

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.** **January 19, 2015**

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES** – January 5, 2015
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 January 19, 2015 - \$12,056,510.42.
 - C. Request Board approval of subordination request for Community Development Block Grant (CDBG) single-family rehabilitation loan at 540 Mohave Street.
6. **REPORTS**
 - A. **President's Report**
 - ... Swearings-In
 - Darin Felgenhauer (Promotion to Police Lieutenant)
 - Scott Reichel (Promotion to Police Sergeant)
 - Harry Russmann (Promotion to Police Sergeant)
 - ... Proclamation(s)
 - Eating Disorders Awareness Month
 - National Teen Dating Violence Prevention and Awareness Month
 - ... Great Citizen – Fabbrini Flowers
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
 - E. **Treasurer's Report**
 - F. **Committee Packets**
 - 1) Public Health & Safety
 - 2) Finance
 - 3) Public Works & Utilities

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 (increase in number of Class “A” licenses, Goldie’s Gaming, 3041 N. Barrington Road, Hoffman Estates).

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

MEETING: **HOFFMAN ESTATES VILLAGE BOARD**
DATE: **JANUARY 5, 2015**
PLACE: **COUNCIL CHAMBERS**
 MUNICIPAL BUILDING COMPLEX
 1900 HASSELL ROAD
 HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 7:05 p.m. The Village Clerk called the roll. Trustees present: Gayle Vandenberg, Karen Mills, Anna Newell, Gary Pilafas, Gary Stanton, Michael Gaeta
A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

J. Norris, Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
P. Cross, Asst. Corporation Counsel
M. Koplin, Asst. Village Manager-Development Services
J. Jorian, Fire Chief
T. Bos, Police Chief
R. Musiala, Finance Director
J. Nebel, PW Director
F. Besenhoffer, IS Director
A. Garner, H&HS Director
B. Anderson, CATV Coordinator
K. Kramer, Economic Development Director
A. Monroe, Asst. to the Village Manager
A. Pollack, GG Intern
C. Black, Development Services Analyst
B. Gibbs, Global Spectrum SCA General Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Vandenberg.

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

4. APPROVAL OF MINUTES:

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

Approval of Minutes
Minutes from December 15, 2014.

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

Nay:
Mayor McLeod voted aye.

Motion carried.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

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

Motion carried.

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

5.B. Approval of the schedule of bills for January 5, 2015 - \$11,642,896.92.

Roll Call:

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

Motion carried.

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

5.C. Request Board approval of Ordinance No. 4461-2015 approving a Master Sign Plan in accordance with Section 9-3-8-M-13 of the Zoning Code for the property located at the southeast corner of Barrington and Higgins Roads, Hoffman Estates, IL (Burger King).

Roll Call:

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

Motion carried.

6. REPORTS:

6.A. President's Report

Swearing(s)-In

Acting Police Chief Bos introduced Phillip E. Giacone; Mr. Giacone introduced his family; Mayor McLeod swore Mr. Giacone into the office of Probationary Police Officer and Probationary Police Officer Giacone was congratulated by the Board.

Proclamation(s)

Trustee Gaeta read the following proclamation:

Motion by Trustee Mills, seconded by Trustee Vandenberg, to concur with the proclamation proclaiming Monday, January 19, 2015 as Ronald Gad Day. Voice vote taken. All ayes. Motion carried.

Chief Bos accepted the proclamation for Officer Gad.

Trustee Newell read the following proclamation:

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Friday, January 9, 2015 as Jeffery Allen Day. Voice vote taken. All ayes. Motion carried.

Mr. Allen accepted his proclamation, was congratulated by the Board and introduced his family.

Trustee Stanton read the following proclamation:

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming January 2015 as Mental Wellness Month. Voice vote taken. All ayes. Motion carried.

Dr. Garner accepted the proclamation.

Resignation(s)

Motion by Trustee Mills, seconded by Trustee Vandenberg, to accept the resignation with regrets of Pearl Henderson from the Celtic Fest Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, to accept the resignation with regrets of Emily Kerous from the Celtic Fest Commission. Voice vote taken. All ayes. Motion carried.

Appointment(s)

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to accept the appointment of John Baker to the Celtic Fest Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to accept the appointment of Gayle Baker to the Celtic Fest Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to accept the appointment of Ross Morizzo to the Platzkonzert Commission. Voice vote taken. All ayes. Motion carried.

Mayor McLeod stated that he attended a NWMC Legislative Committee meeting, presented a Great Citizen Award to Claire's for the exhibit that they were involved with at the hospital, the Girl Scout Troop 40067 Book Drive Award, a work-out class at Heroic Fitness, served coffee at Apple Villa, made pizzas at Garibaldi's, attended the Chamber's Volunteer Holiday Luncheon, Skating with Santa at the SCA and the Eagle Scout Award Ceremony for Connor Dressler.

6.B. Trustee Comments

Trustee Vandenberg stated that she attended the Mayor's work-out class, the Chamber Luncheon, the Eagle Scout Ceremony and she wished everyone a Happy New Year.

Trustee Gaeta stated that he attended the Eagle Scout Ceremony and wished everyone a Happy New Year.

Trustee Newell welcomed everyone back from the Holidays and stated that she attended the Eagle Scout Ceremony.

Trustee Pilafas congratulated new Probationary Officer Giacone and stated that it's nice to have someone make it who has gone through the Explorer program and he stated that he is happy to have Ross Morizzo on the Platzkonzert Commission.

Trustee Stanton wished everyone a Happy New Year and he informed everyone that he was getting over having shingles and encouraged everyone to get the shingles shot.

Trustee Mills wished everyone a happy and exciting New Year, she stated that she attended a NW Mosquito Abatement meeting, the Chamber Holiday Luncheon and said that it is great to see a former Explorer be sworn in to be on our police force.

Mayor McLeod mentioned the passing of Donna Beal's mother, Arlene Nemes, and former District 15 Board member and District 211 teacher Rich Bokor.

6.C. Village Manager's Report

Mr. Norris wished everyone a Happy New Year.

6.D. Village Clerk's Report

The Village Clerk stated that 54 passports were processed and 87 FOIA requests were received during the month of December.

6.E. Committee Reports

General Administration & Personnel

Trustee Vandenberg stated that they would be meeting to request acceptance of the Cable TV Monthly Reports for December and January and Human Resources Management Monthly Report.

Transportation & Road Improvement

Trustee Stanton stated they would be meeting to request acceptance of Transportation Division Monthly Report.

Planning, Building & Zoning

Trustee Mills stated that they would be meeting to request acceptance of Department of Development Services Monthly Reports for Planning Division, Code Enforcement Division and Economic Development and Tourism.

7. ADDITIONAL BUSINESS:

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Items 7.A. and 7.B. by omnibus vote. Voice vote taken. All ay es. Motion carried.

