

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

August 15, 2016

(Immediately following Public Health & Safety Committee)

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES** – August 1, 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 15, 2016 - \$3,482,128.84
6. **REPORTS**
 - A. **President's Report**
 - ... Proclamation(s)
 - Richard Wellhausen Day (30 Years Service)
 - Beatrice Falco Day (20 Years Service)
 - James Johnson Day (20 Years Service)
 - National Senior Appreciation Day
 - National Payroll Week
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
 - E. **Treasurer's Report**
7. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*
 - A. Request Board approval of an Ordinance authorizing amendments to the 2016 Budget Ordinance.
 - B. Request Board approval of an Ordinance amending Sections 13-5-1, 13-5-2, 13-5-8 and 13-5-11 of Article 5, Real Estate Transfer Tax, of the Hoffman Estates Municipal Code.
 - C. Request Board approval of an Ordinance amending Section 8-2-1, Fees, and Section 8-7-14, Solicitors, of the Hoffman Estates Municipal Code.
 - D. Request Board approval of an Ordinance amending Section 8-2-1, Fees, and creating Section 8-11-7, Family Entertainment Center, of the Hoffman Estates Municipal Code.

7. **ADDITIONAL BUSINESS – Continued**

- E. Request Board approval to enter into an intergovernmental agreement by and between the Village of Hoffman Estates and the Metropolitan Water Reclamation District of Greater Chicago for the distribution of rain barrels.
- F. Request Board authorization to award contract for the Grand Canyon Storm Sewer Project to A Lamp Concrete Contractors Inc., Schaumburg, IL (low bid), in an amount not to exceed \$229,777.
- G. Request Board authorization to award the professional financial audit services contract for the Village and the Sears Centre Arena, to run concurrently with the EDA Special Tax Allocation Fund audit, for the 2016 fiscal year to Sikich LLP in an amount not to exceed \$75,144.
- H. Request Board authorization for the Sears Centre Arena to upgrade the Club Room in an amount not to exceed \$127,000.

8. **ADJOURNMENT**

MEETING: HOFFMAN ESTATES VILLAGE BOARD
DATE: AUGUST 1, 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 8:11 p.m. The Village Clerk called the roll. Trustees present: Anna Newell, Gary Pilafas, Gary Stanton, Michael Gaeta, Gayle Vandenberg, Karen Mills.

A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
P. Cross, Asst. Corporation Counsel
M. Koplín, Asst. Village Manager-Development Services
J. Jorian, Fire Chief
G. Poulos, Asst. Police Chief
J. Nebel, Public Works Director
A. Fashoda, Asst. Finance Director
F. Besenhoffer, IS Director
M. Saavedra, H&HS Director
A. Monroe, Asst. to the Village Manager
J. Lester, GG Intern
R. Johnson, Management Analyst

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Newell.

3. RECOGNITION OF AUDIENCE:

Paul Ayres, 1083 Florida Lane, Elk Grove Village, spoke about issues that he is having with the rental housing ordinance, inspection issues and planning disputes.

4. APPROVAL OF MINUTES:

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 4. Voice vote taken. 6 ayes, 1 abstain. Motion carried.

Approval of Minutes

Minutes from July 18, 2016.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for August 1, 2016: \$3,890,276.73.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Proclamation(s)

Proclamations were read at the Transportation & Road improvement Committee meeting.

Michael Buckel Day

Donald Richter Day

Raymond Ritter Day

Russell Slagle Day

Richard Trentacoste Day

Jeffery Wilcox Day

National Play Ball Month

National Book Lovers Day

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to accept the appointment of Lon Harner to the Planning & Zoning Commission. Voice vote taken. All ayes. Motion carried.

Mayor McLeod read a letter from a resident thanking the code department for the inspection work that was done at their home. He also read a letter from the clerk from Cole City describing the rebuilding process of their town after a tornado went through there last year and thanking us for the support that the Village provided. Mayor McLeod went on to say that he attended a meeting with Senator McConchie, Business After Hours at the Hilton Garden Inn, the Pete Smith playground dedication at Victoria Park, the Barrington Square Homeowners Association picnic, the Windy City Bulls court unveiling, Fitness for America, the Historical Sites Commission open house, a Pace public hearing regarding the pedestrian bridge, a Multi-Chamber Business After Hours, the Hoffman estates Summer Celebration at The Hyatt Place, spoke with Hanover Township Supervisor Brian McGuire about the food pantry, attended the Golden Age of Hollywood program, he spoke at a Schaumburg-Hoffman Rotary meeting, attended a

memorial service for former Fire Chief Jim Dutton, the Schaumburg Township disability picnic, a block party and spoke at Debby Miller's service.

6.B. Trustee Comments

Trustee Newell stated that she attended the summer concert, the Victoria Park dedication, the BSHA picnic, the Windy City Bulls event, Fitness for America, the Sunderlage Farm open house and car show, the Streamwood parade, the disability picnic and a block party.

Trustee Stanton stated that he attended the Victoria Park dedication, the BSHA picnic, the Windy City Bulls event, Fitness for America, the Streamwood parade and the disability picnic.

Trustee Pilafas stated that he attended the summer concert, Platzkonzert meetings, Debby Miller's service, he spoke about a Connected Community program that his son AJ is in and a musical that his son Caleb will be in.

Trustee Mills stated that she attended the Business After Hours, a Northwest Mosquito Abatement meeting, the BSHA picnic, the Windy City Bulls event, the Historical Sties Commission open house, stated that she was sorry to hear about Debby and wished that she could have made it to her service, she reminded everyone that Tuesday is National Night Out and that this is the last week for donating school supplies to the Chamber and that there is a drop off sight here at village hall.

Trustee Vandenberg stated that she attended the summer concert, the park dedication, the BSHA picnic, the Windy City Bulls event, Fitness for America, Platzkonzert meetings, that she was in Oshkosh for an air show and she sent her condolences to the Miller family.

Trustee Gaeta stated that he attended the Business After Hours, the park dedication, the BSHA picnic, the Windy City Bulls event, Fitness for America, the Sunderlage open house, the Streamwood parade and a block party.

6. C. Village Manager's Report

Mr. O'Malley spoke about the power outage that occurred at the police station and the repairs that need to happen.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve the emergency repair expense of \$61,653. Voice vote taken. All ayes. Motion carried.

Trustee Stanton asked if this repair would be covered by insurance. Mr. O'Malley responded yes and that the tent at the Village Green would also be covered by insurance.

6. D. Village Clerk's Report

The Village Clerk stated that during the month of July 148 FOIA requests were received and 50 passports were processed.

7. ADDITIONAL BUSINESS:

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to approve Items 7.A. thru 7.D. by omnibus vote. Voice vote taken. All ayes. Motion carried.

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

7.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.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.B. Request Board approval of Barrington Square Town Center TIF Reimbursement in the amount of \$3,682,677.31.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.C. Request Board approval of the Community Development Block Grant (CDBG) Consolidated Plan 2015-2019, including the Annual Action Plan, for Program Year 11, 2016-2017.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.D. Request Board approval of Ordinance No. 4553-2016 amending Section 8-3-22, Number of Alcoholic Liquors, of the Hoffman Estates Municipal Code (increase in number of Class "A" and Class "LC" Licenses (Main Event Entertainment)).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

9. ADJOURNMENT:

Motion by Trustee Mills, seconded by Trustee Stanton, to adjourn the meeting into Executive Session to discuss litigation (5ILCS 120/2-(c)-(11)). Time 8:50 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to adjourn the meeting. Time 9:00 p.m.

