

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

December 5, 2011

(Immediately Following Public Health & Safety Committee)

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES – November 21, 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 December 5, 2011 - \$113,826,526.90.
 - C. Request Board approval of a Resolution initiating the submission of a public question to authorize the Village to adopt an “opt-out” program for the supply of electricity to residential and small commercial retail customers.
6. **REPORTS**
 - A. **President’s Report**
 - ... Proclamation(s)
 - John Peebles Day (10 Years Service)
 - Bosch Rexroth Day
 - ... Presentations(s)
 - Citizens Police Academy
 - B. **Trustee Comments**
 - C. **Village Manager’s Report**
 - D. **Village Clerk’s Report**
 - E. **Committee Reports**
 - 1) Planning, Building & Zoning
 - 2) General Administration & Personnel
 - 3) Transportation & Road Improvements
 - 4) Finance
 - 5) Public Health & Safety
 - 6) Public Works & Utilities

7. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*
- A. Request Board approval of 2012-2016 Capital Improvements Program as recommended by the Capital Improvements Board.
 - B. Request Board approval of an Ordinance amending Section 5-6-9, Sworn Personnel, Hoffman Estates Fire Department, of the Hoffman Estates Municipal Code.
 - C. Request Board approval of an ordinance adopting the budget for all corporate purposes of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, in lieu of the appropriation ordinance, for the fiscal year commencing on the first day of January 2012, and ending on the thirty-first day of December, 2012.
 - D. Request Board approval of an ordinance authorizing the levy and collection of taxes for the corporate and municipal purposes of the Village of Hoffman Estates for the fiscal year beginning on the 1st day of January, 2012 and ending on the 31st day of December, 2012.
 - E. Request Board approval of a resolution abating a portion of the 2011 tax levy – Series 1997A General Obligation Bond.
 - F. Request Board approval of a resolution abating a portion of the 2011 tax levy – Series 2004 General Obligation Refunding Bond.
 - G. Request Board approval of a resolution abating a portion of the 2011 tax levy – Taxable Series 2005A General Obligation Bond.
 - H. Request Board approval of a resolution abating a portion of the 2011 tax levy – Series 2008A and 2009A General Obligation Bonds.
 - I. Request Board approval of a Resolution establishing fees for Police and Fire personnel (hireback rates).
 - J. Request Board authorization to declare \$5,357,786.84 as surplus funds within the EDA Special Tax Allocation Fund and direct the Treasurer to remit said funds to the appropriate taxing districts.
 - K. Request Board authorization to award three-year contract to JP Morgan Chase for banking services.
 - L. Request Board authorization to extend the towing contract with Redmon's Towing for a period of one (1) year, as provided by the current agreement.
 - M. Request Board authorization to award a two (2) year contract for the provision of Village nuisance wildlife control to Animal Trackers Wildlife Company, Hanover Park, IL.
 - N. Request Board approval for the Youth Commission to solicit Hoffman Estates businesses for donations to be used as prizes for an ALICE computer animation competition.
 - O. Request Board approval for the Commission for Disabled Citizens to host a Respite Night on December 16, 2011.
 - P. Request Board authorization to place order for Village of Hoffman Estates' portion of radios as part of Northwest Central Dispatch System-wide radio replacement program.

7. **ADDITIONAL BUSINESS – Continued**

- Q. Request Board authorization to establish Carquest as the Village's primary automotive parts vendor through joint purchasing contract with U.S. Communities Purchasing Consortium.
- R. Request Board approval of Baxter & Woodman's recommendation to award contract for 2011/2012 critical sanitary sewer repairs to Visu-Sewer of Illinois, LLC, Bridgeview, IL, to include the base bid and alternate bid item 1, as the lowest responsible bidder.
- S. Request Board authorization to award contract for the Jones/Highland storm sewer improvements to DeVinci Construction (low bidder), Oak Brook, IL, in an amount not to exceed \$189,414.

8. **ADJOURNMENT**

MEETING: **HOFFMAN ESTATES VILLAGE BOARD**
DATE: **NOVEMBER 21, 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 7:09 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
- P. Cross, Asst. Corporation Counsel
- M. Hish, Police Chief
- B. Gorvett, Fire Chief
- D. Schultz, Community Relations Coordinator
- J. Nebel, Public Works Director
- A. Garner, H&HS Director
- M. DuCharme, Finance Director
- P. Seger, HRM Director
- B. Anderson, CATV Coordinator
- J. Jorian, Deputy Fire Chief
- N. Collins, Emergency Management Coordinator
- G. Salavitch, Engineering Director
- E. Kerous, Director of Operations – Mayor and Board

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Newell.

3. RECOGNITION OF AUDIENCE:

Ed Frank, 694 Illinois Blvd., congratulated the Village on passing an ordinance regulating garage sales but also pointed out other code violations that he feels aren't being addressed.

Michael Victor, 1930 Fairhaven Ct. Schaumburg, asked about the 1200 Gannon process; Mr. Norris replied that the property should change ownership the end of November or beginning of December. He asked if special events held at the Sears Centre Arena need special event licenses; Mr. Norris replied no. He then asked about violations in parking lots, Mr. Norris replied that we are looking into them.

4. APPROVAL OF MINUTES:

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

1) Approval of minutes from November 12, 2011.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

Approval of minutes from November 14, 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 Pilafas, seconded by Trustee Mills, 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 Pilafas, seconded by Trustee Mills, to approve Item 5.B.

5.B. Approval of the schedule of bills for November 21, 2011: \$1,281,537.61.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.C. Request Board approval of Ordinance No. 4282-2011 authorizing the sale of personal property owned by the Village of Hoffman Estates (internet auction).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.D. Request Board approval of Resolution No. 1502-2011 to authorize the Village to adopt an “opt-out” program for the supply of electricity to residential and small commercial retail customers (municipal aggregation of electricity).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.E. Request Board authorization to award contract for construction engineering services on the Higgins Road bicycle and pedestrian CMAQ project to Home Chastain Associates, Chicago, IL, in an amount not to exceed \$61,624.69.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.F. Request Board approval of a time extension for Charter National Bank and Trust (owner) to complete site improvements in accordance with Section 10-2-1 of the Hoffman Estates Municipal Code to Marathon gas station, 1300 W. Higgins Road.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.G. Request Board authorization to award EDA contracts for miscellaneous Prairie Stone public improvements to:

- 1) Arrow Road Construction in an amount not to exceed \$15,479;
 - 2) Schroeder Road Construction in an amount not to exceed \$6,287;
 - 3) Village of Hoffman Estates Public Works Department in an amount not to exceed \$5,840;
 - 4) Thorne Electric in an amount not to exceed \$442,312;
 - 5) V3 Consultants in an amount not to exceed \$13,479;
 - 6) Village of Hoffman Estates (ComEd) in an amount not to exceed \$7,661;
 - 7) Project management fee in an amount not to exceed \$49,106; and
 - 8) Project contingency of \$54,016;
- for a total amount not to exceed \$594,180.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

1) Proclamation(s)

Trustee Newell read the following proclamation:

Motion by Trustee Mills, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Friday, December 2, 2011 as Neal Burisch Day. Voice vote taken. All ayes. Motion carried.

Mr. Nebel accepted the proclamation for Mr. Burisch.

Trustee Mills read the following proclamation:

Motion by Trustee Stanton, seconded by Trustee Pilafas, to concur with the proclamation proclaiming December 9, 10, and 11, 2011 as Shop Hoffman For The Holidays Weekend. Voice vote taken. All ayes. Motion carried.

Trustee Green read the following proclamation:

Motion by Trustee Mills, seconded by Trustee Pilafas, to concur with the proclamation proclaiming December 2011 as Drunk & Drugged Driving Prevention Month. Voice vote taken. All ayes. Motion carried.

Chief Hish accepted the proclamation.

2) Fire Department Promotions

Mayor McLeod swore in Lt. Michael Buckel into the office of Captain. Captain Buckel introduced his family and was congratulated by the Board.

Mayor McLeod swore in Lt. Michael Hartman into the office of Captain. Captain Hartman introduced his family and was congratulated by the Board.

Mayor McLeod swore in Firefighter Jeffery Golden into the office of Lieutenant. Lieutenant Golden introduced his family and was congratulated by the Board.

Mayor McLeod swore in Firefighter Brian Raymond into the office of Lieutenant. Lieutenant Raymond introduced his family and was congratulated by the Board.

Mayor McLeod swore in Firefighter Christopher Lenczewski into the office of Lieutenant. Lieutenant Lenczewski introduced his family and was congratulated by the Board.

Mayor McLeod thanked the people for notifying the Village when there is a power outage and asked that they keep doing so.

Motion by Trustee Mills, seconded by Trustee Pilafas, to accept, with regrets, the resignation of Jeff Kasper from the 4th of July Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to accept, with regrets, the resignation of Sharron Boxenbaum from the Bicycle and Pedestrian Commission. Voice vote taken. All ayes. Motion carried.

Mayor McLeod stated that he and Corporation Counsel Janura have been spending time in Springfield working on the EDA extension, he stated that he went to Lincoln School to read to the students, attended the Tree Lighting and the Fire Department promotion reception.

6.B. Trustee Comments

Trustee Stanton congratulated the newly promoted Firefighters and thanked the Celebrations Commission for the Tree Lighting.

Trustee Kincaid asked if the CN sound wall meeting was rescheduled, Mr. Norris replied that yes it was.

Trustee Mills thanked the Celebrations Commission, congratulated the newly promoted Firefighters, thanked the Mayor and Corporation Counsel Janura for their time and efforts in Springfield and wished everyone a Happy Thanksgiving.

Trustee Green congratulated the promoted Firefighters and wished everyone a Happy Thanksgiving.

Trustee Newell stated that it was fun to read to the students at Lincoln School that she attended the Tree Lighting, congratulated the Celebrations Commission and the newly promoted Firefighters and wished everyone a happy and safe Thanksgiving.

Trustee Pilafas thanked the Celebrations Commission, stated that he attended the Express hockey game, congratulated the Firefighters and commented on the success of the Zac Brown Concert.

6.C. Village Manager's Report

Mr. Norris requested that the Committee meetings scheduled for November 28, 2011 be rescheduled to December 5, 2011.

Motion by Trustee Green, seconded by Trustee Pilafas, to reschedule the November 28, 2011 Committee meetings to December 5, 2011. Voice vote taken. All ayes. Motion carried.

6.D. Village Clerk's Report

The Village Clerk had no report.

6.E. Treasurer's Report

Motion by Trustee Stanton, seconded by Trustee, to accept the Treasurer's report for the month of October 2011.

Mr. DuCharme stated that during the month of October 2011 cash receipts and transfers-in exceeded cash disbursements and transfers-out for the operating funds by \$1,357,582. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$22.4 million. For all of the Village funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$2,836,003 primarily due to Property Tax payments received. Overall, the total for cash and investments for all funds increased to \$152.2 million.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

6.F. Committee Reports

Public Works & Utilities

Trustee Newell stated that they would be meeting to request authorization to waive bidding and establish Carquest as the Village's primary automotive parts vendor through joint purchasing contract with U.S. Communities Purchasing Consortium; request authorization to award contract for the 2011 Critical Sanitary Sewer Repairs to _____, in an amount not to exceed \$_____; request authorization to award contract for the 2011 Storm Sewer Improvements Project to _____, in an amount not to exceed \$_____; request acceptance of the Departments of Public Works and Development Services for the Transportation and Engineering Division Monthly Reports.

Finance

Trustee Pilafas stated that they would be meeting to request authorization to declare \$_____ as surplus funds within the EDA Special Tax Allocation Fund, and direct the Treasurer to remit said funds to the appropriate taxing districts; request authorization to award a three year contract to _____ for banking services; request acceptance of the Finance Department, Information Services Department and Sears Centre Arena Monthly Reports.

Public Health & Safety

Trustee Green stated that they would be meeting to request authorization to extend the towing contract with Redmon's Towing for a period of one (1) year, as provided by the current agreement; request authorization to award a two (2) year contract for the provision of Village nuisance wildlife control to Animal Trackers Wildlife Company, Hanover Park, IL; request approval for the Youth Commission to solicit Hoffman Estates businesses for donations to be used as prizes for an ALICE computer animation competition; request approval for the Commission for Disabled Citizens to host a Respite Night on December 16, 2011; request acceptance of the Police Department, Health & Human Services, Emergency Management Coordinator and Fire Department Monthly Reports.

7. PLANNING AND ZONING COMMISSION REPORTS (Chairperson Combs):

Motion by Trustee Pilafas, seconded by Trustee Mills, to defer Item 7.A. back to the Planning and Zoning Commission. Voice vote taken. All ayes. Motion carried.

7.A. Request by the Village of Hoffman Estates for a text amendment to Section 9-2-1 of the Zoning Code regarding the restrictions on home occupations (home-based businesses), subject to text amendments to Section 8-11-4 (Home Occupations) of the Municipal Code.

8. ADDITIONAL BUSINESS:

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

8.A. Request Board approval of Resolution No. 1503-2011support of H.R. 1746, the Community Access Preservation ("CAP") Act.

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 Mills, to adjourn the meeting. Time: 7:46 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

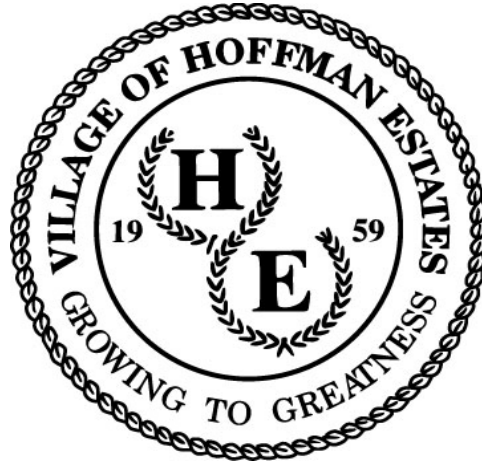
Motion carried.

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 CALENDAR/
OMNIBUS VOTE**



REVISED

BILL LIST SUMMARY

BILL LIST AS OF 12/05/2011	\$	379,055.88
MANUAL CHECK REGISTER	\$	20,595.02
PAYROLL AS OF 12/02/2011	\$	<u>1,134,268.76</u>
TOTAL	\$	1,533,919.66

VILLAGE OF HOFFMAN ESTATES

12/6/2011

ACCOUNT		VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01	0302	ACME TRUCK BRAKE & SUPPLY CO.	VEHICLE REPAIR PARTS	212.91
01	0302	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	3.61
01	0302	BRETT EQUIPMENT CORP.	REPAIR PARTS	154.96
01	0302	BRETT EQUIPMENT CORP.	STOCK REPAIR PARTS	73.31
01	0302	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	14.67
01	0302	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	127.94
01	0302	CATCHING FLUIDPOWER INC	REPAIR PARTS	68.03
01	0302	CATCHING FLUIDPOWER INC	REPAIR PARTS	344.56
01	0302	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	95.20
01	0302	DULTMEIER SALES	REPAIR PARTS	24.91
01	0302	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	665.00
01	0302	FOSTER COACH SALES INC	STOCK REPAIR PARTS	32.00
01	0302	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	77.23
01	0302	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	88.88
01	0302	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	12.51
01	0302	MOTION INDUSTRIES, INC.	REPAIR PARTS	169.34
01	0302	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	19.92
01	0302	POMP'S TIRE	TIRES	1,116.10
01	0302	POMP'S TIRE	FIRESTONE 819 12R22.5 STE	-230.20
01	0302	POMP'S TIRE	FIRESTONE 819 12R22.5 STE	1,018.36
01	0302	POMP'S TIRE	FIRESTONE D663 11R22.5 DR	1,016.00
01	0302	POMP'S TIRE	IL USER FEE	17.50
01	0302	POMP'S TIRE	DELIVERY SURCHARGE	-2.50
01	0302	POMP'S TIRE	DELIVERY SURCHARGE	5.00
01	0302	SPRING HILL FORD	STOCK REPAIR PARTS	173.10
01	0302	WHELEN ENGINEERING CO., INC.	STOCK REPAIR PARTS	160.00
01	0302	WHOLESALE DIRECT INC	REPAIR PARTS	160.52
01	0303	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER SERVICES	684.92
01	0703	SCHAUMBURG TOWNSHIP DIST.LIBRARY	PLAY 1/16/2012	275.00
01	1222	AFLAC	DED:1027 AFLAC-INS	3,917.48
01	1223	AFLAC	DED:2027 AFL-AF TAX	800.66
01	1432	BOW TECH, LTD.	ANTENNA SERVICES	900.00
01	1432	BOW TECH, LTD.	ANTENNA SERVICES	900.00
01	1432	BOW TECH, LTD.	ANTENNA SERVICES	900.00
01	1432	SEH/SHORT ELLIOT HENDRICKSON INC	WESTBURY TANK	791.83
01	1445	PLUM GROVE PRINTERS INC	BUSINESS CARDS	-3.33
01	1445	SCHAUMBURG BUSINESS ASSOCIATION	WEBSITE FEES	33.47
01	1497	OFFICE DEPOT	OFFICE SUPPLIES	12.19
TOTAL GENERAL-ASSETS & LIABILITIES				\$14,831.08
01000011	3202	ALEXIAN BROTHERS HEALTH SYSTEM	RFD FOR BUSINESS LIC	80.00
01000013	3405	BLUE CROSS BLUE SHIELD	PARAMEDIC REFUND	91.22
TOTAL GENERAL-REVENUE ACCOUNTS				\$171.22
01101123	4414	THE FINER LINE	PEWTER KEY WITH LOGO	980.37
TOTAL LEGISLATIVE				\$980.37
01101323	4404	PLUM GROVE PRINTERS INC	BUSINESS CARDS	82.70
01101323	4404	PLUM GROVE PRINTERS INC	RTN CARDS	-21.87
01101323	4404	WEST PAYMENT CENTER/ THOMSON	INFORMATIONS DATA	204.00
01101324	4567	ARNSTEIN & LEHR LLP	LEGAL SERVICES	288.00

