

AGENDA

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

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

Board Room	7:00 p.m.	October 16, 2017
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1. **CALL TO ORDER/ROLL CALL**

2. **PLEDGE OF ALLEGIANCE TO THE FLAG**

3. **RECOGNITION OF AUDIENCE**

4. **APPROVAL OF MINUTES** – October 2, 2017 & October 9, 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 October 16, 2017 - \$4,589,440.07

C. Request Board approval of a Resolution authorizing the Village President to enter into a Purchase and Sale Agreement between the Village of Hoffman Estates and SVAP Hoffman Plaza IV, L.P. (75 and 85 E. Golf Road properties).

D. Request Board approval of a Resolution supporting a Cook County Class 6B Sustainable Emergency Relief (SER) Classification Application for property tax assessment purposes for the site located at 2160 Stonington Avenue.

E. Request Board approval of a Resolution supporting a Cook County Class 7C Classification Application for property tax assessment purposes for the site located at the northeast corner of Golf Road and Barrington Road.

F. Request Board approval of a site plan amendment for the removal of permeable pavers and installation of asphalt in parking stall areas of Fire Station 24.

G. Request Board approval of a change order in the amount of \$13,765.50 for the 2017 surface patching project with J.A. Johnson Paving Co., Arlington Heights, IL, in a total revised amount not to exceed \$159,656.25.

6. **REPORTS**

A. **President's Report**

... Proclamation(s)

-- Nicholas Lackowski Day (20 Years Service)

-- Knights of Columbus Hoffman Estates-Schaumburg Council #6964 Day

B. **Trustee Comments**

C. **Village Manager's Report**

D. **Village Clerk's Report**

6. **REPORTS – Continued**
 - E. **Treasurer’s Reports** -- (July & August Reports)
 - F. **Committee Reports**
 - Public Health & Safety
 - Finance
 - Public Works & Utilities

7. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*
 - A. Request Board approval of request by Huntington Hoffman LLC for a six (6) month extension of preliminary concept site plan approval for a Dunkin Donuts/Baskin Robbins with a drive-thru at 1600 Algonquin Road.

8. **ADJOURNMENT – Executive Session – Litigation (5 ILCS 120/2-(c)-(11))**

MEETING: HOFFMAN ESTATES VILLAGE BOARD
DATE: OCTOBER 2, 2017
PLACE: COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

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

ADMINISTRATIVE PERSONNEL PRESENT:

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

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

4. APPROVAL OF MINUTES:

Motion by Trustee Gaeta, seconded by Trustee Stanton, to approve Item 4.

Approval of Minutes

Minutes from September 18, 2017.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for October 2, 2017: \$1,691,340.16.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.C. Request Board approval of Ordinance No. 4614-2017 authorizing the sale of personal property owned by the Village of Hoffman Estates (surplus vehicles).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.D. Request Board approval of Resolution No. 1642-2017 accepting the public improvements within the Bradwell Estates Subdivision for Village maintenance.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.E. Request Board approval to pass along credit card fees to the payer effective December 1, 2017.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.F. Request Board authorization to award contract for the 2017 Drainage Improvements Project to Prime Constructions, Inc., Hampshire, IL (low bid) in an amount not to exceed \$45,880.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.G. Request Board authorization to award contract for 2017-2018 winter tractor rentals to Casey Equipment Co., Arlington Heights, IL (low bid) in an amount not to exceed \$20,800.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.H. Request Board authorization to:

1) waive formal bidding; and

2.) purchase replacement camera component for the sewer inspection system from EJ Equipment, Manteno, IL (sole original equipment manufacturer), in an amount not to exceed \$40,819.36.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.I. Request Board authorization to award contract for masonry tuck-pointing and restoration of the Village Hall, Public Works Center and Fire Station 22 to Safe-Way Tuckpointing Co., Des Plaines, IL, in an amount not to exceed \$23,155.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.J. Request Board authorization of Change Order #1 for the cured-in-place lining of 244 feet of elliptical storm sewer pipe with Visu-Sewer, Pewaukee, WI, in an amount not to exceed \$71,612.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.K. Request Board authorization to purchase seven (7) metal detectors for the Sears Centre Arena from Rapiscan Systems, Torrance, CA, in an amount not to exceed \$24,782.50.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.L. Request Board authorization to:

1) waive formal bidding; and

2) award contract for the purchase of eight (8) semi-ruggedized laptop computers and accessories for use in Police Department vehicles to CDS Office Technologies, Itasca, IL in an amount not to exceed \$32,680.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.M. Request Board authorization to award a contract for stage, sound, lights and backline equipment for the 2018 Northwest Fourth Fest to Diversified Audio Group, Inc., Addison, IL, in an amount not to exceed \$16,820.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.N. Request Board authorization to award a multi-year carnival contract to Modern Midways, Inc., Steger, IL, for carnival services for the Northwest Fourth Fest.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.O. Request Board authorization to:

1) waive formal bidding; and

2) purchase new fitness equipment for fire stations from Direct Fitness Solutions, Mundelein, IL, in an amount not to exceed \$22,550.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.P. Request Board authorization to:

- 1) waive formal bidding; and
- 2) purchase seven (7) Buillard brand thermal imaging cameras from Dinges Fire Company, Amboy, IL (sole source vendor) in an amount not to exceed \$50,365.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.Q. Request Board authorization to:

- 1) waive formal bidding; and
- 2) purchase Genesis extrication tolls for Tower Ladder 22 from Equipment Management Company, Channahon, IL (sole source vendor) in an amount not to exceed \$37,900.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.R. Request Board authorization to:

- 1) waive formal bidding; and
- 2) purchase structural firefighting clothing as follows:
 - a) Five (5) sets of structural firefighting clothing to MES-Illinois, Deer Creek, IL (sole source vendor) in an amount not to exceed \$12,525; and
 - b) Seven (7) sets of structural firefighting clothing to Airone Equipment Inc., South Elgin, IL (sole source vendor) in an amount not to exceed \$17,871.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Proclamation(s)

Trustee Newell read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Mills, to concur with the proclamation proclaiming Sunday, October 8, 2017 as Dave Banaszynski Day. Voice vote taken.

Mr. Gugliotta accepted the proclamation for Dave Banaszynski.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Trustee Arnet read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Mills, to concur with the proclamation proclaiming October 2017 as National Down Syndrome Acceptance Month. Voice vote taken.

Dr. Saavedra accepted the proclamation.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Trustee Mills read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Gaeta, to concur with the proclamation proclaiming October 1st through 7th, 2017 as Mental Illness Awareness Week.

Dr. Saavedra accepted the proclamation.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Trustee Gaeta read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Mills, to concur with the proclamation proclaiming October 8th through 14th, 2017 as Fire Prevention Week.

Chief Jorian accepted the proclamation.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Trustee Stanton read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Mills, to concur with the proclamation proclaiming October 6, 2017 as National Manufacturing Day.

Gary Skoog, Golden Corridor, and Bob Mycheck, Bosch Rexroth, spoke about the Golden Corridor and manufacturing, they were congratulated by the Board and accepted the proclamation.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Appointment(s)

Motion by Trustee Gaeta, seconded by Trustee Mills, to accept the appointment of Mike Baker to the Commission for Disabled Citizens.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Gaeta, to accept the appointment of Anjali Ahuja to the Youth Commission.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Mills, to accept the resignation, with regrets, of Pam Schaefer to the Arts Commission.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Mayor McLeod stated that he attended the ribbon cutting for Wausau Homes, Wine Wednesday, a NWMC Transportation meeting, Chief Jorian's 35th anniversary celebration, the volunteer dinner, the ribbon cutting for the CAC Healing Garden, the Shootz and Ladderz softball game, block parties and a Bali event in Schaumburg.

6.B. Trustee Comments

Trustee Arnet stated that she attended the volunteer dinner.

Trustee Stanton stated that he attended the senior lunch, the Chamber golf outing, block parties, the Wausau ribbon cutting, Chief Jorian's 35th anniversary celebration, the volunteer dinner, the Healing Garden ribbon cutting and the softball game.

Trustee Mills stated that she attended the senior lunch, a NW Mosquito Abatement meeting, the Chamber golf reception, the Legislative Luncheon, the Wausau ribbon cutting, the volunteer dinner, the softball game and she celebrated her granddaughter Ellie's 1st birthday.

Trustee Pilafas had no comments.

Trustee Newell stated that she attended the Legislative Luncheon, block parties, the softball game and block parties.

Trustee Gaeta stated that he attended the senior lunch, the Legislative Luncheon, the museum program, the Wausau ribbon cutting, Wine Wednesday.

6. C. Village Manager's Report

Mr. Norris had no comments.

6. D. Village Clerk's Report

The Village Clerk stated that during the month of September 131 FOIA requests were received and 18 passports were processed.

6.E. Committee Reports

General Administration & Personnel

Trustee Arnet stated that they would be meeting to discuss the Legislative Update; request acceptance of Cable TV, Human Resources Management and Legislative Operations & Outreach Monthly Reports.

Transportation & Road Improvement

Trustee Mills stated that they would be meeting to request authorization of Change Order Number One for additional construction costs for the 2017 Surface Patching Project to J.A. Johnson Paving Co. of Arlington Heights, IL in an amount not to exceed \$11,000 and request the acceptance of Transportation Division Monthly Report.

Planning, Building & Zoning

Trustee Stanton stated that they would be meeting to have a Staff update on Next Level Northwest; Request by Huntington Hoffman LLC for extension of preliminary concept site plan approval for a Dunkin Donuts/Baskin Robbins with a drive-thru at 1600 Algonquin Road; request acceptance of the Department of Development Services monthly reports for the Planning Division, Code Enforcement Division and Economic Development and Tourism.

7. PLANNING & ZONING COMMISSION:

Motion by Trustee Gaeta, seconded by Trustee Mills, to concur with the Planning & Zoning Commission's recommendation and deny the petitioners' request.

7. A. Request by William Pulvermacher (owner) for a 350 square foot variation from Section 9-3-6-J of the Zoning Code to allow a shed to be 500 square foot instead of the maximum 150 square feet at 825 Basswood Street, subject to following conditions:

1. The storage shed shall not exceed 500 square feet and the total size of the storage shed and garage space combined shall not exceed a combined 900 square feet.

Discussion

William Pulvermacher, 825 Basswood, presented his reasons and needs for the shed.

Denise Pulvermacher, 825 Basswood, explained the health needs of her husband.

James and Angela Parra, 805 Basswood, both spoke out against the need for the shed and that it could create flooding issues.

Mr. Pulvermacher responded that staff had said that there wouldn't be any flooding issues. He also stated that the shed would be 450 sq. ft. and not 500 sq. ft., that the "tenting" is actually tarps to cover the opening.

Trustee Mills asked if it was up to code.

Mr. Gugliotta responded that nothing has been inspected but it may be usable.

Trustee Mills asked Chairperson Combs what were the concerns of the committee.

Chairperson Combs said that the size of the shed and the need for it were the committee's concerns.

Trustee Mills asked what the floor would be made out of.

Mr. Pulvermacher said that it is grass.

Mr. Norris said that since this was built without permits, if the variation were to be granted, all plans would have to be reviewed.

Trustee Newell asked, if granted, would the numbers of the size of the shed be corrected.

Mr. Norris stated that it would be recalculated.

Roll Call:

Aye: Pilafas, Gaeta, Arnet, Mills, Newell

Nay: Stanton

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Gaeta, to defer Planning & Zoning Items 7.B. through D. until a special Board meeting to be held on October 9, 2017.

7.B. Request by Cabela's Wholesale Inc. (Owner) for a preliminary and final plat of resubdivision of Lot 4A5D2A1 in Prairie Stone located at 5225 Prairie Stone Parkway.

7.C. Request by Cabela's Wholesale Inc. (Owner) and GH of Hoffman Estates LLC (Contract Purchaser) for preliminary and final site plan for a 121 room hotel on the newly proposed Lot 4A5D2A1B located at 5225 Prairie Stone Parkway, subject to the following conditions:

1. The following waiver is granted:

a) A waiver from *Section 10-4-4 B.* to allow a 5' landscape setback instead of the required 7' setback on the front property line.

2. All rooftop mechanicals shall be screened through the use of parapet walls. At time of building permit submittal, the building plans shall show compliance with this requirement. Upon final occupancy inspection, if the Village determines that the roof top units are visible from the adjacent properties; they will be required to be screened from view as approved by the Village.

3. A building permit shall be obtained within twelve months of Village Board action on the request.

4. The petitioner acknowledges that an impact fee will be due in accordance with the Village's Road Improvement Impact Fee Program. Based on The Institute of Transportation Engineers trip generation information, the fee is \$65,000 and is due prior to any certificate of occupancy being issued for the building. The applicant has the option of doing a post-occupancy monitoring study agreement for a specific traffic study of this site. The decision on the monitoring study and accompanying agreement must be made prior to the issuance of a building permit.

5. Minor revisions to the grading plans shall be corrected prior to the issuance of a building permit as directed by the Village Engineer.

6. 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.

7. The petitioner shall work with the Prairie Stone Property Association to address any outstanding conditions.

7.D. Request by Cabela's Wholesale Inc. (Owner) for preliminary and final site plan amendment for Cabela's located at 5225 Prairie Stone Parkway, subject to the following conditions:

1. Should Cabela's wish to add RV parking or horse/dog kennels to their site in the future, Village review and approval via the site plan amendment process will be required.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADDITIONAL BUSINESS:

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

8.A. Request Board approval of Ordinance No. 4615-2017 amending Section 8-3-22, Number of Licenses, of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (decrease in number of Class "A" license, Stone Eagle Tavern, and increase in number of Class "A" licenses for Kyoto Japanese Steak and Sushi, 4680 Hoffman Boulevard).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

9. ADJOURNMENT:

Motion by Trustee Mills, seconded by Trustee Gaeta, to adjourn the meeting. Time: 8:04 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Bev Romanoff
Village Clerk

Date Approved

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

MEETING: SPECIAL HOFFMAN ESTATES VILLAGE BOARD
DATE: OCTOBER 9, 2017
PLACE: COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

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

ADMINISTRATIVE PERSONNEL PRESENT:

J. Norris, Village Manager
D. O'Malley, asst. Village Manager
A. Janura, Corporation Counsel
M. Koplin, Asst. Village Manager-Development Services
R. Musiala, Finance Director
J. Nebel, PW Director
P. Seger, HMR Director
M. Saavedra, H&HS Director
M. Hankey, Transportation & Engineering Director
P. Gugliotta, Planning, Building & Code Enforcement Director
K. Kramer, Economic Development Director
B. Anderson, CATV Coordinator
S. Ostrovsky, Asst. to the Village Manager
D. Schoop, Executive Asst. GG

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Stanton.

3. PLANNING & ZONING COMMISSION REPORTS:

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

3.A. Request by Cabela's Retail IL, Inc. (owner) (previously shown on application as "Cabela's Wholesale, Inc.") for a preliminary and final plat of resubdivision of Lot 4A5D2A1 in Prairie Stone located at 5225 Prairie Stone Parkway.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

3.B. Request by Cabela's Retail IL, Inc. (owner) (previously shown on the application as "Cabela's Wholesale, Inc.") and GH of Hoffman Estates LLC (contract purchaser) for preliminary and final site plan for a 121-room hotel on the newly proposed Lot 4A5D2A1B located at 5225 Prairie Stone Parkway, subject to the following conditions:

1. The following waiver is granted:

a) A waiver from *Section 10-4-4 B.* to allow a 5' landscape setback instead of the required 7' setback on the front property line.