Roll Call:

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

Nay:

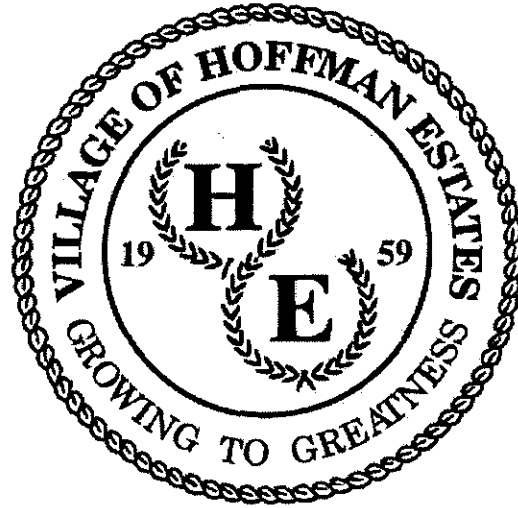
Mayor McLeod voted aye.

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 08/15/2016	473,669.36
MANUAL CHECK REGISTER	74,132.01
WIRE TRANSFERS 7/1 THRU 07/31/2016	1,760,112.34
PAYROLL AS OF 08/05/2016	<u>1,174,215.13</u>
TOTAL	\$ 3,482,128.84

VILLAGE OF HOFFMAN ESTATES

August 15, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01 0302	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$40.81
01 0302	16	CARQUEST AUTO PARTS	RTN REPAIR PARTS	(\$47.10)
01 0302	16	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	\$122.15
01 0302	16	CHICAGO PARTS & SOUND LLC	REPAIR PARTS	\$92.27
01 0302	16	CHICAGO PARTS & SOUND LLC	WINTER BLADES	\$47.90
01 0302	16	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$1,234.30
01 0302	16	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$84.78
01 0303	16	XEROX CORP.	COPIER LEASING	\$446.70

TOTAL CASH AND INVENTORIES **\$2,021.81**

01 1442	16	GUSTAVO ESPINOZA-NAVA	REIMB TRAVEL EXPENSES	\$50.00
01 1442	16	JACOB MCCABE	REIM FOR TRAVEL	\$50.00
01 1442	16	JOSEPH KRUSCHEL	REIMB TRAVEL EXPENSES	\$1,315.45
01 1442	16	LISA NOTARNICOLA	REIMB TRAVEL EXPENSES	\$875.53
01 1442	16	MATTHEW HEROLD	REIMB TRAVEL EXPENSES	\$25.00
01 1442	16	MILAN PAREKH	REIMB TRAVEL EXPENSES	\$50.00
01 1442	16	PHILIP GIACONE	REIMB TRAVEL EXPENSES	\$25.00

TOTAL PAYMENTS FROM DEPOSITS ON HAND **\$2,390.98**

01 1222	16	AFLAC	DED:1027 AFLAC-INS	\$4,500.71
01 1223	16	AFLAC	DED:2027 AFL-AF TAX	\$852.26

TOTAL PAYROLL DEDUCTION **\$5,352.97**

01000013 3405	16	ANDRES MEDICAL BILLING, LTD.	PARAMEDIC BILLING	\$5,939.37
01000013 3405	16	BLUE CROSS BLUE SHIELD	PARAMEDIC REFUND	\$560.89
01000013 3405	16	CAROL A ARNOLD	PARAMEDIC REFUND	\$95.30
01000013 3405	16	FRANCES J ROSNER	PARAMEDIC REFUND	\$140.00
01000013 3405	16	NGS MEDICARE ILLINOIS	PARAMEDIC REFUND	\$345.22
01000013 3405	16	TRICARE FOR LIFE	PARAMEDIC REFUND	\$200.82

TOTAL GENERAL-REVENUE ACCOUNTS **\$7,281.60**

01101124 4507	16	ALFRED G RONAN LTD	PROFESSIONAL SERVICES	\$5,000.00
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TOTAL LEGISLATIVE **\$5,000.00**

01101222 4303	16	ELGIN AREA CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL	\$295.00
01101223 4402	16	WAREHOUSE DIRECT	VARIOUS SUPPLIES	\$24.97
01101223 4404	16	CHICAGO TRIBUNE	NEWSPAPER SUBSCRIPTION	\$165.75

VILLAGE OF HOFFMAN ESTATES

August 15, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01101224 4542	16	LANGUAGE LINE SERVICES	MONTHLY CHARGES	\$51.75

TOTAL ADMINISTRATIVE **\$537.47**

01101324 4542	16	RICHARD A KAVITT ATTORNEY AT LAW	LEGAL ADMIN SERVICES	\$1,800.00
01101324 4567	16	FRANCZEK RADELET	LEGAL SERVICES	\$5,573.88

TOTAL LEGAL **\$7,373.88**

01101423 4401	16	FEDERAL EXPRESS CORP	SHIPPING	\$94.08
01101423 4401	16	NEXSORT SERVICES INC	JULY MONTHLY CHARGES	\$473.50
01101423 4402	16	WAREHOUSE DIRECT	VARIOUS SUPPLIES	\$46.24
01101424 4505	16	SIKICH LLP	PROFESSIONAL SERVICES	\$10,569.00

TOTAL FINANCE **\$11,182.82**

01101523 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$59.62
01101524 4546	16	PADDOCK PUBLICATIONS INC	BID NOTICES	\$69.75

TOTAL VILLAGE CLERK **\$129.37**

01101621 4212	16	VINCENT PESAVENTO	TUITION REIMBURSEMENT	\$971.85
01101624 4507	16	DISCOVERY BENEFITS	FSA MONTHLY JULY	\$529.20

TOTAL HUMAN RESOURCES **\$1,501.05**

01106223 4414	16	DATA MEDIA PRODUCTS, INC.	PANASONIC AYDVM63PQ DV TA	\$123.00
01106223 4414	16	DATA MEDIA PRODUCTS, INC.	VERBATIM 94917 DVD +R	\$33.00
01106223 4414	16	DATA MEDIA PRODUCTS, INC.	VERBATIM 95251 CD	\$43.63

TOTAL CABLE TELEVISION **\$199.63**

TOTAL GENERAL GOVERNMENT DEPARTMENT **\$25,924.22**

01201223 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$149.45
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TOTAL ADMINISTRATIVE **\$149.45**

01202124 4542	16	AMERICAN FIRST AID	MEDICAL SUPPLIES	\$129.60
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TOTAL PATROL & RESPONSE **\$129.60**

01202322 4301	16	*INT'L ASSOCIATION OF FORENSIC	REGISTRATION TRAINING	\$350.00
01202323 4403	16	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$32.50
01202324 4509	16	LEAF	COPIER RENTALS	\$187.00
01202324 4542	16	TRANSUNION RISK & ALTERNATIVE	562190 DATA SOLUTIONS	\$166.75

