

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

8:00 p.m.

February 21, 2011

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES – February 7 & Special Meeting February 14, 2011**
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 21, 2011 - \$2,366,682.04.
 - C. Request Board approval of ordinance extending the period of participation in the Intergovernmental Personnel Benefit Cooperative (IPBC).
 - D. Request Board approval of amendment to the Boards & Commissions Administrative Procedures Manual.
 - E. Request Board approval of request by BVP-II Park Place, LLC d/b/a Berkshires at Hoffman Estates Apartments, for extension of a land use agreement for signs.
 - F. Request Board approval of an agreement with the Public Health Institute of Metropolitan Chicago (PHIMC) to receive \$48,000 in grant funds for bicycle route signage and policy review.
 - G. Request Board approval for additional consultant services to complete the design of the Higgins Road Bicycle and Pedestrian project in an amount not to exceed \$13,209.
6. **REPORTS**
 - A. **President's Report**
 - 2) Proclamation(s)
 - Kenneth Koop Day (15 Years Service)
 - McShane Construction Company Day
 - 3) Presentation(s)
 - Great Citizen Award – Jill Miller
 - Great Citizen Award – Jane Davey
 - Donation from James & Patricia Heyland of pet resuscitation mask kits
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**

6. **REPORTS – Continued**
 - E. **Treasurer's Report**
 - F. **Committee Reports**
 - 1) Public Works & Utilities
 - 2) Finance
 - 3) Public Health & Safety

7. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*
 - A. Request Board approval of 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 - Royal Buffet Restaurant)

8. **ADJOURNMENT – Executive Session – Litigation (5 ILCS 120/2-(c)-(11)) & Personnel (5 ILCS 120/2-(c)-(1))**

MEETING: HOFFMAN ESTATES VILLAGE BOARD
DATE: FEBRUARY 7, 2011
PLACE: COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 8:00 p.m. The Village Clerk called the roll. Trustees present: Anna Newell, Gary Pilafas, Gary Stanton, Karen Mills, Ray Kincaid, Jackie Green.

A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

J. Norris, Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
M. Koplin, Asst. Village Manager
R. Gorvett, Fire Chief
M. Hish, Police Chief
M. DuCharme, Finance Director
P. Seger, HRM Director
J. Nebel, Acting PW Director
A. Garner, Director H&HS
D. Schultz, Community Relations Coordinator
D. Christensen, Emergency Management Coordinator
G. Eaken, Director IS
S. Kuechler, General Government Intern
B. Gibbs, SCA General Manager
M. Carosielli, SCA Director of Operations

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Newell.

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

4. APPROVAL OF MINUTES:

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

Approval of Minutes

Minutes from January 17, 2011.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

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

Approval of Minutes

Minutes from January 24, 2011.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

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 7, 2011: \$3,620,232.74.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

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 Resolution No. 1472-2011 setting forth prevailing hourly wage rate paid to employees engaged in work awarded under public contract.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

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 Resolution No. 1473-2011 for construction on state highways.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

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 a business solicitation plan from the 4th of July Commission for the 2011 4th of July festival.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

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 to enter into a service agreement with Enter NOC Inc. to participate in the Demand Response Program.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.G. Request Board approval of amended Commercial and Industrial Solid Waste Agreement between the Village of Hoffman Estates and Groot Industries.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.H. Request Board approval to submit revised Department of Energy application for multiple projects funded by the Energy Efficiency and Conservation Block Grant (EECBG) Program.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.I. Request Board approval to declare approximately 300 Village banners as surplus for recycling and/or disposal.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

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 contribute to the Northern Illinois Municipal Natural Gas Franchise Consortium in an amount not to exceed \$5,551.61.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.K. Request Board approval of an IDOT Resolution to appropriate motor fuel tax funds for 2011 sidewalk replacement program in an amount not to exceed \$25,870.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.L. Request Board approval on an IDOT resolution to appropriate motor fuel tax funds for 2011 concrete street light pole replacements in an amount not to exceed \$7,500.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.M. Request Board approval for the Environmental Commission to proceed with 2011 budgeted activities and events in an amount not to exceed \$5,000.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.N. Request Board authorization to extend 2009 contract for 2011 seasonal landscape maintenance contract for turf mowing along rights-of-way on Barrington Road, Higgins Road (Route 72), Golf Road (Route 58), Algonquin Road (Route 62), Shoe Factory Road, Essex Drive and Moon Lake

Boulevard to Landscape Concepts Management, Grayslake, IL (low qualified bid) in an amount not to exceed \$36,000.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.O. Request Board authorization to extend 2010 contract for 2011 landscape maintenance to Classic Landscape LTD, West Chicago, IL (low qualified bid) for the following reference sites in an amount not to exceed \$5,010 per month: Police Department (Gannon Drive); Police Department (Route 72); Village Hall; Fire Stations #21, #22, and #23; Fire Station #24 (Pratum Avenue); Fire Station #24 (Beacon Pointe Drive); and Sears Centre Arena.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.P. Request Board authorization to:

1) waive formal bidding; and

2) award contract to purchase non-bulk and non-uniform sized Neptune meters from Water Resources, Inc., Elgin, IL (sole Supplier) at 2011 unit prices, in an amount not to exceed \$103,500.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.Q. Request Board authorization to award contract for interior lighting retrofit to Imperial Lighting Maintenance Inc., Chicago, IL, in an amount not to exceed \$27,637.35.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.R. Request Board approval to proceed with purchase and implementation of automated electronic ticketing system from Advanced Public Safety, Inc.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.S. Request Board authorization to:

1) waive formal bidding: and

2) award contract to purchase eight (8) 2011 Ford Crown Victoria police package vehicles in an amount not to exceed \$177,314 and one (1) 3011 Ford Expedition special fleet service package vehicle in an amount not to exceed \$26,420 from Landmark Ford, Springfield, IL (state purchasing program contract).

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

1) Swearings-In

Mayor McLeod swore in Acting Police Chief Michael Hish into the position of Police Chief. The Board congratulated Chief Hish.

Mayor McLeod swore in Lieutenant Ted Bos into the position of Assistant Police Chief. Asst. Chief Bos introduced his family and was congratulated by the Board.

2) Proclamations

Trustee Mills read the following proclamation:

Motion by Trustee Kincaid, seconded by Trustee Newell, to concur with the proclamation proclaiming Saturday, February 12, 2011 as Kevin Arendt Day. Voice vote taken. All ayes. Motion carried.

Chief Gorvett accepted the proclamation for Firefighter Arendt.

Trustee Green read the following proclamation:

Motion by Trustee Mills, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Saturday, February 12, 2011 as Elizabeth Melligan Day. Voice vote taken. All ayes. Motion carried.

Mr. Koplin accepted the proclamation for Ms. Melligan.

Trustee Kincaid read the following proclamation:

Motion by Trustee Stanton, seconded by Trustee Mills, to concur with the proclamation proclaiming Saturday, February 12, 2011 as Robert Orr Day. Voice vote taken. All ayes. Motion carried.

Chief Gorvett accepted the proclamation for Firefighter Orr.

Trustee Newell read the following proclamation:

Motion by Trustee Green, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Saturday, February 19, 2011 Brian Petersen Day. Voice vote taken. All ayes. Motion carried.

Chief Hish accepted the proclamation for Officer Petersen.

3) Presentation(s)

Great Corporate Citizen Award – Community Nutrition Network, Inc

Mayor McLeod presented our Great Corporation Citizen Award to Community Nutrition Network, Inc. and Kiran Chaturvedi for the work they do providing healthy meals to senior citizens.

Mayor McLeod thanked the Public Works, Police and Fire Departments and Dave Christensen for all of their hard work during the snow storm, he congratulated the Packer fans on their winning the Super Bowl and read many letters from residents complimenting the Village on our success in removing snow.

Motion by Trustee Mills, seconded by Trustee Stanton, accepting the resignation with regrets of Chris Mest from the Environmental Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Stanton, seconded by Trustee Pilafas, to accept the nomination of Adebajji Dada to the Cultural Awareness and Economic Development Commissions. Voice vote taken. All ayes. Motion carried.

Mayor McLeod clarified what streets Cook County and IDOT have jurisdiction over and hopes that in the future the State and County will do a better job at addressing their responsibilities. He stated that he attended Eisenhower Jr. High and spoke about the 50th Anniversary of President Kennedy's swearing in, he met with Cook County Board President Toni Preckwinkle at the Arlington Heights Village Hall, attended Keller Jr. High for the Kennedy Project, Mead Jr. High, a NWMC Legislative Brunch, Michelle Mussman's Town Hall meeting, a District 54 Foundation Board Meeting, a NWMC Executive Board meeting for the Municipal Conference, Thomas Jefferson's DARE Graduation, Blue and Gold Receptions for both Troop 290 and 297, a Diversity Task Force meeting and the reception for Chief Hish and Asst. Chief Bos.

6.B. Trustee Comments

Trustee Stanton congratulated PW on their efforts during the storm.

Trustee Kincaid congratulated Chief Hish and Asst. Chief Bos and commented that PW did a wonderful job.

Trustee Mills congratulated PW, asked that we have the State address the streets under their jurisdiction, congratulated Gary Skoog, Chief Hish and Asst. Chief Bos and the Mayor for speaking at the NWMC brunch, commented on our use of the reverse 911 system and asked that we look into the possibility of getting the speed limit lowered on Golf Road west of Barrington.

Trustee Pilafas congratulated Chief Hish and Asst. Chief Bos, PW, PD for checking on the seniors and Scout Troops 290 and 297 on their crossover from Weeblos to Boy Scouts. He also stated that he attended the Roselle Road Business District meeting.

Trustee Newell congratulated Chief Hish and Asst. Chief Bos stated that she attended the Blue and Gold Receptions, Rep. Mussman's Town Hall meeting, commented on the use of the reverse 911, and thanked PW, police, fire and Dave Christensen for their involvement during the snow storm.

Trustee Green commented on the use of the reverse 911 system and congratulated Chief Hish, Asst. Chief Bos and Gary Skoog.

6.C. Village Manager's Report

Village Manager Norris thanked all staff for working through the storm. He congratulated Chief Hish and Asst. Chief Bos.

6.D. Village Clerk's Report

The Village Clerk reported that 52 passports were processed during the month of January and that we're waiting for Cook County to get the absentee ballot applications on their website.

6.E. Treasurer's Report

Motion by Trustee Mills, seconded by Trustee Pilafas, to accept the December 2010 Treasurer's Report.

Mr. DuCharme stated the for the month of December 2010 cash receipts and transfers-in exceeded cash disbursements and transfers-out for the operating funds by \$3,267,482. After including these receipts, the balance of cash and investments for the operating funds is \$19.02 million. For all of the Village funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$7,749,346 primarily due to Property Tax payments received. Overall, the total for cash and investments for all funds increased to \$155.8 million.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

6.F. Committee Report

Transportation & Road Improvement

Trustee Kincaid stated that they would be meeting to discuss 2011 Street Revitalization Project Budget; request approval of Cook County Health Department Communities, "Putting Prevention to Work" grant agreement; and request acceptance of Transportation Division Monthly Report.

Planning, Building & Zoning

Trustee Pilafas stated that they would be meeting to discuss a request by Berkshires Apartments for extension of a land use agreement to allow signage in the Village right of way; request acceptance of the Department of Development Services Monthly Reports for Planning Division, Code Enforcement Division and Economic Development and Tourism.

General Administration & Personnel

Trustee Stanton stated that they would be meeting to request approval of amendment to the Boards and Commissions Policy Manual; request acceptance of Cable TV and Human Resources Management Monthly Reports.

7. PLAN COMMISSION/ZONING BOARD OF APPEALS REPORTS:

Plan Commission (Vice Chairman Thoren)

Motion by Trustee Stanton, seconded by Trustee Pilafas, to concur with the Plan Commission and approve the petitioners' request.

7.A. Request by Summit Street LLC to consider a final plat of resubdivision for Autumn Woods Subdivision Unit 1 located near the northeast corner of Golf and Berner Roads, subject to the following conditions:

1. The final plat of resubdivision shall be recorded within nine months of Village Board action.
2. No portion of the property can be sold without going through plat of resubdivision approval by the Village Board.
3. Future development of the site will require review and approval by the Village, up to and including going through the site plan review process again.
4. This property is subject to the terms and conditions as identified in the Summit Street LLC Annexation Agreement and the First Amendment to the Summit Street LLC Annexation Agreement.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADDITIONAL BUSINESS:

Motion by Trustee Stanton, seconded by Trustee Newell, to approve Additional Business Items 8.A through 8.E. by omnibus vote. Voice vote taken. All ayes. Motion carried.

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

8.A. Request Board approval to accept proposal from Shaw Environmental Infrastructure, Inc. to provide consulting and planning services for the Local Energy Assurance Planning Grant.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 8.B.

8.B. Request Board approval of a two-year agreement with Andy Frain of Aurora, Illinois for security/ushers/guest services at the Sears Centre Arena.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 8.C.

8.C. Request Board approval of a two-year agreement with Andy Frain of Aurora, Illinois for event parking services at the Sears Centre Arena.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 8.D.

