

AGENDA

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

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

Board Room	7:00 p.m.	February 19, 2018
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1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES** – February 5, 2018
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 February 19, 2018 - \$3,996,719.67
 - C. Request Board approval of an Ordinance granting a Master Sign Plan under Section 9-3-8-M-13 of the Zoning Code for the property located at 2570 Hassell Road (The Assembly Bar & Café).
 - D. Request Board approval of an Ordinance amending Section 6-2-1-HE-11-1302-A of the Hoffman Estates Municipal Code (no parking – Whitingham Lane).
 - E. Request Board approval of a Resolution supporting the Northwest Municipal Conference 2018 Legislative Program and the 2018 Illinois Municipal League State/Federal Legislative Agendas.
 - F. Request Board approval of two (2) IDOT resolutions to appropriate Motor Fuel Tax Funds for:
 - 1) 2018 Street Revitalization project in an amount not to exceed \$1,810,000; and
 - 2) 2018 Traffic Signal Maintenance and Opticom repairs in an amount not to exceed \$105,000.
6. **REPORTS**
 - A. **President's Report**
... Proclamation(s)
-- Engineers Week
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**

6. **REPORTS -- Continued**

E. **Treasurer's Report**

F. **Committee Reports**

-- Finance

-- Public Works & Utilities

-- Public Health & Safety

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

A. Request Board approval of an Ordinance amending Section 8-3-22, Number of Licenses, of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (decrease in number of Class "A" licenses, Macaroni's Grill, and increase in number of Class "D" licenses, Anitej Hotel Corp., d/b/a Country Inn & Suites).

8. **ADJOURNMENT**

MEETING:
DATE:
PLACE:

HOFFMAN ESTATES VILLAGE BOARD
FEBRUARY 5, 2018.
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: Anna Newell, Gary Pilafas, Gary Stanton, Michael Gaeta, Karen Arnet, Karen Mills
A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

J. Norris, Village Manager
D. O'Malley, Deputy Village Manager
P. Cross, Asst. Corporation Counsel
R. Englund, Acting Deputy Fire Chief
T. Bos, Police Chief
J. Nebel, Public Works Director
F. Besenhoffer, IS Director
P. Seger, HRM Director
R. Musiala, Finance Director
M. Saavedra, H&HS Director
K. Kramer, Economic Development Director
P. Gugliotta, Planning, Building Code Enforcement Director
B. Anderson, CATV Coordinator
A. Howe, Management Assistant/Analysist

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Newell.

3. RECOGNITION OF AUDIENCE:

Scott Ewing, 540 Alcoa Lane, asked about the status of the fence and gate. Mr. Ewing was told that it is on the next Transportation & Road Improvement agenda but that it probably wouldn't be discussed until at least March and that he would be notified.

4. APPROVAL OF MINUTES:

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

Approval of Minutes
Minutes from January 15, 2018.

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

Approval of Minutes
Minutes from January 27, 2018.

5. CONSENT AGENDA/OMNIBUS VOTE:

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Items 5.A. through 5.F. and 5.H. through 5.L. by omnibus vote. Voice vote taken. All ayes. Motion carried.

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

5.A. Approval of Agenda

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for February 5, 2018: \$3,777,556.67.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.C. Request Board approval of Ordinance No. 4632-2018 granting a special use and variation to Tollway, LLC (owner), Stonegate Properties, Inc. (applicant) and the Hoffman Estates Park District (applicant), 2205-2295 Pembroke Avenue, Hoffman Estates.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.D. Request Board approval of Ordinance No. 4633-2018 prohibiting the use of ground water as a potable water supply by the installation or use of potable water supply wells, or by any other method (Mobil Gas Station).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.E. Request Board approval of Ordinance No. 4634-2018 approving the Extended, Amended and Restated Water Supply Agreement with the Northwest Suburban Municipal Joint Action Water Agency.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.F. Request Board approval of the Sunderlage House Rental and Use Policy.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve petitioners request and defer Item 5.G. until March 5, 2018. Voice vote taken. All ayes. Motion carried.

5.G. Request Board approval of request by New Cingular Wireless PCS, LLC (commonly referred to as "AT&T") for an extension to an existing cellular antenna license at 1355 Westbury Drive.

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

5.H. Request Board approval of Change Order #1 to the contract with Bolder Contractors, Cary, IL, for the West Berkley Lane Storm Sewer Replacement Project in an amount of \$57,225 for a total amount not to exceed \$564,185.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.I. Request Board authorization to extend 2016 contract for 2018 Brivo Hosting Fees for Village facilities to Sound Incorporated, Naperville, IL (low bid) in an amount not to exceed \$21,937.32.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.J. Request Board authorization to:

1)waive formal bidding; and 2) purchase Neptune meters from Water Resources, Inc., Elgin, IL (sole supplier), at 2018 unit prices, in an amount not to exceed \$215,000.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.K. Request Board authorization to:

1) waive formal bidding; and 2) purchase a 2018 Ford Utility Policy Interceptor AWD for the Fire Department through the Northwest Municipal Conference Suburban Purchasing Cooperative Contract from Currie Motors, Frankfort Inc., Frankfort, IL in an amount not to exceed \$31,074.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.L. Request Board authorization to award contract for entry level patrol officer testing to C.O.P.S and F.I.R.E Personnel Testing Service, Schaumburg, IL, in an amount not to exceed \$17,200.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Proclamation(s)

Trustee Gaeta read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Mills, to concur with the proclamation proclaiming Sunday, February 18, 2018 as Mark Mueller Day. Voice vote taken. All ayes. Motion carried.

Sgt. Mueller was congratulated by the Board and accepted his proclamation.

Trustee Arnet read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to concur with the proclamation proclaiming Friday, February 16, 2018 as Daniel Grobe Day. Voice vote taken. All ayes. Motion carried.

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

Trustee Newell read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Friday, February 16, 2018 as Daniel Kurzawinski Day. Voice vote taken. All ayes. Motion carried.

Acting Deputy Chief Englund accepted the proclamation for Firefighter Kurzawinski.

Trustee Stanton read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Friday, February 16, 2018 as Mark Lauder Day. Voice vote taken. All ayes. Motion carried.

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

Trustee Mills read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming February 2018 as Library Lovers Month. Voice vote taken. All ayes. Motion carried.

Mr. Norris accepted the proclamation.

Trustee Pilafas read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming February 2018 as National Teen Dating Violence Prevention & Awareness Month. Voice vote taken. All ayes. Motion carried.

Dr. Saavedra accepted the proclamation.

Trustee Gaeta read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming February 2018 as American Heart Month. Voice vote taken. All ayes. Motion carried.

Dr. Saavedra accepted the proclamation.

Mayor McLeod congratulated the Hoffman Estates Hawks on their successful football season. He also read a press release stating that our public works department won a 2017 Safe and Sustainable Snowfighting award from the Salt Institute.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to accept the appointment of Wendy Schmidt to the Arts Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Mills, seconded by Trustee Gaeta, to accept the appointment of Ed Matone to be the chair of the Commission for Disabled Citizens. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to accept the resignation, with regrets, of Mary Warburton from the Sister Cities Commission. Voice vote taken. All ayes. Motion carried.

Mayor McLeod stated that he attended the India 69th Republic Day celebration, a pension fairness meeting, gave a tour of Village Hall to Heather and Tommy Johnston, attended Goldie Einecker's 90th birthday and the Hoffman Hawks reception.

6.B. Trustee Comments

Trustee Arnet stated that she attended the India 69th Republic Day celebration, Goldie Einecker's birthday and the Hawks reception. She also stated that we need to keep an eye on traffic along Golf Road because of backups caused by the carwash.

Trustee Stanton stated that he attended the visitation for Trustee Mills' sister-in-law, a food drive mass at St. Hubert's, the senior commission continental breakfast and the Choral Aires performance, Coffee with

the Board, the Healthy Home Tour, the Chamber's Celebration of Excellence and he congratulated the police department on winning an award there, he attended Goldie Einecker's birthday and he congratulated the Hawks on their season

Trustee Mills stated that she attended a Northwest Mosquito Abatement meeting, Wine Wednesday, the Chamber Celebration of Excellence and she congratulated the police department on winning an award, she attended Goldie Einecker's birthday, a chamber wrap up meeting for the Celebration of Excellence, she congratulated the Hawks on their season and public works on winning their award and she thanked everyone who attended her sister-in-law's visitation.

Trustee Pilafas congratulated the police department, public works and the Hawks on their achievements.

Trustee Newell stated that she attended the Choral Aires performance, Coffee with the Board, the Celebration of Excellence, Goldie Einecker's birthday and she congratulated public works, the police department and the Hoffman Hawks on their accomplishments.

Trustee Gaeta stated that he attended the senior breakfast, Coffee with the Board, Wine Wednesday, the tour of Village Hall with the Johnston's, Goldie Einecker's birthday and he congratulated public works..

6. C. Village Manager's Report

Mr. Norris had no report.

6. D. Village Clerk's Report

The Village Clerk stated that during the month of January 167 FOIA requests were received and 58 passports were processed.

6.E. Committee Reports

Transportation & Road Improvement

Trustee Mills stated that they would be meeting to review of request for handicapped parking space on Whittingham Lane; request approval of two IDOT resolutions to appropriate Motor Fuel Tax Funds for 2018 Street Revitalization project in an amount not to exceed \$\$1,810,000 and 2018 Traffic Signal Maintenance and Opticom repairs in an amount not to exceed \$90,000; request approval of an agreement with Strava, Inc. for access to bicycle activity data; request the acceptance of Transportation Division Monthly Report and Item in Review have discussion of Steeple Hill/Highland Crossing fence and gate.

Planning, Building & Zoning

Trustee Stanton stated that they would be meeting to request acceptance of the Department of Development Services monthly reports for the Planning Division, Code Enforcement Division and Economic Development and Tourism.

General Administration & Personnel

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

7. PLANNING & ZONING COMMISSION:

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

7.A. Request by Gary Taylor (owner) for a Master Sign Plan dated January 17, 2018 in accordance with Section 9-3-8-M-13 of the Zoning Code for the property at 2570 Hassell Road commonly referred to as The Assembly Bar & Café.

Discussion

Mayor McLeod said that this restaurant is in a hole and it needs a taller sign.
Trustee Gaeta agreed.
Trustee Mills said that this is a unique situation and that there is no residential around.
Trustee Newell said that if the sign wasn't tall enough you wouldn't be able to see what the sign says.
Mr. Gugliotta said that the sign would be part of the Master Sign Plan.
Gary Taylor, Assembly, said that the sign would be the same size as the old one but with LED for visibility.
Jeanie Taylor, Assembly, stated that the base would have 30 inches of concrete and landscaping around it.
Trustee Mills asked if the sign would take away parking spaces.
Mr. Taylor replied no.

Roll Call:

Aye:
Nay: Newell, Pilafas, Stanton, Gaeta, Arnet, Mills
Mayor McLeod voted nay.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve the petitioners' request.

Roll Call:

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

Motion carried.

8. ADDITIONAL BUSINESS:

There were no Additional Business items.

9. ADJOURNMENT:

Motion by Trustee Mills, seconded by Trustee Pilafas, to adjourn the meeting into Executive Session to discuss Review of Closed Session Meeting Minutes (5 ILCS 120/2-(c)-(21)). Time: 7:52 p.m.

Roll Call:

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

Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Gaeta, to adjourn the meeting. Time: 8:05 p.m.

Roll Call:

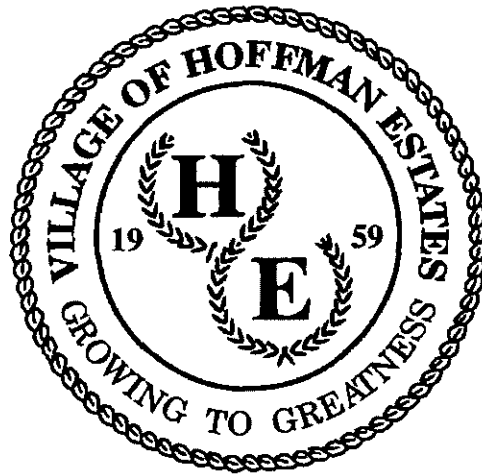
Aye: Newell, Pilafas, Stanton, Gaeta, Arnet, Mills
Nay:
Mayor McLeod voted aye.