TOTAL INVESTIGATIONS **\$736.25**

VILLAGE OF HOFFMAN ESTATES

August 15, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
TOTAL POLICE DEPARTMENT				\$1,015.30

01303122	4301.19	16	NIPSTA	FIRE FIGHTER ACADEMY	\$7,990.00
01303122	4304.16	16	MUNICIPAL EMERGENCY SERVICES	SAFETY GLOVES	\$776.07
01303122	4304.16	16	MUNICIPAL EMERGENCY SERVICES	SAFETY SUPPLIES	\$4,287.20
01303123	4414.14	16	GRAINGER INC	VARIOUS SUPPLIES	\$25.88
01303124	4515.10	16	FAST MRO SUPPLIES, INC	CLEANING FLUID	\$606.81
TOTAL SUPPRESSION					\$13,685.96

01303223	4419	16	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$209.30
01303223	4419	16	EMERGENCY MEDICAL PRODUCTS	SAFETY SUPPLIES	\$853.72
TOTAL EMERGENCY MEDICAL SERVICES					\$1,063.02

01303324	4507	16	CHGO METRO.FIRE PREVENTION CO	MONTHLY MAINTENANCE FEE	\$1,765.00
TOTAL PREVENTION					\$1,765.00

TOTAL FIRE DEPARTMENT **\$16,513.98**

01401223	4403	16	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$41.25
01401224	4509	16	XEROX CORP.	COPIER LEASING	\$161.71
TOTAL ADMINISTRATIVE					\$202.96

01404224	4521	16	HEALY ASPHALT CO., LLC.	ST SURFACE MATERIALS	\$563.50
01404224	4521	16	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$2,663.00
TOTAL PAVEMENT MAINTENANCE					\$3,226.50

01404324	4507	16	CENTRAL TREE SERVICE, LLC	CONTRACTED TREE TRIMMING	\$6,486.00
01404324	4507	16	CLASSIC LANDSCAPE LTD.	CONTRACTED LANDSCAPE MAIN	\$7,180.00
01404324	4510	16	MENARDS - HNVR PARK	REPAIR PARTS	\$68.32
01404324	4537	16	MENARDS - HNVR PARK	REPAIR PARTS	\$119.04
01404325	4610	16	ACRES GROUP	FURNISH AND INSTALLATION	\$114,552.00
TOTAL FORESTRY					\$128,405.36

01404423	4412	16	CASE LOTS	VARIOUS SUPPLIES	\$314.60
01404423	4412	16	GRAINGER INC	VARIOUS SUPPLIES	\$122.73
01404424	4501	16	AT & T	LANDLINES	\$302.29
01404424	4507	16	ACCURATE DOCUMENT DESTRUCTION INC	MONTHLY SERVICES	\$67.09
01404424	4509	16	CINTAS #22	FLOOR MATS PER WEEK	\$67.78
01404424	4510	16	ACTION LOCK & KEY, INC	KEYS	\$23.00
01404424	4510	16	ACTION LOCK & KEY, INC	REPAIR DOOR LATCH	\$150.00

VILLAGE OF HOFFMAN ESTATES

August 15, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404424 4510	16	BATTERIES PLUS	BATTERIES	\$20.58
01404424 4510	16	D. SILENZI DECORATING	PAINT STUCCO	\$675.00
01404424 4510	16	GRAINGER INC	VARIOUS SUPPLIES	\$565.41
01404424 4510	16	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$20.28
01404424 4510	16	THE SHERWIN-WILLIAMS CO	FRAMES	\$7.47
01404424 4510	16	THE SHERWIN-WILLIAMS CO	PAINTING SUPPLIES	\$31.06
01404424 4516	16	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$93.20
01404424 4516	16	TOTAL FACILITY MAINTENANCE, INC.	MAINTENANCE VILLAGE HALL	\$2,896.00
01404424 4517	16	TOTAL FACILITY MAINTENANCE, INC.	MAINTENANCE POLICE DEPART	\$1,050.00
01404424 4518	16	ABEL CARPETS COMFLOORX	CARPET TILES INSTALL	\$2,157.00
01404424 4518	16	CINTAS #22	2 - 3X5 FIRE STATION 21	\$20.00
01404424 4518	16	FILTER SERVICES INC	REPLACEMENT PARTS	\$74.40
01404424 4518	16	FOX VALLEY FIRE & SAFETY	FIRE ALARM SERVICE	\$186.00
01404424 4518	16	RAYS PLUMBING HEATING	REPAIRS	\$185.00
01404424 4518	16	THE SHERWIN-WILLIAMS CO	PAINT	\$43.80
01404424 4518	16	WOLF ELECTRIC SUPPLY CO	VARIOUS SUPPLIES	\$88.26
01404424 4520	16	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$15.49
01404424 4520	16	TOTAL FACILITY MAINTENANCE, INC.	MAINTENANCE PUBLIC WORKS	\$1,300.00
01404424 4542	16	ACRES GROUP	IRRIGATION REPAIRS	\$515.75

TOTAL FACILITIES

\$10,992.19

01404522 4304	16	CINTAS #22	UNIFORMS PER WEEK	\$70.57
01404523 4411	16	GAS DEPOT OIL CO	FUEL	\$23,461.17
01404524 4510	16	K & K SALES & SERVICES, INC.	ROTARY REPAIRS	\$505.60
01404524 4510	16	STANDARD INDUSTRIAL & AUTO INC	REPAIR PARTS	\$187.00
01404524 4513	16	AL PIEMONTE DUNDEE CHEVROLET INC	REPAIR PARTS	\$29.61
01404524 4513	16	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$13.63
01404524 4513	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$134.63
01404524 4513	16	CUCCI FORD	REPAIR PARTS	\$417.04
01404524 4513	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$160.19
01404524 4514	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$119.98
01404524 4514	16	CARQUEST AUTO PARTS	RTN REPAIR PARTS	(\$143.64)
01404524 4514	16	FOSTER COACH SALES INC	REPAIRS & PARTS	\$197.48
01404524 4514	16	GLOBAL EMERGENCY PRODUCTS	REPAIR PARTS	\$703.66
01404524 4514	16	INTERSTATE BATTERY SYSTEMS	REPAIR PARTS	\$170.95
01404524 4514	16	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$30.00
01404524 4514	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$167.72
01404524 4514	16	REX RADIATOR SALES	REPAIR PARTS	\$90.00
01404524 4514	16	WEX BANK	FUEL	\$569.49
01404524 4534	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$127.15
01404524 4534	16	CHICAGO PARTS & SOUND LLC	REPAIR PARTS	\$260.44
01404524 4534	16	CHICAGO PARTS & SOUND LLC	RTN REPAIR PARTS	(\$95.78)
01404524 4534	16	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$1,072.72
01404524 4534	16	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$60.00

VILLAGE OF HOFFMAN ESTATES

August 15, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404524 4534	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$86.32
01404524 4535	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$348.57
01404524 4535	16	CARQUEST AUTO PARTS	RTN REPAIR PARTS	(\$100.00)
01404524 4545	16	GRAINGER INC	REPAIR PARTS	\$13.64
TOTAL FLEET SERVICES				\$28,658.14