VILLAGE OF HOFFMAN ESTATES

12/6/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01101324 4567	ARNSTEIN & LEHR LLP	LEGAL SERVICES	364.80
01101324 4567	ARNSTEIN & LEHR LLP	LEGAL SERVICES	2,496.00
01101324 4567	ARNSTEIN & LEHR LLP	OCT 2011 LEGAL SERVICES	13,333.33
TOTAL LEGAL			\$16,746.96
01101423 4401	FEDERAL EXPRESS CORP	SHIPPING FEES	24.91
01101423 4401	NEOPOST INC.	POSTAGE	50.00
01101423 4402	OFFICE DEPOT	OFFICE SUPPLIES	12.34
01101424 4510	OCE IMAGISTICS INC	COPIER SERVICES	126.35
TOTAL FINANCE			\$213.60
01101523 4404	PADDOCK PUBLICATIONS	SUBSCRIPTIONS CLERK	27.00
01101524 4546	PADDOCK PUBLICATIONS,INC.	NOTICE OF BUDGET	58.50
TOTAL VILLAGE CLERK			\$85.50
01101624 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICALS	335.00
01101624 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICALS	400.00
01101624 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICALS	498.00
01101624 4580	EMPLOYMENT SCREENING ALLIANCE GROUP	EMPLOYEE SCREENING	161.00
TOTAL HUMAN RESOURCES			\$1,394.00
01106225 4602	COMPIX MEDIA	COMPIX CHANNEL BRANDER AN	3,317.33
01106225 4602	COMPIX MEDIA	COMPIX WEB TRAINING (2 HR	180.00
TOTAL CABLE TELEVISION			\$3,497.33
GENERAL GOVERNMENT			\$22,917.76
01201223 4402	OFFICE DEPOT	OFFICE SUPPLIES	5.92
01201223 4402	OFFICE DEPOT	OFFICE SUPPLIES	6.79
01201223 4402	OFFICE DEPOT	OFFICE SUPPLIES	2.92
01201223 4402	OFFICE DEPOT	OFFICE SUPPLIES	16.00
01201223 4402	OFFICE DEPOT	OFFICE SUPPLIES	32.40
01201223 4402	OFFICE DEPOT	OFFICE SUPPLIES	37.92
01201224 4507	AFTERMATH INC	BIOHAZARD CLEAN UP	95.00
01201225 4633	DANIELLE VENEZIA	TOBACCO GRANT	60.00
01201225 4633	SAM VENEZIA	TOBACCO GRANT	60.00
01201225 4633	TYLER HALL	TOBACCO GRANT	60.00
TOTAL ADMINISTRATIVE			\$376.95
01202123 4414	OFFICE DEPOT	OFFICE SUPPLIES	32.28
01202123 4414	OFFICE DEPOT	OFFICE SUPPLIES	13.49
TOTAL PATROL & RESPONSE			\$45.77
01202224 4542	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERA FEES	13,170.00
TOTAL TRAFFIC CONTROL			\$13,170.00
01202324 4509	LEAF	COPIER LEASING	238.69
TOTAL INVESTIGATIONS			\$238.69
01202422 4303	NORTHWEST SUBURBAN COUNCIL	EXPLORER POST 806	190.00
TOTAL COMMUNITY RELATIONS			\$190.00
01202823 4414	OFFICE DEPOT	OFFICE SUPPLIES	5.90
TOTAL RECORDS			\$5.90

VILLAGE OF HOFFMAN ESTATES

12/6/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
POLICE			\$14,027.31
01303122 4304	GREAT LAKES FIRE & SAFETY	BADGES	90.50
01303122 4304	KALE UNIFORMS INC	FIRE UNIFORMS	74.97
01303122 4304	KALE UNIFORMS INC	FIRE UNIFORMS	60.97
01303122 4304	KALE UNIFORMS INC	FIRE UNIFORMS	266.93
01303122 4304.16	MUNICIPAL EMERGENCY SERVICES	SAFETY BOOTS	321.13
01303124 4509.19	CAROL STREAM FIRE PROT.DISTRICT	TRAINING	900.00
01303124 4510.11	ENVIRONMENTAL SAFETY GROUP	BATTERY COVER	190.26
01303124 4510.11	ENVIRONMENTAL SAFETY GROUP	4057746 "O" RING (CYLINDE	209.76
01303124 4510.11	HONEYWELL ANALYTICS(SERVICE DEPT)	ANNUAL CALIBRATION OF THE	575.00
01303124 4510.14	JJS TECHNICAL SERVICES	REPAIR PARTS	855.86
01303124 4515.10	RENEWED PERFORMANCE, INC.	REPAIRS TO ENGINE 22	644.00
01303124 4515.10	WIRFS WELDING & INDUSTRIES INC	REPAIRS GROUND LADDERS	649.50
TOTAL SUPPRESSION			\$4,838.88
01303223 4419	EMERGENCY MEDICAL PRODUCTS	MEDICAL SAFETY SUPPLIES	794.78
TOTAL EMERGENCY MEDICAL SERVICES			\$794.78
01303324 4507	ADT SECURITY SERVICES, INC.	SECURITY SERVICES	990.00
01303324 4507	ADT SECURITY SERVICES, INC.	SECURITY SERVICES	2,237.40
01303324 4507	ADT SECURITY SERVICES, INC.	SECURITY SERVICES	58,615.31
01303324 4507	AT & T	285-3229	107.70
01303324 4507	CHGO METRO.FIRE PREVENTION CO	SERVICE CALL	147.00
01303324 4507	CHGO METRO.FIRE PREVENTION CO	SERVICE CALL	45.00
01303324 4507	CHGO METRO.FIRE PREVENTION CO	SEPT 2011 MAINTENANCE	1,347.00
01303324 4507	CHGO METRO.FIRE PREVENTION CO	OCT 2011 NETWORK MAINT	1,550.00
TOTAL PREVENTION			\$65,039.41
FIRE			\$70,673.07
01401223 4402	OFFICE DEPOT	OFFICE SUPPLIES	15.40
01401224 4509	GREATAMERICA LEASING CORP	COPIER LEASING	102.70
TOTAL ADMINISTRATIVE			\$118.10
01404123 4410	WELLSPRING ENVIRONMENTAL PRODUCTS	GALLONS- GEOMELT S7 BLEND	3,231.21
01404123 4414	DULTMEIER SALES	PLUMBING SUPPLIES	270.99
01404123 4414	DULTMEIER SALES	PLUMBING SUPPLIES	31.73
01404123 4414	SERVICE COMPONENTS	REPAIR PARTS	70.07
TOTAL SNOW & ICE REMOVAL			\$3,604.00
01404224 4545	PRO SAFETY EQUIPMENT	SAFETY SUPPLIES	98.05
TOTAL PAVEMENT MAINTENANCE			\$98.05
01404324 4507	NELS JOHNSON TREE EXPERTS	STUMP DISPOSAL	787.00
01404324 4510	VERMEER MIDWEST\VERMEER-IL	BLADE SHARPENING	126.00
TOTAL FORESTRY			\$913.00
01404422 4304	EMBROID ME	EMBROIDERY	16.00
01404423 4412	MENARDS - HNVR PARK	VARIOUS SUPPLIES	29.46
01404423 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	21.44
01404424 4501	AMAUDIT	AUDIT SERVICES	264.25
01404424 4501	AMAUDIT	AUDIT SERVICES	1,468.33
01404424 4501	AT & T	R06-1985	488.96

VILLAGE OF HOFFMAN ESTATES

12/6/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01404424 4501	AT & T	884-6846	26.33
01404424 4502	EXELON ENERGY COMPANY	ELECTRIC SERVICE	4,689.79
01404424 4503	NICOR GAS	GAS SERVICES	4,080.53
01404424 4507	W B MCCLOUD & CO	PEST MGMT FIRE	92.00
01404424 4507	W B MCCLOUD & CO	PEST MGMT POLICE DEPT	85.00
01404424 4507	W B MCCLOUD & CO	PEST MGMT VILLAGE	87.00
01404424 4509	LECHNER AND SONS UNIFORM RENTAL	SAFETY SUPPLIES	36.04
01404424 4509	LECHNER AND SONS UNIFORM RENTAL	SAFETY SUPPLIES	36.04
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	86.64
01404424 4510	GRAINGER INC	AIR FILTERS	86.64
01404424 4510	GRAINGER INC	REPAIR PARTS	71.28
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	46.35
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	52.00
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	130.14
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	173.28
01404424 4510	GRAYBAR ELECTRIC CO INC	VARIOUS SUPPLIES	47.82
01404424 4510	MCMASTER CARR SUPPLY CO	PAINT	67.64
01404424 4516	TOTAL FACILITY MAINTENANCE, INC.	CONTRACT CLEANING	2,840.00
01404424 4517	TOTAL FACILITY MAINTENANCE, INC.	CONTRACT CLEANING	1,050.00
01404424 4518	ACCOUNTABLE BACKFLOW PREVENTION	BACKFLOW SERVICE	885.00
01404424 4518	FOX VALLEY FIRE & SAFETY	225 FLAGSTAFF SPRINKLER	200.00
01404424 4518	FOX VALLEY FIRE & SAFETY	1300 WESTBURY SPRINKLER	200.00
01404424 4518	PALATINE HEATING & COOLING	FURNANCE REPAIRS	189.00
01404424 4518	RAY'S PLUMBING	RESTROOM REPAIRS	272.00
01404424 4520	AUTOMATED LOGIC CHICAGO	REPAIR PARTS	690.00
01404424 4520	GRAINGER INC	VARIOUS SUPPLIES	123.55
01404424 4520	TOTAL FACILITY MAINTENANCE, INC.	CONTRACT CLEANING	1,300.00
TOTAL FACILITIES			\$19,932.51
01404522 4301	LECHNER AND SONS UNIFORM RENTAL	SAFETY SUPPLIES	34.03
01404522 4304	LECHNER AND SONS UNIFORM RENTAL	SAFETY SUPPLIES	34.03
01404523 4411	KELLER-HEARTT OIL	VEHICLE SUPPLIES	1,192.50
01404523 4411	PAULSON OIL CO.	VEHICLE SUPPLIES	276.20
01404523 4411	WORLD FUEL SERVICE/ TEXOR	FUEL	21,164.00
01404524 4510	TERRACE SUPPLY CO	REPAIR PARTS	116.64
01404524 4510	TERRACE SUPPLY CO	REPAIR PARTS	31.70
01404524 4510	TERRACE SUPPLY CO	REPAIR PARTS	12.20
01404524 4513	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	33.32
01404524 4514	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	75.16
01404524 4514	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	9.74
01404524 4514	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	47.17
01404524 4514	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	65.95
01404524 4514	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	244.22
01404524 4514	FOSTER COACH SALES INC	REPAIR PARTS	63.91
01404524 4514	INLAND POWER GROUP	REPAIR PARTS	2.00
01404524 4514	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	58.00
01404524 4514	MEINEKE	VEHICLE REPAIRS	152.05
01404524 4514	MORTON GROVE AUTOMOTIVE WEST	NIEHOFF C524 ALTERNATOR	1,765.00
01404524 4514	MORTON GROVE AUTOMOTIVE WEST	NIEHOFF REGULATOR FOR ABO	335.00
01404524 4514	POMP'S TIRE	BRIDGESTONE 844 385/65R22	1,012.74

VILLAGE OF HOFFMAN ESTATES

12/6/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01404524 4514	POMP'S TIRE	DISMOUNTS-MOUNTS	70.00
01404524 4514	POMP'S TIRE	VALVES	19.90
01404524 4514	POMP'S TIRE	DISPOSALS	36.00
01404524 4514	POMP'S TIRE	ROAD SERVICE	80.00
01404524 4514	POMP'S TIRE	FUEL SURCHARGE	10.00
01404524 4514	POMP'S TIRE	TRUCK SUPPLIES	5.00
01404524 4514	POMP'S TIRE	IL USER FEE	5.00
01404524 4534	ACME TRUCK BRAKE & SUPPLY CO.	RTN VEHICLE PARTS	-48.00
01404524 4534	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	9.13
01404524 4534	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	31.88
01404524 4534	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	553.92
01404524 4534	GRAINGER INC	VARIOUS SUPPLIES	18.20
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	217.00
01404524 4534	KELLER-HEARTT OIL	VEHICLE SUPPLIES	363.00
01404524 4534	MIDWEST FUEL INJECTION SERVICE	VEHICLE REPAIRS	260.97
01404524 4534	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	19.97
01404524 4534	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	34.14
01404524 4534	ROADWAY TOWING	TOWING	25.00
01404524 4534	SPRING HILL FORD	VEHICLE REPAIR PARTS	399.70
TOTAL FLEET SERVICES			\$28,836.37
01404624 4542	HOVING CLEAN SWEEP	AS NEEDED - ROADWAY SWEEP	21,510.96
TOTAL F.A.S.T.			\$21,510.96
01404824 4502	COMMONWEALTH EDISON	ELECTRIC 3100 W HIGGINS	108.46
01404824 4502	EXELON ENERGY COMPANY	ELECTRIC 0 SEDGE	7,250.31
01404824 4545	PRO SAFETY EQUIPMENT	SAFETY SUPPLIES	98.05
TOTAL TRAFFIC CONTROL			\$7,456.82
PUBLIC WORKS			\$82,469.81
01501223 4402	OFFICE DEPOT	OFFICE SUPPLIES	77.02
01501223 4402	OFFICE DEPOT	OFFICE SUPPLIES	5.00
TOTAL ADMINISTRATIVE			\$82.02
01505023 4404	OFFICE PRO	SUBSCRIPTIONS	25.00
01505024 4546	PADDOCK PUBLICATIONS, INC.	PUBLIC HEARING NOTICES	33.75
TOTAL PLANNING			\$58.75
01505122 4301	IACE C/O OF VILL. OF MOUNT PROSPECT	REG IACE QTR MEET 5	175.00
01505123 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	35.54
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	151.00
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTS 7	525.00
01505124 4545	JOHN CUMPEK	REIM FOR SAFETY SHOES	100.00
TOTAL CODE ENFORCEMENT			\$986.54
01505224 4542	ALL-STAR CAB DISPATCH INC	265 DISCOUNT TAXI COUPONS	1,325.00
01505224 4542	AMERICAN CHARGE SERVICE	44 TAXI TRIPS	220.00
01505224 4542	PACE SUBURBAN BUS SERVICE	RTE 554 OCT2011 SER	1,830.21
TOTAL TRANSPORTATION AND ENGINEERING			\$3,375.21
01505924 4590	VHE SWC TRUST	SALES TAX INCENTIVE	68,639.41
TOTAL ECONOMIC DEVELOPMENT			\$68,639.41

VILLAGE OF HOFFMAN ESTATES

12/6/2011

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
DEVELOPMENT SERVICES			\$73,141.93
01556523 4413	MOORE MEDICAL CORP.	BOX/10 CHOLESTECH LDX CAS	475.00
01556523 4413	MOORE MEDICAL CORP.	PKG/50 PAMPHLETS-ARE YOU	18.99
01556523 4413	MOORE MEDICAL CORP.	VIAL/50 CAPILLARY TUBES #	11.99
01556523 4413	MOORE MEDICAL CORP.	BOX/2 CHOLESTECH CONTROL	49.00
01556523 4413	MOORE MEDICAL CORP.	ROLL/440 CHOLESTECH WHITE	14.00
01556523 4413	MOORE MEDICAL CORP.	BOX/100 VANISH POINT SYRI	98.00
01556523 4413	MOORE MEDICAL CORP.	CASE/1500 ADHESIVE BANDAG	27.55
01556523 4413	MOORE MEDICAL CORP.	BOXES/100 VANISH POINT SY	270.00
01556523 4413	MOORE MEDICAL CORP.	BOXES/100 VANISH POINT SY	90.00
01556523 4413	MOORE MEDICAL CORP.	BOX/200 IBUPROFEN TABLETS	12.00
01556523 4413	MOORE MEDICAL CORP.	BOX/100 LANCETS SURGILANC	20.00
01556523 4413	MOORE MEDICAL CORP.	BOX/125 COUGH DROPS (MEDI	7.55
01556523 4413	MOORE MEDICAL CORP.	BOX/250 MICROFLEX NITROL	36.00
01556523 4413	MOORE MEDICAL CORP.	BOXES/100 ALCOHOL PREP PA	17.50
01556523 4413	MOORE MEDICAL CORP.	BOXES/144 MOORE BRAND TRI	17.00
01556523 4413	MOORE MEDICAL CORP.	BOTTLES ALCOHOL 70% #8176	6.00
01556523 4413	MOORE MEDICAL CORP.	BOX/50 BD SAFETY GLIDE NE	255.00
01556523 4413	MOORE MEDICAL CORP.	BOX/50 BD SAFETY GLIDE NE	136.00
01556523 4413	MOORE MEDICAL CORP.	BOX/100 VINYL SYNTHETIC E	47.50
01556523 4413	MOORE MEDICAL CORP.	FUEL SURCHARGE	0.95
01556523 4414	OFFICE DEPOT	OFFICE SUPPLIES	40.05
HEALTH & HUMAN SERVICES			\$1,650.08
01605724 4507	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	POLICE TRAVEL EXPENSES	327.29
01605724 4507	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	POLICE EXAMS	18,100.00
TOTAL FIRE & POLICE COMMISSION			\$18,427.29
01605824 4558	ANITA SCOTT	REIM FOR FABRICATION	276.33
01605824 4559	BARBARA ADRIANOPOLI	MISC REIM 9/14/11	64.14
01605824 4559	STONEGATE CONF.& BANQUET CENTRE	LUNCHEON MEALS	2,651.95
01605824 4575	MICHELLE PILAFAS	REIM FOR PLATZKONZERT	111.47
01605824 4593	MELROSE PYROTECHNICS, INC.	FIREWORKS DISPLAY AS MORE	3,800.00
01605824 4595	NORTHERN ILL. REAL ESTATE MAGAZINE	ECONOMIC DIRECTORY	125.00
TOTAL MISCELLANEOUS B & C			\$7,028.89
BOARDS & COMMISSIONS			\$25,456.18
TOTAL GENERAL FUND			\$305,338.44
06400025 4604	ADVANTAGE MECHANICAL INC.	EMERGENCY REPAIRS	1,920.00
06400025 4604	WEATHERGUARD ROOFING CO.	ROOF REPAIRS	380.00
TOTAL PUBLIC WORKS			\$2,300.00
06750024 4510	OCE IMAGISTICS INC	COPIER SERVICES	30.00
06750024 4542	ARNSTEIN & LEHR LLP	LEGAL SERVICES SEARS	2,976.00
06750024 4542	ARNSTEIN & LEHR LLP	OCT 2011 LEGAL SERVICES	6,666.67
TOTAL ADMINISTRATION			\$9,672.67

