	JOHN HANCOCK LIFE INSURANCE CO.	DED:2040 LTC INS	\$263.66

**TOTAL PAYROLL DEDUCTION**

**\$15,004.59**

# VILLAGE OF HOFFMAN ESTATES

March 20, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01000013 3405	17	ANDRES MEDICAL BILLING, LTD.	PARAMEDIC BILLING FEB 17	\$5,687.40
01000013 3405	17	BLUE CROSS BLUE SHIELD	PARAMEDIC REFUND	\$924.66
01000013 3405	17	BLUE CROSS BLUE SHIELD	PARAMEDIC RFD	\$93.27
01000013 3405	17	MAIL HANDLERS BENEFIT PLAN	REFUND PARAMEDIC FEE	\$272.04
01000013 3405	17	NGS MEDICARE ILLINOIS	REFUND PARAMEDIC FEE	\$364.51
01000014 3502	17	DANIEL GINTER	DUPLICATE PAYMENT 1084698	\$70.00
01000014 3502	17	KAITLYN LADUZINSKY	RFD DUPLICATE PYMT	\$141.00

**TOTAL GENERAL-REVENUE ACCOUNTS** **\$7,552.88**

01101223 4402	17	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$28.57
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**TOTAL ADMINISTRATIVE** **\$28.57**

01101324 4542	17	ARTHUR L JANURA JR	LEGAL SERVICES	\$12,000.00
01101324 4542	17	RICHARD A KAVITT ATTORNEY AT LAW	LEGAL ADMIN SERVICES	\$2,300.00
01101324 4547	17	THOMSON REUTERS-WEST	WEST INFORMATION CHARGES	\$856.87
01101324 4567	17	ARNSTEIN & LEHR LLP	LEGAL SERVICES	\$3,822.60
01101324 4567	17	CLARK BAIRD SMITH LLP	LEGAL SERVICES	\$14,077.50
01101324 4567	17	JOHN J SCOTILLO	HEARING OFFICER	\$300.00

**TOTAL LEGAL** **\$33,356.97**

01101423 4401	17	NEXSORT SERVICES INC	POSTAGE	\$72.53
01101423 4401	17	THE UPS STORE	SHIPPING	\$18.14
01101423 4402	17	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$74.30

**TOTAL FINANCE** **\$164.97**

01101523 4403	17	CLASS PRINTING	VENDING LABELS	\$250.00
01101524 4546	17	PADDOCK PUBLICATIONS INC	NOTICE OF BID VILLAGE	\$55.50
01101524 4546	17	PADDOCK PUBLICATIONS INC	NOTICE TO BID VILLAGE	\$94.50

**TOTAL VILLAGE CLERK** **\$400.00**

01101622 4301	17	IPELRA	TRAINING FOR 2 APPRAISALS	\$110.00
01101624 4507	17	DISCOVERY BENEFITS	FSA MONTHLY FEB 2017	\$632.10

**TOTAL HUMAN RESOURCES** **\$742.10**

01106224 4510	17	BRUCE ANDERSON	REIM FOR BATTERY	\$24.46
01106224 4510	17	INTELLIGENT TECHNOLOGY INC	HITACHI DRIVES	\$311.86
01106224 4510	17	INTELLIGENT TECHNOLOGY INC	UPGRADES	\$1,198.00

**TOTAL CABLE TELEVISION** **\$1,534.32**

# VILLAGE OF HOFFMAN ESTATES

March 20, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
<b>TOTAL GENERAL GOVERNMENT DEPARTMENT</b>				<b>\$36,226.93</b>

01201223 4402	17	OFFICE DEPOT	OFFICE SUPPLIES	\$504.96
01201223 4421	17	CLUB COLORS BUYER, LLC	EMBROIDERY	\$295.00
01201223 4422	17	CAMIC JOHNSON	PRESIDE OVER HEARINGS	\$350.00
01201225 4633	17	BRANDON P HANSEN	TOBACCO GRANT	\$75.00
01201225 4633	17	DOMINIQUE A DENEUFBOURG	TABACCO GRANT	\$75.00
01201225 4633	17	PATRICK M GERLACH	TOBACCO GRANT	\$75.00
<b>TOTAL ADMINISTRATIVE</b>				<b>\$1,374.96</b>

01201823 4414	17	RON GAD	REIM FOR PEER JURY SHIRTS	\$439.97
<b>TOTAL JUVENILE INVESTIGATIONS</b>				<b>\$439.97</b>

01202122 4301	17	HOME 2 SUITES	REIMB HOTEL COSTS	\$237.30
01202122 4301	17	MATTHEW JONES	MEAL ALLOWANCE	\$79.00
01202122 4301	17	SCOTT LAWRENCE	MEAL ALLOWANCE	\$79.00
01202122 4304	17	ENTENMANN ROVIN CO.	DOME BADGE	\$1,023.40
01202122 4304	17	J.G. UNIFORMS, INC.	REGULATION LAPD LS SHIRTS	\$870.00
01202122 4304	17	J.G. UNIFORMS, INC.	REGULATION LAPD SS SHIRTS	\$810.00
01202122 4304	17	J.G. UNIFORMS, INC.	REGULATION LAPD UNIFORM F	\$576.00
01202122 4304	17	J.G. UNIFORMS, INC.	SPIEWAK PERFORMANCE FLEEC	\$234.00
01202122 4304	17	J.G. UNIFORMS, INC.	SPIEWAK WEATHER TECH OUTE	\$435.00
01202122 4304	17	J.G. UNIFORMS, INC.	UNIFORM DRESS BLOUSE	\$288.00
01202122 4304	17	J.G. UNIFORMS, INC.	UNIFORM DRESS TROUSERS	\$76.00
01202122 4304	17	J.G. UNIFORMS, INC.	UNIFORMS	\$260.75
01202123 4414	17	LYNN PEAVEY CO	REPAIR PARTS	\$295.25
01202124 4510	17	CHICAGO COMMUNICATIONS,LLC	MAINTENANCE APRIL 2017	\$752.30
<b>TOTAL PATROL &amp; RESPONSE</b>				<b>\$6,016.00</b>

01202224 4542	17	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERA	\$22,367.05
<b>TOTAL TRAFFIC CONTROL</b>				<b>\$22,367.05</b>

01202323 4414	17	GALLS, LLC	LAWPRO PD WINDBREAKER	\$78.80
01202324 4542	17	TRANSUNION RISK & ALTERNATIVE	PROFESSIONAL SERVICES	\$74.00
<b>TOTAL INVESTIGATIONS</b>				<b>\$152.80</b>

01202524 4542	17	NORTHWEST CENTRAL DISPATCH SYSTEM	APRIL SERVICES	\$63,641.33
<b>TOTAL COMMUNICATIONS</b>				<b>\$63,641.33</b>

# VILLAGE OF HOFFMAN ESTATES

March 20, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01202923 4414	17	PORTER LEE CORP.	BARCODE LABELS	\$197.00

**TOTAL ADMINISTRATIVE SERVICES** **\$197.00**

01207122 4301	17	FIRST IN RESCUE TRAINING	FIRE EXTINGUISHER RENTAL	\$150.00
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**TOTAL POLICE EMERGENCY OPERATIONS** **\$150.00**

**TOTAL POLICE DEPARTMENT** **\$94,339.11**

01301222 4303	17	MABAS DIVISION I	ANNUAL DUES 2017	\$3,500.00
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01301223 4402	17	OFFICE DEPOT	OFFICE SUPPLIES	\$96.60
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**TOTAL ADMINISTRATIVE** **\$3,596.60**

01303122 4301.19	17	UNIVERSITY OF ILLINOIS PYMT CENTER	CLASS FIRE PREVENTION PRI	\$600.00
01303122 4301.19	17	UNIVERSITY OF ILLINOIS PYMT CENTER	CLASS INSTRUCTOR I	\$300.00
01303123 4408.13	17	AIR ONE EQUIPMENT INC	VARIOUS SUPPLIES	\$1,629.00
01303124 4510.13	17	AIR ONE EQUIPMENT INC	VARIOUS SUPPLIES	\$138.00
01303124 4510.13	17	BERLAND'S HOUSE OF TOOLS	REPAIR PARTS	\$33.91
01303124 4510.13	17	BERLAND'S HOUSE OF TOOLS	VARIOUS SUPPLIES	\$89.94
01303124 4515.10	17	AIR ONE EQUIPMENT INC	VARIOUS SUPPLIES	\$1,340.80
01303124 4515.10	17	AR SUPPLY	REPAIR PARTS	\$358.80
01303124 4515.10	17	FAST MRO SUPPLIES, INC	WASH & WAX CONCENTRATE	\$396.80

**TOTAL SUPPRESSION** **\$4,887.25**

01303222 4301	17	NORTHWEST COMMUNITY EMS DEPT.	SYSTEM ENTRY FEES FOR 5	\$375.00
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01303223 4419	17	AIRGAS USA, LLC	EMERGENCY MEDICAL SUPPLIE	\$986.16
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01303223 4419	17	AIRGAS USA, LLC	MEDICAL EMERGENCY SUPPLIE	\$171.88
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**TOTAL EMERGENCY MEDICAL SERVICES** **\$1,533.04**

01303324 4501	17	CALL ONE	LANDLINES	\$42.27
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01303324 4507	17	CHGO METRO.FIRE PREVENTION CO	MAINTENANCE FEE	\$1,380.00
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**TOTAL PREVENTION** **\$1,422.27**

01303523 4412	17	CASE LOTS	CLEANING SUPPLIES	\$834.36
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01303523 4412	17	MIDWEST AIR PRO, INC.	SERVICE CALL	\$1,600.00
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01303524 4510	17	DIRECT FITNESS SOLUTIONS	PREVENTATIVE MAINTENANCE	\$867.95
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**TOTAL FIRE STATIONS** **\$3,302.31**

**TOTAL FIRE DEPARTMENT** **\$14,741.47**



# VILLAGE OF HOFFMAN ESTATES

March 20, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01401223 4402	17	OFFICE DEPOT	OFFICE SUPPLIES	\$53.05
01401224 4509	17	XEROX CORP.	COPIER LEASING	\$162.19

**TOTAL ADMINISTRATIVE** **\$215.24**

01404123 4408	17	SERVICE COMPONENTS	REPAIR PARTS	\$90.80
01404123 4409	17	CARGILL SALT INC	ROCK SALT AS MORE FULLY S	\$51,765.30
01404124 4507	17	MURRAY & TRETTEL INC/ WEATHER COMMA	FEBRUARY FORECAST	\$400.00
01404124 4509	17	VOLVO COMMERCIAL FINANCE	LOADER RENTAL PAYMENT	\$5,000.00

**TOTAL SNOW & ICE REMOVAL** **\$57,256.10**

01404223 4414	17	OFFICE DEPOT	OFFICE SUPPLIES	\$29.43
01404224 4521	17	HEALY ASPHALT CO., LLC.	COLD MIX MATERIALS	\$834.47

**TOTAL PAVEMENT MAINTENANCE** **\$863.90**

01404322 4301	17	JOE R CAPIGA	REIM FOR MEALS IPWMAN	\$95.00
01404323 4408	17	VERMEER MIDWESTVERMEER-IL	REPAIR PARTS	\$123.70
01404324 4510	17	VERMEER MIDWESTVERMEER-IL	REPAIR PARTS	\$144.68

**TOTAL FORESTRY** **\$363.38**

01404424 4501	17	CALL ONE	LANDLINES	\$4,286.31
01404424 4502	17	COMMONWEALTH EDISON	ELECTRIC 1900 HASSELL	\$7,479.95
01404424 4507	17	ACCURATE DOCUMENT DESTRUCTION INC	DESTRUCTION SERVICES	\$369.26
01404424 4507	17	SOUND INC.	BRIVO HOSTING FEES	\$2,031.76
01404424 4509	17	CINTAS #22	FLOOR MATS RENTAL AND CLE	\$49.21
01404424 4510	17	ADVANTAGE MECHANICAL INC.	REMOVE EXISTING HOT WATER	\$3,325.00
01404424 4510	17	FILTER SERVICES INC	FILTERS	\$463.42
01404424 4510	17	H-O-H WATER TECHNOLOGY INC	15 GALLON DRUM	\$308.60
01404424 4510	17	H-O-H WATER TECHNOLOGY INC	VARIOUS SUPPLIES	\$506.22
01404424 4510	17	H-O-H WATER TECHNOLOGY INC	VEHICLE MAINTENANCE	\$896.00
01404424 4516	17	AMLINGS INTERIOR LANDSCAPE	MAINTENANCE	\$423.12
01404424 4516	17	WOLF ELECTRIC SUPPLY CO	LED BULB	\$154.68
01404424 4516	17	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$129.96
01404424 4517	17	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$79.86
01404424 4518	17	CINTAS #22	FLOOR MATS RENTAL & CLEAN	\$40.00
01404424 4518	17	FILTER SERVICES INC	FILTERS	\$62.00
01404424 4518	17	FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER INSPECTION	\$250.00
01404424 4518	17	RAYS PLUMBING HEATING	EJECTOR PUMPS SERVICED	\$500.00
01404424 4518	17	RAYS PLUMBING HEATING	SERVICE CALL RODDED	\$185.00
01404424 4518	17	SOUND INC.	BRIVO HOSTING FEE	\$472.24
01404424 4518	17	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$350.10