2. All rooftop mechanicals shall be screened through the use of parapet walls. At time of building permit submittal, the building plans shall show compliance with this requirement. Upon final occupancy inspection, if the Village determines that the roof top units are visible from the adjacent properties; they will be required to be screened from view as approved by the Village.

3. A building permit shall be obtained within twelve months of Village Board action on the request.

4. The petitioner acknowledges that an impact fee will be due in accordance with the Village's Road Improvement Impact Fee Program. Based on The Institute of Transportation Engineers trip generation information, the fee is \$65,000 and is due prior to any certificate of occupancy being issued for the building. The applicant has the option of doing a post-occupancy monitoring study agreement for a specific traffic study of this site. The decision on the monitoring study and accompanying agreement must be made prior to the issuance of a building permit.

5. Minor revisions to the grading plans shall be corrected prior to the issuance of a building permit as directed by the Village Engineer.

6. 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.

7. The petitioner shall work with the Prairie Stone Property Association to address any outstanding conditions.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

3.C. Request by Cabela's Retail IL, Inc. (owner) (previously shown on the application as "Cabela's Wholesale, Inc.") for preliminary and final site plan amendment for Cabela's located at 5225 Prairie Stone Parkway, subject to the following conditions:

1. Should Cabela's wish to add RV parking or horse/dog kennels to their site in the future, Village review and approval via the site plan amendment process will be required.

Discussion

Trustee Stanton asked why there was a shower and no tub in the king rooms.

Alpesh Patel, GH of Hoffman Estates LLC, replied that they were handicap accessible.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

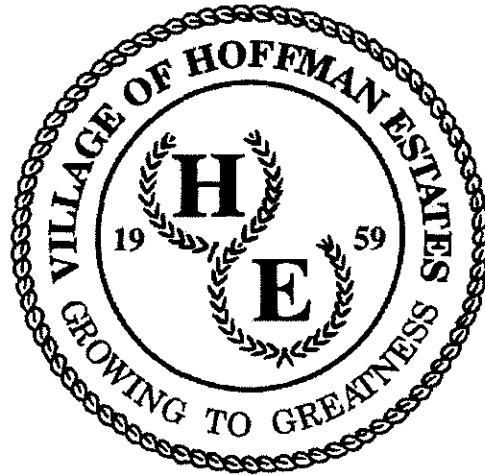
4. ADJOURNMENT

Motion by Trustee Pilafas, seconded by Trustee Mills, to adjourn the meeting. Voice vote taken. All ayes.
Motion carried. Time: 7:05 p.m.

Bev Romanoff
Village Clerk

Date Approved

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



BILL LIST SUMMARY

BILL LIST AS OF 10/16/2017	\$	1,690,884.27
MANUAL CHECKS 09/28 - 10/12/2017	\$	1,005.78
WIRE TRANSFERS 09/07 - 09/30/2017	\$	1,685,476.32
PAYROLL 10/13/2017	\$	<u>1,212,073.70</u>
TOTAL	\$	4,589,440.07

VILLAGE OF HOFFMAN ESTATES

October 16, 2017

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND			
01 0301	OFFICE DEPOT	OFFICE SUPPLIES	\$42.50
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$463.53
01 0302	CHICAGO PARTS & SOUND LLC	STOCK REPAIR PARTS	\$23.04
01 0302	CHICAGO PARTS & SOUND LLC	STOCK REPIAR PARTS	\$122.62
01 0302	FIRST AYD CORP	CLEANING SUPPLIES	\$174.64
01 0302	MONROE TRUCK EQUIPMENT	MOTOR & REPAIR PARTS	\$1,013.56
01 0302	MYERS TIRE SUPPLY	STOCK REPAIR PARTS	\$117.90
01 0302	SERVICE COMPONENTS	PLUG IN FUSE	\$27.75
01 0303	IMPACT NETWORKING LLC	8.5 X 11 20# HIGH PERFORM	\$1,140.00
01 0303	IMPACT NETWORKING LLC	ESTIMATED SHIPPING/HANDLING	\$5.00
01 0303	XEROX CORP.	COPIER LEASING & SERVICES	\$2,779.95
01 0303	XEROX CORP.	SERVICE AGREEMENT	\$56.16
CASH AND INVENTORIES			\$5,966.65
01 1445	ROBERT CIEPIELA	OVER CHARGE ROOF PERMIT	\$50.00
01 1445.1	2823 ALBANY LLC	REISSUE CHECK #103494	\$12.50
01 1445.1	AETNA INC	REISSUE CHECK #103314	\$446.11
01 1458	INTOXIMETERS INC	DRY GAS	\$205.25
01 1458	INTOXIMETERS INC	MOUTHPIECE FST	\$62.85
PAYMENTS FROM DEPOSITS ON HAND			\$776.71
01 1232	RESURGENCE LEGAL GROUP	DED:0024 WAGE DED	\$324.50
PAYROLL DEDUCTION			\$324.50
0100013 3405	AETNA INSURANCE	PARAMEDIC REFUND	\$655.04
0100013 3405	ANDRES MEDICAL BILLING, LTD.	PARAMEDIC BILLING FEE	\$4,505.55
0100013 3405	BLUE CROSS BLUE SHIELD	PARAMEDIC REFUND	\$673.62
0100013 3405	NORMAN BEACHAM	PARAMEDIC REFUND	\$12.31
0100013 3409	INDIAN ASSOCIATION OF GREATER CHICA	OVERPYMT POLICE HIREBACK	\$237.72
GENERAL-REVENUE ACCOUNTS			\$6,084.24
01101123 4402	WAREHOUSE DIRECT	VARIOUS SUPPLIES	\$55.61
01101123 4414	ABSOLUTE VENDING SERVICE	WATER COOLER RENTALS	\$96.00
LEGISLATIVE			\$151.61
01101220 4105	NORTHERN ILLINOIS UNIVERSITY	INTERN SERVICES	\$2,380.00
01101222 4301	DAN O'MALLEY	PER DIEM ICMA CONF REIM	\$282.00
01101222 4301	JAMES NORRIS	PER DIEM ICMA CONF REIM	\$282.00
ADMINISTRATIVE			\$2,944.00

VILLAGE OF HOFFMAN ESTATES

October 16, 2017

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01101323 4404	MUNICIPAL CODE CORP.	ANNUAL WEB HOSTING FEE	\$950.00
01101324 4542	ARTHUR L JANURA JR	LEGAL SERVICES FOR SEP	\$12,000.00
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	LEGAL ADMIN SERVICES	\$1,800.00
LEGAL			\$14,750.00
01101422 4303	NOTARY PUBLIC ASSOC OF IL	NOTARY RENEWAL	\$54.00
01101423 4401	FEDERAL EXPRESS CORP	SHIPPING	\$103.51
01101423 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$8.83
01101423 4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$9.30
01101423 4403	THE FINER LINE	NAME BADGE	\$230.50
01101423 4414	ABSOLUTE VENDING SERVICE	WATER COOLER RENTALS	\$18.00
FINANCE			\$424.14
01101523 4414	ABSOLUTE VENDING SERVICE	WATER COOLER RENTALS	\$18.00
VILLAGE CLERK			\$18.00
01101623 4416	XEROX CORP.	COPIER	\$126.89
01101624 4507	DISCOVERY BENEFITS	FSA MONTHLY	\$588.00
HUMAN RESOURCES			\$714.89
01102523 4403	PRESSTECH INC.	CITIZENS NEWSLETTER	\$ 2,530.00
COMMUNICATIONS			\$2,530.00
TOTAL GENERAL GOVERNMENT DEPARTMENT			\$21,532.64
POLICE DEPARTMENT			
01201223 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$80.51
01201223 4405	THE FINER LINE	AWARDS	\$349.33
01201224 4507	ALEXIAN BROTHERS CORPORATE HEALTH	RTN TO WORK PHYSICAL	\$85.00
ADMINISTRATIVE			\$514.84
01202122 4301	JOSEPH BARBOUR	INSERVICE TRAINING SERVIC	\$300.00
01202124 4510	NORTHWEST CENTRAL DISPATCH SYSTEM	PORTABLE RADIO REPAIRS	\$292.00
PATROL & RESPONSE			\$592.00
01202223 4403	RYDIN DECAL	VEHICLE DECALS	\$122.40
TRAFFIC CONTROL			\$122.40
01202322 4301	ILLINOIS HOMICIDE INVESTIGATORS AS	TRAINING CONFERENCE	\$245.00
01202324 4509	LEAF	COPIER LEASING	\$187.00
01202324 4542	TRANSUNION RISK & ALTERNATIVE	PROFESSIONAL SERVICES	\$96.00
INVESTIGATIONS			\$528.00

VILLAGE OF HOFFMAN ESTATES

October 16, 2017

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01202423 4403	OMG NATIONAL	COLORING BOOKS	\$671.00
COMMUNITY RELATIONS			\$671.00
TOTAL POLICE DEPARTMENT			\$2,428.24
FIRE DEPARTMENT			
01301223 4402	VICKI SCHIMANSKI	OFFICE SUPPLIES & BATTERY	\$116.22
ADMINISTRATIVE			\$116.22
01303023 4414	ALERT-ALL CORP.	VARIOUS SAFETY SUPPLIES	\$1,997.50
PUBLIC EDUCATION			\$1,997.50
01303122	ROMEVILLE FIRE ACADEMY	TRAINING	\$650.00
01303122 4304	CAD TECH	CFA BASEBALL SHIRTS	\$367.75
01303122 4304	DLS CUSTOM EMBROIDERY	UNIFORMS	\$198.00
01303122 4304	GREAT LAKES FIRE & SAFETY	BADGES	\$119.00
01303122	AIR ONE EQUIPMENT INC	PROTECTIVE GEAR	\$980.00
01303122	AIR ONE EQUIPMENT INC	RED/BLACK DOURKES DELUXE	\$980.00
01303122	AIR ONE EQUIPMENT INC	WHITE DOURKES DELUXE	\$490.00
01303122	MUNICIPAL EMERGENCY SERVICES	SAFETY SUPPLIES	\$2,504.00
01303124	AIR ONE EQUIPMENT INC	BREATHING AIR TEST	\$135.00
01303124	AIR ONE EQUIPMENT INC	SCUBA CYLINDER HYDROTEST	\$19.50
01303124	AIR ONE EQUIPMENT INC	SCUBA GEAR	\$108.00
01303124	DAVID CLARK COMPANY INC	DAVID CLARK HEADSET REFUR	\$604.85
01303124	DJS SCUBA LOCKER INC	WORK ORDER	\$350.00
01303124	DINGES FIRE COMPANY	BULLARD BATTERY	\$272.58
01303124 4542	WAREHOUSE DIRECT	COPIER SERVICES	\$417.72
01303125	DJS SCUBA LOCKER INC	SCUBA EQUIPMENT	\$2,105.00
SUPPRESSION			\$10,301.40
01303223 4419	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$210.69
01303223 4419	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$1,328.85
EMERGENCY MEDICAL SERVICES			\$1,539.54
01303324 4507	CHGO METRO.FIRE PREVENTION CO	MONTHLY MAINTENANCE FEE	\$1,371.00
01303324 4507	CHGO METRO.FIRE PREVENTION CO	SERVICE CALL - RADIO	\$359.00
01303324 4507	FIRE SAFETY CONSULTANTS INC	REVIEW OF SPRINKLER DRAWING	\$225.00
PREVENTION			\$1,955.00
TOTAL FIRE DEPARTMENT			\$15,909.66

VILLAGE OF HOFFMAN ESTATES

October 16, 2017

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
PUBLIC WORKS			
01401223 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$45.56
01401224 4509	XEROX CORP.	COPIER LEASING	\$144.96
ADMINISTRATIVE			\$190.52
01404124 4507	MURRAY & TRETTEL INC/ WEATHER COM	WEATHER FORECAST SERVICE	\$400.00
SNOW & ICE REMOVAL			\$400.00
01404222 4304	CASEY WINTZ	UNIFORM ALLOWANCE	\$389.34
01404224 4521	HEALY ASPHALT CO., LLC.	SURFACE	\$1,684.43
01404224 4521	HEALY ASPHALT CO., LLC.	UPM COLD MIX	\$386.45
01404224 4521	THE SHERWIN-WILLIAMS CO	VARIOUS SUPPLIES	\$292.67
PAVEMENT MAINTENANCE			\$2,752.89
01404323 4414	OFFICE DEPOT	OFFICE SUPPLIES	\$65.97
01404324 4507	COMPLETE LANDSCAPING	BI-WEEKLY LAWN SERVICE	\$6,250.00
01404324 4507	MIDWEST COMPOST-ELGIN	MIXED LOADS	\$360.00
01404324 4507	WINKLER'S TREE SERVICE	CONTRACTED TREE TRIMMING	\$38,412.00
01404325 4628	ATLAS BOBCAT LLC	14 PIN T-HARNESS ADAPTER	\$311.00
01404325 4628	ATLAS BOBCAT LLC	COMPLETE SET OF REPLACEMENT	\$265.00
01404325 4628	ATLAS BOBCAT LLC	STUMP GRINDER ATTACHMENT	\$8,961.00
FORESTRY			\$54,624.97
01404422 4304	MARC MARCELO	UNIFORM ALLOWANCE REIMB	\$547.96
01404423 4408	JOHNSTONE SUPPLY	VARIOUS SUPPLIES	\$169.95
01404423 4408	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$236.95
01404423 4412	GRAINGER INC	VARIOUS SUPPLIES	\$24.80
01404424 4501	AT & T	DSL LINE	\$227.83
01404424 4501	AT & T	LANDLINES	\$153.58
01404424 4502	COMMONWEALTH EDISON	ELECTRIC GRANDCANYON	\$2,573.56
01404424 4502	NICOR GAS	GAS 225 FLAGSTAFF	\$118.43
01404424 4503	NICOR GAS	GAS 1300 WESTBURY	\$122.84
01404424 4503	NICOR GAS	GAS 1900 HASSELL RD	\$27.76
01404424 4503	NICOR GAS	GAS 2305 PEMBROKE	\$243.73
01404424 4503	NICOR GAS	GAS 2601 PRATUM	\$111.23
01404424 4503	NICOR GAS	GAS 411 W HIGGINS	\$1,218.98
01404424 4503	NICOR GAS	GAS 5775 BEACON POINTE	\$324.88
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	\$522.22
01404424 4507	MCCLLOUD SERVICES	PEST MANAGEMENT	\$201.06
01404424 4507	RED HAWK SECURITY SYSTEMS LLC	MONITORING	\$192.50
01404424 4509	CINTAS #22	FLOOR MATS RENTAL AND CLE	\$71.14
01404424 4510	ADVANTAGE MECHANICAL INC.	CARRIER 3.5 TON 13 SEER A	\$2,357.00
01404424 4510	ADVANTAGE MECHANICAL INC.	CARRIER 4 TON 13 SEER R-1	\$3,873.00