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 02/19/2018	\$	394,376.35
MANUAL CHECKS 02/06-02/15/18	\$	4,645.65
CREDIT CARDS 12/06 - 01/05/18	\$	230,220.28
PAYROLL 02/16/2018	\$	1,288,203.34
WIRE TRANSFERS 01/01 - 01/31/2018	\$	<u>2,079,274.05</u>
TOTAL	\$	3,996,719.67

VILLAGE OF HOFFMAN ESTATES

February 19, 2018

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND				
01 0301	18	OFFICE DEPOT	OFFICE SUPPLIES	\$58.18
01 0302	18	ADVANCE AUTO PARTS	REPAIR PARTS	\$161.86
01 0302	18	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$139.89
01 0302	18	BRETT EQUIPMENT CORP.	REPAIR PARTS	\$79.35
01 0302	18	CHICAGO PARTS & SOUND LLC	STOCK REPAIR PARTS	\$39.98
01 0302	18	CUCCI FORD	REPAIR PARTS	\$51.88
01 0302	18	CUCCI FORD	STOCK REPAIR PARTS	\$15.83
01 0302	18	FACTORY MOTOR PARTS CO	STOCK REPAIR PARTS	\$85.00
01 0302	18	GENERAL TRUCK PARTS & EQUIPMENT	REPAIR PARTS	\$375.00
01 0302	18	GLOBAL EMERGENCY PRODUCTS	STOCK REPAIR PARTS	\$88.88
01 0302	18	GRAINGER INC	REPAIR PARTS	\$67.08
01 0302	18	O'REILLY AUTO PARTS	AIR FILTER	\$8.88
01 0302	18	O'REILLY AUTO PARTS	REPAIR PARTS	\$32.24
01 0302	18	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$9.99
01 0302	18	POMP'S TIRE	VEHICLE TIRES	\$707.76
01 0303	18	XEROX CORP.	COPIER MAINTENANCE	\$414.84
CASH AND INVENTORIES				\$2,336.64
01 1432	18	K HOVNANIAN HOMES	RFD OF DEVELOPERS DEP	\$1,984.40
01 1432	18	M/I HOMES OF CHICAGO LLC	RFD OF HISTORIC DEPOSIT	\$2,888.97
PAYMENTS FROM DEPOSITS ON HAND				\$4,873.37
01 1214	18	NCPERS-IL IMRF	DED:2030 IMRF LIFE	\$848.00
01 1218	18	INT'L BROTHERHOOD TEAMSTERS LCL	DED:2029 ASSESSMENT	\$51.00
01 1218	18	INT'L BROTHERHOOD TEAMSTERS LCL	DED:2034 PW DUES	\$3,729.00
01 1218	18	METROPOLITAN ALLIANCE OF POLICE	DED:2033 MAP 96	\$2,769.00
01 1218	18	METROPOLITAN ALLIANCE OF POLICE	DED:2038 MAP 97	\$451.00
01 1222	18	AFLAC	DED:1027 AFLAC-INS	\$9,189.14
01 1223	18	AFLAC	DED:2027 AFL-AF TAX	\$2,045.30
01 1226	18	PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	\$1,229.70
01 1239	18	JOHN HANCOCK LIFE INSURANCE CO.	DED:2040 LTC INS	\$263.66
PAYROLL DEDUCTION				\$20,575.80
01000013 3405	17	BLUE CROSS BLUE SHIELD	PARAMEDIC REFUND	\$973.22
01000013 3405	17	GEORGE BIKICHKY	PARAMEDIC REFUND	\$220.50
01000013 3405	18	ANDRES MEDICAL BILLING, LTD.	PARAMEDIC BILLING	\$6,079.49
01000014 3502	18	SECRETARY OF STATE	SUSPENSION PROCESSING	\$60.00
01000016 3707	18	BONNIE KARLAN	RFD FOR VALENTINE LUNCH	\$8.00
01000016 3707	18	DORIS BOLAND	RFD FOR VALENTINE LUNCH	\$16.00
GENERAL-REVENUE ACCOUNTS				\$7,357.21

VILLAGE OF HOFFMAN ESTATES

February 19, 2018

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01101122 4301	18	HOFFMAN ESTATES CHAMBER OF COM	CELEBRATION OF EXCELLENCE	\$300.00
01101123 4402	18	THE FINER LINE	BADGES	\$5.00
01101124 4504	18	U S CONFERENCE OF MAYORS	USCM MEMBERSHIP 2018	\$5,269.00
LEGISLATIVE				\$5,574.00
01101223 4404	18	CHICAGO TRIBUNE	SUBSCRIPTION THRU 5/5/18	\$142.87
ADMINISTRATIVE				\$142.87
01101323 4404	18	MUNICIPAL CODE CORP.	COPIES	\$768.54
01101324 4567	18	CLARK BAIRD SMITH LLP	LEGAL SERVICES	\$167.50
LEGAL				\$936.04
01101423 4401	18	THE UPS STORE	SHIPPING	\$48.64
01101423 4401	18	UPS SHIPPING CHARGES	SHIPPING	\$11.34
01101423 4402	17	TRADE MARK PRODUCTS INC	OFFICE SUPPLIES	\$272.10
01101423 4402	18	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$25.67
FINANCE				\$357.75
01101523 4402	18	RYDIN DECAL	PARKING PERMITS	\$388.05
VILLAGE CLERK				\$388.05
01101623 4416	18	XEROX CORP.	COPIER LEASING	\$102.73
01101624 4507	18	DISCOVERY BENEFITS	FSA - MONTHLY	\$641.90
01101624 4507	18	ICMA RETIREMENT CORPORATION	MATRIX PASSIVE AGREEMENT	\$850.00
01101624 4580	18	EMPLOYMENT SCREENING ALLIANCE	EMPLOYEE SCREENING	\$100.00
HUMAN RESOURCES				\$1,694.63
TOTAL GENERAL GOVERNMENT DEPARTMENT				\$9,093.34

VILLAGE OF HOFFMAN ESTATES

February 19, 2018

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
POLICE DEPARTMENT				
01201222 4303	18	ILL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES	\$95.00
01201223 4402	18	OFFICE DEPOT	OFFICE SUPPLIES	\$340.37
01201223 4402	18	OFFICE DEPOT	REPAIR PARTS	\$4.99
ADMINISTRATIVE				\$440.36
01202023 4403	18	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$32.50
TACTICAL				\$32.50
01202122 4301	18	IPELRA	MEMBERSHIP DUES	\$149.00
01202122 4303	18	NORTHERN IL POLICE ALARM SYSTEMS	EMERGENCY SERVICES	\$4,800.00
01202122 4303	18	NORTHERN IL POLICE ALARM SYSTEMS	MAY- APRIL ASSESSMENT	\$400.00
01202123 4408	18	JG AIRGUNS LLC	VARIOUS SUPPLIES	\$50.00
01202123 4414	18	CDS OFFICE TECHNOLOGY	ARBITRATOR	\$1,993.00
01202123 4414	18	DASH GLOVES	SAFETY GLOVES	\$548.10
01202125 4602	18	AXON ENTERPRISE INC	TASER ANNUAL PYMT	\$2,775.00
PATROL & RESPONSE				\$10,715.10
01202322 4301	18	CHILDREN'S ADVOCACY CENTERS OF	TRAINING	\$220.00
01202324 4542	18	TRANSUNION RISK & ALTERNATIVE	PROFESSIONAL SERVICES	\$80.30
INVESTIGATIONS				\$300.30
01202524 4542	18	NORTHWEST CENTRAL DISPATCH SYS	MARCH ASSESSMENT	\$60,547.92
COMMUNICATIONS				\$60,547.92
01207122 4303	18	ILLINOIS SEARCH & RESCUE COUNCIL	MEMBERSHIP DUES	\$50.00
POLICE EMERGENCY OPERATIONS				\$50.00
TOTAL POLICE DEPARTMENT				\$72,086.18

VILLAGE OF HOFFMAN ESTATES

February 19, 2018

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
FIRE DEPARTMENT				
01303023	17	NORTHWEST COMMUNITY HEALTHCAR	AMERICAN HEART ASSOCIATIO	\$476.00
PUBLIC EDUCATION				\$476.00
01303122 4304	17	ON TIME INC	UNIFORMS	\$1,598.40
01303122 4304	17	TEAM WENDY LLC	SAFETY HELMET	\$838.97
01303122 4304	18	EMBLEM ENTERPRISES, INC.	FIRE DEPT SHIRTS	\$801.00
01303122 4304	18	ON TIME INC	UNIFORMS	\$596.70
01303124	18	JJS TECHNICAL SERVICES	CALIBRATION GAS, CG-Q34-4	\$171.00
01303124	18	JJS TECHNICAL SERVICES	ESTIMATED SHIPPING/HANDLIN	\$51.00
01303124	18	JJS TECHNICAL SERVICES	REPLACEMENT CO SENSOR, SF	\$213.75
01303124	18	JJS TECHNICAL SERVICES	REPLACEMENT COMBUSTIBLE S	\$323.00
01303124	18	JJS TECHNICAL SERVICES	REPLACEMENT O2 SENSOR, SR	\$470.25
01303125	18	JJS TECHNICAL SERVICES	4 GAS QUATTRO MONITOR, 1Q	\$660.25
SUPPRESSION				\$5,724.32
01303223 4419	18	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$273.93
01303223 4419	18	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	\$5,694.68
EMERGENCY MEDICAL SERVICES				\$5,968.61
01303324 4507	18	CHGO METRO.FIRE PREVENTION CO	JANUARY MAINTENANCE	\$1,368.00
PREVENTION				\$1,368.00
TOTAL FIRE DEPARTMENT				\$13,536.93
PUBLIC WORKS				
01401223 4402	18	OFFICE DEPOT	OFFICE SUPPLIES	\$2.00
01401223 4402	18	OFFICE DEPOT	REPAIR PARTS	\$33.83
01401224 4509	18	XEROX CORP.	COPIER LEASING	\$144.97
01401224 4509	18	XEROX CORP.	COPIER SERVICES	\$144.97
ADMINISTRATIVE				\$325.77
01404123 4410	18	K-TECH SPECIALTY COATINGS, INC	BEET HEET SEVERE (DELIVER	\$6,009.87
01404123 4410	18	SICALCO LTD	LIQUID CALCIUM CHLORIDE	\$5,531.87
01404123 4414	18	JEFF ZYBURT	CDL RENEW	\$30.00
01404123 4414	18	KEVIN HENNESSY	REIM FOR CDL	\$30.00
01404124 4507	17	ALEXIAN BROTHERS CORPORATE HEA	BREATH ALCOHOL & SCREENIN	\$84.00
01404124 4507	17	ALEXIAN BROTHERS CORPORATE HEA	EMPLOYEE DRUG SCREENING	\$285.00

VILLAGE OF HOFFMAN ESTATES

February 19, 2018

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT	
01404124	4507	17	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREENING	\$84.00
01404124	4507	18	MURRAY & TRETTEL INC/ WEATHER CO	JANUARY 2018 FORECAST	\$400.00
01404124	4509	18	CASEY EQUIPMENT	MONTHLY RENTAL OF 2 FRONT	\$5,000.00
SNOW & ICE REMOVAL				\$17,454.74	

01404324	4507	18	WINKLER'S TREE SERVICE	CONTRACT TREE TRIMMING SE	\$7,703.00
01404324	4510	18	ARLINGTON POWER EQUIPMENT	REPAIR PARTS	\$105.50
FORESTRY				\$7,808.50	

01404423	4408	18	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$34.99
01404423	4412	18	GRAINGER INC	CLEANING SUPPLIES	\$119.20
01404423	4412	18	WAREHOUSE DIRECT	24X32 CAN LINERS - CRB32M	\$165.60
01404423	4412	18	WAREHOUSE DIRECT	33X40 CAN LINER TGG39XH	\$291.80
01404423	4412	18	WAREHOUSE DIRECT	40X46 BLACK LINERS - TGG4	\$250.56
01404423	4412	18	WAREHOUSE DIRECT	DEODORIZER AIRLIFT 609500	\$79.24
01404423	4412	18	WAREHOUSE DIRECT	DISH SOAP - AJAX 49860CT	\$51.98
01404423	4412	18	WAREHOUSE DIRECT	FORK - MED WT AH 001	\$19.77
01404423	4412	18	WAREHOUSE DIRECT	GLASS CLEANER - CL050	\$58.80
01404423	4412	18	WAREHOUSE DIRECT	KNIVES MED WT K323	\$13.18
01404423	4412	18	WAREHOUSE DIRECT	NAPKIN - 1/4 FOLD 8310	\$100.20
01404423	4412	18	WAREHOUSE DIRECT	NAT ROLL TOWEL - 800 PER	\$298.35
01404423	4412	18	WAREHOUSE DIRECT	PLATE - 9 INCH 9PWCR	\$87.00
01404423	4412	18	WAREHOUSE DIRECT	TOILET TISSUE - 2 PLY TM1	\$443.88
01404423	4412	18	WAREHOUSE DIRECT	TOWEL MULTIFOLD - KSP 182	\$319.80
01404423	4412	18	WAREHOUSE DIRECT	TOWEL ROLL - PERF 80 SH/R	\$88.05
01404424	4501	18	AT & T	LANDLINES	\$183.79
01404424	4502	18	COMMONWEALTH EDISON	ELECTRIC VILLAGE HALL	\$17,423.14
01404424	4503	18	NICOR GAS	GAS 1900 HASSELL	\$27.35
01404424	4507	17	HOLIDAY CHEER DECORATIONS	RENTAL & INSTALLATION OF	\$936.00
01404424	4507	18	ACCURATE DOCUMENT DESTRUCTION	DOCUMENT DESTRUCTION	\$406.24
01404424	4507	18	MCLOUD SERVICES	PEST CONTROL SERVICES FOR	\$201.06
01404424	4507	18	SOUND INC.	HOSTING FEE FOR VH, PD, P	\$1,015.87
01404424	4509	18	CINTAS #22	FLOOR MATS RENTAL & CLEAN	\$71.08
01404424	4510	17	TOTAL FIRE & SAFETY INC	SPRINKLER SYSTEM SERVICE	\$250.00
01404424	4510	18	ACCOUNTABLE BACKFLOW PREVENTIC	VARIOUS SUPPLIES	\$120.00
01404424	4510	18	CERTIFIED FLEET SERVICES	SERVICE CALL INSPECTIONS	\$400.00
01404424	4510	18	FILTER SERVICES INC	24X24X12 65% RIGID CELL B	\$2,709.90
01404424	4510	18	FILTER SERVICES INC	ESTIMATED SHIPPING/HANDLIN	\$80.00
01404424	4510	18	FOX VALLEY FIRE & SAFETY	ABC FIRE EXTINGUISHER	\$211.80
01404424	4510	18	FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER	\$158.25
01404424	4510	18	FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	\$466.05
01404424	4510	18	FOX VALLEY FIRE & SAFETY	VARIOUS SUPPLIES	\$147.00
01404424	4510	18	GRAINGER INC	VARIOUS SUPPLIES	\$9.39
01404424	4510	18	NEUCO INC	REPAIR PARTS	\$219.99
01404424	4510	18	SOUND INC.	NEDAP ULTIMATE TRANSIT RE	\$4,977.89