**TOTAL FACILITIES** **\$22,362.69**

# VILLAGE OF HOFFMAN ESTATES

March 20, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404522 4304	17	CINTAS #22	UNIFORM RENTAL & CLEANING	\$64.94
01404523 4408	17	MIKE BACKSTROM	REIM TOOL ALLOWANCE	\$358.58
01404523 4414	17	AIRGAS USA, LLC	EMERGENCY SUPPLIES	\$293.06
01404523 4414	17	FIRST AYD CORP	VARIOUS SUPPLIES	\$901.02
01404523 4414	17	SERVICE COMPONENTS	VARIOUS SUPPLIES	\$62.28
01404524 4507	17	VERIZON NETWORKFLEET	MONTHLY WIRELESS SERVICE	\$1,524.11
01404524 4509	17	TERRACE SUPPLY CO	REPAIR PARTS	\$17.00
01404524 4510	17	WINDY CITY CLEANING EQUIP & SUPPLY	CLEANING SUPPLIES	\$599.00
01404524 4513	17	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PART	\$1,158.94
01404524 4513	17	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$449.14
01404524 4513	17	CARQUEST AUTO PARTS	REPAIR PARTS	\$12.91
01404524 4513	17	CHICAGO PARTS & SOUND LLC	REPAIR PARTS	\$316.85
01404524 4513	17	CHICAGO PARTS & SOUND LLC	VEHICLE CUSHIONS	\$361.50
01404524 4513	17	CUCCI FORD	REPAIR PARTS	\$1,400.82
01404524 4513	17	CUCCI FORD	RTN REPAIR PARTS	(\$737.84)
01404524 4513	17	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE ALIGNMENT	\$55.00
01404524 4513	17	ILLINOIS SECRETARY OF STATE	LICENSE PLATE RENEW P47	\$101.00
01404524 4513	17	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	\$99.86
01404524 4514	17	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$125.00
01404524 4514	17	CARQUEST AUTO PARTS	REPAIR PARTS	\$169.47
01404524 4514	17	CUMMINS NPOWER, LLC	SERVICE REPAIRS	\$100.00
01404524 4514	17	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	\$650.90
01404524 4514	17	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$30.00
01404524 4514	17	O'REILLY AUTO PARTS	REPAIR PARTS	\$75.20
01404524 4514	17	REX RADIATOR & WELDING	BOILER & COOLER SERVICES	\$350.00
01404524 4514	17	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$871.67
01404524 4514	17	RUSH TRUCK CENTER OF ILLINOIS, INC	WATER PUMP ENGINE OVERHAU	\$2,880.75
01404524 4534	17	AUTO TRUCK GROUP	REPAIR PARTS	\$135.13
01404524 4534	17	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$375.38
01404524 4534	17	CARQUEST AUTO PARTS	REPAIR PARTS	\$200.17
01404524 4534	17	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE ALIGNMENT	\$55.00
01404524 4534	17	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$557.80
01404524 4534	17	O'REILLY AUTO PARTS	REPAIR PARTS	\$348.06
01404524 4534	17	O'REILLY AUTO PARTS	RETURN REPAIR PARTS	(\$114.62)
01404524 4534	17	SPRING ALIGN	VEHICLE ALIGNMENT	\$99.95
01404524 4534	17	TRANSCHICAGO TRUCK GROUP	REPAIR PARTS	\$144.49
01404524 4535	17	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$150.83

**TOTAL FLEET SERVICES**

**\$14,243.35**

01404624 4542	17	GROOT INDUSTRIES, INC ROLL OFF	YARD WASTE	\$616.12
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**TOTAL F.A.S.T.**

**\$616.12**

01404823 4414	17	MENARDS - HNVR PARK	REPAIR PARTS	\$48.43
01404823 4414	17	PLUM GROVE PRINTERS INC	BUISNESS CARDS	\$32.50

# VILLAGE OF HOFFMAN ESTATES

March 20, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404823 4414	17	SERVICE COMPONENTS	REPAIR PARTS	\$47.72
01404824 4502	17	COMMONWEALTH EDISON	ELECTRIC O GLENDALE	\$2,544.44
01404824 4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC O SEDGE & RTE 25	\$9,096.67
01404824 4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTON	\$60.52
01404824 4523	17	WOLF ELECTRIC SUPPLY CO	10 AMP MIDGET FUSE BUSSMA	\$552.00
01404824 4523	17	WOLF ELECTRIC SUPPLY CO	30AMP BREAKER SQUARE D #Q	\$305.80
01404824 4523	17	WOLF ELECTRIC SUPPLY CO	CONTRACTOR SQUARE D #8910	\$462.90
01404824 4523	17	WOLF ELECTRIC SUPPLY CO	PHOTOCELL TORK PHOTOCONTR	\$1,275.00
01404824 4523	17	WOLF ELECTRIC SUPPLY CO	SCOTCH SUPER 33+ ELECTRIC	\$157.60
01404824 4523	17	WOLF ELECTRIC SUPPLY CO	THOMAS & BETTS 2 WAY SPLI	\$341.22
01404824 4544	17	U S STANDARD SIGN CO	.080 X 24" W X 24" H SQUA	\$214.50
01404824 4544	17	U S STANDARD SIGN CO	.080 X 24" W X 30" H RECT	\$895.00
01404824 4544	17	U S STANDARD SIGN CO	.080 X 24" W X 36" H RECT	\$107.20
01404824 4544	17	U S STANDARD SIGN CO	.080 X 24" W X 48" H RECT	\$311.60
01404824 4544	17	U S STANDARD SIGN CO	.080 X 36" W X 36" H ALUM	\$457.20
01404824 4544	17	U S STANDARD SIGN CO	.080 X 36" W X 9" H RECTA	\$281.40

**TOTAL TRAFFIC CONTROL**

**\$17,191.70**

**TOTAL PUBLIC WORKS DEPARTMENT**

**\$113,112.48**

01505023 4414	17	THE FINER LINE	NAME PLATE & ENGRAVING	\$44.62
01505024 4546	17	PADDOCK PUBLICATIONS INC	NOTICE OF PUBLIC HEARING	\$77.25

**TOTAL PLANNING**

**\$121.87**

01505122 4301	17	I.P.I.A. C/O JACK SIEVERT	IPIA 2017 CONTINUING EDUC	\$120.00
01505122 4303	17	SUBURBAN BUILDING OFFICIALS CONF	2017 ANNUAL MEMBERSHIP	\$75.00
01505123 4403	17	B & L BLUEPRINT, INC	PRINTING SERVICES	\$22.44
01505124 4507	17	EIS ELEVATOR INSPECTION SERVICES	RE INSPECTICE ARENA	\$80.00

**TOTAL CODE ENFORCEMENT**

**\$297.44**

01505222 4303	17	TRANSPORTATION RESEARCH BOARD	ANNUAL MEMBERSHIP	\$200.00
01505223 4403	17	B & L BLUEPRINT, INC	COPIER SERVICES	\$15.00
01505223 4403	17	PLUM GROVE PRINTERS INC	BUISNESS CARDS	\$32.50
01505223 4403	17	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$32.50
01505223 4408	17	KARA COMPANY INC	REEL FIBERGLASS TAPE	\$10.50
01505224 4542	17	ALL-STAR CAB DISPATCH INC	TRANSPORTATION COUPONS	\$2,296.00
01505224 4542	17	UNITED DISPATCH	COUPONS	\$203.00

**TOTAL TRANSPORTATION AND ENGINEERING**

**\$2,789.50**

01505923 4403	17	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$83.75
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**TOTAL ECONOMIC DEVELOPMENT**

**\$83.75**

# VILLAGE OF HOFFMAN ESTATES

March 20, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
<b>TOTAL DEVELOPMENT SERVICES DEPARTMENT</b>				<b>\$3,292.56</b>

01556523 4402	17	OFFICE DEPOT	OFFICE SUPPLIES	\$97.06
01556524 4556	17	AT & T	LANDLINES	\$63.24
01556524 4556	17	CALL ONE	LANDLINES	\$40.03

<b>TOTAL HEALTH &amp; HUMAN SERVICES DEPARTMENT</b>				<b>\$200.33</b>
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01605724 4507	17	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE COMPLETE PHYSICA	\$705.00
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<b>TOTAL FIRE &amp; POLICE COMMISSION</b>				<b>\$705.00</b>
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01605824 4560	17	DANA WHITT	YOUTH COMMISSION EVENT	\$100.00
01605824 4575	17	MICHELLE PILAFAS	ARTS COMM SUPPLIES	\$39.58
01605824 4599	17	MICHELLE PILAFAS	REIM DISABLED CIITZENS	\$47.30

<b>TOTAL MISCELLANEOUS B &amp; C</b>				<b>\$186.88</b>
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<b>TOTAL BOARDS &amp; COMMISSIONS DEPARTMENT</b>				<b>\$891.88</b>
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<b>TOTAL GENERAL FUND</b>				<b>\$714,918.81</b>
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03400024 4512	17	MEADE ELECTRIC CO., INC.	EMERGENCY VEHICLE PREEMPT	\$1,327.14
03400024 4512	17	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL MAINTENANC	\$525.00

<b>TOTAL MFT FUND</b>				<b>\$1,852.14</b>
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29000025 4606	17	CIVILTECH ENGINEERING, INC.	PROFESSIONAL SERVICES	\$1,512.00
29000025 4610	17	CRAWFORD, MURPHY & TILLY, INC	BARRINGTON RD/ I-90 INTER	\$4,007.65

<b>TOTAL ROAD IMPROVEMENT FUND</b>				<b>\$5,519.65</b>
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37000025 4603	17	SUBURBAN ACCENTS INC	SQUAD GRAPHICS	\$125.00
37000025 4603	17	ULTRA STROBE COMMUNICATIONS	INSTALLATION EQUIPMENT	\$2,367.70
37000025 4603	17	ULTRA STROBE COMMUNICATIONS	INSTALLATION OF EQUIPMENT	\$2,481.40
37000025 4603	17	ULTRA STROBE COMMUNICATIONS	LABOR TO INSTALL MODEM	\$150.00
37000025 4603	17	ULTRA STROBE COMMUNICATIONS	RADAR CAMERA REPAIRS	\$234.95
37000025 4603	17	ULTRA STROBE COMMUNICATIONS	REMOVAL OF EQUIPMENT	\$250.00

# VILLAGE OF HOFFMAN ESTATES

March 20, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
<b>TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND</b>				<b>\$5,609.05</b>

40	0411	17	AMANULLAH KHAN	REPLACE UB REFUND	\$36.94
40	0411	17	DAVID PHILLIPPE	REPLACE UB RFD	\$22.18
<b>TOTAL WATER MISCELLANEOUS PAYMENT</b>					<b>\$59.12</b>

40400013	3425	17	FISERV/BASTOGNE	RETURN REJECTED UB PAYMEN	\$22.19
<b>TOTAL WATER REFUND</b>					<b>\$22.19</b>

40406722	4301	17	TOM HAWKINSON	REIMB HOTEL & MEALS	\$165.21
40406722	4301	17	TYLER WINTZ	REIMB MEAL PER DIEM ALLOW	\$36.00
40406723	4402	17	OFFICE DEPOT	OFFICE SUPPLIES	\$53.06
40406723	4408	17	GRAINGER INC	REPAIR PARTS	\$116.96
40406723	4408	17	MENARDS - HNVR PARK	REPAIR PARTS	\$68.05
40406723	4414	17	MENARDS - HNVR PARK	REPAIR PARTS	\$21.91
40406723	4420	17	WATER PRODUCTS CO.	SERVICE CHARGE	\$1.98
40406724	4501	17	CALL ONE	LANDLINES	\$1,669.65
40406724	4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 ABBEY WOOD	\$1,680.02
40406724	4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$719.38
40406724	4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$99.23
40406724	4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW CI	\$328.16
40406724	4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 2150 STONINGTON	\$2,546.77
40406724	4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY RD	\$259.92
40406724	4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 3990 HUNTINGTON	\$136.28
40406724	4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 780 HASSELL	\$179.33
40406724	4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER LN	\$810.40
40406724	4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC S HIGGINS & SUTT	\$1,001.09
40406724	4507	17	M.E. SIMPSON CO., INC.	LEAK LOCATION SERVICES	\$610.00
40406724	4507	17	SOUND INC.	BRIVO HOSTING FEES	\$870.74
40406724	4507	17	SUBURBAN LABORATORIES, INC.	ANNUAL DRINKING WATER SAM	\$586.50
40406724	4507	17	VERIZON NETWORKFLEET	MONTHLY WIRELESS SERVICE	\$653.19
40406724	4509	17	XEROX CORP.	COPIER LEASING	\$162.24
40406724	4510	17	MENARDS - HNVR PARK	REPAIR PARTS	\$25.68
40406724	4528	17	ZIEBELL WATER SERVICE	REPAIR PARTS	\$373.26
40406724	4529	17	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$40.00
40406724	4529	17	MUNICIPAL MARKING DISTRIBUTORS	ST MARKING MATERIALS	\$136.00
40406724	4529	17	O'REILLY AUTO PARTS	REPAIR PARTS	\$12.94
40406724	4531	17	GRAINGER INC	REPAIR PARTS	\$102.78
40406724	4531	17	PREMIER SPECIALTIES	ABBNEYWOOD PUMP 3 TR2 TIME	\$888.00
40406724	4531	17	PREMIER SPECIALTIES	BEARING & PACKING GLAND R	\$2,135.00