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

7.A. Request Board authorization to:

1) waive formal bidding; and

2) purchase a 2015 Ford F-350 XL 4X2 for the Fire Department through the Northwest Municipal Conference Suburban Purchasing Cooperative Contract from Currie Motors, Frankfort, Illinois, in the amount of \$26,021.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.B. Request Board authorization to:

1) waive formal bidding; and

2) purchase a 2015 Ford Utility Police Interceptor AWD for the Fire Department through the Northwest Municipal Conference Suburban Purchasing Cooperative Contract from Currie Motors, Frankfort, Illinois, in the amount of \$27,288.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

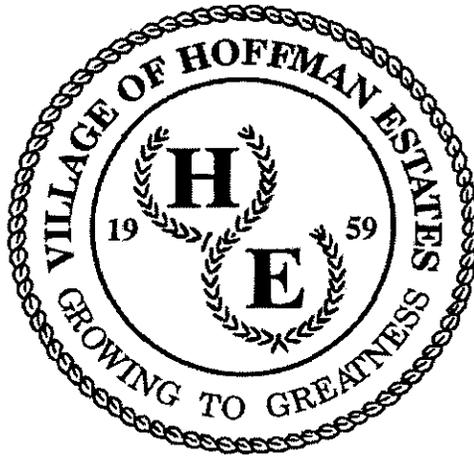
8. ADJOURNMENT:

Motion by Trustee Pilafas, seconded by Trustee Gaeta, to adjourn the meeting. Time: 7:29 p.m. Voice vote taken. All ayes. 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 01/19/2015	\$ 596,422.06
MANUAL CHECK REPORT	\$ 13,504.63
WIRE TRANSFERS DEC 2014	<u>\$ 11,446,583.73</u>
TOTAL	\$ 12,056,510.42

VILLAGE OF HOFFMAN ESTATES

January 19, 2015

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01 0301	14	OFFICE DEPOT	OFFICE SUPPLIES	\$47.38
01 0302	14	CARQUEST AUTO PARTS	REPAIR PARTS	(\$11.52)
01 0302	14	FEDERAL SIGNAL CORP.	REPAIR PARTS	\$216.65
01 0302	14	INLAND POWER GROUP	REPAIR PART	\$108.71
01 0302	14	MONROE TRUCK EQUIPMENT	STOCK REPAIR PARTS	\$666.63
01 0302	14	O'REILLY AUTO PARTS	REPAIR PARTS	\$88.25
01 0302	14	POMP'S TIRE	REPAIR PARTS	\$829.88
01 0302	15	BRISTOL HOSE & FITTING	REPAIR PARTS	\$438.88
01 0302	15	CARQUEST AUTO PARTS	REPAIR PARTS	\$470.30
01 0302	15	CHICAGO PARTS DO NOT USE	REPAIR PARTS	\$361.72
01 0302	15	FOSTER COACH SALES INC	REPAIR PARTS	\$46.54
01 0302	15	O'REILLY AUTO PARTS	REPAIR PARTS	\$89.96
01 0302	15	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$215.43
01 1458	14	INTOXIMETERS INC	DRYGAS	\$196.50
TOTAL GENERAL-ASSETS & LIABILITIES				\$3,765.31
01000011 3205	14	SYED KAZMI	REFUND PERMIT FEE	\$30.00
TOTAL GENERAL-REVENUE ACCOUNTS				\$30.00
01101123 4414	15	ABSOLUTE VENDING SERVICE	JAN 2015 WATER COOLER REN	\$32.00
01101124 4507	15	CECILE TREMBLAY	MONTH JAN 2015	\$5,000.00
TOTAL LEGISLATIVE				\$5,032.00
01101222 4301	15	IPELRA	CONFERENCE MARCH 5	\$574.99
01101223 4402	14	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$37.07
TOTAL ADMINISTRATIVE				\$612.06
01101324 4547	14	THOMSON REUTERS-WEST	INFORMATION FEES	\$849.97
01101324 4567	14	ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$18,000.00
01101324 4567	14	CHICAGO TITLE & TRUST	TITLE SEARCHES	\$1,900.00
01101324 4567	14	Q & A REPORTING INC	ELECTORAL BOARD MEETING	\$260.00
01101324 4567	14	RICHARD A KAVITT ATTORNEY AT LAW	LEGAL SERVICES	\$1,000.00
01101324 4567	15	RICHARD A KAVITT ATTORNEY AT LAW	LEGAL SERVICES	\$1,450.00
TOTAL LEGAL				\$23,459.97
01101423 4401	15	POSTMASTER	BUSINESS PERMIT ANNUAL FE	\$220.00
01101423 4401	14	AUTOMATED MAIL SERVICES, LLC	POSTAGE	\$305.00
01101423 4401	14	FEDERAL EXPRESS CORP	FED EX	\$12.86
01101423 4401	14	THE UPS STORE	UPS	\$63.25
01101423 4401	14	UPS SHIPPING CHARGES	SHIPPING	\$42.92
01101423 4401	14	UPS SHIPPING CHARGES	UPS INTERNET	\$22.22
01101423 4402	14	OFFICE DEPOT	OFFICE SUPPLIES	\$53.67
01101423 4414	15	ABSOLUTE VENDING SERVICE	2015 WATER COOLER RENTAL	\$6.00
TOTAL FINANCE				\$725.92
01101523 4404	15	DAILY HERALD	SERVICES 01/06/15-2/2/15	\$38.00
01101523 4414	15	ABSOLUTE VENDING SERVICE	2015 WATER COOLER RENTALS	\$6.00
TOTAL VILLAGE CLERK				\$44.00
01101623 4402	15	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$29.96

