

AGENDA

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

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

Board Room

August 1, 2016

(Immediately following General Administration & Personnel Committee)

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES** – July 18, 2016
5. **CONSENT AGENDA/OMNIBUS VOTE (Roll Call Vote)**
(All items under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee so requests. In that event, the discussion will be the first item of business after approval of the Consent Agenda.)
 - A. Approval of Agenda
 - B. Approval of the schedule of bills for August 1, 2016 - \$3,890,276.73
6. **REPORTS**
 - A. **President's Report**
 - . . . Proclamation(s)
 - Michael Buckel Day (25 Years Service)
 - Donald Richter Day (25 Years Service)
 - Raymond Ritter Day (25 Years Service)
 - Russell Slagle Day (25 Years Service)
 - Richard Trentacoste Day (25 Years Service)
 - Jeffrey Wilcox Day (25 Years Service)
 - National Play Ball Month
 - National Book Lovers Day
 - . . . Appointment(s)
 - Lon Harner (Planning & Zoning Commission)
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
7. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*
 - A. Request Board approval of request by McShane Hoffman Estates LLC for mass grading and detention pond modification on the west parcel of Huntington 90 Corporate Center located on the north side of Central Road, west of AT&T Center Drive.

7. **ADDITIONAL BUSINESS – Continued**
 - B. Request Board approval of Barrington Square Town Center TIF Reimbursement Request #3 in the amount of \$3,682,677.31.
 - C. Request Board approval of the Community Development Block Grant (CDBG) Annual Action Plan for Program Year 11, 2016-2017.
 - D. Request Board approval of an Ordinance amending Section 8-3-22, Number of Licenses of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (increase in number of Class "A" and Class "LC" Licenses (Main Event Entertainment).

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

MEETING: HOFFMAN ESTATES VILLAGE BOARD
DATE: JULY 18, 2016
PLACE: COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

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

ADMINISTRATIVE PERSONNEL PRESENT:

J. Norris, Village Manager
A. Janura, Corporation Counsel
P. Cross, Asst. Corporation Counsel
M. Koplin, Asst. Village Manager-Development Services
J. Jorian, Fire Chief
M. Raucci, Police Lieutenant
J. Nebel, Public Works Director
R. Musiala, Finance Director
F. Besenhoffer, IS Director
P. Seger, HRM Director
M. Saavedra, H&HS Director
B. Anderson, CATV Coordinator
J. Weesner, Sr. Traffic Engineer
A. Monroe, Asst. to the Village Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Mills.

Mayor McLeod called for a moment of silence in memory of the police officers that were killed in Baton Rouge, LA.

4. APPROVAL OF MINUTES:

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

Approval of Minutes
Minutes from July 11, 2016.

6. REPORTS:

6.A. President's Report

Proclamation(s)

Mayor McLeod read the following proclamation.

Motion by Trustee Mills, seconded by Trustee Newell, to concur with the proclamation proclaiming Tuesday, July 19, 2016 as Nancy Gianni Day. Voice vote taken. All ayes. Motion carried.

Nancy and her daughter Gigi accepted the proclamation and were congratulated by the Board.

Motion by Trustee Mills, seconded by Trustee Pilafas, to recess the Board meeting and continue with the Committee meetings. Voice vote taken. All ayes. Motion carried. Time 7:07 p.m.

Village President William McLeod called the meeting to order at 7:50 p.m. The Village Clerk called the roll. Trustees present: Karen Mills, Anna Newell, Gary Pilafas, Gary Stanton, Michael Gaeta. A quorum was present.

3. RECOGNITION OF AUDIENCE:

Donald Craig spoke about our fire suppression ordinance and stated that he's opposed to it.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Gaeta

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for July 18, 2016: \$452,277.85.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Gaeta

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.C. Request Board approval of Ordinance 4551-2016 granting a special use to Poplar Creek Crossing, LLC (owner) and Heroic Fitness, LLC (tenant), 2626 N. Sutton Road.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Gaeta

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Mills, to amend Item 5.D. by adding "The Village Manager will endeavor to conduct a formal revision of the Personnel Policy Manual approximately every 5 years", to the Maintenance of the Personnel Manual section. Voice vote taken. All ayes. Motion carried.

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

5.D. Request Board approval of Resolution 1614-2016 approving the Personnel Policy Manual of the Village of Hoffman Estates with the additional language.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Gaeta

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Mayor McLeod read a letter from a resident complimenting Officer Bloss when she helped them change a flat tire.

Mayor McLeod stated that he attended the grand opening of McDonald's, Wine Wednesday, the fitness luncheon, Coffee with the Board, the Evergreen Fishing Derby, a block party, he celebrated his grandsons birthday, visited the Schaumburg Township Food Pantry and the reception for Nancy Gianni. The Mayor also reminded everyone of the Fitness for America this Saturday.

6.B. Trustee Comments

Trustee Stanton stated that he attended the McDonald's grand opening, Coffee with the Board, the Evergreen Fishing Derby and he congratulated Nancy Gianni.

Trustee Mills stated that she attended the McDonald's grand opening, celebrated her wedding anniversary and congratulated Nancy on receiving her award.

Trustee Gaeta stated that he attended the grand opening for McDonald's, Coffee with the Board, the Evergreen fishing derby, a block party and he congratulated Nancy Gianni.

Trustee Newell stated that she attended the McDonald's grand opening, the summer concert, Coffee with the Board, the Evergreen fishing derby, a block party, she congratulated Nancy Gianni and she reminded everyone, because of the hot weather that is being predicted, to check on their neighbors and if needed to go to a cooling center.

Trustee Pilafas stated that he attended Coffee with the Board, the Evergreen fishing derby, the summer concert, a concert at the Sears Centre Arena and he congratulated Nancy Gianni.

6. C. Village Manager's Report

Mr. Norris had no report.

6. D. Village Clerk's Report

The Clerk had no report.

6.E. Treasurer's Report

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

Mrs. Musiala stated that during the month of May 2016 cash disbursements and transfers-out exceeded cash receipts and transfers-in for the operating funds by \$2.70 million. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$36.6 million.

For the operating, Debt Service and Capital Projects funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$1.94 million.

For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$.6 million.

The total for cash and investments for all funds decreased to \$199.8 million.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Gaeta

Nay:

Mayor McLeod voted aye.