# VILLAGE OF HOFFMAN ESTATES

March 20, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
40406724 4531	17	PREMIER SPECIALTIES	REPLACEMENT OF ABBEYWOOD	\$1,354.48
40406724 4585	17	CARQUEST AUTO PARTS	REPAIR PARTS	\$5.39
40406724 4585	17	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	\$210.95

**TOTAL WATER DIVISION**

**\$18,060.55**

40406824 4501	17	CALL ONE	LANDLINES	\$43.01
40406824 4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 1200 KINGSDALE	\$129.47
40406824 4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 1215 MOONLAKE	\$401.53
40406824 4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 1513 GOLF RD	\$858.70
40406824 4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 1629 CROWFOOT CI	\$149.90
40406824 4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNTINGTON	\$203.54
40406824 4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$1,079.08
40406824 4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 1869 HAMPTON	\$86.40
40406824 4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 2090 CENTRAL	\$111.99
40406824 4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 2094 CARLING	\$70.97
40406824 4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 W GOLF	\$285.90
40406824 4502	17	CONSTELLATION NEW ENERGY INC	ELECTRIC 515 CENTRAL	\$39.31
40406824 4530	17	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$40.00
40406824 4530	17	MUNICIPAL MARKING DISTRIBUTORS	ST MARKING MATERIALS	\$136.00
40406825 4608	17	BAXTER & WOODMAN, INC.	COMPLETE ENGINEERING SERV	\$6,035.34
40406825 4608	17	BAXTER & WOODMAN, INC.	HYDROGEN SULFIDE REMEDIAT	\$1,941.50

**TOTAL SEWER DIVISION**

**\$11,612.64**

40407023 4401	17	CREEKSIDE PRINTING	POSTAGE	\$5,947.95
40407024 4542	17	CREEKSIDE PRINTING	#10 WINDOW ENVELOPE	\$4,038.55
40407024 4542	17	CREEKSIDE PRINTING	#9 REGULAR ENVELOPE	\$3,047.55
40407024 4542	17	CREEKSIDE PRINTING	BILL PRINTING	\$682.69

**TOTAL BILLING DIVISION**

**\$13,716.74**

40407423 4420	17	WATER RESOURCES INC	VARIOUS WATER METERS AND	\$4,325.20
40407425 4608	17	AMERICAN UNDERGROUND INC	SERVICES FOR CCTV INSPECT	\$53,840.83

**TOTAL WATERWORKS AND SEWERAGE FUND**

**\$101,637.27**

42000025 4613	17	ALAMP CONCRETE CONTRACTORS, INC.	GRAND CANYON REPLACEMENT	\$9,968.08
42000025 4613	17	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$8,698.45

# VILLAGE OF HOFFMAN ESTATES

March 20, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
<b>TOTAL STORMWATER MANAGEMENT</b>				<b>\$18,666.53</b>

46	1101	17	DAVID DAHLBERG	REIM FOR SICK INCENTIVE	\$331.95
46	1101	17	PERRITANO, JOE	REIMB SICK INCENTIVE	\$368.57
46	1101	17	STEVEN W ANDERSON	REIM SICK INCENTIVE	\$222.65
<b>TOTAL RISK RETENTION</b>					<b>\$923.17</b>

46700021	4206	17	SEDGWICK CLAIMS MGMT SERVICES INC.	UNEMPLOYMENT COMP ADMIN	\$603.00
46700024	4551	17	MESIROW INSURANCE SERVICES	LIABILITY INSURANCE	\$20,762.00
46700024	4552	17	DUNDEE COLLISION INC	AUTO REPAIRS	\$153.00
46700024	4552	17	SERVICEMASTER BY KWIK RESTORE	CARPET CLEANING SEARS CTR	\$230.00
46700024	4552	17	SERVICEMASTER BY KWIK RESTORE	WATER DAMAGE CLEANUP	\$3,062.90
46700024	4552	17	SULLIVAN ROOFING, INC	REPAIRS AT SEARS CENTRE	\$522.00
<b>TOTAL RISK RETENTION</b>					<b>\$25,332.90</b>

**TOTAL INSURANCE FUND** **\$26,256.07**

47001222	4301	17	KNOW BE4 INC	SECURITY AWARENESS TRAINI	\$4,998.00
47001222	4301	17	SUNGARD PUBLIC SECTOR	FINANCE+/COMMUNITY+ WORKF	\$640.00
47001223	4402	17	OFFICE DEPOT	.9MM SUPER HI POLYMER LEA	\$4.39
47001223	4402	17	OFFICE DEPOT	BATTERY AAA ENERGIZER	\$13.44
47001223	4402	17	OFFICE DEPOT	CABLES TO GO	\$17.65
47001223	4402	17	OFFICE DEPOT	CLEANER, BOARD, DRY ERASE	\$5.10
47001223	4402	17	OFFICE DEPOT	DUSTER, OFFICE	\$22.04
47001223	4402	17	OFFICE DEPOT	ERASER, 4 PK	\$2.83
47001223	4402	17	OFFICE DEPOT	ERASER, REFILL	\$2.50
47001223	4402	17	OFFICE DEPOT	LEAD 0.7MM	\$2.64
47001223	4402	17	OFFICE DEPOT	PENCIL, MECH TWIST	\$7.99
47001223	4402	17	OFFICE DEPOT	PENCIL, TWISTCLICK	\$2.89
47001223	4402	17	OFFICE DEPOT	PENCIL, TWTERASE	\$5.98
47001223	4402	17	OFFICE DEPOT	SORTER, FILES	\$24.46
47001223	4402	17	OFFICE DEPOT	TAPE, BLACK ON WHITE	\$18.99
47001223	4402	17	OFFICE DEPOT	TOWELETTES, MARKERBOARD	\$2.85
47001223	4406	17	DOCUMENT IMAGING DIMENSIONS,INC.	TONER C8061X	\$59.00
47001223	4406	17	DOCUMENT IMAGING DIMENSIONS,INC.	TONER HP 26X BLACK	\$398.00
47001223	4406	17	DOCUMENT IMAGING DIMENSIONS,INC.	TONER HP 312A CYAN	\$89.00
<b>TOTAL ADMINISTRATIVE</b>					<b>\$6,317.75</b>

# VILLAGE OF HOFFMAN ESTATES

March 20, 2017

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
47008524 4510	17	SENTINEL IPS BY ECONET, INC.	SENTINEL IPS 1U SERVICE A	\$1,647.00
47008525 4602	17	CDW-GOVERNMENT INC	CISCO - SFP (MINI-GBIC) T	\$2,308.40
47008525 4602	17	CDW-GOVERNMENT INC	CISCO 350W HOT PLUG/REDUN	\$377.00
47008525 4602	17	CDW-GOVERNMENT INC	CISCO CATALYST 3850-12S-S	\$4,800.00
47008525 4602	17	CDW-GOVERNMENT INC	CISCO GLC-SX-MMD= SFP (MI	\$1,450.00
47008525 4602	17	SHI	PRINTER	\$450.00

**TOTAL OPERATIONS** **\$11,032.40**

47008625 4619	17	SUNGARD PUBLIC SECTOR	PLUS - ASP MAINTENANCE	\$1,877.40
47008625 4619	17	SUNGARD PUBLIC SECTOR	PLUS - ASP PROCESSING SER	\$11,520.14

**TOTAL CAPITAL ASSETS** **\$13,397.54**

**TOTAL INFORMATION SYSTEMS FUND** **\$30,747.69**

62000024 4507	17	CIVILTECH ENGINEERING, INC.	PROFESSIONAL SERVICES	\$866.08
62000024 4507	17	CONTINENTAL ENGINEERS & SURVEYORS	CONSULTING	\$3,400.00
62000024 4507	17	PADDOCK PUBLICATIONS INC	PROPOSAL & ORDINANCE	\$273.00

**TOTAL ROSELLE ROAD TIF FUND** **\$4,539.08**

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**BILL LIST TOTAL** **\$909,746.29**



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 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 3/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	101949 V	10/31/16	18241	DAVID PHILLIPPE	40	UB REFUND	0.00	-22.18
0102	101957 V	10/31/16	18258	MARIE AZMI	40	UB REFUND	0.00	-68.55
0102	103374 V	02/21/17	2678	FIRE SAFETY CONSULTANTS	01404424	SPRINKLER PLAN REVIEW	0.00	-292.50
0102	103498 V	02/21/17	18409	KINDRED HEALTHCARE OPERA	01000013	PARAMEDIC REFUND	0.00	-287.38
0102	103521 V	02/28/17	13733	SECRETARY OF STATE	01404524	SWITCH LICENSE PLATES	0.00	-24.00
0102	103688	03/03/17	15302	STEVE BRANDT	01605824	ENTERTAINMENT ST.PATR	0.00	150.00
0102	103689	03/06/17	10062	KATHRYN CAWLEY	01	C-PAL	0.00	2,000.00
0102	103690	03/07/17	18409	KINDRED HEALTHCARE OPERA	01000013	REP#103498 REFUND	0.00	287.38
0102	103691	03/07/17	10280	ILL. WORKERS' COMPENSATI	46700024	SECOND INJURY FUND	0.00	1,275.33
0102	103692	03/07/17	2439	WILLIAM MCLEOD	01101222	REIM WASHINGTON CONF	0.00	120.00
0102	103693	03/07/17	16886	ABRAMS MUSIC	01605324	40% DEP 2017 NW FEST	0.00	800.00
0102	103694	03/08/17	13733	SECRETARY OF STATE	01404524	SWITCH LIC PLATES M	0.00	8.00
0102	103695	03/08/17	13733	SECRETARY OF STATE	01404524	SWITCH LIC PLATE M	0.00	8.00
0102	103696	03/08/17	13733	SECRETARY OF STATE	01404524	SWITCH LIC PLATE M	0.00	8.00
0102	103697	03/08/17	14290	GARY STANTON	01101222	LEGISLATIVE 3/14 3/17	0.00	73.00
0102	103698	03/08/17	12802	LEAF	01202324	COPIER LEASING	0.00	187.00
0102	103699	03/08/17	1156	AT & T	01404424	LANDLINES	0.00	207.04
0102	103699	03/08/17	1156	AT & T	01404424	LANDLINES	0.00	140.31
0102	103699	03/08/17	1156	AT & T	40406724	LANDLINES	0.00	60.14
TOTAL CHECK							0.00	407.49
0102	103700	03/09/17	4065	THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	33.03
0102	103700	03/09/17	4065	THE HOME DEPOT #1904	01303124	VARIOUS SUPPLIES	0.00	261.79
0102	103700	03/09/17	4065	THE HOME DEPOT #1904	01303523	VARIOUS SUPPLIES	0.00	21.20
0102	103700	03/09/17	4065	THE HOME DEPOT #1904	01303525	VARIOUS SUPPLIES	0.00	73.73
0102	103700	03/09/17	4065	THE HOME DEPOT #1904	01404123	VARIOUS SUPPLIES	0.00	111.76
0102	103700	03/09/17	4065	THE HOME DEPOT #1904	01404323	VARIOUS SUPPLIES	0.00	17.36
0102	103700	03/09/17	4065	THE HOME DEPOT #1904	01404423	VARIOUS SUPPLIES	0.00	100.45
0102	103700	03/09/17	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	41.38
0102	103700	03/09/17	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	20.57
0102	103700	03/09/17	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	38.91
0102	103700	03/09/17	4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	20.40
0102	103700	03/09/17	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	298.34
0102	103700	03/09/17	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	477.21
0102	103700	03/09/17	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	33.37
0102	103700	03/09/17	4065	THE HOME DEPOT #1904	40406823	VARIOUS SUPPLIES	0.00	52.91

