

# AGENDA

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

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

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**Board Room**

**June 4, 2012**

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*(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** – May 14, 2012
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 June 4, 2012 - \$3,066,146.24.
6. **REPORTS**
  - A. **President's Report**
    - ... Proclamation(s)
      - Daniel Pearson Day (15 Years Service)
      - Gary Skoog Day (10 Years Service)
  - 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 Improvement
7. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*
  - A. Request Board approval of an Ordinance authorizing amendments to the 2011 budget ordinance.
  - B. Request Board authorization for Village to participate in the Northwest Municipal Conference (NWMC) Suburban Purchasing Cooperative for one-year contract with Palatine Oil Co., Schaumburg, IL, for joint purchase of diesel fuel and gasoline.
  - C. Request Board authorization to award contract for 2012-2013 winter tractor rentals to Illinois Truck & Equipment, Morris, IL (low bid) in an amount not to exceed \$23,650.

7. **ADDITIONAL BUSINESS – Continued**

- D. Request Board authorization to extend 2011 contract for 2012-2013 janitorial maintenance service for Village Hall, Police Department, Susan Kenley-Rupnow Center and Fleet Services Facility, including periodic cleaning extras to Total Facility Maintenance, Inc., Wood Dale, IL, for a total contract monthly fee of \$5,347.70, total contract amount not to exceed \$81,640.
- E. Request Board authorization to award 4<sup>th</sup> of July festival beverage contract to Euclid Beverage, North Aurora, IL, for beverage services at the 2012 4<sup>th</sup> of July festival.
- F. Request Board approval to suspend the Village's General Fund Reserve Policy for fiscal year 2011 in order to continue to build up General Fund reserves to the 25% level that was in place prior to 2010.
- G. Request Board authorization to:
  - 1) waive formal bidding; and
  - 2) award contract for an ongoing Microsoft Enterprise Leasing Agreement, Exchange Online, and Software Assurance through CDWG per Illinois State Contract CMS2595580 in an amount not to exceed \$85,569.98.
- H. Request Board approval of the Energy Assurance Plan to fulfill requirement of the Local Energy Assurance Planning Grant.

8. **ADJOURNMENT – *Executive Session – Collective Bargaining (5 ILCS 120/2-(c)-(2)); Personnel (5 ILCS 120/2-(c)-(1)); Review of Closed Session Minutes (5 ILCS 120/2-(c)-(21))***

**MEETING:**                               **HOFFMAN ESTATES VILLAGE BOARD**  
**DATE:**                                   **MAY 14, 2012**  
**PLACE:**                                 **COUNCIL CHAMBERS**  
                                              **MUNICIPAL BUILDING COMPLEX**  
                                              **1900 HASSELL ROAD**  
                                              **HOFFMAN ESTATES, ILLINOIS**

**1. CALL TO ORDER:**

Village President Bill McLeod called the meeting to order at 7:37 p.m. The Village Clerk called the roll. Trustees present: Karen Mills, Ray Kincaid, Jackie Green, Anna Newell, Gary Pilafas, Gary Stanton. A quorum was present.

**ADMINISTRATIVE PERSONNEL PRESENT:**

J. Norris, Village Manager  
D. O'Malley, Deputy Village Manager  
A. Janura, Corporation Counsel  
P. Cross, Asst. Corporation Counsel  
M. Koplin, Asst. Village Manager  
M. Hish, Police Chief  
B. Gorvett, Fire Chief  
J. Nebel, Public Works Director  
A. Garner, H&HS Director  
P. Seger, HRM Director  
B. Anderson, CATV Coordinator  
M. Hankey, Transportation & Engineering Director  
R. Musiala, Finance Asst. Director

**2. PLEDGE OF ALLEGIANCE TO THE FLAG:**

The Pledge was led by Trustee Mills.

**3. RECOGNITION OF AUDIENCE:**

No one wished to be recognized.

**4. APPROVAL OF MINUTES:**

Motion by Trustee Mills, seconded by Trustee Green, to approve Item 4. Voice vote taken. 6 Ayes, 1 Abstain. Motion carried.

1) Approval of minutes from May 7, 2012.

**5. CONSENT AGENDA/OMNIBUS VOTE:**

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 5.A. with the addition of Item 7.H. Request Board approval to receive and file the response to the Request for Proposal for the Higgins/Hassell TIF District.