VILLAGE OF HOFFMAN ESTATES

12/6/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
TOTAL EDA ADMINISTRATION FUND			\$1,972.67
27000025 4621	V3 CONSULTANTS	TRAFFIC SIGNAL MAINT.	339.27
TOTAL EDA SERIES 1991 PROJECT FUND			\$609.27
33000025 4653	ADVANTAGE MECHANICAL INC.	REMOVAL OF MATERIAL	1,215.00
33000025 4653	CONTINENTAL ENGINEERS & SURVEYORS	CONSULTING FEE	600.00
TOTAL 2009 CAPITAL PROJECT FUND			\$1,815.00
40400013 3425	AMAR THAKKAR	WATER BILL REFUND	83.90
40400013 3425	CARE PROPERTY MGMT	RFD FINAL WATER PYMT	110.83
40400013 3425	NATIONAL TITLE	J.ANDRADE WTR RFD	88.40
40400013 3425	REALTY SERVICES OF IL	RFD WATER RFD 215 BATAVIA	60.62
TOTAL WATER REFUND			\$343.75
40406723 4402	OFFICE DEPOT	OFFICE SUPPLIES	15.40
40406723 4402	OFFICE DEPOT	OFFICE SUPPLIES	128.18
40406723 4408	GRAINGER INC	REPAIR PARTS	113.23
40406723 4420	HBK METER SERVICE INC	WATER TESTING STONEGATE	215.30
40406723 4420	WATER PRODUCTS CO.	METER PARTS	128.88
40406723 4420	WATER RESOURCES INC	REPAIR PARTS	810.00
40406724 4501	AMAUDIT	AUDIT SERVICES	629.28
40406724 4501	AMAUDIT	AUDIT SERVICES	113.25
40406724 4501	AT & T	R06-1985	209.55
40406724 4501	AT & T	884-6846	11.28
40406724 4502	EXELON ENERGY COMPANY	ELECTRIC SERVICE	592.30
40406724 4502	INTEGRYS ENERGY SERVICES INC	ELECTRIC 1775 ABBEYWOOD	1,332.90
40406724 4502	INTEGRYS ENERGY SERVICES INC	ELECTRIC 2150 STONINGTON	2,022.59
40406724 4502	MIDAMERICAN ENERGY COMPANY	ELECTRIC	1,840.04
40406724 4503	NICOR GAS	GAS SERVICES	148.73
40406724 4507	ESRI	ARCPAD MAINTENANCE #11451	750.00
40406724 4507	ESRI	ARCEDITOR CONCURRENT USE	1,500.00
40406724 4507	FLOLO CORPORATION	ELECTRICAL SERVICES	636.08
40406724 4509	GREATAMERICA LEASING CORP	COPIER LEASING	102.70
40406724 4510	A & A EQUIPMENT & SUPPLY CO.	REPAIR PARTS	146.75
40406724 4510	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	116.00
40406724 4510	TERRACE SUPPLY CO	REPAIR PARTS	1.64
40406724 4526	MEYER MATERIAL CO	ST. REPAIR MATERIALS	1,689.76
40406724 4526	MULTIPLE CONCRETE	REPAIR PARTS	180.00
40406724 4526	MULTIPLE CONCRETE	REPAIR PARTS	80.00
40406724 4528	ZIEBELL WATER SERVICE	MUELLER 10" R.W.G.V WITH	2,790.00
40406724 4529	TNT LANDSCAPE CONSTRUCTION	WATER & SEWER DIG-UP SITE	969.75
40406724 4529	WATER PRODUCTS CO.	REPAIR PARTS	748.62
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	459.62
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	258.35
40406724 4585	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	29.00

VILLAGE OF HOFFMAN ESTATES

12/6/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
40406724 4585	KELLER-HEARTT OIL	VEHICLE SUPPLIES	90.75
TOTAL WATER DIVISION			\$18,859.93
40406824 4502	INTEGRYS ENERGY SERVICES INC	ELECTRIC 5400 W GOLF	1,982.99
40406824 4502	MIDAMERICAN ENERGY COMPANY	ELECTRIC	3,249.50
40406824 4525	BENCHMARK SALES & SERVICE INC.	NEW IMPELLER FOR PUMP #4	8,750.00
40406824 4525	BENCHMARK SALES & SERVICE INC.	WDA ADDITIONAL PUMP REPAI	1,830.00
40406824 4525	ZONATHERM PRODCUTS INC	VARIOUS SUPPLIES	283.95
40406824 4530	HD SUPPLY WATERWORKS LTD	REPAIR PARTS	895.00
40406824 4530	HEALY ASPHALT CO., LLC.	ST.REPAIR MATERIALS	684.80
40406824 4530	HEALY ASPHALT CO., LLC.	ST. REPAIR MATERIALS	317.20
40406824 4530	HEALY ASPHALT CO., LLC.	ST. REPAIR MATERIALS	208.00
40406824 4530	HEALY ASPHALT CO., LLC.	ST. REPAIR MATERIALS	243.20
40406824 4530	MEYER MATERIAL CO	ST. REPAIR MATERIALS	110.25
40406824 4530	PALUMBO MANAGEMENT LLC	CLAY MATERIALS	100.00
40406824 4530	PALUMBO MANAGEMENT LLC	CLAY MATERIALS	70.00
40406824 4530	TNT LANDSCAPE CONSTRUCTION	LANDSCAPE SERVICES	410.00
40406824 4530	TNT LANDSCAPE CONSTRUCTION	WATER & SEWER DIG-UP SITE	3,000.00
40406825 4602	USA BLUE BOOK	12 VDC SUBMERSIBLE PUMP H	1,134.04
TOTAL SEWER DIVISION			\$23,268.93
40407023 4403	CLASS PRINTING	5,000 RED DOOR HANGERS	330.00
40407023 4403	CLASS PRINTING	PROOF CHARGE FOR RED DOOR	25.00
40407023 4403	CLASS PRINTING	2,000 YELLOW DOOR HANGERS	160.00
TOTAL BILLING DIVISION			\$515.00
TOTAL WATERWORKS AND SEWERAGE FUND			\$42,987.61
41000010 3107	DOUBLE K & A, INC DBA ROOKIES 4	FOOD AND BEVERAGES	5,723.52
TOTAL SEARS CENTRE OPERATING FUND			\$5,723.52
47 0703	ECONET.COM, INC.	MONTHLY SERVICE FEE	2,094.00
47008524 4507	CDW-GOVERNMENT INC	HARDWARE AND SOFTWARE SUP	3,154.74
47008524 4507	DLS INTERNET SERVICES	INTERNET HOSTING	409.63
47008525 4602	U.S. BANCORP EQUIPMENT FINANCE	SOFTWARE SERVICES	1,841.00
47008525 4619	FATPIPE NETWORKS	ANNUAL GOLD PLUS SERVICE	3,300.00
TOTAL OPERATIONS			\$8,705.37
47008625 4619	SUNGARD PUBLIC SECTOR	WEB CONFERENCE TRAINING	80.00
TOTAL CAPITAL ASSETS			\$80.00
TOTAL INFORMATION SYSTEMS FUND			\$10,879.37
BILL LIST TOTAL			\$379,055.88

SUNGARD PUBLIC SECTOR
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 TIME: 10:43:34

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 12/11

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0102	58529 V	02/03/09	12692 ARIANA ASTORGA	01000014	3502	OVERPYMT T#1020416	0.00	-40.00
0102	58628 V	02/03/09	12680 PLANNED PARENTHOOD	01101623	4405	5TH ANNIVER. DONATI	0.00	-20.00
0102	72423	11/18/11	8757 SAM'S CLUB	01303523	4412	FIRE STATION SUPPLI	0.00	1,539.91
0102	72788 V	11/22/11	1262 M MUELLER	01000013	3405	PARAMEDIC REFUND	0.00	-312.75
0102	72820	11/18/11	14186 CRAFTSMAN CARPET	01404424	4518	CARPETING FIRE STAT	0.00	1,552.00
0102	72820	11/18/11	14186 CRAFTSMAN CARPET	01404424	4518	BUNKROOM	0.00	1,200.00
0102	72820 V	11/18/11	14186 CRAFTSMAN CARPET	01404424	4518	CARPETING FIRE STAT	0.00	-1,552.00
0102	72820 V	11/18/11	14186 CRAFTSMAN CARPET	01404424	4518	BUNKROOM	0.00	-1,200.00
TOTAL CHECK							0.00	0.00
0102	72821	11/18/11	14186 CRAFTSMAN CARPET	01404424	4518	CARPETING STA 21	0.00	2,950.00
0102	72822	11/21/20	1156 AT & T	01303324	4507	253-9330	0.00	37.40
0102	72822	11/21/20	1156 AT & T	01404424	4501	468-1483	0.00	312.10
0102	72822	11/21/20	1156 AT & T	01201924	4591	490-9398	0.00	47.30
TOTAL CHECK							0.00	396.80
0102	72824	11/22/11	11123 CLEMENT PAUL PACIFI	01	1450	C-PAL	0.00	2,000.00
0102	72825	11/22/11	11683 WPS MEDICARE PART B	01000013	3405	PARAMEDIC REFUND	0.00	312.75
0102	72826	11/23/11	2439 WILLIAM MCLEOD	01101122	4301	PER DIEM TRAVEL	0.00	90.00
0102	72827	11/23/11	14290 GARY STANTON	01101122	4301	PER DIEM TRAVEL	0.00	90.00
0102	72828	11/23/11	7922 ERIC RACE	01	1450	C-PAL	0.00	1,336.54
0102	72829	11/28/11	2648 JAMES NORRIS	01101222	4301	PER DIEM EXP-SPRING	0.00	295.00
0102	72830	11/30/11	12166 AARP HEALTH CARE OP	01	1216	PAYROLL DEDUCTION	0.00	169.06
0102	72831	11/30/11	13993 MEDICO INSURANCE CO	01	1216	PAYROLL DEDUCTION	0.00	240.22
0102	72832	11/30/11	1933 SCOTT NEIL	01	1450	C-PAL	0.00	934.21
0102	72833	11/30/11	14010 ROBERT MELHUISH	01	1450	C-PAL	0.00	976.43
0102	72849	11/30/11	11261 FLEET SERVICES	01404523	4411	FUEL CARD	0.00	6.00
0102	72850	11/30/11	11388 DOUG KEIFER	01	1450	C-PAL	0.00	709.75
TOTAL CASH ACCOUNT							0.00	11,673.92
TOTAL FUND							0.00	11,673.92

SUNGARD PUBLIC SECTOR
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VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 12/11

FUND - 40 - WATER & SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	57687 V	11/28/08	12592 RAVINDER BHOGORAJU	40	0411	UB REFUND	0.00	-24.08
0102	57689 V	11/28/08	12594 ROBERT E ANSEL	40	0411	UB REFUND	0.00	-17.42
0102	59115 V	02/27/09	12771 DEUTSCHE BANK	40	0411	UB REFUND	0.00	-14.81
0102	60133 V	04/30/09	12913 TSUBASA SERAI	40	0411	UB REFUND	0.00	-9.78
0102	60840 V	06/15/09	11228 PRUDENTIAL AMERICAN	40	0411	REPLACE CK # 47372	0.00	-29.88
0102	60900 V	06/30/09	13043 HIMANSHU RATEJA	40	0411	UB REFUND	0.00	-10.97
0102	60922 V	06/30/09	13024 TOM BENDER	40	0411	UB REFUND	0.00	-21.96
0102	72438 V	11/15/11	1058 ALEXANDER EQUIPMENT	40406724	4509	CYLINDER RENTAL	0.00	-132.00
0102	72823	11/21/20	10664 ALEXANDER CHEMICAL	40406724	4509	CYLINDER RENTAL	0.00	132.00
TOTAL CASH ACCOUNT							0.00	-128.90
TOTAL FUND							0.00	-128.90

SUNGARD PUBLIC SECTOR
DATE: 12/01/2011
TIME: 10:43:34

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20111118 00:00:00. 0' and '20111201 00:00:00. 0'
ACCOUNTING PERIOD: 12/11

FUND - 50 - POLICE PENSION FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0102	1038	11/28/11	7547	ILL. PUBLIC PENSION	50000022	4301	CONF. REGIS. - RUSS	0.00	50.00
TOTAL CASH ACCOUNT							0.00	50.00	
TOTAL FUND							0.00	50.00	

SUNGARD PUBLIC SECTOR
DATE: 12/01/2011
TIME: 10:43:34

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20111118 00:00:00. 0' and '20111201 00:00:00. 0'
ACCOUNTING PERIOD: 12/11

FUND - 51 - FIREFIGHTERS PENSION FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0102	1177	11/22/11	4429 BECKER,BURKE ASSOCI	51000024	4574	PER EVAL REPORTS &	0.00	9,000.00
TOTAL CASH ACCOUNT							0.00	9,000.00
TOTAL FUND							0.00	9,000.00
TOTAL REPORT							0.00	20,595.02

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION INITIATING THE SUBMISSION OF A
PUBLIC QUESTION TO AUTHORIZE THE VILLAGE TO ADOPT
AN "OPT-OUT" PROGRAM FOR THE SUPPLY OF ELECTRICITY TO
RESIDENTIAL AND SMALL COMMERCIAL RETAIL CUSTOMERS**

WHEREAS, Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-92 ("Act"), permits the corporate authorities of the Village, if authorized by referendum, to adopt an ordinance creating a program to allow the Village to solicit bids and enter into service agreements for the sale and purchase of electricity and related services and equipment to residential and small commercial retail customers in the Village who do not choose to opt-out ("Program"); and

WHEREAS, pursuant to the requirements of Illinois law, the corporate authorities of the Village of Hoffman Estates hereby desire to place on the March 20, 2012 ballot a public question to be considered by the voters in the Village regarding the authorization of the Village to pursue the implementation of the Program.

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

Section 1: That the foregoing recitals are incorporated as if fully set forth in this Resolution.

Section 2: That the Village Board finds and determines that it is in the best interests of the Village of Hoffman Estates to operate the aggregation program under the Act as an opt-out program.

Section 3: That a public question shall be submitted to the voters of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, at the March 20, 2012 general election (or at the next available election permitted by the general election law) as follows:

"Shall the Village of Hoffman Estates have the authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program?"	YES _____	NO _____
--	--------------	-------------

Section 4: That the Village Clerk is hereby authorized and directed to file this authorizing Resolution and other related matters with the appropriate election officials in accordance with applicable law.

Section 5: That this Resolution shall be in full force and effect immediately from and after its passage and approval in the manner provided by law.

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

AGENDA
PLANNING, BUILDING AND ZONING COMMITTEE
Village of Hoffman Estates
December 12, 2011

7:00 P.M. - Helen Wozniak Council Chambers

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

I. Roll Call

II. Approval of Minutes - November 14, 2011

NEW BUSINESS

1. Discussion regarding a Food Industry Trade Show and Chef's Fest on October 24, 2012.
2. Request acceptance of Department of Development Services monthly report for Planning Division.
3. Request acceptance of Department of Development Services monthly report for Code Enforcement Division.
4. Request acceptance of Department of Development Services monthly report for Economic Development and Tourism.

III. President's Report

IV. Other

V. Items in Review

1. Discussion regarding approval procedures and policy for cellular antenna requests. (January)

VI. Adjournment

AGENDA
GENERAL ADMINISTRATION & PERSONNEL COMMITTEE
VILLAGE OF HOFFMAN ESTATES
December 12, 2011

Immediately following Planning, Building & Zoning Committee

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

I. Roll Call

II. Approval of Minutes – November 14 and November 21, 2011

NEW BUSINESS

1. Discussion regarding Legislative Update.
2. Request approval of a proposal for full-service professional printing to complete production of the monthly Citizen newsletter to residents and businesses for both 2012 and 2013, with an option for 2014, which will be at the discretion of the Village.
3. Request approval of 2012 Village Board and Standing Committee meeting schedule.
4. Request acceptance of Cable TV Monthly Report.
5. Request acceptance of Human Resources Management Monthly Report.

III. President's Report

IV. Other

V. Adjournment

AGENDA
TRANSPORTATION AND ROAD IMPROVEMENT COMMITTEE
Village of Hoffman Estates
December 12, 2011

Immediately Following the General Administration & Personnel Committee

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

I. Roll Call

II. Approval of Minutes - November 14, 2011

NEW BUSINESS

1. Request approval of PACE Service Agreement for Route 554.
2. Request acceptance of Transportation Division Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

DRAFT #1

**AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
December 12, 2011**

Immediately following Transportation and Road Improvements

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

I. Roll Call

II. Approval of Minutes – December 5, 2011

NEW BUSINESS

1. Request authorization for renewal of the Village's 2012 excess workers' compensation and property and casualty insurance coverage.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

**AGENDA
PUBLIC HEALTH AND SAFETY COMMITTEE
Village of Hoffman Estates
December 12, 2011**

Immediately following Finance Committee

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

I. Roll Call

II. Approval of Minutes – December 5, 2011 Committee Meeting

NEW BUSINESS

1. Request acceptance of Police Department Monthly Report.
2. Request acceptance of Health & Human Services Monthly Report.
3. Request acceptance of Emergency Management Coordinator Monthly Report.
4. Request acceptance of Fire Department Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

AGENDA
PUBLIC WORKS & UTILITIES COMMITTEE
Village of Hoffman Estates
December 12, 2011

Immediately following Public Health & Safety

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

I. Roll Call

II. Approval of Minutes – December 5, 2011

NEW BUSINESS

1. Request acceptance of the Department of Public Works Monthly Report.
2. 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.