VILLAGE OF HOFFMAN ESTATES

February 19, 2018

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT	
01404424	4510	18	WEBMARC DOORS	DOOR REPAIRS	\$250.20
01404424	4516	18	AMLINGS INTERIOR LANDSCAPE	INTERIOR LANDSCAPING	\$423.12
01404424	4516	18	ECO CLEAN MAINTENANCE INC	VILLAGE HALL - \$2,737.00	\$2,737.00
01404424	4517	18	ECO CLEAN MAINTENANCE INC	POLICE DEPT. - \$1,025 BAS	\$1,025.00
01404424	4518	18	BILTMORE REFRIGERATION SER. & SA	ICE MACHINE	\$173.00
01404424	4518	18	CHARLES EQUIPMENT ENERGY SYSTEM	VEHICLE SUPPLIES	\$418.46
01404424	4518	18	CINTAS #22	FLOOR MATS RENTAL & CLEAN	\$106.21
01404424	4518	18	FOX VALLEY FIRE & SAFETY	ANNUAL INSP SPRINKLER SYS	\$200.00
01404424	4518	18	FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	\$501.10
01404424	4518	18	FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER INSPECTION	\$250.00
01404424	4518	18	HAIGES MACHINERY, INC	REPAIR PARTS	\$1,530.41
01404424	4518	18	MCCLLOUD SERVICES	PEST CONTROL SERVICES FOR	\$1,049.06
01404424	4518	18	NEUCO INC	REPAIR PARTS	\$78.59
01404424	4518	18	SOUND INC.	HOSTING FEES & REPAIRS	\$236.11
01404424	4520	18	ECO CLEAN MAINTENANCE INC	PWC & VEHICLE MAINTENANCE	\$1,179.00
01404424	4542	18	ACTION LOCK & KEY, INC	REPAIR PARTS	\$68.00
01404424	4545	18	FULLIFE SAFETY CENTER	UNIFORMS	\$25.70
FACILITIES					\$42,688.16

01404522	4304	18	CINTAS #22	UNIFORM RENTAL & CLEANING	\$66.10
01404523	4408	18	PAT CHLOPEK	TOOL ALLOWANCE	\$334.84
01404523	4411	18	GAS DEPOT OIL CO	FUEL	\$34,458.14
01404523	4411	18	PETROCHOICE LLC	REPAIR PARTS	\$540.66
01404523	4414	18	SERVICE COMPONENTS	REPAIR PARTS	\$122.53
01404524	4507	18	VERIZON NETWORKFLEET	WIRELESS SERVICES	\$1,562.97
01404524	4509	18	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$173.43
01404524	4510	18	BRISTOL HOSE & FITTING	REPAIR PARTS	\$108.46
01404524	4510	18	GRAINGER INC	REPAIR PARTS	\$90.59
01404524	4510	18	STANDARD INDUSTRIAL & AUTO INC	REPAIR PARTS	\$1,297.00
01404524	4513	18	ADVANCE AUTO PARTS	REPAIR PARTS	\$208.08
01404524	4513	18	ADVANCE AUTO PARTS	RTN REPAIR PARTS	(\$95.00)
01404524	4513	18	AUTO TRUCK GROUP	VEHICLE SEATS	\$211.67
01404524	4513	18	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$38.26
01404524	4513	18	CUCCI FORD	REPAIR PARTS	\$181.25
01404524	4513	18	INTERSTATE BATTERY SYSTEMS	REPAIR PARTS	\$210.95
01404524	4513	18	MAACO AUTO PAINTING	VEHICLE REPAIRS	\$1,300.00
01404524	4513	18	O'REILLY AUTO PARTS	REPAIR PARTS	\$6.99
01404524	4514	18	ADVANCE AUTO PARTS	REPAIR PARTS	\$49.51
01404524	4514	18	BRISTOL HOSE & FITTING	REPAIR PARTS	\$20.28
01404524	4514	18	FOSTER COACH SALES INC	REPAIR PARTS	\$23.42
01404524	4514	18	GLOBAL EMERGENCY PRODUCTS	VARIOUS SUPPLIES	\$182.48
01404524	4514	18	INTERSTATE BATTERY SYSTEMS	BATTERIES	\$103.00
01404524	4514	18	INTERSTATE BATTERY SYSTEMS	REPAIR PARTS	\$99.86
01404524	4514	18	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$70.00
01404524	4514	18	LEACH ENTERPRISES INC	REPAIR PARTS	\$145.46
01404524	4514	18	O'REILLY AUTO PARTS	REPAIR PARTS	\$230.68

VILLAGE OF HOFFMAN ESTATES

February 19, 2018

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404524 4514	18	O'REILLY AUTO PARTS	RTN REPAIR PARTS	(\$70.00)
01404524 4514	18	P & G KEENE ELECTRICAL	ALTERNATOR	\$2,382.10
01404524 4514	18	POMP'S TIRE	REPAIR PARTS	\$1,673.52
01404524 4514	18	POMP'S TIRE	VEHICLE TIRES	\$1,063.52
01404524 4514	18	RUSH TRUCK CENTER OF ILLINOIS, INC	VEHICLE REPAIR PARTS	\$856.80
01404524 4534	18	ADVANCE AUTO PARTS	REPAIR PARTS	\$445.81
01404524 4534	18	BRETT EQUIPMENT CORP.	REPAIR PARTS	\$128.04
01404524 4534	18	CERTIFIED FLEET SERVICES	FIELD SERVICES MANLIFT	\$400.00
01404524 4534	18	CHICAGO PARTS & SOUND LLC	REPAIR PARTS	\$214.57
01404524 4534	18	CUCCI FORD	REPAIR PARTS	\$336.45
01404524 4534	18	CUCCI FORD	RTN REPAIR PARTS	(\$30.00)
01404524 4534	18	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$469.44
01404524 4534	18	FORCE AMERICA INC.	VARIOUS SUPPLIES	\$256.34
01404524 4534	18	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE INSPECTIONS	\$35.00
01404524 4534	18	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$175.00
01404524 4534	18	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$139.35
01404524 4534	18	O'REILLY AUTO PARTS	REPAIR PARTS	\$133.19
01404524 4534	18	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$789.35
01404524 4534	18	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$147.90)
01404524 4536	18	ADVANCE AUTO PARTS	REPAIR PARTS	\$20.74

FLEET SERVICES

\$51,012.93

01404824 4502	18	COMMONWEALTH EDISON	ELECTRIC GRANDCANYON	\$2,700.89
01404824 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTON	\$38.81

TRAFFIC CONTROL

\$2,739.70

TOTAL PUBLIC WORKS DEPARTMENT

\$122,029.80

DEVELOPMENT SERVICES

01505023 4414	18	THE FINER LINE	NAME PLATES	\$53.21
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PLANNING

\$53.21

01505122 4301	17	UNIVERSITY OF ILLINOIS PYMT CENTER	TRAINING	\$350.00
01505122 4303	18	SUBURBAN BUILDING OFFICIALS CONF	2018 SBOC MEMBERSHIP	\$75.00
01505123 4403	18	TRADE MARK PRODUCTS INC	SELF INK STAMPS	\$93.60
01505124 4507	18	EIS ELEVATOR INSPECTION SERVICES	RE INSPECTION	\$20.00
01505124 4507	18	EIS ELEVATOR INSPECTION SERVICES	RE INSPECTIONS	\$230.00

CODE ENFORCEMENT

\$768.60

01505222 4301	18	MICHAEL HANKEY	REIM MEMBERSHIP	\$1,834.45
01505222 4303	18	MICHAEL HANKEY	REIM MEMBERSHIP	\$205.00

VILLAGE OF HOFFMAN ESTATES

February 19, 2018

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01505223 4404	18	ENGINEERING NEWS RECORD	SUBSCRIPTIONS	\$39.95
01505224 4542	17	ALL-STAR CAB DISPATCH INC	TRANSPORTATION COUPONS	\$462.00
01505224 4542	17	UNITED DISPATCH	SENIOR COUPONS	\$35.00
01505224 4542	18	ALL-STAR CAB DISPATCH INC	135 TRANSPORTATION COUPON	\$945.00
01505224 4542	18	UNITED DISPATCH	SENIOR COUPONS	\$175.00
TRANSPORTATION AND ENGINEERING				\$3,696.40

01505922 4303	18	ILLINOIS ECONOMIC DEVELOPMENT AS	MEMBERSHIP 2018	\$250.00
ECONOMIC DEVELOPMENT				\$250.00

TOTAL DEVELOPMENT SERVICES DEPARTMENT **\$4,768.21**

HEALTH & HUMAN SERVICES DEPARTMENT

01556524 4507	18	ELLA PREJZNER	SPEAKER FOR MINDFULNESS	\$50.00
01556524 4556	18	AT & T	LANDLINES	\$243.49
TOTAL HEALTH & HUMAN SERVICES DEPARTMENT				\$293.49

BOARDS & COMMISSIONS

01605823 4402	18	THE FINER LINE	BADGES	\$24.49
01605824 4555	18	ILL. STATE CHAPTER SISTER CITIES	ANNUAL MEMBERSHIP DUES	\$50.00
01605824 4555	18	LILLIAN MOSIER	REIM FOR SISTER CITIES	\$54.54
01605824 4555	18	SISTER CITIES INTERNATIONAL	SISTER CITIES MEMBERSHIP	\$790.00
01605824 4573	18	JEAN STONE	REIM BLACK HISTORY MONTH	\$68.20
01605824 4575	17	SEARS CENTRE	CATERING FOR LEVY EVENT	\$3,948.10
MISCELLANEOUS B & C				\$4,935.33

TOTAL BOARDS & COMMISSIONS DEPARTMENT **\$4,935.33**

TOTAL GENERAL FUND **\$261,886.30**

MFT FUND

03400024 4512	18	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL MAINTENANCE	\$296.36
03400024 4512	18	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL MAINTENANCE	\$525.00
TOTAL MFT FUND				\$821.36

VILLAGE OF HOFFMAN ESTATES

February 19, 2018

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
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COMMUNITY DEVELOPMENT BLOCK GRANT FUND

04000024	4542	17	NORTH WEST HOUSING PARTNERSHIP	REHAB PROGRAM ADMIN	\$1,357.03
04000024	4542	17	NORTH WEST HOUSING PARTNERSHIP	REHAB PROGRAM BAYSIDE	\$683.81
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND					\$2,040.84

EDA SERIES 1991 PROJECT FUND

27000025	4621	18	QUANTUM SIGN CORPORATION	50% DEP GATEWAY SIGN DESI	\$6,250.00
27000025	4621	18	THOR GUARD INC	BATTERY BACKUP ININTERRUP	\$250.00
27000025	4621	18	THOR GUARD INC	THOR GUARDIAN LIGHTNING	\$6,900.00
TOTAL EDA SERIES 1991 PROJECT FUND					\$13,400.00

ROAD IMPROVEMENT FUND

29000025	4606	18	TRAFFIC CONTROL & PROTECTION	STAND SIGNS	\$486.00
TOTAL ROAD IMPROVEMENT FUND					\$486.00

CAPITAL VEHICLE & EQUIPMENT FUND

37000025	4602	18	RONDO ENTERPRISES INC	2018 ALUMNA 68X12' 2990#	\$2,719.88
37000025	4602	18	RONDO ENTERPRISES INC	DOCUMENTATION FEE	\$50.00
37000025	4602	18	RONDO ENTERPRISES INC	PLATES & TITLE	\$103.00
37000025	4603	18	CUCCI FORD	REPAIR PARTS	\$31.01
37000025	4603	18	ULTRA STROBE COMMUNICATIONS	EQUIPMENT & REPAIRS	\$2,040.90
37000025	4603	18	ULTRA STROBE COMMUNICATIONS	REPAIR PARTS	\$99.90
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND					\$5,044.69

WATERWORKS & SEWERAGE FUND

40	0411	18	ARCHANA KYLAS	UB REFUND	\$7.95
40	0411	18	C ENCINAS & J BARRON	UB REFUND	\$34.85
40	0411	18	ERIC & JENNIFER EGELAND	UB REFUND	\$19.54
40	0411	18	ERICH SCHMEIDER	UB REFUND	\$14.45
40	0411	18	KARTHIKEYAN LAKSHMANAN	UB REFUND	\$16.00
40	0411	18	KRISTEN & ROBERT KNUDSON	UB REFUND	\$139.56
40	0411	18	M/I HOMES OF CHICAGO LLC	UB REFUND	\$34.97
40	0411	18	MIDWEST INVESTMENT GROUP	UB REFUND	\$7.95
40	0411	18	MRUNAL & RITESH PATEL	UB REFUND	\$17.00
40	0411	18	NANCY HARROLD	UB REFUND	\$71.82
40	0411	18	SAMEER & AMBIKA BHARGAVA	UB REFUND	\$54.81
40	0411	18	SMITA KATAKWAR	UB REFUND	\$52.10

VILLAGE OF HOFFMAN ESTATES

February 19, 2018

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
40 0411	18	SURENDRA & EUKHA SHAH	UB REFUND	\$7.77
40 0411	18	WALTER ENVALL	UB REFUND	\$6.02
40 1445	18	RAISE-RITE CONCRETE LIFTING	METER DEPOSIT RTN	\$100.00
WATER MISCELLANEOUS PAYMENT				\$584.79

40406722 4304	18	FULLIFE SAFETY CENTER	SAFETY WEAR	\$150.00
40406723 4402	18	OFFICE DEPOT	OFFICE SUPPLIES	\$1.99
40406723 4402	18	OFFICE DEPOT	REPAIR PARTS	\$33.83
40406723 4408	18	RUSSO POWER EQUIPMENT	VARIOUS SUPPLIES	\$271.92
40406723 4414	18	MENARDS - HNVR PARK	REPAIR PARTS	\$19.80
40406723 4420	18	CORE & MAIN LP	REPAIR PARTS	\$90.00
40406724 4501	18	AT & T	LANDLINES	\$78.78
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 1355 WESTBURY	\$197.64
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 ABBEY WOOD	\$1,789.14
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$400.40
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$100.22
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW CI	\$289.30
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 2150 STONGINTON	\$81.50
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 2150 STONINGTON	\$919.18
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY RD	\$409.63
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 3451 N WILSHIRE	\$754.80
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 3990 HUNTINGTON	\$170.40
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 4140 CRIMSON	\$539.45
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 4690 OLMSTEAD	\$187.49
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 720 CHARLESTON	\$247.68
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 780 HASSELL RD	\$87.68
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER LN	\$912.92
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC S/HIGGINS, W/OLD	\$1,167.05
40406724 4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC S/S HIGGINS, 1 W	\$422.48
40406724 4503	18	NICOR GAS	GAS 1775 ABBEYWOOD	\$163.91
40406724 4503	18	NICOR GAS	GAS 95 ASTER LN	\$784.06
40406724 4503	18	NICOR GAS	GAS BACK UP GENERATOR	\$25.00
40406724 4507	17	ENVIRONMENTAL MONITORING & TECH	PROVIDE SERVICES AS OUTLI	\$525.00
40406724 4507	18	SOUND INC.	HOSTING FEE FOR VH, PD, P	\$435.38
40406724 4507	18	VERIZON NETWORKFLEET	WIRELESS SERVICES	\$669.84
40406724 4509	18	XEROX CORP.	COPIER LEASING	\$144.96
40406724 4509	18	XEROX CORP.	COPIER SERVICES	\$144.96
40406724 4526	18	MENARDS - HNVR PARK	REPAIR PARTS	\$57.09
40406724 4527	18	THOMAS ENGINEERING	PROVIDE SERVICES FOR APPL	\$1,883.70
40406724 4529	18	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$60.00
40406724 4529	18	VULCAN INC	STONE	\$103.91
40406724 4529	18	VULCAN MATERIALS CO	STONE	\$343.99
40406724 4585	18	ADVANCE AUTO PARTS	REPAIR PARTS	\$58.37
40406724 4585	18	AMAZON CAPITAL SERVICES INC	REPAIR PARTS	\$479.99
40406724 4585	18	CUCCI FORD	REPAIR PARTS	\$281.38
40406724 4585	18	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$229.00