8.D. Request Board approval of a two-year agreement with Jani-King, Rolling Meadows, Illinois, for weekly and event cleaning services at the Sears Centre Arena.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 8.E.

8.E. Request Board approval of Ordinance No. 4223-2011 authorizing the sale of personal property owned by the Village of Hoffman Estates (Lacrosse turf at the Sears Centre Arena).

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

9. ADJOURNMENT:

Motion by Trustee Pilafas, seconded by Trustee Newell, to adjourn the meeting. Time 8:39 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.

MEETING: SPECIAL HOFFMAN ESTATES VILLAGE BOARD
DATE: FEBRUARY 14, 2011
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 7:25 p.m. The Village Clerk called the roll. Trustees present: Gary Pilafas, Gary Stanton, Karen Mills, Ray Kincaid, Jackie Green, Anna Newell.

Trustee Pilafas attended by phone.

A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

- J. Norris, Village Manager
- D. O'Malley, Deputy Village Manager
- A. Janura, Corporation Counsel
- M. Koplín, Development Services Director
- P. Seger, HRM Director
- B. Anderson, CATV Coordinator
- S. Kuechler, GG Intern
- B. Gibbs, SCA
- D. Plass, Code Enforcement Director
- G. Salavitch, Engineering Director
- P. Gugliotta, Planning Director

2. PLAN COMMISSION/ZONING BOARD OF APPEALS

A. Plan Commission (Vice Chairman Thoren)

Motion by Trustee Mills, seconded by Trustee Stanton, to concur with the Plan Commission and approve the petitioners' request.

2.A. Request by St. Alexius Medical Center to consider preliminary and final site plan approval for an east parking deck and modifications to the ER drop-off area on the St. Alexius Medical Center campus at 1555 North Barrington Road, subject to the following conditions:

1. The plans submitted to the Village on January 12, 2011, for Plan Commission and Village Board review shall be the approved set of plans used for construction of the east parking deck, except that minor modifications may be made to the site and/or plans, as approved by the Village.
2. The parking deck shall include the designation of 70 parking spaces for use by Alexian Brothers Behavior Health Hospital, which shall be secured through the recording of a perpetual easement agreement, with the terms subject to final approval by the Village Corporation Counsel. A recorded copy of the perpetual easement agreement shall be provided to the Village prior to final certificate of occupancy for the east parking deck.
3. This approval shall permit a temporary waiver from the Subdivision Code to allow construction to begin on the east parking deck and ER drop-off area without a plat of subdivision being recorded at this time. In lieu of a plat, the petitioner is seeking approval of a written agreement between St. Alexius Medical Center ownership and the Village which will address future ownership and development of the hospital campus under single ownership or control. If an agreement is determined to be acceptable in lieu of a plat, the final

terms of the agreement shall be included in the Plan Commission consideration of the east pavilion building addition. The agreement will be recorded against the hospital campus property thereby assuring it is binding on the hospital and potential future owners.

4. With regard to the construction process and phasing, the following conditions shall apply:

a. Prior to construction of the east parking deck, the petitioner, the petitioner's general contractor and the petitioner's architect shall meet with Village staff for a pre-construction meeting to discuss the logistics of construction phasing on the site for the east parking deck construction and for the future east pavilion addition.

b. Based on unanticipated field conditions once construction starts, the Village shall have the right to require additions or changes to construction fencing locations, directional signage, traffic signage, parking assignments, and any other physical or operational aspect of the property to ensure adequate circulation is available and safe conditions exist on the property. The hospital and its contractors shall coordinate and obtain Village approval prior to initiating any changes to any aspect of the site operations, signage, parking, construction activities, etc.

c. In accordance with Resolution No. 1254-2005, St. Alexius shall fund extraordinary additional Village staff and/or consultant time necessary to monitor and inspect the ongoing construction activities on this site for compliance with the final plans. Inspections will be necessary to assess conditions for emergency vehicle access, parking conditions (visitor parking supply, parking in fire lanes, etc.), primary circulation route accessibility, and directional signage. The typical pre-construction meeting and final inspection of the site improvements shall not constitute extraordinary inspection time, however, requests for minor plan changes in the field, repeated re-inspections, repeat attendance at construction meetings, inspections of phased improvements, and other unplanned Village review or inspection time shall be considered extraordinary. St. Alexius shall provide a deposit of \$10,000 to cover the costs of extraordinary Village staff time during construction of the various projects proposed. The purpose of the additional staff time and detailed accounting of the time itself will be provided to St. Alexius prior to money being withdrawn from the deposit. Any additional deposits required shall be submitted to the Village within 30 days of written request. Any unused portions of the deposit will be returned to St. Alexius after completion of all the projects on the campus. This condition will be extended and be included in the approval for the east building pavilion project.

d. Contractor parking shall be prohibited in any permanent parking lot on the campus. All construction trailers, material storage, staging, equipment parking, and contractor parking shall be located within the fenced construction staging area.

5. Landscaping within the island in the center of the ER drop-off lane will be required with the east pavilion addition. The plans for this landscaping will be reviewed during the review of the plans for the east pavilion addition.

6. The design of the proposed exterior lighting and light poles in the parking lot and on the top of the parking deck shall match that of the existing exterior lighting in the parking lots. The lens shall be a flat lens and shall not project lower than the fixture housing.

7. The parking supply and demand must be managed by St. Alexius throughout the entire hospital campus during the east parking deck construction. If parking is determined by the Village to be inadequate during any phase of the project, construction staging will need to be altered by St. Alexius or additional parking will need to be provided by St. Alexius, as directed by the Village.

8. All outstanding conditions from previous approvals on the hospital campus shall remain in effect. With the construction of the east pavilion addition, all outstanding improvements and conditions shall be addressed. The Village will review the entire campus to identify any necessary improvements and St. Alexius shall include these items in the east pavilion plans for review and consideration.

Roll Call:

Aye: Pilafas, Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Stanton, seconded by Trustee Green, to concur with the Plan Commission and approve the petitioners' request.

2.B. Request by Alexian Brothers Behavioral Health Hospital for a site plan amendment to construct sidewalks and add additional off-site parking to satisfy an outstanding condition of approval at 1650 Moon Lake Boulevard, subject to the following conditions:

1. Designation of the 70 parking spaces within the St. Alexius Medical Center's east parking deck shall satisfy the condition of approval from the 2006 second story addition to the ABBHH building that required the construction of a minimum of 47 parking spaces. This approval is subject to the following stipulations:
 - a. A perpetual parking easement agreement shall be filed and recorded for ABBHH's use of the parking spaces on the St. Alexius Medical Center property. Once this easement agreement has been recorded, a recorded copy shall be provided to the Village.
 - b. Once the parking deck is constructed and the 70 parking spaces designated for ABBHH use, the Village shall issue a final occupancy for the second floor addition on the southwest side and also the east building addition, as long as all other outstanding code violations have been resolved on the property at that time.
 - c. The existing performance guarantees being held by the Village to ensure construction of this parking shall remain in place until the parking is built.
2. Any removal of trees due to the new sidewalk locations shall be replaced with new shade trees, as approved by the Village.
3. By April 30, 2011, the petitioner shall obtain the required permits to repair all improperly installed sidewalks on the site. All sidewalks shall be compliant with Village, State, and Federal standards. All sidewalks installed on the site without the required permits shall be repaired by July 31, 2011. In addition, the petitioner shall work with the Village to install additional sidewalks on the ABBHH property to provide a continuous pedestrian connection from the proposed east parking deck to the sidewalk along Moon Lake Boulevard. This will involve construction of new sidewalks and the alteration of existing sidewalks on the property. The new sidewalks required to provide the connection to the Moon Lake Boulevard sidewalk shall be completed by July 31, 2012.
4. Alexian Brothers shall manage the facility operations to ensure that parking demand does not exceed parking supply. In the event parking deficiencies are noted on the site, as evidenced by parking outside of designated spaces, the owner shall be required to submit to the Village a plan for reducing demand or increasing supply within 30 days of notice by the Village. Any future changes to the intensity of this use or expansions to the building shall require Village site plan amendment approval.

Discussion

Trustee Stanton asked why different sidewalks were installed other than what was approved. Brett Hall, Alexian Hospital, replied that the pavers were install in error, before applying for the proper permits.

Roll Call:

Aye: Pilafas, Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

3. ADJOURNMENT

Motion by Trustee Kincaid, seconded by Trustee Green, to adjourn the meeting. Time: 7:28 pm

Roll Call:

Aye: Pilafas, Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

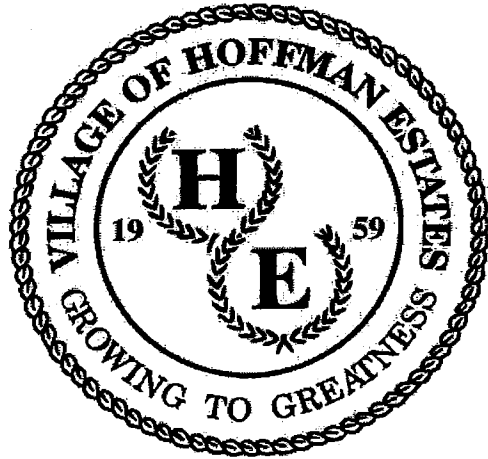
Motion carried.

Bev Romanoff
Village Clerk

Date Approved

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

**CONSENT AGENDA/
OMNIBUS VOTE**



BILL LIST SUMMARY

BILL LIST AS OF 02/21/2011	\$	1,037,303.41
MANUAL CHECK REGISTER	\$	30,258.33
PAYROLL AS OF 02/11/2011	\$	1,249,797.78
CREDIT CARD PURCHASES 12/6 TO 01/05	\$	<u>49,322.52</u>
TOTAL	\$	2,366,682.04

VILLAGE OF HOFFMAN ESTATES

2/22/2011

ACCOU NT		VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01	0302	ACME TRUCK BRAKE & SUPPLY CO.	RTN VEHICLE REPAIR PARTS	-27.30
01	0302	ACME TRUCK BRAKE & SUPPLY CO.	VEHICLE REPAIR PARTS	27.28
01	0302	ACME TRUCK BRAKE & SUPPLY CO.	VEHICLE REPAIR PARTS	42.60
01	0302	BRETT EQUIPMENT CORP.	VARIOUS SUPPLIES	49.15
01	0302	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	50.96
01	0302	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	30.25
01	0302	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	39.22
01	0302	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	26.63
01	0302	CARQUEST AUTO PARTS	RTN STOCK REPAIR PARTS	-2.18
01	0302	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	0.70
01	0302	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	48.96
01	0302	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	55.86
01	0302	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	234.56
01	0302	CATCHING FLUIDPOWER INC	VEHICLE REPAIR PARTS	249.33
01	0302	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	255.94
01	0302	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	133.58
01	0302	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	88.54
01	0302	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	102.02
01	0302	FOSTER COACH SALES INC	GH BULBS	32.45
01	0302	GLOBAL EMERGENCY PRODUCTS	REPAIR PARTS	610.66
01	0302	LEACH ENTERPRISES INC	VEHICLE REPAIR PARTS	22.74
01	0302	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	9.61
01	0302	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	94.30
01	0302	LEACH ENTERPRISES INC	VEHICLE REPAIR PARTS	69.50
01	0302	LEACH ENTERPRISES INC	VEHICLE REPAIR PARTS	135.90
01	0302	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	51.21
01	0302	MONROE TRUCK EQUIPMENT	REPAIR PARTS	308.65
01	0302	MONROE TRUCK EQUIPMENT	STOCK REPAIR PARTS	644.07
01	0302	MORTON GROVE AUTOMOTIVE WEST	STOCK REPAIR PARTS	225.00
01	0302	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	49.40
01	0302	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	15.00
01	0302	POMP'S TIRE	STOCK REPAIR PARTS	535.88
01	0302	POMP'S TIRE	FIRESTONE 663 11R22.5 REA	2,032.00
01	0302	POMP'S TIRE	FIRESTONE 819 11R22.5 STE	530.88
01	0302	POMP'S TIRE	IL USER FEE	25.00
01	0302	SPRING HILL FORD	STOCK REPAIR PARTS	145.48
01	0302	SPRING HILL FORD	VEHICLE REPAIR PARTS	64.55
01	0302	STANDARD EQUIPMENT CO	REPAIR PARTS	118.56
01	0302	TIM WALLACE LANDSCAPE SUPPLY CO.INC	REPAIR PARTS	26.00
01	0303	UNITED BUSINESS SOLUTIONS	CC COPIER CHARGES	309.95
01	1106	GANNON & GOLF LTD	SALES TAX INCENT 2010	42,293.35
01	1106	MOTOR WERKS OF HOFFMAN EST., INC.	SALES TAX INCENTIVE	53,140.32
01	1432	SEH INC	WESTBURY TANK	1,578.44
01	1432	SEH INC	WATER TANK PROJECT	226.21
01	1432	SEH INC	STONINGTON US CELLULAR	276.83
01	1458	INTOXIMETERS INC	MOUTHPIECE	130.00
01	1458	KUSTOM SIGNALS INC	RADAR SERVICES	156.46
TOTAL GENERAL-ASSETS & LIABILITIES				\$105,264.50
01000013	3405	HUMANA HEALTH CARE	PARAMEDIC REFUNDS	295.66