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VILLAGE OF HOFFMAN ESTATES  
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 ACCOUNTING PERIOD: 3/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	103700	03/09/17	4065	THE HOME DEPOT #1904	47001223	VARIOUS SUPPLIES	0.00	4.62
TOTAL CHECK							0.00	1,607.03
0102	103701	03/09/17	18436	GLENN STADLER	71000014	RFD TOW FEE	0.00	500.00
0102	103702	03/09/17	18258	MARIE AZMI	40	REP CHK #101957 UBRFD	0.00	68.55
0102	103703	03/09/17	18039	WEX BANK	01404524	FUEL	0.00	436.84
0102	103704	03/10/17	4496	VERIZON WIRELESS	01303124	WIRELESS SERVICES	0.00	127.62
0102	103704	03/10/17	4496	VERIZON WIRELESS	01303224	WIRELESS SERVICES	0.00	214.94
0102	103704	03/10/17	4496	VERIZON WIRELESS	01101124	WIRELESS SERVICES	0.00	823.47
0102	103704	03/10/17	4496	VERIZON WIRELESS	01101224	WIRELESS SERVICES	0.00	156.42
0102	103704	03/10/17	4496	VERIZON WIRELESS	01101324	WIRELESS SERVICES	0.00	63.53
0102	103704	03/10/17	4496	VERIZON WIRELESS	01101424	WIRELESS SERVICES	0.00	171.89
0102	103704	03/10/17	4496	VERIZON WIRELESS	01101524	WIRELESS SERVICES	0.00	63.53
0102	103704	03/10/17	4496	VERIZON WIRELESS	01101624	WIRELESS SERVICES	0.00	127.06
0102	103704	03/10/17	4496	VERIZON WIRELESS	01102524	WIRELESS SERVICES	0.00	132.17
0102	103704	03/10/17	4496	VERIZON WIRELESS	01106224	WIRELESS SERVICES	0.00	63.53
0102	103704	03/10/17	4496	VERIZON WIRELESS	01207124	WIRELESS SERVICES	0.00	63.53
0102	103704	03/10/17	4496	VERIZON WIRELESS	01201224	WIRELESS SERVICES	0.00	808.18
0102	103704	03/10/17	4496	VERIZON WIRELESS	01301224	WIRELESS SERVICES	0.00	208.65
0102	103704	03/10/17	4496	VERIZON WIRELESS	01303124	WIRELESS SERVICES	0.00	127.06
0102	103704	03/10/17	4496	VERIZON WIRELESS	01303324	WIRELESS SERVICES	0.00	63.53
0102	103704	03/10/17	4496	VERIZON WIRELESS	01401224	WIRELESS SERVICES	0.00	237.04
0102	103704	03/10/17	4496	VERIZON WIRELESS	01404124	WIRELESS SERVICES	0.00	63.53
0102	103704	03/10/17	4496	VERIZON WIRELESS	01404224	WIRELESS SERVICES	0.00	18.06
0102	103704	03/10/17	4496	VERIZON WIRELESS	01404324	WIRELESS SERVICES	0.00	145.12
0102	103704	03/10/17	4496	VERIZON WIRELESS	01404424	WIRELESS SERVICES	0.00	248.41
0102	103704	03/10/17	4496	VERIZON WIRELESS	01404524	WIRELESS SERVICES	0.00	63.53
0102	103704	03/10/17	4496	VERIZON WIRELESS	01404824	WIRELESS SERVICES	0.00	124.51
0102	103704	03/10/17	4496	VERIZON WIRELESS	01501224	WIRELESS SERVICES	0.00	138.36
0102	103704	03/10/17	4496	VERIZON WIRELESS	01505024	WIRELESS SERVICES	0.00	63.53
0102	103704	03/10/17	4496	VERIZON WIRELESS	01505124	WIRELESS SERVICES	0.00	681.03
0102	103704	03/10/17	4496	VERIZON WIRELESS	01505224	WIRELESS SERVICES	0.00	572.60
0102	103704	03/10/17	4496	VERIZON WIRELESS	01505924	WIRELESS SERVICES	0.00	169.97
0102	103704	03/10/17	4496	VERIZON WIRELESS	01556524	WIRELESS SERVICES	0.00	127.06
0102	103704	03/10/17	4496	VERIZON WIRELESS	40406724	WIRELESS SERVICES	0.00	1,114.97
0102	103704	03/10/17	4496	VERIZON WIRELESS	47008524	WIRELESS SERVICES	0.00	85.83
0102	103704	03/10/17	4496	VERIZON WIRELESS	47001224	WIRELESS SERVICES	0.00	2,908.75
TOTAL CHECK							0.00	9,977.41
0102	103705	03/10/17	1156	AT & T	01404424	LANDLINES	0.00	44.24
0102	103705	03/10/17	1156	AT & T	40406724	LANDLINES	0.00	18.96
TOTAL CHECK							0.00	63.20
0102	1011275 V	08/31/16	18127	AMANULLAH KHAN	40	UB REFUND	0.00	-36.94
TOTAL CASH ACCOUNT							0.00	17,245.68
TOTAL FUND							0.00	17,245.68

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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
TOTAL REPORT						0.00	17,245.68

VILLAGE OF HOFFMAN ESTATI  
 Monthly Credit Card Activity

From: 12/06/2017

To: 1/5/2017

Account Name	Merchant Name	Transaction Date	Accounting Code	Transaction Amount	Expense Description
BEN GIBBS	ADOBE *ACROPRO SUBS	12/05/2016	01 1445	\$15.93	SCA SUBSCRIPTION
BEN GIBBS	ADOBE *ACROPRO SUBS	12/25/2016	01 1445	\$15.93	SCA SUBSCRIPTION
BEN GIBBS	CLAIM JUMPER HOFFMANES	12/21/2016	01 1445	\$109.72	SCA LUNCH MEETING
BEN GIBBS	CONSOLIDUS	12/09/2016	01 1445	\$412.10	SCA ADVERTISING
BEN GIBBS	FACEBK 7STNTASTB2	12/31/2016	01 1445	\$120.13	SCA MONTHLY FEE
BEN GIBBS	FACEBK CSTNTASTB2	12/31/2016	01 1445	\$262.61	SCA MONTHLY FEE
BEN GIBBS	GOOGLE *ADWS6015163255	12/28/2016	01 1445	\$500.00	SCA MONTHLY FEE
BEN GIBBS	GOOGLE *ADWS6015163255	01/03/2017	01 1445	\$200.00	SCA MONTHLY FEE
BEN GIBBS	GOOGLE *ADWS6015163255	01/04/2017	01 1445	\$300.00	SCA MONTHLY FEE
BEN GIBBS	JIMMY JOHNS - 650	12/13/2016	01 1445	\$62.75	SCA LUNCH MEETING
BEN GIBBS	LORDHENRY1800DOORBE	12/12/2016	01 1445	\$184.87	SCA ADVERTISING
BEN GIBBS	MAPLINE MEMBERSHIP	12/28/2016	01 1445	\$60.00	SCA MEMBERSHIP
BEN GIBBS	PAYPAL *WORKSMARTIN	12/15/2016	01 1445	\$103.13	SCA MONTHLY FEE
BEN GIBBS	STAPLES DIRECT	12/15/2016	01 1445	\$63.69	SCA OFFICE SUPPLIES
BEN GIBBS	STAPLES DIRECT	12/16/2016	01 1445	\$48.01	SCA OFFICE SUPPLIES
BEN GIBBS	TARGET 00021220	12/19/2016	01 1445	\$215.84	SCA SUPPLIES
BEN GIBBS	TARGET 00021220	12/19/2016	01 1445	\$212.00	SCA SUPPLIES
BEN GIBBS	TARGET 00021220	12/19/2016	01 1445	\$212.00	SCA SUPPLIES
BEN GIBBS	TARGET 00021220	12/19/2016	01 1445	\$212.00	SCA SUPPLIES
BEN GIBBS	WOOBX	12/09/2016	01 1445	\$30.00	SCA MONTHLY FEE
BEN GIBBS	WOOBX	12/09/2016	01 1445	\$30.00	SCA MONTHLY FEE
BOB MARKKO	AMAZON MKTPLACE PMTS	12/23/2016	01404525 4602	\$264.49	JIFFY STEAMER
BOB MARKKO	AMAZON.COM	12/21/2016	01404525 4602	\$581.51	OTC FORD MASTER CAM TOOL KIT
BOB MARKKO	BUONA BEEF HOFFMAN EST	12/21/2016	01404522 4301	\$65.18	APPRECIATION LUNCH F/S STAFF
BOB MARKKO	GRANDVIEW ENG SOL	12/21/2016	01404525 4602	\$115.90	DIAGNOSTIC CABLE ADAPTERS
BOB MARKKO	HELM INC	12/14/2016	01404525 4602	\$849.00	FORD IDS DIAGNOSTIC RENEWAL
DARIN W FELGENHAUER	AMAZON MKTPLACE PMTS	12/15/2016	01201223 4422	\$24.06	SD CARD-REORDING EQUIP
DARIN W FELGENHAUER	AMAZON MKTPLACE PMTS	12/15/2016	01202623 4408	\$33.99	ARM SLEEVE/GAUNTLET FOR K9
DARIN W FELGENHAUER	AMAZON MKTPLACE PMTS	12/18/2016	01202125 4602	\$119.97	NEW OFFICER GUN SAFES
DARIN W FELGENHAUER	BLT*US SAFETY & SUPPL	12/22/2016	01202123 4408	\$50.10	GAS MASK TESTING SUPPLIES
DARIN W FELGENHAUER	I.T.E.A	12/13/2016	01202222 4303	\$100.00	TRUCK ENFORCE-OFFCR MBRSHP
DARIN W FELGENHAUER	MILITARY UNIFORM SUPPL	12/30/2016	01202122 4301	\$144.75	FTO LAPEL PINS
DEBRA SCHOOP	HE CHAMBER	12/20/2016	01201222 4301	\$45.00	WEB PRESENTATION-POLICE
DEBRA SCHOOP	HE CHAMBER	12/20/2016	01556522 4301	\$30.00	WEB PRESENTATION-HHS
DEBRA SCHOOP	HE CHAMBER	12/20/2016	01401222 4301	\$30.00	WEB PRESENTATION-PW
DEBRA SCHOOP	HE CHAMBER	12/20/2016	01101422 4301	\$30.00	WEB PRESENTATION- FIN
DEBRA SCHOOP	HE CHAMBER	12/20/2016	01101222 4301	\$15.00	WEB PRESENTATION-GG
DEBRA SCHOOP	HE CHAMBER	12/21/2016	01301222 4301	\$30.00	WEB PRESENTATION
DEBRA SCHOOP	HE CHAMBER	12/22/2016	01301222 4301	\$15.00	WEB PRESENTATION
DEBRA SCHOOP	ICSC	12/06/2016	01505922 4301	\$50.00	ICSC MEMBERSHIP-MILLS
DR AUDRA MARKS	AED SUPERSTORE	12/08/2016	01556524 4510	\$123.30	REPLACEMENT DEFIBRILLATOR