VILLAGE OF HOFFMAN ESTATES

February 19, 2018

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT	
40406724	4585	18	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$122.00
40406724	4585	18	O'REILLY AUTO PARTS	ALTERNATOR	\$521.48
40406724	4585	18	O'REILLY AUTO PARTS	REPAIR PARTS	\$128.34
40406724	4585	18	O'REILLY AUTO PARTS	RTN ALTERNATOR	(\$397.47)
40406724	4585	18	O'REILLY AUTO PARTS	RTN REPAIR PARTS	(\$11.00)
40406724	4585	18	R A ADAMS ENTERPRISES INC	REPAIR PARTS	\$24.87
40406725	4602	18	WELCH BROS INC	DRAIN TILES	\$150.88
40406725	4602	18	WELCH BROS INC	REPAIR PARTS	\$697.92
WATER DIVISION					\$16,950.64

40406824	4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 1101 WESTBURY	\$749.64
40406824	4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 1200 KINGSDALE	\$247.33
40406824	4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 1215 MOON LAKE	\$449.73
40406824	4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 1513 GOLF RD	\$959.33
40406824	4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 1629 CROWFOOT CI	\$200.55
40406824	4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNTINGTON	\$300.77
40406824	4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$600.60
40406824	4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 1869 HAMPTON	\$174.79
40406824	4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 2090 CENTRAL	\$109.46
40406824	4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 2094 CARLING	\$69.57
40406824	4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 GOLF RD	\$318.06
40406824	4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 515 CENTRAL	\$48.30
40406824	4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 6100 SHOE FACTOR	\$584.72
40406824	4502	18	CONSTELLATION NEW ENERGY INC	ELECTRIC 897 PARK LN	\$78.67
40406824	4525	18	CORE & MAIN LP	REPAIR PARTS	\$350.00
40406824	4525	18	ZIEBELL WATER SERVICE	REPAIR PARTS	\$76.88
40406824	4530	18	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$60.00
40406824	4530	18	VULCAN INC	STONE	\$103.92
40406824	4530	18	VULCAN MATERIALS CO	STONE	\$344.00
40406825	4602	18	GRAINGER INC	VARIOUS SUPPLIES	\$271.47
SEWER DIVISION					\$6,097.79

40407023	4401	17	CREEKSIDE PRINTING	DEC WATER BILL POSTAGE	\$6,013.57
40407024	4542	17	CREEKSIDE PRINTING	DEC WATER BILL POSTAGE	\$684.81
BILLING DIVISION					\$6,698.38

40407425	4608	17	BAXTER & WOODMAN, INC.	PROVIDE CONTINUED ENGINEE	\$500.54
2015 BOND CAPITAL PROJECTS					

40407523	4420	18	WATER RESOURCES INC	VARIOUS WATER METERS AND	\$650.00
2017 BOND CAPITAL PROJECTS					\$650.00

TOTAL WATERWORKS AND SEWERAGE FUND **\$31,482.14**

VILLAGE OF HOFFMAN ESTATES

February 19, 2018

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
STORMWATER MANAGEMENT				
42000025 4613	17	BOLDER CONTRACTORS	STORM SEWER IMPROVEMENT	\$52,224.66
TOTAL STORMWATER MANAGEMENT				\$52,224.66
INSURANCE FUND				
46 1101	18	MARK PETROVICH	REIM FROM SICK INCENTIVE	\$636.00
46 1101	18	MICHAEL RAUCCI	REIM FROM SICK INCENTIVE	\$593.12
46700024 4552	18	OTTO'S COLLISION SERVICE	VEHICLE REPAIRS	\$3,708.61
TOTAL INSURANCE FUND				\$4,937.73
INFORMATION SERVICES				
47001222 4301	18	CBT NUGGETS	1 YEAR 04/01/2018 TO 04/0	\$2,693.10
ADMINISTRATIVE				\$2,693.10
47008524 4507	18	DLT SOLUTIONS, LLC	AUTODESK AUTOCAD GOVERN	\$693.57
47008524 4507	18	INTIME SERVICES INC	INTIME® EMPLOYEE SELF SER	\$1,452.00
47008524 4507	18	INTIME SERVICES INC	INTIME® SCHEDULING SERVIC	\$7,508.00
47008524 4542	18	ISLAND TECH SERVICES	SIERRA WIRELESS ALMS 1 YE	\$918.00
47008525 4619	18	TOOLS4EVER	MAINTENANCE RENEWAL	\$388.96
OPERATIONS				\$10,960.53
47008625 4619	18	LTD TECHNOLOGY SOLUTIONS	5FT CAT5E BLUE PATCH CORD	\$79.00
47008625 4619	18	LTD TECHNOLOGY SOLUTIONS	CAM GIGABIT SURGE SUPPRES	\$820.00
47008625 4619	18	LTD TECHNOLOGY SOLUTIONS	OUTDOOR CAT 6 CABLE RUN	\$7,500.00
CAPITAL ASSETS				\$8,399.00
TOTAL INFORMATION SYSTEMS FUND				\$22,052.63
BILL LIST TOTAL				\$394,376.35

SUPERION
 DATE: 02/15/2018
 TIME: 12:27:51

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20180206 00:00:00.000' and '20180215 00:00:00.000'
 ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	107726	V 02/06/18	1156	AT & T	40406724	LANDLINES	0.00	-19.03
0102	107726	V 02/06/18	1156	AT & T	01404424	LANDLINES	0.00	-44.42
0102	107726	V 02/06/18	1156	AT & T	40406724	LANDLINES	0.00	-75.50
0102	107726	V 02/06/18	1156	AT & T	01303324	LANDLINES	0.00	-158.24
0102	107726	V 02/06/18	1156	AT & T	01	PERFORMANCE DEP RTN	0.00	-5,000.00
0102	107726	V 02/06/18	1156	AT & T	01404424	LANDLINES	0.00	-176.16
0102	107726	V 02/06/18	1156	AT & T	01303324	LANDLINES	0.00	-628.10
TOTAL CHECK							0.00	-6,101.45
0102	107843	V 02/06/18	1002	NICOR GAS	01404424	GAS 1900 HASSELL RD	0.00	-26.92
0102	107843	V 02/06/18	1002	NICOR GAS	40406724	GAS 1775 ABBEYWOOD LN	0.00	-197.89
0102	107843	V 02/06/18	1002	NICOR GAS	01404424	GAS 2405 PEMBROKE	0.00	-984.86
0102	107843	V 02/06/18	1002	NICOR GAS	01404424	GAS 2305 PEMBROKE	0.00	-1,340.01
0102	107843	V 02/06/18	1002	NICOR GAS	01404424	GAS 411 W HIGGINS RD	0.00	-4,253.31
0102	107843	V 02/06/18	1002	NICOR GAS	01404424	GAS 5775 BEACON POINTE	0.00	-762.95
0102	107843	V 02/06/18	1002	NICOR GAS	01404424	GAS 2601 PRATUM AVE	0.00	-901.99
0102	107843	V 02/06/18	1002	NICOR GAS	40406724	GAS 95 ASTER LN	0.00	-1,017.74
0102	107843	V 02/06/18	1002	NICOR GAS	01207124	DISPATCH MEMBERSHIP	0.00	-16,431.50
0102	107843	V 02/06/18	1002	NICOR GAS	01202524	DISPATCH MEMBERSHIP	0.00	-60,547.92
0102	107843	V 02/06/18	1002	NICOR GAS	40406724	GAS 720 CHARLESTON	0.00	-216.78
TOTAL CHECK							0.00	-86,681.87
0102	107862	V 02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	-87.90
0102	107862	V 02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	-147.90
0102	107862	V 02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	-53.90
0102	107862	V 02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	-45.90
0102	107862	V 02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	-165.00
0102	107862	V 02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	-6.99
0102	107862	V 02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	RTN REPAIR PARTS	0.00	199.50
0102	107862	V 02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	-400.00
0102	107862	V 02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	-520.00
0102	107862	V 02/06/18	16049	RUSH TRUCK CENTER OF ILL	01	REPAIR PARTS	0.00	-28.90
0102	107862	V 02/06/18	16049	RUSH TRUCK CENTER OF ILL	01	REPAIR PARTS	0.00	-59.97
0102	107862	V 02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	-132.45
TOTAL CHECK							0.00	-1,449.41
0102	107865	V 02/06/18	13842	SECRETARY OF STATE	01404524	LICENSE PLATE CODE UNI	0.00	-8.00
0102	107903	02/06/18	13145	ILLINOIS SECRETARY OF ST	01404524	LICENSE PLATE CODE 93	0.00	8.00
0102	107904	02/06/18	1002	NICOR GAS	01404424	GAS 2305 PEMBROKE	0.00	1,340.01
0102	107904	02/06/18	1002	NICOR GAS	01404424	GAS 2405 PEMBROKE	0.00	984.86
0102	107904	02/06/18	1002	NICOR GAS	01404424	GAS 411 W HIGGINS	0.00	4,253.31
0102	107904	02/06/18	1002	NICOR GAS	40406724	GAS 720 CHARLESTON	0.00	216.78
0102	107904	02/06/18	1002	NICOR GAS	40406724	GAS 1775 ABBEYWOOD	0.00	197.89
0102	107904	02/06/18	1002	NICOR GAS	01404424	GAS 2601 PRATUM	0.00	901.99
0102	107904	02/06/18	1002	NICOR GAS	01404424	GAS 5775 BEACON POINT	0.00	762.95
0102	107904	02/06/18	1002	NICOR GAS	40406724	GAS 95 ASTER LN	0.00	1,017.74
0102	107904	02/06/18	1002	NICOR GAS	01404424	GAS 1900 HASSELL RD	0.00	26.92
TOTAL CHECK							0.00	9,702.45
0102	107905	02/06/18	16143	AUDI HOFFMAN ESTATES	01	RFD OF DEPOSIT	0.00	5,000.00

SUPERION
 DATE: 02/15/2018
 TIME: 12:27:51

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20180206 00:00:00.000' and '20180215 00:00:00.000'
 ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	107906	02/06/18	1472	NORTHWEST CENTRAL DISPAT	01202524	MEMBER ASSESSMENT	0.00	60,547.92
0102	107906	02/06/18	1472	NORTHWEST CENTRAL DISPAT	01207124	JEMC ASSESSMENT	0.00	16,431.50
TOTAL CHECK							0.00	76,979.42
0102	107907	02/06/18	1156	AT & T	01404424	LANDLINES	0.00	220.58
0102	107907	02/06/18	1156	AT & T	40406724	LANDLINES	0.00	94.53
0102	107907	02/06/18	1156	AT & T	01303324	LANDLINES	0.00	786.34
TOTAL CHECK							0.00	1,101.45
0102	107908	02/06/18	13996	O'REILLY AUTO PARTS	01	REPAIR PARTS	0.00	59.97
0102	107908	02/06/18	13996	O'REILLY AUTO PARTS	01404524	REPAIR PARTS	0.00	132.45
TOTAL CHECK							0.00	192.42
0102	107909	02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	6.99
0102	107909	02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	45.90
0102	107909	02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	165.00
0102	107909	02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	53.90
0102	107909	02/06/18	16049	RUSH TRUCK CENTER OF ILL	01	STOCK REPAIR PARTS	0.00	28.90
0102	107909	02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	147.90
0102	107909	02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	87.90
0102	107909	02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	400.00
0102	107909	02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	REPAIR PARTS	0.00	520.00
0102	107909	02/06/18	16049	RUSH TRUCK CENTER OF ILL	01404524	RTN REPAIR PARTS	0.00	-199.50
TOTAL CHECK							0.00	1,256.99
0102	107910	02/06/18	7984	DOCUMENT IMAGING DIMENSI	47001223	PSDIDHP540A	0.00	89.00
0102	107910	02/06/18	7984	DOCUMENT IMAGING DIMENSI	47001223	PSDIDHP80X	0.00	447.00
0102	107910	02/06/18	7984	DOCUMENT IMAGING DIMENSI	47001223	PSDIDHP80X	0.00	0.00
TOTAL CHECK							0.00	536.00
0102	107925	02/12/18	18039	WEX BANK	01404524	FUEL	0.00	1,067.98
0102	107926	02/12/18	12802	LEAF	01202324	COPIER LEASING	0.00	187.00
0102	107927	02/12/18	18792	MR ACE LLC	01404423	RTN PARTS	0.00	-74.97
0102	107927	02/12/18	18792	MR ACE LLC	01404623	REPAIR PARTS	0.00	74.97
0102	107927	02/12/18	18792	MR ACE LLC	01303523	REPAIR PARTS	0.00	-9.99
0102	107927	02/12/18	18792	MR ACE LLC	01303225	REPAIR PARTS	0.00	9.99
0102	107927	02/12/18	18792	MR ACE LLC	01404424	REPAIR PARTS	0.00	23.98
0102	107927	02/12/18	18792	MR ACE LLC	40406724	REPAIR PARTS	0.00	19.98
0102	107927	02/12/18	18792	MR ACE LLC	01404623	REPAIR PARTS	0.00	7.98
0102	107927	02/12/18	18792	MR ACE LLC	01404424	REPAIR PARTS	0.00	8.98
0102	107927	02/12/18	18792	MR ACE LLC	01303525	REPAIR PARTS	0.00	999.50
0102	107927	02/12/18	18792	MR ACE LLC	01303124	REPAIR PARTS	0.00	24.69
0102	107927	02/12/18	18792	MR ACE LLC	01505223	REPAIR PARTS	0.00	5.99
0102	107927	02/12/18	18792	MR ACE LLC	40406723	REPAIR PARTS	0.00	33.74
0102	107927	02/12/18	18792	MR ACE LLC	01303523	REPAIR PARTS	0.00	14.99
0102	107927	02/12/18	18792	MR ACE LLC	01303223	REPAIR PARTS	0.00	55.96
0102	107927	02/12/18	18792	MR ACE LLC	01303123	REPAIR PARTS	0.00	15.99
0102	107927	02/12/18	18792	MR ACE LLC	01404124	REPAIR PARTS	0.00	16.47
0102	107927	02/12/18	18792	MR ACE LLC	01404423	REPAIR PARTS	0.00	7.77