ADDITIONAL BUSINESS

ADDITIONAL BUSINESS

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING SECTION 5-6-9, SWORN PERSONNEL,
HOFFMAN ESTATES FIRE DEPARTMENT,
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 5-6-9, SWORN PERSONNEL, of the Hoffman Estates Municipal Code be and the same is hereby amended to read as follows:

Section 5-6-9. SWORN PERSONNEL

A. The Fire Department shall consist of the following full-time sworn personnel; one (1) Fire Chief; one (1) Deputy Fire Chief; one (1) Assistant Fire Chief; three (3) Battalion Chiefs; four (4) Captains; eleven (11) Lieutenants; and seventy-two (72) Firefighters.

B. The Village Manager shall have the authority to increase the number of full-time sworn firefighters upon a finding that one or more of the full-time sworn firefighters is inactive under the Public Employee Disability Act and is not likely to return to active service or is inactive pending an announced retirement date. Such increase shall be limited in duration to the time the full-time sworn firefighter is or the full-time sworn firefighters are inactive under the Public Employee Disability Act or pending an announced retirement date.

C. The Fire Chief shall have the authority to determine service levels on a day-to-day basis.

Section 2: That the Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 3: 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.

**AN ORDINANCE ADOPTING THE BUDGET
FOR ALL CORPORATE PURPOSES OF THE
VILLAGE OF HOFFMAN ESTATES,
COOK AND KANE COUNTIES, ILLINOIS,
IN LIEU OF THE APPROPRIATION ORDINANCE,
FOR THE FISCAL YEAR COMMENCING ON THE
FIRST DAY OF JANUARY 2012, AND ENDING ON THE
THIRTY-FIRST DAY OF DECEMBER, 2012**

WHEREAS, on December 5, 2011, a public hearing on a proposed budget for all corporate purposes of the Village of Hoffman Estates for the fiscal year commencing on the first day of January, 2012, and ending on the thirty-first day of December, 2012, was held, pursuant to legal notice published on November 18, 2011, in the Daily Herald, a newspaper having a general circulation within the Village of Hoffman Estates, and

WHEREAS, on November 18, 2011, a copy of said proposed budget was available for public inspection at the Village Hall of the Village of Hoffman Estates during regular business hours.

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 the budget for all corporate purposes of the Village of Hoffman Estates, for the fiscal year commencing on the first day of January, 2012, and ending on the thirty-first day of December 2012, as presented to and approved by the Board of Trustees on December 5, 2011, attached hereto as Exhibit A, and incorporated by reference herein as a public record, is hereby adopted.

Section 2: That the Budget Adoption Ordinance is in lieu of the statutory appropriation ordinance, and the following amounts set forth in the Budget for the various corporate purposes shall constitute the aggregate amount of the budget for the Village of Hoffman Estates, Illinois:

For General Fund:

General Government

Legislative	\$378,580
Administration	560,120
Legal	501,970
Finance	853,880
Village Clerk	179,640
Human Resources Management	460,180
Communications	173,030
Cable Television	130,270

Police

Administration	1,246,420
Juvenile Investigations	574,740
Problem Oriented Policing	550
Tactical	763,010
Patrol and Response	9,282,130

Traffic Control	1,203,360
Investigations	1,246,100
Community Relations	10,160
Communications	601,130
Canine	156,370
Special Services	182,610
Records	364,900
Administrative Services	731,960
Emergency Management	160,660
Fire Department	
Administration	601,510
Public Education	28,440
Suppression	5,645,290
Emergency Medical Services	5,120,910
Fire Prevention	496,480
Fire Stations	27,120
Public Works	
Administration	244,820
Snow and Ice Control	1,696,610
Pavement Maintenance	343,910
Forestry	859,460
Facilities	944,520
Fleet Services	1,325,010
F.A.S.T.	225,010
Storm Sewers	217,050
Traffic Control	607,030
Development Services	
Administration	212,540
Planning	452,230
Code Enforcement	1,045,560
Transportation & Engineering	1,101,230
Economic Development	1,127,450
Health and Human Services	659,390
Boards and Commissions	
Fourth of July Commission	149,710
Fire and Police Commission	61,490
Misc. Boards and Commissions	162,110
Operating Transfers	1,647,230
Water and Sewer Fund	11,924,640
Sears Centre Operating	5,858,380
Motor Fuel Tax Fund	2,253,430
Asset Seizure	505,400
EDA Administration	4,826,060
Municipal Waste System	1,050,820
E-911 Fund	17,300
Roselle Rd TIF Fund	1,618,580
Community Dev. Block Grant	302,000
Debt Service Funds	8,295,480

Capital Project Funds	14,164,120
Insurance Fund	1,875,480
Information Systems Fund	1,213,180
Police Pension Fund	3,121,520
Firefighters Pension Fund	<u>3,383,400</u>
TOTAL OF ALL FUNDS	\$105,173,670

Itemization of all revenues and expenditures is attached hereto as Exhibit "A".

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.

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AUTHORIZING THE
 LEVY AND COLLECTION OF TAXES FOR
 THE CORPORATE AND MUNICIPAL PURPOSES
 OF THE VILLAGE OF HOFFMAN ESTATES
 FOR THE FISCAL YEAR BEGINNING ON THE
 1ST DAY OF JANUARY, 2012 AND ENDING
ON THE 31ST DAY OF DECEMBER, 2012

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: Levying Clause. That the sum of money designated in the following sections of the Ordinance or as much thereof as may be authorized by law to defray all corporate and municipal expenses and liabilities of the Village of Hoffman Estates for the fiscal year commencing on the 1st day of January, 2012, and ending on the 31st day of December, 2012 be and the same are hereby levied for the purposes specified against all taxable property within the Village.

	BUDGET	AMOUNT LEVIED
Section 2. General Administration - Legislative		
Personnel		
Salaries and Wages		
President's Salary	32,200	16,020
Trustees' Salaries	73,200	36,410
Liquor Comm. Salary	15,600	0
Full Time Wages	73,430	36,530
Overtime Wages	3,000	0
Subtotal	197,430	88,960
Employee Benefits		
Health Insurance	21,280	0
Life Insurance	30	0
Social Security Expense	12,240	0
Medicare Expense	2,860	0
IMRF Expense	21,450	10,670
Subtotal	57,860	10,670
Misc. Employee Benefits		
Travel & Training Expense	21,530	0
Subtotal	21,530	0
Commodities		
Office Supplies	1,000	0
Printing and Binding	1,150	0
Periodicals & Publications	400	0
Other Supplies	14,700	0
Photocopy Expense	80	0
Subtotal	17,330	0
Contractual Services		
Telephone Expense	6,970	0
Association Dues	44,700	0
Professional Services	78,000	0
Other Contractual Services	650	0
Workers Compensation Insurance	310	0
Subtotal	130,630	0

	BUDGET	AMOUNT LEVIED
Cost Allocation		
Water Cost Allocation	(46,200)	0
Subtotal	(46,200)	0
TOTAL - GENERAL ADMINISTRATION - LEGISLATIVE	378,580	99,630
Section 3. General Administration - Administration		
Personnel		
Full Time Wages	356,260	177,220
Part-time Wages	24,730	0
Overtime Wages	100	0
Subtotal	381,090	177,220
Employee Benefits		
Health Insurance	53,190	0
Life Insurance	410	0
Social Security Expense	23,630	0
Medicare Expense	5,530	0
IMRF Expense	51,790	25,760
Subtotal	134,550	25,760
Misc. Employee Benefits		
Travel & Training Expense	3,300	0
Dues and Memberships	4,160	0
Subtotal	7,460	0
Commodities		
Office Supplies	1,000	0
Printing & Binding	100	0
Periodicals & Publications	330	0
Other Supplies	500	0
Photocopy Expense	1,540	0
Subtotal	3,470	0
Contractual Services		
Telephone Expense	1,920	0
Association Dues	4,250	0
Equipment Rental	100	0
Other Contractual Services	750	0
Workers Comp Insurance	880	0
IS User Charges	94,010	0
Subtotal	101,910	0
Cost Allocation		
Water Cost Allocation	(68,360)	0
Subtotal	(68,360)	0
TOTAL GENERAL ADMINISTRATION - ADMINISTRATION	560,120	202,980
Section 4. General Administration - Legal		
Personnel		
Salaries and Wages		
Full Time Wages	110,020	54,730
Part-Time Wages	25,200	0
Subtotal	135,220	54,730
Employee Benefits		
Health Insurance	31,910	0
Life Insurance	10	0
Social Security Expense	8,380	0
Medicare Expense	1,960	0
IMRF Expense	14,950	7,440
Subtotal	57,210	7,440

	BUDGET	AMOUNT LEVIED
Other Operating Expenditures		
Misc. Employee Benefits		
Travel & Training Expense	600	0
Dues & Memberships	600	0
Subtotal	<u>1,200</u>	<u>0</u>
Commodities		
Periodicals & Publications	10,500	0
Subtotal	<u>10,500</u>	<u>0</u>
Contractual Services		
Telephone	720	0
Westlaw Lease	8,000	0
Workers Compensation Expense	380	0
Outside Legal Fees	350,000	0
Subtotal	<u>359,100</u>	<u>0</u>
Cost Allocation		
Water Cost Allocation	(61,260)	0
Subtotal	<u>(61,260)</u>	<u>0</u>
TOTAL - GENERAL ADMINISTRATION - LEGAL	<u><u>501,970</u></u>	<u><u>62,170</u></u>

Section 5. General Administration - Finance

Personnel

Salaries and Wages		
Full Time Wages	582,460	289,740
Part Time Wages	90,740	0
Overtime Wages	300	0
Subtotal	<u>673,500</u>	<u>289,740</u>
Employee Benefits		
Health Insurance	119,920	0
Life Insurance	450	0
Social Security Expense	41,760	0
Medicare Expense	9,770	0
IMRF Expense	93,360	46,440
Subtotal	<u>265,260</u>	<u>46,440</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	4,200	0
Dues & Memberships	1,240	0
Subtotal	<u>5,440</u>	<u>0</u>
Commodities		
Postage	35,000	0
Office Supplies	4,000	0
Printing & Binding	3,350	0
Other Supplies	2,200	0
Photocopy Expense	4,940	0
Subtotal	<u>49,490</u>	<u>0</u>
Contractual Services		
Telephone Expense	1,440	0
Auditing Fees	55,950	0
Professional Services	8,500	0
Maintenance, Equipment	5,650	0
Other Contractual Services	11,300	0
Workers Compensation Expense	1,570	0
IS User Charges	52,110	0
Subtotal	<u>136,520</u>	<u>0</u>

	BUDGET	AMOUNT LEVIED
Cost Allocation		
Water Cost Allocation	(276,330)	0
Subtotal	<u>(276,330)</u>	<u>0</u>
TOTAL - GENERAL ADMINISTRATION - FINANCE	<u>853,880</u>	<u>336,180</u>

Section 6. General Administration - Village Clerk

Personnel

Salaries and Wages

Full Time Wages	95,940	47,720
Part-time Wages	22,820	0
Subtotal	<u>118,760</u>	<u>47,720</u>

Employee Benefits

Health Insurance	24,870	0
Life Insurance	30	0
Social Security Expense	7,360	0
Medicare Expense	1,720	0
IMRF Expense	16,630	8,270
Subtotal	<u>50,610</u>	<u>8,270</u>

Other Operating Expenditures

Misc. Employee Expenses

Travel & Training Expense	4,230	0
Dues & Memberships	610	0
Subtotal	<u>4,840</u>	<u>0</u>

Commodities

Office Supplies	1,000	0
Printing and Binding	1,350	0
Periodicals and Publications	290	0
Other Supplies	1,500	0
Photocopy Expense	510	0
Subtotal	<u>4,650</u>	<u>0</u>

Contractual Services

Telephone Expense	720	0
Maintenance, Equipment	280	0
Advertising & Publishing	4,100	0
Filing Fees	1,800	0
Workers Compensation Expense	190	0
IS User Charges	15,330	0
Subtotal	<u>22,420</u>	<u>0</u>

Capital Expenditures

Other Furniture & Equipment	250	0
Subtotal	<u>250</u>	<u>0</u>

Cost Allocation

Water Cost Allocation	(21,890)	0
Subtotal	<u>(21,890)</u>	<u>0</u>

TOTAL - GENERAL ADMINISTRATION - VILLAGE CLERK

<u>179,640</u>	<u>55,990</u>
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Section 7. General Administration - Human Resources Management

Personnel

Salaries and Wages

Full Time Wages	305,090	151,760
Subtotal	<u>305,090</u>	<u>151,760</u>

Employee Benefits

Health Insurance	80,850	0
Life Insurance	300	0
Social Security Expense	18,920	0

	BUDGET	AMOUNT LEVIED
Medicare Expense	4,420	0
IMRF Expense	41,460	20,620
Subtotal	<u>145,950</u>	<u>20,620</u>
Other Operating Expenditures		
Miscellaneous Employee Expenses		
Travel & Training Expense	1,700	0
Dues & Memberships	880	0
Uniforms	100	0
Subtotal	<u>2,680</u>	<u>0</u>
Commodities		
Office Supplies	500	0
Printing and Binding	100	0
Periodicals & Publications	1,500	0
Awards	11,200	0
Other Supplies	3,400	0
Photocopy Expense	1,400	0
Subtotal	<u>18,100</u>	<u>0</u>
Contractual Services		
Telephone Expense	1,440	0
Professional Services	7,730	0
Maintenance, Equipment	800	0
Employee Safety Program	1,550	0
Advertising and Publishing	1,750	0
Workers Compensation Expense	700	0
Employee Training	3,500	0
Employee Physicals	4,950	0
Pre-employment Exams	2,700	0
IS User Charges	19,410	0
Subtotal	<u>44,530</u>	<u>0</u>
Cost Allocation		
Water Cost Allocation	(56,170)	0
Subtotal	<u>(56,170)</u>	<u>0</u>
TOTAL - GEN. ADM. - HUMAN RESOURCES MANAGEMENT	<u>460,180</u>	<u>172,380</u>
Section 8. General Administration - Communications		
Personnel		
Salaries and Wages		
Full Time Wages	74,170	36,890
Subtotal	<u>74,170</u>	<u>36,890</u>
Employee Benefits		
Health Insurance	1,580	0
Life Insurance	70	0
Social Security Expense	4,600	0
Medicare Expense	1,080	0
IMRF Expense	10,290	5,120
Subtotal	<u>17,620</u>	<u>5,120</u>
Other Operating Expenditures		
Miscellaneous Employee Expenses		
Travel & Training Expense	100	0
Dues & Memberships	450	0
Subtotal	<u>550</u>	<u>0</u>
Commodities		
Postage	36,000	0
Printing & Binding	40,100	0
Subtotal	<u>76,100</u>	<u>0</u>

	BUDGET	AMOUNT LEVIED
Contractual Services		
Telephone Expense	720	0
Other Contractual Services	3,750	0
Workers Compensation Expense	120	0
Subtotal	<u>4,590</u>	<u>0</u>
TOTAL - GEN. ADM. - COMMUNICATIONS	<u>173,030</u>	<u>42,010</u>
Section 9. General Administration - Cable TV		
Personnel		
Salaries and Wages		
Full Time Wages	79,150	39,370
Part-time Wages	16,220	0
Subtotal	<u>95,370</u>	<u>39,370</u>
Employee Benefits		
Health Insurance	3,990	0
Life Insurance	30	0
Social Security Expense	5,910	0
Medicare Expense	1,380	0
IMRF Expense	13,500	6,720
Subtotal	<u>24,810</u>	<u>6,720</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	300	0
Dues & Memberships	880	0
Subtotal	<u>1,180</u>	<u>0</u>
Commodities		
Office Supplies	100	0
Periodicals & Public.	170	0
Other Supplies	1,600	0
Subtotal	<u>1,870</u>	<u>0</u>
Contractual Services		
Telephone Expense	720	0
Rental Equipment	100	0
Maintenance, Equipment	6,100	0
Workers Compensation Expense	120	0
Subtotal	<u>7,040</u>	<u>0</u>
TOTAL - GENERAL ADMINISTRATION - CABLE TV	<u>130,270</u>	<u>46,090</u>
TOTAL - GENERAL ADMINISTRATION	<u>3,237,670</u>	<u>1,017,430</u>
Section 10. Police Department - Administration		
Personnel		
Salaries and Wages		
Full Time Wages	569,790	283,440
Overtime Wages	1,500	0
Subtotal	<u>571,290</u>	<u>283,440</u>
Employee Benefits		
Health Insurance	110,380	0
Life Insurance	340	0
Social Security Expense	5,080	0
Medicare Expense	4,480	0
IMRF Expense	11,340	5,640
Police Pension Cont	103,700	0
Subtotal	<u>235,320</u>	<u>5,640</u>