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DR AUDRA MARKS	APAMEMBERDUESSUBS	12/07/2016	01556522 4303	\$149.00	MEMBERSHIP DUES
DR AUDRA MARKS	CLAIM JUMPER HOFFMANES	12/15/2016	01605824 4559	\$840.00	SENIOR COMMSS BINGO LUNCH
DR AUDRA MARKS	MARIANOS HOFFM00085068	12/20/2016	01556523 4405	\$3.50	HOLIDAY LUNCHEON
DR AUDRA MARKS	MARIANOS HOFFM00085068	12/20/2016	01556523 4405	\$65.00	HOLIDAY LUNCHEON
DR AUDRA MARKS	SAFEGUARD BUS SYS INC	12/24/2016	01556523 4414	\$508.38	RECEIPTS & FEES CARDS
DR AUDRA MARKS	TARGET 00021220	12/15/2016	01605824 4559	\$140.00	SENIOR COMMISSION SUPPLIES
FRED BESENHOFFER	AMAZON MKTPLACE PMTS	12/14/2016	47008525 4602	\$50.99	HARDWARE POWER CABLE
FRED BESENHOFFER	AMAZON MKTPLACE PMTS	12/15/2016	47008525 4602	\$122.88	FLASH DRIVES & CABLES
FRED BESENHOFFER	COMCAST CHICAGO	12/07/2016	47008524 4507	\$254.85	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO	01/03/2017	47008524 4507	\$79.90	INTERNET SERVICE
FRED BESENHOFFER	DLS INTERNET SERVICES	12/29/2016	47008524 4507	\$350.00	INTERNET SERVICE
FRED BESENHOFFER	MSFT * E060036QSY	12/31/2016	47008525 4619	\$768.00	EMAIL LICENSING
FRED BESENHOFFER	VUE*COMPTIA CERT TEST	01/03/2017	47001222 4301	\$205.00	CERTIFICATION TEST
FRED BESENHOFFER	VUE*IT CERTIFICATION	12/09/2016	47001222 4301	\$165.00	CERTIFICATION TEST
GREGORY POULOS	AMAZON MKTPLACE PMTS	12/14/2016	01202123 4403	\$10.63	NAMEPLATE -LEVIN
GREGORY POULOS	LIFELINE TRAINING - CA	12/21/2016	01202122 4301	\$387.00	TRAINING-LAWRENCE
JAMES H NORRIS	AMERICAN ASSEMBLY BAR	12/19/2016	01101222 4301	\$36.43	LUNCH MTG-PILAFAS & NORRIS
JAMES H NORRIS	JERSEY'S PIZZA & GRILL	12/13/2016	01101222 4301	\$14.00	CHAMBER EXEC COMM MTG
JENNIFER DJORDJEVIC	AMERICAN 00121059254735	12/21/2016	01101120 4301	\$11.20	AIRFARE FOR NLC CONFERENCE
JENNIFER DJORDJEVIC	AMYS HALLMARK 453	12/29/2016	01101123 4414	\$57.51	1ST BABY OF YEAR BASKET-AMITA
JENNIFER DJORDJEVIC	EB 17TH ANNUAL DR MAR	01/03/2017	01101120 4301	\$293.70	CLYDE BROOKS MLK DINNER
JENNIFER DJORDJEVIC	FANNIE MAY STORE #279	12/29/2016	01101123 4414	\$27.49	1ST BABY OF YEAR BASKET-AMITA
JENNIFER DJORDJEVIC	HOOTSUITE MEDIA INC.	12/09/2016	01101123 4404	\$5.99	SUBSCRIPTION
JENNIFER DJORDJEVIC	JEWEL #3316	12/29/2016	01101123 4414	\$58.91	SUPPLIES FOR TRUSTEE OFFICES
JENNIFER DJORDJEVIC	MAIN EVENT HOF ES-REST	12/28/2016	01101120 4301	\$28.40	WINE WEDNESDAY
JENNIFER DJORDJEVIC	MAIN EVENT HOF ES-REST	12/29/2016	01101120 4301	\$44.69	WINE WEDNESDAY
JENNIFER DJORDJEVIC	MARIANOS HOFFM00085068	12/19/2016	01101123 4414	\$71.68	POLICE EXPLORERS RECEPTION
JENNIFER DJORDJEVIC	MORETTIS HOFFMAN ESTAT	12/19/2016	01101123 4414	\$104.75	TRUSTEE DINNER
JENNIFER DJORDJEVIC	NATIONAL LEAGUE OF	12/28/2016	01101120 4301	\$480.00	MARCH 2017 CONFERENCE
JENNIFER DJORDJEVIC	STARBUCKS STORE 13754	12/15/2016	01101120 4301	\$8.17	HIGGINS ED CTR MEET-PILAFAS
JENNIFER DJORDJEVIC	VOLGISTICS INC	01/03/2017	01101123 4404	\$37.00	SUBSCRIPTION
JOSEPH NEBEL	APL* ITUNES.COM/BILL	12/23/2016	01401223 4402	\$4.24	WEATHER APP
JOSEPH NEBEL	COMCAST CHICAGO	12/14/2016	40406724 4501	\$104.85	HIGH SPEED INTERNET
JOSEPH NEBEL	HYATT PLACE CHICAGO/HO	12/12/2016	01404122 4301	\$66.08	S// HOTEL ROOM
JOSEPH NEBEL	HYATT PLACE CHICAGO/HO	12/12/2016	01404122 4301	\$66.08	S// HOTEL ROOM
JOSEPH NEBEL	HYATT PLACE CHICAGO/HO	12/17/2016	01404122 4301	\$66.08	S// HOTEL ROOM
JOSEPH NEBEL	HYATT PLACE CHICAGO/HO	12/17/2016	01404122 4301	\$66.08	S// HOTEL ROOM
JOSEPH NEBEL	HYATT PLACE CHICAGO/HO	12/17/2016	01404122 4301	\$66.08	S// HOTEL ROOM
JOSEPH NEBEL	HYATT PLACE CHICAGO/HO	12/17/2016	01404122 4301	\$66.08	S// HOTEL ROOM
KELLY KERR	AMAZON MKTPLACE PMTS	12/06/2016	40406723 4414	\$151.90	IPHONE 7 CASES
KELLY KERR	AMAZON MKTPLACE PMTS	12/06/2016	01404324 4510	\$75.95	IPHONE 7 CASES

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KELLY KERR	MOTION INDUSTRIES IL20	12/13/2016	40406824 4525	\$335.97	PARTS FOR GOLF RD LIFT PUMP
KEVIN D KRAMER	72821 - GRANT PARK NOR	12/05/2016	01505922 4301	\$36.00	PARKING FOR DCEO SEMINAR
KEVIN D KRAMER	HE CHAMBER	12/21/2016	01505922 4301	\$15.00	CHAMBER SPONSORED SEMINAR
KEVIN D KRAMER	REALTOR ASSOCIATION/ML	01/03/2017	01505922 4301	\$10.00	COMM ALLIANCE ECO BREAKFAST
KEVIN D KRAMER	REGISTER.COM*13284327J	12/05/2016	01505924 4542	\$38.00	59-90 WEBSITE
KEVIN D KRAMER	WWW.1AND1.COM	01/04/2017	01605824 4575	\$9.99	ARTS COMMISSION WEBSITE
MARK A KOPLIN	JIMMY JOHNS - 424	12/05/2016	01501222 4301	\$30.00	PLUM FARMS LUNCH MEETING
MARK A KOPLIN	JIMMY JOHNS - 424	12/09/2016	01501222 4301	\$40.00	PLUM FARMS LUNCH MKEETING
MONICA SAAVEDRA	NCS PEARSON	12/27/2016	01556523 4414	\$1,825.84	PSYCHOLOGICAL TESTING EQUIP
MONICA SAAVEDRA	PSYCHOLOGICAL ASSESME	12/22/2016	01556523 4414	\$198.10	TESTING FORMS
PATRICK J SEGER	AMAZON MKTPLACE PMTS	01/03/2017	01101624 4564	\$129.54	FITBIT PRIZE-BENE OF WELLNESS
PATRICK J SEGER	BROWN INDUSTRIES INC	12/14/2016	01101623 4405	\$593.14	ANNIVERSARY PINS
PATRICK J SEGER	CHIPOTLE 1169	12/20/2016	01101623 4405	\$20.00	ANNIVERSARY GC-LOBOSCO
PATRICK J SEGER	JEWEL #3316	01/03/2017	01101623 4405	\$49.99	ANNIVERSARY CAKE-SAVAGE
PATRICK J SEGER	MORETTIS HOFFMAN ESTAT	12/29/2016	01101623 4405	\$150.00	ANN GC-SAVAGE & KEIFER
PATRICK J SEGER	NATL PUBLIC EMPLOYER L	12/12/2016	01101622 4303	\$205.00	NPELRA RENEWAL-SEGER
PAUL W PETRENKO	PARTS TOWN	12/14/2016	01404424 4518	\$273.87	KNOB ASSEMBLY KIT FS-24
PETER GUGLIOTTA	HYGIENA LLC	12/06/2016	01505123 4408	\$20.91	SHIP CHRG FOR BACTERIA SWABS
PETER GUGLIOTTA	HYGIENA LLC	12/06/2016	01505123 4408	\$350.00	BACTERIA TESTING SWABS
RACHEL E MUSIALA	AMAZON.COM	12/07/2016	01104123 4402	\$63.55	FILE FOLDERS
RACHEL E MUSIALA	MARIANOS HOFFM00085068	12/07/2016	01101423 4414	\$9.71	MEETING REFRESHMENTS
RYAN N BEBE	CHICAGO TRIB SUBSCRIPT	12/05/2016	01 1445	\$228.80	FFIB-SUBSCRIPTION
RYAN N BEBE	CHICAGO TRIB SUBSCRIPT	12/06/2016	01 1445	\$111.08	FFIB-SUBSCRIPTION
RYAN N BEBE	CHICAGO TRIB SUBSCRIPT	12/13/2016	01 1445	\$111.23	FFIB-SUBSCRIPTION
RYAN N BEBE	CHICAGO TRIB SUBSCRIPT	12/19/2016	01 1445	\$54.19	FFIB-SUBSCRIPTION
RYAN N BEBE	DAILY HERALD/REFLEJOS	12/12/2016	01 1445	\$42.00	FFIB-SUBSCRIPTION
RYAN N BEBE	DAILY HERALD/REFLEJOS	12/12/2016	01 1445	\$50.80	FFIB-SUBSCRIPTION
RYAN N BEBE	DAILY HERALD/REFLEJOS	12/19/2016	01 1445	\$56.40	FFIB-SUBSCRIPTION
RYAN N BEBE	DAILY HERALD/REFLEJOS	12/19/2016	01 1445	\$41.20	FFIB-SUBSCRIPTION
TED BOS	CPC*CAFEPRESS.COM	12/21/2016	01201223 4402	\$41.44	MODERN WALL CLOCK
TED BOS	CPC*CAFEPRESS.COM	01/03/2017	01201223 4402	-\$41.44	RETURN MODERN WALL CLOCK
TED BOS	POLICESTORE/BROWNELLS	12/15/2016	01202123 4408	\$99.99	SUPPLIES FOR SHOOTING RANGE
TED BOS	TARGET 00021220	12/12/2016	012025323 4414	\$211.68	VIDEO CAMERA & SUPPLIES
TED BOS	ZAZZLE.COM	12/20/2016	01201223 4402	-\$23.96	RETURN WALL CLOCK
THOMAS MACKIE	BODYTRONICS.COM	12/12/2016	01303524 4510	\$71.40	POLAR T-SERIES REPLACE STRAPS
WILLIAM D MCLEOD	AMERICAN ASSEMBLY BAR	12/10/2016	01101122 4301	\$23.12	LUNCH MEETING
WILLIAM D MCLEOD	AMERICAN ASSEMBLY BAR	12/20/2016	01101122 4301	\$40.02	LUNCH MEETING
WILLIAM D MCLEOD	DI BENEDETTO TRATTORIA	12/16/2016	01101122 4301	\$35.69	MAYOR FOR A DAY LUNCH
WILLIAM D MCLEOD	MAIN EVENT HOF ES-REST	12/28/2016	01101122 4301	\$35.18	WINE WEDNESDAY
WILLIAM D MCLEOD	MAIN EVENT HOF ES-REST	12/28/2016	01101122 4301	\$170.45	WINE WEDNESDAY
WILLIAM D MCLEOD	STONE EAGLE TAVERN	12/22/2016	01101122 4301	\$53.88	LUNCH MEETING

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WILLIAM D MCLEOD	WASHINGTON/FRANKLIN SE	12/30/2016	01101122	4301 \$14.00	TRAVEL MEETING
				<b>Total</b>	<b>\$18,033.19</b>