SUPERION
DATE: 02/15/2018
TIME: 12:27:51

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20180206 00:00:00.000' and '20180215 00:00:00.000'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	107927	02/12/18	18792	MR ACE LLC	01404424	REPAIR PARTS	0.00	4.49
0102	107927	02/12/18	18792	MR ACE LLC	01404623	REPAIR PARTS	0.00	9.99
0102	107927	02/12/18	18792	MR ACE LLC	40406723	REPAIR PARTS	0.00	25.98
0102	107927	02/12/18	18792	MR ACE LLC	01404623	REPAIR PARTS	0.00	85.71
0102	107927	02/12/18	18792	MR ACE LLC	01303523	REPAIR PARTS	0.00	7.99
0102	107927	02/12/18	18792	MR ACE LLC	37000025	REPAIR PARTS	0.00	68.25
0102	107927	02/12/18	18792	MR ACE LLC	01404424	REPAIR PARTS	0.00	9.99
0102	107927	02/12/18	18792	MR ACE LLC	37000025	REPAIR PARTS	0.00	-5.98
0102	107927	02/12/18	18792	MR ACE LLC	01303523	REPAIR PARTS	0.00	57.32
0102	107927	02/12/18	18792	MR ACE LLC	01404424	REPAIR PARTS	0.00	177.94
0102	107927	02/12/18	18792	MR ACE LLC	01404424	REPAIR PARTS	0.00	4.99
0102	107927	02/12/18	18792	MR ACE LLC	01303523	RTN REPAIR PARTS	0.00	-2.00
TOTAL CHECK							0.00	1,680.69
0102	107934	02/14/18	18946	NILAY SRIRAM	01605824	ESSAY WINNER	0.00	200.00
0102	107935	02/14/18	18945	HALEY HESS	01605824	ESSAY WINNER	0.00	200.00
0102	107936	02/14/18	18944	DEVIN HANKS	01605824	ESSAY WINNER	0.00	200.00
0102	107937	02/14/18	18943	YEMARIAM EYOB	01605824	ESSAY WINNER	0.00	200.00
0102	107938	02/14/18	16963	JUSTIN ROACH	01	C-PAL	0.00	373.98
TOTAL CASH ACCOUNT							0.00	4,645.65
TOTAL FUND							0.00	4,645.65
TOTAL REPORT							0.00	4,645.65

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 12/06/2017

To: 1/5/2018

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
ANTHONY FASHODA	AMAZON MKTPLACE PMTS	12/20/2017	01101423	4402	\$233.98	STAND DESK/MAT-FASHODA
ANTHONY FASHODA	AMER SOC CIVIL ENGINEE	12/19/2017	01505222	4303	\$275.00	2018 MEMBERSHIP RENEWAL
ANTHONY FASHODA	ILLINOIS GOVERNMENT FI	12/18/2017	01101422	4301	\$35.00	2018 DOCUMENT-FASHODA
ANTHONY FASHODA	ILLINOIS GOVERNMENT FI	12/19/2017	01101422	4301	\$35.00	2018 DOCUMENT-ARROYO
ANTHONY FASHODA	ILLINOIS GOVERNMENT FI	12/19/2017	01101422	4301	\$35.00	2018 DOCUMENT-WENDERSKI
ANTHONY FASHODA	ILLINOIS GOVERNMENT FI	12/19/2017	01101422	4301	\$35.00	2018 DOCUMENTARY-GILLES
BEN GIBBS	ADOBE *ACROPRO SUBS	12/25/2017	01	1445	\$15.93	SCA-SUBSCRIPTION
BEN GIBBS	AGENT FEE 89007280178552	12/13/2017	01	1445	\$30.00	SCA-TRAVEL EXPENSE
BEN GIBBS	AGENT FEE 89007282455210	12/21/2017	01	1445	\$30.00	SCA-TRAVEL EXPENSE
BEN GIBBS	AMAZON MKTPLACE PMTS	12/06/2017	01	1445	\$98.99	SCA-OFFICE SUPPLIES
BEN GIBBS	AMAZON MKTPLACE PMTS	01/02/2018	01	1445	\$40.49	SCA-OFFICE SUPPLIES
BEN GIBBS	AMAZON MKTPLACE PMTS	01/03/2018	01	1445	\$154.85	SCA-OFFICE EQUIPMENT
BEN GIBBS	AMERICAN 00170310090392	12/13/2017	01	1445	\$118.20	SCA-TRAVEL EXPENSE
BEN GIBBS	INT*IN *KNIGHT SOUND &	01/03/2018	01	1445	\$2,774.50	SCA-SOUND EQUIPMENT
BEN GIBBS	MAIN EVENT HOF ES-REST	12/21/2017	01	1445	\$77.94	SCA-LUNCH MEETING
BEN GIBBS	MOE'S SOUTHWEST GRIQPS	12/13/2017	01	1445	\$197.73	SCA-LUNCH MEETING
BEN GIBBS	PAYPAL *EJKIEWICZCO	12/12/2017	01	1445	\$1,700.00	SCA-OFFICE EQUIPMENT
BEN GIBBS	PAYPAL *EJKIEWICZCO	12/22/2017	01	1445	\$600.00	SCA-OFFICE EQUIPMENT
BEN GIBBS	RAPISCAN SECURITY PROD	12/07/2017	01	1445	-\$670.08	SCA-SECURITY PROD RETURN
BEN GIBBS	TARGET 00026138	12/28/2017	01	1445	\$212.00	SCA-OFFICE EQUIPMENT
BEN GIBBS	TARGET 00026138	12/28/2017	01	1445	\$530.00	SCA-OFFICE EQUIPMENT
BEN GIBBS	UNITED 01670310090385	12/13/2017			\$177.20	SCA-TRAVEL EXPENSE
BEN GIBBS	UNITED 01670318597312	12/21/2017	01	1445	\$236.40	SCA-TRAVEL EXPENSE
BOB MARKKO	1810 LKQ HT CORE	12/13/2017	01404524	4534	\$415.60	TRANSMISSION ECM PW14
BOB MARKKO	1810 LKQ HT CORE	12/15/2017	01404524	4534	-\$33.25	CREDIT FOR TRANS CORE
BOB MARKKO	AMERICAN ASSEMBLY BAR	12/20/2017	01404522	4301	\$120.13	APPECIATION LUNCH STAFF
BOB MARKKO	HELM-FORD DIAG SOFTWARE	12/20/2017	01404525	4602	\$849.00	FORD IDS DIAGNOSTIC RENEW
DAN OMALLEY	METRA PALATINE	12/12/2017	01101222	4301	\$14.00	TRAIN TICKET
DAN OMALLEY	VILLAGE OF PALATINE	12/12/2017	01101222	4301	\$2.20	PARKING
DAN OMALLEY	VILLAGE OF PALATINE	12/12/2017	01101222	4301	\$2.20	PARKING
DARIN W FELGENHAUER	AMAZON MKTPLACE PMTS	12/21/2017	01202122	4304	\$131.70	GUN CASES-NEW OFFICERS
DARIN W FELGENHAUER	AMAZON MKTPLACE PMTS	01/04/2018	01201223	4402	\$13.99	BATTERY STAFF SER CAMERA
DARIN W FELGENHAUER	EMERGENCY MEDICAL PROD	12/19/2017	01202122	4304	\$141.29	GUN HOLSTERS-NEW OFFCRS
DARIN W FELGENHAUER	OFFICEMAX/OFFICE DEPOT	12/19/2017	01202223	4414	\$17.99	HDMI CABLE
DEBRA SCHOOP	ARDC	12/06/2017	01101322	4303	\$393.47	2018 REGISTRATION-CROSS
DEBRA SCHOOP	ICSC	12/12/2017	01505922	4301	\$50.00	RENEWAL DUES-O'MALLEY
DEBRA SCHOOP	JIMMY JOHNS - 300 - EC	12/18/2017	01101222	4301	\$88.15	GOAL SETTING LUNCH
DEBRA SCHOOP	NIU OUTREACH	12/19/2017	01101222	4301	\$225.00	ILCMA WINTER CONF-NORRIS
DEBRA SCHOOP	PANERA BREAD #601024	12/12/2017	01101222	4301	\$34.47	NIBC MTG REFRESHMENTS
DR AUDRA MARKS	APAMEMBERDUSSUBS	12/27/2017	01556522	4303	\$199.00	APA MEMBERSHIP DUES
DR AUDRA MARKS	HOFFMAN ESTATES GARIBA	12/12/2017	01556524	4556	\$75.96	VOGELEI TEEN CENTER FOOD
DR AUDRA MARKS	HOFFMAN ESTATES GARIBA	01/02/2018	01556524	4556	\$76.96	VOGELEI TEEN CENTER FOOD
DR AUDRA MARKS	INT*IN *SECOND CHANCE	12/14/2017	01556523	4413	\$149.00	AED EQUIPMENT
DR AUDRA MARKS	JEWEL #3316	12/07/2017	01556524	4507	\$34.98	PRACTICUM FAIR SUPPLIES

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
DR AUDRA MARKS	MARIANOS HOFFM00085068	12/18/2017	01605824	4559	\$140.00	SENIOR COMMISS BINGO GC
DR AUDRA MARKS	MARIANOS HOFFM00085068	12/18/2017	01605824	4559	\$30.00	SENIOR COMMISS BINGO GC
DR AUDRA MARKS	MOORE MEDICAL LLC	12/21/2017	01556523	4413	\$110.88	SHARPS STACK-2 GALLON
DR AUDRA MARKS	MORETTIS HOFFMAN ESTAT	12/05/2017	01556524	4556	\$90.46	VOGELEI TEEN CENTER FOOD
DR AUDRA MARKS	PARK ONE 525 S WABASH	12/08/2017	01556524	4507	\$10.00	PARKING FOR ACCEPT FAIR
DR AUDRA MARKS	VALLI PRODUCE OF H	12/18/2017	01605824	4559	\$166.04	SENIOR COMMISS DEC EVENT
FRED BESENHOFFER	AMAZON MKTPLACE PMTS	12/10/2017	47008525	4602	\$659.98	NEAT PATCH
FRED BESENHOFFER	AMAZON.COM	12/29/2017	47001222	4301	\$72.07	TRAINING BOOKS
FRED BESENHOFFER	AMAZONPRIME MEMBERSHIP	12/24/2017	47001222	4303	\$10.99	PRIME MEMBERSHIP FEE
FRED BESENHOFFER	COMCAST CHICAGO	12/08/2017	47008524	4542	\$159.85	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO	12/23/2017	47008524	4542	\$74.95	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO	12/29/2017	47008524	4542	\$79.90	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO CS 1X	12/28/2017	47008524	4542	\$275.44	INTERNET SERVICE
FRED BESENHOFFER	DLS INTERNET SERVICES	12/23/2017	47008524	4542	\$350.00	INTERNET SERVICE
FRED BESENHOFFER	MESSAGEOPS.COM	12/24/2017	47008524	4542	\$19.95	EMAIL MGT SFTWR SUBSCRIP
FRED BESENHOFFER	MSFT * E060051DJS	12/21/2017	47008525	4519	\$768.00	EMAIL
FRED BESENHOFFER	SCHNEIDERELECTRIC IT C	01/04/2018	47008524	4510	\$363.47	UPS BATTERY
FRED BESENHOFFER	VANDYKE SOFTWARE	12/08/2017	47008525	4519	\$544.00	MANAGEMENT SOFTWARE
FRED BESENHOFFER	VUE*CISCO EXAN AT VUE	12/28/2017	47001222	4301	\$165.00	CISCO EXAM
FRED BESENHOFFER	WEB*NETWORKSOLUTIONS	12/05/2017	47008524	4542	\$119.97	DOMAIN RENEWALS
GREGORY POULOS	ACTION TARGETS	12/20/2017	01202122	4407	\$266.35	MOUNTABLE CLEARING TRAP
GREGORY POULOS	LAW ENFORCEMENT TARGET	12/08/2017	01202122	4407	\$53.03	LESS LETHAL TARGETS
GREGORY POULOS	PNEU-DART INC	12/21/2017	01202122	4407	\$351.23	ANIMAL TRANQUILIZER
GREGORY POULOS	PNEU-DART INC	12/21/2017	01202122	4407	\$37.81	GA NEEDLE
GREGORY POULOS	RAY O HERRON CO INC	12/20/2017	01202122	4408	\$1,461.00	7-HELMETS/THROAT COLLARS
GREGORY POULOS	TARGETS ONLINE	12/11/2017	01202122	4407	\$93.55	6-ECD TARGETS
GREGORY POULOS	WALGREENS #3433	12/20/2017	01201223	4417	\$34.08	PRISONER MEDS
GREGORY POULOS	WALGREENS #6760	12/27/2017	01201223	4417	\$27.39	PRISONER MEDS
JAMES H NORRIS	AMERICAN ASSEMBLY BAR	12/12/2017	01101222	4301	\$14.31	CHAMBER EXECUTIVE COMMIT
JAMES H NORRIS	MORETTIS HOFFMAN ESTAT	12/11/2017	01101222	4301	\$50.41	NEXT LEVEL NW LUNCH MTNG
JAMES H NORRIS	NEIGHBORHOOD INN BAR	12/13/2017	01101222	4301	\$67.73	VLG BOARD RETREAT
JAMES H NORRIS	SQ *SQ *PETERSON'S TAS	12/12/2017	01101222	4301	\$36.75	N IL BNCHMRKG CONSORT
JAMES H NORRIS	UNITED 01626097311985	12/05/2017	01505922	4301	\$25.00	BAGGAGE CHARGE
JAMES H NORRIS	YOTEL NEW YORK	12/08/2017	01505922	4301	\$647.30	ICSC NY LODGING
JENNIFER DJORDJEVIC	AMERICAN 00106134178334	12/11/2017	01101122	4301	\$18.44	USCM FLIGHT-SEAT FEE
JENNIFER DJORDJEVIC	AMERICAN 00121621701106	12/11/2017	01101122	4301	\$287.40	USCM FLIGHT-JAN 2018
JENNIFER DJORDJEVIC	AMERICAN LIMOUSINE CHA	12/06/2017	01505922	4301	\$110.00	ICSC-JIM & MAYOR
JENNIFER DJORDJEVIC	AMERICAN LIMOUSINE CHA	12/09/2017	01101122	4301	\$110.00	ICSC-JIM & MAYOR
JENNIFER DJORDJEVIC	FABBRINI S FLOWERS	12/14/2017	01101123	4414	\$87.00	BERGMAN ARRANGEMENT
JENNIFER DJORDJEVIC	HE CHAMBER	12/06/2017	01101122	4301	\$75.00	VOLUNTEER LUNCHEON
JENNIFER DJORDJEVIC	HE CHAMBER	12/18/2017	01101122	4301	\$15.00	VOLUNTEER LUNCHEON
JENNIFER DJORDJEVIC	HOO*HOOTSUITE MEDIA I	12/08/2017	01101123	4404	\$5.99	SUBSCRIPTION
JENNIFER DJORDJEVIC	JEWEL #3316	12/18/2017	01101123	4414	\$142.28	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	SPANGLER CANDY	12/06/2017	01101123	4414	\$35.10	CANDY CANES-TRTEE EVENT