VILLAGE OF HOFFMAN ESTATES

January 19, 2015

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01101623 4404	14	J J KELLER & ASSOCIATES INC	ADMIN SERVICES	\$183.84
01101624 4507	14	DISCOVERY BENEFITS	DEC 2014 FSA	\$563.50
01101624 4507	14	ROM-RYMER & ASSOC LTD PH.D.	MEDICAL EXAM	\$7,086.00
01101624 4507	15	ICMA RETIREMENT CORPORATION	WILMINGTON TRUST AGREEMEN	\$850.00
01101624 4568	15	IPELRA	CONFERENCE MARCH 5	\$191.67
01101624 4580	14	EMPLOYMENT SCREENING ALLIANCE GROUP	BACKGROUND CHECKS	\$25.00
TOTAL HUMAN RESOURCES				\$8,929.97
01102524 4507	15	TREND GRAPHICS INC	VILLAGE NEWSLETTER	\$2,550.00
TOTAL COMMUNICATIONS				\$2,550.00
01106222 4301	14	BRUCE ANDERSON	MILEAGE REIM 2014	\$286.16
TOTAL CABLE TELEVISION				\$286.16
GENERAL GOVERNMENT				\$41,640.08
01201222 4301	15	IPELRA	CONFERENCE MARCH 5	\$383.34
01201222 4301	15	NORTHWEST POLICE ACADEMY	SEMINAR	\$25.00
01201223 4402	14	OFFICE DEPOT	OFFICE SUPPLIES	\$114.00
01201223 4417	14	MCDONALDS BEAR ESTATES #1, LLC	INMATE MEALS	\$318.15
01201224 4507	14	AFTERMATH INC	BIO HAZARD CLEAN UP	\$45.00
01201224 4507	15	CHERYL AXLEY	ADJUDICATION	\$600.00
TOTAL ADMINISTRATIVE				\$1,485.49
01202224 4542	14	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERAS	\$31,313.87
TOTAL TRAFFIC CONTROL				\$31,313.87
01202324 4542	14	TRANSUNION RISK & ALTERNATIVE	DATA SOLUTIONS	\$25.50
TOTAL INVESTIGATIONS				\$25.50
01202423 4414	14	THE FINER LINE	SUPPLIES	\$108.89
TOTAL COMMUNITY RELATIONS				\$108.89
01202524 4542	15	NORTHWEST CENTRAL DISPATCH SYSTEM	FEB 2015 MEMBER ASSESSMEN	\$57,568.00
TOTAL COMMUNICATIONS				\$57,568.00
01202922 4303	15	IAPE	MEMBERSHIP RENEWAL	\$50.00
01202922 4303	15	IL. ASSOC OF PROPERTY & EVIDENCE MA	2015 INDIVIDUAL DUES	\$35.00
01202922 4303	15	ILLINOIS DIVISION IAI	ANNUAL MEMBERSHIP FEES	\$20.00
01202922 4304	14	CLUB COLORS BUYER, LLC	REPAIR PARTS	\$204.58
01202923 4414	14	OFFICE DEPOT	OFFICE SUPPLIES	\$80.90
01202924 4508	14	GOLF ROSE PET LODGE	ANIMAL RESCUE	\$1,826.20
TOTAL ADMINISTRATIVE SERVICES				\$2,216.68
01207122 4303	15	ILLINOIS SEARCH & RESCUE COUNCIL	EMA RENEWAL APPLICATION	\$50.00
POLICE				\$92,768.43
01301223 4402	14	OFFICE DEPOT	OFFICE SUPPLIES	\$97.72
TOTAL ADMINISTRATIVE				\$97.72
01303122 4301.19	14	NIPSTA	FIRE PREVENTION PRINCIPLE	\$450.00
01303122 4304	14	DLS CUSTOM EMBROIDERY	SUPPLIES	\$18.00
01303122 4304	14	ON TIME INC	SUPPLIES	\$645.10
01303122 4304	14	ON TIME INC	SUPPLIES CARGO POCKET	\$159.80
01303122 4304.16	14	AIR ONE EQUIPMENT INC	REPAIR PARTS	\$495.00
01303122 4304.16	14	EAGLE ENGRAVING, INC.	SUPPLIES	\$16.60

VILLAGE OF HOFFMAN ESTATES

January 19, 2015

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01303123 4414.16	14	MUNICIPAL EMERGENCY SERVICES	RT2-4022 MINI GEAR KEEPER	\$169.90
01303123 4414.16	14	MUNICIPAL EMERGENCY SERVICES	SPECIAL CARBINEER CLIP LI	\$52.50
01303124 4510.11	14	AIR ONE EQUIPMENT INC	REPAIR PARTS	\$601.00
01303124 4510.13	14	PAUL CONWAY SHIELDS	SUPPLIES	\$227.00
01303124 4515.10	14	PAUL CONWAY SHIELDS	SUPPLIES	\$301.00
01303124 4579	14	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICALS	\$78.00
TOTAL SUPPRESSION				\$3,213.90
01303223 4419	15	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$186.76
01303223 4419	15	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$387.70
TOTAL EMERGENCY MEDICAL SERVICES				\$574.46
01303322 4303	15	ILLINOIS FIRE INSPECTORS ASSOCIATIO	2015 YEARLY MEMBERSHIP	\$95.00
01303322 4304	14	ASR- KALE UNIFORMS	UNIFORMS	\$99.95
01303324 4507	14	CHGO METRO.FIRE PREVENTION CO	MONTHLY MAINTENANCE FEE	\$1,362.00
01303324 4507	15	AT & T	UTILITY BILL	\$410.16
TOTAL PREVENTION				\$1,967.11
01303523 4412	14	FOX VALLEY FIRE & SAFETY	DEC FIRE EXT PM ANNUAL	\$50.00
01303523 4412	14	FOX VALLEY FIRE & SAFETY	SERVICE DEC CC PM SEMI AN	\$94.50
01303523 4412	14	TRIMARK MARLINN	REPAIR PARTS	\$164.90
01303525 4628	14	TRIMARK MARLINN	REPAIR PARTS	\$272.60
TOTAL FIRE STATIONS				\$582.00
FIRE				\$6,435.19
01401223 4402	14	OFFICE DEPOT	OFFICE SUPPLIES	\$12.28
01401223 4414	15	MASTER-BREW BEVERAGES,INC.	SUPPLIES	\$190.37
TOTAL ADMINISTRATIVE				\$202.65
01404123 4410	15	SICALCO LTD	ADMINISTRATIVE FEE SPC	\$2,402.14
01404123 4410	14	SICALCO LTD	FUEL	\$2,399.27
01404123 4414	15	R.A. ADAMS	REPAIR PARTS	\$169.20
01404123 4414	15	WINTER EQUIPMENT CO.	REPAIR PARTS	\$1,064.45
01404124 4507	14	MURRAY & TRETTEL INC/ WEATHER COMMA	WEATHER FORECAST	\$434.54
01404124 4509	15	MCALLISTER EQUIPMENT CO.	WHEEL LOADERS	\$8,000.00
01404124 4510	15	O'REILLY AUTO PARTS	REPAIR PARTS	\$219.98
TOTAL SNOW & ICE REMOVAL				\$14,689.58
01404323 4414	15	GRAINGER INC	VARIOUS SUPPLIES	\$31.98
01404324 4507	14	ALANIZ GROUP, INC	CONTRACTED LANDSCAPE MAIN	\$2,867.21
01404324 4507	14	HOMER TREE CARE, INC	CONTRACTED TREE TRIMMING	\$13,889.00
01404324 4507	14	SAURABH KHANNA	REIM OF DAMAGES	\$1,388.97
01404324 4507	14	VERMEER MIDWESTVERMEER-IL	RENTAL CHARGE FOR A VERME	\$4,000.00
01404324 4510	14	CAROL STREAM LAWN & POWER	REPAIR PARTS	\$541.55
01404324 4510	14	VERMEER MIDWESTVERMEER-IL	REPAIR PART	\$204.50
01404324 4510	14	VERMEER MIDWESTVERMEER-IL	REPAIR PARTS	\$193.00
TOTAL FORESTRY				\$23,116.21
01404423 4403	14	BHFX DIGITAL IMAGING	SUPPLIES	\$108.00
01404423 4408	15	GRAINGER INC	VARIOUS SUPPLIES	\$72.96