	BUDGET	AMOUNT LEVIED
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	2,400	0
Dues & Memberships	1,410	0
Uniforms	1,500	0
Subtotal	<u>5,310</u>	<u>0</u>
Commodities		
Office Supplies	8,500	0
Printing and Binding	2,000	0
Periodicals and Publications	200	0
Awards	1,320	0
Other Supplies	1,100	0
Photocopy Expense	1,450	0
Board of Prisoners	6,450	0
Veteran's Memorial Expense	1,800	0
Administrative Towing Fees	11,020	0
Subtotal	<u>33,840</u>	<u>0</u>
Contractual Services		
Telephone Expense	13,240	0
Professional Services	11,400	0
Maintenance, Equipment	1,430	0
Liability Insurance	17,760	0
Workers Compensation Insurance	10,730	0
IS Users Charges	342,310	0
Subtotal	<u>396,870</u>	<u>0</u>
Capital Outlay		
Office Furniture & Equipment	1,370	0
Tobacco Grant Expenditures	2,420	0
Subtotal	<u>3,790</u>	<u>0</u>
TOTAL - POLICE DEPARTMENT - ADMINISTRATION	<u>1,246,420</u>	<u>289,080</u>
Section 11. - Police Department - Juvenile Investigations		
Personnel		
Salaries and Wages		
Full Time Wages	337,220	167,750
Overtime	10,000	0
Court Time	1,000	0
Subtotal	<u>348,220</u>	<u>167,750</u>
Employee Benefits		
Health Insurance	77,660	0
Life Insurance	210	0
Medicare Expense	4,890	0
Police Pension Cont.	120,550	0
Subtotal	<u>203,310</u>	<u>0</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Dues and Memberships	80	0
Uniforms	3,000	0
Subtotal	<u>3,080</u>	<u>0</u>
Commodities		
Other Supplies	2,800	0
Subtotal	<u>2,800</u>	<u>0</u>
Contractual Services		
Liability Insurance	10,800	0
Workers Comp Insurance	6,530	0
Subtotal	<u>17,330</u>	<u>0</u>

	BUDGET	AMOUNT LEVIED
TOTAL - POLICE DEPARTMENT - JUVENILE INVESTIGATIONS	<u>574,740</u>	<u>167,750</u>
Section 12. - Police Dept. - Problem Oriented Policing		
Other Operating Expenditures		
Contractual Services		
Community Resource Center	550	0
Subtotal	<u>550</u>	<u>0</u>
TOTAL - POLICE DEPARTMENT - PROBLEM ORIENTED POLIC	<u>550</u>	<u>0</u>
Section 13. - Police Dept. - Tactical		
Personnel		
Salaries and Wages		
Full Time Wages	470,590	234,090
Overtime	4,500	0
Court Time	18,000	0
Subtotal	<u>493,090</u>	<u>234,090</u>
Employee Benefits		
Health Insurance	106,390	0
Life Insurance	280	0
Medicare Expense	5,240	0
Police Pension Cont.	129,620	0
Subtotal	<u>241,530</u>	<u>0</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Uniforms	4,500	0
Subtotal	<u>4,500</u>	<u>0</u>
Commodities		
Printing and Binding	150	0
Subtotal	<u>150</u>	<u>0</u>
Contractual Services		
Liability Insurance Expense	14,800	0
Workers Compensation Expense	8,940	0
Subtotal	<u>23,740</u>	<u>0</u>
TOTAL - POLICE DEPARTMENT - TACTICAL	<u>763,010</u>	<u>234,090</u>
Section 14. Police Department - Patrol and Response		
Personnel		
Salaries and Wages		
Full Time Wages	5,668,560	2,819,780
Overtime Wages	80,000	0
Court Time Wages	70,000	0
Subtotal	<u>5,818,560</u>	<u>2,819,780</u>
Employee Benefits		
Health Insurance	1,223,500	0
Life Insurance	3,460	0
Medicare Expense	67,940	0
Police Pension Cont.	1,626,750	0
Subtotal	<u>2,921,650</u>	<u>0</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	19,680	0
Dues and Memberships	5,530	0
Uniforms	57,230	0
Subtotal	<u>82,440</u>	<u>0</u>

	BUDGET	AMOUNT LEVIED
Commodities		
Printing & Binding	5,000	0
Ammunition	14,000	0
Small Tools, Minor Equipment	900	0
Other Supplies	6,270	0
Subtotal	<u>26,170</u>	<u>0</u>
Contractual Services		
Professional Services	2,000	0
Equipment Rental	130	0
Maintenance, Equipment	67,020	0
Other Contractual Services	24,900	0
Liability Insurance Expense	179,830	0
Workers Compensation Insurance	108,580	0
Subtotal	<u>382,460</u>	<u>0</u>
Capital Expenditures		
Department Equipment	19,850	0
Motor Vehicles	31,000	0
Subtotal	<u>50,850</u>	<u>0</u>
TOTAL - POLICE DEPARTMENT - PATROL AND RESPONSE	<u><u>9,282,130</u></u>	<u><u>2,819,780</u></u>
Section 15. Police Department - Traffic Control		
Personnel		
Salaries and Wages		
Full Time Wages	542,680	269,950
Overtime Wages	30,000	0
Court Time Wages	1,000	0
Crossing Guard Wages	110,540	0
Subtotal	<u>684,220</u>	<u>269,950</u>
Employee Benefits		
Health Insurance	127,670	0
Life Insurance	340	0
Social Security Expense	6,850	0
Medicare Expense	9,470	0
Police Pension Cont.	129,620	0
Subtotal	<u>273,950</u>	<u>0</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	400	0
Dues and Memberships	100	0
Uniforms	4,500	0
Subtotal	<u>5,000</u>	<u>0</u>
Commodities		
Printing & Binding	180	0
Small Tools, Minor Equipment	50	0
Other Supplies	250	0
Subtotal	<u>480</u>	<u>0</u>
Contractual Services		
Other Contractual Services	210,720	0
Liability Insurance Expense	17,760	0
Workers Compensation Expense	10,730	0
Subtotal	<u>239,210</u>	<u>0</u>
Capital Outlay		
Other Furniture & Equipment	500	0
Subtotal	<u>500</u>	<u>0</u>
TOTAL - POLICE - TRAFFIC CONTROL	<u><u>1,203,360</u></u>	<u><u>269,950</u></u>

	BUDGET	AMOUNT LEVIED
Section 16. Police Department - Investigations		
Personnel		
Salaries and Wages		
Full Time Wages	792,180	394,060
Overtime Wages	27,000	0
Court Time Wages	12,000	0
Subtotal	<u>831,180</u>	<u>394,060</u>
Employee Benefits		
Health Insurance	163,290	0
Life Insurance	490	0
Social Security Expense	2,440	0
Medicare Expense	9,780	0
IMRF Expense	5,340	2,660
Police Pension Cont.	171,100	0
Subtotal	<u>352,440</u>	<u>2,660</u>
Other Operating Expenses		
Misc. Employee Expenses		
Travel & Training Expense	1,400	0
Dues and Memberships	3,000	0
Uniforms	5,250	0
Subtotal	<u>9,650</u>	<u>0</u>
Commodities		
Printing and Binding	150	0
Other Supplies	950	0
Subtotal	<u>1,100</u>	<u>0</u>
Contractual Services		
Equipment Rental	5,400	0
Other Contractual Services	5,500	0
Liability Insurance Expense	25,450	0
Workers Compensation Expense	15,380	0
Subtotal	<u>51,730</u>	<u>0</u>
TOTAL - POLICE DEPARTMENT - INVESTIGATIONS	<u><u>1,246,100</u></u>	<u><u>396,720</u></u>
Section 17. Police Department - Community Relations		
Personnel		
Salaries and Wages		
Overtime Wages	300	0
Subtotal	<u>300</u>	<u>0</u>
Other Operating Expenses		
Misc. Employee Expenses		
Dues and Memberships	160	0
Uniforms	1,500	0
Subtotal	<u>1,660</u>	<u>0</u>
Commodities		
Printing & Binding	2,500	0
Other Supplies	4,900	0
Subtotal	<u>7,400</u>	<u>0</u>
Contractual Services		
Maintenance Equipment	300	0
Other Contractual Services	500	0
Subtotal	<u>800</u>	<u>0</u>
TOTAL - POLICE - COMMUNITY RELATIONS	<u><u>10,160</u></u>	<u><u>0</u></u>

	BUDGET	AMOUNT LEVIED
Section 18. Police Department - Communications		
Contractual Services		
Other Contractual Services	601,130	0
Subtotal	<u>601,130</u>	<u>0</u>
TOTAL - POLICE DEPARTMENT - COMMUNICATIONS	<u>601,130</u>	<u>0</u>
Section 19. - Police Department - Canine		
Personnel		
Salaries and Wages		
Full Time Wages	90,170	44,850
Overtime	6,000	0
Court Time	3,000	0
Subtotal	<u>99,170</u>	<u>44,850</u>
Employee Benefits		
Health Insurance	21,280	0
Life Insurance	60	0
Medicare Expense	1,310	0
Police Pension Cont.	25,920	0
Subtotal	<u>48,570</u>	<u>0</u>
Other Operating Expenses		
Misc. Employee Expenses		
Travel & Training Expense	420	0
Uniforms	940	0
Subtotal	<u>1,360</u>	<u>0</u>
Commodities		
Small Tools, Minor Equipment	160	0
Other Supplies	860	0
Subtotal	<u>1,020</u>	<u>0</u>
Contractual Services		
Professional Services	1,500	0
Liability Insurance Expense	2,960	0
Workers Compensation Expense	1,790	0
Subtotal	<u>6,250</u>	<u>0</u>
TOTAL - POLICE DEPARTMENT - CANINE	<u>156,370</u>	<u>44,850</u>
Section 20. Police Department - Special Services		
Personnel		
Salaries and Wages		
Hire-Back Wages	35,000	0
Hire-Back Wages, Arena	145,000	0
Subtotal	<u>180,000</u>	<u>0</u>
Employee Benefits		
Medicare Expense	2,610	0
Subtotal	<u>2,610</u>	<u>0</u>
TOTAL - POLICE - SPECIAL SERVICES	<u>182,610</u>	<u>0</u>
Section 21. Police Department - Records		
Personnel		
Salaries and Wages		
Full Time Wages	144,260	71,760
Part Time Wages	69,580	0
Overtime Wages	100	0
Subtotal	<u>213,940</u>	<u>71,760</u>

	BUDGET	AMOUNT LEVIED
Employee Benefits		
Health Insurance	49,830	0
Life Insurance	180	0
Social Security Expense	12,540	0
Medicare Expense	2,940	0
IMRF Expense	29,480	14,660
Subtotal	<u>94,970</u>	<u>14,660</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	300	0
Subtotal	<u>300</u>	<u>0</u>
Commodities		
Printing & Binding	700	0
Other Supplies	400	0
Subtotal	<u>1,100</u>	<u>0</u>
Contractual Services		
Equipment Rental	39,150	0
Maintenance, Equipment	250	0
Liability Insurance Expense	9,470	0
Workers Compensation Expense	5,720	0
Subtotal	<u>54,590</u>	<u>0</u>
TOTAL - POLICE DEPARTMENT - RECORDS	<u><u>364,900</u></u>	<u><u>86,420</u></u>
Section 22. Police Department - Administrative Services		
Personnel		
Salaries and Wages		
Full Time Wages	395,440	196,710
Overtime Wages	3,000	0
Subtotal	<u>398,440</u>	<u>196,710</u>
Employee Benefits		
Health Insurance	191,500	0
Life Insurance	510	0
Social Security Expense	24,520	0
Medicare Expense	5,730	0
IMRF Expense	54,690	27,200
Subtotal	<u>276,950</u>	<u>27,200</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Dues and Memberships	100	0
Uniforms	1,000	0
Subtotal	<u>1,100</u>	<u>0</u>
Commodities		
Printing & Binding	50	0
Other Supplies	200	0
Subtotal	<u>250</u>	<u>0</u>
Contractual Services		
Animal Impounding	12,500	0
Liability Insurance Expense	26,630	0
Workers Compensation Expense	16,090	0
Subtotal	<u>55,220</u>	<u>0</u>
TOTAL - POLICE DEPARTMENT - ADMINISTRATIVE SERVICES	<u><u>731,960</u></u>	<u><u>223,910</u></u>

	BUDGET	AMOUNT LEVIED
Section 23. Police - Emergency Operations		
Personnel		
Salaries and Wages		
Full-time Wages	73,140	36,380
Part Time Wages	7,500	0
E.S.D.A. Stipends	1,500	0
Subtotal	<u>82,140</u>	<u>36,380</u>
Employee Benefits		
Health Insurance	21,280	0
Life Insurance	60	0
Social Security Expense	5,340	0
Medicare Expense	1,250	0
IMRF Expense	9,940	4,940
Subtotal	<u>37,870</u>	<u>4,940</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	15,030	0
Dues & Membership	620	0
Uniforms	4,000	0
Subtotal	<u>19,650</u>	<u>0</u>
Commodities		
Small Tools & Equipment	500	0
Other Supplies	2,750	0
Subtotal	<u>3,250</u>	<u>0</u>
Contractual Services		
Telephone Expense	720	0
Maintenance, Equipment	12,280	0
Liability Insurance	2,960	0
Workers Comp Insurance	1,790	0
Subtotal	<u>17,750</u>	<u>0</u>
TOTAL - POLICE - EMERGENCY OPERATIONS	<u><u>160,660</u></u>	<u><u>41,320</u></u>
TOTAL - POLICE DEPARTMENT	<u><u>16,524,100</u></u>	<u><u>4,573,870</u></u>
Section 24. - Fire Department - Fire Administration		
Personnel		
Salaries and Wages		
Full Time Wages	253,750	126,220
Overtime Wages	8,400	0
Hireback Wages	4,000	0
Subtotal	<u>266,150</u>	<u>126,220</u>
Employee Benefits		
Health Insurance	53,190	0
Life Insurance	140	0
Social Security Expense	2,180	0
Medicare Expense	1,000	0
IMRF Expense	5,920	2,940
Fire Pension Cont.	38,820	0
Subtotal	<u>101,250</u>	<u>2,940</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Dues and Memberships	5,400	0
Employee Incentives	2,500	0
Subtotal	<u>7,900</u>	<u>0</u>

	BUDGET	AMOUNT LEVIED
Commodities		
Office Supplies	2,100	0
Printing & Binding	300	0
Periodicals and Publications	400	0
Other Supplies	1,160	0
Photocopy Expense	2,420	0
Subtotal	<u>6,380</u>	<u>0</u>
Contractual Services		
Telephone	2,640	0
Liability Insurance Expense	7,400	0
Workers Compensation Expense	9,560	0
IS Users Charges	231,970	0
Subtotal	<u>251,570</u>	<u>0</u>
Capital Expenditures		
Foreign Fire Insurance	19,000	0
Subtotal	<u>19,000</u>	<u>0</u>
Cost Allocation		
EDA Cost Allocation	(50,740)	0
Subtotal	<u>(50,740)</u>	<u>0</u>
TOTAL - FIRE DEPARTMENT - FIRE ADMINISTRATION	<u>601,510</u>	<u>129,160</u>
 Section 25. - Fire Department - Public Education		
Personnel		
Salaries and Wages		
Full Time Wages	12,600	6,270
Overtime	3,800	0
Overtime CPR/AED	4,980	0
Subtotal	<u>21,380</u>	<u>6,270</u>
Employee Benefits		
Health Insurance	2,130	0
Life Insurance	10	0
Fire Pension Cont.	2,280	0
Subtotal	<u>4,420</u>	<u>0</u>
Commodities		
Printing & Binding	500	0
Other Supplies CPR/AED	1,860	0
Subtotal	<u>2,360</u>	<u>0</u>
Contractual Services		
Liability Insurance Expense	300	0
Workers Compensation Expense	380	0
Subtotal	<u>680</u>	<u>0</u>
Cost Allocation		
EDA Cost Allocation	(400)	0
Subtotal	<u>(400)</u>	<u>0</u>
TOTAL - FIRE DEPARTMENT - PUBLIC EDUCATION	<u>28,440</u>	<u>6,270</u>
 Section 26. - Fire Department - Suppression		
Personnel		
Salaries and Wages		
Full Time Wages	3,341,840	1,662,360
Overtime	284,980	0
Subtotal	<u>3,626,820</u>	<u>1,662,360</u>

	BUDGET	AMOUNT LEVIED
Employee Benefits		
Health Insurance	732,680	0
Life Insurance	2,030	0
Medicare Expense	44,490	0
Fire Pension Cont.	847,220	0
Subtotal	<u>1,626,420</u>	<u>0</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	25,550	0
Dues and Memberships	420	0
Uniforms	141,750	0
Subtotal	<u>167,720</u>	<u>0</u>
Commodities		
Periodicals and Publications	980	0
Small Tools, Minor Equipment	13,830	0
Office Supplies	9,820	0
Subtotal	<u>24,630</u>	<u>0</u>
Contractual Services		
Telephone	3,360	0
Equipment Rental	3,500	0
Maintenance, Equipment	30,800	0
Maintenance, Fire Apparatus	28,700	0
Other Contractual Services	22,420	0
Liability Insurance Expense	108,310	0
Workers Compensation Expense	139,890	0
Employee Physicals	20,000	0
Subtotal	<u>356,980</u>	<u>0</u>
Capital Outlay		
Department Equipment	11,980	0
Subtotal	<u>11,980</u>	<u>0</u>
Cost Allocation		
EDA Cost Allocation	(169,260)	0
Subtotal	<u>(169,260)</u>	<u>0</u>
TOTAL - FIRE DEPARTMENT - SUPPRESSION	<u><u>5,645,290</u></u>	<u><u>1,662,360</u></u>
 Section 27. - Fire Dept. - Emergency Medical Services		
Personnel		
Salaries and Wages		
Full Time Wages	3,218,710	1,601,110
Overtime Wages	31,000	0
Hireback Wages, Arena	51,000	0
Subtotal	<u>3,300,710</u>	<u>1,601,110</u>
Employee Benefits		
Health Insurance	705,020	0
Life Insurance	1,960	0
Medicare Expense	44,490	0
Fire Pension Cont.	817,530	0
Subtotal	<u>1,569,000</u>	<u>0</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	20,400	0
Dues & Memberships	60	0
Subtotal	<u>20,460</u>	<u>0</u>
Commodities		
Paramedic Supplies	19,550	0
Subtotal	<u>19,550</u>	<u>0</u>