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 12/06/2017

To: 1/5/2018

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
JENNIFER DJORDJEVIC	VOLGISTICS INC	12/29/2017	01101113	4404	\$48.00	VOLUNTEER DB SUBSCRIPT
JOHN JANICKI	FACEBK *3UQW3E2TB2	12/31/2017	01	1445	\$2.21	SCA-SUBSCRIPTION
JOHN JANICKI	FACEBK *9KRPEEJTB2	12/06/2017	01	1445	\$714.74	SCA-SUBSCRIPTION
JOHN JANICKI	FACEBK *EKRPEEJTB2	12/06/2017	01	1445	\$35.26	SCA-SUBSCRIPTION
JOHN JANICKI	FACEBK *ZTQW3E2TB2	12/31/2017	01	1445	\$65.22	SCA-SUBSCRIPTION
JOHN JANICKI	GOOGLE *ADWS6015163255	01/02/2018	01	1445	\$481.92	SCA-SUBSCRIPTION
JOHN JANICKI	TLF*TELEFLORACOM PICKS	12/19/2017	01	1445	\$81.94	SCA-FLOWERS
JOHN JANICKI	WOOBX	01/01/2018	01	1445	\$30.00	SCA-CONTEST PLATFORM
JOSEPH NEBEL	4TE*IDNR ECOCAT INT	12/22/2017	40407524	4527	\$500.00	WTR TOWER T-4 PAINT/MAINT
JOSEPH NEBEL	4TE*IDNR ECOCAT INT	12/22/2017	40407524	4527	\$500.00	WTR TOWER T-2 PAINT/MAINT
JOSEPH NEBEL	4TE*IDNR ECOCAT SERVIC	12/22/2017	40407524	4527	\$11.75	WTR TOWER T-2 PAINT/MAINT
JOSEPH NEBEL	4TE*IDNR ECOCAT SERVIC	12/22/2017	40407524	4527	\$11.75	WTR TOWER T-4 PAINT/MAINT
JOSEPH NEBEL	AMERICAN PUBLIC WORKS	12/05/2017	01401222	4301	\$110.00	2-APWA HOLIDAY LUNCH
JOSEPH NEBEL	APL* ITUNES.COM/BILL	01/03/2018	01401224	4501	\$0.99	ICLOUD-50 GB STORAGE PLAN
JOSEPH NEBEL	COMCAST CHICAGO	12/15/2017	40406724	4501	\$104.85	BUSINESS INTERNET-XIAO
KELLY KERR	AMAZON MKTPLACE PMTS	12/15/2017	01401223	4402	\$18.98	ADMIN OFFICE SUPPLIES
KELLY KERR	AMAZON MKTPLACE PMTS	12/15/2017	40406823	44085	\$18.95	ADMIN OFFICE SUPPLIES
KELLY KERR	AMAZON MKTPLACE PMTS	12/19/2017	40406824	4510	\$127.36	BATTERY CHARGER
KELLY KERR	DUNGAREES LLC	12/13/2017	40406722	4304	\$5.95	EXCHANGE/RETURN CHARGE
KELLY KERR	DUNGAREES LLC	12/22/2017	40406722	4304	\$644.84	UNIFORM APPAREL
KELLY KERR	EMBROIDME SCHAUMBURG	12/08/2017	40406722	4304	\$36.00	HEPW LOGO-4 ITEMS
KELLY KERR	EMBROIDME SCHAUMBURG	12/21/2017	40406722	4304	\$36.00	HEPW LOGO-4 ITEMS
KELLY KERR	INTL SOC ARBORICULTURE	12/06/2017	01404322	4303	\$180.00	2018 ISA MBER-LACKOWSKI
KELLY KERR	INTL SOC ARBORICULTURE	12/06/2017	01404322	4303	\$180.00	2018 ISA MEMEBER-MCGRAW
KELLY KERR	INTL SOC ARBORICULTURE	12/06/2017	01404322	4303	\$180.00	2018 ISA MEMEBERSHIP-KERR
KELLY KERR	INTL SOC ARBORICULTURE	12/07/2017	01404322	4303	\$180.00	2018 ISA MEMEBER-PHILLIP
KELLY KERR	INTL SOC ARBORICULTURE	12/09/2017	01404322	4303	\$180.00	2018 ISA MEMEBER-OATES
KELLY KERR	INTL SOC ARBORICULTURE	12/09/2017	01404322	4303	\$180.00	2018 ISA MEMEBER-PLOCINSKI
KELLY KERR	INTL SOC ARBORICULTURE	12/09/2017	01404322	4303	\$180.00	2018 ISA MEMEBER-CAPIGA
KELLY KERR	INTL SOC ARBORICULTURE	12/21/2017	40406722	4303	\$120.00	ARBORIST RECERT-MCGRAW
KELLY KERR	VARIDESK	12/23/2017	01401223	4414	\$395.00	STAND UP DESK-HOWE
KEVIN D KRAMER	AMERICAN TAXI DISPATCH	12/05/2017	01505922	4301	\$56.00	CAB EXPENSE FOR ICSC
KEVIN D KRAMER	AMERICAN TAXI DISPATCH	12/07/2017	01505922	4301	\$56.00	CAB EXPENSE FOR ICSC
KEVIN D KRAMER	GREEK ISLANDS RESTAURA	12/20/2017	01605824	4595	\$200.00	2018 ICSC IL GROUP LUNCH
KEVIN D KRAMER	UNITED 01626096992030	12/04/2017	01505922	4301	\$25.00	ICSC NY TRAVEL EXPENSE
KEVIN D KRAMER	UNITED 01626097999886	12/06/2017	01505922	4301	\$60.00	ICSC NY TRAVEL EXPENSE
KEVIN D KRAMER	VALLI PRODUCE OF H	01/03/2018	01605824	4595	\$92.03	2018 ECON DEVELOP LUNCH
KEVIN D KRAMER	WWW.1AND1.COM	12/26/2017	01605824	4575	\$9.99	2018 ART COMMISS WEBSITE
KEVIN D KRAMER	YOTEL NEW YORK	12/08/2017	01505922	4301	\$647.30	HOTEL FOR ICSC
MARK A KOPLIN	DPU REAL ESTATE CENTER	12/18/2017	01501222	4301	\$45.00	REG FOR 2018 SEMINAR
MARK A KOPLIN	JIMMY JOHNS - 424	01/04/2018	01501222	4301	\$63.17	2018 CAC LUNCH MEETING
MONICA SAAVEDRA	APAMEMBERDUSSUBS	12/26/2017	01556522	4303	\$247.00	APA MEMBERSHIP DUES
MONICA SAAVEDRA	HOBBY-LOBBY #0177	12/28/2017	01556524	4556	\$273.13	YOUTH PRGM CRAFT SUPPLY
MONICA SAAVEDRA	PARK ONE 525 S WABASH	12/08/2017	01556522	4301	\$10.00	PARKING-ACEPT PRACTICUM

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 12/06/2017

To: 1/5/2018

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
PATRICK FORTUNATO	INT*IN *CUBICLE CURTAI	12/14/2017	01404424	4518	\$1,739.42	BUNKROOM CUTAINS
PATRICK FORTUNATO	INT*IN *CUBICLE CURTAI	12/14/2017	01404424	4518	\$1,289.88	BUNKROOM CURTAINS
PATRICK FORTUNATO	MENARDS LONG GROVE IL	12/30/2017	01303523	4412	\$14.02	TELEVISION MOUNT
PATRICK FORTUNATO	NFPA NATL FIRE PROTECT	12/19/2017	01301223	4404	\$102.15	NFPA 1500 & 1582 DOCUMENTS
PATRICK FORTUNATO	RIVAL/CROCKPOT/WHTMTN	12/28/2017	01303525	4628	\$172.93	CROCK POTS
PATRICK J SEGER	AMAZON MKTPLACE PMTS	12/15/2017	01101623	4402	\$78.99	STANDING DESK MAT-SEGER
PATRICK J SEGER	AMAZON MKTPLACE PMTS	12/18/2017	01101623	4402	\$419.69	STANDING DESK-SEGER
PATRICK J SEGER	APL*APPLE ONLINE STORE	12/16/2017	01101624	4564	\$349.56	WELLNESS PARTICIPANT AWD
PATRICK J SEGER	BROWN INDUSTRIES INC	12/06/2017	01101623	4405	\$449.55	ANNIV PINS-2018
PATRICK J SEGER	BUFFALO WILD WINGS	12/21/2017	01101623	4405	\$20.00	ANNIV GC-RITTER
PATRICK J SEGER	CABELA'S PROMOTIONS	12/16/2017	01101623	4405	\$95.00	ANNIV GC-KASPER
PATRICK J SEGER	CABELA'S PROMOTIONS	12/20/2017	01101624	4564	\$95.00	WELLNESS INCENTIVE GC
PATRICK J SEGER	CLAIM JUMPER HOFFMANES	12/11/2017	01101623	4405	\$150.00	ANNIV GC-RUSSMANN
PATRICK J SEGER	DSW ARBORETUM OF S BAR	12/30/2017	01	1445	\$76.99	REIMBURSED CHARGE
PATRICK J SEGER	DT *DULUTH TRADING CO	12/18/2017	01101624	4564	\$75.00	WELLNESS INCENTIVE GC
PATRICK J SEGER	DULUTH TRADING HOFFMAN	12/11/2017	011016123	4405	\$275.00	ANNIV GC-BAUMERT/BENDING
PATRICK J SEGER	DUNKIN #350883 Q35	12/22/2017	01	1445	\$6.26	REIMBURSED CHARGE
PATRICK J SEGER	JEWEL #3316	12/07/2017	01101623	4405	\$28.99	ANNIV FRUIT TRAY-NEBEL
PATRICK J SEGER	JEWEL #3316	12/07/2017	01101623	4405	\$45.99	ANNIV CAKE-RACE
PATRICK J SEGER	JEWEL #3316	12/11/2017	01101623	4405	\$20.00	AANNIV GC-OATES
PATRICK J SEGER	JEWEL #3316	12/14/2017	01101623	4405	\$39.99	ANNIV CAKE-ARVIDSON
PATRICK J SEGER	JEWEL #3316	12/18/2017	01101623	4405	\$68.98	2-ANNIVERSARY FOOD
PATRICK J SEGER	JEWEL #3316	12/19/2017	01101623	4405	\$56.99	ANNIV CAKE-RUSSMANN
PATRICK J SEGER	JEWEL #3316	12/21/2017	01101623	4405	\$125.00	ANNIV GC-DELORD
PATRICK J SEGER	LANDRYS CSTR GIFTCARD	12/19/2017	01101624	4564	\$25.00	WELLNESS INCENTIVE GC
PATRICK J SEGER	MAIN EVENT HOF ES-REST	12/11/2017	01101624	4564	\$125.00	ANNIV GC-ARVIDSON
PATRICK J SEGER	MAIN EVENT HOF ES-REST	12/21/2017	01101624	4564	\$50.00	WELLNESS INCENTIVE GC
PATRICK J SEGER	MARIANOS HOFFM00085068	12/28/2017	01101624	4564	\$200.00	WELLNESS INCENTIVE GC
PATRICK J SEGER	MARIANOS HOFFM00085068	12/28/2017	01101623	4405	\$60.00	3-ANNIVERSARY GC
PATRICK J SEGER	METRA PALATINE	12/12/2017	01101622	4301	\$14.00	TRAVEL TO CHIC FOR MTNG
PATRICK J SEGER	MORETTIS HOFFMAN ESTAT	12/28/2017	01101623	4405	\$100.00	ANNIV GC-DONOHUE
PATRICK J SEGER	NEPELRA	12/28/2017	01101622	4301	\$589.00	NPERLA ANNUAL CONF-SEGER
PATRICK J SEGER	PANERA BREAD #204022	12/20/2017	01101623	4405	\$45.98	ANNIV CELEBRATION-DELORD
PATRICK J SEGER	PANERA BREAD #204022	12/21/2017	01101623	4405	\$45.98	ANNIV CELEBRATION-MARKKO
PATRICK J SEGER	PANERA BREAD #204022	01/02/2018	01101623	4405	\$45.98	ANNIV CELEBRATION-KASPER
PATRICK J SEGER	RED ROBIN	12/18/2017	01101624	4564	\$50.00	WELLNESS INCENTIVE GC
PATRICK J SEGER	ROOKIES 4	12/21/2017	01101624	4564	\$75.00	WELLNESS INCENTIVE GC
PATRICK J SEGER	STA*STARBUCKS COFFEE C	12/22/2017	01101624	4564	\$125.00	WELLNESS INCENTIVE GC
PATRICK J SEGER	TARGET.COM *	12/20/2017	01101623	4405	\$40.00	2-ANNIVERSARY GC
PATRICK J SEGER	TARGET.COM *	12/20/2017	01101624	4564	\$450.00	WELLNESS INCENTIVE GC
PATRICK J SEGER	TARGET.COM *	12/31/2017	01101623	4405	\$150.00	ANNIV GC-REDELMANN
PATRICK J SEGER	V & V PAESANO PIZZERIA	12/29/2017	01	1445	\$22.56	REIMBURSED CHARGE
PAUL W PETRENKO	JMAC SUPPLY	12/07/2017	01404424	4510	\$94.70	EXIT SENSOR-PD
PAUL W PETRENKO	JMAC SUPPLY	12/13/2017	01404424	4510	\$238.44	CARD READER-PD