VILLAGE OF HOFFMAN ESTATES

January 19, 2015

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404423 4412	14	CASE LOTS	SOAP DISPENSER	\$156.90
01404423 4412	14	CASE LOTS	VARIOUS SUPPLIES	\$24.40
01404424 4501	15	AMAUDIT	ELECTRIC&GAS AUDIT	\$93.24
01404424 4501	15	AT & T	UTILITY BILL	\$173.75
01404424 4501	15	COMCAST CABLE	UTILITY BILL	\$90.54
01404424 4502	14	COMMONWEALTH EDISON	ELECTRIC 1900 HASSELL	\$8,607.78
01404424 4503	15	NICOR GAS	UTILITY BILL	\$28.92
01404424 4507	15	RED HAWK FIRE & SECURITY	ACCESS CONTROL	\$1,230.25
01404424 4507	15	RED HAWK FIRE & SECURITY	ILL SECURITY MONTHLY AGRE	\$140.83
01404424 4507	14	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	\$304.92
01404424 4509	14	CINTAS #22	UNIFORMS	\$9.40
01404424 4510	14	GRAINGER INC	VARIOUS SUPPLIES	\$133.66
01404424 4516	14	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$197.58
01404424 4516	15	AMLINGS INTERIOR LANDSCAPE	GUAR.MAINTENANCE RATES	\$423.12
01404424 4518	15	GRAINGER INC	VARIOUS SUPPLIES	\$6.73
01404424 4518	15	MC CLOUD SERVICES	SERVICES	\$360.50
01404424 4518	15	MC CLOUD SERVICES	SERVICES FLAGSTAFF	\$360.50
01404424 4518	15	MC CLOUD SERVICES	SERVICES-MOON LK	\$360.50
01404424 4518	14	DIRECT FITNESS SOLUTIONS	ECORE 4-GALLON EGRIP	\$229.39
01404424 4518	14	DIRECT FITNESS SOLUTIONS	ECORE ZONE 3 30-40% COLOR	\$1,372.50
01404424 4518	14	DIRECT FITNESS SOLUTIONS	SERVICES DESCRIBE ABOVE	\$1,750.00
01404424 4518	14	F.H. PASCHEN, S.N. NIELSEN & ASSOC	SERVICES DESCRIBED ABOVE	\$16,850.04
01404424 4518	14	GRAYBAR ELECTRIC CO INC	VARIOUS SUPPLIES	\$82.77
01404424 4518	14	WEBMARC DOORS	REPAIR PARTS	\$845.00
01404424 4520	15	ACTION LOCK & KEY, INC	PER THE QUOTE #3420, PROV	\$1,947.34
01404425 4604	14	COLUMBIA PIPE & SUPPLY CO.	ZURN 6"PERMA-TRENCH TRENCH	\$6,435.04
01404425 4628	15	EJ EQUIPMENT	PER THE QUOTATION #006667	\$1,165.50
TOTAL FACILITIES				\$43,562.06
01404522 4303	15	ASE BLUE SEAL RECOGNITION PRG	RENEWAL APPLICATION	\$65.00
01404522 4304	14	CINTAS #22	UNIFORMS	\$196.63
01404523 4411	14	PALATINE OIL CO., INC	FUEL	\$13,385.69
01404523 4411	15	PALATINE OIL CO., INC	SUPPLIES	\$10,586.57
01404524 4510	15	CARQUEST AUTO PARTS	RTN REPAIR PARTS	(\$38.72)
01404524 4513	15	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$165.96
01404524 4513	14	CARQUEST AUTO PARTS	REPAIR PARTS	\$78.74
01404524 4513	14	GOLF ROSE CAR WASH	VEHICLE WASHES	\$221.00
01404524 4514	14	GOLF ROSE CAR WASH	VEHICLE WASHES	\$6.50
01404524 4514	14	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$90.00
01404524 4514	14	O'REILLY AUTO PARTS	REPAIR PARTS	(\$10.00)
01404524 4514	15	ALLSTAR AUTO GLASS INC	REPAIR PARTS	\$374.33
01404524 4514	15	BRISTOL HOSE & FITTING	REPAIR PARTS	\$57.11
01404524 4514	15	CARQUEST AUTO PARTS	REPAIR PARTS	\$38.72
01404524 4514	15	O'REILLY AUTO PARTS	REPAIR PARTS	(\$13.36)
01404524 4534	15	CARQUEST AUTO PARTS	REPAIR PARTS	\$46.67
01404524 4534	15	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$1,102.71