01404623 4408	16	MENARDS - HNVR PARK	POP UP CANOPY	\$89.00
TOTAL F.A.S.T.				\$89.00

01404724 4522	16	OZINGA READY MIX, CONCRETE INC	CEMENT	\$537.00
01404724 4522	16	OZINGA READY MIX, CONCRETE INC	STREET REPAIR MATERIALS	\$438.00
TOTAL STORM SEWERS				\$975.00

01404824 4502	16	COMMONWEALTH EDISON	ELECTRICITY	\$2,423.67
01404824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC SEDGE LITE RT25	\$6,486.01
01404824 4544	16	3M HAK0206	MARKING MATERIALS	\$1,631.25
01404824 4544	16	3M HAK0206	VARIOUS SUPPLIES	\$621.00
TOTAL TRAFFIC CONTROL				\$11,161.93

TOTAL PUBLIC WORKS DEPARTMENT **\$183,711.08**

01501223 4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$107.09
TOTAL ADMINISTRATIVE				\$107.09

01505022 4303	16	APA	APA ANNUAL DUES	\$275.00
TOTAL PLANNING				\$275.00

01505124 4507	16	EIS ELEVATOR INSPECTION SERVICES	ELEVATOR INSPECTIONS	\$60.00
01505124 4507	16	EIS ELEVATOR INSPECTION SERVICES	ROOFING RE INSPECTION	\$20.00
01505124 4507	16	GILIO LANDSCAPE CONTRACTORS	MOWING 755 MILTON	\$70.00
TOTAL CODE ENFORCEMENT				\$150.00

01505224 4542	16	303 TAXI/FLASH CAB	JULY COUPONS	\$124.00
01505224 4542	16	AMERICAN CHARGE SERVICE	MONTHLY CHARGES	\$582.00
TOTAL TRANSPORTATION AND ENGINEERING				\$706.00

01505924 4546	16	LAW BULLETIN PUBLISHING CO	CIP DEVELOPMENT DAY	\$850.00
TOTAL ECONOMIC DEVELOPMENT				\$850.00

VILLAGE OF HOFFMAN ESTATES

August 15, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
TOTAL DEVELOPMENT SERVICES DEPARTMENT				\$2,088.09

01556523	4402	16	OFFICE DEPOT	OFFICE SUPPLIES	\$76.29
01556524	4556	16	AT & T	LANDLINES	\$199.61
01556524	4556	16	CLARK KOPELMAN	TEEN CENTER COVERAGE	\$500.00
01556524	4564	16	TERESA ALCURE	REIM FOR FITNESS LUNCHEON	\$60.70

TOTAL HEALTH & HUMAN SERVICES DEPARTMENT **\$836.60**

01605324	4561	16	BMI	ANNUAL FEE	\$669.00
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TOTAL FOURTH OF JULY **\$669.00**

01605724	4507	16	C.O.P.S. TESTING SERVICE, INC	POLYGRAPHS	\$2,900.00
01605724	4507	16	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	FIRE DEPT ENTRY TESTING	\$1,309.00
01605724	4546	16	PADDOCK PUBLICATIONS INC	LEGAL NOTICES	\$67.50

TOTAL FIRE & POLICE COMMISSION **\$4,276.50**

01605824	4575	16	ALLEGRA PRINTING/ELGIN	ARTS COMM FLYERS	\$469.38
01605824	4575	16	HI FI EVENTS INC	SOUND LIGHTING	\$5,500.00
01605824	4597	16	IMPRESSIONS IN STONE	PAVER STONE	\$15.00
01605824	5502	16	SYNCHRONY BANK/AMAZON	FLAGS	\$59.46

TOTAL MISCELLANEOUS B & C **\$6,043.84**

TOTAL BOARDS & COMMISSIONS DEPARTMENT **\$10,989.34**

TOTAL GENERAL FUND **\$258,125.97**

03400024	4512	16	ILLINOIS DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT	\$13,747.50
03400024	4512	16	MEADE ELECTRIC CO., INC.	TRAF SIG MAINTENANCE	\$525.00

TOTAL MFT FUND **\$14,272.50**

17000024	4574	16	AMALGAMATED BANK OF CHICAGO	ANNUAL ADMIN FEE	\$475.00
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TOTAL 2005A GO DEBT SERVICE FUND **\$475.00**

29000025	4606	16	ALAMP CONCRETE CONTRACTORS,INC.	ST REVIT PROGRAM	\$95,000.00
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VILLAGE OF HOFFMAN ESTATES

August 15, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
29000025 4606	16	APPLIED GEOSCIENCE INC.	2016 STREET REVIT PROGRAM	\$18,706.00
29000025 4606	16	MENARDS - HNVR PARK	RENTALS	\$65.91
29000025 4610	16	CRAWFORD, MURPHY & TILLY, INC	PROFESSIONAL SERVICES	\$2,687.62

TOTAL ROAD IMPROVEMENT FUND

\$116,459.53

37000025 4602	16	FULTON TECHNOLOGIES	SUPPLY & INSTALL AN AMERI	\$18,950.00
37000025 4603	16	ULTRA STROBE COMMUNICATIONS	LIBERTY II SOLO LIGHTBARS	\$7,449.95

TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND

\$26,399.95

38000025 4603	16	COMSOURCE SERVICES, INC	PART #JV2AAAA JUSTICE 56"	\$1,816.00
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TOTAL CAPITAL REPLACEMENT FUND

\$1,816.00

40 0411	16	ANGELO & DARLENE L LOCASCIO	UB REFUND	\$23.89
40 0411	16	ANNETTA SIMPSON	UB REFUND	\$16.88
40 0411	16	ARTHUR KENNEDY JR	UB REFUND	\$30.49
40 0411	16	ASLAM ZAHIR	UB REFUND	\$34.19
40 0411	16	BRAD & TRACY CARTER	UB REFUND	\$57.39
40 0411	16	BRIDGET RODGERS	UB REFUND	\$45.52
40 0411	16	DEBRA ALLEN	UB REFUND	\$37.20
40 0411	16	DEEPESH NAYANAR & SINDHU CHUNDRASEK	UB REFUND	\$91.57
40 0411	16	DUNCAN FADER	UB REFUND	\$82.92
40 0411	16	GLENN A BERGNER	UB REFUND	\$14.13
40 0411	16	GRAEME FOSTER	UB REFUND	\$18.33
40 0411	16	HEATHER IATOMASI	UB REFUND	\$144.96
40 0411	16	HETAL PATEL	UB REFUND	\$26.08
40 0411	16	JEANNE TAN	UB REFUND	\$33.73
40 0411	16	JEFF LAWRENCE	UB REFUND	\$302.23
40 0411	16	JIM YAEGER	UB REFUND	\$65.55
40 0411	16	JOHN FULLER	UB REFUND	\$28.82
40 0411	16	JOSEPH & KATHLEEN TROYER	UB REFUND	\$16.00
40 0411	16	JOSH & MARGENE SHULLAW	UB REFUND	\$104.57
40 0411	16	KAVIN PATEL	UB REFUND	\$34.83
40 0411	16	KYLA HERBES	UB REFUND	\$54.44
40 0411	16	MICHAEL & ALAINA VASTA	UB REFUND	\$45.32
40 0411	16	MICHAEL & AMBER BRABAND	UB REFUND	\$84.63