	BUDGET	AMOUNT LEVIED
Contractual Services		
Telephone	5,280	0
Maintenance, Equipment	6,500	0
Other Contractual Services	19,150	0
Liability Insurance Expense	104,470	0
Workers Compensation Expense	134,930	0
Subtotal	<u>270,330</u>	<u>0</u>
Capital Outlay		
Department Equipment	11,400	0
Subtotal	<u>11,400</u>	<u>0</u>
Cost Allocation		
EDA Cost Allocation	(70,540)	0
Subtotal	<u>(70,540)</u>	<u>0</u>
TOTAL - FIRE - EMERGENCY MEDICAL SERVICES	<u><u>5,120,910</u></u>	<u><u>1,601,110</u></u>
Section 28. Fire - Fire Prevention		
Personnel		
Salaries and Wages		
Full Time Wages	119,380	59,380
Overtime Wages	6,600	0
Subtotal	<u>125,980</u>	<u>59,380</u>
Employee Benefits		
Health Insurance	39,360	0
Life Insurance	100	0
Social Security Expense	900	0
Medicare Expense	210	0
IMRF Expense	17,120	8,520
Subtotal	<u>57,690</u>	<u>8,520</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	1,010	0
Dues & Memberships	560	0
Uniforms	550	0
Subtotal	<u>2,120</u>	<u>0</u>
Commodities		
Printing & Binding	350	0
Periodicals & Publications	150	0
Other Supplies	8,660	0
Subtotal	<u>9,160</u>	<u>0</u>
Contractual Services		
Telephone	480	0
Professional Services	275,500	0
Liability Insurance Expense	5,480	0
Workers Compensation Expense	7,070	0
Subtotal	<u>288,530</u>	<u>0</u>
Capital Outlay		
Other Furniture & Equip.	13,000	0
Subtotal	<u>13,000</u>	<u>0</u>
TOTAL - FIRE - FIRE PREVENTION	<u><u>496,480</u></u>	<u><u>67,900</u></u>

	BUDGET	AMOUNT LEVIED
Section 29. Fire - Fire Stations		
Personnel		
Salaries and Wages		
Overtime Wages	1,000	0
Subtotal	<u>1,000</u>	<u>0</u>
Other Operating Expenditures		
Commodities		
Janitorial Supplies	18,500	0
Subtotal	<u>18,500</u>	<u>0</u>
Contractual Services		
Maintenance, Equipment	5,000	0
Subtotal	<u>5,000</u>	<u>0</u>
Capital Outlay		
Department Equipment	6,700	0
Other Furniture & Equipment	2,000	0
Subtotal	<u>8,700</u>	<u>0</u>
Cost Allocation		
EDA Cost Allocation	(6,080)	0
Subtotal	<u>(6,080)</u>	<u>0</u>
TOTAL - FIRE STATIONS	<u>27,120</u>	<u>0</u>
TOTAL - FIRE DEPARTMENT	<u>11,919,750</u>	<u>3,466,800</u>
 Section 30. Public Works - Administration		
Personnel		
Salaries and Wages		
Full Time Wages	102,080	50,780
Part Time Wages	2,680	0
Overtime Wages	100	0
Subtotal	<u>104,860</u>	<u>50,780</u>
Employee Benefits		
Health Insurance	31,340	0
Life Insurance	80	0
Social Security Expense	6,500	0
Medicare Expense	1,520	0
IMRF Expense	14,400	7,160
Subtotal	<u>53,840</u>	<u>7,160</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	100	0
Dues & Memberships	160	0
Uniforms	100	0
Subtotal	<u>360</u>	<u>0</u>
Commodities		
Office Supplies	800	0
Printing & Binding	470	0
Other Supplies	1,690	0
Photocopy Expense	830	0
Subtotal	<u>3,790</u>	<u>0</u>
Contractual Services		
Telephone	1,440	0
Equipment Rental	2,000	0
Maintenance, Equipment	420	0
Employee Safety	1,250	0
Liability Insurance Expense	4,290	0

	BUDGET	AMOUNT LEVIED
Workers Compensation Expense	3,720	0
IS User Charges	94,010	0
Subtotal	<u>107,130</u>	<u>0</u>
Cost Allocation		
Water Cost Allocation	(25,160)	0
Subtotal	<u>(25,160)</u>	<u>0</u>
TOTAL - PUBLIC WORKS - ADMINISTRATION	<u>244,820</u>	<u>57,940</u>
Section 31. Public Works - Snow and Ice Control		
Personnel		
Salaries and Wages		
Full Time Wages	515,950	256,650
Part-Time Wages	5,000	0
Overtime Wages	362,340	0
Subtotal	<u>883,290</u>	<u>256,650</u>
Employee Benefits		
Health Insurance	145,250	0
Life Insurance	430	0
Social Security Expense	54,760	0
Medicare Expense	12,810	0
IMRF Expense	119,360	59,370
Subtotal	<u>332,610</u>	<u>59,370</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	720	0
Uniforms	1,250	0
Subtotal	<u>1,970</u>	<u>0</u>
Commodities		
Small Tools, Minor Equipment	1,100	0
Salt	361,980	0
Chemicals	13,850	0
Other Supplies	16,950	0
Subtotal	<u>393,880</u>	<u>0</u>
Contractual Services		
Telephone	1,920	0
Professional Services	15,280	0
Equipment Rental	23,080	0
Maintenance, Equipment	3,750	0
Maintenance, Other Bldgs.	300	0
Liability Insurance Expense	21,720	0
Workers Compensation Expense	18,810	0
Subtotal	<u>84,860</u>	<u>0</u>
TOTAL - PUBLIC WORKS - SNOW AND ICE CONTROL	<u>1,696,610</u>	<u>316,020</u>
Section 32. Public Works - Pavement Maintenance		
Personnel		
Salaries and Wages		
Full Time Wages	202,020	100,490
Subtotal	<u>202,020</u>	<u>100,490</u>
Employee Benefits		
Health Insurance	63,510	0
Life Insurance	170	0
Social Security Expense	12,530	0
Medicare Expense	2,930	0
IMRF Expense	27,670	13,760
Subtotal	<u>106,810</u>	<u>13,760</u>

	BUDGET	AMOUNT LEVIED
Other Operating Expenditures		
Misc. Employee Expenses		
Training Expense	150	0
Uniforms	3,180	0
Subtotal	<u>3,330</u>	<u>0</u>
Commodities		
Small Tools, Minor Equipment	1,500	0
Other Supplies	620	0
Subtotal	<u>2,120</u>	<u>0</u>
Contractual Services		
Telephone	480	0
Maintenance, Equipment	1,000	0
Maintenance, Streets	10,880	0
Employee Safety Program	600	0
Liability Insurance Expense	8,610	0
Workers Compensation Expense	7,460	0
Subtotal	<u>29,030</u>	<u>0</u>
Capital Outlay		
Other Furniture & Equipment	600	0
Subtotal	<u>600</u>	<u>0</u>
TOTAL - PUBLIC WORKS - PAVEMENT MAINTENANCE	<u>343,910</u>	<u>114,250</u>
Section 33. Public Works - Forestry		
Personnel		
Salaries and Wages		
Full Time Wages	406,590	202,250
Subtotal	<u>406,590</u>	<u>202,250</u>
Employee Benefits		
Health Insurance	102,290	0
Life Insurance	340	0
Social Security Expense	25,210	0
Medicare Expense	5,900	0
IMRF Expense	55,980	27,850
Subtotal	<u>189,720</u>	<u>27,850</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Training & Travel Expense	1,390	0
Dues & Memberships	960	0
Uniforms	7,180	0
Subtotal	<u>9,530</u>	<u>0</u>
Commodities		
Printing & Binding	800	0
Small Tools, Minor Equipment	1,000	0
Chemicals	200	0
Other Supplies	2,150	0
Subtotal	<u>4,150</u>	<u>0</u>
Contractual Services		
Telephone	960	0
Professional Services	184,000	0
Maintenance, Equipment	3,500	0
Maintenance, Trees	3,400	0
Employee Safety Program	1,500	0
Liability Insurance Expense	17,400	0
Workers Compensation Expense	15,070	0
Subtotal	<u>225,830</u>	<u>0</u>

	BUDGET	AMOUNT LEVIED
Capital Expenditures		
Other Capital Expenditures	20,250	0
Other Furniture & Equipment	3,390	0
Subtotal	<u>23,640</u>	<u>0</u>
TOTAL - PUBLIC WORKS - FORESTRY	<u>859,460</u>	<u>230,100</u>
Section 34. Public Works - Facilities		
Personnel		
Salaries and Wages		
Full Time Wages	294,140	146,320
Overtime Wages	17,950	0
Subtotal	<u>312,090</u>	<u>146,320</u>
Employee Benefits		
Health Insurance	86,180	0
Life Insurance	240	0
Social Security Expense	19,350	0
Medicare Expense	4,530	0
IMRF Expense	42,410	21,100
Subtotal	<u>152,710</u>	<u>21,100</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Training & Travel Expense	1,000	0
Dues & Memberships	540	0
Uniforms	3,080	0
Subtotal	<u>4,620</u>	<u>0</u>
Commodities		
Small Tools, Minor Equipment	750	0
Janitorial Supplies	14,500	0
Other Supplies	6,610	0
Subtotal	<u>21,860</u>	<u>0</u>
Contractual Services		
Telephone	117,640	0
Electricity	90,000	0
Natural Gas	63,000	0
Professional Services	36,180	0
Equipment Rental	3,000	0
Maintenance, Equipment	54,800	0
Maintenance, 1900 Hassell	68,000	0
Maintenance, 1200 Gannon	27,500	0
Maintenance, Fire Stations	53,800	0
Maintenance, Other Bldgs.	29,100	0
Employee Safety Program	200	0
Liability Insurance Expense	11,990	0
Workers Compensation Expense	10,380	0
Subtotal	<u>565,590</u>	<u>0</u>
Capital Expenditures		
Building Improvements	2,350	0
Other Furniture & Equipment	250	0
Subtotal	<u>2,600</u>	<u>0</u>
Cost Allocation		
Water Cost Allocation	(114,950)	0
Subtotal	<u>(114,950)</u>	<u>0</u>
TOTAL - PUBLIC WORKS - FACILITIES	<u>944,520</u>	<u>167,420</u>

	BUDGET	AMOUNT LEVIED
Section 35. Public Works - Fleet Services		
Personnel		
Salaries and Wages		
Full Time Wages	347,520	172,870
Overtime Wages	36,670	0
Subtotal	<u>384,190</u>	<u>172,870</u>
Employee Benefits		
Health Insurance	91,070	0
Life Insurance	250	0
Social Security Expense	23,820	0
Medicare Expense	5,570	0
IMRF Expense	52,210	25,970
Subtotal	<u>172,920</u>	<u>25,970</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Training Expense	2,440	0
Dues and Memberships	100	0
Uniforms	2,730	0
Subtotal	<u>5,270</u>	<u>0</u>
Commodities		
Office Supplies	430	0
Periodicals & Publications	150	0
Small Tools, Minor Equipment	3,100	0
Gas & Oil	705,090	0
Other Supplies	3,750	0
Subtotal	<u>712,520</u>	<u>0</u>
Contractual Services		
Telephone Expense	480	0
Professional Services	1,910	0
Equipment Rental	1,160	0
Maintenance, Equipment	10,850	0
Maintenance, Police Vehicles	64,340	0
Maintenance, Fire Vehicles	89,700	0
Maintenance, Gen Gov Vehicles	1,500	0
Maintenance, Street Vehicles	98,000	0
Maintenance, Code Enf Vehicles	5,000	0
Maintenance, Engr Vehicles	2,500	0
Employee Safety Program	1,030	0
Liability Insurance	12,670	0
Workers Comp Insurance	10,970	0
Subtotal	<u>300,110</u>	<u>0</u>
Capital Expenditures		
Department Equipment	2,000	0
Subtotal	<u>2,000</u>	<u>0</u>
Cost Allocation		
Water Cost Allocation	(252,000)	0
Subtotal	<u>(252,000)</u>	<u>0</u>
TOTAL - PUBLIC WORKS - FLEET SERVICES	<u><u>1,325,010</u></u>	<u><u>198,840</u></u>
Section 36. Public Works - F.A.S.T.		
Personnel		
Salaries and Wages		
Full Time Wages	57,150	28,430
Overtime Wages	39,400	0
Subtotal	<u>96,550</u>	<u>28,430</u>

	BUDGET	AMOUNT LEVIED
Employee Benefits		
Health Insurance	15,530	0
Life Insurance	40	0
Social Security Expense	5,990	0
Medicare Expense	1,400	0
IMRF Expense	13,120	6,530
Subtotal	<u>36,080</u>	<u>6,530</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Training & Travel Expense	100	0
Uniforms	790	0
Subtotal	<u>890</u>	<u>0</u>
Commodities		
Small Tools, Minor Equipment	600	0
Other Supplies	4,300	0
Subtotal	<u>4,900</u>	<u>0</u>
Contractual Services		
Equipment Rental	1,680	0
Maintenance, Equipment	3,150	0
Maintenance, 2305 Pembroke	1,100	0
Other Contractual Services	76,130	0
Employee Safety Program	500	0
Liability Insurance Expense	2,160	0
Workers Compensation Expense	1,870	0
Subtotal	<u>86,590</u>	<u>0</u>
TOTAL - PUBLIC WORKS - F.A.S.T.	<u><u>225,010</u></u>	<u><u>34,960</u></u>
Section 37. Public Works - Storm Sewers		
Personnel		
Salaries and Wages		
Full Time Wages	103,670	51,570
Overtime Wages	12,500	0
Subtotal	<u>116,170</u>	<u>51,570</u>
Employee Benefits		
Health Insurance	31,700	0
Life Insurance	90	0
Social Security Expense	7,200	0
Medicare Expense	1,680	0
IMRF Expense	15,790	7,850
Subtotal	<u>56,460</u>	<u>7,850</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Dues & Memberships	1,800	0
Uniforms	1,570	0
Subtotal	<u>3,370</u>	<u>0</u>
Commodities		
Small Tools, Minor Equipment	400	0
Other Supplies	1,000	0
Subtotal	<u>1,400</u>	<u>0</u>
Contractual Services		
Professional Services	7,170	0
Maintenance, Equipment	300	0
Maintenance, Storm Sewers	23,750	0
Employee Safety Program	200	0
Liability Insurance Expense	4,410	0
Workers Compensation Expense	3,820	0
Subtotal	<u>39,650</u>	<u>0</u>

	BUDGET	AMOUNT LEVIED
TOTAL - PUBLIC WORKS - STORM SEWERS	<u>217,050</u>	<u>59,420</u>
Section 38. Public Works - Traffic Control		
Personnel		
Salaries and Wages		
Full Time Wages	217,720	108,300
Part Time Wages	5,760	0
Subtotal	<u>223,480</u>	<u>108,300</u>
Employee Benefits		
Health Insurance	69,370	0
Life Insurance	190	0
Social Security Expense	13,860	0
Medicare Expense	3,240	0
IMRF Expense	29,590	14,720
Subtotal	<u>116,250</u>	<u>14,720</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Training & Travel Expense	150	0
Uniforms	3,960	0
Subtotal	<u>4,110</u>	<u>0</u>
Commodities		
Small Tools, Minor Equipment	1,400	0
Other Supplies	7,500	0
Subtotal	<u>8,900</u>	<u>0</u>
Contractual Services		
Telephone	480	0
Electricity	147,000	0
Maintenance, Equipment	600	0
Maintenance, Street Lights	17,400	0
Other Contractual Services	37,600	0
Traffic Control	31,000	0
Employee Safety Program	600	0
Liability Insurance Expense	9,650	0
Workers Compensation Expense	8,360	0
Subtotal	<u>252,690</u>	<u>0</u>
Capital Outlay		
Other Furniture & Equipment	1,600	0
Subtotal	<u>1,600</u>	<u>0</u>
TOTAL - PUBLIC WORKS - TRAFFIC CONTROL	<u>607,030</u>	<u>123,020</u>
TOTAL - PUBLIC WORKS	<u>6,463,420</u>	<u>1,301,970</u>
Section 39. Development Services - Administration		
Personnel		
Salaries and Wages		
Full Time Wages	109,000	54,220
Subtotal	<u>109,000</u>	<u>54,220</u>
Employee Benefits		
Health Insurance	21,280	0
Life Insurance	110	0
Social Security Expense	6,760	0
Medicare Expense	1,580	0
IMRF Expense	14,810	7,370
Subtotal	<u>44,540</u>	<u>7,370</u>