VILLAGE OF HOFFMAN ESTATES

January 19, 2015

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404524 4534	14	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$532.11
01404524 4534	14	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$239.98
01404524 4534	14	CARQUEST AUTO PARTS	REPAIR PARTS	\$67.54
01404524 4534	14	EJ EQUIPMENT	DECALS & SEALS	\$155.48
01404524 4534	14	INTERSTATE BATTERY SYSTEMS	REPAIR PARTS	\$212.70
01404524 4534	14	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$269.00
01404524 4534	14	O'REILLY AUTO PARTS	REPAIR PARTS	\$30.45
01404524 4534	14	POMP'S TIRE	REPAIR PARTS	\$36.00
01404524 4534	14	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$467.01
01404524 4534	14	SPRING ALIGN	ALIGNMENT FORD GM DODGE	\$94.95
01404524 4534	14	SPRING ALIGN	REPAIR PARTS	\$1,391.29
01404524 4535	14	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$226.28
01404524 4535	14	CARQUEST AUTO PARTS	REPAIR PARTS	\$190.36
01404524 4535	15	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$122.14
01404524 4535	15	CARQUEST AUTO PARTS	REPAIR PARTS	(\$17.19)
01404524 4545	15	SCOTT LASKEN	2015 BOOT REIMB.	\$125.00
01404524 4545	14	PAT CHLOPEK	BOOT REINBURSEMENT	\$125.00
TOTAL FLEET SERVICES				\$30,621.65
01404623 4414	14	OZINGA READY MIX, CONCRETE INC	REPAIR PARTS	\$737.50
01404624 4542	14	HOVING CLEAN SWEEP INC.	AS NEEDED - ROADWAY SWEEP	\$27,354.00
TOTAL F.A.S.T.				\$28,091.50
01404724 4522	14	BEVERLY MATERIALS, L.L.C.	GRAVEL	\$146.16
TOTAL STORM SEWERS				\$146.16
01404823 4414	14	OFFICE DEPOT	OFFICE SUPPLIES	\$12.28
01404824 4502	14	COMMONWEALTH EDISON	UTILITY BILL 11/26-12/31	\$2,338.61
01404824 4502	14	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTON	\$44.05
01404824 4544	14	ROADSAFE TRAFFIC SYSTEMS	VARIOUS SUPPLIES	\$975.00
TOTAL TRAFFIC CONTROL				\$3,369.94
PUBLIC WORKS				\$143,799.75
01501223 4402	14	OFFICE DEPOT	OFFICE SUPPLIES	\$145.05
TOTAL ADMINISTRATIVE				\$145.05
01505023 4414	15	ABSOLUTE VENDING SERVICE	JAN 2015 WATER COOLER REN	\$6.00
TOTAL PLANNING				\$6.00
01505122 4303	15	IACE	2015 MEMBERSHIP RENEWAL	\$100.00
01505122 4303	15	NWBOCA	2015 ANNUAL MEMBERSHIP	\$50.00
01505122 4303	15	SUBURBAN BUILDING OFFICIALS CONF	2015 MEMBERSHIP DUES	\$75.00
01505123 4403	14	B & L BLUEPRINT, INC	SETS 4 FILES	\$10.56
01505123 4414	15	ABSOLUTE VENDING SERVICE	JAN 2015 WATER COOLER REN	\$8.00
01505124 4545	14	KATHLEEN KUFFER	SAFETY BOOTS FOR K.KUFFER	\$50.00
TOTAL CODE ENFORCEMENT				\$293.56
01505223 4408	14	TRADE MARK PRODUCTS INC	REPAIR PARTS	\$16.50
01505223 4414	15	ABSOLUTE VENDING SERVICE	JAN 2015 WATER COOLER REN	\$6.00
01505224 4542	14	UNITED DISPATCH	TRAVEL COUPONS	\$45.00

VILLAGE OF HOFFMAN ESTATES

January 19, 2015

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
TOTAL TRANSPORTATION AND ENGINEERING				\$67.50
01505922 4301	15	GARY PILAFAS	PER DIEM EEE CONFERENCE	\$144.00
01505922 4301	15	WILLIAM MCLEOD	PER DIEM EEE CONFERENCE	\$144.00
01505924 4542	15	LINKS TECHNOLOGY	QTR WEB HOSTING	\$300.00
01505924 4542	15	LINKS TECHNOLOGY	TELERIK LICENSE FEE	\$350.00
TOTAL ECONOMIC DEVELOPMENT				\$938.00
DEVELOPMENT SERVICES				\$1,450.11
01556522 4301	14	CATHY DAGIAN STANTON	MILEAGE REIM	\$53.76
01556523 4413	14	MOORE MEDICAL CORP.	VANISH POINT TB SYR	\$90.00
01556523 4413	14	PSS WORLD MEDICAL, INC.	BROCHURES	\$18.99
01556523 4413	14	PSS WORLD MEDICAL, INC.	CLEANING SUPPLIES	\$17.15
01556523 4413	14	PSS WORLD MEDICAL, INC.	MEDICAL SUPPLIES	\$1,468.06
01556524 4507	14	WILSON, ELSER, MOSKOWITZ, EDELMAN	PROFESSIONAL SERVICES	\$774.60
HEALTH & HUMAN SERVICES				\$2,422.56
01605324 4561	15	7TH HEAVEN-RICHARD HOFHERR	4TH JULY ENTERT. (50%) DE	\$2,750.00
TOTAL FOURTH OF JULY				\$2,750.00
01605724 4507	14	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICALS	\$554.00
TOTAL FIRE & POLICE COMMISSION				\$554.00
01605824 4555	14	PILI RIOS	SISTER CITY REIM	\$60.00
TOTAL MISCELLANEOUS B & C				\$60.00
BOARDS & COMMISSIONS				\$3,364.00
TOTAL GENERAL FUND				\$295,675.43
03400024 4512	14	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL MAINT	\$525.00
TOTAL MFT FUND				\$525.00
36000025 4610	14	CRAWFORD, MURPHY & TILLY, INC	ENGINEERING SERVICES	\$235,910.61
36000025 4610	14	ULTRA STROBE COMMUNICATIONS	REMOVAL & REPLACE EQUIPM	\$1,999.00
36000025 4615	14	TRANSYSTEMS CORP.	PROFESSIONAL SERVICES	\$448.71
TOTAL CAPITAL IMPROVEMENTS FUND				\$238,358.32
37000025 4602	14	DIRECT FITNESS SOLUTIONS	SHIPPING AND HANDLING	\$275.00
37000025 4602	14	DIRECT FITNESS SOLUTIONS	TAG FITNESS 47" OLYMPIC E	\$420.00
37000025 4602	14	DIRECT FITNESS SOLUTIONS	TAG FITNESS 5050LB RUBBER	\$2,620.00
37000025 4602	14	DIRECT FITNESS SOLUTIONS	TAG FITNESS 7' 1200 LB TE	\$700.00
37000025 4602	14	DIRECT FITNESS SOLUTIONS	TAG FITNESS ORANGE SPRING	\$80.00
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND				\$4,095.00
40400013 3425	14	BETH LLOYD	WATER BILL OVER PYMT	\$37.88
TOTAL WATER REFUND				\$37.88
40406723 4403	14	BHFX DIGITAL IMAGING	SUPPLIES	\$374.00
40406723 4408	14	MENARDS - HNVK PARK	SUPPLIES	\$14.82
40406723 4408	14	USA BLUE BOOK	REPL. CUTTING WHEELS FOR	\$77.88
40406723 4414	15	MASTER-BREW BEVERAGES, INC.	SUPPLIES	\$190.38
40406723 4414	15	MENARDS - HNVK PARK	REPAIR PARTS	\$290.95