VILLAGE OF HOFFMAN ESTATES

2/22/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01000013 3405	NCO FINANCIAL SYSTEMS, INC	PARAMEDIC COLLECTION SERV	68.56
01000013 3405	UNITED HEALTH CARE	PARAMEDIC REFUND	386.19
01000013 3453	SUE SIEGER	ENERGY REBATE	50.00
01000016 3701	JOHN ZEITLOW	REIM FOR CPR CLASSES	35.00
TOTAL GENERAL-REVENUE ACCOUNTS			\$835.41
01101123 4414	ABSOLUTE VENDING SERVICE	WATER COOLER	32.00
01101124 4507	ALFRED G RONAN LTD	LEGAL SERVICES	5,000.00
TOTAL LEGISLATIVE			\$5,032.00
01101224 4542	LANGUAGE LINE SERVICES	TRANSLATION SERVICES	51.75
TOTAL ADMINISTRATIVE			\$51.75
01101323 4404	WEST PAYMENT CENTER/ THOMSON	SUBSCRIPTIONS	204.00
01101324 4547	WEST PAYMENT CENTER/ THOMSON	INFORMATION SERVICES	646.25
01101324 4567	ARNSTEIN & LEHR LLP	LEGAL SERVICES	13,333.33
01101324 4567	ARNSTEIN & LEHR LLP	LEGAL SERVICES	562.50
01101324 4567	CLARK BAIRD SMITH LLP	LEGAL SERVICES	66.25
01101324 4567	FRANCZEK RADELET & ROSE	PROFESSIONAL SERVICES	6,412.50
TOTAL LEGAL			\$21,224.83
01101423 4401	FEDERAL EXPRESS CORP	SHIPPING	59.92
01101423 4401	POSTMASTER	PERMIT #223000 POSTAGE	185.00
01101423 4401	THE UPS STORE	SHIPPING	12.77
01101423 4401	UPS SHIPPING CHARGES	SHIPPING	1.68
01101423 4401	UPS SHIPPING CHARGES	SHIPPING	40.56
01101423 4402	OFFICE DEPOT	OFFICE SUPPLIES	4.16
01101423 4402	OFFICE DEPOT	OFFICE SUPPLIES	150.33
01101423 4414	ABSOLUTE VENDING SERVICE	WATER COOLER	6.00
01101424 4542	TREASURY MANAGEMENT SERVICES	MGMT SERVICES	55.00
TOTAL FINANCE			\$515.42
01101523 4403	HASCO TAG COMPANY	PET TAGS	271.71
01101523 4414	ABSOLUTE VENDING SERVICE	WATER COOLER	6.00
01101524 4546	PADDOCK PUBLICATIONS,INC.	BID NOTICES	317.25
TOTAL VILLAGE CLERK			\$594.96
01101623 4404	ASPEN PUBLISHERS, INC.	INFORMATION PACKET	79.17
01101623 4405	O.C. TANNER	RETIREMENT GIFT GERC	206.20
01101623 4405	O.C. TANNER	NOREIGA RETIREMENT	240.90
01101623 4414	RED HAWK	VARIOUS SUPPLIES	262.00
01101624 4579	ALEXIAN BROTHERS CORPORATE HEALTH	DRUG SCREENING	48.00
01101624 4580	EMPLOYMENT SCREENING ALLIANCE GROUP	BACKGROUND CHECKS	50.00
TOTAL HUMAN RESOURCES			\$886.27
01102523 4403	HAGG PRESS INC	CITIZENS FEB 2011	2,702.70
01102524 4507	VISION INTERNET PROVIDERS INC	WEB HOSTING JAN 2011	200.00
TOTAL COMMUNICATIONS			\$2,902.70
GENERAL GOVERNMENT			\$31,207.93
01201223 4402	ANDERSON LOCK	LOCKSMITH SERVICES	85.07
01201223 4417	MCDONALDS BEAR ESTATES #1, LLC	INMATE MEALS	286.68
01201224 4501	SPRINT	WIRELESS SERVICES	32.57

VILLAGE OF HOFFMAN ESTATES

2/22/2011

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
TOTAL ADMINISTRATIVE			\$404.32
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRAINING POLICE	50.00
01202123 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS POLICE	46.23
01202123 4407	GAT GUNS	HORNADY 10 MM 180GR JXP A	750.00
01202123 4407	GAT GUNS	CCI MINI MAG 22LR AMMUNIT	478.80
01202123 4414	AMERICAN FIRST AID	MEDICAL SUPPLIES	139.90
01202124 4510	CHICAGO COMMUNICATIONS,LLC	MAINTENANCE MAR 2011	1,630.35
01202124 4542	ULTRA STROBE COMMUNICATIONS	VARIOUS SUPPLIES	140.00
01202124 4542	ULTRA STROBE COMMUNICATIONS	VARIOUS SUPPLIES	103.00
TOTAL PATROL & RESPONSE			\$3,338.28
01202322 4301	DAVID DOMIN	REIM FOR INVESTIGATION	80.00
01202322 4301	KASIA CAWLEY	SNOWSTORM LODGING	127.38
01202324 4509	DES PLAINES OFFICE EQUIPMENT	COPIER LEASING	93.54
01202324 4509	MARLIN LEASING CORP	COPIER LEASING	284.38
01202324 4542	LEXISNEXIS	BACKGROUND SEARCHES	39.30
TOTAL INVESTIGATIONS			\$624.60
01202524 4542	NORTHWEST CENTRAL DISPATCH SYSTEM	DISPATCH MARCH 2011	46,222.28
TOTAL COMMUNICATIONS			\$46,222.28
01202922 4304	KALE UNIFORMS INC	POLICE UNIFORMS SUPPLIES	84.65
01202924 4508	ADOPT-A-PET	ANIMAL RESCUE	23.00
01202924 4508	GOLF ROSE ANIMAL HOSPITAL	ANIMAL RESCUE	406.00
01202924 4508	STAAR	ANIMAL RESCUE	69.00
TOTAL ADMINISTRATIVE SERVICES			\$582.65
POLICE			\$51,172.13
01301222 4305	FASTFRAME #226	BADGES	359.34
01301222 4305	FASTFRAME #226	SUERTH RETIREMENT BADGE	437.71
01301222 4305	FASTFRAME #226	COLLINS RETIREMENT BADGE	438.48
01301223 4402	OFFICE DEPOT	OFFICE SUPPLIES	7.62
01301223 4402	OFFICE DEPOT	OFFICE SUPPLIES	14.37
01301223 4402	OFFICE DEPOT	OFFICE SUPPLIES	89.04
01301223 4404	FIREHOUSE	SUBSCRIPTION	25.95
TOTAL ADMINISTRATIVE			\$1,372.51
01303023 4403	TONY BUTLER	SUPPLIES REIM	72.59
01303024 4542	MARLIN LEASING CORP	COPIER LEASING	64.21
TOTAL PUBLIC EDUCATION			\$136.80
01303122 4301.19	CRYSTAL LAKE FIRE RESCUE ASSOC.	REGISTRATION - FIREGROUND	180.00
01303122 4301.19	SOUTHERN UNITED FIRE DISTRICTS	REGISTRATION FOR VEHICLE	450.00
01303122 4304	TODAYS UNIFORMS	UNIFORMS	732.62
01303122 4304.14	MUNICIPAL EMERGENCY SERVICES	SHIELDS	408.00
01303122 4304.16	BENTLEY'S INTERIORS	FIRE UNIFORM REPAIRS	415.00
01303124 4510.11	DRAEGER SAFETY, INC.	MISC SCBA REPAIRS	501.50
01303124 4510.11	SPERIAN INSTRUMENTATION SERVICE	REQUIRED ANNUAL CALIBRATI	575.00
01303124 4510.12	CHICAGO COMMUNICATIONS,LLC	VEHICLE REPAIRS	303.44
01303124 4510.13	AKRON BRASS CO.	REPAIR PARTS	162.07
01303124 4515.10	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	17.47
01303124 4542	MARLIN LEASING CORP	COPIER LEASING	192.65

VILLAGE OF HOFFMAN ESTATES

2/22/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01303124 4542.12	CHICAGO COMMUNICATIONS,LLC	MAINTENANCE MAR 2011	472.65
01303124 4542.13	FOX VALLEY FIRE & SAFETY	SERVICE CALL	64.99
01303124 4579	ALEXIAN BROTHERS CORPORATE HEALTH	PHYSICALS	39.00
01303124 4579	ALEXIAN BROTHERS CORPORATE HEALTH	PHYSICALS	39.00
TOTAL SUPPRESSION			\$4,553.39
01303222 4301	NORTHWEST COMMUNITY EMS DEPT.	CE CLASSES	780.00
01303222 4301	NORTHWEST COMMUNITY EMS DEPT.	ADMIN FEE	875.00
01303223 4419	AIRGAS	MEDICAL SUPPLIES	129.92
01303223 4419	AIRGAS	HAZMAT SUPPLIES	583.87
01303223 4419	EMERGENCY MEDICAL PRODUCTS	VARIOUS SUPPLIES	532.60
01303223 4419	GLOVE PLANET	MEDICAL SUPPLIES	370.00
01303224 4510	ERLA INC	REPAIR PARTS	660.83
01303224 4510	ZOLL MEDICAL CORP.	REPAIR PARTS	269.35
01303224 4542	MARLIN LEASING CORP	COPIER LEASING	64.21
TOTAL EMERGENCY MEDICAL SERVICES			\$4,265.78
01303322 4304	TODAYS UNIFORMS	UNIFORMS	726.64
01303324 4507	FIRE SAFETY CONSULTANTS INC	SPRINKLER SYSTEM REVIEW	435.00
01303324 4507	FIRE SAFETY CONSULTANTS INC	SPRINKLER PLAN REVIEWS	780.00
TOTAL PREVENTION			\$1,941.64
01303523 4412	TIM BEYER	PARTS REIM.	14.98
01303525 4628	TRIMARK MARLINN	REPAIR PARTS	88.53
TOTAL FIRE STATIONS			\$103.51
FIRE			\$12,373.63
01401223 4403	RICOH AMERICAS CORP	TONER	110.93
01401223 4414	OFFICE DEPOT	OFFICE SUPPLISE	5.60
TOTAL ADMINISTRATIVE			\$116.53
01404123 4414	CARL LINDQUIST	SNOWSTORM LODGING	50.39
01404123 4414	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	169.10
01404123 4414	CHRIS DEGIORGIO	SNOWSTORM LODGING	50.39
01404123 4414	DAVID MUSIALA	SNOWSTORM LODGING	109.76
01404123 4414	JIM ARVIDSON	SNOWSTORM LODGING	109.76
01404123 4414	JOE VOLPE	SNOWSTORM LODGING	99.68
01404123 4414	JOE VOLPE	SNOWSTORM LODGING	44.80
01404123 4414	KELLY KERR	SNOWSTORM LODGING	109.76
01404123 4414	PETER KASPER	SNOWSTORM LODGING	54.88
01404123 4414	ROBERT MELHUIH	SNOWSTORM LODGING	50.39
01404123 4414	ROGER GOLBACH	SNOWSTORM LODGING	44.80
01404123 4414	SERVICE COMPONENTS	REPAIR PARTS	99.94
01404123 4414	TIM WALLACE LANDSCAPE SUPPLY CO.INC	REPAIR KIT	555.60
01404123 4414	WINTER EQUIPMENT CO.	RAZOR SYSTEMS PART # SYS-	2,279.31
01404123 4414	WINTER EQUIPMENT CO.	RAZOR SYSTEM PART # SYS-R	5,318.39
01404123 4414	WINTER EQUIPMENT CO.	RAZOR SYSTEM-RZ3041522	123.00
01404123 4414	WINTER EQUIPMENT CO.	BOLY KIT--KIT-12-SHP-G	17.92
01404124 4507	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREENING	252.00
01404124 4507	EWING-DOHERTY MECHANICAL INC	SNOW REMOVAL SERVICES	4,098.00
01404124 4507	G.W. KENNEDY CONSTRUCTION CO, INC.	SNOW REMOVAL SERVICES	2,760.00