Motion carried.

7. ADDITIONAL BUSINESS:

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

7.A. Request Board approval of Ordinance No. 4552-2016 amending Sections 8-2-1, Fees, and 8-8-15, Pet Shops and Kennels, of the Hoffman Estates Municipal Code (licensing and operation of pet shops and kennels).

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Gaeta

Nay:

Mayor McLeod voted aye.

Motion carried.

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

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

7.B. Request Board approval of Resolution No. 1615-2016 establishing hireback rates for Police personnel for the period July 1, 2016 through December 31, 2016.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Gaeta

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.C. Request Board authorization to extend the Master Service Agreement with Sentinel Technologies, Inc. to provide hardware and software support for the Village's telephone and voicemail system and the Village of Hoffman Estates for one year in an amount not to exceed \$28,710.00.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Gaeta

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.D. Request Board authorization to award contract for the 2016 Drainage Improvements Project to DeVinci Construction, Inc., Naperville, IL (low bid) in an amount not to exceed \$29,812.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Gaeta

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.E. Request Board authorization to:

a. award a contract for completion of Phase II design engineering services and Phase III construction engineering services for the 2017 STP resurfacing project on Bode Road and Harmon Boulevard to Ciorba Group, Chicago, IL, at a cost not to exceed \$171,204.

b. approve the Phase III construction services agreement with IDOT for the 2017 STP resurfacing project on Bode Road and Harmon Boulevard.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Gaeta

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADJOURNMENT:

Motion by Trustee Mills, seconded by Trustee Pilafas, to adjourn the meeting into Executive Session to discuss Collective Bargaining (5 ILCS 120/2-(c)-(2)). Time: 8:08 p.m.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Gaeta

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Stanton, seconded by Trustee Pilafas, to adjourn the meeting. Time: 8:46 p.m.

Roll Call:

Aye: Mills, Newell, Pilafas, Stanton, Gaeta

Nay:

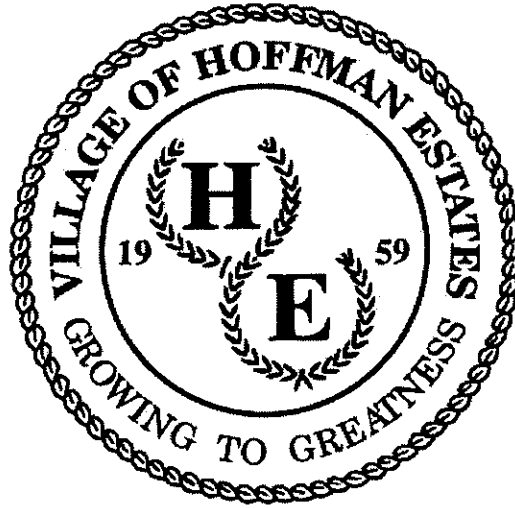
Mayor McLeod voted aye.

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.



BILL LIST SUMMARY

BILL LIST AS OF 08/01/2016	837,830.76
MANUAL CHECK REGISTER	159,997.37
PAYROLL AS OF 07/22/2016	1,264,854.73
WIRE TRANSFERS 6/1 THRU 6/30/2016	<u>1,627,593.87</u>
TOTAL	\$ 3,890,276.73

VILLAGE OF HOFFMAN ESTATES

August 1, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01 0301	16	OFFICE DEPOT	OFFICE SUPPLIES	\$111.66
01 0302	16	CARQUEST AUTO PARTS	RETURN STOCK REPAIR PARTS	(\$1.65)
01 0302	16	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	\$220.77
01 0302	16	CHICAGO PARTS & SOUND LLC	STOCK REPAIR PARTS	\$130.03
01 0302	16	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	\$192.54
01 0302	16	MORTON GROVE AUTOMOTIVE WEST	STOCK REPAIR PARTS	\$225.00
01 0302	16	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$23.88
01 0303	16	ILLINOIS PAPER COMPANY	8.5 X 11" 20# HIGH PERFOR	\$1,140.00
01 0303	16	ILLINOIS PAPER COMPANY	SHIPPING	\$5.00

TOTAL CASH AND INVENTORIES **\$2,047.23**

01 1445.1	16	JAI JUNG CHOI	REPLACE LOST CHECK	\$76.78
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TOTAL PAYMENTS FROM DEPOSITS ON HAND **\$76.78**

01 1214	16	NCPERS-IL IMRF	DED:2030 IMRF LIFE	\$864.00
01 1218	16	INT'L BROTHERHOOD TEAMSTERS LCL 700	DED:2029 ASSESSMENT	\$52.00
01 1218	16	INT'L BROTHERHOOD TEAMSTERS LCL 700	DED:2034 PW DUES	\$3,721.00
01 1218	16	METROPOLITAN ALLIANCE OF POLICE	DED:2033 MAP 96	\$2,652.00
01 1218	16	METROPOLITAN ALLIANCE OF POLICE	DED:2038 MAP 97	\$340.00
01 1222	16	AFLAC	DED:1027 AFLAC-INS	\$4,526.57
01 1223	16	AFLAC	DED:2027 AFL-AF TAX	\$863.06
01 1226	16	PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	\$1,460.82
01 1239	16	JOHN HANCOCK LIFE INSURANCE CO.	DED:2040 LTC INS	\$263.66

TOTAL PAYROLL DEDUCTION **\$14,743.11**

01000010 3104	16	LUKASZ & KIMBERLY PISZCEK	4560THORNBARK TAX STAMP	\$821.00
01000011 3203	16	ILLINOIS STATE POLICE	#4365 LIQUOR CONTROL	\$59.50

TOTAL GENERAL-REVENUE ACCOUNTS **\$880.50**

01101122 4301	16	ILLINOIS TOLLWAY ACCT	TOLLS	\$19.70
01101124 4504	16	METROPOLITAN MAYORS CAUCUS	CAUCUS DUES	\$2,335.28

TOTAL LEGISLATIVE **\$2,354.98**

01101223 4402	16	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$48.83
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TOTAL ADMINISTRATIVE **\$48.83**