**5.A. Approval of Agenda**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.B. Approval of the schedule of bills for April 16, 2012: \$1,688,281.12.**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.C. Request Board approval of Ordinance No. 4305-2012 for a special use to Laura Jungen (applicant) d/b/a Ruff & Ready, 1471-1473 Glen Lake Road.**

Roll Call:

Aye: Mills, Green, Newell, Pilafas

Nay: Kincaid, Stanton

Mayor McLeod voted aye.

Motion carried.

**6. REPORTS:**

**6.A. President's Report**

- 1) Proclamation(s)

Trustee Mills read the following proclamation:

Motion by Trustee Kincaid, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Thursday, May 31, 2012 as Kenneth Gomoll Day. Voice vote taken. All ayes. Motion carried.

Mr. Gomoll accepted his proclamation and was congratulated by the Board

Trustee Newell read the following proclamation:

Motion by Trustee Pilafas, seconded by Trustee Stanton, to concur with the proclamation proclaiming Friday, May 18, 2012 as Kevin Hennessy Day. Voice vote taken. All ayes. Motion carried.

Mr. Nebel accepted the proclamation for Mr. Hennessy.

Mayor McLeod commented that many of our area High Schools are on the State of Illinois Top 50. He states that he awarded Clover Technologies a Green Business Award, attended both the Celtic Fest Commission and the 4<sup>th</sup> of July Commission meetings, a Golden Apple teacher award at MacArthur School, the DARE Graduation at Whiteley School, both a SWANCC and NWMC meeting, a press

conference with Mayor Emanuel, the Environmental Commission's Build a Birdhouse program, the Children's Advocacy Center Walk, the police station dedication, the dedication of a vegetable garden at MacArthur School, pitched the Women's BIG 10 Tournament at the Schaumburg Business Development meeting, the Student Art Reception and reminded everyone of the Chamber Golf Outing and Dinner Tuesday, May 15<sup>th</sup>.

#### **6.B. Trustee Comments**

Trustee Stanton stated that he attended the Golden Apple presentation at MacArthur School, the DARE Graduation at Whiteley, the police station and MacArthur vegetable garden dedications, Build a Birdhouse and thanked the Environmental Commission for the birdhouse program.

Trustee Kincaid stated that he attended the police station dedication and Build a Birdhouse and he also thanked the Environmental Commission for the birdhouse program.

Trustee Mills stated that she attended the Golden Apple presentation at MacArthur School, thanked the residents and staff for their involvement with the St. Baldrick's event, complimented the School District 54 Jazz Band and attended the Municipal Clerk Dinner hosted by the Village Clerk and staff.

Trustee Green stated that she attended the Golden Apple presentation, the DARE Graduation, a 4<sup>th</sup> of July meeting, the CAC Walk, the police station dedication, the Art Reception and congratulated the Arts Commission on the Reception.

Trustee Newell stated that she attended many of the same events that everyone else did along with the School District 54 Art Reception and congratulated the Clerk on her dinner.

Trustee Pilafas stated that he attended the St. Baldrick's event, the MacArthur vegetable garden dedication, the Art Reception, thanked the Arts Commission and stated he was looking forward to the Chamber Golf Outing and going to the ICSC.

#### **6.C. Village Manager's Report**

Village Manager Norris reported that he was part of the Hooding Ceremony that took place at Northern Illinois University where former Administrative Intern Sarah Keuchler received the Outstanding Intern Award and Deputy Village Manager received the Outstanding Supervisor Award.

#### **6.D. Village Clerk's Report**

The Village Clerk thanked the Mayor, Trustees and staff that were able to attend the Municipal Clerk's Dinner.

#### **6.E. Treasurer's Report**

Motion by Trustee Pilafas, seconded by Trustee Newell, to approve Item 6.E.