VILLAGE OF HOFFMAN ESTATES

January 19, 2015

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
40406723 4420	14	HBK METER SERVICE INC	TESTING, REPAIR & RETESTI	\$2,189.00
40406724 4501	15	AMAUDIT	ELECTIRC&GAS AUDIT	\$39.96
40406724 4501	15	AT & T	UTILITY BILL	\$38.12
40406724 4501	15	COMCAST CABLE	UTILITY BILL	\$38.80
40406724 4502	14	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$675.64
40406724 4502	14	CONSTELLATION NEW ENERGY INC	ELECTRIC SEVERAL LOCATION	\$8,726.85
40406724 4502	14	CONSTELLATION NEW ENERGY INC	UTILITY BILL	\$732.10
40406724 4503	15	NICOR GAS	UTILITY BILL	\$1,478.38
40406724 4507	15	RED HAWK FIRE & SECURITY	ACCESS CONTROL	\$527.25
40406724 4507	14	BAXTER & WOODMAN, INC.	REPAIR PARTS	\$1,760.00
40406724 4507	14	SUBURBAN LABORATORIES, INC.	ANNUAL DRINKING WATER TES	\$225.00
40406724 4510	14	O'REILLY AUTO PARTS	REPAIR PARTS	\$89.63
40406724 4526	14	GRAINGER INC	VARIOUS SUPPLIES	\$32.04
40406724 4526	14	MENARDS - HNVK PARK	SUPPLIES	\$29.99
40406724 4527	14	COLUMBIA PIPE & SUPPLY CO.	ZURN 6"PERMA-TRENCH TRENCH	\$6,435.04
40406724 4531	14	ACTIVE ELECTRICAL SUPPLY CO. INC	REPAIR PARTS	\$68.41
40406724 4531	15	GRAINGER INC	VARIOUS SUPPLIES	\$104.02
40406724 4531	15	MENARDS - HNVK PARK	SUPPLIES	\$72.94
40406724 4545	14	MUNICIPAL MARKING DISTRIBUTORS	SUPPLIES	\$69.00
40406724 4585	14	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$93.56
40406724 4585	14	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$9.99
40406724 4585	14	CARQUEST AUTO PARTS	REPAIR PARTS	\$295.69
40406724 4585	14	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES OR ALIGNMENT	\$407.68
40406724 4585	14	INTERSTATE BATTERY SYSTEMS	REPAIR PARTS	\$101.60
40406724 4585	14	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$60.00
40406724 4585	14	O'REILLY AUTO PARTS	REPAIR PARTS	(\$35.00)
40406724 4585	15	CARQUEST AUTO PARTS	REPAIR PARTS	\$7.38
TOTAL WATER DIVISION				\$25,221.10
40406824 4502	14	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$1,013.46
40406824 4502	14	CONSTELLATION NEW ENERGY INC	ELECTRIC SEVERAL LOCATION	\$3,440.90
40406824 4502	14	CONSTELLATION NEW ENERGY INC	UTILITY	\$139.11
40406824 4502	14	CONSTELLATION NEW ENERGY INC	UTILITY BILL	\$854.65
40406824 4530	14	MUNICIPAL MARKING DISTRIBUTORS	SUPPLIES	\$69.00
40406825 4602	14	EJ EQUIPMENT	SERVICE CALL	\$891.26
TOTAL SEWER DIVISION				\$6,408.38
40407023 4401	14	CREEKSIDE PRINTING	WATER BILL POSTAGE	\$5,881.51
40407024 4542	14	CREEKSIDE PRINTING	WATER BILL POSTAGE	\$636.41
TOTAL BILLING DIVISION				\$6,517.92
TOTAL WATERWORKS AND SEWERAGE FUND				\$38,185.28
41000024 4510	14	WISE EQUIPMENT & RENTALS INC	REPAIR PARTS	\$68.67
TOTAL SEARS CENTRE OPERATING FUND				\$68.67

VILLAGE OF HOFFMAN ESTATES
January 19, 2015

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
46 1101	14	VINCE P PUSATERI	REIM FOR MEDICAL EXPENSES	\$2,406.53
TOTAL RISK RETENTION				\$2,406.53
46700021 4206	14	ILLINOIS DIRECTOR OF EMPLOYMENT	EMPLOYEE MAINTENANCE	\$8.79
46700024 4551	15	CANNON COCHRAN MGMT. SERVICES, INC.	CLAIMS&ADMINISTRATION FEE	\$3,453.75
TOTAL RISK RETENTION				\$3,462.54
TOTAL INSURANCE FUND				\$5,869.07
47001222 4301	14	CATHERINE ERRICHELLO	REIM EXPENSES	\$493.66
TOTAL ADMINISTRATIVE				\$493.66
47008524 4507	14	PRESCIENT SOLUTIONS	AUDIT SERVICES	\$2,500.00
47008524 4507	15	DLS INTERNET SERVICES	INTERNET CONNECTIVIITY	\$359.63
TOTAL OPERATIONS				\$2,859.63
47008625 4619	15	SUNGARD PUBLIC SECTOR	PLUS ASP PROCESSING SERVI	\$10,242.00
TOTAL CAPITAL ASSETS				\$10,242.00
TOTAL INFORMATION SYSTEMS FUND				\$13,595.29
50000022 4301	14	ILL.PUBLIC PENSION ADVISORY COMM.	CONTINUE EDUCATION MEMBER	\$50.00
TOTAL POLICE PENSION FUND				\$50.00
BILL LIST TOTAL				\$596,422.06

SUNGARD PUBLIC SECTOR
 DATE: 01/15/2015
 TIME: 13:30:26

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20150106 00:00:00. 0' and '20150115 00:00:00. 0'
 ACCOUNTING PERIOD: 1/15

FUND -- 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	93275 V	12/31/14	16858 APOLLO MGMT C/O FANNIE M	40	UB REFUND	0.00	-44.50
0102	93293 V	12/31/14	16853 US BANK NATIONAL ASSOCIA	40	UB REFUND	0.00	-6.81
0102	93406 V	01/06/15	2555 MOORE MEDICAL CORP.	01101323	OFFICE SUPPLIES	0.00	-16.75
0102	93406 V	01/06/15	2555 MOORE MEDICAL CORP.	01101223	OFFICE SUPPLIES	0.00	-20.32
0102	93406 V	01/06/15	2555 MOORE MEDICAL CORP.	01556523	MEDICAL SUPPLIES	0.00	-90.00
TOTAL CHECK						0.00	-127.07
0102	93471	01/06/15	16869 MARIA ALMA SANCHEZ	40400013	OVER PYMT WATER BILL	0.00	730.90
0102	93472	01/06/15	16870 JEFF PIKE	40400013	OVERPYMT WATER BILL	0.00	7,357.55
0102	93473	01/07/15	12168 MATTHEW JONES	01	C-PAL	0.00	1,822.18
0102	93474	01/07/15	15365 MICHAEL CZARNECKI	01	C-PAL	0.00	1,200.00
0102	93476	01/09/15	4065 THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	60.79
0102	93476	01/09/15	4065 THE HOME DEPOT #1904	01303523	VARIOUS SUPPLIES	0.00	7.78
0102	93476	01/09/15	4065 THE HOME DEPOT #1904	01404123	VARIOUS SUPPLIES	0.00	91.85
0102	93476	01/09/15	4065 THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	16.98
0102	93476	01/09/15	4065 THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	193.94
0102	93476	01/09/15	4065 THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	169.59
0102	93476	01/09/15	4065 THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	123.17
0102	93476	01/09/15	4065 THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	47.72
0102	93476	01/09/15	4065 THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	10.88
0102	93476	01/09/15	4065 THE HOME DEPOT #1904	40406824	VARIOUS SUPPLIES	0.00	246.51
0102	93476	01/09/15	4065 THE HOME DEPOT #1904	01303125	VARIOUS SUPPLIES	0.00	43.91
TOTAL CHECK						0.00	1,013.12
0102	93477	01/12/15	2439 WILLIAM MCLEOD	01101122	USCM 1/20-1/23 REIM	0.00	132.00
0102	93478	01/12/15	16256 EDD STATE OF CALIFORNIA	01	TAXES & EMPLOY	0.00	94.01
0102	93478	01/12/15	16256 EDD STATE OF CALIFORNIA	01102521	TAXES & EMPLOY	0.00	200.28
TOTAL CHECK						0.00	294.29
0102	93479	01/13/15	16853 US BANK NATIONAL ASSOCIA	40	UB RFD 600 GERONIMOST	0.00	6.81
0102	93480	01/13/15	12802 LEAF	01303124	COPIER LEASING	0.00	229.97
0102	93481	01/13/15	16858 APOLLO MGMT C/O FANNIE M	40	2165 GREYSTONE	0.00	44.50
0102	93482	01/14/15	12802 LEAF	01202324	COPIER LEASING	0.00	238.69
0102	93483	01/14/15	2637 JULIE GOLDEN	01	C-PAL	0.00	613.00
TOTAL CASH ACCOUNT						0.00	13,504.63
TOTAL FUND						0.00	13,504.63
TOTAL REPORT						0.00	13,504.63