VILLAGE OF HOFFMAN ESTATES

August 1, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01101323 4404	16	MUNICIPAL CODE CORP.	SUPPLEMENT PAGES IMAGES	\$1,684.34
01101324 4542	16	ARNSTEIN & LEHR LLP	LEGAL SERVICES JUNE	\$18,000.00
01101324 4542	16	RICHARD A KAVITT ATTORNEY AT LAW	LEGAL ADMIN SERVICES	\$2,750.00
01101324 4547	16	THOMSON REUTERS-WEST	LEGAL INFO SERVICES	\$1,642.14
01101324 4567	16	ARNSTEIN & LEHR LLP	LEGAL SERVICES	\$1,452.50
TOTAL LEGAL				\$25,528.98

01101423 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$115.18
01101423 4402	16	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$85.35
TOTAL FINANCE				\$200.53

01101623 4402	16	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$12.20
01101623 4416	16	XEROX CORP.	COPIER LEASING	\$98.38
01101624 4579	16	ALEXIAN BROTHERS CORPORATE HEALTH	DRUG SCREEN	\$96.00
01101624 4580	16	EMPLOYMENT SCREENING ALLIANCE GROUP	EMPLOYEE SCREENING	\$50.00
TOTAL HUMAN RESOURCES				\$256.58

01102523 4403	16	TREND GRAPHICS INC	AUGUST NEWSLETTER	\$2,550.00
01102524 4507	16	LEENA SCHWARTZ	PHOTOGRAPHER NW FEST	\$220.00
TOTAL COMMUNICATIONS				\$2,770.00

TOTAL GENERAL GOVERNMENT DEPARTMENT **\$31,159.90**

01201223 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$115.86
01201223 4422	16	CAMIC JOHNSON	HEARING OFFICER	\$525.00
01201224 4507	16	BIO-ONE CHICAGO	CLEAN UP	\$50.00
01201224 4507	16	CHERYL AXLEY	HEARING OFFICER	\$800.00
01201224 4510	16	LEAF	COPIER LEASING	\$301.49
TOTAL ADMINISTRATIVE				\$1,792.35

01202122 4301	16	LEA DATA TECHNOLOGIES	TRAINING DATABASE UPGRADE	\$100.00
01202124 4507	16	ALEXIAN BROTHERS CORPORATE HEALTH	PULMONARY TEST	\$180.00
01202124 4507	16	ALEXIAN BROTHERS CORPORATE HEALTH	RESP CERTIFICATE	\$20.00
01202124 4507	16	ALEXIAN BROTHERS CORPORATE HEALTH	RESP CERTIFICATE	\$300.00
01202124 4507	16	ALEXIAN BROTHERS CORPORATE HEALTH	VARIOUS RESP CERTIFICATE	\$1,400.00
TOTAL PATROL & RESPONSE				\$2,000.00

01202223 4408	16	TRAFFIC CONTROL CORPORATION	VARIOUS SUPPLIES	\$32.50
01202224 4542	16	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERA	\$22,367.05
TOTAL TRAFFIC CONTROL				\$22,399.55

VILLAGE OF HOFFMAN ESTATES

August 1, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01202322 4303	16	VILLAGE OF ARLINGTON HEIGHTS	ANNUAL DUES	\$3,000.00

TOTAL INVESTIGATIONS **\$3,000.00**

TOTAL POLICE DEPARTMENT **\$29,191.90**

01303122 4304.16	16	MUNICIPAL EMERGENCY SERVICES	MEN STRUCTURAL BOOT	\$373.33
01303123 4408.13	16	AIR ONE EQUIPMENT INC	SAFETY MATERIALS	\$198.15
01303123 4408.13	16	FOX VALLEY FIRE & SAFETY	EXT RECHARGE STA#21	\$50.00
01303123 4408.13	16	FOX VALLEY FIRE & SAFETY	RECHARGE EXT STA # 22	\$81.70
01303123 4414.19	16	ON TARGET CHALLENGE INC	RESCUE RANDY MANIKIN	\$950.00
01303124 4542	16	LEAF	COPIER SYSTEM	\$197.00

TOTAL SUPPRESSION **\$1,850.18**

01303222 4301	16	ILLINOIS TOLLWAY ACCT	TOLLS	\$4.55
01303222 4301	16	KRAIG OLSEN	PARAMEDIC LIC RENEW REIM	\$41.00

TOTAL EMERGENCY MEDICAL SERVICES **\$45.55**

01303322 4303	16	INTERNATIONAL CODE COUNCIL	GOVERNMENTAL MEMBER DUES	\$240.00
01303324 4507	16	AT & T	LANDLINE	\$122.47
01303324 4507	16	AT & T	MONTHLY CHARGES	\$562.90
01303324 4507	16	TYCO INTERGRATED SECURITY LLC	SADDLE RM ALARM SERVICES	\$139.05

TOTAL PREVENTION **\$1,064.42**

01303523 4412	16	CASE LOTS	VARIOUS SUPPLIES	\$360.54
01303525 4602	16	ABT APPLIANCES	DRY 7.4 CU GAS DRYER	\$679.00
01303525 4602	16	CORNERSTONE APPLIANCE SERVICE	DRYER SERVICE INSPECTION	\$62.00

TOTAL FIRE STATIONS **\$1,101.54**

TOTAL FIRE DEPARTMENT **\$4,061.69**

01401222 4301	16	ILLINOIS TOLLWAY ACCT	TOLLS	\$2.75
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TOTAL ADMINISTRATIVE **\$2.75**

01404123 4414	16	PROGRO OF ILLINOIS	GRASS SEED	\$380.00
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TOTAL SNOW & ICE REMOVAL **\$380.00**

01404223 4414	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$43.95
01404224 4510	16	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$242.50
01404224 4521	16	HEALY ASPHALT CO., LLC.	SURFACE	\$1,079.00

VILLAGE OF HOFFMAN ESTATES

August 1, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404224 4521	16	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$539.50
01404224 4545	16	FULLIFE SAFETY CENTER	VARIOUS SUPPLIES	\$151.75
TOTAL PAVEMENT MAINTENANCE				\$2,056.70

01404324 4507	16	CLASSIC LANDSCAPE LTD.	CONTRACTED LANDSCAPE MAIN	\$8,650.00
01404324 4507	16	KRAMER TREE SPECIALISTS, INC	CONTRACTED REMOVAL OF 2 M	\$2,535.00
TOTAL FORESTRY				\$11,185.00