VILLAGE OF HOFFMAN ESTATES

2/22/2011

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01404124 4507	MONTEMAYOR CONSTRUCTION INC.	EQUIPMENT RENTAL	17,403.36
01404124 4507	MURRAY & TRETTEL INC/ WEATHER COMMA	WEATHER FORECAST	413.85
01404124 4507	PIRTANO CONSTRUCTION CO., INC.	SNOW REMOVAL	17,242.62
01404124 4509	HERTZ EQUIPMENT RENTAL	MONTHLY RENTAL OF JOHN DE	2,400.00
01404124 4510	SICALCO LTD	FUEL	2,401.73
01404124 4510	SICALCO LTD	FUEL	2,411.41
TOTAL SNOW & ICE REMOVAL			\$58,670.84
01404224 4545	PRO SAFETY EQUIPMENT	SAFETY WEAR	34.28
01404224 4545	PRO SAFETY EQUIPMENT	SAFETY WEAR	132.10
TOTAL PAVEMENT MAINTENANCE			\$166.38
01404324 4510	ARLINGTON POWER EQUIPMENT	VARIOUS SUPPLIES	72.00
TOTAL FORESTRY			\$72.00
01404423 4412	GRAINGER INC	VARIOUS SUPPLIES	125.78
01404423 4412	GRAINGER INC	VARIOUS SUPPLIES	134.89
01404423 4414	NORTH AMERICAN CORP	PALLETS OF TRUE NORTH BLE	903.40
01404424 4501	AT & T	R07-1076	643.63
01404424 4501	AT & T	531-8375	259.40
01404424 4501	AT & T	885-6452	216.55
01404424 4501	AT & T	885-6156	84.99
01404424 4501	AT & T	359-8445	22.67
01404424 4501	AT & T	963-1260	23.37
01404424 4501	AT & T	R07-1297	402.11
01404424 4501	AT&T	LONG DISTANCE	55.50
01404424 4501	AT&T LONG DISTANCE	LONG DISTANCE	66.28
01404424 4503	DUPAGE MAYORS & MANAGERS CONF.	GAS FRANCHISE CONSORTIUM	5,551.61
01404424 4503	NICOR GAS	GAS 1900 HASSELL	33.52
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	DESTRUCTION SERVICES	20.00
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	DESTRUCTION SERVICES	60.00
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	DESTRUCTION SERVICES	90.00
01404424 4507	W B MCCLOUD & CO	PEST CONTROL POLICE DEPT	81.00
01404424 4507	W B MCCLOUD & CO	PEST CONTROL VILLAGE	82.00
01404424 4509	UNIFIRST CORP	SAFETY SUPPLIES	39.90
01404424 4509	UNIFIRST CORP	SAFETY SUPPLIES	39.90
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	2.35
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	2.35
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	68.24
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	210.15
01404424 4510	LAKELAND LARSEN ELEVATOR CORP	MAINTENANCE FEB & MAR 11	168.59
01404424 4510	MCMASTER CARR SUPPLY CO	VARIOUS SUPPLIES	52.51
01404424 4510	MENARDS - HNV R PARK	VARIOUS SUPPLIES	24.26
01404424 4510	RAY'S PLUMBING	ROOF VENT REPAIRS	275.00
01404424 4516	AMLINGS INTERIOR LANDSCAPE	MAINTENANCE	395.00
01404424 4516	NM SIGN SUPPLY, INC	REPAIR PARTS	172.86
01404424 4518	J & S PLUMBING INC	PLUMBING REPAIRS	425.00
01404424 4518	PALATINE HEATING & COOLING	REPAIRS	376.00
01404424 4518	PALATINE HEATING & COOLING	REPAIRS	189.00
TOTAL FACILITIES			\$11,297.81

VILLAGE OF HOFFMAN ESTATES

2/22/2011

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01404522 4304	UNIFIRST CORP	SAFETY SUPPLIES	41.32
01404522 4304	UNIFIRST CORP	SAFETY SUPPLIES	41.32
01404523 4402	OFFICE DEPOT	OFFICE SUPPLIES	23.26
01404523 4408	SCOTT LASKEN	TOOL ALLOWANCE	550.00
01404523 4411	TEXOR PETROLEUM /WORLD FUEL SER	FUEL	20,932.89
01404523 4414	BRADS SALES COMPANY	CLEANING SUPPLIES	156.00
01404523 4414	SERVICE COMPONENTS	VARIOUS SUPPLIES	275.96
01404524 4507	MITCHELL REPAIR INFORMATION CO.	ONE YEAR SUBSCRIPTION FOR	1,608.00
01404524 4510	AIRGAS	MEDICAL SUPPLIES	83.25
01404524 4510	MOTOROLA INC	VARIOUS SUPPLIES	188.40
01404524 4513	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	254.45
01404524 4513	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	87.48
01404524 4513	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	15.06
01404524 4513	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	309.90
01404524 4513	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	10.22
01404524 4513	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	7.27
01404524 4513	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERY	89.95
01404524 4513	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	11.69
01404524 4513	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	9.99
01404524 4513	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	19.21
01404524 4513	MAACO AUTO PAINTING	COLLISION REPAIR	450.00
01404524 4513	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	42.22
01404524 4513	SECRETARY OF STATE	TRANSFER PLATE P41	25.00
01404524 4513	SECRETARY OF STATE	LICENSE PLATE RENEW 74	99.00
01404524 4514	ARLINGTON POWER EQUIPMENT	VEHICLE REPAIR PARTS	67.56
01404524 4514	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	16.81
01404524 4514	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	51.78
01404524 4514	GLOBAL EMERGENCY PRODUCTS	REPAIR PARTS	51.88
01404524 4514	WHELEN ENGINEERING CO., INC.	REPAIR PARTS	34.89
01404524 4534	ACME TRUCK BRAKE & SUPPLY CO.	VEHICLE REPAIR PARTS	22.64
01404524 4534	ACME TRUCK BRAKE & SUPPLY CO.	VEHICLE REPAIR PARTS	90.30
01404524 4534	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	57.48
01404524 4534	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	19.24
01404524 4534	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	22.06
01404524 4534	COMMERCIAL TIRE SERVICE	VEHICLE TIRES	260.00
01404524 4534	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	8.89
01404524 4534	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	13.63
01404524 4534	SPRING ALIGN	VEHICLE REPAIR PARTS	521.75
01404524 4534	WELLER AUTO & TRUCK	REPAIR PARTS	581.53
01404524 4534	WELLER AUTO & TRUCK	REPAIR PARTS	581.53
01404524 4534	WELLER AUTO & TRUCK	REPAIR PARTS	581.53
01404524 4534	WHOLESALE DIRECT INC	REPAIR PARTS	44.34
01404524 4535	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	1.80
01404524 4535	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	219.54
01404524 4535	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	139.79
01404524 4545	MIKE BACKSTROM	SAFETY SHOE REIM.	125.00
TOTAL FLEET SERVICES			\$28,845.81
01404823 4408	MID-STATES SALES & SERVICE, INC.	REPAIR PARTS	94.92
01404823 4414	GRAINGER INC	VARIOUS SUPPLIES	26.50

VILLAGE OF HOFFMAN ESTATES

2/22/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01404823 4414	MCMASTER CARR SUPPLY CO	REPAIR PARTS	73.27
01404824 4502	COMMONWEALTH EDISON	ELECTRIC 5510 PRARIESTONE	70.26
01404824 4502	COMMONWEALTH EDISON	FINAL COM ED	6,691.55
01404824 4502	COMMONWEALTH EDISON	ELECTRIC RT/23	2,779.28
01404824 4502	EXELON ENERGY COMPANY	ELECTRIC STREET LIGHTS	8,106.99
01404824 4544	SHERWIN INDUSTRIES	VARIOUS SUPPLIES	196.85
01404824 4545	PRO SAFETY EQUIPMENT	SAFETY WEAR	132.10
01404824 4545	PRO SAFETY EQUIPMENT	SAFETY WEAR	34.27
TOTAL TRAFFIC CONTROL			\$18,205.99
PUBLIC WORKS			\$117,375.36
01501223 4402	OFFICE DEPOT	OFFICE SUPPLIES	36.15
01501223 4402	OFFICE DEPOT	OFFICE SUPPLIES	2.64
TOTAL ADMINISTRATIVE			\$38.79
01505023 4414	ABSOLUTE VENDING SERVICE	WATER COOLER	6.00
TOTAL PLANNING			\$6.00
01505122 4301	SUBURBAN BLDG OFFICIALS CONF	TRAINING	770.00
01505123 4414	ABSOLUTE VENDING SERVICE	WATER COOLER	8.00
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR PLAN REVIEW	75.00
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	114.00
TOTAL CODE ENFORCEMENT			\$967.00
01505223 4414	ABSOLUTE VENDING SERVICE	WATER COOLER	6.00
TOTAL TRANSPORTATION AND ENGINEERING			\$6.00
01505922 4303	IEDC	ANNUAL MEMBERSHIP	345.00
TOTAL ECONOMIC DEVELOPMENT			\$345.00
DEVELOPMENT SERVICES			\$1,362.79
01556522 4301	CATHY DAGIAN STANTON	MILEAGE JAN-FEB2011	55.08
01556524 4507	NORTHWEST COMMUNITY EMS DEPT.	TRAINING	150.00
01556524 4556	AT & T	TEEN CENTER PHONE	132.36
HEALTH & HUMAN SERVICES			\$337.44
01605824 4599	MICHELLE PILAFAS	REIM FOR COMMISSION EVENT	58.33
TOTAL MISCELLANEOUS B & C			\$58.33
BOARDS & COMMISSIONS			\$58.33
TOTAL GENERAL FUND			\$319,987.52
06200024 4542	NORTHWEST CENTRAL DISPATCH SYSTEM	DISPATCH MARCH 2011	5,135.80
TOTAL POLICE			\$5,135.80
06300024 4515	ACME TRUCK BRAKE & SUPPLY CO.	VEHICLE REPAIR PARTS	25.00
06300024 4515	ACME TRUCK BRAKE & SUPPLY CO.	VEHICLE REPAIR PARTS	33.94
06300024 4515	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	8.36
06300024 4515	GLOBAL EMERGENCY PRODUCTS	REPAIR PARTS	137.06
06300024 4515	GRAINGER INC	VARIOUS SUPPLIES	17.67
06300024 4515	WATEROUS CO.	REPAIR PARTS	392.24

VILLAGE OF HOFFMAN ESTATES

2/22/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
06300024 4515	WATEROUS CO.	REPAIR PARTS	936.37
TOTAL FIRE			\$1,550.64
06400024 4509	HERTZ EQUIPMENT RENTAL	MONTHLY RENTAL OF JOHN DE	2,870.00
06400025 4604	STATE OF ILLINOIS - BOILER SAFETY	CERTIFICATIONS	100.00
TOTAL PUBLIC WORKS			\$2,970.00
06750024 4532	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL MAINT	175.00
06750024 4542	ARNSTEIN & LEHR LLP	LEGAL SERVICES	1,296.00
06750024 4542	ARNSTEIN & LEHR LLP	LEGAL SERVICES	1,833.60
06750024 4542	ARNSTEIN & LEHR LLP	LEGAL SERVICES	6,666.67
TOTAL ADMINISTRATION			\$9,971.27
TOTAL EDA ADMINISTRATION FUND			\$19,627.71
08 1477	JOHN SLUCE	PARTS & REPAIRS	100.00
08200824 4506	RICHARD A.MARTENS	PROFESSIONAL SERVICES	1,083.00
TOTAL FEDERAL ASSET SEIZURE			\$1,083.00
TOTAL ASSET SEIZURE FUND			\$1,083.00
09 1491	GROOT INDUSTRIES, INC.	DELINQUENT RESIDENT BILLS	2,878.72
TOTAL MUNICIPAL WASTE SYSTEM FUND			\$2,878.72
26000024 4507	HAMPTON LENZINI & RENWICK, INC	PROFESSIONAL SERVICES	5,920.20
TOTAL TRAFFIC IMPROVEMENT FUND			\$5,920.20
33000025 4653	ACTION TARGET, INC	NEW POLICE STATION	14,995.30
33000025 4653	ADMIRAL PLUMBERS INC	NEW POLICE STATION	18,783.65
33000025 4653	ADVANCED COMMUNICATIONS, INC.	NEW POLICE STATION	8,452.90
33000025 4653	ALUMITAL COPORATION	NEW POLICE STATION	20,819.83
33000025 4653	AMBER MECHANICAL CONTRACTORS, INC	NEW POLICE STATION	57,368.38
33000025 4653	CHADWICK CONTRACTING COMPANY	NEW POLICE STATION	36,289.60
33000025 4653	DOHERTY CONSTRUCTION, INC	NEW POLICE STATION	30,410.17
33000025 4653	JOHN CARETTI & CO.	NEW POLICE STATION	8,993.00
33000025 4653	JOHN CARETTI & CO.	NEW POLICE STATION	15,661.41
33000025 4653	JUST RITE ACOUSTICS, INC.	NEW POLICE STATION	5,868.58
33000025 4653	LPS PAVEMENT COMPANY	NEW POLICE STATION	5,549.00
33000025 4653	METALMASTER/ROOFMASTER INC	NEW POLICE STATION	45,687.00
33000025 4653	MIDWEST MASONRY INC	NEW POLICE STATION	83,124.90
33000025 4653	MTI CONSTRUCTION SERVICES LLC	NEW POLICE STATION	5,940.70
33000025 4653	RIEKE OFFICE INTERIORS	NEW POLICE STATION	10,075.00
33000025 4653	RUFFALO PAINTING CO, INC.	NEW POLICE STATION	3,032.80
33000025 4653	S.G. KRAUSS CO	NEW POLICE STATION	58,587.15
33000025 4653	SPANCRETE OF ILLINOIS INC	NEW POLICE STATION	20,557.25
33000025 4653	THYSSENKRUPP ELEVATOR	NEW POLICE STATION	8,856.00
33000025 4653	WDSI INC	NEW POLICE STATION	103,677.22