	BUDGET	AMOUNT LEVIED
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	750	0
Dues & Memberships	540	0
Subtotal	<u>1,290</u>	<u>0</u>
Commodities		
Office Supplies	3,500	0
Photocopy Expense	210	0
Subtotal	<u>3,710</u>	<u>0</u>
Contractual Services		
Telephone Expense	720	0
Workers Comp Insurance	150	0
IS User Charges	53,130	0
Subtotal	<u>54,000</u>	<u>0</u>
TOTAL - DEVELOPMENT SERVICES - ADMINISTRATION	<u>212,540</u>	<u>61,590</u>
Section 40. Development Svcs - Planning Division		
Personnel		
Salaries and Wages		
Full Time Wages	299,660	149,060
Overtime Wages	31,680	0
Commissioners Stipends	4,400	0
Subtotal	<u>335,740</u>	<u>149,060</u>
Employee Benefits		
Health Insurance	86,900	0
Life Insurance	210	0
Social Security Expense	20,820	0
Medicare Expense	4,870	0
IMRF Expense	45,130	22,450
Subtotal	<u>157,930</u>	<u>22,450</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	2,150	0
Dues & Memberships	1,300	0
Subtotal	<u>3,450</u>	<u>0</u>
Commodities		
Printing & Binding	600	0
Periodicals & Publications	120	0
Other Supplies	320	0
Photocopy Expense	1,450	0
Subtotal	<u>2,490</u>	<u>0</u>
Contractual Services		
Telephone Expense	720	0
Professional Services	200	0
Advertising & Publishing	3,000	0
Workers Compensation Expense	700	0
Subtotal	<u>4,620</u>	<u>0</u>
Cost Allocation		
CDBG Cost Allocation	(52,000)	0
Subtotal	<u>(52,000)</u>	<u>0</u>
TOTAL - DEVELOPMENT SVCS - PLANNING DIV.	<u>452,230</u>	<u>171,510</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Section 41. Development Svcs - Code Enforcement		
Personnel		
Salaries and Wages		
Full Time Wages	635,830	316,290
Part Time Wages	13,600	0
Subtotal	<u>649,430</u>	<u>316,290</u>
Employee Benefits		
Health Insurance	178,190	0
Life Insurance	400	0
Social Security Expense	40,260	0
Medicare Expense	9,420	0
IMRF Expense	89,340	44,440
Subtotal	<u>317,610</u>	<u>44,440</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	5,950	0
Travel & Training EECBG	4,580	0
Dues & Memberships	810	0
Subtotal	<u>11,340</u>	<u>0</u>
Commodities		
Printing & Binding	2,300	0
Periodicals & Publications	500	0
Small Tools, Minor Equipment	300	0
Other Supplies	700	0
Photocopy Expense	620	0
Subtotal	<u>4,420</u>	<u>0</u>
Contractual Services		
Telephone	4,560	0
Professional Services	26,750	0
Employee Safety Program	1,300	0
Workers Compensation Expense	1,540	0
IS User Charges	28,610	0
Subtotal	<u>62,760</u>	<u>0</u>
TOTAL - DEVELOPMENT SVCS - CODE ENFORCEMENT	<u><u>1,045,560</u></u>	<u><u>360,730</u></u>
Section 42. Development Svcs - Transportation & Engineering		
Personnel		
Salaries and Wages		
Full Time Wages	646,540	321,610
Part Time Wages	38,230	0
Overtime Wages	15,000	0
Subtotal	<u>699,770</u>	<u>321,610</u>
Employee Benefits		
Health Insurance	151,970	0
Life Insurance	410	0
Social Security Expense	43,390	0
Medicare Expense	10,150	0
IMRF Expense	93,870	46,690
Subtotal	<u>299,790</u>	<u>46,690</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	2,300	0
Dues & Memberships	1,200	0
Uniforms	90	0
Subtotal	<u>3,590</u>	<u>0</u>

	BUDGET	AMOUNT LEVIED
Commodities		
Printing & Binding	550	0
Periodicals & Publications	700	0
Small Tools, Minor Equipment	500	0
Other Supplies	950	0
Photocopy Expense	580	0
Subtotal	<u>3,280</u>	<u>0</u>
Contractual Services		
Telephone Expense	3,360	0
Professional Services	1,000	0
Maintenance, Equipment	300	0
Other Contractual Services	36,000	0
Employee Safety Program	800	0
Workers Compensation Expense	1,230	0
IS User Charges	52,110	0
Subtotal	<u>94,800</u>	<u>0</u>
TOTAL - DEVELOPMENT SVCS - TRANSPORTATION & ENGINE	<u>1,101,230</u>	<u>368,300</u>
Section 43. Development Svcs - Economic Development		
Personnel		
Salaries and Wages		
Full Time Wages	206,360	102,650
Subtotal	<u>206,360</u>	<u>102,650</u>
Employee Benefits		
Health Insurance	53,190	0
Life Insurance	170	0
Social Security Expense	12,790	0
Medicare Expense	2,990	0
IMRF Expense	28,040	13,950
Subtotal	<u>97,180</u>	<u>13,950</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	19,910	0
Dues & Memberships	1,400	0
Subtotal	<u>21,310</u>	<u>0</u>
Commodities		
Printing & Binding	1,000	0
Periodicals & Publications	900	0
Other Supplies	250	0
Photocopy Expense	360	0
Subtotal	<u>2,510</u>	<u>0</u>
Contractual Services		
Telephone Expense	1,440	0
Professional Services	2,000	0
Other Contractual Services	5,000	0
Advertising & Publicity	20,000	0
Workers Compensation Expense	380	0
Sales Tax Rebates	810,000	0
Subtotal	<u>838,820</u>	<u>0</u>
Cost Allocation		
Water Cost Allocation	(38,730)	0
Subtotal	<u>(38,730)</u>	<u>0</u>
TOTAL - DEVELOPMENT SVCS - ECONOMIC DEVELOPMENT	<u>1,127,450</u>	<u>116,600</u>
TOTAL - DEVELOPMENT SERVICES	<u>3,939,010</u>	<u>1,078,730</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Section 44. Health & Human Services		
Personnel		
Salaries and Wages		
Full Time Wages	252,110	125,410
Part Time Wages	137,730	0
Subtotal	<u>389,840</u>	<u>125,410</u>
Employee Benefits		
Health Insurance	109,270	0
Life Insurance	280	0
Social Security Expense	24,170	0
Medicare Expense	5,650	0
IMRF Expense	42,920	21,350
Subtotal	<u>182,290</u>	<u>21,350</u>
Other Operating Expenditures		
Misc. Employee expenses		
Travel & Training Expense	1,100	0
Dues & Memberships	1,710	0
Subtotal	<u>2,810</u>	<u>0</u>
Commodities		
Office Supplies	800	0
Printing & Binding	700	0
Periodicals & Publications	250	0
Awards	450	0
Medical Supplies	27,130	0
Other Supplies	1,500	0
Photocopy Expense	990	0
Subtotal	<u>31,820</u>	<u>0</u>
Contractual Services		
Telephone Expense	1,440	0
Professional Services	5,340	0
Maintenance, Equipment	630	0
Workers Comp Insurance	950	0
Youth Programs	7,700	0
Employee Wellness Program	800	0
IS User Charges	35,770	0
Subtotal	<u>52,630</u>	<u>0</u>
TOTAL - HEALTH & HUMAN SERVICES	<u><u>659,390</u></u>	<u><u>146,760</u></u>
Section 45. Boards & Comm. - Fourth of July Commission		
Contractual Services		
Advertising and Publicity	2,100	0
Entertainment	79,950	0
Parade	12,100	0
Fireworks	15,000	0
Grounds & Facilities	30,430	0
Beer Tent	6,530	0
Misc. Activities	3,000	0
Arts & Crafts	600	0
Subtotal	<u>149,710</u>	<u>0</u>
TOTAL - BOARDS & COMM. - 4TH OF JULY COMM.	<u><u>149,710</u></u>	<u><u>0</u></u>
Section 46. Boards & Comm. - Fire & Police Commission		
Personnel		
Salaries and Wages		
Overtime Wages - Fire	12,500	0
Subtotal	<u>12,500</u>	<u>0</u>

	BUDGET	AMOUNT LEVIED
Employee Benefits		
Social Security Exp.	780	0
Medicare Exp.	180	0
Subtotal	<u>960</u>	<u>0</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	2,150	0
Dues & Memberships	380	0
Subtotal	<u>2,530</u>	<u>0</u>
Commodities		
Printing & Binding	100	0
Periodicals & Publications	150	0
Other Supplies	250	0
Subtotal	<u>500</u>	<u>0</u>
Contractual Services		
Professional Services	44,000	0
Other Contractual Services	1,000	0
Subtotal	<u>45,000</u>	<u>0</u>
TOTAL - BOARDS & COMM. - FIRE & POLICE COMM.	<u><u>61,490</u></u>	<u><u>0</u></u>
Section 47. Boards & Comm. - Misc. Boards and Commissions		
Personnel		
Salaries and Wages		
Full-time Wages	37,270	18,540
Overtime Wages	100	0
Fire Protection District Stipends	900	0
Subtotal	<u>38,270</u>	<u>18,540</u>
Employee Benefits		
Health Insurance	21,280	0
Life Insurance	30	0
Social Security Expense	2,370	0
Medicare Expense	550	0
IMRF Expense	5,060	2,520
Subtotal	<u>29,290</u>	<u>2,520</u>
Other Operating Expenditures		
Commodities		
Office Supplies	200	0
Photocopy Expense	800	0
Subtotal	<u>1,000</u>	<u>0</u>
Contractual Services		
Workers Comp Insurance	120	0
Sister Cities Commission	20,000	0
Environmental Commission	5,000	0
Senior & Disabled Commission	8,090	0
Youth Commission	1,600	0
Emerging Technology	500	0
Historical Sites Commission	1,900	0
Cultural Awareness Commission	3,000	0
Arts Commission	18,460	0
Utilities Commission	200	0
Green Commission	500	0
Local Historian	250	0
Celebration Commission	10,100	0
Economic Development Commission	12,500	0
Childrens Memorial Comm.	200	0
Commission for the Disabled	2,380	0
Tartan Day	8,750	0
Subtotal	<u>93,550</u>	<u>0</u>

	BUDGET	AMOUNT LEVIED
TOTAL - BOARDS & COMM. - MISC. BOARDS & COMM.	162,110	21,060
TOTAL - BOARDS & COMMISSIONS	373,310	21,060
Section 48. Miscellaneous Public Improvements		
Operating Transfers Out		
Transfer to Cap Improve. Fund	105,000	0
Transfer to Cap Veh & Equip	134,400	0
Transfer to 2004 G. O. Refunding	240,750	0
Transfer to 2008A Debt	999,190	0
Transfer to Information Systems	66,770	0
Transfer to 97 A & B GO Debt	101,120	0
Subtotal	1,647,230	0
TOTAL - MISCELLANEOUS PUBLIC IMPROVEMENTS	1,647,230	0
TOTAL - GENERAL FUND	44,763,880	11,606,620
Section 49. 1997A G.O. Debt Service Fund		
Principal, Series 1997A	530,000	530,000.00
Interest, Series 1997A	24,910	24,910.00
TOTAL - 1997A G.O. DEBT SERVICE FUND	554,910	554,910.00
Section 50. 2004 G.O. Refunding Fund		
Paying Agent Fees	500	0.00
Principal, Series 2004	935,000	935,000.00
Interest, Series 2004	35,070	35,062.50
TOTAL - 2004 G.O. REFUNDING FUND	970,570	970,062.50
Section 51. 2005A G.O. Bonds		
Paying Agent Fees	5,000	0
Principal, Series 2005A	1,285,000	1,285,000
Interest, Series 2005A	2,611,890	2,611,890
TOTAL - 2005A G.O. BONDS	3,901,890	3,896,890
Section 52. 2008A G.O. Bonds		
Paying Agent Fees	500	0
Interest, Series 2008A	1,332,250	1,332,250
TOTAL - 2008A G.O. BONDS	1,332,750	1,332,250
Section 53. 2009 G.O. Bonds		
Paying Agent Fees	500	0.00
Interest, Series 2009	1,513,860	1,513,856.26
TOTAL - 2009 G.O. BONDS	1,514,360	1,513,856.26
Section 54. Police Pension Fund		
Net Pension Obligation	2,415,760	2,213,860
TOTAL - POLICE PENSION FUND	2,415,760	2,213,860
Section 55. Firefighters' Pension Fund		
Net Pension Obligation	2,059,570	1,630,450
TOTAL - FIREFIGHTERS' PENSION FUND	2,059,570	1,630,450

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Section 56. Summary		
Budget for General Fund Purposes	44,763,880	11,606,620.00
Budget for 1997A G.O. Debt Service Fund	554,910	554,910.00
Budget for 2004 G.O. Refunding Fund	970,570	970,062.50
Budget for 2005A G.O. Debt Service Fund	3,901,890	3,896,890.00
Budget for 2008A G.O. Debt Service Fund	1,332,750	1,332,250.00
Budget for 2009 G.O. Debt Service Fund	1,514,360	1,513,856.26
Budget for Police Pension Fund	2,415,760	2,213,860.00
Budget for Firefighters' Pension Fund	<u>2,059,570</u>	<u>1,630,450.00</u>
 TOTAL BUDGET AND LEVY	 <u>57,513,690</u>	 <u>23,718,898.76</u>

Section 57. Unexpended Prior Budget. That any sum of money heretofore budgeted and not expended now in the Treasury of the Village of Hoffman Estates, or that hereafter may come into the Treasury of the Village is hereby budgeted into this ordinance.

Section 58. Unexpended Items. That all unexpended balances of any items or items of general obligation for corporate purposes made by this ordinance may be expended in making up any deficiency in any other item in the same general budget made by this ordinance.

Section 59. Corporate Debt Use of Unexpended Balance. That any unexpended balance in any of the foregoing item or items of General Fund budget may be used and applied toward the payment of any lawful corporate debt or charge of the Village of Hoffman Estates.

Section 60. 2011 Tax Levy Summary.

<u>FUND</u>	<u>TOTAL LEVY</u>
General Corporate	11,606,620.00
1997A G.O. Debt Service Fund	554,910.00
2004 G.O. Refunding Fund	970,062.50
2005A G.O. Debt Service Fund	3,896,890.00
2008A G.O. Debt Service Fund	1,332,250.00
2009A G.O. Debt Service Fund	1,513,856.26
Police Pension	2,213,860.00
Firefighters Pension	<u>1,630,450.00</u>
 TOTAL 2011 TAX LEVY	 23,718,898.76

Section 61. Provision for Loss and Cost. The County Clerk is hereby directed to add 2% to the requested tax levy as a provision for loss and cost.

Section 62. Publish in Pamphlet Form. The Village Clerk is hereby directed to publish this ordinance in pamphlet form.

Section 63. Home Rule. That this levy ordinance is adopted pursuant to the Illinois Municipal Code providing, however, that any tax rate limitation as to tax levied in the Illinois municipal Code in conflict with the ordinance shall not be applicable to this ordinance since the Village of Hoffman Estates is a "Home Rule" municipality, having a population in excess of 25,000 and seeks to exercise all powers granted pursuant to Section 6, Article VII, of the Constitution of the State of Illinois and particularly does not choose to be bound by any tax limitations contained in the Illinois Municipal Code.

Section 64. Filing with the County Clerk. That the Village Clerk is authorized and directed to file a certified copy of this ordinance with the County Clerks prior to the last Tuesday of December, 2011.

Section 65. Partial Invalidity. If any item or portion of this ordinance is, for any reason, held invalid, such a decision shall not affect the validity of the remaining portions of this ordinance.

Section 66. Effective Date. That this ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

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.

RESOLUTION NO. _____ - 2011

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION ABATING A PORTION
OF THE 2011 TAX LEVY -
SERIES 1997A GENERAL OBLIGATION BOND

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has heretofore issued Six Million Three Hundred Sixty Five Thousand Dollars (\$6,365,000.00) General Obligation Bonds dated December 15, 1997, and provided for the levy of taxes to pay the same in and for each of the years 1997 to 2011, inclusive, pursuant to Ordinance No. 2969-1997 passed by the President and Board of Trustees of said Village of Hoffman Estates, on the 15th day of December, 1997, a certified copy of said ordinance having been filed in the office of the County Clerk on the 22nd day of December, 1997; and

WHEREAS, provision has been made in the ordinance for the levy of taxes to fund the year 2012, sufficient to produce the amount of Five Hundred Fifty Four Thousand, Nine Hundred Ten Dollars (\$554,910.00) for payment of Five Hundred Thirty Thousand Dollars (\$530,000.00) principal and Twenty Four Thousand, Nine Hundred Ten Dollars (\$24,910.00) interest on said bonds; and

WHEREAS, said Village of Hoffman Estates has appropriated from the General Fund the sum of One Hundred One Thousand, One Hundred Eighteen Dollars (\$101,118.00) to apply to the amount necessary to pay principal and interest on said General Obligation Bonds and said funds are now on hand and available for the payment of principal and interest on said bonds; and

WHEREAS, said Village of Hoffman Estates has appropriated from the EDA Administration Fund the sum of Forty Six Thousand, Three Hundred Thirty Dollars (\$46,330.00) to apply to the amount necessary to pay principal and interest on said General Obligation Bonds and said funds are now on hand and available for the payment of principal and interest on said bonds; and

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has heretofore authorized the levy and collection of taxes for the fiscal year beginning January 1, 2012 and ending December 31, 2012 pursuant to an Ordinance No. ____-2011 passed by the President and Board of Trustees of said Village of Hoffman Estates on the 5th day of December, 2011, a certified copy of said ordinance having been filed in the Office of the County Clerk.

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

Section 1: That the County Clerk of Cook and Kane Counties, Illinois, shall and is hereby authorized and directed to abate One Hundred Forty Seven Thousand, Four Hundred Forty Eight Dollars (\$147,448.00) of that portion of the taxes to

be levied for the year 2011 for the Village of Hoffman Estates that would be extended for the Series 1997A General Obligation Bond and interest purposes, reducing said levy from Five Hundred Fifty Four Thousand, Nine Hundred Ten Dollars (\$554,910.00) to Four Hundred Seven Thousand, Four Hundred Sixty Two Dollars (\$407,462.00). The provision for loss and cost will now be \$8,149.24 (2%) bringing the total 1997A General Obligation debt service tax levy to Four Hundred Fifteen Thousand, Six Hundred Eleven Dollars and Twenty Four Cents (\$415,611.24).

Section 2: That the Village Clerk shall and hereby is directed to file with the County Clerk of Cook and Kane Counties, Illinois, a certified copy of this Resolution.

Section 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4: That this resolution shall be in full force and effect from and after its passage and approval according to law.