01404423 4408	16	GRAINGER INC	VARIOUS SUPPLIES	\$27.16
01404423 4412	16	GRAINGER INC	VARIOUS CLEANING SUPPLIES	\$26.14
01404423 4412	16	GRAINGER INC	VARIOUS SUPPLIES	\$52.09
01404423 4412	16	WAREHOUSE DIRECT	2 PLY TOILET TISSUE 500 S	\$539.25
01404423 4412	16	WAREHOUSE DIRECT	24 X 32 LOW DENSITY BLACK	\$139.50
01404423 4412	16	WAREHOUSE DIRECT	33 X 39 BLACK CAN LINERS	\$122.80
01404423 4412	16	WAREHOUSE DIRECT	40 X 46 LOW DENSITY BLACK	\$112.25
01404423 4412	16	WAREHOUSE DIRECT	6 INCH FOAM PLATE 1000/CT	\$98.40
01404423 4412	16	WAREHOUSE DIRECT	8 OZ FOAM CUPS	\$161.50
01404423 4412	16	WAREHOUSE DIRECT	9 INCH FOAM PLATE 500/CT	\$125.44
01404423 4412	16	WAREHOUSE DIRECT	KITCHEN ROLL TOWEL 1655	\$190.50
01404423 4412	16	WAREHOUSE DIRECT	NATURAL MULTIFOLD TOWELS	\$142.80
01404423 4412	16	WAREHOUSE DIRECT	NATURAL ROLL TOWEL 800 PE	\$314.85
01404423 4412	16	WAREHOUSE DIRECT	WHITE MED SPOONS 1000/CT	\$47.94
01404424 4501	16	AT & T	LANDLINE	\$44.15
01404424 4501	16	COMCAST CABLE	INTERNET & VOICE SERVICE	\$136.58
01404424 4507	16	ACCURATE DOCUMENT DESTRUCTION INC	DESTRUCTION SERVICES	\$597.96
01404424 4507	16	MCCLOUD SERVICES	PEST MGMT	\$96.54
01404424 4507	16	MCCLOUD SERVICES	PEST MGMT VILLAGE	\$98.66
01404424 4507	16	SOUND INC.	PROVIDE MONTHLY CONTROL P	\$236.12
01404424 4509	16	CINTAS #22	FLOOR MATS PER WEEK	\$77.62
01404424 4510	16	ACTION LOCK & KEY, INC	DOOR CLOSER	\$250.00
01404424 4510	16	BATTERIES PLUS	BATTERIES	\$39.90
01404424 4510	16	CONSERVA IRRIGATION	COMMERCIAL SERVICE REPAIR	\$356.70
01404424 4510	16	FOX VALLEY FIRE & SAFETY	FIRE SUPP INSP POLICE	\$450.00
01404424 4510	16	FOX VALLEY FIRE & SAFETY	FIRE SUPPRESSION INSP VIL	\$225.00
01404424 4510	16	FOX VALLEY FIRE & SAFETY	SPRINKLER INSP PEMBROKE	\$175.00
01404424 4510	16	FOX VALLEY FIRE & SAFETY	SPRINKLER INSP POLICE	\$275.00
01404424 4510	16	FOX VALLEY FIRE & SAFETY	SPRINKLER INSP VILLAGE	\$225.00
01404424 4510	16	FOX VALLEY FIRE & SAFETY	TANK INSP 1900 HASSELL	\$143.25
01404424 4510	16	FOX VALLEY FIRE & SAFETY	TANK INSP POLICE DEPT	\$94.50
01404424 4510	16	GRAINGER INC	VARIOUS SUPPLIES	\$24.84
01404424 4510	16	H2O WATERWALLS INC	LED POWER SUPPLY PLAQUE	\$300.00
01404424 4510	16	H2O WATERWALLS INC	REPLACE COMPUTER DRIVE	\$795.00

VILLAGE OF HOFFMAN ESTATES

August 1, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404424 4510	16	JUST FAUCETS	REPAIR PARTS	\$156.22
01404424 4510	16	MENARDS - HNVR PARK	5 GALLON PAINT	\$13.95
01404424 4510	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$51.36
01404424 4510	16	NATIONWIDE POWER	PROVIDE TIME & MATERIAL I	\$1,156.00
01404424 4510	16	THE SHERWIN-WILLIAMS CO	RTN SUPPLIES	(\$44.08)
01404424 4510	16	THE SHERWIN-WILLIAMS CO	VARIOUS SUPPLIES	\$733.06
01404424 4516	16	NATIONWIDE POWER	PER THE SERVICE PROPOSAL	\$791.38
01404424 4516	16	TOTAL FACILITY MAINTENANCE, INC.	MAINTENANCE VILLAGE HALL	\$400.00
01404424 4516	16	WOLF ELECTRIC SUPPLY CO	VARIOUS SUPPLIES	\$108.78
01404424 4517	16	NATIONWIDE POWER	PER THE SERVICE PROPOSAL	\$962.63
01404424 4517	16	TOTAL FACILITY MAINTENANCE, INC.	MAINTENANCE POLICE DEPART	\$350.00
01404424 4518	16	ABC HUMANE WILDLIFE CONTROL	REMOVAL OF ANIMAL	\$330.00
01404424 4518	16	ACTIVE ELECTRICAL SUPPLY CO. INC	ELECTRICAL SUPPLIES	\$83.40
01404424 4518	16	CINTAS #22	0 - 3X5 FIRE STATION 24	\$40.00
01404424 4518	16	CINTAS #22	2 - 3X5 FIRE STATION 21	\$40.00
01404424 4518	16	CINTAS #22	2 - 3X5 FIRE STATION 23	\$40.00
01404424 4518	16	CINTAS #22	5 - 3X5 FIRE STATION 22	\$40.00
01404424 4518	16	FOX VALLEY FIRE & SAFETY	PYROCHEM TANK STA #21	\$94.50
01404424 4518	16	FOX VALLEY FIRE & SAFETY	TANK INSP STA # 24	\$135.35
01404424 4518	16	FOX VALLEY FIRE & SAFETY	TANK INSP STA #22	\$94.50
01404424 4518	16	FOX VALLEY FIRE & SAFETY	TANK INSP STA #23	\$94.50
01404424 4518	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$17.94
01404424 4518	16	NEUCO INC	GRIPNOTCH BROWNING BELT	\$43.75
01404424 4518	16	PALATINE HEATING & COOLING	REPAIRS TO COLLING SYSTEM	\$282.73
01404424 4518	16	SOUND INC.	PROVIDE MONTHLY CONTROL P	\$1,015.88
01404424 4518	16	THE SHERWIN-WILLIAMS CO	PAINT	\$176.32
01404424 4518	16	WEBMARC DOORS	DOOR REPAIR	\$198.50
01404424 4518	16	WOLF ELECTRIC SUPPLY CO	VARIOUS SUPPLIES	\$98.69
01404424 4520	16	TOTAL FACILITY MAINTENANCE, INC.	MAINTENANCE PUBLIC WORKS	\$212.00