VILLAGE OF HOFFMAN ESTATES

October 16, 2017

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404424 4510	GRAINGER INC	FILTERS	\$201.60
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	\$45.50
01404424 4510	NEUCO INC	BROWNING BELT	\$41.42
01404424 4510	NEUCO INC	REPAIR PARTS	\$115.64
01404424 4510	NEUCO INC	VARIOUS SUPPLIES	\$21.16
01404424 4510	NICOR GAS	GAS 2405 PEMBROKE	\$110.17
01404424 4510	OAKTON GLASS COMPANY	REPLACEMENT OF GLASS	\$400.00
01404424 4510	THE SHERWIN-WILLIAMS CO	VARIOUS SUPPLIES	\$67.81
01404424 4516	AMLINGS INTERIOR LANDSCAPE	GUARANTEED MAINTENANCE	\$423.12
01404424 4516	ECO CLEAN MAINTENANCE INC	CONTRACT JANITORIAL MAINT	\$2,737.00
01404424 4516	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$87.00
01404424 4517	ECO CLEAN MAINTENANCE INC	CONTRACT JANITORIAL MAINT	\$1,025.00
01404424 4518	ADVANTAGE MECHANICAL INC.	INSTALL 3 TON CARRIER 13	\$6,176.00
01404424 4518	CINTAS #22	FLOOR MATS RENTAL & CLEAN	\$180.00
01404424 4518	GRAINGER INC	REPAIR PARTS	\$62.53
01404424 4518	GRAINGER INC	VARIOUS SUPPLIES	\$35.62
01404424 4518	HI TEK MECHANICAL LLC	VEHICLE REPAIRS	\$683.71
01404424 4518	MAJESTIC FLAG & BANNER CO.	VARIOUS SUPPLIES	\$68.00
01404424 4518	MCCLOUD SERVICES	PEST CONTROL BEES	\$150.00
01404424 4518	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$32.37
01404424 4518	MENARDS - HNVN PARK	REPAIR PARTS	\$30.72
01404424 4518	MENARDS - HNVN PARK	VARIOUS SUPPLIES	\$139.00
01404424 4518	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$55.80
01404424 4520	ECO CLEAN MAINTENANCE INC	CONTRACT JANITORIAL MAINT	\$1,179.00

FACILITIES

\$27,387.57

01404522 4304	CINTAS #22	UNIFORM RENTAL & CLEANING	\$66.10
01404523 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$3.33
01404523 4411	KELLEY WILLIAMSON COMPANY	VEHICLE OIL	\$884.00
01404523 4414	AMAZON CAPITAL SERVICES INC	IGNITION CABLE	\$36.50
01404523 4414	SERVICE COMPONENTS	REPAIR PARTS	\$129.19
01404524 4510	SIEVERT ELECTRIC SERVICE	ANNUAL INSPECTION	\$425.00
01404524 4513	ADVANCE AUTO PARTS	AIR FILTERS	\$6.27
01404524 4513	CHICAGO PARTS & SOUND LLC	CORE RETURNED	(\$400.00)
01404524 4513	CUCCI FORD	REPAIR PARTS	\$934.61
01404524 4513	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE ALIGNMENT	\$50.00
01404524 4513	O'REILLY AUTO PARTS	OIL & FILTERS	\$25.38
01404524 4513	O'REILLY AUTO PARTS	REPAIR PARTS	\$16.19
01404524 4514	ADVANCE AUTO PARTS	REPAIR PARTS	\$11.04
01404524 4514	FLEETPRIDE	VEHICLE MIRROR & MOTOR	\$475.00
01404524 4514	FOSTER COACH SALES INC	VEHICLE REPAIRS	\$106.79
01404524 4514	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE SERVICES	\$35.00
01404524 4514	POMP'S TIRE	VEHICLE TIRES	\$1,138.70
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$324.11

VILLAGE OF HOFFMAN ESTATES

October 16, 2017

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404524 4534	ADVANCE AUTO PARTS	REPAIR PARTS	\$121.45
01404524 4534	CHICAGO PARTS & SOUND LLC	REPAIR PARTS	\$203.13
01404524 4534	CUCCI FORD	REPAIR PARTS	\$376.05
01404524 4534	FIRESTONE TRUCK & SERVICE CENTER	VEHCILE TIRES	\$1,067.44
01404524 4534	GENERAL TRUCK PARTS CO.	HYDRAULIC MOTOR	\$177.50
01404524 4534	GENERAL TRUCK PARTS CO.	HYRAULIC MOTOR	\$177.50
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE SERVICES	\$175.00
01404524 4534	MONROE TRUCK EQUIPMENT	REPAIR PARTS	\$89.18
01404524 4534	O'REILLY AUTO PARTS	REPAIR PARTS	\$29.97
01404524 4534	POMP'S TIRE	VEHICLE REPAIRS	\$425.00
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$859.51
01404524 4535	ADVANCE AUTO PARTS	FILTER KIT	\$15.67
01404524 4535	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$203.84
01404524 4535	KING TRANSMISSION CO INC	REPAIRS TO VEHICLE	\$145.00
01404524 4536	CUCCI FORD	REPAIR PARTS	\$41.54
FLEET SERVICES			\$8,374.99
01404623 4414	SHERWIN INDUSTRIES, INC	COLD PATCH WORK	\$219.00
F.A.S.T.			\$219.00
01404722 4304	KARL POGORZELSKI	PRO RATED UNIFORM	\$389.34
01404722 4304	KEN EDWARDS	UNIFORM ALLOWANCE	\$403.76
01404724 4522	RENTAL MAX OF ROSELLE	LOADER RENTAL	\$779.52
STORM SEWERS			\$1,572.62
01404824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTON	\$227.72
TRAFFIC CONTROL			\$227.72
TOTAL PUBLIC WORKS DEPARTMENT			\$95,750.28
DEVELOPMENT SERVICES			
01501223 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$96.50
ADMINISTRATIVE			\$96.50
01505023 4414	ABSOLUTE VENDING SERVICE	WATER COOLER RENTALS	\$18.00
01505023 4414	THE FINER LINE	NAME PLATES	\$37.71
PLANNING			\$55.71
01505123 4414	ABSOLUTE VENDING SERVICE	WATER COOLER RENTALS	\$24.00
01505124 4507	EIS ELEVATOR INSPECTION SERVICES	RE INSPECTIONS	\$340.00
01505124 4545	JEFF MATTES	REIMBURSE SAFETY SHOES	\$50.00
CODE ENFORCEMENT			\$414.00

VILLAGE OF HOFFMAN ESTATES

October 16, 2017

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01505222 4301	ALAN WENDERSKI	REIM FOR TRAINING	\$70.00
01505223 4414	ABSOLUTE VENDING SERVICE	WATER COOLER RENTALS	\$18.00
01505224 4542	UNITED DISPATCH	SENIOR DISCOUNT COUPONS	\$350.00
TRANSPORTATION AND ENGINEERING			\$438.00
01505922 4301	KEVIN KRAMER	TRAVEL REIMB FOR ICSC	\$67.83
01505924 4546	LAW BULLETIN PUBLISHING CO	ONLINE ADVERTISING	\$1,200.00
ECONOMIC DEVELOPMENT			\$1,267.83
TOTAL DEVELOPMENT SERVICES DEPARTMENT			\$2,272.04
HEALTH & HUMAN SERVICES DEPARTMENT			
01556522 4301	TERESA ALCURE	MILEAGE REIMBURSEMENT	\$56.17
01556523 4413	MOORE MEDICAL CORP.	96313 LDX CAPILLARY TUBES	\$13.59
01556523 4413	MOORE MEDICAL CORP.	ANTISEPTIC BURN SPRAY #59	\$17.56
01556523 4413	MOORE MEDICAL CORP.	BD SAFETY GLIDE NEEDLES 2	\$60.68
01556523 4413	MOORE MEDICAL CORP.	CAPILLARY PLUNGERS #96313	\$6.03
01556523 4413	MOORE MEDICAL CORP.	CHOLESTECH CONTROL SOLUTI	\$77.87
01556523 4413	MOORE MEDICAL CORP.	CHOLESTECH LDX CASSETTES	\$309.12
01556523 4413	MOORE MEDICAL CORP.	CHOLESTECH WHITE PRINTER	\$16.32
01556523 4413	MOORE MEDICAL CORP.	COTTON BALLS NON-STERILE	\$16.56
01556523 4413	MOORE MEDICAL CORP.	COVIDIEN CURITY HYPOALLER	\$17.91
01556523 4413	MOORE MEDICAL CORP.	ESTIMATED SHIPPING/HANDLI	\$0.71
01556523 4413	MOORE MEDICAL CORP.	MEDIQUE ANTISEPTIC SPRAY	\$9.68
01556523 4413	MOORE MEDICAL CORP.	MOORE BRAND PRESSURE-ACTI	\$23.00
01556523 4413	MOORE MEDICAL CORP.	OPTICS CHECK CASSETTE-666	\$16.40
01556523 4413	MOORE MEDICAL CORP.	PAMPHLETS-ARE YOU AT RISK	\$20.66
01556523 4413	MOORE MEDICAL CORP.	PEPTO BISMAL (CHERRY)	\$7.13
01556523 4413	MOORE MEDICAL CORP.	TRIPLE ANTIBIOTIC OINTMEN	\$25.65
01556523 4413	PLUM GROVE PRINTERS INC	BUSINESS FORMS	\$267.43
01556523 4413	SANOFI PASTEUR	FLUZONE HIGH DOSE INFLUEN	\$418.66
01556523 4413	SANOFI PASTEUR	RTN FLU VACCINES	(\$47.48)
01556524 4507	WILSON, ELSER, MOSKOWITZ, EDELMAN	PROFESSIONAL SERVICES	\$919.47
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT			\$2,253.12
BOARDS & COMMISSION			
01605722 4303	ILLINOIS FIRE & POLICE COMMISSIONER	2018 MEMBERSHIP DUES	\$375.00
FIRE & POLICE COMMISSION			\$375.00

VILLAGE OF HOFFMAN ESTATES

October 16, 2017

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01605824 4595	LINKS TECHNOLOGY	QUARTERLY WEBSITE HOSTING	\$300.00
01605824 5502	INDESTRUCTO RENTAL CO., INC.	TENT & ACCESSORIES	\$7,700.00
MISCELLANEOUS B & C			\$8,000.00
TOTAL BOARDS & COMMISSIONS DEPARTMENT			\$8,375.00
TOTAL GENERAL FUND			\$161,673.08
MFT FUND			
03400024 4512	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL MAINTENANCE	\$525.00
TOTAL MFT FUND			\$525.00
ASSET SEIZURE			
08200825 4605	INTEGRITY FITNESS	SERVICE CALL MAINTENANCE	\$321.78
TOTAL ASSET SEIZURE FUND			\$321.78
2005A GO DEBT SERVICE FUND			
17000024 4574	AMALGAMATED BANK OF CHICAGO	ANNUAL ADMIN FEE	\$475.00
TOTAL 2005A GO DEBT SERVICE FUND			\$475.00
2008 GO DEBT SERVICE FUND			
22000024 4543	WELLS FARGO BANK	ADMIN SERVICES	\$250.00
TOTAL 2008 GO DEBT SERVICE FUND			\$250.00
EDA SERIES 1991 PROJECT			
27000024 4507	HAMPTON LENZINI & RENWICK, INC	PROFESSIONAL SERVICES	\$755.00
TOTAL EDA SERIES 1991 PROJECT FUND			\$755.00

VILLAGE OF HOFFMAN ESTATES

October 16, 2017

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
ROAD IMPROVEMENT FUND			
29000025 4606	APPLIED GEOSCIENCE INC.	MATERIAL TESTING & INSPEC	\$15,050.00
29000025 4606	ARROW ROAD CONSTRUCTION CO	2017 ROAD IMPROVEMENTS	\$597,506.04
29000025 4606	ARROW ROAD CONSTRUCTION CO	EDA FORBS AVE	\$1,616.77
29000025 4606	CIORBA GROUP, INC.	PROFESSIONAL SERVICES	\$55,206.39
29000025 4606	JOHNSON PAVING CO	2017 SURFACE PATCHING	\$145,890.75
TOTAL ROAD IMPROVEMENT FUND			\$815,269.95
CAPITAL IMPROVEMENTS FUND			
36000025 4610	CROWNE INDUSTRIES, LTD	REMOVE AND REPLACE CONCRE	\$17,400.00
TOTAL CAPITAL IMPROVEMENTS FUND			\$17,400.00
CAPITAL VEHICLE AND EQUIPMENT FUND			
37000025 4602	AEC FIRE	RES-Q-JACK ADD ON EXTENSI	\$511.20
37000025 4602	AEC FIRE	RES-Q-JACK ADD ON JACK FO	\$850.00
37000025 4602	AEC FIRE	RES-Q-JACK AUTO-X STRUT,	\$3,680.00
37000025 4603	SUBURBAN ACCENTS INC	VEHICLE GRAPHICS	\$4,740.00
37000025 4603	ULTRA STROBE COMMUNICATIONS	LABOR TO REMOVE CABLES	\$300.00
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND			\$10,081.20
CAPITAL REPLACEMENT FUND			
38000025 4603	CUCCI FORD	FORD BUTTON UNIT C99A	\$127.46
38000025 4603	ULTRA STROBE COMMUNICATIONS	MICROPHONE	\$63.90
TOTAL CAPITAL REPLACEMENT FUND			\$191.36
WATERWORKS AND SEWERAGE			
40 1445	ACCU PAVING	REFUND METER DEPOSIT	\$281.16
40 1445	JOHNSON PAVING CO	REFUND METER DEPOSIT	\$750.00
40 1482	CAL ATLANTIC HOMES	RECAP ORD #4359	\$117,333.32
WATER MISCELLANEOUS PAYMENT			\$118,364.48
40400013 3425	BENJAMIN O DAISH	REFUND UB 0210066040-07	\$30.68