Detail of Wire/ACH Activity
 For the Period 12/01/14 - 12/31/14

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Source of Funds</u>	<u>Amount</u>
12/01/14	IPBC	Insurance Premium	General	\$ 461,783.17
12/01/14	Payment Express	Credit Card Merchant Fees 11/14	General, Water & Sewer	\$ 1,865.79
12/01/14	Illinois Funds	Credit Card Merchant Fees 11/14	General, Water & Sewer	\$ 2,735.30
12/02/14	CCMSI	General Liability Claims	Insurance	\$ 6,949.43
12/03/14	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 25,229.00
12/04/14	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
12/10/14	IMRF	IMRF November 2014 Payroll Costs	Various	\$ 129,268.59
12/15/14	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
12/17/14	Sears	Note Payment	EDA General	\$ 10,138,849.18
12/19/14	JAWA	Monthly Water Usage	Water & Sewer	\$ 600,794.00
12/19/14	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 60,252.48
12/19/14	Northwest Central 9-1-1 System	Monthly Radio Lease Obligation	Capital Vehicle & Equipment	\$ 15,656.79
	TOTAL			\$ 11,446,583.73



HOFFMAN ESTATES

GROWING TO GREATNESS

January, 5, 2014

To: Mayor and Board of Trustees

TREASURER'S REPORT

December, 2014

Attached hereto is the Treasurer's Report for the month of November, 2014, summarizing total cash receipts and disbursements for the various funds of the Village.

Cash disbursements and transfers-out exceeded receipts and transfers-in for the operating funds by \$3,646,832. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$24.2 million. For all of the Village funds, cash disbursements and transfers-out exceeded receipts and transfers-in by \$6,719,093, primarily due to annual debt service payments. The total for cash and investments for all funds decreased to \$177.9 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2014

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
Operating Funds						
General (incl. Veterans' Mem)	\$ 17,127,068	\$ 3,049,071	\$ 6,001,580	\$ 3,678,055	\$ 10,496,503	\$ 14,174,558
Payroll Account	-	2,382,357	2,382,357	-	-	-
Petty Cash	2,000	-	300	1,700	-	1,700
Foreign Fire Ins. Board	98,179	-	-	98,179	-	98,179
Cash, Village Foundation	16,300	2,000	-	18,300	-	18,300
Cash, Fire Protection District	52,591	2	-	52,593	-	52,593
Motor Fuel Tax	1,926,966	112,614	293,878	42,358	1,703,344	1,745,702
Comm. Dev. Block Grant	2,281	-	-	2,281	-	2,281
EDA Administration	898,108	850,726	886,446	89,733	772,655	862,389
Enhanced 911	70,927	1,886	-	1,878	70,936	72,813
Asset Seizure - Federal	74,932	49,882	15,456	25,101	84,257	109,358
Asset Seizure - State	182,329	4,591	-	69,383	117,537	186,920
Asset Seizure - Battle	59,323	5	-	-	59,328	59,328
Asset Seizure - U.S. Marshall	9,772	-	-	9,772	-	9,772
Municipal Waste System	143,253	120,441	111,597	103,576	48,520	152,096
Roselle Road TIF	1,059,422	55	112,738	3,420	943,319	946,738
Water & Sewer	297,615	1,560,747	1,580,955	136,146	141,260	277,407
Sears Centre Operating	2,546,305	1,423,509	1,886,540	2,022,712	60,562	2,083,274
Stormwater Management	337,358	42,127	257,102	122,382	-	122,382
Insurance	2,397,059	686,094	525,184	88,293	2,469,676	2,557,968
Information Systems	606,526	766,750	645,555	5,589	722,132	727,721
Total Operating Funds	\$ 27,908,313	\$ 11,052,857	\$ 14,699,689	\$ 6,571,451	\$ 17,690,029	\$ 24,261,480
Debt Service						
2005A G.O. Debt Serv.	2,003,513	1,686,765	2,657,153	-	1,033,125	1,033,125
2005 EDA TIF Bond	35,939	2	18,436	5	17,501	17,506
2008 G.O. Debt Serv.	68,216	-	-	68,216	-	68,216
2009 G.O. Debt Serv.	2,010,265	202,920	1,973,928	58,474	180,784	239,258
Total Debt Service Funds	\$ 4,117,934	\$ 1,889,687	\$ 4,649,516	\$ 126,695	\$ 1,231,410	\$ 1,358,105
Capital Projects Funds						
Central Road Imp.	\$ 254,787	\$ 35	\$ -	\$ -	\$ 254,822	\$ 254,822
Hoffman Blvd Bridge Maintenance	342,079	41	-	-	342,120	342,120
Western Corridor	2,583,570	306	-	835	2,583,041	2,583,876
Traffic Improvement	304,459	34	-	-	304,492	304,492
EDA Series 1991 Proj.	2,554,100	195	-	65,288	2,489,008	2,554,295
Central Area Road Impact Fee	623	-	-	-	623	623
2008 Capital Project	-	-	-	-	-	-
2009 Capital Project	3,920	-	-	3,920	-	3,920
Western Area Traff. Impr.	140,946	6	-	-	140,952	140,952
West Area Rd Impr. Impact Fee	632,353	67	189	311	631,920	632,231
Capital Improvements	1,182,575	1,075,468	1,807,730	12,311	438,003	450,313
Capital Vehicle & Equipment	7,020	15,658	15,657	1,608	5,414	7,021
Capital Replacement	1,661,494	155	14,258	35,742	1,611,649	1,647,391
Water & Sewer-Capital Projects	66,202	5	-	-	66,208	66,208
Total Capital Proj. Funds	\$ 9,734,127	\$ 1,091,970	\$ 1,837,834	\$ 120,014	\$ 8,868,250	\$ 8,988,264
Trust Funds						
Police Pension	\$ 59,644,814	\$ 485,040	\$ 724,853	\$ 1,000	\$ 59,404,001	\$ 59,405,001
Firefighters Pension	63,688,073	5,198,597	4,535,560	1,000	64,350,110	64,351,110
EDA Spec. Tax Alloc.	18,973,554	226,759	215,744	4,256	18,980,313	18,984,569
Barrington/Higgins TIF	639,645	5	813	188	638,650	638,838
Higgins/Hassell TIF	-	-	-	-	-	-
Total Trust Funds	\$ 142,946,086	\$ 5,910,401	\$ 5,476,969	\$ 6,444	\$ 143,373,075	\$ 143,379,518
GRAND TOTAL	\$ 184,706,460	\$ 19,944,915	\$ 26,664,008	\$ 6,824,604	\$ 171,162,763	\$ 177,987,367