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ANTHONY FASHODA	ILLINOIS GOVERNMENT FI	11/08/2016	01101422-4301	\$40.00	SEMINAR
ANTHONY FASHODA	B&H PHOTO, 800-606-69	11/08/2016	01106223-4414	\$776.85	MEMORY CARDS-AUDIO/VIDEO SUPPLIES
BEN GIBBS	GOOGLE *ADWS6015163255	11/04/2016	01-1445	\$200.00	SCA ADVERTISING
BEN GIBBS	ADOBE *ACROPRO SUBS	11/05/2016	01-1445	\$15.93	SCA SOFTWARE
BEN GIBBS	GOOGLE *ADWS6015163255	11/07/2016	01-1445	\$200.00	SCA ADVERTISING
BEN GIBBS	TAG UP	11/07/2016	01-1445	\$223.45	SCA ADVERTISING
BEN GIBBS	FEDEXOFFICE 00036236	11/07/2016	01-1445	\$16.48	SCA BUSINESS SHIPPING
BEN GIBBS	TAG UP	11/07/2016	01-1445	\$179.55	SCA ADVERTISING
BEN GIBBS	GOOGLE *ADWS6015163255	11/08/2016	01-1445	\$100.00	SCA ADVERTISING
BEN GIBBS	AMAZON MKTPLACE PMTS	11/08/2016	01-1445	\$200.00	SCA SUPPLIES
BEN GIBBS	AMAZON MKTPLACE PMTS	11/08/2016	01-1445	\$59.95	SCA SUPPLIES
BEN GIBBS	AMAZON.COM	11/09/2016	01-1445	\$160.70	SCA SUPPLIES
BEN GIBBS	GOGOAIR.COM	11/16/2016	01-1445	\$9.95	SCA INTERNET SERVICE
BEN GIBBS	GOGOAIR.COM	11/18/2016	01-1445	\$9.95	SCA INTERNET SERVICE
BEN GIBBS	BWI*BOINGO WIRELESS	11/18/2016	01-1445	\$6.95	SCA UNLIMITED WIRELESS
BEN GIBBS	SP * WINDY CITY BULLS	11/19/2016	01-1445	\$66.00	SCA PROMOTIONS
BEN GIBBS	SP * WINDY CITY BULLS	11/19/2016	01-1445	\$154.00	SCA PROMOTIONS
BEN GIBBS	BWI*BOINGO WIRELESS	11/20/2016	01-1445	\$7.95	SCA UNLIMITED WIRELESS
BEN GIBBS	BWI*BOINGO WIRELESS	11/21/2016	01-1445	\$6.95	SCA UNLIMITED WIRELESS
BEN GIBBS	ADOBE *ACROPRO SUBS	11/25/2016	01-1445	\$15.93	SCA SOFTWARE
BEN GIBBS	MAPLINE MEMBERSHIP	11/28/2016	01-1445	\$60.00	SCA SOFTWARE
BEN GIBBS	PIZANOS PIZZA	11/30/2016	01-1445	\$27.15	SCA TRAVEL EXPENSE
BEN GIBBS	FACEBK 6HCUSANTB2	11/30/2016	01-1445	\$363.77	SCA ADVERTISING
BEN GIBBS	ACT*PACNET CONF.	12/01/2016	01-1445	\$401.33	SCA CONFERENCE
BEN GIBBS	ENDICIA FEES	12/03/2016	01-1445	\$174.95	SCA POSTAGE
DARIN W FELGENHAUER	MEDALSOFAMERICA/PATRIO	11/07/2016	01201223-4405	\$57.50	RIBBONS AND BARS FOR AWARDS
DARIN W FELGENHAUER	WAL-MART #1420	11/07/2016	01202123-4414	\$9.48	ET SUPPLIES
DARIN W FELGENHAUER	JEWEL #3316	11/28/2016	01201223-4405	\$39.99	AWARDS CEREMONY CAKE-KOWL & SHAW
DARIN W FELGENHAUER	WEATHERTECH DIRECT LLC	12/01/2016	01202623-4408	\$106.95	WINDOW DEFLECTORS-K9 VEHICLE
DEBRA SCHOOP	ICSC	11/16/2016	01505922-4301	\$2,280.00	REGISTRATION FOR ICSC CONF
DEBRA SCHOOP	NIU OUTREACH	12/02/2016	01101222-4301	\$225.00	ILCMA WINTER CONFR-NORRIS
DR AUDRA MARKS	GARIBALDI'S	11/04/2016	01605824-4599	\$17.99	PIZZA FOR FIRST FRIDAY
DR AUDRA MARKS	GFS STORE #1913	11/04/2016	01605824-4599	\$50.52	FIRST FRIDAY ITEMS
DR AUDRA MARKS	PAPA JOHN'S #03621	11/05/2016	01605824-4599	\$86.42	PIZZA FOR FIRST FRIDAY
DR AUDRA MARKS	JEWEL #3316	11/15/2016	01556523-4414	\$31.97	ITEMS FOR PRESENTATION
DR AUDRA MARKS	AMAZON MKTPLACE PMTS	11/16/2016	01556523-4402	\$28.26	ITEMS FOR PLAY THERAPY
DR AUDRA MARKS	STONEGATE CONFERENCE A	11/17/2016	01605824-4559	\$2,238.10	HARVEST LUNCHEON
DR AUDRA MARKS	STONEGATE CONFERENCE A	11/17/2016	01605824-4559	\$381.14	HARVEST LUNCHEON
DR AUDRA MARKS	AMAZON.COM	11/18/2016	01-1408.1	\$426.11	BOOKS FOR HEC
DR AUDRA MARKS	JIMMY JOHNS - 424	11/22/2016	01556524-4556	\$77.55	FOOD FOR VOGELI
DR AUDRA MARKS	STARBUCKS STORE 08119	12/01/2016	01605824-4599	\$50.00	GIFT CARDS FOR FIRST FRIDAY
DR AUDRA MARKS	GARIBALDI'S	12/02/2016	01605824-4599	\$20.43	PIZZA FOR FIRST FRIDAY
DR AUDRA MARKS	PAPA JOHN'S #03621	12/03/2016	01605824-4599	\$176.04	PIZZA FOR FIRST FRIDAY



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FRED BESENHOFFER	HTE USER'S GROUP	11/07/2016	47001222-4301	\$195.00	MEMBERSHIP AND TRAINING
FRED BESENHOFFER	COMCAST CHICAGO	11/07/2016	47008524-4507	\$254.85	INTERNET SERVICE
FRED BESENHOFFER	PROJECT MANAGEMENT INS	11/14/2016	47001222-4301	\$174.00	TRAINING
FRED BESENHOFFER	WEB*NETWORKSOLUTIONS	11/15/2016	47008524-4507	\$47.98	WEB SERVICES
FRED BESENHOFFER	BMC SOFTWARE INC	11/21/2016	47008525-4619	\$393.34	TRACK IT ADD ON
FRED BESENHOFFER	COMCAST CHICAGO	11/22/2016	47008524-4507	\$76.95	INTERNET SERVICE
FRED BESENHOFFER	MESSAGEOPS.COM	11/23/2016	47008524-4507	\$19.95	EMAIL MGT SOFTWARE SUBSCRIPTION
FRED BESENHOFFER	DLS INTERNET SERVICES	11/23/2016	47008524-4507	\$350.00	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO	11/28/2016	47008524-4507	\$79.90	INTERNET SERVICE
FRED BESENHOFFER	AMAZON MKTPLACE PMTS	11/30/2016	47008625-4502	\$48.52	FIBER CABLE
FRED BESENHOFFER	AMAZON MKTPLACE PMTS	12/03/2016	47008625-4502	\$261.09	SWITCH/FIBER CABLE/TAPES
GREGORY SCHULDT	M TRONICS INC	11/18/2016	01303225-4602	\$60.75	SULTION MACHINE BATTERY
JEFF JORIAN	GARIBALDI'S	11/10/2016	01605723-4414	\$19.76	DINNER FOR F&P COMMISSION MTG
JENNIFER DJORDJEVIC	FABBRINI S FLOWERS	11/03/2016	01101123-4414	\$72.00	CONDOLENCE ARRANGEMENT
JENNIFER DJORDJEVIC	STARBUCKS STORE 13754	11/03/2016	01101120-4301	\$7.95	ECONOMIC DEV MEETING
JENNIFER DJORDJEVIC	MORETTIS HOFFMAN ESTAT	11/07/2016	01101123-4414	\$100.00	TRUSTEE DINNER
JENNIFER DJORDJEVIC	JEWEL #3316	11/07/2016	01101123-4414	\$58.88	TRUSTEE OFFICE SUPPLIES
JENNIFER DJORDJEVIC	HOOTSUITE MEDIA INC.	11/09/2016	01101123-4404	\$5.99	SUBSCRIPTION
JENNIFER DJORDJEVIC	FABBRINI S FLOWERS	11/12/2016	01101123-4414	\$62.00	CONDOLENCE ARRANGEMENT
JENNIFER DJORDJEVIC	STARBUCKS STORE 14335	11/21/2016	01101120-4301	\$11.35	AMITA HEALTH MEETING
JENNIFER DJORDJEVIC	STARBUCKS STORE 08119	11/21/2016	01101120-4301	\$17.73	AMITA HEALTH MEETING
JENNIFER DJORDJEVIC	PAYPAL *HOFFMANESTA	11/28/2016	01101120-4301	\$75.00	HE POLICE CHARITABLE FOUNDATION
JENNIFER DJORDJEVIC	VOLGISTICS INC	11/29/2016	01101123-4404	\$37.00	SUBSCRIPTION
JENNIFER DJORDJEVIC	MOPHIE LLC	11/30/2016	01101123-4402	\$97.60	CELL PHONE SUPPLIES
JOSEPH NEBEL	COMCAST CHICAGO	11/14/2016	40406724-4501	\$104.85	INTERNET SERVICE-XIAO
JOSEPH NEBEL	AMAZON.COM	12/05/2016	40406723-4402	\$99.56	FRAMES FOR ADMIN OFFICE
KELLY KERR	SAMS CLUB #8148	11/04/2016	01401223-4414	\$98.32	FOOD FOR PW OPEN HOUSE
KELLY KERR	SAMS CLUB #8148	11/04/2016	40406723-4414	\$98.32	FOOD FOR PW OPEN HOUSE
KELLY KERR	PETERSONS TASTY DELIGH	11/08/2016	01404123-4414	\$75.83	SNOW ICE TRAINING
KELLY KERR	COMPLIANCE TRAINING ON	11/14/2016	40406722-4301	\$329.50	ARC FLASH SAFETY TRAINING
KELLY KERR	IN *MIDWEST WATER GROU	11/21/2016	40406722-4301	\$975.00	PACP/MACP/LACP TRAINING-BURISCH
KELLY KERR	D P BROWN OF DETROIT I	11/30/2016	01404624-4510	\$133.50	CONVEYOR PARTS
KEVIN D KRAMER	SOUTHWES 5262464787495	11/16/2016	01505922-4301	\$355.96	AIRLINE TICKET FOR IEDC LEADERSHIP CONF
KEVIN D KRAMER	IEDC ONLINE	11/16/2016	01505922-4301	\$645.00	IEDC LEADERSHIP CONFERENCE
KEVIN D KRAMER	PAYPAL *AIRE	11/16/2016	01505922-4301	\$35.00	AIRE HOLIDAY PARTY
KEVIN D KRAMER	ICSC	11/21/2016	01505922-4303	\$100.00	ICSC MEMBERSHIP RENEWAL
KEVIN D KRAMER	WWW.1AND1.COM	11/28/2016	01605824-4575	\$9.99	ARTS COMMISSION WEBSITE
KEVIN D KRAMER	LBP*REALESTATECOMMGRP	11/28/2016	01505922-4301	\$99.00	COMM RE FORECAST CONFERENCE
MARK A KOPLIN	JEWEL #3316	11/09/2016	01101623-4405	\$125.00	ANNIVERSARY GIFT CARD-GUGLIOTTA
PATRICK J SEGER	JEWEL #3316	11/05/2016	01101623-4405	\$55.99	ANNIVERSARY CAKE-LYNCH
PATRICK J SEGER	PANERA BREAD #608013	11/10/2016	01101623-4405	\$42.91	ANNIVERSARY BAGELS-GUGLIOTTA
PATRICK J SEGER	JIMMY JOHNS - 424	11/14/2016	01101623-4405	\$20.00	ANNIVERSARY GIFT CARD-WEESNER
PATRICK J SEGER	WALGREENS #3433	11/14/2016	01101623-4405	\$20.00	ANNIVERSARY GIFT CARD-QUINN

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PATRICK J SEGER	CABELA'S PROMOTIONS	11/17/2016	01101623-4405	\$190.00	ANNIVERSARY GIFT CARD-NEAL
PATRICK J SEGER	TARGET.COM *	11/17/2016	01101623-4405	\$75.00	ANNIVERSARY GIFT CARD-MCKITTRICK
PATRICK J SEGER	JEWEL #3316	11/21/2016	01301223-4414	\$55.99	CAKE FOR CFA
PATRICK J SEGER	CHIPOTLE 1169	11/21/2016	01101623-4405	\$20.00	ANNIVERSARY GIFT CARD-KOVAKA
PATRICK J SEGER	SURVEYMONKEY.COM	11/23/2016	01101624-4507	\$300.00	SET UP FOR 360 EVALUATIONS
PATRICK J SEGER	JEWEL #3316	11/28/2016	01101623-4405	\$39.99	ANNIVERSARY CAKE-MCKITTRICK
PATRICK J SEGER	IN *ADVANCED FILING CO	11/29/2016	01101623-4403	\$230.67	EMPLOYEE FILE FOLDERS
PATRICK J SEGER	AMERICAN PUBLIC WORKS	11/29/2016	01101624-4546	\$295.00	POSTING FOR CIVIL ENGINEER
PAUL W PETRENKO	PAYPAL *MIZDOR72	11/04/2016	01404424-4520	\$149.98	HDD RECORDER
PAUL W PETRENKO	WWW.DISCOUNTFILTERS.C	11/10/2016	01404424-4518	\$47.55	FS-24
PAUL W PETRENKO	IPVM VIDEO SURVEILLANC	11/14/2016	01404424-4507	\$99.00	IP VIDEO MKT SERVICE QUARTERLY PLAN
PAUL W PETRENKO	WWW.NEWEGG.COM	11/17/2016	01605824-4569	\$335.00	NETWORK MEDIA PLAYER
PAUL W PETRENKO	PARTS TOWN	12/01/2016	01404424-4518	\$8.21	BURNER KNOB-FS-22
PAUL W PETRENKO	SAMS INTERNET	12/01/2016	01605824-4569	\$415.00	VIZIO HDTV & MOUNT
PAUL W PETRENKO	SAMS INTERNET	12/01/2016	01404424-4520	\$22.88	VIZIO HDTV & MOUNT
PAUL W PETRENKO	FILTERS FAST	12/02/2016	01404424-4518	\$121.84	FS-22 FILTER PADS & SOLENOID VALVE
RACHEL E MUSIALA	MORETTIS HOFFMAN ESTAT	11/03/2016	01101423-4414	\$256.00	CIB MEETING
RACHEL E MUSIALA	PANDA EXPRESS #1450	11/21/2016	01101423-4414	\$374.40	BUDGET MEETING
RACHEL E MUSIALA	GARIBALDI'S	11/22/2016	01101423-4414	\$52.97	BUDGET MEETING
RACHEL E MUSIALA	MARIANOS HOFFM00085068	11/22/2016	01101423-4414	\$29.14	BUDGET MEETING
RACHEL E MUSIALA	B&H PHOTO, 800-606-69	11/28/2016	01106225-4602	\$24.88	CABLE TV TRIPOD
RACHEL E MUSIALA	B&H PHOTO, 800-606-69	11/29/2016	01106225-4602	\$278.83	CABLE TV CAMCORDER
RACHEL E MUSIALA	HELLO DIRECT INC	12/01/2016	01101423-4402	\$553.09	FRONT COUNTER HEADSETS
RACHEL E MUSIALA	PAYFLOW/PAYPAL	12/02/2016	0111424-4542	\$5.00	MONTHLY FEE
RYAN N BEBE	DAILY HERALD/REFLEJOS	11/14/2016	01-1445	\$50.80	FFIB SUBSCRIPTION
RYAN N BEBE	DAILY HERALD/REFLEJOS	11/21/2016	01-1445	\$42.00	FFIB SUBSCRIPTION
RYAN N BEBE	DAILY HERALD/REFLEJOS	11/21/2016	01-1445	\$56.40	FFIB SUBSCRIPTION
RYAN N BEBE	DAILY HERALD/REFLEJOS	11/21/2016	01-1445	\$41.20	FFIB SUBSCRIPTION
TED BOS	ILL FIRE & POLICE COMM	11/09/2016	01605722-4301	\$360.00	FALL SEMINAR-COMMISSIONER TURNER
TED BOS	HAM RADIO OUTLET #07	11/29/2016	01207123-4408	\$417.59	EOC COMMUNICATIONS
TED BOS	ZAZZLE.COM	12/01/2016	01201223-4402	\$30.95	WALL CLOCK W/HEPD PATCH
THOMAS MACKIE	SHELL OIL 10011088001	11/03/2016	01303122-4301.19	\$10.00	FUEL FOR OSFM TRIP
WILLIAM D MCLEOD	AMERICAN ASSEMBLY BAR	11/05/2016	01101122-4301	\$40.14	LUNCH MEETING
WILLIAM D MCLEOD	SUNOCO 0443363705 QPS	11/15/2016	01101122-4301	\$23.92	NLC PITTSBURGH CONFERENCE
WILLIAM D MCLEOD	SUNOCO 0125021600 QPS	11/15/2016	01101122-4301	\$16.36	NLC PITTSBURGH CONFERENCE
WILLIAM D MCLEOD	SUNOCO 0785148800 QPS	11/18/2016	01101122-4301	\$31.03	NLC PITTSBURGH CONFERENCE
WILLIAM D MCLEOD	SUNOCO 0443364503 QPS	11/18/2016	01101122-4301	\$20.27	NLC PITTSBURGH CONFERENCE
WILLIAM D MCLEOD	MARRIOTT HOTELS	11/19/2016	01101122-4301	\$741.48	NLC PITTSBURGH CONFERENCE
WILLIAM D MCLEOD	AMERICAN ASSEMBLY BAR	11/30/2016	01101122-4301	\$98.08	WINE WEDNESDAY
<b>Total</b>				<b>\$21,693.20</b>	