VILLAGE OF HOFFMAN ESTATES

October 16, 2017

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40400013 3425	CHANDRA BHANU RATHOD	RFD OVER PYMT WATER BILL	\$65.99
40400013 3425	EDWARD ZAJAC	RFD OVER PYMT WATER BILL	\$286.46
WATER REFUND			\$383.13
40406723 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$45.56
40406723 4408	USA BLUE BOOK	REPAIR PARTS	\$92.95
40406723 4408	USA BLUE BOOK	VARIOUS SUPPLIES	\$130.04
40406724 4501	AT & T	LANDLINES	\$65.83
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 ABBEYWOOD	\$1,251.79
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$646.21
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$63.73
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW	\$92.12
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2150 STONINGTON	\$2,303.24
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY	\$311.93
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 780 HASSELL	\$141.80
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER LN	\$469.88
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC BEVERLY HIGGINS	\$54.10
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC OLD SUTTON	\$235.06
40406724 4503	NICOR GAS	GAS 1775 ABBEYWOOD	\$31.83
40406724 4507	SUBURBAN LABORATORIES, INC.	ANNUAL DRINKING WATER SAM	\$595.00
40406724 4509	XEROX CORP.	COPIER LEASING	\$144.97
40406724 4526	GRAINGER INC	REPAIR PARTS	\$51.76
40406724 4526	GRAINGER INC	VARIOUS SUPPLIES	\$146.01
40406724 4526	NAPCO STEEL INC	WIRE MESH	\$285.45
40406724 4527	GIANT MAINTENANCE & RESTORATION INC	WASH TOWER #6 BEVERLY ROAD	\$4,380.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN CONCRETE RTN	(\$10.00)
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$270.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	MATERIALS	\$56.76
40406724 4529	BEVERLY MATERIALS, L.L.C.	ST REPAIR MATERIALS	\$315.15
40406724 4529	BEVERLY MATERIALS, L.L.C.	VARIOUS MATERIALS	\$178.79
40406724 4529	CORE & MAIN LP	VARIOUS SUPPLIES	\$566.00
40406724 4529	JSN CONTRACTORS SUPPLY	MARKING PAINTS	\$141.60
40406724 4529	MUNICIPAL MARKING DISTRIBUTORS	MARKING MATERIALS	\$400.44
40406724 4529	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	\$484.00
40406724 4529	USA BLUE BOOK	REPAIR PARTS	\$79.90
40406724 4529	WATER PRODUCTS CO.	REPAIR PARTS	\$122.50
40406724 4529	WATER PRODUCTS CO.	VARIOUS SUPPLIES	\$753.00
40406724 4545	USA BLUE BOOK	SAFETY BOOTS	\$143.95
40406724 4585	ADVANCE AUTO PARTS	REPAIR PARTS	\$137.56
40406724 4585	AMAZON CAPITAL SERVICES INC	TRUCK SEAT COVERS	\$161.98
40406724 4585	CHICAGO PARTS & SOUND LLC	REPAIR PARTS	\$187.68
40406724 4585	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE ALIGNMENT	\$50.00
40406724 4585	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$634.80
40406724 4585	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE SERVICES	\$35.00

VILLAGE OF HOFFMAN ESTATES

October 16, 2017

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406724 4585	O'REILLY AUTO PARTS	PRECISIONS HUBS	\$329.00
40406724 4585	O'REILLY AUTO PARTS	REPAIR PARTS	\$306.79
40406724 4585	REX RADIATOR SALES	VEHICLE PARTS	\$118.00
40406724 4585	REX RADIATOR SALES	VEHICLE REPAIRS	\$204.00
WATER DIVISION			\$17,206.16

40406823 4408	GRAINGER INC	REPAIR PARTS	\$21.40
40406823 4408	USA BLUE BOOK	REPAIR PARTS	\$21.95
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1200 KINGSDALE	\$145.25
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1215 MOONLAKE	\$371.36
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1513 GOLF RD	\$690.41
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1629 CROWFOOT	\$159.01
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNTINGTON	\$196.31
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$969.30
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1869 HAMPTON	\$80.37
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2094 CARLING	\$79.36
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2364 HIGGINS	\$868.37
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 GOLF RD	\$255.70
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 515 CENTRAL	\$35.51
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5400 W GOLF RD	\$1,418.85
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 897 PARK LANE	\$66.00
40406824 4510	O'REILLY AUTO PARTS	GALLON OF MOTOR OIL	\$153.86
40406824 4525	CRESCENT ELECTRIC SUPPLY	ELECTRICAL PARTS FOR THOM	\$1,135.92
40406824 4530	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$270.00
40406824 4530	BEVERLY MATERIALS, L.L.C.	MATERIALS	\$56.76
40406824 4530	BEVERLY MATERIALS, L.L.C.	ST REPAIR MATERIALS	\$315.15
40406824 4530	BEVERLY MATERIALS, L.L.C.	VARIOUS MATERIALS	\$178.78
40406824 4530	JSN CONTRACTORS SUPPLY	MARKING PAINTS	\$141.60
40406824 4530	MUNICIPAL MARKING DISTRIBUTORS	MARKING MATERIALS	\$400.43
40406824 4530	NEENAH FOUNDRY CO	SOLID LID	\$537.63
40406825 4602	JJS TECHNICAL SERVICES	TECH REPLACEMENT SENSOR	\$206.00
40406825 4602	USA BLUE BOOK	VARIOUS SUPPLIES	\$574.80
40406825 4608	BAXTER & WOODMAN, INC.	HYDROGEN SULFIDE REMEDIAT	\$1,765.00
SEWER DIVISION			\$11,115.08

40407023 4401	CREEKSIDE PRINTING	POSTAGE	\$5,939.46
40407023 4414	NORLAB INC	ESTIMATED SHIPPING/HANDLI	\$16.00
40407023 4414	NORLAB INC	TOILET DYE (200 PACKETS/C	\$128.00
40407024 4542	CREEKSIDE PRINTING	BILLING PRINTING	\$682.04
BILLING DIVISION			\$6,765.50

VILLAGE OF HOFFMAN ESTATES

October 16, 2017

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40407424 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	\$2,327.00
40407425 4608	AMERICAN UNDERGROUND INC	SERVICES FOR CCTV INSPECT	\$4,500.00
40407425 4608	ARROW ROAD CONSTRUCTION CO	PW SANITARY SEWER REHAB	\$3,127.49
40407425 4608	BAXTER & WOODMAN,INC.	ENGINEERING SERVICES	\$1,637.50
2015 BOND CAPITAL PROJECT			\$11,591.99
TOTAL WATERWORKS AND SEWERAGE FUND			\$165,426.34
42000025 4613	BOLDER CONTRACTORS	STORM SEWER SERVICES	\$298,979.46
TOTAL STORMWATER MANAGEMENT			\$298,979.46
INSURANCE FUND			
46 1101	J.C. PAEZ	REIM FROM SICK INCENTIVE	\$329.85
46 1101	MICHAEL G COLLINS	REIM FROM SICK INCENTIVE	\$639.51
46 1101	MICHAEL RAUCCI	REIM FROM SICK INCENTIVE	\$727.22
46 1101	STEVEN W ANDERSON	REIM FROM SICK INCENTIVE	\$222.65
RISK RETENTION			\$1,919.23
46700024 4551	CANNON COCHRAN MGMT. SERVICES,INC	ALAIMS & ADMIN FEES 4TH	\$3,534.86
46700024 4552	FORREST AUTO BODY	REPAIR FRONT BUMPER	\$482.81
46700024 4552	PAUL DAVIS EMERGENCY SERVICES	EMERGENCY CLEAN UP SERVICE	\$17,500.00
46700024 4579	ALEXIAN BROTHERS CORPORATE HEALTH	RTN TO WORK PHYSICAL	\$4,050.00
RISK RETENTION			\$25,567.67
TOTAL INSURANCE FUND			\$27,486.90
INFORMATION SYSTEMS FUND			
47001222 4301	SUPERION LLC	FINANCE PLUS/COMMUNITY PL	\$640.00
ADMINISTRATIVE			\$640.00
47008524 4510	CDW-GOVERNMENT INC	APC RBC55 REPLACEMENT BAT	\$642.92
47008524 4510	CDW-GOVERNMENT INC	APC RBC7 REPLACEMENT BATT	\$317.02
47008524 4510	CDW-GOVERNMENT INC	TRIPP LITE PDU SINGLE PHA	\$216.68
47008525 4619	CDW-GOVERNMENT INC	VERITAS BACKUP EXEC AGENT	\$5,093.90
OPERATIONS			\$6,270.52
47008625 4602	LTD TECHNOLOGY SOLUTIONS	5 YEAR WARRANTY FOR CAMBI	\$33,900.00

VILLAGE OF HOFFMAN ESTATES

October 16, 2017

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
47008625 4602	LTD TECHNOLOGY SOLUTIONS	CAM 1'	\$1,676.00
47008625 4602	LTD TECHNOLOGY SOLUTIONS	CAM 2' ANT, SP, 18GHZ, RF	\$1,837.64
47008625 4602	LTD TECHNOLOGY SOLUTIONS	CAM GBE CONNECTOR KIT	\$448.60
47008625 4602	LTD TECHNOLOGY SOLUTIONS	CAM GIGABIT SURGE SUPPRES	\$656.00
47008625 4602	LTD TECHNOLOGY SOLUTIONS	CAM GROUND CABLE FOR POE	\$276.00
47008625 4602	LTD TECHNOLOGY SOLUTIONS	CAM GROUNDING KIT FOR CAT	\$276.00
47008625 4602	LTD TECHNOLOGY SOLUTIONS	CAM PTP650 AC POWER INJEC	\$1,300.00
47008625 4602	LTD TECHNOLOGY SOLUTIONS	CAM PTP820 RFU-C 18GHZ, O	\$7,161.84
47008625 4602	LTD TECHNOLOGY SOLUTIONS	CAM PTP820S 18GHZ, TR1560	\$22,400.00
47008625 4602	LTD TECHNOLOGY SOLUTIONS	CAM RFU-C 18GHZ OMT INTER	\$792.00
47008625 4602	LTD TECHNOLOGY SOLUTIONS	ENTRE OUTDOOR CAT 6 CABLE	\$7,500.00
47008625 4602	LTD TECHNOLOGY SOLUTIONS	FCC FILING AND FEES	\$7,495.00
47008625 4602	LTD TECHNOLOGY SOLUTIONS	MISCELLANEOUS HARDWARE/MA	\$1,500.00
47008625 4602	LTD TECHNOLOGY SOLUTIONS	PTP 820 3' ANT, SP, 18GHZ, R	\$2,098.00
47008625 4602	LTD TECHNOLOGY SOLUTIONS	PTP 820 RFU-C 18GHZ TWIST	\$198.00
47008625 4602	LTD TECHNOLOGY SOLUTIONS	PTP 820 RFU-C SPLITTER KI	\$1,790.46
47008625 4602	LTD TECHNOLOGY SOLUTIONS	PTP 820S ACT.KEY - CAPACI	\$22,980.00
47008625 4602	LTD TECHNOLOGY SOLUTIONS	PTP 820S RADIO	\$33,600.00
47008625 4619	SUPERION LLC	PLUS _ASP PROCESSING SERV	\$11,520.14
47008625 4619	TKB ASSOCIATES INC	MATM LASERFICHE STANDARD	\$1,800.00
47008625 4619	TKB ASSOCIATES INC	MCA01 LASERFICHE IMPORT A	\$1,885.00
47008625 4619	TKB ASSOCIATES INC	MCS10 LASERFICHE SCANCONN	\$1,098.00
47008625 4619	TKB ASSOCIATES INC	MNF16 LASERFICHE NAMED FU	\$14,400.00
47008625 4619	TKB ASSOCIATES INC	MSE10 LASERFICHE AVANTE S	\$1,800.00
47008625 4619	TKB ASSOCIATES INC	ON-SITE/REMOTE LASERFICHE	\$4,500.00
CAPITAL ASSETS			\$184,888.68
TOTAL INFORMATION SYSTEMS FUND			\$191,799.20
2009 GO DEBT SERVICE FUND			
71000024 4543	WELLS FARGO BANK	ADMIN SERVICES	\$250.00
TOTAL 2009 GO DEBT SERVICE FUND			\$250.00

BILL LIST TOTAL **\$1,690,884.27**

SUNGARD PUBLIC SECTOR
 DATE: 10/12/2017
 TIME: 15:01:05

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20170928 00:00:00.000' and '20171012 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	100591 V	07/12/16	18033	LIAQUAT ALI KAMBOH	01000011	REFUND CHAUFFEUR LICEN	0.00	-65.00
0102	106238 V	09/22/17	18749	PAINTBALL EXPLOSION PART	01202122	RENTAL EQUIPMENT	0.00	-300.00
0102	106340 V	10/03/17	5940	SUBURBAN LABORATORIES, I	37000025	VEHICLE GRAPHICS	0.00	-2,370.00
0102	106351 V	10/03/17	2278	WATER RESOURCES INC	01101423	OFFICE SUPPLIES	0.00	-12.62
0102	106355	09/29/17	2226	PETTY CASH	01303122	PETTY CASH	0.00	28.15
0102	106355	09/29/17	2226	PETTY CASH	01301222	PETTY CASH	0.00	8.65
0102	106355	09/29/17	2226	PETTY CASH	01303123	PETTY CASH	0.00	13.89
0102	106355	09/29/17	2226	PETTY CASH	01303523	PETTY CASH	0.00	18.59
0102	106355	09/29/17	2226	PETTY CASH	01605724	PETTY CASH	0.00	95.96
TOTAL CHECK							0.00	165.24
0102	106378	10/03/17	1594	SUBURBAN ACCENTS INC	37000025	VEHILE GRAPHICS	0.00	2,370.00
0102	106379	10/03/17	2275	WAREHOUSE DIRECT	01101423	OFFICE SUPPLIES	0.00	12.62
0102	106380	10/04/17	16256	EDD STATE OF CALIFORNIA	01	3RD QUARTER 2017 TAX	0.00	108.26
0102	106381	10/05/17	12802	LEAF	01303124	COPIER LEASING	0.00	197.00
0102	106382	10/10/17	13061	A1 TROPHIES & AWARDS, IN	01605324	4TH JULY TROPHIES	0.00	72.20
0102	106383	10/11/17	18039	WEX BANK	01404524	FUEL PURCHASES	0.00	578.08
0102	106385	10/12/17	13803	JOSE VERDUZCO	01605824	HISPANIC HERITAGE	0.00	250.00
TOTAL CASH ACCOUNT							0.00	1,005.78
TOTAL FUND							0.00	1,005.78
TOTAL REPORT							0.00	1,005.78

Detail of Wire/ACH Activity
 For the Period 09/01/17 - 09/30/17

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Source of Funds</u>	<u>Amount</u>
09/01/17	IPBC	Insurance Premium	General	\$ 550,410.33
09/05/17	Payment Express	Credit Card Merchant Fees 08/17	General, Water & Sewer	\$ 2,948.22
09/05/17	Illinois Funds	Credit Card Merchant Fees 08/17	General, Water & Sewer	\$ 597.52
09/08/17	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 63,673.67
09/08/17	IMRF	IMRF August 2017 Payroll Costs	Various	\$ 121,647.73
09/08/17	PayPal	Credit Card Merchant Fees 08/17	Water & Sewer	\$ 6,314.44
09/08/17	PayPal	Credit Card Merchant Fees 08/17	General	\$ 75.32
09/08/17	Amalgamated Bank of Chicago	Payment to Escrow for 2017 AB GODS	General	\$ 80,875.00
09/11/17	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
09/18/17	Paymentus	IVR System Merchant Fees Misc 08/17	General	\$ 79.55
09/18/17	Paymentus	IVR System Merchant Fees Water 08/17	Water & Sewer	\$ 1,751.75
09/20/17	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 50,851.00
09/20/17	JAWA	Monthly Water Usage	Water & Sewer	\$ 785,795.00
09/22/17	Northwest Central 9-1-1 System	Monthly Radio Lease Obligation 09/17	Capital Vehicle & Equipment	\$ 15,656.79
09/28/17	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
09/29/17	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
	TOTAL			\$ 1,685,476.32

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT TO ENTER INTO A PURCHASE AND SALE AGREEMENT BETWEEN THE VILLAGE OF HOFFMAN ESTATES AND SVAP HOFFMAN PLAZA IV, L.P. (75 AND 85 E. GOLF ROAD PROPERTIES)

WHEREAS, Article VII, Section 6 of the 1970 Illinois Constitution authorizes the Village of Hoffman Estates and the SVAP Hoffman Plaza IV, L.P. to contract upon matters of mutual interest; and

WHEREAS, the Village of Hoffman Estates and the SVAP Hoffman Plaza IV, L.P. wish to enter into a Purchase and Sale Agreement for a certain parcel of land with a common address of 75 and 85 E. Golf Road, Hoffman Estates, Illinois, and a certain strip of land immediately west and adjacent to the Golf Road Development Parcel as depicted and/or legally described on Exhibit A.