VILLAGE OF HOFFMAN ESTATES

2/22/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
33000025 4653	WESTERN DUPAGE LANDSCAPING	NEW POLICE STATION	39,620.80
33000025 4653	YONAN FLOOR COVERINGS, INC	NEW POLICE STATION	8,700.73
TOTAL 2009 CAPITAL PROJECT FUND			\$611,951.37
36000025 4606	HENDERSON & BODWELL, LLP	DRAINAGE REPORT	700.00
TOTAL CAPITAL IMPROVEMENTS FUND			\$700.00
40400013 3425	IL REO	WATER PYMT RFD	14.10
TOTAL WATER REFUND			\$14.10
40406722 4303	AMERICAN BACKFLOW PREVENTION	MEMBERSHIP DUES	60.00
40406722 4304	EMBROID ME	EMBROIDERY ON JACKETS	8.00
40406723 4403	RICOH AMERICAS CORP	TONER	110.93
40406723 4408	A & A EQUIPMENT & SUPPLY CO.	VARIOUS SUPPLIES	163.60
40406723 4408	USA BLUE BOOK	VARIOUS SUPPLIES	214.01
40406723 4408	USA BLUE BOOK	REPAIR PARTS	227.60
40406723 4414	OFFICE DEPOT	OFFICE SUPPLISE	5.60
40406723 4420	SUNGARD PUBLIC SECTOR PENTAMATION	SOFTWARE SERVICES	1,800.00
40406724 4501	AT & T	359-8445	9.72
40406724 4501	AT & T	963-1260	10.01
40406724 4501	AT & T	R07-1076	275.84
40406724 4501	AT & T	R07-1297	172.33
40406724 4501	AT & T	885-6452	92.80
40406724 4501	AT&T	LONG DISTANCE	23.78
40406724 4501	AT&T LONG DISTANCE	LONG DISTANCE	28.41
40406724 4501	SPRINT	WIRELESS SERVICES	97.98
40406724 4502	COMMONWEALTH EDISON	ELECTRIC 2002 PARKVIEW	287.11
40406724 4502	MIDAMERICAN ENERGY COMPANY	ELECTRIC 3451 WILSHIRE	701.32
40406724 4503	NICOR GAS	GAS 4690 OLMSTEAD	58.12
40406724 4503	NICOR GAS	GAS 1775 ABBEYWOOD	320.19
40406724 4503	NICOR GAS	GAS 95 ASTER LN	1,080.82
40406724 4507	AUTOMATIC CONTROL SERVICES	INSTALL TWO NEW LEVEL TRA	1,200.00
40406724 4507	AUTOMATIC CONTROL SERVICES	UPGRADE BACKUP PRESSURE C	980.00
40406724 4507	MCHENRY ANALYTICAL WATER LABORATORY	DRINKING SAMPLES	595.00
40406724 4507	WATER SERVICES CO.	LEAK DETECTION	350.00
40406724 4509	ALEXANDER CHEMICAL CORP	CYLINDER RENTAL	132.00
40406724 4509	AMERICAN MESSAGING	MESSAGING SERVICES	111.37
40406724 4510	A & A EQUIPMENT & SUPPLY CO.	VARIOUS SUPPLIES	20.90
40406724 4510	AUTO TRUCK GROUP	VEHICLE REPAIR PARTS	92.60
40406724 4510	GRAINGER INC	VARIOUS SUPPLIES	105.42
40406724 4526	HD SUPPLY WATERWORKS LTD	REPAIR PARTS	416.30
40406724 4529	B & A PLUMBING, INC.	MAIN BREAK REPAIRS	6,447.50
40406724 4529	BEVERLY MATERIALS, L.L.C.	ST. REPAIR MATERIALS	183.24
40406724 4529	MUNICIPAL MARKING DISTRIBUTORS	STREET MARKING MATERIALS	291.71
40406724 4529	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	867.00
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	1,939.50
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	451.50

VILLAGE OF HOFFMAN ESTATES

2/22/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
40406724 4545	PRO SAFETY EQUIPMENT	SAFETY WEAR	94.95
40406724 4545	PRO SAFETY EQUIPMENT	VARIOUS SUPPLIES	68.15
40406724 4545	PRO SAFETY EQUIPMENT	VARIOUS SUPPLIES	51.80
40406724 4585	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	27.71
40406724 4585	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	329.58
40406724 4585	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	17.93
40406724 4585	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	131.94
40406724 4585	DRIVE TRAIN SERVICE INC	REPAIR PARTS	191.47
40406724 4585	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERY	89.95
40406724 4585	STANDARD EQUIPMENT CO	AIR CYLINDER BRACKET	145.94
40406725 4602	LEE JENSEN SALES CO., INC.	880F4 HYDRAULIC POWERHEAD	3,015.00
40406725 4602	LEE JENSEN SALES CO., INC.	FORCE 4 15" GUIDE BAR	175.00
40406725 4602	LEE JENSEN SALES CO., INC.	15" POWERGRIT CHAIN	385.00
40406725 4602	LEE JENSEN SALES CO., INC.	HYDRAULIC HOSE SET (1/2",	530.00
40406725 4602	LEE JENSEN SALES CO., INC.	FLOW ADAPTOR VALVE (8GPM)	760.00
40406725 4609	BAXTER & WOODMAN, INC.	WATER TANK	1,309.88
TOTAL WATER DIVISION			\$27,256.51
40406823 4408	MENARDS - HNV R PARK	VARIOUS SUPPLIES	20.06
40406824 4502	MIDAMERICAN ENERGY COMPANY	ELECTRIC 897 PARK LN	67.31
40406824 4502	MIDAMERICAN ENERGY COMPANY	ELECTRIC 2094 CARLING	199.34
40406824 4502	MIDAMERICAN ENERGY COMPANY	2364 HIGGINS RD	1,114.89
40406824 4507	AUTOMATIC CONTROL SERVICES	PUMPS LIFT STATION	2,216.00
40406824 4510	R-NOW	ROLLS OF 1" 2500 PSI ORAN	2,974.00
40406824 4530	BEVERLY MATERIALS, L.L.C.	ST. REPAIR MATERIALS	78.08
40406824 4530	MUNICIPAL MARKING DISTRIBUTORS	STREET MARKING MATERIALS	291.72
40406825 4608	AUTOMATIC CONTROL SERVICES	COMPLETE THE INSTALLATION	4,434.00
40406825 4608	RJN GROUP	SANITARY SEWER CHARGES	7,166.03
TOTAL SEWER DIVISION			\$18,561.43
40407023 4401	CREEKSID E PRINTING	UTILITY BILLING SERVICES	5,257.65
40407023 4414	BURROUGHS PAYMENT SYSTEMS INC.	VARIOUS SUPPLIES	230.48
40407024 4542	CREEKSID E PRINTING	UTILITY BILLING SERVICES	684.43
TOTAL BILLING DIVISION			\$6,172.56
TOTAL WATERWORKS AND SEWERAGE FUND			\$52,004.60
46000021 4201	CHERYL MCGRAW	MONTHLY VSP FEB 2011	59.40
46000021 4201	JUDY M HILLIGOSS	MONTHLY VSP FEB 2011	573.85
46000021 4201	MATTHEW W COLLINS	MONTHLY VSP FEB 2011	1,572.90
46000021 4201	SCOTT R SUTSCHEK	MONTHLY VSP FEB 2011	1,572.90
46000021 4201	STEVEN J HEHN	MONTHLY VSP FEB 2011	1,576.02
46000021 4201	TIMOTHY C SUERTH	MONTHLY VSP FEB 2011	1,572.90
TOTAL RISK RETENTION			\$6,927.97
46700021 4206	I.D.E.S.	BEN-118R EMPLOYMENT SECU.	1,668.00
46700024 4553	MESIROW INSURANCE SERVICES	AUDIT WORKERS COMP	772.00
TOTAL RISK RETENTION			\$2,440.00

VILLAGE OF HOFFMAN ESTATES

2/22/2011

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
TOTAL INSURANCE FUND			\$9,367.97
47001223 4402	OFFICE DEPOT	OFFICE SUPPLIES	16.35
47001223 4402	OFFICE DEPOT	OFFICE SUPPLIES	79.66
47001223 4402	OFFICE DEPOT	OFFICE SUPPLIES	166.91
TOTAL ADMINISTRATIVE			\$262.92
47008524 4510	ENVIRONMENTAL SYSTEMS RESEARCH INST	YEARLY MAINTENANCE	14,050.00
47008524 4542	SPRINT	WIRELESS SERVICES	269.40
TOTAL OPERATIONS			\$14,319.40
TOTAL INFORMATION SYSTEMS FUND			\$14,582.32

BILL LIST TOTAL

\$1,037,303.41

Account Spending Analysis Detail Report



VILLAGE OF HOFFMAN ESTATES
 RACHEL MUSIALA
 1900 HASSELL RD
 HOFFMAN EST, IL 60169-6302 USA

Posting Date: 12/06/2010 Thru 01/05/2011

Vehicle Related

XXXX-XXXX-1954-4729 - DAVID A CHRISTENSEN - EMERGENCY MGMT COORD

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
12/03/2010	12/06/2010	EXXONMOBIL 88906185	HINSDALE	IL	5542 - FUEL DISPENSER, AUTOMATED	33.43

Vehicle Related Total

33.43

Restaurant

XXXX-XXXX-1954-4729 - DAVID A CHRISTENSEN - EMERGENCY MGMT COORD

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
12/06/2010	12/07/2010	MCDONALD'S F26777	CHICAGO	IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	10.55
12/06/2010	12/07/2010	MCDONALD'S F31787	CHAMPAIGN	IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	9.03

Restaurant Total

19.58

Lodging

XXXX-XXXX-1954-4729 - DAVID A CHRISTENSEN - EMERGENCY MGMT COORD

Transaction Date	Posting Date	Merchant	Location	CO	Merchant Category Code	Transaction Amount
12/10/2010	12/13/2010	HYATT HOTELS DENVER CC	DENVER	CO	3640 - HYATT HOTELS	582.27

Lodging Total

582.27

Retail Services

XXXX-XXXX-1954-4729 - DAVID A CHRISTENSEN - EMERGENCY MGMT COORD

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
12/09/2010	12/13/2010	THRIFTY CAR RENTAL-ORD	SCHILLER PARK	IL	7523 - AUTOMOBILE PARKING LOTS AND GARAGES	47.00

Retail Services Total

47.00

Passenger Transport

XXXX-XXXX-1954-4729 - DAVID A CHRISTENSEN - EMERGENCY MGMT COORD

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
12/06/2010	12/07/2010	AMERICAN 00102761317554	CHICAGO	IL	3001 - AMERICAN AIRLINES	25.00
12/09/2010	12/10/2010	AMERICAN 00106150281012	DENVER	CO	3001 - AMERICAN AIRLINES	90.00

Passenger Transport Total

115.00

Restaurant

XXXX-XXXX-1954-4737 - MICHAEL DUCHARME - DIRECTOR OF FINANCE

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
12/06/2010	12/08/2010	JERSEYS PIZZA & GRILL	HOFFMAN ESTAT	IL	5812 - EATING PLACES, RESTAURANTS	198.43

Restaurant Total

198.43

Retail Services

XXXX-XXXX-1954-4737 - MICHAEL DUCHARME - DIRECTOR OF FINANCE

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
12/15/2010	12/16/2010	GROOT INDUSTRIES INC O	07732421977	IL	4900 - UTILITIES ELECTRIC, GAS, SANITARY, WATER	27,485.92

Retail Services Total

27,485.92

Account Spending Analysis Detail Report



VILLAGE OF HOFFMAN ESTATES
 RACHEL MUSIALA
 1900 HASSELL RD
 HOFFMAN EST, IL 60169-6302 USA

Posting Date: 12/06/2010 Thru 01/05/2011

Other

XXXX-XXXX-1954-4737 - MICHAEL DUCHARME - DIRECTOR OF FINANCE

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
12/22/2010	12/23/2010	TELVENT DTN, INC	800-328-2278 NE	5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	199.00

Other Total 199.00

Restaurant

XXXX-XXXX-1954-4802 - JEFF JORIAN - DEPUTY FIRE CHIEF

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
12/08/2010	12/09/2010	THE GREAT AMERICAN BAG	ROLLING MEADO IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	32.10
12/09/2010	12/10/2010	DUNKIN #331730 Q35	ROLLING MEADO IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	51.25

Restaurant Total 83.35

Retail Services

XXXX-XXXX-1954-4802 - JEFF JORIAN - DEPUTY FIRE CHIEF

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
12/21/2010	12/22/2010	WAL-MART #2815	ROLLING MEAD IL	5310 - DISCOUNT STORES	167.56

Retail Services Total 167.56

Retail Services

XXXX-XXXX-1954-4810 - MARK A KOPLIN - ASST VILLAGE MANAGER

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
12/22/2010	12/23/2010	VERIZON WIRELESS	LISLE IL	4812 - TELECOMMUNICATION EQUIPMENT	22.78

Retail Services Total 22.78

Lodging

XXXX-XXXX-1954-4844 - WILLIAM D MCLEOD - VILLAGE PRESIDENT

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
12/13/2010	12/14/2010	PRESIDENT ABRAHAM LINC	SPRINGFIELD IL	7011 - LODGING HOTELS, MOTELS, RESORTS	571.16