TOTAL FACILITIES

\$14,459.80

01404522 4304	16	CINTAS #22	UNIFORMS PER WEEK	\$46.36
01404523 4408	16	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$33.70
01404523 4414	16	SERVICE COMPONENTS	REPAIR PARTS	\$108.36
01404524 4510	16	HERITAGE-CRYSTAL CLEAN	USED OIL PICK UP	\$182.50
01404524 4513	16	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$221.49
01404524 4513	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$41.23
01404524 4513	16	CHICAGO PARTS & SOUND LLC	RETURN REPAIR PARTS	(\$475.00)
01404524 4513	16	FIRESTONE TRUCK & SERVICE CENTER	ALIGNMENT	\$55.00
01404524 4513	16	FIRESTONE TRUCK & SERVICE CENTER	ALIGNMENT SERVICE	\$55.00
01404524 4513	16	INTERSTATE BATTERY SYSTEMS	BATTERIES	\$99.86
01404524 4513	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$160.19
01404524 4514	16	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$1,641.90
01404524 4514	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$144.82

VILLAGE OF HOFFMAN ESTATES

August 1, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404524 4514	16	CARQUEST AUTO PARTS	REPAIR PARTS RETURNED	(\$33.14)
01404524 4514	16	GLOBAL EMERGENCY PRODUCTS	GAUGE FUEL LEVEL	\$51.24
01404524 4514	16	GLOBAL EMERGENCY PRODUCTS	REPAIR PARTS	\$380.84
01404524 4514	16	LEACH ENTERPRISES INC	RETURN REPAIR PARTS	(\$66.67)
01404524 4514	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$174.37
01404524 4514	16	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$72.95
01404524 4514	16	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$188.68
01404524 4534	16	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$487.36
01404524 4534	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$227.73
01404524 4534	16	CHICAGO PARTS & SOUND LLC	REPAIR PARTS	\$376.26
01404524 4534	16	MCCANN INDUSTRIES	WATER TANK	\$94.29
01404524 4534	16	MIDWEST LUBE, INC.	REPAIR PARTS	\$47.93
01404524 4534	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$195.36
01404524 4534	16	O'REILLY AUTO PARTS	RTN REPAIR PARTS	(\$100.96)
01404524 4535	16	CHICAGO PARTS & SOUND LLC	REPAIR PARTS	\$348.03
01404524 4535	16	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$203.84
01404524 4535	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$6.99
TOTAL FLEET SERVICES				\$4,970.51

01404623 4408	16	ARLINGTON POWER EQUIPMENT	REPAIR PARTS	\$553.46
01404624 4510	16	ARLINGTON POWER EQUIPMENT	REPAIR PARTS	\$38.58
01404624 4519	16	MENARDS - HNVR PARK	REPAIR PARTS	\$247.60
01404624 4519	16	THE STANDARD COMPANIES	VARIOUS SUPPLIES	\$86.75
TOTAL F.A.S.T.				\$926.39

01404723 4408	16	GRAINGER INC	VARIOUS SUPPLIES	\$123.08
01404723 4408	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$201.62
01404724 4522	16	A & A EQUIPMENT & SUPPLY CO.	SEWER REPAIRS	\$1,539.55
01404724 4522	16	OZINGA READY MIX, CONCRETE INC	STORM SEWER	\$179.00
01404724 4522	16	OZINGA READY MIX, CONCRETE INC	STORM SEWER REPAIRS	\$438.00
TOTAL STORM SEWERS				\$2,481.25

01404823 4414	16	MCMASTER CARR SUPPLY CO	VARIOUS SUPPLIES	\$52.01
01404823 4414	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$117.60
01404824 4502	16	COMMONWEALTH EDISON	RED LIGHT CAMERA	\$20.43
01404824 4502	16	COMMONWEALTH EDISON	TRAFFIC SIGNALS	\$241.14
01404824 4542	16	PREFORM TRAFFIC CONTROL SYSTEMS LTD	2016 ROADWAY PAVEMENT MAR	\$3,894.50
01404824 4544	16	TRAFFIC CONTROL & PROTECTION	BARRICADES	\$514.50
01404824 4545	16	FULLIFE SAFETY CENTER	VARIOUS SUPPLIES	\$151.75
TOTAL TRAFFIC CONTROL				\$4,991.93

TOTAL PUBLIC WORKS DEPARTMENT **\$41,454.33**

VILLAGE OF HOFFMAN ESTATES

August 1, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01505023 4403	16	B & L BLUEPRINT, INC	SET OF FILES BOND	\$17.82
01505023 4403	16	THE SIDWELL CO.	BINDING SUPPLIES	\$115.80
TOTAL PLANNING				\$133.62

01505123 4403	16	B & L BLUEPRINT, INC	COPY OF FILE BOND	\$15.00
01505124 4507	16	EIS ELEVATOR INSPECTION SERVICES	INSPECTION GREENSPOINT	\$20.00
01505124 4507	16	EIS ELEVATOR INSPECTION SERVICES	INSPECTION MAUREEN DR	\$20.00
01505124 4507	16	EIS ELEVATOR INSPECTION SERVICES	INSPECTIONS MAY & JUNE	\$6,450.00
TOTAL CODE ENFORCEMENT				\$6,505.00

01505223 4414	16	KARA COMPANY INC	CARRY CASE	\$11.91
01505224 4542	16	303 TAXI/FLASH CAB	31 COUPONS	\$211.00
01505224 4542	16	ALL-STAR CAB DISPATCH INC	COUPONS	\$2,585.00
TOTAL TRANSPORTATION AND ENGINEERING				\$2,807.91