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 President of the Village of Hoffman Estates is hereby authorized to sign the Purchase and Sale Agreement between the Village of Hoffman Estates and SVAP Hoffman Plaza IV, L.P.

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

PASSED THIS _____ day of _____, 2017

Table with 5 columns: VOTE, AYE, NAY, ABSENT, ABSTAIN. Rows list names of Trustees and the President with corresponding lines for voting.

APPROVED THIS _____ DAY OF _____, 2017

Village President

ATTEST:

Village Clerk

PURCHASE AND SALE AGREEMENT
[75 and 85 E. Golf Road Properties]

THIS PURCHASE AND SALE AGREEMENT ("Agreement") is made and entered into as of the Effective Date (as hereinafter defined) between the Village of Hoffman Estates, a municipal corporation ("Seller") and SVAP Hoffman Plaza IV, L.P., a Delaware limited partnership ("Purchaser").

In consideration of the covenants and agreements contained herein, the parties hereby agree as follows:

1. **Property to be Purchased.** Seller is the owner of a certain parcel of land with a common address of 75 and 85 E. Golf Road, Hoffman Estates, Illinois (the "Golf Road Development Parcel"), and a certain strip of land immediately west and adjacent to the Golf Road Development Parcel (the "Entrance Expansion Parcel") (the Golf Road Development Parcel and the Entrance Expansion Parcel are hereinafter collectively referred to as the "Seller's Parcel"), being collectively depicted and legally described as Parcel 1 and Parcel 2 on Exhibit A. The Entrance Expansion Parcel is the portion of Seller's Parcel depicted as "Outlot A" on Exhibit A. Subject to compliance with the terms and conditions of this Agreement, Seller shall sell to Purchaser and Purchaser shall purchase from Seller the aforementioned Seller's Parcel subject to all Permitted Exceptions (as hereinafter defined) (collectively the "Property"). Title shall be conveyed via a Warranty Deed (as hereinafter defined).

2. **Purchase Price.** The purchase price for the Property ("Purchase Price") shall be One and No/100ths Dollars (\$1.00). However, at Closing (as hereinafter defined), Purchaser shall deposit the amount of Eight Hundred Ninety One Thousand Five Hundred and No/100ths Dollars (\$891,500.00) (the "Earnest Money") with Fidelity National Title Insurance Company ("Escrow Agent"), by wire transfer of immediately available funds, to be held by Escrow Agent in accordance with the terms and conditions of Section 11 of this Agreement, as security for the performance of Purchaser's obligations under Section 16 of this Agreement.

3. **Title and Survey.** Seller agrees to convey fee simple title in the Property to Purchaser subject only to such exceptions to title as are defined herein as the "Permitted Exceptions".

A. Seller shall deliver to Purchaser a title commitment for an owner's title insurance policy in the amount of the Earnest Money (the "Commitment"). The "Permitted Exceptions" shall be deemed to include the following: (a) any taxes, charges and assessments levied and/or assessed against the Property or any portion thereof that are not yet due and

FINAL VERSION

payable, (b) the rights, if any, of any utility or quasi-utility company to maintain lines, pipes, wires, cables, poles and distribution boxes and equipment in, under, over and upon the Property, as contained within the Commitment and Survey as of the expiration of the Inspection Period, and to be insured under a title insurance policy under terms and conditions as contained within the Commitment and/or standard commitments of the issuing title company, (c) easements of record as set forth in the Commitment, (d) public and private right-of-way as set forth in the Commitment, (e) any encumbrances, claims or other matters arising on account of, through or under Purchaser, its employees, agents, contractors and consultants, or any act, omission, fault or neglect of Purchaser, its employees, agents, contractors and consultants, (f) title exceptions pertaining to liens or encumbrances of a definite or ascertainable amount which may be removed by the payment of money at the Closing and which Seller shall so remove on or before the Closing, and (g) any items identified on Schedule B of the Commitment as of the expiration of the Inspection Period as defined below and not timely objected to by Purchaser prior to the expiration of the Inspection Period. The Commitment shall be conclusive evidence of good title as therein shown to all matters insured by the title insurance policy issued to Purchaser at Closing, subject only to the exceptions as therein stated. Seller's Parcel shall be subject to any and all cross easements and related cross easement provisions set forth on Exhibit A (the "Cross Easements").

B. Purchaser, at its cost, shall have the right to obtain an ALTA survey of the Property prior to the expiration of the Inspection Period.

4. **Condemnation.** If prior to the Closing the Property is the subject of an action in eminent domain or a proposed taking by a governmental authority, whether temporary or permanent, Purchaser and Seller shall each have the right to terminate this Agreement upon notice to the other. If neither party exercises its right of termination, any and all proceeds arising out of such eminent domain or taking shall be assigned to or paid over to Purchaser on the Closing Date, as hereinafter defined.

5. **Representations.**

A. Seller represents and warrants to Purchaser (i) that Seller has the right, power and authority to enter into this Agreement, and the persons executing this Agreement on behalf of Seller have been duly and validly authorized by Seller to enter into this Agreement and have the right, power and authority to enter into this Agreement and bind Seller; (ii) that Seller has not received any currently outstanding written notices from any governmental authority of any currently pending condemnation of all or any portion of the Property or the violation of law or any governmental requirement; (iii) that the Property is not subject to any leases, recorded or

FINAL VERSION

unrecorded, written or oral; (iv) that at Closing, the Property shall not be subject to any property management, leasing brokerage, service, maintenance, construction, supply or similar contracts for any goods used or services provided in connection with the operation, maintenance or repair of the Property, recorded or unrecorded, written or oral; and (v) there is no pending, and Seller has received no written notice of any threatened, claim, action, suit or similar proceeding against the Property or Seller in connection with the Property. As of the date that the Closing actually occurs under this Agreement (the "Closing Date"), Seller shall be deemed to have remade all the representations and warranties set forth in this Section 5.A.

B. Purchaser represents and warrants to Seller that Purchaser has the right, power and authority to enter into this Agreement, and the persons executing this Agreement on behalf of Purchaser have been duly and validly authorized by Purchaser to enter into this Agreement and have the right, power and authority to enter into this Agreement and bind Purchaser.

6. **Closing.** The Closing of the purchase and sale (the "Closing") shall take place within ten (10) days after the latest of (i) the last day of the Inspection Period (as defined below), or (ii) the date on which Site Plan Approval (as defined below) is attained; provided, however, that the Closing shall take place no later than one hundred and ninety (190) days of the Effective Date, as hereinafter defined. The Closing shall take place at the Escrow Agent's office. If the Closing does not take place within such ten (10)-day period and this Agreement is not terminated as elsewhere herein provided, then Seller or Purchaser, as the case may be, shall have the rights and remedies described in Section 14 of this Agreement in respect of the non-performing party's failure to close.

7. **Possession.** Possession by Purchaser shall take place upon Closing.

8. **Seller's Deliveries at Closing.** At or prior to the Closing Date, Seller shall deliver, or cause to be delivered, to Purchaser the following items:

A. Warranty Deed for the Property substantially in customary form, subject only to the Permitted Exceptions and any other exceptions accepted by Purchaser ("Warranty Deed") and the Cross Easements.

B. An affidavit of Seller containing the information required pursuant to Section 1445(b)(2) of the Internal Revenue Code, as amended ("Code").

C. An affidavit of title and "gap" indemnity.

D. ALTA statements.

E. Transfer declarations required to be executed by Seller.

FINAL VERSION

F. A counterpart original of the closing statement.

G. Any other documents and instruments that may be required by this Agreement to be delivered by Seller at Closing or reasonably required of Seller to effectuate the transactions contemplated by this Agreement.

9. **Purchaser's Deliveries at Closing.** On the Closing Date, Purchaser shall deliver, or cause to be delivered, to Seller the following items:

A. Transfer declarations required to be executed by Purchaser.

B. A counterpart original of the closing statement.

C. Any other documents and instruments that may be required by this Agreement to be delivered by Purchaser at Closing or reasonably required of Purchaser to effectuate the transactions contemplated by this Agreement.

D. Deposit of the Earnest Money (i.e., \$891,500) in escrow with Escrow Agent.

E. An affidavit in compliance with 50 ILCS 105/3.1.

10. **Closing Costs.** The following costs and expenses shall be paid as follows in connection with the Closing:

A. Seller shall pay:

(i) The standard premium charges for the Commitment and Title Policy in the amount of the Earnest Money (excluding any endorsements).

(ii) All state and county transfer taxes imposed on the conveyance, and local transfer taxes.

(iii) One-half of any escrow fee and closing fee to be charged by the title company.

(iv) Seller's attorneys' fees.

B. Purchaser shall pay the following costs in connection with the Closing:

FINAL VERSION

- (i) The charges for any endorsements to the Commitment and Title Policy that Purchaser may request (including, without limitation, extended coverage).
- (ii) The cost of recording the Warranty Deed and any mortgage, easement or other documents or agreements that Purchaser elects to have or requires be recorded.
- (iii) One-half of any escrow fee and closing fee to be charged by the title company.
- (iv) Purchaser's attorneys' fees.
- (v) The standard premium charges for the Loan Policy (including any endorsements), if any.
- (vi) The cost of any tests and/or examinations Purchaser might elect to perform including environmental assessments.

11. **Earnest Money**. Seller and Purchaser shall direct Escrow Agent to deposit the Earnest Money into a federally-insured interest bearing account selected by Purchaser. The type of interest bearing account shall be at the sole discretion of Purchaser. All net earnings and proceeds of every kind realized from the Earnest Money shall be for the account of and paid to the party entitled to the Earnest Money under this Agreement. At Closing, the parties shall deliver an executed counterpart of this Agreement to the Escrow Agent to serve as the instructions to the Escrow Agent as the escrow holder for consummation of the transaction contemplated herein. Escrow Agent shall hold the Earnest Money for the mutual benefit of Seller and Purchaser pursuant to the escrow terms and conditions set forth on Exhibit C hereto.

12. **Prorations and Adjustments**. There will be no prorations and adjustments. For real estate tax purposes, the Property is presently tax-exempt.

13. **Brokerage.** Purchaser and Seller warrant and represent to each other that neither has dealt with any real estate broker, finder, sales agent or other similar person in relation to this transaction. Each party hereby agrees to indemnify, defend and hold harmless the other, and the other's affiliates, of and from any and all claims made by a broker, finder, sales agent or other similar person in connection with this transaction and not disclosed herein if such person is claiming through the indemnifying party. All provisions set forth in this Section shall survive the Closing or termination of this Agreement.

14. **Remedies.**

A. If prior to or on the Closing Date Seller defaults in performing any of Seller's obligations under this Agreement, and fails to cure such default after ten (10) days written notice from Purchaser, Purchaser may terminate this Agreement, in which event Purchaser shall have the right to recover from Seller damages in the amount equal to all out-of-pocket costs and expenses incurred by Purchaser in connection with the transaction contemplated under this Agreement, not to exceed Twenty Thousand and 00/100 Dollars (\$20,000.00) in the aggregate. Such right shall be Purchaser's sole and exclusive remedy on account of Seller's defaults.

B. If prior to or on the Closing Date Purchaser shall default in the performance of any of Purchaser's agreements and obligations under this Agreement to purchase the Property, and fails to cure such default after ten (10) days written notice from Seller, Seller may elect to terminate this Agreement upon written notice to Purchaser whereupon Purchaser shall pay to Seller the sum of Twenty Thousand and No/100 Dollars (\$20,000.00) as liquidated damages, and both Seller and Purchaser shall thereafter be released from all further obligations under this Agreement, except those specifically provided to survive the termination of this Agreement, as Seller's sole and exclusive remedy, it being understood that Seller's damages resulting from such default by Purchaser are difficult, if not impossible, to determine and such sum is a fair estimate of those damages which has been agreed to in an effort to cause the amount of such damages to be certain.

15. **Miscellaneous.** The following general provisions govern this Agreement:

A. **No Waivers.** The waiver by either party hereto of any condition or the breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of any other condition or of any subsequent breach

FINAL VERSION

of the same or of any other term, covenant or condition herein contained. Either party, in its sole discretion may waive any right conferred upon such party by this Agreement, provided that such waiver shall only be made by giving the other party written notice specifically describing the right waived.

B. Time of Essence. Time is of the essence in the performance of this Agreement. If the Closing and transfer of the Property does not occur within one hundred ninety (190) days of the Effective Date and neither party is in default and this Agreement is not terminated as elsewhere herein provided, then this Agreement shall terminate.

C. Governing Law. This Agreement is made and executed under and in all respects to be governed and construed by the laws of the State of Illinois and the parties hereto hereby agree and consent and submit themselves to the jurisdiction and venue in and for the Circuit Court of Cook County, Illinois.

D. Notices. All notices and demands given or required to be given by any party hereto to any other party shall be deemed to have been properly given if and when delivered in person or sent by email, or one (1) business day after having been deposited with an overnight courier service (e.g. Federal Express and UPS) for next business day delivery, or three (3) business days after having been deposited with the U.S. Postal Service and sent by registered or certified mail, postage prepaid, addressed as follows (or sent to such other address as any party shall specify to the other party pursuant to the provisions of this Section):

If to Seller: Village of Hoffman Estates
1900 Hassell Road
Hoffman Estates, IL 60169
Attn: William D. McLeod, Village President
Email: bill.mcleod@hoffmanestates.org

With a copy to: Village of Hoffman Estates
1900 Hassell Road
Hoffman Estates, IL 60169
Attn: Village Clerk
Email: bev.romanoff@hoffmanestates.org

FINAL VERSION

If to Purchaser: SVAP Hoffman Plaza IV, L.P.
340 Royal Poinciana Way, Suite 316
Palm Beach, FL 33480
Attn: Gregory Moross
Email: gmoross@sterlingorganization.com

With a copy to: SVAP Hoffman Plaza IV, L.P.
340 Royal Poinciana Way, Suite 316
Palm Beach, FL 33480
Attn: Peggy Wei
Email: pwei@sterlingorganization.com

With a copy to: Diamond & Kaplan, P.A.
340 Royal Poinciana Way, Suite 316
Palm Beach, FL 33480
Attn: Matthew I. Kaplan
Email: mkaplan@diamonddlawpa.com

If to Escrow Agent: Fidelity National Title Insurance Company
1990 E. Algonquin Road – Suite 201
Schaumburg, IL 60173
Attn: Escrow Agent

In the event either party delivers a notice by email, as set forth above, such party agrees to, on the same day, deposit the originals of the notice in a post office, branch post office, or mail depository maintained by the U.S. Postal Service, postage prepaid and addressed as set forth above. Any party, by notice given as aforesaid, may change the address to which subsequent notices are to be sent to such party. Any notice or demand by any party may be effectively given by such party's attorney.