Lodging Total 571.16

Retail Services

XXXX-XXXX-1954-4844 - WILLIAM D MCLEOD - VILLAGE PRESIDENT

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
12/02/2010	12/06/2010	PRAIRIE CAPITAL CONV C	SPRINGFIELD IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	6.75

Retail Services Total 6.75

Retail Services

XXXX-XXXX-1954-4869 - RACHEL E MUSIALA - ASST FINANCE DIRECTOR

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
01/03/2011	01/04/2011	IGFOA	630-505-0679 IL	8641 - ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	40.00
01/03/2011	01/04/2011	IGFOA	630-505-0679 IL	8641 - ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	40.00

Retail Services Total 80.00

Account Spending Analysis Detail Report



VILLAGE OF HOFFMAN ESTATES
 RACHEL MUSIALA
 1900 HASSELL RD
 HOFFMAN EST, IL 60169-6302 USA

Posting Date: 12/06/2010 Thru 01/05/2011

Other

XXXX-XXXX-1954-4935 - DEBRA SCHOOP - EXECUTIVE ASSISTANT

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
12/14/2010	12/15/2010	NIU OUTREACH	08157530275 IL	8220 - COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS	95.00
12/14/2010	12/15/2010	NIU OUTREACH	08157530275 IL	8220 - COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS	60.00
12/16/2010	12/17/2010	NIU OUTREACH	08157530275 IL	8220 - COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS	150.00

Other Total 305.00

Restaurant

XXXX-XXXX-1954-4950 - PATRICK J SEGER - DIR HUMAN RESOURCES

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
01/04/2011	01/05/2011	PANERA BREAD #01024	SCHAUMBURG IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	40.63

Restaurant Total 40.63

Retail Services

XXXX-XXXX-1954-4950 - PATRICK J SEGER - DIR HUMAN RESOURCES

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
12/22/2010	12/23/2010	DOMINICKS STOR00011221	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	119.80

Retail Services Total 119.80

Restaurant

XXXX-XXXX-1954-4968 - GARY L SKOOG - DIRECTOR ECON DEV

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
12/22/2010	12/23/2010	CHILI'S-HOFFMAN ES QPS	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	24.48
12/23/2010	12/24/2010	TASTY CATERING	ELK GROVE VLG IL	5811 - CATERERS	400.00
12/30/2010	12/31/2010	BUONA BEEF 06	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	16.71

Restaurant Total 441.19

Retail Services

XXXX-XXXX-1954-4968 - GARY L SKOOG - DIRECTOR ECON DEV

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
12/23/2010	12/24/2010	IEDC ONLINE	202-9429457 DC	8699 - ORGANIZATIONS, MEMBERSHIP	315.00

Retail Services Total 315.00

Retail Services

XXXX-XXXX-2000-9894 - STEVEN CASSTEVEN - ASST POLICE CHIEF

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
12/08/2010	12/10/2010	RAINBOW APPLIANCE	800-4998009 NJ	5722 - HOUSEHOLD APPLIANCE STORES	288.99
12/30/2010	12/31/2010	DOMINICKS STOR00011221	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	75.00
12/30/2010	12/31/2010	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	38.96

Retail Services Total 402.95

Account Spending Analysis Detail Report

VILLAGE OF HOFFMAN ESTATES
 RACHEL MUSIALA
 1900 HASSELL RD
 HOFFMAN EST, IL 60169-6302 USA

Posting Date: 12/06/2010 Thru 01/05/2011

Retail Services

XXXX-XXXX-2001-2591 - MICHAEL HISH - ASST CHIEF

Transaction Date	Posting Date	Merchant	Location	VA	Merchant Category Code	Transaction Amount
12/28/2010	12/29/2010	INTEL ASSN OF CHIEF OF	703-836-6767		8699 - ORGANIZATIONS, MEMBERSHIP	120.00

Retail Services Total

120.00

Passenger Transport

XXXX-XXXX-2001-2591 - MICHAEL HISH - ASST CHIEF

Transaction Date	Posting Date	Merchant	Location	TX	Merchant Category Code	Transaction Amount
12/29/2010	12/30/2010	TRAVELOCITY HOTEL RESE	800-256-9089		4722 - TRAVEL AGENCIES AND TOUR OPERATORS	116.56
12/29/2010	12/31/2010	AMERICAN 00179452103235	SAN ANTONIO		3001 - AMERICAN AIRLINES	473.30
12/29/2010	12/31/2010	AMERICAN 00179452103224	SAN ANTONIO		3001 - AMERICAN AIRLINES	473.30

Passenger Transport Total

1,063.16

Retail Services

XXXX-XXXX-2001-2633 - KENNETH GOMOLL - P.W.SUPERINTENDENT

Transaction Date	Posting Date	Merchant	Location	IA	Merchant Category Code	Transaction Amount
12/09/2010	12/10/2010	LEGACY MANUFACTURING C	03193737305		7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	15.92
12/27/2010	12/28/2010	ILLINOIS SECTION AWWA	ST CHARLES		8999 - PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	250.00

Retail Services Total

265.92

Other

XXXX-XXXX-2001-2633 - KENNETH GOMOLL - P.W.SUPERINTENDENT

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
01/03/2011	01/04/2011	COMPUSA HOFFMAN ESTATE	HOFFMAN EST		5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	38.30

Other Total

38.30

Restaurant

XXXX-XXXX-2043-0538 - MONICA SAAVEDRA - ASSISTANT DIRECTOR

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
12/16/2010	12/20/2010	OLD TOWN PIZZA - IL -	SCHAUMBURG		5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	243.26

Restaurant Total

243.26

Retail Services

XXXX-XXXX-2049-6752 - GREGORY SCHULDT - ASSISTANT FIRE CHIEF

Transaction Date	Posting Date	Merchant	Location	FL	Merchant Category Code	Transaction Amount
12/16/2010	12/17/2010	EXERCISE ETC	09545663936		8299 - SCHOOLS AND EDUCATIONAL SERVICES	199.00

Retail Services Total

199.00

Other

XXXX-XXXX-2068-2021 - MICHAEL K BRADY - MCAT DIRECTOR

Transaction Date	Posting Date	Merchant	Location	VA	Merchant Category Code	Transaction Amount
12/09/2010	12/09/2010	SPRINT *WIRELESS	800-639-6111		4814 - TELECOMMUNICATION SERVICE	1,583.42

Other Total

1,583.42

Account Spending Analysis Detail Report



VILLAGE OF HOFFMAN ESTATES
 RACHEL MUSIALA
 1900 HASSELL RD
 HOFFMAN EST, IL 60169-6302 USA

Posting Date: 12/06/2010 Thru 01/05/2011

Retail Services

XXXX-XXXX-2068-8200 - BOB MARKKO - FLEET SERVICES SUPR

Transaction Date	Posting Date	Merchant	Location	State	Merchant Category Code	Transaction Amount
12/08/2010	12/10/2010	IL SECRETARY OF STATE	SPRINGFIELD	IL	9399 - GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	135.79

Retail Services Total

135.79

Retail Services

XXXX-XXXX-2076-9257 - DOUGLAS SCHULTZ - COMMUNICATIONS

Transaction Date	Posting Date	Merchant	Location	State	Merchant Category Code	Transaction Amount
01/04/2011	01/04/2011	NAGW INC	09736270526	NJ	8699 - ORGANIZATIONS, MEMBERSHIP	75.00

Retail Services Total

75.00

Other

XXXX-XXXX-2076-9257 - DOUGLAS SCHULTZ - COMMUNICATIONS

Transaction Date	Posting Date	Merchant	Location	State	Merchant Category Code	Transaction Amount
12/28/2010	12/30/2010	WWW.LAND1.COM	TEL8774612631	PA	4816 - COMPUTER NETWORK/INFORMATION SERVICES	29.97

Other Total

29.97

Retail Services

XXXX-XXXX-2135-9298 - EMILY A KEROUIS - DIR OF OPS MYR & BD

Transaction Date	Posting Date	Merchant	Location	State	Merchant Category Code	Transaction Amount
12/02/2010	12/06/2010	HOFFMAN ESTATES CHAMBE	HOFFMAN ESTAT	IL	8641 - ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	150.00
12/14/2010	12/14/2010	US CONF OF MAYORS	02022937330	DC	8699 - ORGANIZATIONS, MEMBERSHIP	600.00
12/13/2010	12/14/2010	JEWEL #3316	HOFFMAN ESTAT	IL	5411 - GROCERY STORES, SUPERMARKETS	52.14
12/20/2010	12/21/2010	JEWEL #3316	HOFFMAN ESTAT	IL	5411 - GROCERY STORES, SUPERMARKETS	28.55
12/23/2010	12/24/2010	JET ONE HOUR PHOTO QPS	CHICAGO	IL	7395 - PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES	6.00
12/28/2010	12/29/2010	MICHAELS #6815	HOFFMAN ESTAT	IL	5331 - VARIETY STORES	23.00

Retail Services Total

859.69

Passenger Transport

XXXX-XXXX-2135-9298 - EMILY A KEROUIS - DIR OF OPS MYR & BD

Transaction Date	Posting Date	Merchant	Location	State	Merchant Category Code	Transaction Amount
12/13/2010	12/14/2010	AMERICAN 00123300559844	AA.COM/AA RES	TX	3001 - AMERICAN AIRLINES	199.40

Passenger Transport Total

199.40

Restaurant

XXXX-XXXX-2184-1584 - BEN GIBBS - SEARS CENTRE

Transaction Date	Posting Date	Merchant	Location	State	Merchant Category Code	Transaction Amount
12/10/2010	12/13/2010	SPRINKLES CUPCAKES 251	03106574102	CA	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	1,104.30

Restaurant Total

1,104.30

Lodging

XXXX-XXXX-2184-1584 - BEN GIBBS - SEARS CENTRE

Transaction Date	Posting Date	Merchant	Location	State	Merchant Category Code	Transaction Amount
12/13/2010	12/14/2010	MARRIOTT CHICAGO NORTH	HOFFMAN ESTAT	IL	3509 - MARRIOTT HOTELS	(100.00)

Lodging Total

(100.00)

Account Spending Analysis Detail Report



VILLAGE OF HOFFMAN ESTATES
RACHEL MUSIALA
1900 HASSELL RD
HOFFMAN EST, IL 60169-6302 USA

Posting Date: 12/06/2010 Thru 01/05/2011

Retail Services

XXXX-XXXX-2184-1584 - BEN GIBBS - SEARS CENTRE

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
12/03/2010	12/06/2010	VENUES TODAY INC	FOUNTAIN VALL	5999 - MISCELLANEOUS AND SPECIALTY RETAIL STORES	360.00
12/06/2010	12/07/2010	SWANK MOTION PICTURES	314-984-6113	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	621.00
12/06/2010	12/07/2010	FEDEX OFFICE #3611	SCHAUMBURG	7338 - QUICK COPY, REPRODUCTION, AND BLUEPRINTING SERVICE	302.88
12/06/2010	12/07/2010	OFFICE MAX QPS	HOFFMAN ESTAT	5943 - OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	18.05
12/08/2010	12/09/2010	SAVAGE PRO AUDIO, INC.	CARPENTERSVIL	5999 - MISCELLANEOUS AND SPECIALTY RETAIL STORES	1,573.13
12/09/2010	12/10/2010	TARGET 00021220	HOFFMAN ESTAT	5411 - GROCERY STORES, SUPERMARKETS	23.89
12/09/2010	12/10/2010	TARGET 00021220	HOFFMAN ESTAT	5411 - GROCERY STORES, SUPERMARKETS	304.41
12/06/2010	12/10/2010	SAVAGE ENTERTAINMENT	CARPENTERSVIL	7929 - BANDS, ORCHESTRAS, AND MISCELLANEOUS ENTERTAINERS	1,573.13
12/13/2010	12/15/2010	SAVAGE ENTERTAINMENT	CARPENTERSVIL	7929 - BANDS, ORCHESTRAS, AND MISCELLANEOUS ENTERTAINERS	(1,573.13)
12/19/2010	12/20/2010	FACEBOOK.COM*ADS	650-543-7818	7311 - ADVERTISING SERVICES	65.76
12/20/2010	12/20/2010	FACEBOOK.COM*ADS	650-543-7818	7311 - ADVERTISING SERVICES	66.00
12/20/2010	12/21/2010	LOGO D SPORTSWEAR	203-2724883	5699 - ACCESSORY AND APPAREL STORES MISCELLANEOUS	573.47
12/21/2010	12/21/2010	FACEBOOK.COM*ADS	650-543-7818	7311 - ADVERTISING SERVICES	65.82
12/20/2010	12/22/2010	SAVAGE PRO AUDIO, INC.	CARPENTERSVIL	5999 - MISCELLANEOUS AND SPECIALTY RETAIL STORES	1,573.12
12/21/2010	12/22/2010	WALMART.COM	WALMART.COM	5310 - DISCOUNT STORES	(433.09)
12/22/2010	12/22/2010	FACEBOOK.COM*ADS	650-543-7818	7311 - ADVERTISING SERVICES	66.00
12/23/2010	12/23/2010	WILLIAMSON-DICKIE	08173367201	5621 - WOMEN'S READY TO WEAR STORES	165.67
12/23/2010	12/23/2010	FACEBOOK.COM*ADS	650-543-7818	7311 - ADVERTISING SERVICES	66.00
12/24/2010	12/24/2010	FACEBOOK.COM*ADS	650-543-7818	7311 - ADVERTISING SERVICES	66.00
12/26/2010	12/27/2010	FACEBOOK.COM*ADS	650-543-7818	7311 - ADVERTISING SERVICES	66.00
12/27/2010	12/27/2010	FACEBOOK.COM*ADS	650-543-7818	7311 - ADVERTISING SERVICES	66.00
12/25/2010	12/27/2010	FACEBOOK.COM*ADS	650-543-7818	7311 - ADVERTISING SERVICES	65.95
12/28/2010	12/28/2010	FACEBOOK.COM*ADS	650-543-7818	7311 - ADVERTISING SERVICES	66.00
12/29/2010	12/29/2010	FACEBOOK.COM*ADS	650-543-7818	7311 - ADVERTISING SERVICES	65.98
12/29/2010	12/30/2010	AMAZON.COM	AMZN.COM/BILL	5942 - BOOK STORES	46.97
12/29/2010	12/30/2010	AMAZON.COM	AMZN.COM/BILL	5942 - BOOK STORES	46.50
12/29/2010	12/30/2010	SOURCE ONE DIGITAL	MUSKEGON	7338 - QUICK COPY, REPRODUCTION, AND BLUEPRINTING SERVICE	644.29
12/30/2010	12/30/2010	FACEBOOK.COM*ADS	650-543-7818	7311 - ADVERTISING SERVICES	59.35
12/30/2010	12/31/2010	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	5942 - BOOK STORES	13.23
12/31/2010	12/31/2010	FACEBOOK.COM*ADS	650-543-7818	7311 - ADVERTISING SERVICES	66.00
12/30/2010	12/31/2010	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	5942 - BOOK STORES	576.90
01/02/2011	01/03/2011	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	5942 - BOOK STORES	999.99
01/01/2011	01/03/2011	FACEBOOK.COM*ADS	650-543-7818	7311 - ADVERTISING SERVICES	51.97
01/05/2011	01/05/2011	FACEBOOK.COM*ADS	650-543-7818	7311 - ADVERTISING SERVICES	95.84