Mr. DuCharme stated that for the Month of April 2012 cash disbursements and transfers-out exceeded cash receipts and transfers-in for the operating funds by \$296,600. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$24.8 million. For all of the Village funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$397,600, primarily due to property tax receipts. Overall, the total for cash and investments for all funds increased to \$153.0 million.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

## **6.F. Committee Reports**

### **Public Works & Utilities**

Trustee Newell stated that they would be meeting to view the presentation of the 30-day Progress Report from Commonwealth Edison regarding the status of resident issues concerning power service; recommend approval for a resolution for the acceptance of the public improvements at the Yorkshire Woods Subdivision; 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 approval of an ordinance to amend the 2011 Budget; request approval to award the 4<sup>th</sup> of July Festival beverage contract to \_\_\_\_ for \_\_\_\_ beverage services at the 2012 July 4<sup>th</sup> Festival; request approval to suspend the Village's General Fund Reserve Policy for fiscal year 2011 in order to continue to build up General Fund reserves to the 25% level that was in place prior to 2010; request acceptance of Finance Department, Information Systems Department and Sears Centre Arena Monthly Reports.

### **Public Health & Safety**

Trustee Green stated that they would be meeting to request acceptance of Police Department, Health & Human Services, Emergency Management Coordinator and Fire Department Monthly Reports.

## **7. ADDITIONAL BUSINESS:**

Motion by Trustee Pilafas, seconded by Trustee Stanton, to approve Items 7.B. through 7.H. by omnibus vote. Voice vote taken. All ayes. Motion carried.

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

**7.A.** Request Board approval of Ordinance No. 4309-2012 amending Chapters 4 and 5 of the Hoffman Estates Municipal Code (Public Safety Employee Benefits Act).

Roll Call:

Aye: Mills, Green, Newell, Pilafas, Stanton

Nay: Kincaid

Mayor McLeod voted aye.

Motion carried.

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

**7.B.** Request Board approval of Ordinance No. 4306-2012 amending Section 6-2-1-HE-11-1302-A of the Hoffman Estates Municipal Code (Handicapped parking – Sutherland Place).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**7.C.** Request Board approval of Ordinance No. 4307-2012 authorizing the execution of a Redevelopment Agreement and the Issuance of a TIF Note respecting the Higgins/Hassell Redevelopment Project Area in the Village of Hoffman Estates, Illinois (Higgins/Hassell TIF District).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**7.D.** Request Board approval of Resolution No. 1520-2012 approving and authorizing an amendment to a Cost Recovery Agreement with Cabela's Retail, Inc.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Stanton, seconded by Trustee Pilafas, to approve Item 7.E.

**7.E.** Request Board approval of an Intergovernmental Agreement with Cook County for the IL Route 59 and Shoe Factory Road CMAQ intersection project.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Stanton, seconded by Trustee Pilafas, to approve Item 7.F.

**7.F.** Request Board authorization to award contract for geotechnical engineering services on the Hassell Road reconstruction project to Terracon Consultants, Naperville, IL in an amount not to exceed \$22,400.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Stanton, seconded by Trustee Pilafas, to approve Item 7.G.

**7.G.** Request Board approval of Ordinance No. 4308-2012 amending Section 8-3-22, Number of Licenses, of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (decrease in number of Class "A" Licenses – Jockey Restaurant).

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Stanton, seconded by Trustee Pilafas, to approve Item 7.H.

**7.H.** Request Board approval to receive and file the response to the Request for Proposal for the Higgins/Hassell TIF District.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

**8. ADJOURNMENT:**

Motion by Trustee Pilafas, seconded by Trustee Mills, to adjourn the meeting. Voice vote taken. All ayes.  
Motion carried. Time: 8:04 p.m.

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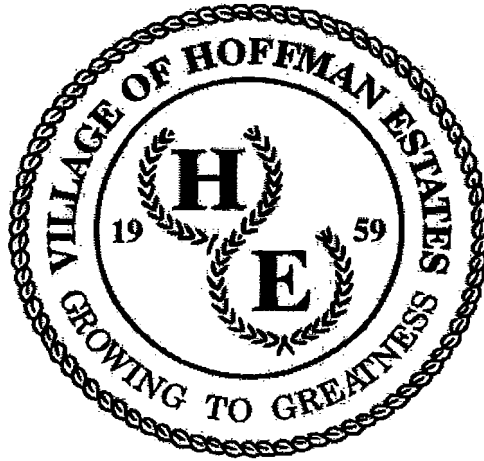
Bev Romanoff  
Village Clerk