E. Assignability. This Agreement and the rights set out herein may not be assigned or sold by Purchaser or Seller.

F. No Third Party Beneficiaries. No other person shall be deemed a third party beneficiary to this Agreement.

G. Invalidity. If for any reason any term or provision of this Agreement shall be declared void and unenforceable by any court of law or equity, it shall only affect such particular term or provision of this Agreement and the balance of this Agreement shall remain in full force and effect and shall be binding upon the parties hereto.

FINAL VERSION

H. Gender and Number. Within this Agreement words of any gender shall be held and construed to include any other gender and words in the singular number shall be held and construed to include the plural, unless the context otherwise requires.

I. No Recordation. Neither this Agreement nor any memorandum or other evidence thereof may be recorded against Seller's Parcel or any portion thereof (including, without limitation, the Property).

J. As Is. As a material inducement to Seller to execute this Agreement, Purchaser agrees, represents and warrants that (i) prior to Closing, Purchaser will have fully examined and inspected the Property, together with any documents and materials with respect to the Property which Purchaser deems necessary or appropriate in connection with its investigation and examination of the Property, (ii) Purchaser will have accepted and will be fully satisfied in all respects with the foregoing and with the physical condition, environmental condition, value, financing status, and prospects of the Property, (iii) the Property will be purchased by Purchaser "As Is" and, upon the Closing, Purchaser shall assume responsibility and liability for the ownership, operation and physical condition, of the Property, whenever such condition may have arisen, whether prior to, on, or after the Closing Date, (iv) Purchaser will have decided to purchase the Property solely on the basis of its own independent investigation. Purchaser hereby acknowledges and agrees that Seller has not made, does not make, and has not authorized anyone else to make any representation and warranty as to the past, present or future physical condition, environmental condition, value, financing status and prospects, or any other matter or thing pertaining to the Property, except as expressly set forth herein. SELLER MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED OR ARISING BY OPERATION OF LAW, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF CONDITION, HABITABILITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE IN CONNECTION WITH THE PROPERTY. Seller shall not be liable for, or be bound by, any verbal or written statements, representations, real estate broker's "setups" or information pertaining to the Property furnished by any real estate broker, agent, employee, servant or any other person.

K. Business Days. If the Closing Date or any other date described in this Agreement by which one party hereto must give notice to the other party hereto or must fulfill an obligation is a Saturday, Sunday or a day observed by the Federal government or by the State of Illinois government as a legal holiday, then such Closing Date or such other date shall be

FINAL VERSION

automatically extended to the next succeeding day which is not a Saturday, Sunday or legal holiday.

L. Construction. This Agreement shall not be construed more strictly against one party than against the other party merely by virtue of the fact that it may have been prepared primarily by counsel for one of the parties, it being recognized that both Purchaser and Seller have contributed substantially and materially to the preparation of this Agreement.

M. Inspection Period. Notwithstanding anything set forth in this Agreement to the contrary, if within sixty (60) days of the Effective Date (the "Inspection Period"), Purchaser determines, in its sole and absolute discretion, that Purchaser does not desire to proceed with the purchase of the Property, Purchaser may give written notice to Seller and Escrow Agent electing to terminate this Agreement on or before the last day of the Inspection Period. If Purchaser does not affirmatively elect to proceed with the purchase of the Property by giving written notice to Seller and Escrow Agent on or before the last day of the Inspection Period, then Purchaser shall be deemed to have elected to terminate this Agreement. Accordingly, if Seller receives a notice of termination from Purchaser, or fails to receive a notice of Purchaser's election to proceed, on or before the last day of the Inspection Period, then both Seller and Purchaser shall thereafter be released from all further obligations under this Agreement, except those specifically provided to survive the termination of this Agreement.

N. Site Plan Approval. Notwithstanding anything set forth in this Agreement to the contrary, Purchaser's obligation to close hereunder shall be subject to Purchaser receiving final site plan approval ("Site Plan Approval") under Chapter 10 of the Municipal Code of the Village of Hoffman Estates to permit Purchaser to develop, construct and operate its intended project on the Property substantially in accordance with Proposed Concept Plan attached as Exhibit B to this Agreement with the approximate configuration, layout and building size provided therein. Purchaser shall use commercially reasonable efforts to obtain Site Plan Approval. If Purchaser does not receive Site Plan Approval within one hundred eighty (180) days of the Effective Date (the "Site Plan Approval Period"), then this Agreement shall terminate on the last day of the Site Plan Approval Period, unless Purchaser waives such condition in writing and elects to proceed to Closing in accordance with this Agreement. Purchaser's election to waive such condition and proceed to Closing shall not extend the Outside Completion Date or otherwise relieve Purchaser of any obligation under Section 16. However, if Purchaser does not receive Site Plan Approval prior to the expiration of the Site Plan Approval Period and has not waived such condition in writing as aforesaid, then, as of the expiration of the Site Plan Approval Period, both Seller and Purchaser shall

FINAL VERSION

thereafter be released from all further obligations under this Agreement, except those specifically provided to survive the termination of this Agreement. Purchaser understands that Seller shall be under no obligation to grant such Site Plan Approval to Purchaser because of this Agreement. Purchaser must make all submittals for Site Plan Approval to the Village of Hoffman Estates in the ordinary course. Purchaser shall formally submit for Site Plan Approval within thirty (30) days after the Effective Date.

O. Effective Date. The "Effective Date" of this Agreement shall be the date on which this Agreement is approved by the Seller, as indicated on the signature page of this Agreement. If Seller has not signed this Agreement within thirty (30) days after the date on which Purchaser signed this Agreement, then this Agreement shall become null and void and of no further force or effect.

P. Termination Date. Notwithstanding any other provision of this Agreement, if Closing does not occur within one hundred ninety (190) days of the Effective Date, this Agreement shall terminate.

Q. Disclosures. Purchaser shall comply with all mandated disclosures required by 50 ILCS 105/3.1 prior to Closing.

R. Counterparts; PDF. This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original and all of which, together, shall constitute one and the same document. For purposes of executing this Agreement, a document signed and transmitted electronically in PDF format shall be treated as an original document.

S. Exhibits. Each of the three (3) Exhibits attached hereto are incorporated herein and made a part hereof marked as Exhibits A through C, respectively, as though fully stated herein.

T. Merger/Integration. This Agreement constitutes the entire agreement of the parties, and supersedes all prior agreements and undertakings between the parties, whether oral or written, and may not be amended or modified except upon the prior written consent of each party.

16. **Purchaser's Construction Obligations.** If Purchaser acquires the Property from Seller, then Purchaser shall perform, or cause to be performed, the Work (as defined below), in accordance with the remaining terms and conditions of this Section 16. For purposes of this Section 16, the Village of Hoffman Estates, a municipal corporation, is hereinafter referred to as the "Village".

A. **Scope of Work.** Purchaser has submitted the concept plans for the Work attached hereto as Exhibit B (the "Concept Plans") to the Village. The "Work" shall mean the scope of work identified on the Concept Plans, including, without limitation, the following: (i) constructing an enhanced Golf Road entrance (the "Entrance Expansion") on the Entrance Expansion Parcel, and (ii) constructing a tenantable commercial building (the "75/85 Improvements") on the Golf Road Development Parcel.

B. **Submittal of Final Plans.** The Village acknowledges that, as of the Effective Date, the Purchaser has not yet entered into any leases of the 75/85 Improvements, and further agrees that the Purchaser shall not be required to submit final building and construction plans for the Work until the date which is six (6) months after the Closing Date (the "Outside Submittal Date"). On or prior to the Outside Submittal Date, Purchaser will submit final building and construction plans for the Work (the "Construction Plans") to the Village for approval in accordance with the rules, regulations and ordinances of the Village. The Construction Plans shall be substantially consistent and in conformance with the Concept Plans, subject to revisions and/or modifications from time to time, including, without limitation, as may be necessitated by the lease(s) entered into by the Purchaser for the 75/85 Improvements, provided such revisions and/or modifications do not materially adversely affect the value, utility or general scope of the Work. Upon approval of the Construction Plans, such Construction Plans shall be incorporated by reference into this Agreement. The Concept Plans and the Construction Plans shall collectively constitute the "Final Project Documents".

C. **Permitting and Approvals.** Before commencement of construction of the Work, Purchaser or its contractors or representatives shall, at their expense, secure or cause to be secured any and all applicable approvals and permits that may be required for the Work or for the portion of the Work to be performed, as required by Village ordinances, and any other governmental agencies having jurisdiction over such Work, or such portion of the Work being performed, including, without limitation, any applications and permits which may be required to be obtained from any local, federal or state environmental protection agency, the Metropolitan Water Reclamation District of Greater Chicago, or from any other agency which may have or exercise any jurisdiction of any type whatsoever which

FINAL VERSION

may affect the Work. The Village shall not oppose any such application pending before another governmental body or agency for permits or other approvals required in connection with the Work, provided such application is consistent with applicable Legal Requirements (as defined below), subject to applicable variances as may be required for the construction of the Work in accordance with the Final Project Documents approved by the Village. Purchaser shall commence construction of the Work promptly following receipt of all necessary permits and approvals therefor.

D. Completion of Work. Purchaser shall achieve final completion of the construction of the Work in accordance with the Final Project Documents no later than the sixteen (16) months after all necessary permits and approvals, including, without limitation, final building permits, have been issued for the Work in accordance with the Final Project Documents, subject to Force Majeure (as defined below). In all events, however, all such Work shall be completed within three (3) years from the Effective Date (the "Outside Completion Date").

E. Compliance with Law. The Work shall comply with all applicable federal, state, county, municipal or administrative laws, ordinances, rules, regulations, codes and orders, subject to applicable variances, as the case may be (collectively, the "Legal Requirements") relating in any manner to the Work, including, without limitation, all environmental laws and the Americans With Disabilities Act. The Purchaser shall carry out the Work and development in conformity with all applicable federal, state, county and local laws and ordinances, including all applicable federal and state standards and regulations.

F. Responsibilities of Purchaser. The Purchaser shall proceed with commercially reasonable diligence to complete construction of the Work as and when required by this Agreement. Subject to the terms, conditions and provisions of this Section 16, the Purchaser has the following general responsibilities (which are not all inclusive) for the planning, design, development, construction and installation of the Work (with the technical assistance of such qualified outside consultants as the Purchaser, in its discretion, may retain):

(i) providing qualified field personnel for inspecting and reviewing the Work progress and construction of the Work, including final inspection and certification by Purchaser that, to the best of its knowledge, all Work, as constructed, conforms with the approved Final Project Documents;

(ii) attending project coordination and progress meetings among

FINAL VERSION

the Purchaser and Village as deemed necessary from time to time at the request of the Village and maintaining and distributing memorandum notes concerning all such meetings, including confirmations of decisions, reports and correspondence, together with the performance of appropriate administrative duties to accomplish appropriate follow-up;

(iii) providing, either alone or in conjunction with the Purchaser's advisers and consultants, the appropriate coordination of all planning and construction of the Work, including the directing and scheduling of construction, all field inspections, tests, surveys and other activities related to the Work;

(iv) furnishing to the Village "as-built" plans which shall show the boundaries of the Work and the location of any new or relocated utilities prior to the issuance of any certificate of occupancy for the Work; and

(v) securing all authorizations, permits and licenses, including those of a temporary nature, as may be necessary for the construction and intended use of the Work.

The Purchaser, at its expense, will engage the services of architects, soil engineers, structural engineers, lighting, heating, ventilating and air conditioning, life safety and other design consultants, as Purchaser shall deem necessary and appropriate, to prepare the Final Project Documents.

G. Force Majeure. Time is of the essence in the performance of this Agreement; however, the Purchaser shall not be deemed in material breach of this Agreement with respect to construction of the Work if the Purchaser fails to timely perform the same and such failure is due in whole or in part to war, to acts of God, strikes, labor disputes, inability to procure materials, delay in issuance of necessary permits or authorizations by any governmental body, including but not limited to the Village, through no fault of the Purchaser or similar causes beyond the reasonable control of the Purchaser ("Force Majeure"); provided, however, the inability of the Purchaser to pay for or perform any obligation of the Purchaser due to the insufficiency or unavailability of funds or the financial condition of the Purchaser shall not be deemed to constitute Force Majeure hereunder. If one of the foregoing events shall occur or the Purchaser shall claim that such an event shall have occurred, the Village shall investigate same and consult with the Purchaser regarding the same and the Village shall grant an extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure, provided that the failure of

FINAL VERSION

performance was reasonably caused by such Force Majeure. Notwithstanding provisions of this Section, all Work shall be completed within three (3) years of the Effective Date.

H. Indemnification. Purchaser, its successors and assigns shall defend, indemnify and hold harmless the Village and its elected or appointed officers and officials, trustees, agents, volunteers, representatives and/or employees, from and against any and all civil liabilities, actions, responsibilities, obligations, losses, damages and claims, and all costs and expenses, including but not limited to attorneys' fees and expenses (collectively, "Losses") pursuant to any federal, state and local laws including the common law, statutes, ordinances, rules, regulations and other requirements relating to or which the Village and/or its elected or appointed officers and officials, trustees, agents, volunteers, representatives and/or employees may incur from or on account of the construction of the Work, including but not limited to any Losses incurred which are based on tort law, including wrongful death and/or a personal injury claim, suit or action and/or any Losses relating to environmental investigation, cleanup, or abatement, whether asserted or unasserted, direct or indirect, existing or inchoate, known or unknown, having arisen or to arise in the future, and in any manner whatsoever incurred by reason of the Work; provided, however, that the foregoing shall not be construed to require the Purchaser to indemnify any party against any Losses arising out of the negligence or the willful act of or the breach of this Agreement by the Village or its elected or appointed officers or officials, trustees, agents, volunteers, representatives and/or employees. The Purchaser shall have no liability for any consequential damages suffered either by Village or its elected or appointed officers or officials, trustees, agents, volunteers, representatives and/or employees. It is expressly understood, agreed upon and the specific intent of this Agreement that the Village and its elected or appointed officers and officials, trustees, agents, volunteers, representatives and/or employees will at no time assume responsibility or liability for the actions of Purchaser or any of the workers or other persons engaged in the Work. As between the Village and its elected or appointed officers and officials, trustees, agents, volunteers, representatives and/or employees and Purchaser, Purchaser shall at all times be held solely responsible for all persons performing the Work.

FINAL VERSION

I. Insurance. The Purchaser shall obtain or cause to be obtained prior to the commencement of construction of any portion of the Work and continuously maintain during the performance of the Work, the following minimum insurance coverages (and provide a copy of all policies to the Village with proof that the premiums for such insurance have been paid and the insurance is in effect): (i) workers compensation insurance with statutory coverage; and (ii) comprehensive general liability insurance (including operations, contingent liability, operations of subcontractors, completed operations and contractual liability insurance) together with an Owner's Certificate naming the Village as an additional insured with limits against bodily injury and property damage of not less than Five Million Dollars (\$5,000,000) for each occurrence (to accomplish the above-required limits, an umbrella excess liability policy may be used), written on an occurrence basis. All insurance required in this Section shall be obtained and continuously maintained with responsible insurance companies having an A- VIII rating selected by the Purchaser or its successors that are authorized under the laws of the State of Illinois to assume the risks covered by such policies. Unless otherwise provided in this Section, each policy must contain a provision that the insurer will not cancel nor modify the policy without giving written notice to the insured and the Village at least thirty (30) days before the cancellation or modification becomes effective, or not less than ten (10) days in the event of cancellation for non-payment. Prior to the expiration of any policy, the Purchaser, or its successor, must renew the existing policy or replace the policy with another policy conforming to the provisions of this Article. In lieu of separate policies, the Purchaser or its successor, may maintain a single policy, blanket or umbrella policies, or a combination thereof, having the coverage required herein.