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

RESOLUTION NO. _____ - 2011

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION ABATING A PORTION
OF THE 2011 TAX LEVY – SERIES 2004
GENERAL OBLIGATION REFUNDING BOND**

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has heretofore issued Six Million Seven Hundred Sixty Five Thousand Dollars (\$6,765,000.00) General Obligation Refunding Bonds dated October 15, 2004, and provided for the levy of taxes to pay the same in and for each of the years 2004 to 2012, inclusive, pursuant to Ordinance No. 3662-2004 passed by the President and Board of Trustees of said Village of Hoffman Estates, on the 20th day of September, 2004, a certified copy of said ordinance having been filed in the office of the County Clerk on the 24th day of September, 2004; and

WHEREAS, provision has been made in the ordinance for the levy of taxes to fund the year 2012, sufficient to produce the amount of Nine Hundred Seventy Thousand, Sixty Two Dollars and Fifty Cents (\$970,062.50) for payment of Nine Hundred Thirty Five Thousand Dollars (\$935,000.00) principal and Thirty Five Thousand, Sixty Two Dollars and Fifty Cents (\$35,062.50) interest on said bonds; and

WHEREAS, said Village of Hoffman Estates has appropriated from the General Fund the sum of Two Hundred Forty Thousand, Seven Hundred Forty Three Dollars (\$240,743.00) to apply to the amount necessary to pay principal and interest on said General Obligation Bonds and said funds are now on hand and available for the payment of principal and interest on said bonds; and

WHEREAS, said Village of Hoffman Estates has appropriated from the Motor Fuel Tax Fund the sum of One Hundred Fourteen Thousand, Two Hundred Fifty One Dollars and Fifty Cents (\$114,251.50) to apply to the amount necessary to pay principal and interest on said General Obligation Bonds and said funds are now on hand and available for the payment of principal and interest on said bonds; and

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has heretofore authorized the levy and collection of taxes for the fiscal year beginning January 1, 2012 and ending December 31, 2012 pursuant to an Ordinance No. ____-2011 passed by the President and Board of Trustees of said Village of Hoffman Estates on the 5th day of December, 2011, a certified copy of said ordinance having been filed in the Office of the County Clerk.

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

Section 1: That the County Clerk of Cook and Kane Counties, Illinois, shall and is hereby authorized and directed to abate Three Hundred Fifty Four Thousand, Nine Hundred Ninety Four Dollars and Fifty Cents (\$354,994.50) of that portion of the taxes to be levied

for the year 2011 for the Village of Hoffman Estates that would be extended for the Series 2004 General Obligation Refunding Bond and interest purposes, reducing said levy from Nine Hundred Seventy Thousand, Sixty Two Dollars and Fifty Cents (\$970,062.50) to Six Hundred Fifteen Thousand, Sixty Eight Dollars (\$615,068.00). The provision for loss and cost will now be \$12,301.36 (2%) bringing the total 2004 General Obligation debt service tax levy to Six Hundred Twenty Seven Thousand, Three Hundred Sixty Nine Dollars and Thirty Six Cents (\$627,369.36).

Section 2: That the Village Clerk shall and hereby is directed to file with the County Clerk of Cook and Kane Counties, Illinois, a certified copy of this Resolution.

Section 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4: That this resolution shall be in full force and effect from and after its passage and approval according to law.

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

RESOLUTION NO. _____ - 2011

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION ABATING A PORTION
OF THE 2011 TAX LEVY – TAXABLE SERIES 2005A
GENERAL OBLIGATION BOND**

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has heretofore issued Fifty Four Million, Nine Hundred Thirty Five Thousand Dollars (\$54,935,000.00) Taxable General Obligation Bonds dated August 1, 2005, and provided for the levy of taxes to pay the same in and for each of the years 2006 to 2032, inclusive, pursuant to Ordinance No. 3738-2005 passed by the President and Board of Trustees of said Village of Hoffman Estates, on the 18th day of July, 2005, a certified copy of said ordinance having been filed in the office of the County Clerk on the 22nd day of July, 2005; and

WHEREAS, provision has been made in the ordinance for the levy of taxes to fund the year 2012, sufficient to produce the amount of Four Million, Seven Hundred Twenty Thousand Dollars (\$4,720,000.00); and

WHEREAS, there was abated Eight Hundred Twenty Three Thousand, One Hundred Ten Dollars (\$823,110.00) as per the Direction for Abatement of Taxes filed with the County Clerk, Tax Extension Division, on the 9th day of August, 2005; and

WHEREAS, this results in the exact amount of taxes required to produce Three Million, Eight Hundred Ninety Six Thousand, Eight Hundred Ninety Dollars (\$3,896,890.00) for payment of One Million, Two Hundred Eighty Five Thousand Dollars (\$1,285,000.00) principal and Two Million, Six Hundred Eleven Thousand, Eight Hundred Ninety Dollars (\$2,611,890.00) interest on said bonds; and

WHEREAS, there is available in the 2005A Bond Fund surplus totaling One Million Dollars (\$1,000,000.00) and said funds are now on hand and available for the payment of principal and interest on said bonds; and

WHEREAS, there is available in the Sears Centre Operating Fund surplus totaling Two Million, Eight Hundred Ninety Six Thousand, Eight Hundred Ninety Dollars (\$2,896,890.00) and said funds are now on hand and available for the payment of principal and interest on said bonds; and

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has heretofore authorized the levy and collection of taxes for the fiscal year beginning January 1, 2012 and ending December 31, 2012 pursuant to an Ordinance No. _____-2011 passed by the President and Board of Trustees of said Village of Hoffman Estates on the 5th day of December, 2011, a certified copy of said ordinance having been filed in the Office of the County Clerk.

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

Section 1: That the County Clerk of Cook and Kane Counties, Illinois, shall and is hereby authorized and directed to abate Three Million, Eight Hundred Ninety Six Thousand, Eight Hundred Ninety Dollars (\$3,896,890.00) of that portion of the taxes to be levied for the year 2011 for the Village of Hoffman Estates that would be extended for the Taxable Series 2005A General Obligation Bond and interest purposes, reducing said levy from Three Million, Eight Hundred Ninety Six Thousand, Eight Hundred Ninety Dollars (\$3,896,890.00) to Zero Dollars (\$0). The provision for loss and cost will now be \$0 (2%) bringing the total 2005A General Obligation debt service tax levy to Zero Dollars (\$0).

Section 2: That the Village Clerk shall and hereby is directed to file with the County Clerk of Cook and Kane Counties, Illinois, a certified copy of this Resolution.

Section 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4: That this resolution shall be in full force and effect from and after its passage and approval according to law.

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

RESOLUTION NO. _____ - 2011

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION ABATING A PORTION
OF THE 2011 TAX LEVY – SERIES 2008A AND 2009A
GENERAL OBLIGATION BONDS**

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, did on the 3rd day of March, 2008 adopt Ordinance No. 4009-2008 entitled:

AN ORDINANCE providing for the issuance of one or more Series of General Obligation Bonds (the "Bonds"), of the Village of Hoffman Estates, Counties of Cook and Kane, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said Bonds all for the purpose of paying a portion of the cost of the acquisition, construction, design, and installation of a new municipal fire station and a new municipal water tank and related water system improvements, the reconstruction and resurfacing of various streets and related infrastructure, the reconstruction, repair and rehabilitation of the municipal office building, and the acquisition of land, and the design and construction and installation of a new police station and other public building projects, including reimbursing the Village for a portion of such costs, and to pay capitalized interest and the costs of issuance of the Bonds

(the "Bond Ordinance"). The Bond Ordinance authorized the issuance of not to exceed Fifty Seven Million Dollars (\$57,000,000.00) General Obligation Bonds in one or more series (the "Bonds"), of the Village; and

WHEREAS, in addition to all other taxes, there was levied upon the taxable property in the Village, in each of the years 2008 through 2038, inclusive, a direct annual tax sufficient for the purpose of paying interest and principal on the Bonds, as follows:

<u>Year of Levy</u>	<u>An Amount Sufficient to Produce the Sum of:</u>
2008	\$5,000,000.00
2009	5,000,000.00
2010	5,000,000.00
2011	5,000,000.00
2012	5,000,000.00
2013	5,000,000.00
2014	5,000,000.00
2015	5,000,000.00
2016	5,000,000.00
2017	5,000,000.00
2018	5,000,000.00
2019	5,000,000.00
2020	5,000,000.00
2021	5,000,000.00
2022	5,000,000.00
2023	5,000,000.00
2024	5,000,000.00
2025	5,000,000.00
2026	5,000,000.00
2027	5,000,000.00
2028	5,000,000.00
2029	5,000,000.00
2030	5,000,000.00
2031	5,000,000.00
2032	5,000,000.00
2033	5,000,000.00
2034	5,000,000.00
2035	5,000,000.00
2036	5,000,000.00
2037	5,000,000.00
2038	5,000,000.00

WHEREAS, the Village has issued Twenty Six Million, Six Hundred Forty Five Thousand Dollars (\$26,645,000.00) General Obligation Bonds, Series 2008A (the "Series 2008A Bonds") and Thirty Million, Three Hundred Fifty Five Thousand Dollars (\$30,355,000.00) General Obligation Bonds, Series 2009A (the "Series 2009A Bonds") pursuant to the Bond Ordinance; and

WHEREAS, there was abated Two Million, One Hundred Fifty Three Thousand, Eight Hundred Ninety Three Dollars and Seventy Four Cents (\$2,153,893.74) as per the Order of Sale of Bonds filed with the County Clerk on the 30th day of March, 2009; and

WHEREAS, this results in the exact amount of taxes required to produce (\$2,846,106.26) for payment of One Million, Three Hundred Thirty Two Thousand, Two Hundred Fifty Dollars (\$1,332,250.00) interest due in calendar year 2012 on said 2008A Bonds and One Million, Five Hundred Thirteen Thousand, Eight Hundred Fifty Six Dollars and Twenty Six Cents (\$1,513,856.26) interest due in calendar year 2012 on said 2009A Bonds; and

WHEREAS, the President and the Board of Trustees of the Village have determined that Four Million, Two Hundred Ninety Five Thousand, Five Hundred Dollars (\$4,295,500.00) of proceeds from the sale of the Series 2009A Bonds was deposited in the Series 2009A Bonds Capitalized Interest Fund Subaccount of the General Obligation Bonds, Series 2009A Fund (the "Capitalized Interest Fund") for the purpose of paying capitalized interest on the Series 2009A Bonds; and

WHEREAS, the President and Board of Trustees of the Village have determined that Three Hundred Seventy Eight Thousand, Four Hundred Sixty Four Dollars and Twenty Six Cents (\$378,464.26) of the proceeds of the Series 2009A Bonds is still on deposit in the Capitalized Interest Fund and such amounts are still available to pay interest on the Bonds due on June 1, 2012 and December 1, 2012; and

WHEREAS, the President and the Board of Trustees of the Village hereby direct that the remaining Three Hundred Seventy Eight Thousand, Four Hundred Sixty Four Dollars and Twenty Six Cents (\$378,464.26) of the proceeds from the sale of the Series 2009A Bonds which were deposited in the Capitalized Interest Fund be used in accordance with the Bond Ordinance and Bond Order relating to the Series 2009A Bonds to pay such interest due on the Series 2009A Bonds on June 1, 2012 and on December 1, 2012; and

WHEREAS, the President and Board of Trustees of the Village have determined that One Hundred Seven Thousand, Nine Hundred Twenty Two Dollars (\$107,922.00) of the funds in the Village's General Fund is available to pay debt service on the Bonds due in 2012; and

WHEREAS, the President and the Board of Trustees of the Village hereby direct that One Hundred Seven Thousand, Nine Hundred Twenty Two Dollars (\$107,922.00) of the funds in the Village's General Fund be deposited in the Bond Fund established for the Series 2009A Bonds to pay interest due on the Series 2009A Bonds on June 1, 2012 and on December 1, 2012 and hereby pledge such amount in the Village's General Fund for such payment; and

WHEREAS, the President and Board of Trustees of the Village have determined that Five Hundred Thousand Dollars (\$500,000.00) of the funds in the Village's 2009A Bond Fund is available to pay debt service on the Bonds due in 2012; and

WHEREAS, the President and the Board of Trustees of the Village hereby direct that Five Hundred Thousand Dollars (\$500,000.00) of the funds in the Village's 2009A Bond Fund be utilized to pay interest due on the Series 2009A Bonds on June 1, 2012 and on December 1, 2012 and hereby pledge such amount in the Village's 2009A Bond Fund for such payment; and

WHEREAS, the President and Board of Trustees of the Village have determined that Nine Hundred Ninety Nine Thousand, One Hundred Eighty Seven Dollars and Fifty Cents (\$999,187.50) of the funds in the Village's General Fund is available to pay debt service on the Bonds due in 2012; and

WHEREAS, the President and the Board of Trustees of the Village hereby direct that Nine Hundred Ninety Nine Thousand, One Hundred Eighty Seven Dollars and Fifty Cents (\$999,187.50) of the funds in the Village's General Fund be deposited in the Bond Fund established for the Series 2008A Bonds to pay interest due on the Series 2008A Bonds on June 1, 2012 and on December 1, 2012 and hereby pledge such amount in the Village's General Fund for such payment; and

WHEREAS, the President and Board of Trustees of the Village have determined that Three Hundred Thirty Three Thousand, Sixty Two Dollars and Fifty Cents (\$333,062.50) of the funds in the Village's Water and Sewer Fund is available to pay debt service on the Bonds due in 2012; and

WHEREAS, the President and the Board of Trustees of the Village hereby direct that Three Hundred Thirty Three Thousand, Sixty Two Dollars and Fifty Cents (\$333,062.50) of the funds in the Village's Water and Sewer Fund be deposited in the Bond Fund established for the Series 2008A Bonds to pay interest due on the Series 2008A Bonds on June 1, 2012 and on December 1, 2012 and hereby pledge such amount in the Village's water and sewer fund for such payment; and

WHEREAS, the President and the Board of Trustees of the Village have determined, after taking into account the Three Hundred Seventy Eight Thousand, Four Hundred Sixty Four Dollars and Twenty Six Cents (\$378,464.26) of Series 2009A Bond proceeds available to pay interest on the Series 2009A Bonds, the One Hundred Seven Thousand, Nine Hundred Twenty Two Dollars (\$107,922.00) in the Village's General Fund which is available to pay interest on the Series 2009A Bonds, the Five Hundred Thousand Dollars (\$500,000.00) in the Village's 2009A Bond Fund which is available to pay interest on the Series 2009A Bonds, the Nine Hundred Ninety Nine Thousand, One Hundred Eighty Seven Dollars and Fifty Cents (\$999,187.50) in the Village's General Fund which is available to pay interest on the Series 2008A Bonds, and the Three Hundred Thirty Three Thousand, Sixty Two Dollars and Fifty Cents (\$333,062.50) in the Village's Water and Sewer Fund which is available to pay interest on the Series 2008A Bonds, all of which is or will be deposited and unencumbered in the Capitalized Interest Fund or the Bond Fund established for the Series 2008A Bonds and the Series 2009A Bonds, that said amounts with earnings to be received thereto and the projected earnings on the Capitalized Interest Fund and the Bond Fund prior to June 1, 2012 and December 1, 2012, are sufficient for the purpose of paying principal and interest maturing on the Series 2008A Bonds and Series 2009A Bonds to and including December 1, 2012; and

WHEREAS, the President and the Board of Trustees of the Village have determined that it is advisable and in the best interest of said Village that the annual direct tax heretofore levied by said Bond Ordinance for the 2011 levy year on the taxable property in the Village for the year 2011 for the purpose of paying interest and principal due on the Bonds in calendar year 2012 be abated in the amount of Two Million, Three Hundred Eighteen Thousand, Six Hundred Thirty Six Dollars and Twenty Six Cents (\$2,318,636.26) producing a net levy in the amount of Five Hundred Twenty Seven Thousand, Four Hundred Seventy Dollars (\$527,470.00) for the 2011 tax levy year.

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has heretofore authorized the levy and collection of taxes for the fiscal year beginning January 1, 2012 and ending December 31, 2012 pursuant to an Ordinance No. ____-2011 passed by the President and Board of Trustees of said Village of Hoffman Estates on the 5th day of December, 2011, a certified copy of said ordinance having been filed in the Office of the County Clerk.

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

Section 1: That the County Clerk of Cook and Kane Counties, Illinois, shall and is hereby authorized and directed to abate Two Million, Three Hundred Eighteen Thousand, Six Hundred Thirty Six Dollars and Twenty Six Cents (\$2,318,636.26) of that portion of the taxes to be levied for the year 2011 for the Village of Hoffman Estates that would be extended for the Series 2008A General Obligation Bond and interest and the Series 2009A General Obligation Bond and interest purposes, reducing said levy from Two Million, Eight Hundred Forty Six Thousand, One Hundred Six Dollars and Twenty Six Cents

(\$2,846,106.26) to Five Hundred Twenty Seven Thousand, Four Hundred Seventy Dollars (\$527,470.00). The provision for loss and cost will now be \$10,549.40 (2%) bringing the total 2008A General Obligation debt service and 2009A General Obligation debt service tax levy to Five Hundred Thirty Eight Thousand, Nineteen Dollars and Forty Cents (\$538,019.40).

Section 2: That the Village Clerk shall and hereby is directed to file with the County Clerk of Cook and Kane Counties, Illinois, a certified copy of this Resolution.

Section 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4: That this resolution shall be in full force and effect from and after its passage and approval according to law.

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

RESOLUTION NO. _____ - 2011

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION ESTABLISHING FEES
FOR POLICE PERSONNEL

WHEREAS, members of the Hoffman Estates Police Department are hired back by private and/or public employers; and

WHEREAS, costs of salary, fringe and administrative costs have been calculated.

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

Section 1: That the Hoffman Estates Police Department is hereby authorized to charge fees for services under hire back arrangements for the period January 1, 2012 through December 31, 2012 as follows:

Police Officer	-- \$88.58
Sergeant	-- \$103.73
Lieutenant	-- \$110.17

However, upon a proof of a grant of 501(c)(3) status by the Internal Revenue Service, the fees for services under hire back arrangements for the period from January 1, 2012 through December 31, 2012 are as follows:

Police Officer	-- \$65.80
Sergeant	-- \$78.55
Lieutenant	-- \$83.97

Section 2: That this Resolution 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