VILLAGE OF HOFFMAN ESTATES

August 15, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
40 0411	16	OMAR DAUD	UB REFUND	\$101.90
40 0411	16	SWEETS N SPICE LLC	UB REFUND	\$28.00
40 0411	16	VIRAL MEHTA	UB REFUND	\$5.37
40 1445	16	CHADWICK CONTRACTING COMPANY	HYDRANT METER DEP RFD	\$439.50
40 1445	16	DUNNET BAY CONSTRUCTION	RFD HYDRANT/METER DEP	\$231.62
40 1445	16	LAWNMASTERS LANDSCAPING SERVICES	METER DEPOSIT RTN	\$737.41
40 1445	16	NATIONAL UNDERGROUND	RFD WATER DEPOSIT	\$199.31

TOTAL WATER MISCELLANEOUS PAYMENT

\$3,136.78

40400013 3425	16	ALTISOURCE	RFD OVRPYMT OF WATER BILL	\$15.05
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TOTAL WATER REFUND

\$15.05

40406723 4420	16	TEST GAUGE AND BACKFLOW SUPPLY	TESTING & SUPPLIES	\$386.04
40406724 4501	16	AT & T	LANDLINES	\$129.56
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 1355 WESTBURY	\$59.92
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 ABBEY WOOD	\$1,996.31
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW CI	\$87.32
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 3451 N WILSHIRE	\$387.31
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 3990 HUNTINGTON	\$76.26
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 4140 CRIMSON	\$414.01
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 4690 OLMSTEAD	\$62.94
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 720 CHARLESTON	\$61.91
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 780 HASSELL RD	\$276.31
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER LANE	\$453.34
40406724 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC HIGGINS, BEVERLY	\$94.26
40406724 4507	16	SUBURBAN LABORATORIES, INC.	ANNUAL DRINKING WATER SAM	\$1,392.00
40406724 4507	16	WATER SERVICES CO.	LEAK DETECTION SERVICES	\$315.00
40406724 4509	16	XEROX CORP.	COPIER LEASING	\$162.72
40406724 4510	16	O'REILLY AUTO PARTS	REPAIR PARTS	\$9.65
40406724 4510	16	WEST SIDE TRACTOR SALES	VARIOUS SUPPLIES	\$88.80
40406724 4528	16	ZIEBELL WATER SERVICE	REPAIR PARTS	\$336.94
40406724 4528	16	ZIEBELL WATER SERVICE	VARIOUS SUPPLIES	\$246.70
40406724 4529	16	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$320.00
40406724 4529	16	BEVERLY MATERIALS, L.L.C.	ST REPAIR MATERIALS	\$649.80
40406724 4529	16	OZINGA READY MIX, CONCRETE INC	ST SURFACE MATERIALS	\$438.00
40406724 4529	16	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	\$229.00
40406724 4531	16	GRAINGER INC	REPAIR PARTS	\$143.86
40406724 4531	16	GRAINGER INC	VARIOUS SUPPLIES	\$801.16
40406724 4585	16	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$35.00
40406724 4585	16	BUMPER TO BUMPER/ LEE AUTO	REPAIRS	\$267.69
40406724 4585	16	CARQUEST AUTO PARTS	REPAIR PARTS	\$349.51

VILLAGE OF HOFFMAN ESTATES

August 15, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
40406724 4585	16	CHICAGO PARTS & SOUND LLC	REPAIR PARTS	\$124.62
40406724 4585	16	MILLER-BRADFORD & RISBERG INC	REPAIR PARTS	\$175.79
40406724 4585	16	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$50.12
40406724 4585	16	RUSH TRUCK CENTER OF ILLINOIS, INC	VARIOUS SUPPLIES	\$175.14

TOTAL WATER DIVISION

\$10,796.99

40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 1101 WESTBURY	\$652.54
40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 1200 KINGS DALE	\$103.74
40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 1215 MOON LAKE	\$417.93
40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 1513 GOLF RD	\$825.97
40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 1629 CROWFOOT	\$173.85
40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 1869 HAMPTON	\$94.05
40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 2090 CENTRAL	\$157.85
40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 2094 CARLING	\$79.79
40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 2364 HIGGINS	\$1,402.79
40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 GOLF RD	\$289.30
40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 515 CENTRAL	\$37.00
40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 6100 SHOE FACTOR	\$392.53
40406824 4502	16	CONSTELLATION NEW ENERGY INC	ELECTRIC 897 PARK LANE	\$80.15
40406824 4525	16	METROPOLITAN INDUSTRIES INC	REPAIRS & LABOR	\$944.50
40406824 4525	16	ZIEBELL WATER SERVICE	12" FLANGE X FLANGE MUELL	\$1,930.00

TOTAL SEWER DIVISION

\$7,581.99

40407023 4401	16	CREEKSIDE PRINTING	JUNE UTILITY BILLS	\$5,984.17
40407024 4542	16	CREEKSIDE PRINTING	JUNE UTILITY BILLS	\$682.62

TOTAL BILLING DIVISION

\$6,666.79

40407424 4529	16	M.E. SIMPSON CO., INC.	CONDUCT VALVE ASSESSMENT	\$11,953.00
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TOTAL WATERWORKS AND SEWERAGE FUND

\$40,150.60

46 1101	16	DAVID DAHLBERG	REIMB SICK INCENTIVE	\$303.70
46 1101	16	MICHAEL G COLLINS	REIMB SICK INCENTIVE	\$406.29
46 1101	16	PERRITANO, JOE	REIMB SICK INCENTIVE	\$298.93

TOTAL RISK RETENTION

\$1,008.92

46700024 4552	16	FORREST AUTO BODY	VEHICLE REPAIRS	\$1,517.89
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VILLAGE OF HOFFMAN ESTATES

August 15, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
TOTAL RISK RETENTION				\$1,517.89

TOTAL INSURANCE FUND **\$2,526.81**

47001223 4402	16	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$130.00
47001223 4406	16	DOCUMENT IMAGING DIMENSIONS,INC.	TONER INV 298841	\$1,338.00
47001223 4406	16	DOCUMENT IMAGING DIMENSIONS,INC.	TONER INV297962	\$3,824.00

TOTAL ADMINISTRATIVE **\$5,292.00**

47008524 4507	16	MICROMAIN CORP.	ANNUAL PSS RENEWAL - CMMS	\$2,745.00
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TOTAL OPERATIONS **\$2,745.00**

TOTAL INFORMATION SYSTEMS FUND **\$8,037.00**

60 1403.1	16	SIKICH LLP	PROFESSIONAL SERVICES	\$2,171.00
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TOTAL EDA SPECIAL TAX ALLOCATION **\$2,171.00**

62000024 4507	16	ARNSTEIN & LEHR LLP	LEGAL SERVICES	\$1,072.50
62000024 4507	16	ILLINOIS TAX INCREMENT ASSN.	DUES	\$400.00

TOTAL ROSELLE ROAD TIF FUND **\$1,472.50**

63 1401	16	ILLINOIS TAX INCREMENT ASSN.	DUES	\$400.00
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TOTAL BARRINGTON-HIGGINS TIF FUND **\$400.00**