J. Environmental Matters. The Purchaser shall not dispose of or release any hazardous substance, material, contaminant, or pollutant, as defined by any federal or state environmental laws, in connection with the Work, in, under, on or about the Property in violation of applicable environmental laws. The Purchaser, at its cost, shall remediate, or cause to be remediated, any hazardous substance, contaminant or pollutant or other dangerous environmental condition that it (or its employees, agents or contractors) creates or causes in connection with the Work in accordance with all federal, state, county and local applicable laws and regulations. The Purchaser shall indemnify and hold the Village and its elected or appointed officers and officials, trustees, agents, volunteers, representatives and/or employees harmless against any claim, suit, loss, liability or damage, including, attorneys' fees and expenses incurred by the Village and/or its elected or appointed officers and officials, trustees, agents, volunteers, representatives and/or employees arising out of or relating to the disposal or

FINAL VERSION

release of any hazardous substance, material, contaminant, or pollutant during construction of the Work in, under, on or about the Property by the Purchaser in violation of applicable environmental laws; provided, however, that the foregoing shall not be construed to require the Purchaser to indemnify any party against any Losses arising out of the negligence or the willful act of or the breach of this Agreement by the Village or its elected or appointed officers or officials, trustees, agents, volunteers, representatives and/or employees. The Purchaser shall have no liability for any consequential damages suffered either by Village or its elected or appointed officers or officials, trustees, agents, volunteers, representatives and/or employees.

K. Payment of Earnest Money. Notwithstanding any other provisions of this Agreement, upon demand therefor in accordance with Exhibit C, the Earnest Money will be paid (x) to Purchaser, if Purchaser shall achieve Completion of the Work (as hereinafter defined) on or prior to the Outside Completion Date, or (x) to the Village if Purchaser fails to achieve Completion of the Work on or prior to the Outside Completion Date. If the Earnest Money is paid to the Village in accordance with this Agreement, Purchaser shall thereafter be released from any further obligation to complete the Work.

L. Completion of the Work. As used in this Agreement and Exhibit C, the phrase "Completion of the Work" shall mean that Purchaser has obtained from the Village either a "certificate of occupancy" or "certificate of completion" for the 75/85 Improvements (having completed the shell thereof in a condition suitable and ready for the installation of tenant improvements therein), site improvements and Entrance Expansion, all in accordance with the Final Project Documents.

17. Tax Considerations.

A. After due and careful consideration, Seller has determined that the conveyance of the Property to Purchaser and the completion of the Work required by this Agreement will serve the needs of the Village of Hoffman Estates and the community, ameliorate blight, increase employment opportunities within the Village, improve the environment of the Village, increase the assessed valuation of the real estate situated within the Village, increase the tax revenues realized by the Village, foster increased economic activity within the Village, and otherwise be in the best interests of the Village and the health, safety, morals and welfare of its residents and taxpayers.

B. The Purchaser states that the conveyance of the Property by Seller to Purchaser will be treated as a contribution by Seller to SVAP REIT, LLC, a

FINAL VERSION

Delaware limited liability company ("REIT"), of an eighty-nine and 715/1000 percent (89.715%) undivided interest in the Property and then a contribution by REIT to Purchaser in that same amount, and shall be treated as a contribution by Seller to Sterling Value Add Partners (NR), L.P., a Delaware limited partnership ("SVAP (NR)") of a ten and 285/1000 percent (10.285%) undivided interest in the Property, followed by a contribution by SVAP (NR) to Purchaser in that same amount. The parties agree that the (x) the contribution is being made to benefit the Village community at large by fostering increased economic activity within the Village, and (y) such contribution is not intended to be for the performance of services. The provisions of this Section 16 shall, without further action, be deemed incorporated by this reference into the Warranty Deed pursuant to which title to the Property is conveyed to Purchaser at Closing under this Agreement. Each of REIT and SVAP (NR) is a beneficiary of this Agreement and has executed this Agreement solely for the purpose of acknowledging and agreeing to the provision of this Section 17. However, neither REIT nor SVAP (NR) shall have any liability or obligation whatsoever to the Village under this Agreement. The provisions of this Section 17 shall survive the Closing of title hereunder.

(Remainder of Page Intentionally Left Blank)

FINAL VERSION

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year set forth below.

PURCHASER:

SELLER:

SVAP HOFFMAN PLAZA IV, L.P.,
a Delaware limited partnership

VILLAGE OF HOFFMAN ESTATES,
a municipal corporation

By: SVAP Hoffman Plaza IV GP,
LLC, a Delaware limited
liability company, its general
partner

By: _____
Name: William D. McLeod
Its: Village President
Date: _____

By: SVAP GP, LLC, a Delaware
limited liability company, its
manager

Attest: _____
Name: Beverly Romanoff
Its: Village Clerk
Date: _____

By: [Signature]
Name: BREAN KASOY
Its: PRESIDENT
Date: 10/10/17



Business
Approved PW

The undersigned, as Escrow Agent,
agrees to hold and disburse the Earnest Money
and all funds received by Escrow Agent in
escrow in accordance with the provisions of
this Agreement.

ESCROW AGENT:

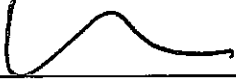
FIDELITY NATIONAL TITLE INSURANCE COMPANY

By: _____
Name: _____
Title: _____

Section 17 Joinder

The undersigned hereby join in this Agreement solely for purposes of Section 17 of this Agreement.

SVAP REIT, LLC,
a Delaware limited liability company

By: 
Name: BRIAN KOSOY
Title: PRESIDENT



STERLING VALUE ADD PARTNERS (NR), L.P.,
a Delaware limited liability company

By: SVAP GP, LLC,
a Delaware limited liability company, its Manager

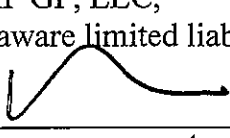
By: 
Name: BRIAN KOSOY
Title: PRESIDENT



EXHIBIT "A"

DESCRIPTION OF PROPERTY

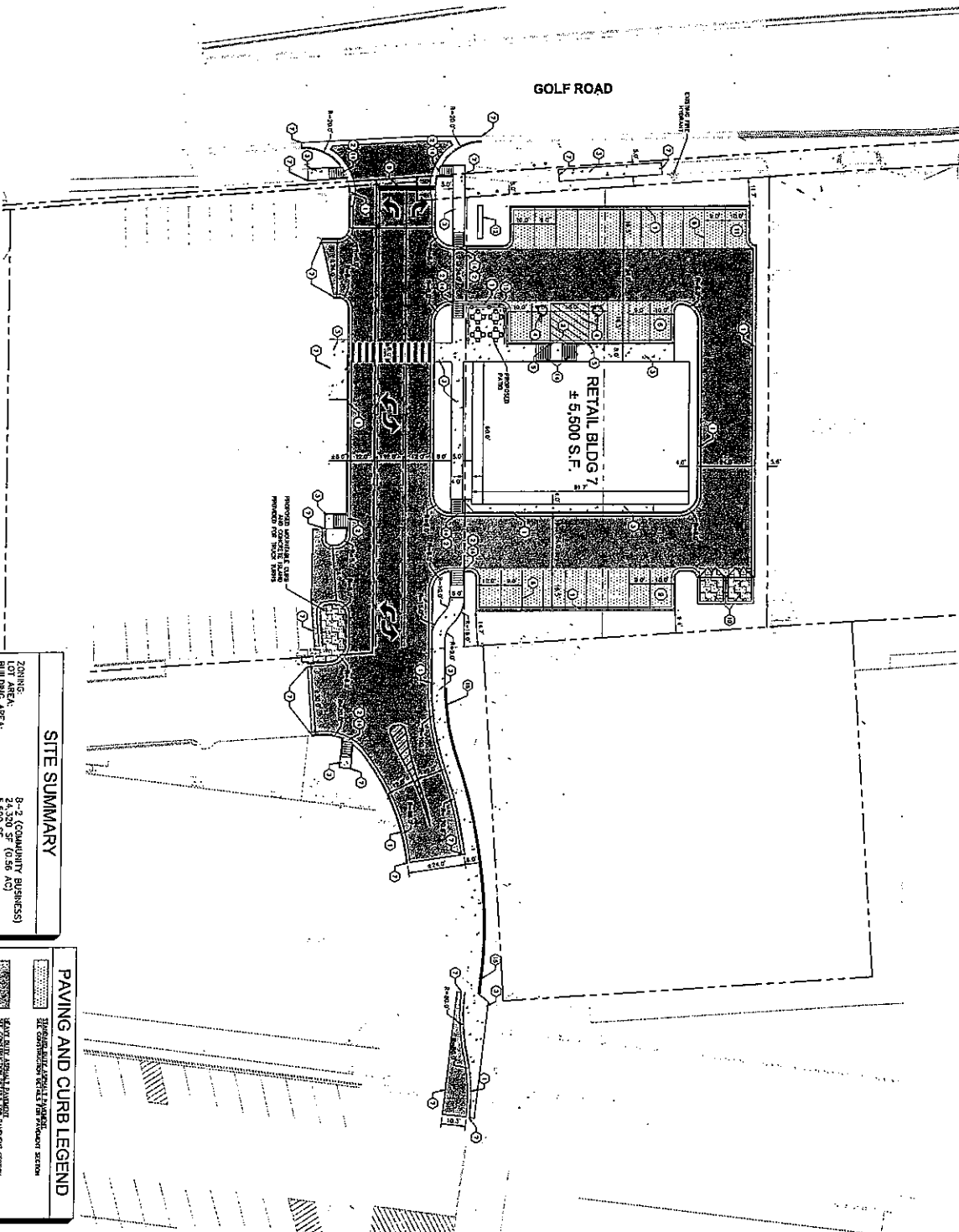
[to be inserted]

EXHIBIT "B"

**CONCEPT PLAN/
PRELIMINARY SITE PLAN**

[to be inserted]

The Designer, Engineer or other professional person, as an instrument of service, is licensed only for the specific purpose and shall be held responsible for the accuracy and completeness of the information and data furnished to the Designer, Engineer or other professional person.



SITE SUMMARY	
ZONING:	B-2 (COMMUNITY BUSINESS)
LOT AREA:	5,500 SF
FLOOR AREA RATIO:	0.26 AC
LOT WIDTH:	128 FEET
LANDSCAPE SETBACKS:	
FRONT:	3.0 FEET (MIN)
EAST SIDE:	5.0 FEET (MIN)
WEST SIDE:	3.0 FEET
PARKING PROVIDED:	28 SPACES
PARKING RATIO:	4.73 SPACES/1,000 SF

PAVING AND CURB LEGEND	
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EXHIBIT "C"
ESCROW INSTRUCTIONS

1. Provided that Purchaser has delivered form W-9 to Escrow Agent, the Earnest Money shall be deposited by Escrow Agent into a segregated, interest-bearing account, with a Federal Deposit Insurance Corporation (FDIC) insured financial institution reasonably acceptable to Purchaser, which account shall be insured by the FDIC, subject to applicable FDIC insurance limits. The Earnest Money shall be disbursed by Escrow Agent in accordance with the terms and provisions of this Agreement. As described in Section 16(K) of the Agreement, (x) if Purchaser achieves Completion of the Work on or prior to the Outside Completion Date, Purchaser shall be entitled to the Earnest Money, and (y) if Purchaser fails to achieve Completion of the Work on or prior to the Outside Completion Date, Seller shall be entitled to the Earnest Money. At such time as either party shall be entitled to the Earnest Money under the Agreement as aforesaid, such party may demand payment thereof from Escrow Agent in accordance with Paragraph 3 of this Exhibit C. Any demand for payment made by Purchaser hereunder shall be accompanied by the "certification of occupancy" and/or "certification of completion" described in Section 16(L) of the Agreement.

2. The Escrow Agent, in accepting the Earnest Money, as escrow agent, is acting only for the accommodation of the parties and in performing its duties, shall not be liable for (a) any loss, costs or damage which it may incur as a result of serving as escrow agent hereunder, except for any loss, costs or damage arising out of its willful misconduct or gross negligence, (b) any action taken or omitted to be taken in reliance upon any document, including any written instructions provided for in this Agreement, which the Escrow Agent shall in good faith believe to be genuine, (c) the form, execution, validity, value or genuineness of any document deposited hereunder, or for any description therein, or for the identity, authority or rights of persons executing or delivering or purporting to execute or deliver any such document, and (d) any loss or impairment of the Earnest Money deposited with a federally insured financial institution, resulting from the failure, insolvency, or suspension of the depository. Purchaser and Seller hereby agree to indemnify and hold the Escrow Agent harmless against any and all losses, claims, damages, liabilities and expenses, including, without limitation, reasonable attorneys' fees and disbursements, which may be incurred by the Escrow Agent in connection with its serving as escrow agent hereunder, except for any loss, costs or damage arising out of Escrow Agent's willful misconduct or gross negligence. Purchaser and Seller hereby acknowledge that they are aware that the FDIC coverage applies only to a cumulative maximum amount for each individual depositor for all of depositor's accounts at the same or related institutions.

3. Within five (5) business days after the receipt by Escrow Agent of notice of any demand by either party (the "Requesting Party") claiming that it is entitled to

the Earnest Money, Escrow Agent shall send a copy of such Notice to the other party (the "Receiving Party") in accordance with Section 16D of the Agreement informing the Receiving Party of such claim. Escrow Agent shall take no action hereunder for a period of ten (10) business days following the date upon which Escrow Agent sends a copy of such Notice to the Receiving Party (the "Response Period"). If Escrow Agent shall receive written notice from the Receiving Party within the Response Period instructing Escrow Agent not to deliver the Earnest Money to the Requesting Party or to otherwise continue to hold the Earnest Money, or if for any reason there is any dispute or uncertainty concerning any action to be taken hereunder, or if any action, suit or proceeding is brought by either Purchaser or Seller with respect to the Earnest Money, then, in any such event, Escrow Agent shall either (i) take no action and continue to hold the Earnest Money until it has received joint written instructions signed by both Seller and Purchaser or until directed by a final, non-appealable order or judgment of a court of competent jurisdiction, whereupon Escrow Agent shall take such action in accordance with such instructions or such order or (ii) in the event litigation is commenced between Purchaser and Seller with respect to the Earnest Money, and with the approval of a court of competent jurisdiction, deposit the Earnest Money with such court or as directed by such court. Otherwise, and if no written notice is received by Escrow Agent from the Receiving Party within the Response Period, Escrow Agent may deliver the Earnest Money to or in accordance with instructions of the Requesting Party.

4. Nothing herein shall modify or otherwise affect the rights and obligations of Seller and Purchaser with respect to the Earnest Money as set forth in this Agreement. The provisions of this Exhibit shall survive termination of this Agreement.

5. The Escrow Agent may act in reliance upon any writing, instrument or signature which it, in good faith, believes to be genuine and may assume the validity and accuracy of any statements or assertions contained therein, and may assume that any person signing such writing had been duly authorized to do so. The Escrow Agent may resign as holder of the escrow funds at any time with notice to the parties, and if necessary may petition a court to appoint a successor escrow holder.