VILLAGE OF HOFFMAN ESTATES
Monthly Credit Card Activity

From: 12/06/2017

To: 1/5/2018

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
PAUL W PETRENKO	PARTS TOWN	12/15/2017	01424426	4518	\$50.11	WATER COIL/DEMA VALVE KIT
PAUL W PETRENKO	PAYPAL *RENTAL HQ	01/04/2018	01404424	4517	\$70.00	WATT STOP/OCCUP SENSOR
PETER GUGLIOTTA	AMAZON.COM	12/14/2017	01505123	4414	\$44.50	NON-SKID SHOE COVERS
PETER GUGLIOTTA	INT'L CODE COUNCIL INC	12/20/2017	01505122	4303	\$199.00	ICC CERTIFICATION-DAVE
PETER GUGLIOTTA	INT'L CODE COUNCIL INC	01/04/2018	01505122	4303	\$240.00	ICC MEMBERSHIP
PETER GUGLIOTTA	SNAPP II CO	01/03/2018	01505124	4507	\$500.00	HLTH INSPECTION SOFTWARE
RACHEL E MUSIALA	B&H PHOTO 800-606-696	12/13/2017	01605724	4507	\$163.98	CABLE TV MEMORY CARDS
RACHEL E MUSIALA	B&H PHOTO 800-606-696	12/13/2017	01106223	4414	\$819.90	CABLE TV MEMORY CARDS
RACHEL E MUSIALA	GROOT INDUSTRIES INCOR	12/18/2017	09000024	4542	\$189,953.10	VILLAGE REFUSE SERVICE
RACHEL E MUSIALA	ILLINOIS GOVERNMENT FI	12/11/2017	01101422	4301	\$55.00	2018 LEASE WEBINAR
RACHEL E MUSIALA	ILLINOIS GOVERNMENT FI	12/18/2017	01101422	4303	\$500.00	2018 ANNUAL MEMBERSHIP
RACHEL E MUSIALA	ILLINOIS GOVERNMENT FI	12/18/2017	01101422	4301	\$10.00	2018 IGFOA TRAINING SEMINAR
RACHEL E MUSIALA	NEOPOST USA	12/31/2017	01101423	4414	\$42.00	2018 POSTAGE METER SUPP
RACHEL E MUSIALA	PAYFLOW/PAYPAL	12/04/2017	01101424	4542	\$5.00	MONTHLY FEE
RACHEL E MUSIALA	PAYFLOW/PAYPAL	01/02/2018	01101424	4542	\$5.00	2018 MONTHLY FEE
RACHEL E MUSIALA	SAMSCLUB.COM	12/12/2017	01201223	4402	\$119.88	BATTERIES
RACHEL E MUSIALA	SAMSCLUB.COM	12/12/2017	01404424	4510	\$239.76	BATTERIES
RYAN N BEBE	BEST BUY MHT 00003871	12/27/2017	01	1445	\$842.95	FFIB-LAPTOP & SOFTWARE
RYAN N BEBE	CHICAGO TRIB SUBSCRIPT	12/11/2017	01	1445	\$62.00	FFIB-SUBSCRIPTION
RYAN N BEBE	CHICAGO TRIB SUBSCRIPT	12/18/2017	01	1445	\$123.75	FFIB-SUBSCRIPTION
RYAN N BEBE	DAILY HERALD/REFLEJOS	12/04/2017	01	1445	\$56.40	FFIB-SUBSCRIPTION
RYAN N BEBE	DAILY HERALD/REFLEJOS	12/04/2017	01	1445	\$58.80	FFIB-SUBSCRIPTION
RYAN N BEBE	DAILY HERALD/REFLEJOS	12/04/2017	01	1445	\$45.20	FFIB-SUBSCRIPTION
RYAN N BEBE	DAILY HERALD/REFLEJOS	12/26/2017	01	1445	\$46.00	FFIB-SUBSCRIPTION
RYAN N BEBE	DAILY HERALD/REFLEJOS	12/26/2017	01	1445	\$58.80	FFIB-SUBSCRIPTION
RYAN N BEBE	DAILY HERALD/REFLEJOS	01/02/2018	01	1445	\$56.40	FFIB-SUBSCRIPTION
RYAN N BEBE	DAILY HERALD/REFLEJOS	01/02/2018	01	1445	\$45.20	FFIB-SUBSCRIPTION
SUZANNE E OSTROVSKY	AMAZON MKTPLACE PMTS	12/29/2017	01102524	4507	\$725.00	DIGITAL CAMERA
SUZANNE E OSTROVSKY	AMAZON MKTPLACE PMTS	01/03/2018	01102524	4507	\$218.82	CAMERA EQUIPMENT
TED BOS	OFFICEMAX/OFFICEDEPT#3	12/18/2017	01201223	4402	\$49.98	EASEL PD
TED BOS	RAYALLEN.COM JJDOG.C	12/08/2017	01202623	4408	\$242.09	HANDFREE CTRL-COL/STRAP
WILLIAM D MCLEOD	APPLE VILLA PANCAKE HO	12/30/2017	01101122	4301	\$40.82	LUNCH-CAND POL/FIRE COMM
WILLIAM D MCLEOD	YOTEL NEW YORK	12/08/2017	01505922	4301	\$804.42	ICSC TRIP LODGING
Total					\$230,220.28	

Detail of Wire/ACH Activity
For the Period 01/01/18 - 01/31/18

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Source of Funds</u>	<u>Amount</u>
01/02/18	IPBC	Insurance Premium	General	\$ 550,410.33
01/02/18	Payment Express	Credit Card Merchant Fees 12/17	General, Water & Sewer	\$ 1,752.80
01/03/18	Illinois Funds	Credit Card Merchant Fees 12/17	General, Water & Sewer	\$ 457.37
01/05/18	Ferrara Fire Apparatus Inc	Prepayment for Ferrara Custom Pumper	2015 Capital Project Fund	\$ 586,310.00
01/09/18	PayPal	Credit Card Merchant Fees 12/17	General	\$ 1,603.00
01/09/18	PayPal	Credit Card Merchant Fees 12/17	Water & Sewer/ Mun Waste	\$ 7,052.59
01/10/18	Northwest Central 9-1-1 System	Monthly Radio Lease Obligation 01/18	Capital Vehicle & Equipment	\$ 15,656.79
01/10/18	IMRF	IMRF December 2017 Payroll Costs	Various	\$ 124,684.88
01/10/18	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 25,407.14
01/17/18	CCMSI	General Liability Claims	Insurance	\$ 6,800.34
01/18/18	JAWA	Monthly Water Usage	Water & Sewer	\$ 694,330.00
01/18/18	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 48,190.02
01/19/18	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
01/19/18	Paymentus	IVR System Merchant Fees Misc 12/17	General	\$ 90.65
01/19/18	Paymentus	IVR System Merchant Fees Water 12/17	Water & Sewer	\$ 1,796.10
01/31/18	CCMSI	General Liability Claims	Insurance	\$ 13,132.04
	TOTAL			\$ 2,079,274.05

VILLAGE OF HOFFMAN ESTATES

**AN ORDINANCE GRANTING A MASTER SIGN PLAN
UNDER SECTION 9-3-8-M-13 OF THE ZONING CODE FOR THE
PROPERTY LOCATED AT 2570 HASSELL ROAD, HOFFMAN ESTATES**

WHEREAS, the Planning and Zoning Commission, at a public hearing duly called and held according to law on January 17, 2018, considered the request by Gary Taylor (owner) of property shown on Exhibit "A" and attached hereto and made a part hereof, for a Master Sign Plan (dated January 17, 2018) under Section 9-3-8-M-13 of the Zoning Code for the property at 2570 Hassell Road, commonly referred to as The Assembly Bar & Café; and

WHEREAS, the Planning and Zoning Commission made certain Finding of Fact attached hereto and made a part hereof as Exhibit "B" and recommended approval of a Master Sign Plan to the Board of Trustees; and

WHEREAS, the Corporate Authorities have received and considered said recommendation; and

WHEREAS, the proposed Master Sign Plan has met the standards of Section 9-3-8-M-13 of the Zoning Code of the Hoffman Estates Municipal Code; and

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: The Corporate Authorities hereby find that the facts and statements contained in the preamble of this Ordinance are true.

Section 2: A Master Sign Plan authorized under Section 9-3-8-M-13 of the Zoning Code is hereby granted to Gary Taylor (owner) of property shown on Exhibit "A" and attached hereto and made a part hereof, for a Master Sign Plan (dated January 17, 2018) under Section 9-3-8-M-13 of the Zoning Code for the property at 2570 Hassell Road, commonly referred to as The Assembly Bar & Café.

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 _____, 2018

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

APPROVED THIS _____ DAY OF _____, 2018

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2018.



VILLAGE OF HOFFMAN ESTATES
PLANNING AND ZONING COMMISSION
FINDING OF FACT

PROJECT NO.: 2015029P

VILLAGE BOARD MEETING DATE: FEBRUARY 5, 2018

PETITIONER(S): GARY TAYLOR

PROJECT ADDRESS: 2570 HASSELL ROAD

ZONING DISTRICT: B-2, COMMUNITY BUSINESS DISTRICT

REQUEST: MASTER SIGN PLAN FOR THE ASSEMBLY

Does the Planning and Zoning Commission find that this request meets the Standards for a Master Sign Plan (Section 9-3-8-M-13)?

YES

NO

Recommendation: **DENIAL**

Vote: 5 AYES, 6 NAYS

PZC MEETING DATE: JANUARY 17, 2018
(CONTINUED FROM DECEMBER 20, 2017)

STAFF ASSIGNED: DANIEL RITTER

Approval of a request by Gary Taylor (owner) for a Master Sign Plan dated January 17, 2018 in accordance with Section 9-3-8-M-13 of the Zoning Code for the property at 2570 Hassell Road commonly referred to as The Assembly Bar & Café.

FINDING

The Planning and Zoning Commission heard from the petitioners (Gary & Jean Taylor) who are requesting approval of a Master Sign Plan. The proposal would regulate all signage on the property, but most notably includes a new pole sign that would have an LED message center and would be taller and larger in size than is typically allowed by the Zoning Code or previously approved in other Master Sign Plans. The Commission first heard from the petitioner at the December 20, 2017 meeting and the majority of the Commission agreed that there were many revisions that needed to be made to the proposed pole sign for it to comply with the Master Sign Plan standards and expectations. The petitioner agreed to come back with a revised proposal and follow the Commission's suggestions.

The petitioner's revised proposal includes a request for a large pole sign to be 35 feet high (instead of 20 feet permitted by code), 236 square feet in overall size (compared to 200 feet permitted by code) and a 90 square foot total LED message center display size (not permitted by code, 64 square feet the largest approved for a single commercial site). The pole sign would have a "decorative aluminum radius" running from the pole to the box of the sign.

The Commission found that the overall grade difference of the site to Barrington Road was approximately 9 feet and that typically the Village has only approved height variations based on that difference. There is also a new 4-foot high wall and 2-foot high fence that runs between the site and Barrington Road. The Commission also found that a 90 square foot total LED message center would be the largest in the Village for a single commercial property. The current largest approval is 64 square feet and the neighboring LED display at Ricky Rockets LED display is only 40 square feet. It is unknown what, if any potential community aesthetic and traffic safety effects that allowing larger LED message centers on commercial properties in the Village would have.

The majority of the Commission believed that while the site was in a challenging position, the revisions the petitioner made to the pole sign did not go far enough and that there was still a need for additional changes. Most Commissioners that voted against the proposal (and some that voted for it) believed there was a need for greater architectural design to the sign beyond an exposed pole support. It was suggested that due to the tight location of the sign that a pole cover similar to one that they previously designed (shown on page 3 of Staff Report 2) could be used as an alternative to the masonry/stone base requirements that existed on all other LED message center signs. Nearly all Commissioners recommended that the sign be centered on the pole to be more architecturally appealing and also save on costs. Nearly all Commissioners believed that the sign could be easily reduced to 200 square feet and that a larger sign was not warranted for this site. Most Commissioners believed that the LED message center portion of the sign should not exceed the current maximum size for individual commercial lots (64 square feet total). Most Commissioners did not have issues with the proposed 35 feet height, although a few Commissioners expressed that they believed 30 feet would be enough for the sign to be visible from Barrington Road and would be fairer to surrounding commercial properties.

The Commissioners that voted to approve the petitioners request believed that the grade difference to Barrington Road created a unique enough circumstance to allow additional leniency. All but two Commissioners who voted in favor of it still had some reservations with the proposal and wanted to see some level of changes. However, those Commissioners did not believe the concerns were enough to deny the request.