72000024 4507	16	ARNSTEIN & LEHR LLP	LEGAL SERVICES	\$487.50
72000024 4507	16	ILLINOIS TAX INCREMENT ASSN.	DUES	\$400.00

VILLAGE OF HOFFMAN ESTATES

August 15, 2016

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
				\$887.50

73000024 4543	16	AMALGAMATED BANK OF CHICAGO	ANNUAL ADMIN FEE	\$475.00
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\$475.00

BILL LIST TOTAL **\$473,669.36**

SUNGARD PUBLIC SECTOR
 DATE: 08/10/2016
 TIME: 13:47:41

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20160729 00:00:00. 0' and '20160810 00:00:00. 0'
 ACCOUNTING PERIOD: 8/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	100580 V	07/12/16	11360 ILL.OFFICE STATE FIRE MA	01404424	CONVEYANCE REGISTRATIO	0.00	-30.00
0102	100818 V	08/02/16	15247 5115 SEDGE BLVD ASSOC LP	01605724	EMPLOYEE POLYGRAPH	0.00	-1,160.00
0102	100940	07/29/16	16040 NATIONWIDE POWER	46700024	DOWN PYMT UPS REPLACE	0.00	30,826.50
0102	100968	07/29/16	15249 C.O.P.S. TESTING SERVICE	01605724	EMPLOYEE POLYGRAPH	0.00	1,160.00
0102	100969	08/01/16	18081 LYNNE COTSHOTT	29000025	PARTIAL ASPHALT APRON	0.00	420.00
0102	100970	08/03/16	8960 COMCAST CABLE	01404424	CABLE SERVICES	0.00	31.75
0102	100971	08/04/16	18048 RESURGENCE LEGAL GROUP	01	WAGE DEDUCTION	0.00	318.32
0102	100973	08/04/16	1241 ARLINGTON POWER EQUIPMEN	01404424	REPAIRS	0.00	97.28
0102	100974	08/08/16	2937 PREFORM TRAFFIC CONTROL	01404824	2016 ROADWAY PAVEMENT	0.00	39,668.16
0102	100975	08/08/16	1690 PATRICK FORTUNATO	01	C-PAL	0.00	2,000.00
0102	100976	08/08/16	6584 TONY CACERES	01	C-PAL	0.00	800.00
TOTAL CASH ACCOUNT						0.00	74,132.01
TOTAL FUND						0.00	74,132.01
TOTAL REPORT						0.00	74,132.01

Detail of Wire/ACH Activity
For the Period 07/01/16 - 07/31/16

Date	Vendor	Description	Source of Funds	Amount
07/01/16	IPBC	Insurance Premium	General	\$ 514,747.84
07/01/16	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
07/01/16	PayPal	Credit Card Merchant Fees 05/16	Water & Sewer	\$ 6,856.86
07/01/16	TSE Services	Downpayment for SCA AV Equipment	General	\$ 29,775.00
07/05/16	Illinois Funds	Credit Card Merchant Fees 06/16	General, Water & Sewer	\$ 318.12
07/05/16	Payment Express	Credit Card Merchant Fees 06/16	General, Water & Sewer	\$ 2,512.13
07/08/16	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 33,275.71
07/08/16	Northwest Central 9-1-1 System	Monthly Radio Lease Obligation 07/16	Capital Vehicle & Equipment	\$ 15,656.79
07/08/16	PayPal	Credit Card Merchant Fees 06/16	Water & Sewer	\$ 6,748.97
07/10/16	IMRF	IMRF June 2017 Payroll Costs	Various	\$ 127,312.29
07/14/16	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
07/15/16	Groot Industries, Inc.	Monthly Services 07/16	Municipal Waste System	\$ 185,821.04
07/15/16	Paymentus	IVR System Merchant Fees Water 05/16	Water & Sewer	\$ 1,001.60
07/20/16	Paymentus	IVR System Merchant Fees Misc 06/16	General	\$ 16.65
07/20/16	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 49,387.84
07/20/16	JAWA	Monthly Water Usage	Water & Sewer	\$ 780,801.00
07/20/16	Paymentus	IVR System Merchant Fees Water 06/16	Water & Sewer	\$ 1,080.50
07/29/16	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
	TOTAL			\$ 1,760,112.34



HOFFMAN ESTATES

GROWING TO GREATNESS

July 15, 2016

To: Mayor and Board of Trustees

TREASURER'S REPORT

June 2016

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

For the operating funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$67,354. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$36.5 million.

For the operating, Debt Service and Capital Projects funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$207,399.

For the Trust Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$536,985.

The total for cash and investments for all funds decreased to \$199.4 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING June 30, 2016

<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)	\$ 23,754,831	\$ 1,454,123	\$ 1,411,321	\$ 1,085,312	\$ 22,712,321	\$ 23,797,633
Payroll Account	-	2,441,120	2,441,120	-	-	-
Petty Cash	2,100	-	-	2,100	-	2,100
Foreign Fire Ins. Board	107,404	-	-	107,404	-	107,404
Cash, Village Foundation	10,152	-	-	10,152	-	10,152
Cash, Fire Protection District	39,057	9	-	39,067	-	39,067
Motor Fuel Tax	454,516	117,419	98,282	35	473,618	473,652
Comm. Dev. Block Grant	-	-	-	-	-	-
EDA Administration	385,753	107	27,019	-	358,841	358,841
Enhanced 911	66,849	19	-	2,644	64,225	66,868
Asset Seizure - Federal	66,150	54,810	91,694	25,140	4,125	29,265
Asset Seizure - State	326,160	878	10,365	263,850	52,824	316,674
Asset Seizure - Battle	57,850	16	-	-	57,866	57,866
Asset Seizure - U.S. Marshall	30,160	-	-	30,160	-	30,160
Municipal Waste System	288,405	234,115	238,552	278,725	5,243	283,967
Roseffe Road TIF	138,852	10	11,812	-	127,050	127,050
Higgins/Hassell TIF	1,087	-	-	1,087	-	1,087
Water & Sewer	4,393,652	1,380,705	1,607,223	41,702	4,125,432	4,167,134
Sears Centre Operating	2,413,560	287,678	286,086	2,415,153	-	2,415,153
Stormwater Management	749,418	43,405	4,319	493,812	294,692	788,504
Insurance	2,284,858	116,286	19,226	198,076	2,183,842	2,381,918
Information Systems	1,009,070	118,978	70,015	171,550	886,483	1,058,034
Total Operating Funds	\$ 36,579,884	\$ 6,249,680	\$ 6,317,034	\$ 5,165,967	\$ 31,346,563	\$ 36,512,530
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 987,421	\$ 81	\$ -	\$ 695,094	\$ 292,408	\$ 987,502
2008 G.O. Debt Serv.	67,476	-	-	67,476	-	67,476
2009 G.O. Debt Serv.	891,240	72,876	500	944,750	18,866	963,616
2016 G.O. Debt Serv.	-	2,041	-	2,041	-	2,041
Total Debt Service Funds	\$ 1,946,136	\$ 74,999	\$ 500	\$ 1,709,361	\$ 311,274	\$ 2,020,635
Capital Projects Funds						
Central Road Imp.	\$ 247,897	\$ 74	\$ -	\$ 279	\$ 247,692	\$ 247,971
Hoffman Blvd Bridge Maintenance	334,439	73	2,768	-	331,744	331,744
Western Corridor	2,541,039	531	-	-	2,541,569	2,541,569
Traffic Improvement	311,150	89	-	12,440	298,799	311,239
EDA Series 1991 Proj.	2,397,199	610	76,667	206,561	2,114,581	2,321,142
Road Improvements	2,269,047	450,465	188,038	1,200,257	1,331,217	2,531,474
Central Area Road Impact Fee	28,580	19,561	-	48,142	-	48,142
Western Area Traff. Impr.	158,269	42	-	16,989	141,323	158,312
West Area Rd Impr. Impact Fee	170,501	355	-	23,518	147,338	170,857
Capital Improvements	1,157,463	112,487	168,334	1,017,121	84,495	1,101,616
Capital Vehicle & Equipment	377,729	67,761	16,097	43,330	386,062	429,393
Capital Replacement	1,116,882	108	-	15,629	1,101,360	1,116,989
2015 Capital Project Fund	55,533	-	-	-	55,533	55,533
Total Capital Proj. Funds	\$ 11,165,727	\$ 652,156	\$ 451,903	\$ 2,584,267	\$ 8,781,713	\$ 11,365,980
Total Operating, Debt Service and Capital Project Funds	\$ 49,691,747	\$ 6,976,836	\$ 6,769,437	\$ 9,459,596	\$ 40,439,550	\$ 49,899,146
Trust Funds						
Police Pension (May)	\$ 67,752,108	\$ 117,460	\$ 417,344	\$ 17,498	\$ 67,434,726	\$ 67,452,224
Firefighters Pension (May)	72,046,809	646,774	346,140	14,014	72,333,429	72,347,444
EDA Spec. Tax Alloc.	9,540,055	2,140	145	862,679	8,679,371	9,542,049
Barrington/Higgins TIF	779,954	300,974	840,705	1	240,222	240,223
Total Trust Funds	\$ 150,118,926	\$ 1,067,348	\$ 1,604,333	\$ 894,192	\$ 148,687,748	\$ 149,581,940
GRAND TOTAL	\$ 199,810,673	\$ 8,044,184	\$ 8,373,770	\$ 10,353,788	\$ 189,127,298	\$ 199,481,086