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION SUPPORTING A COOK COUNTY CLASS 6B
SUSTAINABLE EMERGENCY RELIEF (SER) CLASSIFICATION APPLICATION
FOR PROPERTY TAX ASSESSMENT PURPOSES
FOR THE SITE LOCATED AT 2160 STONINGTON AVENUE**

WHEREAS, the Cook County Real Property Assessment Classification Ordinance requires the Village's support and consent for an application for a 6B Sustainable Emergency Relief (SER) real estate classification under Section 74-63 (11); and

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

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

WHEREAS, Plum Grove Printers has been operating in Cook County for more than 25 years and in Hoffman Estates for more than 10 years; and

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

WHEREAS, the Owner cannot continue operations at its current location and maintain its staff, and that without such designation the enterprise would not be economically viable since expansion is needed, causing the property to be imminent risk of becoming vacant and unused; and

WHEREAS, the Owner cannot make this financial commitment without a commitment of support from the Village for a Cook County 6B SER real estate classification; and

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

WHEREAS, it is in the best interests of the Village of Hoffman Estates and its residents to retain and assist existing businesses to grow in place, and consent to an application for a Cook County 6B SER real estate classification for the subject property.

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

Section 1: That the Village of Hoffman Estates supports and consents to Owner's filing of a Class 6B SER Application with respect to the Property and finds the 6B SER classification under the Cook County Real Estate Classification System necessary for redevelopment to occur on the Property.

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

PASSED THIS _____ day of _____, 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 Karen Arnet	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2017

Village President

ATTEST:

Village Clerk

VILLAGE OF HOFFMAN ESTATES

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

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

WHEREAS, Rick E. Heidner d/b/a 2590 W. Golf, LLC ("Owner"), proposes to redevelop, own, and lease space in the shopping center at the parcel on the northeast corner of the intersection of Golf Road and Barrington Road in the Village of Hoffman Estates, Cook County, Illinois (P.I.N. #07-07-300-047-0000) ("Property"); and

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

WHEREAS, this corner is a gateway into the Village of Hoffman Estates ("Village") and it currently stands in a vacant and blighted state; and

WHEREAS, the redevelopment ("Project") will include an approximate 8,500 square foot, gas station, convenience store, car wash and retail store; and

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

WHEREAS, the proposed development would result in additional economic and fiscal impacts for the Village of Hoffman Estates and Cook County of nearly \$5,000,000 in investment and five (5) new full-time jobs and nineteen (19) part-time jobs; and

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

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

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

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

PASSED THIS _____ day of _____, 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 Karen Arnet	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2017

Village President

ATTEST:

Village Clerk



HOFFMAN ESTATES

GROWING TO GREATNESS

August 21, 2017

To: Mayor and Board of Trustees

TREASURER'S REPORT

July 2017

Attached hereto is the Treasurer's Report for the month of July, 2017, summarizing total cash receipts and disbursements for the various funds of the Village.

For the Operating funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$2.27 million, primarily due to receipt of property taxes. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$38.5 million.

For the Operating, Debt Service and Capital Projects funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$2.26 million, primarily due to receipt of property taxes.

For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$1.76 million, primarily due to receipt of property taxes.

The total for cash and investments for all funds increased to \$214.0 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING July 31, 2017

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount In Cash	Amount Invested	Ending Balance
Operating Funds						
General (incl. Veterans' Mem)	\$ 22,808,425	\$ 6,133,104	\$ 5,111,742	\$ 3,293,156	\$ 20,536,631	\$ 23,829,787
Payroll Account	-	2,516,203	2,516,203	-	-	-
Petty Cash	2,000	-	-	2,000	-	2,000
Foreign Fire Ins. Board	122,524	-	-	122,524	-	122,524
Cash, Village Foundation	10,217	-	-	10,217	-	10,217
Cash, Fire Protection District	34,679	19,802	-	54,481	-	54,481
Motor Fuel Tax	575,968	91,949	97,643	171	570,103	570,275
Comm. Dev. Block Grant	1	-	-	1	-	1
Enhanced 911	32,077	12	5,833	12,979	13,277	26,256
Asset Seizure - Federal	10,241	517,475	-	523,565	4,152	527,717
Asset Seizure - State	315,245	48	4	262,119	53,170	315,289
Asset Seizure - Battle	58,197	48	-	-	58,245	58,245
Asset Seizure - U.S. Marshall	30,160	-	-	30,160	-	30,160
Municipal Waste System	781,182	226,549	243,821	757,389	6,521	763,910
Roselle Road TIF	240,538	41,586	3,251	161,469	117,404	278,873
Higgins/Hassell TIF	170,282	78,028	3,251	245,059	-	245,059
Barrington/Higgins TIF	329,234	99,194	3,251	183,336	241,841	425,177
Water & Sewer	4,325,736	1,550,998	1,424,765	1,611,727	2,840,243	4,451,970
Sears Centre Operating	1,876,858	298,413	295,163	1,451,528	428,579	1,880,108
Stormwater Management	972,288	50,142	11,579	1,007,436	3,415	1,010,851
Insurance	2,521,217	198,765	37,905	427,052	2,255,026	2,682,077
Information Systems	1,206,737	144,763	87,969	509,782	753,749	1,263,531
Total Operating Funds	\$ 36,423,808	\$ 11,967,079	\$ 9,842,380	\$ 10,666,151	\$ 27,882,356	\$ 38,548,508
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 601,289	\$ 240	\$ -	\$ 307,208	\$ 294,321	\$ 601,529
2008 G.O. Debt Serv.	2	-	-	2	-	2
2009 G.O. Debt Serv.	723,920	352,957	-	433,962	642,915	1,076,877
2016 G.O. Debt Serv.	9,277	41,386	-	50,663	-	50,663
Total Debt Service Funds	\$ 1,334,488	\$ 394,584	\$ -	\$ 791,836	\$ 937,236	\$ 1,729,072
Capital Projects Funds						
Central Road Imp.	\$ 198,452	\$ 11,591	\$ 19,752	\$ 8,333	181,959	\$ 190,292
Hoffman Blvd Bridge Maintenance	332,696	126	-	18,168	314,654	332,822
Western Corridor	2,549,958	1,059	-	-	2,551,017	2,551,017
Traffic Improvement	186,973	41	20,833	14,375	151,805	166,180
EDA Series 1991 Proj.	1,637,510	1,173	54,444	185,927	1,398,313	1,584,240
Road Improvements	3,181,371	613,761	1,251,010	733,742	1,810,380	2,544,122
Central Area Road Impact Fee	377,603	1	-	132,601	245,002	377,603
Western Area Traff. Impr.	83,674	65	12,500	2,489	68,750	71,239
West Area Rd Impr. Impact Fee	4,477	-	331	4,146	-	4,146
Capital Improvements	765,421	126,206	132,419	340,829	418,378	759,207
Capital Vehicle & Equipment	122,252	77,852	15,680	94,252	90,171	184,423
Capital Replacement	967,923	320,983	51,059	451,916	785,931	1,237,847
2015 Capital Project Fund	26,332	20	-	-	26,352	26,352
Total Capital Proj. Funds	\$ 10,434,641	\$ 1,152,877	\$ 1,558,027	\$ 1,986,779	\$ 8,042,712	\$ 10,029,492
Total Operating, Debt Service and Capital Project Funds	\$ 48,192,938	\$ 13,514,540	\$ 11,400,407	\$ 13,444,766	\$ 36,862,305	\$ 50,307,071
Trust Funds						
Police Pension (June)	\$ 74,259,648	\$ 709,536	\$ 435,571	\$ 11,000	\$ 74,522,613	\$ 74,533,613
Firefighters Pension (June)	78,559,298	523,676	400,232	7,454	78,675,288	78,682,741
EDA Spec. Tax Alloc.	9,055,552	1,361,646	1,500	1,886,069	8,529,628	10,415,697
Total Trust Funds	\$ 161,874,498	\$ 2,594,858	\$ 837,303	\$ 1,904,523	\$ 161,727,528	\$ 163,632,052
GRAND TOTAL	\$ 210,067,435	\$ 16,109,398	\$ 12,237,710	\$ 15,349,290	\$ 198,589,833	\$ 213,939,122



HOFFMAN ESTATES

GROWING TO GREATNESS

September 20, 2017

To: Mayor and Board of Trustees

TREASURER'S REPORT

August 2017

Attached hereto is the Treasurer's Report for the month of August, 2017, summarizing total cash receipts and disbursements for the various funds of the Village.

For the Operating funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$1.99 million, primarily due to receipt of property taxes and monthly cash receipts. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$40.5 million.

For the Operating, Debt Service and Capital Projects funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$2.80 million, primarily due to receipt of property taxes and budgeted monthly operating transfers-in.

For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$9.26 million, primarily due to receipt of property taxes and investment activity in Pension funds.

The total for cash and investments for all funds increased to \$226 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING August 31, 2017

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts/ Transfers - In</u>	<u>Disbursements/ Transfers - Out</u>	<u>Amount in Cash</u>	<u>Amount Invested</u>	<u>Ending Balance</u>
Operating Funds						
General (incl. Veterans' Mem)	\$ 23,829,787	\$ 6,343,404	\$ 4,415,176	\$ 3,549,545	\$ 22,208,470	\$ 25,758,015
Payroll Account	-	2,461,959	2,461,959	-	-	-
Petty Cash	2,000	-	-	2,000	-	2,000
Foreign Fire Ins. Board	122,524	-	-	122,524	-	122,524
Cash, Village Foundation	10,217	500	-	10,717	-	10,717
Cash, Fire Protection District	54,481	7,410	-	61,891	-	61,891
Motor Fuel Tax	570,275	156,655	154,095	19,776	553,060	572,835
Comm. Dev. Block Grant	1	9,809	2,509	7,301	-	7,301
Enhanced 911	26,256	10	5,833	7,146	13,288	20,433
Asset Seizure - Federal	527,717	144,249	199,437	468,372	4,156	472,528
Asset Seizure - State	315,289	45	-	262,119	53,215	315,334
Asset Seizure - Battle	58,245	24	38,616	-	19,652	19,652
Asset Seizure - U.S. Marshall	30,160	-	20,104	10,056	-	10,056
Municipal Waste System	763,910	225,559	293,729	689,214	6,525	695,740
Roselle Road TIF	278,873	23,530	6,607	178,372	117,424	295,796
Higgins/Hassell TIF	245,059	20,455	98	265,417	-	265,417
Barrington/Higgins TIF	425,177	176,518	98	359,568	242,029	601,597
Water & Sewer	4,451,970	1,705,426	1,818,756	1,496,588	2,842,052	4,338,640
Sears Centre Operating	1,880,108	405,617	386,236	1,470,886	428,602	1,899,489
Stormwater Management	1,010,851	48,799	5,800	1,050,432	3,418	1,053,850
Insurance	2,682,077	144,475	100,979	470,421	2,255,152	2,725,573
Information Systems	1,263,531	144,193	116,971	536,798	753,954	1,290,752
Total Operating Funds	\$ 38,548,508	\$ 12,018,636	\$ 10,027,002	\$ 11,039,145	\$ 29,500,997	\$ 40,540,142
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 601,529	\$ 600,252	\$ 475	\$ 906,733	\$ 294,572	\$ 1,201,306
2008 G.O. Debt Serv.	2	-	-	2	-	2
2009 G.O. Debt Serv.	1,076,877	456,035	1,000	888,681	643,231	1,531,912
2016 G.O. Debt Serv.	50,663	74,585	-	125,249	-	125,249
Total Debt Service Funds	\$ 1,729,072	\$ 1,130,872	\$ 1,475	\$ 1,920,665	\$ 937,803	\$ 2,858,468
Capital Projects Funds						
Central Road Imp.	\$ 190,292	\$ 145	\$ 8,333	\$ -	\$ 182,104	\$ 182,104
Hoffman Blvd Bridge Maintenance	332,822	106	-	18,168	314,761	332,929
Western Corridor	2,551,017	4,245	-	4,166	2,551,097	2,555,263
Traffic Improvement	166,180	15	20,833	18,542	126,820	145,362
EDA Series 1991 Proj.	1,584,240	5,297	52,611	137,431	1,399,496	1,536,927
Road Improvements	2,544,122	645,138	966,825	318,875	1,903,560	2,222,436
Central Area Road Impact Fee	377,603	1	-	132,601	245,003	377,604
Western Area Traff. Impr.	71,239	23	12,500	29,989	28,772	58,761
West Area Rd Impr. Impact Fee	4,146	35,081	-	39,227	-	39,227
Capital Improvements	759,207	88,473	149,869	273,262	424,549	697,811
Capital Vehicle & Equipment	184,423	152,973	41,473	205,680	90,243	295,923
Capital Replacement	1,237,847	237	-	451,916	786,168	1,238,084
2015 Capital Project Fund	26,352	21	-	-	26,373	26,373
Total Capital Proj. Funds	\$ 10,029,492	\$ 931,756	\$ 1,252,443	\$ 1,629,858	\$ 8,078,946	\$ 9,708,804
Total Operating, Debt Service and Capital Project Funds	\$ 50,307,071	\$ 14,081,264	\$ 11,280,921	\$ 14,589,668	\$ 38,517,746	\$ 53,107,414
Trust Funds						
Police Pension (July)	\$ 74,533,613	\$ 2,121,810	\$ 466,801	\$ 11,000	\$ 76,177,622	\$ 76,188,622
Firefighters Pension (July)	78,682,741	2,067,549	449,093	5,867	80,295,330	80,301,197
EDA Spec. Tax Alloc.	10,415,697	5,987,987	1,199	409,822	15,992,663	16,402,485
Total Trust Funds	\$ 163,632,052	\$ 10,177,346	\$ 917,093	\$ 426,689	\$ 172,465,615	\$ 172,892,304
GRAND TOTAL	\$ 213,939,122	\$ 24,258,609	\$ 12,198,013	\$ 15,016,358	\$ 210,983,361	\$ 225,999,718

AGENDA
PUBLIC HEALTH AND SAFETY COMMITTEE
Village of Hoffman Estates
October 23, 2017

Board Room – 7PM

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

I. Roll Call

II. Approval of Minutes – September 25, 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
October 23, 2017

Draft

Immediately following Public Health & Safety

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

- I. Roll Call**
- II. Approval of Minutes – September 25, 2017**

NEW BUSINESS

- 1. Request approval of an amendment to the Village's Purchasing Policy pertaining to the use of the Village's sales tax exemption number by contractors and vendors.
- 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**

AGENDA
PUBLIC WORKS & UTILITIES COMMITTEE
Village of Hoffman Estates
October 23, 2017

Draft

Immediately following Finance

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

I. Roll Call

II. Approval of Minutes – September 25, 2017

NEW BUSINESS

1. Discussion regarding 2017-2018 Snow/Ice Control Policy and Procedure Manual.
2. Request authorization to renew contract for 2017-2018 sanitary sewer work that includes heavy cleaning, root cutting, CCTV inspection and condition evaluation services with American Underground Inc., Glenview IL, (lowest qualified bid), in an amount not to exceed \$150,000.
3. Request acceptance of the Department of Public Works Monthly Report.
4. 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

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