Detail of Wire/ACH Activity  
For the Period 02/01/17 - 02/28/17

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Source of Funds</u>	<u>Amount</u>
02/01/17	IPBC	Insurance Premium	General	\$ 514,747.84
02/02/17	Payment Express	Credit Card Merchant Fees 01/17	General, Water & Sewer	\$ 1,850.43
02/03/17	Illinois Funds	Credit Card Merchant Fees 01/17	General, Water & Sewer	\$ 214.22
02/06/17	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 60,604.39
02/06/17	Mitsubishi Electric Power Products	Sears Centre Scoreboard Final Payment	General	\$ 84,076.70
02/08/17	Northwest Central 9-1-1 System	Monthly Radio Lease Obligation 02/17	Capital Vehicle & Equipment	\$ 15,656.79
02/09/17	PayPal	Credit Card Merchant Fees 01/17	Water & Sewer	\$ 5,908.45
02/10/17	IMRF	IMRF January 2017 Payroll Costs	Various	\$ 119,483.02
02/10/17	PayPal	Credit Card Merchant Fees 01/17	General	\$ 2,020.87
02/13/17	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
02/16/17	Paymentus	IVR System Merchant Fees Misc 01/17	General	\$ 66.60
02/21/17	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 45,741.45
02/22/17	JAWA	Monthly Water Usage	Water & Sewer	\$ 700,998.00
02/23/17	CCMSI	General Liability Claims	Insurance	\$ 16,551.39
	TOTAL			\$ 1,569,520.15

ORDINANCE NO. \_\_\_\_\_ - 2017

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING  
SECTION 8-3-22, NUMBER OF LICENSES  
OF ARTICLE 3, ALCOHOLIC LIQUORS,  
OF THE HOFFMAN ESTATES MUNICIPAL CODE  
(INCREASE IN NUMBER OF CLASS "A" LICENSES, HACHI LLC,  
D/B/A HACHI JAPANESE GRILL & SUSHI, 1461 PALATINE ROAD)

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

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

The number of licenses issued to persons for the sale of alcoholic liquors by the Village of Hoffman Estates shall be limited to fifty-three (53) Class "A" licenses, two (2) Class "AA" licenses, fourteen (14) Class "B" licenses, unlimited Class "C" licenses, three (3) Class "D" licenses, two (2) Class "DD" licenses, one (1) Class "F" license, one (1) Class "G" licenses, unlimited Class "H" licenses, one (1) Class "I" license, sixteen (16) Class "LC" licenses, one (1) Class "AC" license and six (6) Class "J" licenses.

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

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

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

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2017

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

Published in pamphlet form this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

RESOLUTION NO. \_\_\_\_\_ - 2017

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION DIRECTING THE PUBLISHING OF THE 2017 ZONING MAP

WHEREAS, the Assistant Village Manager for Development Services of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has presented to the President and Board of Trustees an updated zoning map showing the existing and revised zoning changes as of December 31, 2016.

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 Clerk is hereby directed to publish said updated zoning map pursuant to 65 ILCS 5/11-13-19.

Section 2: That the Assistant Village Manager for Development Services is hereby directed to have said zoning map reproduced and shall file two (2) copies of said zoning map with the Village Clerk.

Section 3: That said updating zoning map showing existing zoning as of December 31, 2016, is hereby declared as the official zoning map of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, effective January 1, 2017.

Section 4: That said updating zoning map is attached hereto as Exhibit "A".

Section 5: That this Resolution shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2017

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	_____	_____	_____	_____
President William D. McLeod	_____	_____	_____	_____

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk



# HOFFMAN ESTATES

GROWING TO GREATNESS

February 20, 2017

To: Mayor and Board of Trustees

## TREASURER'S REPORT

January 2017

Attached hereto is the Treasurer's Report for the month of January, 2017, 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 \$328,735, primarily due to general operating expenses. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$31.6 million.

For the operating, Debt Service and Capital Projects funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$452,773, primarily due to general operating expenses.

For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$1.38 million, primarily due to investment activity in the Pension funds.

The total for cash and investments for all funds increased to \$186 million.

Respectfully Submitted,

Stan W. Helgerson  
Village Treasurer

Attachment

**AGENDA**  
**PUBLIC WORKS & UTILITIES COMMITTEE**  
**Village of Hoffman Estates**  
**March 27, 2017**

**DRAFT**

**7:00 p.m. – Board Room**

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

**I. Roll Call**

**II. Approval of Minutes – February 27, 2017**

**NEW BUSINESS**

1. Request authorization to waive bidding and purchase replacement Bucket Truck for unit #54 through NJPA contract discount from Altec Industries, Birmingham, AL, in an amount not to exceed \$121,567.
2. Request authorization to award contract for 2017 contracted weed control and fertilization, for various Village owned sites and rights-of-way, to True Green, Carpentersville, IL (low bid), in an amount not to exceed \$15,120.
3. Request authorization to award contract for 2017 Concrete Maintenance/Restoration to Mondri Construction, Inc., IL (low bid) at a unit price of \$5.50 per square foot for sidewalk, \$21.00 per lineal foot for curb replacements, and \$50.00 per square yard for driveway apron replacements, in an amount not to exceed \$110,000.
4. Request authorization to award contract for 2017 Roadway Pavement Marking (Bid Opening 3/16/17).
5. Request authorization to award contract for 2017 Sidewalk Raising/Mudjacking (Bid Opening 3/16/17).
6. Request authorization to award contract for additional engineering services for 2017 Sanitary Sewer Rehabilitation to Baxter & Woodman Consulting Engineers, Crystal Lake, IL, in an amount not to exceed \$73,600.
7. A) Request approval of letter of understanding between Village of Hoffman Estates and Village of Palatine; and  
B) Request authorization to award contract for engineering services to study and evaluate the water distribution systems of both Village of Hoffman Estates and Village of Palatine for an emergency interconnect to Baxter & Woodman Consulting Engineers, Crystal Lake, IL, in a total amount not to exceed \$21,500.

Over

8. Request acceptance of the Department of Public Works Monthly Report.
9. Request acceptance of the Department of Development Services Monthly Engineering Report of the Transportation and Engineering Division.

**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**  
**PUBLIC HEALTH AND SAFETY COMMITTEE**  
**Village of Hoffman Estates**  
**March 27, 2017**

*Immediately following Public Works & Utilities*

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

**I. Roll Call**

**II. Approval of Minutes – February 27, 2017 Committee Meeting**

**NEW BUSINESS**

1. Request acceptance of Police Department Monthly Report.
2. Request acceptance of Health & Human Services Monthly Report.
3. Request acceptance of Emergency Management Coordinator Monthly Report.
4. Request acceptance of Fire Department 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**  
**FINANCE COMMITTEE**  
**Village of Hoffman Estates**  
**March 27, 2017**

**DRAFT**

**Immediately following Public Health & Safety**

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

- I. Roll Call**
- II. Approval of Minutes – February 27, 2017**

**NEW BUSINESS**

- 1. Request approval of an ordinance reserving the Village's volume cap.
- 2. Request acceptance of Finance Department Monthly Report.
- 3. Request acceptance of Information System Department Monthly Report.
- 4. Request acceptance of Sears Centre Monthly Report.

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



VILLAGE OF HOFFMAN ESTATES  
PLANNING AND ZONING COMMISSION  
**FINDING OF FACT**

PROJECT NO.: 2016034P

VILLAGE BOARD MEETING DATE: MARCH 20, 2017

PETITIONER(S): CalAtlantic Homes (owner)

PROJECT ADDRESS: NEC Shoe Factory Rd. &  
Essex Dr.

ZONING DISTRICT: R-6, SINGLE FAMILY

Recommendation: **APPROVAL**

Vote: 9 Ayes 0 Nays 2 Absent

PZC MEETING DATE: March 15, 2017

STAFF ASSIGNED: JIM DONAHUE

**Approval of a request by CalAtlantic Homes (owner) to consider a Preliminary & Final Plat of Subdivision and a Preliminary & Final Site Plan with variations to the Zoning Code for the development of a 108 lot single family subdivision (Amber Meadows) located at the northeast corner of Shoe Factory Road & Essex Drive.**

**The following conditions shall apply:**

1. This development is subject to the terms and conditions as identified in Builder's Agreement and Release from Annexation Agreement between the Village of Hoffman Estates and CalAtlantic Group, Inc. which will be considered by the Village Board on March 20, 2017.
2. Approval of Amber Meadows is granted based on the proposal that CalAtlantic will construct all homes within this unit consistent with the home plans provided in the packet. Any proposed house construction by any other builder, or any significant change in the house models to be constructed, will require Village review and approval, in accordance with Village Code.
3. The Final Plat of Subdivision shall be recorded within nine (9) months of Village Board action or prior to obtaining the first building permit, whichever occurs first.
4. No individual lot shall be subsequently re-subdivided within the subdivision.
5. The following Zoning Code variations are granted with this approval:
  - *A variance from the Zoning Code (Section 9-3-8-L-4) to permit one residential subdivision identification per intersection where one right of way is less than the required 80'.*
  - *A variance from the Zoning Code (Section 9-5-4-D-7) to allow a maximum Floor Area Ratio of .48 instead of maximum .40 for on lots smaller than 9,100.*
6. Parking for the model homes on Lots 96 & 97 shall be located in the model's off-street parking lot located on Lot 95. Issuance of a building permit for Lots 94 and 98 shall not occur until the model homes ceases to operate as such.