Retail Services Total

8,409.08

Other

XXXX-XXXX-2184-1584 - BEN GIBBS - SEARS CENTRE

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
12/06/2010	12/07/2010	YOUSENDIT INC	PALO ALTO	7379 - COMPUTER MAINTENANCE, REPAIR, AND SERVICES	9.99
12/07/2010	12/08/2010	PLUM GROVE PRINTERS	HOFFMAN ESTAT	2741 - MISCELLANEOUS PUBLISHING AND PRINTING	141.61
12/15/2010	12/16/2010	POLLSTAR.COM	559-2717900	2741 - MISCELLANEOUS PUBLISHING AND PRINTING	125.00
12/26/2010	12/27/2010	CONSTANT CONTACT 1	08662892101	5968 - DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	455.00

Other Total

731.60

Account Spending Analysis Detail Report



VILLAGE OF HOFFMAN ESTATES
 RACHEL MUSIALA
 1900 HASSELL RD
 HOFFMAN EST, IL 60169-6302 USA

Posting Date: 12/06/2010 Thru 01/05/2011

Restaurant						
XXXX-XXXX-0111-8159 - ALGEAN GARNER - ASST DIR HHS						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
12/14/2010	12/15/2010	JIMMY JOHNS OF HOFFQPS	HOFFMAN EST	IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	90.70
12/14/2010	12/16/2010	CORNER BAKERY 01100783	SCHAUMBURG	IL	5812 - EATING PLACES, RESTAURANTS	1,296.40
Restaurant Total						1,387.10
Retail Services						
XXXX-XXXX-0111-8159 - ALGEAN GARNER - ASST DIR HHS						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
12/03/2010	12/06/2010	PAYPAL *ICEEFT	4029357733	CA	8999 - PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	136.96
12/03/2010	12/06/2010	JEWEL #3316	HOFFMAN ESTAT	IL	5411 - GROCERY STORES, SUPERMARKETS	29.62
12/09/2010	12/10/2010	JEWEL #3316	HOFFMAN ESTAT	IL	5411 - GROCERY STORES, SUPERMARKETS	35.81
12/17/2010	12/20/2010	DOMINICKS STOR00011221	HOFFMAN ESTAT	IL	5411 - GROCERY STORES, SUPERMARKETS	73.00
12/21/2010	12/22/2010	DOMINICKS STOR00011221	HOFFMAN ESTAT	IL	5411 - GROCERY STORES, SUPERMARKETS	51.94
12/30/2010	12/31/2010	JEWEL #3316	HOFFMAN ESTAT	IL	5411 - GROCERY STORES, SUPERMARKETS	30.71
Retail Services Total						358.04
Retail Services						
XXXX-XXXX-0162-7589 - GORDON EAKEN - DIRECTOR OF INFO SYS						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
12/04/2010	12/06/2010	COMCAST CHICAGO	800-COMCAST	IL	4899 - CABLE AND OTHER PAY TELEVISION SERVICES	59.95
12/14/2010	12/15/2010	HTE USER S GROUP	951-7800144	CA	8699 - ORGANIZATIONS, MEMBERSHIP	195.00
12/22/2010	12/22/2010	COMCAST CHICAGO	800-COMCAST	IL	4899 - CABLE AND OTHER PAY TELEVISION SERVICES	64.95
12/23/2010	12/24/2010	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942 - BOOK STORES	175.05
01/03/2011	01/03/2011	COMCAST CHICAGO	800-COMCAST	IL	4899 - CABLE AND OTHER PAY TELEVISION SERVICES	59.95
01/03/2011	01/04/2011	PMI*PROJECT MGMT INST	866-276-4PMI	PA	5999 - MISCELLANEOUS AND SPECIALTY RETAIL STORES	53.60
Retail Services Total						608.50
Other						
XXXX-XXXX-0162-7589 - GORDON EAKEN - DIRECTOR OF INFO SYS						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
12/27/2010	12/28/2010	CDW GOVERNMENT	800-750-4239	IL	5964 - DIRECT MARKETING - CATALOG MERCHANTS	400.72
01/01/2011	01/03/2011	APC	08008904272	RI	5065 - ELECTRICAL PARTS AND EQUIPMENT	373.47
Other Total						774.19
Total Amount:						49,322.52

SUNGARD PUBLIC SECTOR
 DATE: 02/16/2011
 TIME: 15:15:28

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20110205 00:00:00. 0' and '20110216 00:00:00. 0'
 ACCOUNTING PERIOD: 2/11

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	68826 V	02/08/11	12796 JOSE & LORI RAMIREZ	01303124	REPAIRS	0.00	-785.16
0102	68901 V	02/08/11	10169 SECOR, MARGARET & ROBERT	35	59/SHOE FACT PROJECT	0.00	-19,259.02
0102	68948 V	02/08/11	10430 YORKSHIRE WOODS DARTMOOR	01505023	YORKSHIRE WOODS PLANS	0.00	-158.29
0102	68950	02/07/11	10196 MICHAEL BOSCO	46700024	TIRE DAMAGE REIM	0.00	500.00
0102	68951	02/07/11	10373 GARRICK FELZ	46700024	TIRE DAMAGE REIM	0.00	223.76
0102	68952	02/07/11	13926 ALAN O'BRIEN	46700024	TIRE DAMAGE REIM	0.00	265.95
0102	68953	02/07/11	13341 RICHARD TRENTACOSTE	46700024	TIRE DAMAGE REIM	0.00	118.00
0102	68954	02/07/11	12946 RYAN BEBE	46700024	TIRE DAMAGE REIM	0.00	131.76
0102	68955	02/07/11	13128 DANIEL G DOTLICH	46700024	TIRE DAMAGE REIM	0.00	240.00
0102	68956	02/07/11	14000 TASER INTERNATIONAL	08	X26 TASER GUNS	0.00	1,300.00
0102	68957	02/08/11	13933 SEC GROUP INC	35000027	RTE 58 & SHOE FACTORY	0.00	19,259.02
0102	68958	02/08/11	12976 ISG INFRASYS	01303124	REPAIRS	0.00	785.16
0102	68960	02/09/11	14004 YORKSHIRE WOODS HOA	01505023	REIM FOR PLANS	0.00	158.29
0102	68961	02/09/11	14005 SUSIE HUANG	01605824	SENIOR VALENTINE LUNCH	0.00	70.00
0102	68965	02/09/11	4065 THE HOME DEPOT #1904	01404523	VARIOUS SUPPLIES	0.00	19.81
0102	68965	02/09/11	4065 THE HOME DEPOT #1904	40406824	VARIOUS SUPPLIES	0.00	23.68
0102	68965	02/09/11	4065 THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	4.96
0102	68965	02/09/11	4065 THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	23.88
0102	68965	02/09/11	4065 THE HOME DEPOT #1904	01303523	VARIOUS SUPPLIES	0.00	3.57
0102	68965	02/09/11	4065 THE HOME DEPOT #1904	01303124	VARIOUS SUPPLIES	0.00	19.77
0102	68965	02/09/11	4065 THE HOME DEPOT #1904	01404123	VARIOUS SUPPLIES	0.00	179.64
TOTAL CHECK						0.00	275.31
0102	68966	02/09/11	2537 IPELRA	01101622	LAW SEMINAR P SEGER	0.00	160.00
0102	68967	02/09/11	7220 AT&T	01404424	MASTER PHONE BILL	0.00	5,128.89
0102	68967	02/09/11	7220 AT&T	40406724	MASTER PHONE BILL	0.00	3,760.51
0102	68967	02/09/11	7220 AT&T	40406824	MASTER PHONE BILL	0.00	1,534.08
TOTAL CHECK						0.00	10,423.48
0102	68968	02/16/11	1981 SHELL CREDIT CARD CENTER	01101122	FUEL EXPENSES MAYOR	0.00	163.90
0102	68969	02/16/11	9888 PURCHASE ADVANTAGE CARD	01101623	VARIOUS SUPPLIES	0.00	52.99
0102	68969	02/16/11	9888 PURCHASE ADVANTAGE CARD	01201223	VARIOUS SUPPLIES	0.00	43.96
TOTAL CHECK						0.00	96.95
0102	68970	02/16/11	10757 LOWE'S HOME CENTERS INC	01404123	VARIOUS SUPPLIES	0.00	39.85
0102	68970	02/16/11	10757 LOWE'S HOME CENTERS INC	01303523	VARIOUS SUPPLIES	0.00	4.32

SUNGARD PUBLIC SECTOR
DATE: 02/16/2011
TIME: 15:15:28

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20110205 00:00:00. 0' and '20110216 00:00:00. 0'
ACCOUNTING PERIOD: 2/11

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	44.17
0102	68971	02/16/11	2226	VILL HOFF EST PETTY CASH 01101422	PETTY CASH	0.00	56.00
0102	68971	02/16/11	2226	VILL HOFF EST PETTY CASH 01101522	PETTY CASH	0.00	50.00
0102	68971	02/16/11	2226	VILL HOFF EST PETTY CASH 01101623	PETTY CASH	0.00	45.10
0102	68971	02/16/11	2226	VILL HOFF EST PETTY CASH 01501222	PETTY CASH	0.00	25.30
0102	68971	02/16/11	2226	VILL HOFF EST PETTY CASH 01505022	PETTY CASH	0.00	38.50
0102	68971	02/16/11	2226	VILL HOFF EST PETTY CASH 01505122	PETTY CASH	0.00	30.00
0102	68971	02/16/11	2226	VILL HOFF EST PETTY CASH 01505922	PETTY CASH	0.00	65.66
0102	68971	02/16/11	2226	VILL HOFF EST PETTY CASH 01556522	PETTY CASH	0.00	14.59
0102	68971	02/16/11	2226	VILL HOFF EST PETTY CASH 01556523	PETTY CASH	0.00	7.99
0102	68971	02/16/11	2226	VILL HOFF EST PETTY CASH 01556523	PETTY CASH	0.00	9.00
0102	68971	02/16/11	2226	VILL HOFF EST PETTY CASH 01556524	PETTY CASH	0.00	43.09
0102	68971	02/16/11	2226	VILL HOFF EST PETTY CASH 01605824	PETTY CASH	0.00	12.44
0102	68971	02/16/11	2226	VILL HOFF EST PETTY CASH 01605824	PETTY CASH	0.00	20.99
0102	68971	02/16/11	2226	VILL HOFF EST PETTY CASH 09000016	PETTY CASH	0.00	9.60
0102	68971	02/16/11	2226	VILL HOFF EST PETTY CASH 01000016	PETTY CASH	0.00	5.00
TOTAL CHECK						0.00	433.26
TOTAL CASH ACCOUNT						0.00	14,446.54
TOTAL FUND						0.00	14,446.54

SUNGARD PUBLIC SECTOR
DATE: 02/16/2011
TIME: 15:15:28

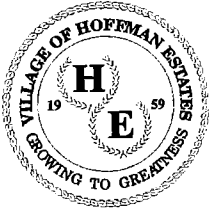
VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20110205 00:00:00. 0' and '20110216 00:00:00. 0'
ACCOUNTING PERIOD: 2/11

FUND - 51 - FIREFIGHTERS PENSION FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	1154	02/16/11	8219 MESIROW FINANCIAL INVEST	51000024	PENSION MANAGEMENT	0.00	15,811.79
TOTAL CASH ACCOUNT						0.00	15,811.79
TOTAL FUND						0.00	15,811.79
TOTAL REPORT						0.00	30,258.33



HOFFMAN ESTATES

GROWING TO GREATNESS

February 21, 2011

To: Mayor and Board of Trustees

TREASURER'S REPORT

January 2011

Attached hereto is the Treasurer's Report for the month of January 2011, summarizing total cash receipts and disbursements for the various funds of the Village.