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AUTHORIZING
AMENDMENTS TO THE 2016 BUDGET ORDINANCE

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 pursuant to authority granted by the statutes of the State of Illinois, there is hereby an amendment to the budget ordinance in an amount not in excess of the aggregate of additional revenues or fund reserves available to the Village. The sums of money hereinafter itemized for each of the respective corporate objects specified hereby increase or decrease the amounts included in the original budget ordinance, Ordinance No. 4516 dated December 7, 2015. The appropriate sums shall be received from sources other than the tax levy. The respective sums of money, together with the resulting adjustments and changes in the budget are set out in Section 2 of this Ordinance.

Section 2:

*Village of Hoffman Estates
 2016 Budget Amendment*

Expenditure Budget Revisions

	<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
General Fund			
Fire Administration			
Salary & Benefits	\$433,110	\$51,490	\$484,600
Transportation & Engineering			
Professional Services	\$26,120	\$40,000	\$66,120
Total Expenditures		\$91,490	

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

ATTEST:

 Village Clerk
 Published in pamphlet form this _____ day of _____, 2016.

**AN ORDINANCE AMENDING SECTIONS 13-5-1, 13-5-2,
13-5-8 AND 13-5-11 OF ARTICLE 5, REAL ESTATE TRANSFER TAX,
OF THE HOFFMAN ESTATES MUNICIPAL CODE**

Section 1: That Section 13-5-1, DEFINITIONS, of Article 5, REAL ESTATE TRANSFER TAX, of the Hoffman Estates Municipal Code shall be amended to read as follows:

Section 13-5-1. DEFINITIONS

For the purpose of this Article, whenever any of the following words, terms or definitions are used herein, they shall have the meanings ascribed to them in this Section:

Beneficial Interest - Any interest, regardless of how small or minimal such interest may be, in a land trust, held by a trustee for the beneficiaries of such land trust.

Person - Any natural individual, firm, partnership, association, joint stock company, joint venture, public or private corporation, or a receiver, executor, trustee, conservator or other representative appointed by order of any court.

Recordation - The recording of deeds with the office of Recorder of Deeds for Cook County or for Kane County, or the registration of deeds with the Registrar of Titles of Cook County, Illinois.

Value - The amount of the full actual consideration for any transfer covered hereunder, including the amount of any lien or liens assumed by the grantee or purchaser.

Section 2: That Section 13-5-2, TAX IMPOSED, of Article 5, REAL ESTATE TRANSFER TAX, of the Hoffman Estates Municipal Code shall be amended to read as follows:

Section 13-5-2. TAX IMPOSED

A. A tax is imposed on the privilege of transferring title to real estate located within the corporate limits of the Village as evidenced by the recordation of a deed by any person and a tax is imposed on the privilege of transferring the beneficial interest in real estate located within the corporate limits of the Village at the rate of Three Dollars per One Thousand Dollars of value for each transfer. The tax herein levied shall be in addition to any and all other taxes.

B. Within 60 days of the transaction, Grantor or Grantee shall report to the Village that a transfer has occurred and pay to the Village any Real Estate Transfer taxes due and owing hereunder or a \$10 processing fee for any tax exempt transactions.

Section 3: That Section 13-5-8, RECORDATION OF DEEDS, of Article 5, REAL ESTATE TRANSFER TAX, of the Hoffman Estates Municipal Code shall be amended to read as follows:

Section 13-5-8. RECORDATION OF DEEDS

No deed conveying real property within the corporate limits of the Village shall be entitled to recordation by the Recorder of Deeds for Cook County or for Kane County, or the Registrar of Titles of Cook County, Illinois, unless such deed shall bear either a Village Real Estate Transfer Tax stamp or an exemption mark from the Finance Department.

Section 4: That Section 13-5-11, INTEREST AND PENALTIES, of Article 5, REAL ESTATE TRANSFER TAX, of the Hoffman Estates Municipal Code shall be amended to read as follows:

Section 13-5-11. INTEREST AND PENALTIES

Interest shall accumulate and be due upon said tax at the rate of two percent (2%) per month commencing as of the first day following the day when the tax became due. In addition, a late penalty of five percent (5%) of the tax owed shall be assessed and collected against any person who fails to pay when due the tax imposed by this Article.

Section 5: The Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 6: 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

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2016.