Date Approved

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



**CONSENT AGENDA/  
OMNIBUS VOTE**



## BILL LIST SUMMARY

BILL LIST AS OF 06/04/2012	\$ 781,056.75
MANUAL CHECK REGISTER	\$ 29,768.57
PAYROLL 5/18/2012	\$ 1,120,052.31
PAYROLL 6/01/2012	\$ 1,135,268.61
TOTAL	\$ 3,066,146.24

VILLAGE OF HOFFMAN ESTATES

6/5/2012

ACCOUNT	YR	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01	0301	12 DEDICATED GRAPHICS, INC	LETTERHEAD, HETRS AND ENV	402.50
01	0301	12 DEDICATED GRAPHICS, INC	LETTERHEAD, HETRS AND ENV	924.66
01	0301	12 DEDICATED GRAPHICS, INC	SHIPPING	15.00
01	0301	12 DEDICATED GRAPHICS, INC	SHIPPING	75.00
01	0301	12 OFFICE DEPOT	RTN OFFICE SUPPLIES	-8.88
01	0301	12 OFFICE DEPOT	OFFICE SUPPLIES	4.44
01	0302	12 ACME TRUCK BRAKE & SUPPLY CO.	STOCK SUPPLY PARTS	92.18
01	0302	12 BRETT EQUIPMENT CORP.	REPAIR PARTS	85.47
01	0302	12 BRETT EQUIPMENT CORP.	REPAIR PARTS	141.21
01	0302	12 CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	45.11
01	0302	12 CARQUEST AUTO PARTS	STOCK SUPPLY PARTS	63.22
01	0302	12 CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	64.45
01	0302	12 CARQUEST AUTO PARTS	STOCK SUPPLY PARTS	65.77
01	0302	12 CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	67.43
01	0302	12 CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	156.98
01	0302	12 CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	-32.16
01	0302	12 CARQUEST AUTO PARTS	STOCK SUPPLY PARTS	16.78
01	0302	12 CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	53.80
01	0302	12 FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	950.00
01	0302	12 INTERSTATE BATTERY SYSTEMS	STOCK SUPPLY PARTS	35.98
01	0302	12 O'REILLY AUTO PARTS	STOCK REPAIR PARTS	68.82
01	0302	12 POMP'S TIRE	STOCK REPAIR PARTS	171.62
01	0302	12 SPRING HILL FORD	VEHICLE REPAIR PARTS	257.32
01	0302	12 SPRING HILL FORD	AUTO REPAIR PARTS	112.28
01	0302	12 WHELEN ENGINEERING CO., INC.	STOCK REPAIR PARTS	162.00
01	0302	12 WHOLESALE DIRECT INC	STOCK SUPPLY PARTS	87.76
01	0302	12 WHOLESALE DIRECT INC	STOCK SUPPLY PARTS	17.38
01	0303	12 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER SERVICES	439.98
01	0303	12 CHICAGO OFFICE TECHNOLOGY GROUP	MONTHLY BW COPIES	226.54
01	1214	12 NCPERS-IL IMRF	DED:2030 IMRF LIFE	448.00
01	1214	12 NCPERS-IL IMRF	DED:2030 IMRF LIFE	448.00
01	1218	12 INT'L BROTHERHOOD TEAMSTERS LCL 714	DED:2034 PW-DUES	3,225.00
01	1218	12 METROPOLITAN ALLIANCE OF POLICE	DED:2038 MAP 97	372.00
01	1218	12 METROPOLITAN ALLIANCE OF POLICE	DED:2033 MAP 96	2,263.00
01	1222	12 AFLAC	DED:1027 AFLAC-INS	3,973.33
01	1222	12 AFLAC	DED:1027 AFLAC-INS	3,973.33
01	1223	12 AFLAC	DED:2027 AFL-AF TAX	735.05
01	1223	12 AFLAC	DED:2027 AFL-AF TAX	735.05
01	1226	12 PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	950.22
01	1226	12 PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	949.23
01	1239	12 JOHN HANCOCK LIFE INSURANCE CO.	DED:2040 LTC INS	131.83
01	1239	12 JOHN HANCOCK LIFE INSURANCE CO.	DED:2040 LTC INS	131.83
01	1420	12 ST AUBIN NURSERY	EMERALD ASH BORER REP	1,095.00
01	1420	12 ST AUBIN NURSERY	EAB GRANT BORER REPL	225.00
01	1432	12 DINO T ALEX	RETURN OF DEPOSIT	10,000.00
01	1432	12 SEH/SHORT ELLIOT HENDRICKSON INC	CELLULAR ANT INSTALL	668.51
01	1432	12 TURNER CONSTRUCTION COMPANY	TATE & LYLE PROJECT	45,500.00