Cash receipts and transfers-in exceeded cash disbursements and transfers-out for the operating funds by \$1,024,412. After including these receipts, the balance of cash and investments for the operating funds is \$20.04 million. For all of the Village funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$127,708 primarily due to EDA surplus distributions. Overall, the total for cash and investments for all funds decreased to \$155.7 million.

Respectfully Submitted,

Michael DuCharme
Director of Finance

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2011

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
Operating Funds						
General (incl. Veterans' Mem)	\$ 4,865,875	\$ 3,226,533	\$ 941,771	\$ 636,203	\$ 6,514,435	\$ 7,150,637
Payroll Account	999	2,366,434	2,366,434	999	-	999
Petty Cash	2,000	-	-	2,000	-	2,000
Foreign Fire Ins. Board	126,964	-	-	126,964	-	126,964
Cash, Village Foundation	16,068	300	-	16,368	-	16,368
Cash, U.S. Marshal	100,889	17	-	100,906	-	100,906
Motor Fuel Tax	107,566	108,931	17,120	5	199,373	199,378
Comm. Dev. Block Grant	1	-	-	1	-	1
EDA Administration	2,415,659	10,991	369,173	5	2,057,471	2,057,476
Enhanced 911	366,376	1,978	25,000	5	343,349	343,354
Asset Seizure - Federal	1,221,209	1,562	9,581	1,161,457	51,732	1,213,189
Asset Seizure - State	196,304	27	75	109,201	87,054	196,255
Asset Seizure - KCAT	61,278	6	-	-	61,284	61,284
Municipal Waste System	20,137	46,355	55,236	1,311	9,945	11,256
Water & Sewer	4,241,389	838,014	968,361	1,270,134	2,840,907	4,111,041
Sears Centre Operating	1,739,081	771,676	805,522	1,377,070	328,165	1,705,235
Insurance	1,834,891	36,203	801,587	5	1,069,502	1,069,507
Information Systems	302,410	20,650	63,475	5	259,580	259,585
Roselle Road TIF	1,399,923	46,412	28,342	5	1,417,988	1,417,993
Total Operating Funds	\$ 19,019,019	\$ 7,476,088	\$ 6,451,676	\$ 4,802,646	\$ 15,240,785	\$ 20,043,431
Debt Service						
2001 G.O. Debt Serv.	\$ 82,948	\$ 8	\$ 66,620	\$ 5	\$ 16,331	\$ 16,336
1997 A&B G.O. Debt Serv.	5,485	1	-	9	5,477	5,486
2003 G.O. Debt Serv.	40,874	168,679	195,000	5	14,548	14,553
2004 G.O. Debt Serv.	27,019	111,969	116,250	5	22,733	22,738
2005A G.O. Debt Serv.	1,013,143	90	-	-	1,013,233	1,013,233
2008 G.O. Debt Serv.	83,449	1	-	70,216	13,234	83,450
2005 EDA TIF Bond	5	-	-	5	-	5
2005 Sr. Lien B & I	39,755	10	-	-	39,765	39,765
2005 Program Expense	-	-	-	-	-	-
Water & Sewer-Debt Service	-	-	-	-	-	-
2009 G.O. Debt Serv.	2,410,836	24,556	1,000	2,000	2,432,392	2,434,392
Total Debt Service Funds	\$ 3,703,513	\$ 305,314	\$ 378,870	\$ 72,245	\$ 3,557,712	\$ 3,629,957
Capital Projects Funds						
Central Road Imp.	\$ 253,520	\$ 24	\$ 20,837	\$ 5	\$ 232,702	\$ 232,707
Hoffman Blvd Bridge Maintenance	345,742	33	-	5	345,771	345,776
Western Corridor	518,945	50	29,218	5	489,772	489,777
Traffic Improvement	708,529	67	46,663	5	661,927	661,932
EDA Series 1991 Proj.	4,238,130	42,709	43,473	5	4,237,360	4,237,365
Central Area Road Improve.	494,438	48	8,337	5	486,144	486,149
2008 Capital Project	34,703	3	-	-	34,706	34,706
2009 Capital Project	3,800,861	500,189	20,824	479,080	3,801,146	4,280,226
Western Area Traff. Impr.	330,870	31	-	5	330,896	330,901
West Area Rd Impr. Imp. Fee	2,208,599	42,208	37,352	42,005	2,171,450	2,213,455
Capital Improvements	20,900	121,554	92,125	5	50,324	50,329
Capital Vehicle & Equipment	28,444	18,215	-	5	46,653	46,658
Capital Replacement	2,945,741	311,227	-	1,046,553	2,210,416	3,256,968
Water & Sewer-Capital Projects	878,074	82	-	-	878,156	878,156
Total Capital Proj. Funds	\$ 16,807,495	\$ 1,036,441	\$ 298,829	\$ 1,567,682	\$ 15,977,424	\$ 17,545,106
Trust Funds						
Police Pension	\$ 48,307,360	\$ 599,870	\$ 233,685	\$ 5	\$ 48,673,541	\$ 48,673,546
Firefighters Pension	49,008,819	564,887	169,338	1,000	49,403,368	49,404,368
EDA Spec. Tax Alloc.	18,458,531	2,638,931	5,102,408	-	15,995,054	15,995,054
Barrington/Higgins TIF	502,115	113,228	227,660	5	387,679	387,684
Total Trust Funds	\$ 116,276,826	\$ 3,916,916	\$ 5,733,091	\$ 1,010	\$ 114,459,641	\$ 114,460,651
GRAND TOTAL	\$ 155,806,853	\$ 12,734,759	\$ 12,862,467	\$ 6,443,583	\$ 149,235,562	\$ 155,679,145

AGENDA
PUBLIC WORKS & UTILITIES COMMITTEE
Village of Hoffman Estates
February 28, 2011

DRAFT #1

7:30 pm – Council Chambers

Members: Jacquelyn Green, Chairperson
 Anna Newell, Vice Chairperson
 Karen V. Mills, Trustee
 Ray Kincaid, Trustee
 Gary Pilafas, Trustee
 Gary G. Stanton, Trustee
 William McLeod, Mayor

- I. Roll Call**
- II. Approval of Minutes – January 24, 2010**

NEW BUSINESS

- 1. Discussion regarding the alternatives for the Jones/Highland Flooding problem.
- 2. Request approval of the recommended Drainage Policy and to provide locations for the 2011 Drainage Improvement Project.
- 3. Request approval of the Settlement Agreement for the completion of the Yorkshire Woods Subdivision.
- 4. Request by Ryland Homes for a Resolution for the acceptance of the Public Improvements at the Beacon Pointe Subdivision.
- 5. Request approval for Historical Sites Commission to proceed with March 26, naturalist; April 3 & 9, 2011, Greve Cemetery Tours; June 26, 2011, Sunderlage Open House; October 15, 2011, Pumpkin Fest; October 22 & 23, 2011, Greve Cemetery Tours and December 10, 2011, Teddy Bear Holiday Party, in an amount not to exceed \$720.
- 6. Request authorization to waive formal bidding and purchase sign roll goods and sheeting from 3M Corporation Traffic Control Division in accordance with their 2011 price catalog, in an amount not to exceed \$16,000.
- 7. Request authorization for Change Order #3 for additional construction services on the Wastewater Lift Station Abandonment Project to George W. Kennedy Construction Co. Inc., Park City, IL, in an amount not to exceed
- 8. Request authorization to award contract for 2011 Water and Sewer Concrete Site Restoration to Strada Construction Co., Addison, IL (low bid), at a unit price of \$7.25 per square foot for sidewalk, \$28.00 per lineal foot for curb and \$64.00 per square yard for driveway apron replacements, in an amount not to exceed \$35,687.50.
- 9. Request authorization to award contract for 2011 water and sewer parkway landscape restoration to (low bid), at a unit price of per square yard for sodding and per square yard for seeding, in an amount not to exceed.....(Bid opening 2/09/11)

10. Request authorization to waive formal bidding and purchase replacement Water/Sewer trucks through Suburban Purchasing Cooperative Contract from Currie Motors, Frankfort, IL, in an amount not to exceed \$44,162.
11. Request authorization to waive formal bidding and purchase replacement Water/Sewer truck through Suburban Purchasing Cooperative Contract from Freeway Ford Lyons, IL, in an amount not to exceed \$17,570.
12. Request authorization to award contract for 2011 roadway pavement markings to Preform Traffic Control Systems, Ltd., Elk Grove Village, IL (low bid), in an amount not to exceed \$42,500.
13. Request authorization to award contract for 2011 Street Sweeping, inclusive of all associated costs including removal and hauling of debris, to K. Hoving Clean Sweep, West Chicago, IL, in an amount not to exceed \$75,368.
14. Request authorization to award contract for 2011 Contracted Parkway Tree Trimming Program to Steve Piper & Sons, Inc., Naperville, IL (low bid), in an amount not to exceed \$50,000.
15. Request authorization to award contract for 2011 Parkway Tree Planting Program to , in an amount not to exceed (Bid opening 2/9/11)
16. Request authorization to award contract for professional engineering services for exterior and interior painting and maintenance work on Water Tower (T-6) to Dixon Engineering Inc., Yorkville, IL, in an amount not to exceed \$26,057.
17. Request acceptance of the Department of Public Works Monthly Report.
18. 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.

DRAFT #4

**AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
February 28, 2011**

Immediately following Public Works and Utilities

Members: Karen Mills, Chairperson
Jacquelyn Green, Vice Chairperson
Anna Newell, Trustee
Ray Kincaid, Trustee
Gary Pilafas, Trustee
Gary Stanton, Trustee
William McLeod, Mayor

I. Roll Call

II. Approval of Minutes – January 24, 2011

NEW BUSINESS

1. Review of quarterly updates for 2010 Capital Improvements Program – 4th quarter.
2. Request authorization to waive formal bidding and award contract for an ongoing replacement program for the purchase of 5 ruggedized laptop computers and accessories to CDS Office Technologies, Inc. per Illinois State Contract for use in Police Department vehicles in an amount not to exceed \$20,634.00.
3. Request authorization to award a contract for the 2011 Fourth of July Festival fireworks display to Melrose Pyrotechnics, Kingsbury, Indiana in an amount not to exceed \$15,000.
4. Request acceptance of Finance Department Monthly Report.
5. Request acceptance of Information Systems 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 HEALTH AND SAFETY COMMITTEE
Village of Hoffman Estates
February 28, 2011

Immediately following Finance Committee

Members: Anna Newell, Chairperson
Karen Mills, Vice Chairperson
Jacquelyn Green, Trustee
Ray Kincaid, Trustee
Gary Pilafas, Trustee
Gary Stanton, Trustee
William McLeod, Mayor

I. Roll Call

II. Approval of Minutes – January 24, 2011 Committee Meeting

NEW BUSINESS

1. Request authorization to award a two (2) year Police Emergency Vehicle Equipment and Installation/Changeover contract to Ultra Strobe Communications, Inc., Crystal Lake, IL, not to exceed \$15,000.00 per year.
2. Request authorization to waive bidding and award sole source bids utilizing the FEMA Assistance to Firefighters Grant proceeds to:
 - a. _____, sole source vendor, in an amount not to exceed \$ _____, for purchase of 13 heart monitors and related equipment for the Fire Department
 - b. _____, sole source vendor, in an amount not to exceed \$ _____, for purchase of 9 report writing tablets and related equipment for the Fire.
3. Request approval to accept proposal from CDS Office Technologies, Inc., to provide a four-location audio/video conferencing system for the 2010 EOC Technology Grant in an amount not to exceed \$48,398.00.
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

**ADDITIONAL
BUSINESS**

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

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 forty-four (44) Class "A" licenses, two (2) Class "AA" licenses, fifteen (15) Class "B" licenses, unlimited Class "C" licenses, three (3) Class "D" licenses, one (1) Class "DD" license, one (1) Class "F" license, one (1) Class "G" license, unlimited Class "H" licenses, and thirteen (13) class "LC" 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 _____, 2011

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Raymond M. Kincaid	_____	_____	_____	_____
Trustee Jacquelyn Green	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2011

Village President

ATTEST:

Village Clerk
Published in pamphlet form this _____ day of _____, 2011.