AGENDA
PUBLIC HEALTH AND SAFETY COMMITTEE
Village of Hoffman Estates
January 26, 2015

DRAFT 4

7:00 p.m. – Board Room

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

- I. Roll Call**
- II. Approval of Minutes – December 8, 2014 and special meeting on January 5, 2015**

III. NEW BUSINESS

1. Request authorization to waive bidding and purchase Motorola Mobile Computer Equipment for the Fire Department from Motorola, Inc., Schaumburg, IL (sole source) in an amount not to exceed \$26,000.
2. Request authorization to waive bidding and purchase eight (8) 2015 Ford Police AWD Interceptor Utility Vehicles in an amount not to exceed \$217,880.00 from Morrow Brothers Ford through the Illinois State Purchasing contract.
3. Request authorization to extend the existing contract for the provision of Village Towing Service Agreement to Redmon's Towing for a period of one year.
4. Request authorization to award contract to Cops and Fire Testing Services Inc. for Entry Level Patrol Officer testing at the rate of \$130 per polygraph examination and \$3,105.00 for the testing process.
5. Request acceptance of Police Department Monthly Report.
6. Request acceptance of Health & Human Services Monthly Report.
7. Request acceptance of Emergency Management Coordinator Monthly Report.
8. Request acceptance of Fire Department Monthly Report.

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

AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
January 26, 2015

DRAFT

Immediately following Public Health and Safety

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

I. Roll Call

II. Approval of Minutes – December 6, 2014

NEW BUSINESS

1. Request approval of a Business Solicitation Plan for the Fourth of July Commission for the 2015 Northwest Fourth Fest.
2. Request authorization to waive all inspection fees and select license fees for the 2015 Northwest Fourth Fest.
3. Request authorization to award a contract for the 2015 Northwest Fourth Fest fireworks display to Melrose Pyrotechnics, Inc., Kingsbury, IN in an amount not to exceed \$ 35,000.
4. Request authorization to waive formal bidding and enter into an agreement with PayPal for Local Governments to accept payments via the Village's website for all fees and charges.
5. Request authorization to enter into a contract for Financial Advisory/Bond Sale Consulting Services with Speer Financial, Inc.
6. Request authorization to award a contract for stage, sound, lights and backline equipment for the 2015 Northwest Fourth Fest to SCS Productions, Inc., Roselle, IL in an amount not to exceed \$18,750.
7. Request acceptance of Finance Department Monthly Report.
8. Request acceptance of Information Systems Department Monthly Report.
9. Request acceptance of Sears Centre Arena Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

AGENDA
PUBLIC WORKS & UTILITIES COMMITTEE
Village of Hoffman Estates
January 26, 2015

DRAFT #2

Immediately following Finance

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

- I. Roll Call**
- II. Approval of Minutes – December 8, 2014**

NEW BUSINESS

1. Request approval of IDOT Resolution to permit Village work on State of Illinois Rights-of-Way.
2. Request approval of the annual Department of Labor Prevailing Hourly Wage Rate Resolution.
3. Request authorization to extend 2014 contract for 2015 Concrete Maintenance/Restoration to Globe Construction, Addison, IL (low bid) at a unit price of \$6.97 per square foot for sidewalk, \$31.00 per lineal foot for curb replacements, and \$71.50 per square yard for driveway apron replacements, in an amount not to exceed \$110,000.
4. Request authorization to extend 2014 contract for 2015 Creek Cleaning project to Davey Tree Expert Company, Kent, OH (low bid), in an amount not to exceed \$60,000.
5. Request authorization to extend the 2014 contract for 2015 Roadway Pavement Markings to Preform Traffic Control Systems, Ltd., Elk Grove Village, IL (low bid), in an amount not to exceed \$47,000.
6. Request authorization to extend 2013 contract for 2015 Water/Sewer Parkway Landscape Restoration to TNT Landscaping, Elgin, IL (sole bid), at a unit price of \$7.40 per square yard for sodding and \$4.15 per square yard for seeding, in an amount not to exceed \$30,000.
7. Request authorization to waive formal bidding and purchase Neptune meters from Water Resources, Inc., Elgin, IL (sole supplier), at 2015 unit prices, in an amount not to exceed \$151,500.
8. Request authorization to award contract for the purchase of grinder for WDA Lift Station (Bid opening Jan. 15, 2015).

9. Request acceptance of the Department of Public Works Monthly Reports for November and December 2014.
10. Request acceptance of the Department of Development Services Monthly Report for the Transportation and Engineering Division.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

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

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING
SECTION 8-3-22, NUMBER OF LICENSES
OF ARTICLE 3, ALCOHOLIC LIQUORS,
OF THE HOFFMAN ESTATES MUNICIPAL CODE
(INCREASE IN NUMBER OF CLASS "A" LICENSES,
GOLDIE'S GAMING, HOFFMAN ESTATES)

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

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

The number of licenses issued to persons for the sale of alcoholic liquors by the Village of Hoffman Estates shall be limited to fifty-four (54) Class "A" licenses, two (2) Class "AA" licenses, fourteen (14) Class "B" licenses, unlimited Class "C" licenses, three (3) Class "D" licenses, two (2) Class "DD" license, one (1) Class "F" license, one (1) Class "G" license, unlimited Class "H" licenses, and eighteen (18) Class "LC" licenses and two (2) Class "AC" 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 _____, 2015

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

APPROVED THIS _____ DAY OF _____, 2015

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2015.