7. The property is subject to the school donation requirements as mandated by Section 10, Article 9 of the Village's Municipal Code.
8. At time of subdivision acceptance the subdivision shall be accepted as a single unit. Acceptance shall be performed in accordance with the Village Code.
9. The Hoffman Estates Park District has agreed to accept ownership of the Outlots A1 & B1 on the plat. These sites shall be completed as designed on the final subdivision plans and shall be conveyed to the Park District in accordance with the Village Code.
10. Issuance of building permits for dwelling units shall be in conformance with the requirements outlined in Builder's Agreement and Release from Annexation Agreement.
11. As part of recording the final plat of subdivision, a Statement of Awareness, provided by the Village, shall be recorded for the entire property. The statement shall be required to be signed by all prospective purchasers at time of contract prior to the closing signing. Copies of the signed Statement of Awareness must be provided to the Code Enforcement Division of the Development Services Department prior to the issuance of a building permit. If no purchaser has been identified at the time of building permit, then the developer shall provide a copy when a contract is signed. In addition to the signed letter, a board with the Statement of Awareness enlarged to a size not less than 24x36 inches shall be posted in the sales office, and additional copies shall be available to be taken away by the customer with the other materials provided at the sales office. The posted notice and additional copies shall be located in a conspicuous area that is accessible to the public.
12. The Amber Meadows HOA will accept ownership of Outlots C1 through G1 on the plat. These sites shall be completed as designed on the final subdivision plans and shall be conveyed to the Amber Meadows HOA in accordance with the HOA covenants.

#### AUDIENCE COMMENTS

Seven residents spoke about the project with questions regarding timing of the project, the proposed landscaping, Beverly Road condition, what school district the property is located in, speeding on Essex Drive and when a stoplight would be installed at Essex & Shoe Factory. The petitioner answered questions relative to their project and the required warrants for a stoplight were discussed as well.

#### FINDING

The Planning & Zoning Commission heard from representatives of CalAtlantic Group (owner) who are seeking preliminary & final site plan approval and preliminary & final plat approval for Amber Meadows Subdivision. The subdivision would consist of 108 single family lots and all the outlots associated with the subdivision.

The Commission learned that the development of this property is currently subject to the terms of the 2005 University Place and Laufenberger Annexation and Development Agreement which requires the development of a portion of the commercial property immediately east of this site and work to commence on Shoe Factory Road improvements before any permits can be issued for the subject property. Due to the unknown timeframe

with the schedule for the road improvements, the petitioner is proposing a Builders Agreement with the Village that will allow the subdivision development to proceed prior to any commercial development or Shoe Factory Road improvements occurring.

The petitioner's plans show 108 lots with access off Essex Drive Road. The lots would be a minimum size of 7,651 square feet and an average lot size of approximately 8,985 square feet. The minimum lot size proposed exceeds the R-6 minimum of 7,500 square feet. The plat also identifies outlots along the west and south property lines for subdivision signage and landscaping.

The Commission learned vehicular access to the subdivision will be via two points of entry off Essex Road. The northernmost entrance off Essex will align with the existing Chatham Drive in Beacon Pointe. The southern entrance (Belmont Street) will be a full access off Essex, which will require the existing center median to be opened to accommodate the access.

The subdivision will have sidewalks throughout and will also include sidewalk along Essex Drive from Shoe Factory north tying into the existing sidewalk on Beacon Pointe Drive. Stubs and striping to link to the sidewalk across Essex Drive are also being installed. A path connection to the north between Lots 7 & 8 into the park area will be provided with the sidewalk installation.

The petitioner showed renderings of homes with brick and vinyl fronts with natural trim and shutters. Porches and bay windows will be offered per plan and elevation. The Builders Agreement proposed by the petitioner requires that for a minimum of 50% of the homes in each subdivision phase, a minimum of 30% of the front elevation of each home shall be brick which is consistent with the original annexation agreement requirements.

The petitioner is requesting two variances. One for monument signage on a street with a right of way less than 80' and one for FAR on .48 instead of the allowed .40 on lots under 9100 for two particular home models. The commission considered the standards for a variance as outlined in Section 9-1-15 of the Zoning Code and felt the variances met the standards.

Commissioner questions included questions about traffic impacts, establishment of the HOA, installation of utilities, drainage, whether there were plans for a signal at Essex & Shoe Factory, on-street parking, and maintenance of landscaping in the landscape easements. The Chair of the commission wanted an additional item added to the Statement of Awareness regarding the HOA, and also added a condition that the Outlots designated for the HOA be deeded over to them as part of the Village acceptance process.

The petitioners had no objections to the recommended conditions and by a unanimous vote of 9-0, the Commission recommended approval of the request.

Planning and Zoning Commission Finding of Fact  
Amber Meadows – NEC Shoe Factory Road & Essex Drive  
Village Board Meeting Date: March 20, 2017

PLANNING AND ZONING COMMISSIONERS

Chairperson Eva Combs	Thomas Krettler
Vice-Chairman Steve Caramelli	Greg Ring
Sharron Boxenbaum	Nancy Trieb
Lenard Henderson	Steve Wehofer
Myrene Iozzo	Denise Wilson
Lon Harner	

ROLL CALL VOTE

9 Ayes  
2 Absent (Boxenbaum, Wehofer)

**MOTION PASSED**

The following attachments are hereby incorporated as part of this Finding of Fact:

Petitioner's Applications and Submittals  
Final Plat of Subdivision  
Final Engineering Plan Set  
Final Landscape Plan Set  
HOA Covenants  
Staff Exhibit – Aerial Photo

# AGREEMENT

THIS AGREEMENT, for conditions of employment APPROVED BY THE VILLAGE BOARD on \_\_\_\_\_, 2017 by and between the Village of Hoffman Estates, State of Illinois, a municipal corporation, hereinafter sometimes called "Village", and James H. Norris, hereinafter sometimes called "Employee", both of whom understand as follows:

## WITNESSETH

WHEREAS, the Village desires to continue to employ the services of said James H. Norris as Village Manager of the Village of Hoffman Estates, pursuant to the laws of the State of Illinois and the ordinances of said Village; and

WHEREAS, the parties desire to make provisions for the Employee's duties, compensation, benefits and other conditions of employment; and

WHEREAS, it is the desire of the President and Village Board to continue the services of Employee and provide inducement from him to remain in such employment, to make possible full work productivity by assuring Employee's morale and peace of mind with respect to future security, to provide for an equitable means for terminating Employee's services at such time as he may be unable to discharge his duties due to age or disability or when Village may desire to otherwise terminate his employ; and

WHEREAS, Employee desires to continue employment as Village Manager of the Village of Hoffman Estates and the Village agrees to a severance package as set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants contained herein; the parties hereto agree as follows:

1. Duties - James H. Norris, as Village Manager of the Village of Hoffman Estates, shall continue to perform all duties required by law including, but not limited to, Section 4, Article 7, of the Hoffman Estates Municipal Code and the existing and future ordinances of the Village of Hoffman Estates, Illinois. These duties shall specifically include, but not be limited to, the following:

A. The Village Manager shall be the administrative head of government subject to the collective direction and supervision of the President and Board of Trustees;

- B. He shall make all appointments to offices and positions as provided by law;
  - C. He shall see that the laws and ordinances are enforced;
  - D. He shall exercise administrative direction of all departments and divisions now existing or that may hereafter be created by the President and Board of Trustees;
  - E. Attend all meetings of the President and Board of Trustees with the responsibility to take part in discussion, but having no vote;
  - F. Recommend to the President and Board of Trustees for adoption such measures as may be deemed necessary for the efficient and effective operation of the Village;
  - G. Prepare and submit the annual budget and keep the President and Board of Trustees fully advised as to the financial conditions and needs of the Village and to perform such other duties as may be prescribed by law or be required of him by any ordinance or resolution of the President and Board of Trustees.
2. Compensation - The Employee shall be compensated at a rate to be paid in the same manner as other employees of the Village. The President and Board of Trustees shall collectively schedule a review of the Employee's performance in March, annually. Salary review shall occur in conjunction with the March performance review and the President and Board of Trustees may adjust the Employee's annual compensation as the President and Board of Trustees shall deem appropriate.
3. The Employee shall be appointed for an indefinite term and shall be considered an at will employee.
4. Termination Conditions and Pay -
- A. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the President and Board of Trustees to terminate the services of Employee at any time subject only to the provisions set forth in this Section 4, paragraphs C and D, of this Agreement.



B. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Employee to resign at any time from his position with the Village, subject only to the provision set forth in this Section 4, paragraph G, of this Agreement.

C. In the event that the Employee is terminated during the term of this Agreement by the Village President and Board of Trustees, by receipt and acknowledgment of written notice and concurrently while Employee is willing and able to perform the duties of Village Manager, in such event, the Village agrees to pay Employee under the following schedule:

1. Termination during the term of this Agreement an amount equal to six (6) months aggregate salary to be paid in the same manner as other employees of the Village or until full time professional employment is gained by the Employee, whichever occurs first.

D. In the event that the Employee and Village, are unable to reach agreement upon a new employment agreement between March 31 and April 30, 2021 the Employee shall be able to elect to be terminated as provided in this Section 4, and will receive six (6) months aggregate salary as severance and liquidated damages to be paid in the same manner as other employees of the Village or until full time professional employment is gained by the Employee, whichever arises first.

Aggregate salary for the term of this Agreement shall mean salary and benefits including insurance benefits and retirement contributions or an amount sufficient to obtain equal coverage.

E. In the event the Village at any time during the term of this Agreement reduces the salary or other financial benefits of Employee in a greater percentage than an applicable across-the-board reduction for all employees of the Village, or in the event Village refuses, following written

notice to comply with any other provisions benefiting Employee herein, or the Employee receives a formal suggestion by the President and Board of Trustees that he resign, then in that event, Employee may, at his option, within fourteen (14) days of the suggestion of resignation or after delivery of the written notice, elect to be "terminated" as a result of such reduction, suggestions or resignation or such refusal to comply within the meaning and context of the herein termination/severance pay provisions. If the Employee elects to be terminated, the provisions of this Section 4, paragraph D shall apply.

F. If Employee shall die during any period in which payments are being made in accordance with Section 4, Paragraphs C or D, the balance of the payments shall be made to Employee's heirs or estate. If Employee should die during his regular employment, the payments under Section 4, paragraphs C or D will not be made and the insurance proceeds shall be in lieu thereof.

G. In the event Employee voluntarily resigns his position with the Village, the Employee shall give Village thirty (30) days written notice, unless parties otherwise agree. If Employee voluntarily resigns his position, the termination/severance salary and benefit provisions of this Agreement shall not apply.

H. Upon termination, Village shall compensate Employee for all accrued sick, holiday and vacation leave in accordance with the Village of Hoffman Estates' Staff Policy Manual. Said compensation shall be based upon Employee's salary as of the date of employment termination.

I. In the event that the Employee is terminated because of his conviction of any felony or any illegal act involving malfeasance or dishonesty for personal gain then, in that event, Village shall have no obligation to pay termination compensation stated in this Agreement.

5. Automobile Use - Village shall provide Employee with the use of a municipal vehicle for all work related purposes and personal use within a 75-mile radius of Hoffman Estates. Employee shall be responsible for all costs related to personal use. Upon Employee's request, the provision of an automobile will change to an automobile allowance in the amount of \$550.00 per month.

6. Insurance Coverage -

A. Village shall provide full major medical insurance for Employee and dependents as provided for other Village employees.

B. Village shall provide Employee with life insurance in the amount of \$200,000.

7. Vacation and Sick Leave -

A. Employee shall accrue twenty-five (25) days of vacation per year.

B. Employee shall accrue twelve (12) days of sick leave per year and the right to use sick leave in advance of accrual up to 12 days upon presentation of good cause.

8. Hours of Work - The Village recognizes that the Employee must devote a great deal of his time outside normal office hours to business of the Village and, to that end, the Employee will be allowed to take personal compensatory time off during regular business hours. The Village shall have no cash obligation for any compensatory time not used. It is understood that the Village shall not be liable for hour-for-hour compensatory time. In addition, the Employee may engage in occasional teaching, writing, consulting, or military reserve service performed on Employee's time off. This shall not exceed more than 25 hours per year without the prior approval of the President and Board of Trustees.

9. Memberships, Conferences, Training and Education - Village shall budget and pay for the cost of memberships to the International City Management Association (ICMA), Illinois City Management Association (ILCMA), and local metropolitan association as well as the Hoffman Estates Chamber of Commerce. Village shall also budget for the cost of registration, travel and expenses for the ICMA and ILCMA annual conferences as well as other training programs and seminars which serve to continue the professional education and development of the Employee.

10. Business Expenses - The Village shall reimburse Employee for all employment related expenses, including business meals, as may be annually budgeted in accordance with Village policies.

11. General Conditions of Employment - In addition to the benefits cited herein, Village shall provide Employee with any and all benefits that apply to other full-time general Village employees.

12. Binding Effect - This Agreement shall be binding of the Village and Employee and the successors, assigns and heirs of each respectively.

13. Severability - If any clause or provisions herein shall be adjudged invalid or unenforceable by a Court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision which shall remain in full force and effect.

14. Waiver of Breach - The waiver by the Village of a breach of any provisions of this Agreement by the Employee shall not operate or be construed as a waiver of any subsequent breach by the Employee.

15. This Agreement shall expire on April 30, 2021.

IN WITNESS WHEREOF, the Village of Hoffman Estates and Employee have caused this Agreement to be signed and executed.

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William D. McLeod, Village President

ATTEST:

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Village Clerk

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Employee