01505922 4301	16	HOFFMAN ESTATES CHAMBER OF COMMERCE	NEW MEMBER RECEPTION	\$30.00
01505922 4303	16	ICSC	RENEW OF ICSC	\$50.00
TOTAL ECONOMIC DEVELOPMENT				\$80.00

TOTAL DEVELOPMENT SERVICES DEPARTMENT **\$9,526.53**

01556523 4414	16	JAYNA HARTHEN	REIM FOR MISC	\$50.56
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT				\$50.56

01605324 4562	16	DIVINE SIGNS	LAMINATED BRACKETS	\$71.70
01605324 4562	16	SERVICE SANITATION, INC.	PORT-O-LET RENTALS NORTHW	\$9,550.00
TOTAL FOURTH OF JULY				\$9,621.70

01605724 4507	16	5115 SEDGE BLVD ASSOC LP	EMPLOYEE POLYGRAPH	\$1,160.00
TOTAL FIRE & POLICE COMMISSION				\$1,160.00

TOTAL BOARDS & COMMISSIONS DEPARTMENT **\$10,781.70**

TOTAL GENERAL FUND **\$143,974.23**

04000024 4542	16	NORTH WEST HOUSING PARTNERSHIP	REHAB PROJECT	\$23,734.71
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VILLAGE OF HOFFMAN ESTATES

August 1, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND				\$23,734.71

09000024 4542	16	GROOT INDUSTRIES, INC	COMPOST STICKERS	\$13,900.00
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TOTAL MUNICIPAL WASTE SYSTEM FUND **\$13,900.00**

29000025 4606	16	ALAMP CONCRETE CONTRACTORS, INC.	ROAD IMPROVEMENTS	\$601,286.03
29000025 4606	16	TRAFFIC CONTROL & PROTECTION	TRAFFIC CONTROL SUPPLIES	\$513.30
29000025 4610	16	EDWIN HANCOCK ENGINEERING CO	ENGINEERING SERVICES	\$4,790.50

TOTAL ROAD IMPROVEMENT FUND **\$606,589.83**

40 1445	16	LANGOS CORP.	HYDRANT METER DEPOSIT	\$678.67
40 1445	16	PIRTANO CONSTRUCTION CO., INC.	HYDRANT METER RFD	\$733.22

TOTAL WATER MISCELLANEOUS PAYMENT **\$1,411.89**

40400013 3425	16	LUKASZ & KIMBERLY PISZCEK	RFD OVER PYMT WATER BILL	\$170.92
40400013 3425	16	SERC LLC/HYPERION HOMES	RFD OVER PYMT WATER	\$109.28
40400013 3425	16	SERC LLC/HYPERION HOMES	RFD WATER PYMT 2019 PARKV	\$31.04
40400013 3425	16	WON SUN KIM & ASSOC	RFD OVER PYMT WATER BILL	\$29.19

TOTAL WATER REFUND **\$340.43**

40406722 4303	16	JULIE, INC.	2016 ANNUAL ASSESSMENT	\$7,877.11
40406723 4408	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$52.16
40406723 4414	16	MENARDS - HNVR PARK	REPAIR PARTS	\$26.62
40406723 4414	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$191.66
40406723 4420	16	WATER PRODUCTS CO.	VARIOUS METER PARTS	\$1,321.18
40406723 4420	16	WATER PRODUCTS CO.	VARIOUS METER SUPPLIES	\$96.00
40406724 4501	16	AT & T	LANDLINE	\$18.93
40406724 4503	16	NICOR GAS	GAS 720 CHARLESTON LN	\$71.69
40406724 4507	16	SOUND INC.	PROVIDE MONTHLY CONTROL P	\$435.37
40406724 4526	16	THE STANDARD COMPANIES	VARIOUS SUPPLIES	\$86.75
40406724 4529	16	BEVERLY MATERIALS, L.L.C.	MATERIALS FOR REPAIRS	\$208.10
40406724 4529	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$59.28
40406724 4529	16	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	\$649.00
40406724 4585	16	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$92.15

VILLAGE OF HOFFMAN ESTATES

August 1, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
TOTAL WATER DIVISION				\$11,186.00

40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 5400 W GOLF RD	\$1,553.50
40406824 4507	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$44.05
40406824 4510	16	TAPCO	VARIOUS SUPPLIES	\$249.45
40406824 4525	16	GRAINGER INC	VARIOUS SUPPLIES	\$54.74
40406824 4525	16	MARC KRESMERY CONSTRUCTION LLC	REPAIR SER SLUICE GATE	\$1,379.10

TOTAL SEWER DIVISION				\$3,280.84
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40407423 4420	16	WATER PRODUCTS CO.	VARIOUS METER SUPPLIES	\$1,740.00
40407423 4420	16	WATER RESOURCES INC	VARIOUS WATER METERS AND	\$658.09
40407424 4529	16	M.E. SIMPSON CO., INC.	CONDUCT VALVE ASSESSMENT	\$7,729.00
40407425 4609	16	BAXTER & WOODMAN, INC.	UPGRADE HARDWARE & SOFTWA	\$3,977.11

TOTAL WATERWORKS AND SEWERAGE FUND				\$30,323.36
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42000025 4613	16	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$3,205.93
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TOTAL STORMWATER MANAGEMENT				\$3,205.93
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46700024 4551	16	CANNON COCHRAN MGMT. SERVICES, INC.	CLAIMS & ADMIN FEE	\$3,534.86
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TOTAL RISK RETENTION				\$3,534.86
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TOTAL INSURANCE FUND				\$3,534.86
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47008524 4510	16	ACTIVE ELECTRICAL SUPPLY CO. INC	REPAIR PARTS	\$120.66
47008525 4602	16	SPLONCO INC	235' SC-SC SINGLEMODE ASS	\$808.85

TOTAL OPERATIONS				\$929.51
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47008625 4619	16	SUNGARD PUBLIC SECTOR	MAINTENANCE AUGUST	\$10,971.56
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TOTAL CAPITAL ASSETS				\$10,971.56
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VILLAGE OF HOFFMAN ESTATES