The Commission considered the Standards for a Master Sign Plan and determined, by a vote of 5-6, that the proposal did not meet those Standards and recommend denial of the request.

AUDIENCE COMMENTS

None.

PLANNING AND ZONING COMMISSIONERS

Chairperson Eva Combs	Myrene Iozzo
Vice-Chairman Steve Caramelli	Greg Ring
Adam Bauske	Nancy Trieb
Sharron Boxenbaum	Sohita Patel
Lon Harner	Denise Wilson
Lenard Henderson	

ROLL CALL VOTE

5 Ayes (Bauske, Harner, Henderson,
Wilson, Caramelli)
6 Nays (Boxenbaum, Iozzo, Patel, Ring,
Trieb, Combs)

MOTION FAILED

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

Staff Reports (December 20, 2017 & January 17, 2018)
The Assembly Master Sign Plan dated January 17, 2018
Petitioner Application & Submittals
Legal Notice
Notification Map
Aerial Photo

ORDINANCE NO. _____ - 2018

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING
SECTION 6-2-1-HE-11-1302-A 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 6-2-1-HE-11-1302-A, ADDITIONAL NO PARKING STREETS AND AREAS, of the Hoffman Estates Municipal Code be amended by adding sub-section 302, to read as follows:

302. On the east side of the north end of Whitingham Lane, adjacent to 1949 Whitingham Lane, where specifically marked for "Handicapped Parking" unless vehicle is licensed under authority of 625 ILCS 5/3-616 or 3-609 or 11-1301.1.

Section 2: That any person, firm or corporation guilty of violating any of the provisions of this Ordinance shall be fined not less than Ten Dollars (\$10.00) nor more than Five Hundred Dollars (\$500.00) for each offense.

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 _____, 2018

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

APPROVED THIS _____ DAY OF _____, 2018

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2018.

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION SUPPORTING THE
NORTHWEST MUNICIPAL CONFERENCE
2018 LEGISLATIVE PROGRAM AND THE 2018 ILLINOIS
MUNICIPAL LEAGUE STATE/FEDERAL LEGISLATIVE AGENDAS

WHEREAS, the Village of Hoffman Estates is a member of the Northwest Municipal Conference and Illinois Municipal League; and

WHEREAS, the Northwest Municipal Conference and the Illinois Municipal League work with its members to develop their annual Legislative Programs that serve as a comprehensive platform on legislative issues in order to protect and benefit the interests of their member municipalities, residents and businesses in our communities and the region; and

WHEREAS, the Northwest Municipal Conference's 2018 Legislative Program and the 2018 Illinois Municipal League State/Federal Legislative Agendas focus on issues vital to the Village of Hoffman Estates, which include ensuring a pro-growth environment that reduces the burden on local taxpayers; ensuring local governments have sufficient revenues to provide quality public services; and, ensuring the sustainability of critical infrastructure through strategic investment; and

WHEREAS, the Northwest Municipal Conference and Illinois Municipal League will actively pursue these legislative priorities to the benefit of the Village of Hoffman Estates and all members of the Northwest Municipal Conference and Illinois Municipal League.

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

Section 1: That the Village of Hoffman Estates hereby pledges our support for the Northwest Municipal Conference's 2018 Legislative Program and the 2018 Illinois Municipal League State/Federal Legislative Agendas; and

Section 2: That the Village of Hoffman Estates will actively work to pursue the objectives of the 2018 Legislative Program and the 2018 State/Federal Legislative Agendas, both locally and in our federal and state capitols; and

Section 3: That a copy of this Resolution be forwarded to the Northwest Municipal Conference and Illinois Municipal League, to all state and federal legislators representing the Village of Hoffman Estates, to the Office of the Governor, and to Department Heads in the Village of Hoffman Estates.

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

PASSED THIS _____ day of _____, 2018

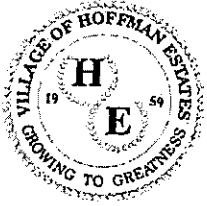
VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Trustee Michael Gaeta	_____	_____	_____	_____
Trustee Karen Arnet	_____	_____	_____	_____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

APPROVED THIS _____ DAY OF _____, 2018

Village President

ATTEST:

Village Clerk



HOFFMAN ESTATES

GROWING TO GREATNESS

January 11, 2018

To: Mayor and Board of Trustees

TREASURER'S REPORT

December 2017

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

For the Operating funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$538,240, primarily due to general operating expenses. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$39.6 million.

For the Operating, Debt Service and Capital Projects funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$624,216, primarily due to general operating expenses.

For the Trust Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$15.2 million, primarily due to EDA Taxing District and Developer distributions.

The total for cash and investments for all funds decreased to \$211 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

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

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
Operating Funds						
General (incl. Veterans' Mem)	\$ 19,865,491	\$ 3,122,801	\$ 3,869,981	\$ 1,335,235	\$ 17,783,076	\$ 19,118,310
Payroll Account	-	2,651,280	2,651,280	-	-	-
Petty Cash	2,000	-	-	2,000	-	2,000
Foreign Fire Ins. Board	122,524	-	-	122,524	-	122,524
Cash, Village Foundation	10,817	-	-	10,817	-	10,817
Cash, Fire Protection District	4	-	-	4	-	4
Motor Fuel Tax	596,674	117,417	98,977	5,016	610,098	615,114
Comm. Dev. Block Grant	36,916	47,634	64,970	19,580	-	19,580
Enhanced 911	2,952	-	2,952	-	-	-
Asset Seizure - Federal	333,775	3,876	163,211	170,270	4,171	174,441
Asset Seizure - State	318,554	166	400	264,909	53,411	318,320
Asset Seizure - Battle	5,210	-	5,210	-	-	-
Asset Seizure - U.S. Marshall	3,829	1	2,517	1,313	-	1,313
Municipal Waste System	706,228	290,151	241,524	748,187	6,668	754,855
Roselle Road TIF	289,822	147	-	172,435	117,533	289,968
Higgins/Hassell TIF	9,668	-	-	9,668	-	9,668
Barrington/Higgins TIF	214,212	295	-	1,441	213,066	214,507
Water & Sewer	10,296,938	1,501,453	1,658,322	2,766,593	7,373,475	10,140,068
Sears Centre Operating	2,347,256	1,082,758	304,574	2,693,719	431,721	3,125,440
Stormwater Management	739,962	50,462	259,854	530,571	-	530,571
Insurance	3,008,047	147,867	71,272	828,078	2,256,564	3,084,642
Information Systems	1,271,863	143,616	303,118	356,158	756,202	1,112,361
Total Operating Funds	\$ 40,182,743	\$ 9,159,922	\$ 9,698,162	\$ 10,038,518	\$ 29,605,986	\$ 39,644,504
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 601,990	\$ 508	\$ -	\$ 306,841	\$ 295,656	\$ 602,497
2008 G.O. Debt Serv.	2	-	-	2	-	2
2009 G.O. Debt Serv.	36,183	20,128	41,817	14,495	-	14,495
2016 G.O. Debt Serv.	39,260	30,120	68,778	602	-	602
Total Debt Service Funds	\$ 677,435	\$ 50,756	\$ 110,595	\$ 321,940	\$ 295,656	\$ 617,596
Capital Projects Funds						
Central Road Imp.	\$ 157,555	\$ 146	\$ 8,337	\$ 16,683	\$ 132,682	\$ 149,364
Hoffman Blvd Bridge Maintenance	333,364	147	-	18,168	315,342	333,510
Western Corridor	2,615,028	4,334	-	61,195	2,558,167	2,619,362
Traffic Improvement	82,971	54	20,837	43,515	18,673	62,188
EDA Series 1991 Proj.	1,413,716	415,783	223,525	201,176	1,404,799	1,605,974
Road Improvements	1,293,732	566,800	762,808	307,782	789,941	1,097,723
Central Area Road Impact Fee	406,292	111	-	161,397	245,006	406,403
Western Area Traff. Impr.	21,340	-	12,500	8,660	180	8,840
West Area Rd Impr. Impact Fee	42,032	435,236	251,096	5,935	220,236	226,171
Capital Improvements	554,489	129,116	247,951	196,091	239,563	435,654
Capital Vehicle & Equipment	443,838	86,634	116,646	323,185	90,640	413,826
Capital Replacement	1,220,180	617	-	431,093	789,704	1,220,796
2015 Capital Project Fund	599,951	564	21,979	-	578,537	578,537
Total Capital Proj. Funds	\$ 9,184,486	\$ 1,639,541	\$ 1,665,679	\$ 1,774,880	\$ 7,383,469	\$ 9,158,348
Total Operating, Debt Service and Capital Project Funds	\$ 50,044,664	\$ 10,850,220	\$ 11,474,436	\$ 12,135,337	\$ 37,285,111	\$ 49,420,449
Trust Funds						
Police Pension (November)	\$ 78,258,059	\$ 1,021,945	\$ 483,572	\$ 11,002	\$ 78,785,429	\$ 78,796,432
Firefighters Pension (November)	82,263,816	1,267,870	437,001	11,000	83,083,685	83,094,685
EDA Spec. Tax Alloc.	16,584,364	15,592	16,597,430	-	2,526	2,526
Total Trust Funds	\$ 177,106,239	\$ 2,305,406	\$ 17,518,002	\$ 22,002	\$ 161,871,640	\$ 161,893,642
GRAND TOTAL	\$ 227,150,903	\$ 13,155,626	\$ 28,992,438	\$ 12,157,340	\$ 199,156,751	\$ 211,314,091

AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
February 26, 2018

7:00 p.m. – Board Room

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

- I. Roll Call**
- II. Approval of Minutes – January 22, 2018**

NEW BUSINESS

1. Request approval of a five year extension to the Sears Centre Arena Management Agreement with Global Spectrum L.P. d/b/a/ Spectra Venue Management of Philadelphia, PA.
2. Request approval of a Business Solicitation Plan for the Fourth of July Commission for the 2018 Northwest Fourth Fest.
3. Request authorization to waive all inspection fees and select license fees for the 2018 Northwest Fourth Fest.
4. Request acceptance of Finance Department Monthly Report.
5. Request acceptance of Information System Department Monthly Report.
6. Request acceptance of Sears Centre Monthly Report.

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

AGENDA
PUBLIC WORKS & UTILITIES COMMITTEE
Village of Hoffman Estates
February 26, 2018

DRAFT

Immediately following Finance Committee

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

- I. Roll Call**
- II. Approval of Minutes – January 22, 2018**

NEW BUSINESS

1. Request approval for the Historical Sites Commission to proceed with 2018 budgeted activities and events, in an amount not to exceed \$1,300.
2. Request authorization to extend 2016 contract for 2018 season landscape maintenance services for (C & D locations) Village maintained detention areas and park type properties and various cul-de-sac islands to Complete Landscape, Barrington, IL, in an amount not to exceed \$55,250.
3. Request authorization to extend 2017 contracts for 2018 season Parkway Tree Planting Program (low bids), to:
 - a) Acres Group, Wauconda, IL; and
 - b) St. Aubin Nursery, Kirkland, IL,in a total amount not to exceed \$94,750.
4. Request authorization to extend 2016 contract for 2018 season Water/Sewer & Forestry Landscape Restoration to Milieu Design, Wheeling, IL at a unit price of \$6.15 per square yard for seeding and \$10.15 per square yard for sodding, in an amount not to exceed \$35,000.
5. Request authorization of Change Order #3 to the contract with Visu-Sewer of Illinois LLC (VSI), Pewaukee, WI, in an amount not to exceed \$29,407.17.
6. Request authorization to extend 2017 contract for 2018 Street Sweeping, inclusive of all associated costs including removal and hauling of debris, to Lakeshore Recycling Systems (formally known as K. Hoving Clean Sweep), West Chicago, IL, in an amount not to exceed \$108,150.
7. Request authorization to replace Transportation and Engineering Division vehicle Unit E90 through the Northwest Municipal Conference Suburban Purchasing Cooperative in an amount not to exceed \$28,533.

NEW BUSINESS -- Continued

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

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

AGENDA
PUBLIC HEALTH AND SAFETY COMMITTEE
Village of Hoffman Estates
February 26, 2018

Immediately following Public Works & Utilities Committee

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

I. Roll Call

II. Approval of Minutes – January 22, 2018 Committee Meeting

NEW BUSINESS

1. Request authorization to award a two (2) year contract for the Village’s nuisance wildlife control to Animal Trackers, Hoffman Estates, IL (sole bidder).
2. Request approval of an Ordinance amending Section 6-2-1-HE-11-1301-A, Additional No Parking Streets and Areas (Hoffman Estates Police Department).
3. Request approval of an ordinance declaring seventeen (17) pieces of Amkus Rescue equipment and one hundred four (104) pieces of structural firefighting gear as surplus and authorize the sale of this equipment.
4. Request acceptance of Police Department Monthly Report.
5. Request acceptance of Health & Human Services Monthly Report.
6. Request acceptance of Emergency Management Coordinator Monthly Report.
7. Request acceptance of Fire Department Monthly Report.

III. President’s Report

IV. Other

V. Items in Review

VI. Adjournment

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

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 (DECREASE IN NUMBER OF CLASS "A" LICENSES, MACARONI'S GRILL, AND INCREASE IN NUMBER OF CLASS "D" LICENSES, ANITEJ HOTEL CORP., D/B/A COUNTRY INN & SUITES)

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-five (55) Class "A" licenses, two (2) Class "AA" licenses, fifteen (15) Class "B" licenses, unlimited Class "C" licenses, four (4) Class "D" licenses, two (2) Class "DD" licenses, one (1) Class "F" license, one (1) Class "G" licenses, unlimited Class "H" licenses, one (1) Class "I" license, sixteen (16) Class "LC" licenses, one (1) Class "AC" license and six (6) Class "J" licenses.

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

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

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

PASSED THIS _____ day of _____, 2018

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

APPROVED THIS _____ DAY OF _____, 2018

Village President

ATTEST:

Village Clerk
Published in pamphlet form this _____ day of _____, 2018.