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING SECTION 8-2-1, FEES, AND
AMEND SECTION 8-7-14, SOLICITORS,
OF THE HOFFMAN ESTATES MUNICIPAL CODE

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 8-2-1, FEES, of Article 2, LICENSE FEES, of the Hoffman Estates Municipal Code be and is hereby amended to read as follows:

Section 8-2-1. FEES

For Licenses to operate the following businesses, the fees listed opposite the named business shall apply: PER YEAR

A. Business Licenses

Merchants (Products)

Solicitors (for profit)	90.00
(not for profit)	0.00

Section 2: That Section 8-7-14, SOLICITORS, of Article 8, MERCHANTS (SERVICE), of the Hoffman Estates Municipal Code be and is hereby amended to read as follows:

Section 8-7-14. SOLICITORS

A. Definitions -

1. "Soliciting" shall mean and include any one or more of the following activities:
 - a. Seeking to obtain orders for the purchase of goods, wares, merchandise, foodstuff, services of any kind, character, or description, or whatever, for any kind of consideration whatever;
 - b. Seeking to obtain prospective customers for any application of purchase of insurance of any type, kind or character.
 - c. Seeking to obtain subscriptions to books, magazines, periodicals, newspapers, or any other type or kind of publication; or
 - d. Seeking to obtain gifts or contributions of money, clothing or other valuable thing for the support or benefit of any charitable or non-profit association, organization, corporation or project.
2. "Residence" shall mean and include every separate living unit occupied for residential purposes by one or more persons, contained within any type of building or structure.
3. "Business" shall mean and include every enterprise licensed under this Article 8.
4. "Registered Solicitor" shall mean and include any person who has obtained a valid certificate of registration, as hereinafter provided, and which certificate is in the possession of the solicitor on his or her person while engaged in soliciting.

B. License Required - Every person desiring to engage in soliciting as herein defined from persons in residences located in Hoffman Estates is hereby required to make written application for a license. A corporation may make application for minors if the solicitation is on behalf of a not-for-profit corporation.

C. Regulations - The applicant shall comply with all applicable regulations of the Police Department before license shall be issued.

D. Village Policy on Soliciting - It is hereby declared to be the policy of the governing body of this municipality that the occupant or occupants of any residence or business located within the Village of Hoffman Estates shall make a determination of whether solicitors shall be or shall not be invited to their respective residence or business.

E. Notice Regulating Soliciting - Every person desiring to secure the protection intended to be provided by the regulations pertaining to soliciting contained in this Code shall comply with the following directions, to wit:

Notice of the determination by the occupant of the refusal of invitation to solicitors to any residence or business, shall be given by displaying a card upon or near the main entrance door to the residence or business, containing such language as:

“NO SOLICITORS”
“NO SOLICITORS INVITED”

or such other language as would indicate that solicitors are not to enter or engage in solicitation on the premises.

Such card so exhibited shall constitute notice to any solicitor of the determination by the occupant of the residence or business of the information contained thereon.

F. Duty of Solicitors - It shall be the duty of every solicitor upon going onto any premises in the Village upon which a residence or business, as herein defined, is located, to first examine the notice provided for in Sub-Section E if any is attached, and be governed by the statement contained thereon. If the notice states “No Solicitors”, or “No Solicitors Invited”, then the solicitor shall immediately and peacefully depart from the premises.

Any solicitor who has gained entrance to any residence or business, whether or not invited, shall immediately and peacefully depart from the premises when requested to do so by the occupant.

G. Uninvited Solicitors Prohibited - It is hereby declared to be unlawful and shall constitute a nuisance for any person to go upon any premises and ring the doorbell upon or near any door, or create any sound in any other manner, calculated to attract the attention of the occupant of such residence or business, for the purpose of securing an audience with the occupant thereof, and engage in soliciting, as herein defined, in defiance of the notice exhibited at the residence or business in accordance with the provisions of Sub-Section E of this Code.

H. Time Limit on Soliciting. It is hereby declared to be unlawful and shall constitute a nuisance for any person to go about any premises and ring the doorbell, or rap or knock upon any door, or create any sound in any other manner calculated to attract the attention of the occupant of such residence for the purpose of securing an audience with the occupant thereof, and engage in soliciting as herein defined prior to 10:00 a.m. or after 8:00 p.m. of any weekday, prior to 10 a.m. or after 6 p.m. on Saturday, or at any time on a Sunday or on a State or National holiday, except that a not-for-profit may solicit from 10:00 a.m. to 6:00 p.m. on a Sunday.

I. False Statements or Misrepresentations. No person or organization engaged in solicitation shall misrepresent the purpose of his solicitation or use any false, deceptive or misleading misrepresentation to induce a sale or contribution, or use any plan, scheme or ruse which misrepresents the true status or mission of the person making the call.

J. Penalties. Any person or organization engaged in solicitation who commits an offense under this Chapter shall be fined not less than One Hundred Dollars (\$100.00) nor more than Five Hundred Dollars (\$500.00) for each offense. Prior violations shall be considered valid cause to deny subsequent license applications.

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

Section 4: 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

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2016.

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING SECTION 8-2-1, FEES, AND
CREATING SECTION 8-11-7, FAMILY ENTERTAINMENT CENTER,
OF THE HOFFMAN ESTATES MUNICIPAL CODE

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 8-2-1, FEES, of Article 2, LICENSE FEES, of the Hoffman Estates Municipal Code be and is hereby amended to read as follows:

Section 8-2-1. FEES

For Licenses to operate the following businesses, the fees listed opposite the named business shall apply: PER YEAR

A. Business Licenses

Family Entertainment Center	\$12,000.00
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Section 2: That Section 8-11-7, FAMILY ENTERTAINMENT CENTER, of Article 8, SPECIAL LICENSES, of the Hoffman Estates Municipal Code be and is hereby created to read as follows:

Section 8-11-7. FAMILY ENTERTAINMENT CENTER

A. Definitions –

1. *Family Entertainment Center* as used herein shall mean any Person engaged in an Amusement and Entertainment business located within the Entertainment District as defined in Section 13-10-1-G of the Village of Hoffman Estates Municipal Code which offers to the public and for which an admission fee is charged, more than four types of amusements within the meaning of Section 8 of the Municipal Code and more than 100 separate amusement devices.

2. *Person* means any individual, partnership, limited liability company, corporation or other legal entity.

B. License Required – It shall be unlawful for any Person to conduct business as a Family Entertainment Center within the Village of Hoffman Estates without having first obtained the proper license required by this Section 8-11-7 of this Municipal Code.

C. Exemptions – Except as shall be required by Chapter 8, Article 3 (Alcoholic Liquors) or by Section 8-4-15 (Video Gaming Terminal) of this Municipal Code, no other or further license shall be required nor fee paid where a Family Entertainment Center license is secured.

D. Application – An application for a Family Entertainment Center license and renewal shall be made in conformity with the general requirements of this Code relating to applications for licenses, and shall specify:

1. The name and address of the applicant, and if a person, firm, limited liability company, association or corporation, or partnership, the principal officers or managers thereof and their address(es).

- 2. The address of the premises where the business of the Family Entertainment Center is to be operated, conducted or presented, together with the nature of the business as carried on at such place.
- 3. The trade name and general description of the Family Entertainment Center business being licensed.
- 4. The number and types of amusements being operated annually.
- 4. The name and address of the operator of the amusements or the amusement device or devices, if other than the applicant.
- 5. All other products or services being offered each year by the Family Entertainment Center, including food and beverage.

E. Regulations –

- 1. The Family Entertainment Center shall comply with all federal, state and local laws and ordinances.
- 2. The Family Entertainment Center must operate in such a manner that the noise generated therefrom shall not disturb the normal operation of any other business, resident, church or school neighboring said business.
- 3. Personnel shall be identifiable by apparel.
- 4. The premises shall be covered by a video security system and an alarm system.
- 5. The hours of operation of the Family Entertainment Center shall be from 9:00 am to 3:00 am, seven days per week.

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

Section 4: 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

ATTEST:

Village Clerk
Published in pamphlet form this _____ day of _____, 2016.