August 1, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
TOTAL INFORMATION SYSTEMS FUND				\$11,901.07

60	1403.1	16	ARNSTEIN & LEHR LLP	LEGAL SERVICES	\$585.00
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TOTAL EDA SPECIAL TAX ALLOCATION **\$585.00**

64000025	4612	16	MOTOROLA SOLUTIONS, INC.	MOBILE GPS ANTENNA - MODE	\$52.44
64000025	4612	16	MOTOROLA SOLUTIONS, INC.	UNITY GAIN ANTENNA QUARTE	\$29.33

\$81.77

BILL LIST TOTAL **\$837,830.76**

SUNGARD PUBLIC SECTOR
 DATE: 07/28/2016
 TIME: 12:42:39

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20160718 00:00:00. 0' and '20160728 00:00:00. 0'
 ACCOUNTING PERIOD: 7/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	98229 V	01/06/16	17684 KHAZISYED AHMEDJEELANI	40	UB REFUND	0.00	-117.77
0102	100463 V	06/30/16	18011 FANNIE MAE	40	UB REFUND	0.00	-28.33
0102	100798	07/18/16	12216 VHE SWC TRUST	01505924	SALES TAX INCENTIVE16	0.00	139,163.92
0102	100799	07/20/16	14550 CALL ONE	01404424	LANDLINES	0.00	641.76
0102	100799	07/20/16	14550 CALL ONE	01303324	LANDLINES	0.00	91.88
0102	100799	07/20/16	14550 CALL ONE	40406724	LANDLINES	0.00	39.00
0102	100799	07/20/16	14550 CALL ONE	01201224	LANDLINES	0.00	-3.82
0102	100799	07/20/16	14550 CALL ONE	01556524	LANDLINES	0.00	38.74
0102	100799	07/20/16	14550 CALL ONE	01404424	LANDLINES	0.00	3,328.66
0102	100799	07/20/16	14550 CALL ONE	40406724	LANDLINES	0.00	1,507.03
0102	100799	07/20/16	14550 CALL ONE	40406824	LANDLINES	0.00	41.83
TOTAL CHECK						0.00	5,685.08
0102	100800	07/20/16	13061 A1 TROPHIES & AWARDS, IN	01605324	JULY PARADE AWARDS	0.00	71.30
0102	100801	07/20/16	18011 FOUR SEASONS REALTY	40	RFD WATER BILL	0.00	28.33
0102	100802	07/20/16	1981 SHELL CREDIT CARD CENTER	01201222	FUEL POLICE DEPT	0.00	63.39
0102	100802	07/20/16	1981 SHELL CREDIT CARD CENTER	01101122	FUEL MAYORS OFFICE	0.00	46.52
TOTAL CHECK						0.00	109.91
0102	100803	07/20/16	9888 PURCHASE ADVANTAGE CARD	01303123	VARIOUS SUPPLIES	0.00	22.56
0102	100803	07/20/16	9888 PURCHASE ADVANTAGE CARD	01101123	VARIOUS SUPPLIES	0.00	62.34
0102	100803	07/20/16	9888 PURCHASE ADVANTAGE CARD	01202424	VARIOUS SUPPLIES	0.00	13.77
0102	100803	07/20/16	9888 PURCHASE ADVANTAGE CARD	01101623	VARIOUS SUPPLIES	0.00	63.75
0102	100803	07/20/16	9888 PURCHASE ADVANTAGE CARD	01201223	VARIOUS SUPPLIES	0.00	44.99
TOTAL CHECK						0.00	207.41
0102	100804	07/20/16	12346 SPRINT	40406724	WIRELESS SERVICES	0.00	39.99
0102	100805	07/21/16	18048 RESURGENCE LEGAL GROUP	01	PAYROLL DEDUCTION	0.00	442.10
0102	100812	07/21/16	4496 VERIZON WIRELESS	01401224	WIRELESS SERVICES	0.00	190.34
0102	100812	07/21/16	4496 VERIZON WIRELESS	01404124	WIRELESS SERVICES	0.00	202.38
0102	100812	07/21/16	4496 VERIZON WIRELESS	01404224	WIRELESS SERVICES	0.00	17.52
0102	100812	07/21/16	4496 VERIZON WIRELESS	01404324	WIRELESS SERVICES	0.00	140.76
0102	100812	07/21/16	4496 VERIZON WIRELESS	01404424	WIRELESS SERVICES	0.00	234.86
0102	100812	07/21/16	4496 VERIZON WIRELESS	01404524	WIRELESS SERVICES	0.00	61.62
0102	100812	07/21/16	4496 VERIZON WIRELESS	01404824	WIRELESS SERVICES	0.00	59.14
0102	100812	07/21/16	4496 VERIZON WIRELESS	01501224	WIRELESS SERVICES	0.00	134.19
0102	100812	07/21/16	4496 VERIZON WIRELESS	01505024	WIRELESS SERVICES	0.00	61.62
0102	100812	07/21/16	4496 VERIZON WIRELESS	01505124	WIRELESS SERVICES	0.00	304.70
0102	100812	07/21/16	4496 VERIZON WIRELESS	01505224	WIRELESS SERVICES	0.00	493.76
0102	100812	07/21/16	4496 VERIZON WIRELESS	01505924	WIRELESS SERVICES	0.00	164.86
0102	100812	07/21/16	4496 VERIZON WIRELESS	01556524	WIRELESS SERVICES	0.00	123.24
0102	100812	07/21/16	4496 VERIZON WIRELESS	40406724	WIRELESS SERVICES	0.00	1,028.35
0102	100812	07/21/16	4496 VERIZON WIRELESS	47008524	WIRELESS SERVICES	0.00	83.25
0102	100812	07/21/16	4496 VERIZON WIRELESS	47001224	WIRELESS SERVICES	0.00	2,738.10
0102	100812	07/21/16	4496 VERIZON WIRELESS	01101124	WIRELESS SERVICES	0.00	881.95

SUNGARD PUBLIC SECTOR
 DATE: 07/28/2016
 TIME: 12:42:39

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20160718 00:00:00. 0' and '20160728 00:00:00. 0'
 ACCOUNTING PERIOD: 7/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	100812	07/21/16	4496 VERIZON WIRELESS	01101224	WIRELESS SERVICES	0.00	193.34
0102	100812	07/21/16	4496 VERIZON WIRELESS	01101324	WIRELESS SERVICES	0.00	61.62
0102	100812	07/21/16	4496 VERIZON WIRELESS	01101424	WIRELESS SERVICES	0.00	166.72
0102	100812	07/21/16	4496 VERIZON WIRELESS	01101524	WIRELESS SERVICES	0.00	61.62
0102	100812	07/21/16	4496 VERIZON WIRELESS	01101624	WIRELESS SERVICES	0.00	123.24
0102	100812	07/21/16	4496 VERIZON WIRELESS	01102524	WIRELESS SERVICES	0.00	128.19
0102	100812	07/21/16	4496 VERIZON WIRELESS	01106224	WIRELESS SERVICES	0.00	61.62
0102	100812	07/21/16	4496 VERIZON WIRELESS	01207124	WIRELESS SERVICES	0.00	61.62
0102	100812	07/21/16	4496 VERIZON WIRELESS	01201224	WIRELESS SERVICES	0.00	812.99
0102	100812	07/21/16	4496 VERIZON WIRELESS	01301224	WIRELESS SERVICES	0.00	140.76
0102	100812	07/21/16	4496 VERIZON WIRELESS	01303124	WIRELESS SERVICES	0.00	186.23
0102	100812	07/21/16	4496 VERIZON WIRELESS	01303124	WIRELESS SERVICES	0.00	123.24
0102	100812	07/21/16	4496 VERIZON WIRELESS	01303224	WIRELESS SERVICES	0.00	208.48
0102	100812	07/21/16	4496 VERIZON WIRELESS	01303324	WIRELESS SERVICES	0.00	61.62
TOTAL CHECK						0.00	9,311.93
0102	100813	07/21/16	17684 KHAZISYED AHMEDJEELANI	40	WATER BILL RFD	0.00	117.77
0102	100814	07/21/16	18050 MARTINA MATHISEN	01605824	SPEAKER FOR SENIORS	0.00	250.00
0102	100815	07/21/16	4065 THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	85.88
0102	100815	07/21/16	4065 THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	458.00
0102	100815	07/21/16	4065 THE HOME DEPOT #1904	01303523	VARIOUS SUPPLIES	0.00	34.20
0102	100815	07/21/16	4065 THE HOME DEPOT #1904	01404124	VARIOUS SUPPLIES	0.00	11.51
0102	100815	07/21/16	4065 THE HOME DEPOT #1904	01404423	VARIOUS SUPPLIES	0.00	68.60
0102	100815	07/21/16	4065 THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	86.84
0102	100815	07/21/16	4065 THE HOME DEPOT #1904	01404724	VARIOUS SUPPLIES	0.00	64.71
0102	100815	07/21/16	4065 THE HOME DEPOT #1904	01605324	VARIOUS SUPPLIES	0.00	80.99
0102	100815	07/21/16	4065 THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	33.65
0102	100815	07/21/16	4065 THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	683.76
0102	100815	07/21/16	4065 THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	361.23
0102	100815	07/21/16	4065 THE HOME DEPOT #1904	40406824	VARIOUS SUPPLIES	0.00	219.00
0102	100815	07/21/16	4065 THE HOME DEPOT #1904	40406825	VARIOUS SUPPLIES	0.00	279.00
0102	100815	07/21/16	4065 THE HOME DEPOT #1904	36000025	VARIOUS SUPPLIES	0.00	41.13
TOTAL CHECK						0.00	2,508.50
0102	100816	07/27/16	16368 LAKESHORE BEVERAGE	01605324	NW 4TH BEVERAGE FINAL	0.00	2,207.23
TOTAL CASH ACCOUNT						0.00	159,997.37
TOTAL FUND						0.00	159,997.37
TOTAL REPORT						0.00	159,997.37

Detail of Wire/ACH Activity
 For the Period 06/01/16 - 06/30/16

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Source of Funds</u>	<u>Amount</u>
06/01/16	IPBC	Insurance Premium	General	\$ 503,051.04
06/02/16	Illinois Funds	Credit Card Merchant Fees 04/16	General, Water & Sewer	\$ 333.31
06/02/16	Payment Express	Credit Card Merchant Fees 05/16	General, Water & Sewer	\$ 2,623.81
06/02/16	CCMSI	General Liability Claims	Insurance	\$ 5,102.85
06/09/16	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
06/10/16	IMRF	IMRF May 2016 Payroll Costs	Various	\$ 133,052.19
06/15/16	Groot Industries, Inc.	Monthly Services 06/16	Municipal Waste System	\$ 185,789.04
06/15/16	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 345.00
06/15/16	Northwest Central 9-1-1 System	Monthly Radio Lease Obligation 06/16	Capital Vehicle & Equipment	\$ 15,656.79
06/20/16	Paymentus	IVR System Merchant Fees Misc 05/16	General	\$ 22.20
06/21/16	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 49,387.84
06/21/16	JAWA	Monthly Water Usage	Water & Sewer	\$ 725,576.00
06/23/16	CCMSI	General Liability Claims	Insurance	\$ 5,053.80
	TOTAL			\$ 1,627,593.87

ORDINANCE NO. _____ - 2016

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING
SECTION 8-3-22, NUMBER OF LICENSES
OF ARTICLE 3, ALCOHOLIC LIQUORS,
OF THE HOFFMAN ESTATES MUNICIPAL CODE
(INCREASE IN NUMBER OF CLASS "A" LICENSES AND
CLASS "LC" LICENSES, MAIN EVENT ENTERTAINMENT, LP)

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

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

The number of licenses issued to persons for the sale of alcoholic liquors by the Village of Hoffman Estates shall be limited to fifty-four (54) Class "A" licenses, two (2) Class "AA" licenses, fifteen (15) Class "B" licenses, unlimited Class "C" licenses, three (3) Class "D" licenses, two (2) Class "DD" licenses, one (1) Class "F" license, one (1) Class "G" licenses, unlimited Class "H" licenses, one (1) Class "I" license, sixteen (16) Class "LC" licenses, one (1) Class "AC" license and three (3) Class "J" licenses.

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

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

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

PASSED THIS ____ DAY OF _____, 2016

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

APPROVED THIS ____ DAY OF _____, 2016

Village President