VILLAGE OF HOFFMAN ESTATES

6/5/2012

ACCOUNT	YR	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01 1445	12	CALIBER COPORATION	BOTTLE OPENERS POLICE	500.00
01 1445	12	HOFFMAN ESTATES PARK DISTRICT	OVERPAYMENT FALSE ALARM	200.00
01 1445	12	PLUM GROVE PRINTERS INC	BUSINESS CARDS	-3.33
01 1445	12	ST AUBIN NURSERY	BEACON POINTE	4,815.00
01 1458	12	KUSTOM SIGNALS INC	VARIOUS SUPPLIES	182.00
01 1497	12	OFFICE DEPOT	OFFICE SUPPLIES	36.57
01 1497	12	OFFICE DEPOT	RTN OFFICE SUPPLIES	-12.19
01 1497	12	OFFICE DEPOT	OFFICE SUPPLIES	12.19
01 1497	12	OFFICE DEPOT	OFFICE SUPPLIES	12.19
<b>TOTAL GENERAL-ASSETS &amp; LIABILITIES</b>				<b>\$86,329.45</b>
01000011 3203	12	ILLINOIS STATE POLICE	LIC. SUSP. COST CTR#4365	34.25
01000011 3205	12	HARRIS EXTERIORS & MORE INC	PERMIT OVERCHARGE	30.00
01000016 3709	12	JEAN-MARC BARTSCH	RFD SISTER CITY FRENCH	43.00
<b>TOTAL GENERAL-REVENUE ACCOUNTS</b>				<b>\$107.25</b>
01101123 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	13.22
01101123 4414	12	ALL AMERICAN FLAG CO	4"X6" MINATURE AMERICAN C	518.40
01101124 4504	12	HOFFMAN ESTATES CHAMBER OF COMMERCE	MEMBERSHIP	405.00
01101124 4504	12	NORTHWEST MUNICIPAL CONFERENCE	NWMC DUES	24,784.00
<b>TOTAL LEGISLATIVE</b>				<b>\$25,720.62</b>
01101223 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	63.74
01101224 4542	12	LANGUAGE LINE SERVICES	INTERPR.	51.75
<b>TOTAL ADMINISTRATIVE</b>				<b>\$115.49</b>
01101324 4547	12	WEST PAYMENT CENTER/ THOMSON	INFO CHARGES	905.35
01101324 4567	12	ARNSTEIN & LEHR LLP	APRIL LEGAL SERVICES	2,323.20
01101324 4567	12	ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	2,772.80
01101324 4567	12	ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	19.20
01101324 4567	12	ARNSTEIN & LEHR LLP	LEGAL APRIL 2012	12,000.00
01101324 4567	12	KLEIN, THORPE, & JENKINS LTD	PROFESSIONAL SERVICES	1,496.50
01101324 4567	12	Q & A REPORTING INC	HEARING TRANSCRIPT	226.10
<b>TOTAL LEGAL</b>				<b>\$19,743.15</b>
01101423 4401	12	FEDERAL EXPRESS CORP	SHIPPING POLICE	102.87
01101423 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	29.02
01101423 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	5.73
01101424 4510	12	OCE IMAGISTICS INC	COPIER USAGE	126.35
01101424 4542	12	TREASURY MANAGEMENT SERVICES	MONTHLY FEE	50.00
<b>TOTAL FINANCE</b>				<b>\$313.97</b>
01101523 4404	12	PADDOCK PUBLICATIONS	SUBSCRIPTIONS CLERK	28.80
01101524 4546	12	PADDOCK PUBLICATIONS,INC.	BID NOTICE	51.00
<b>TOTAL VILLAGE CLERK</b>				<b>\$79.80</b>
01101623 4405	12	O.C. TANNER	ANNIVERSARY - PETERSEN	124.32
01101623 4405	12	O.C. TANNER	ANNIVERSARY GIFT PEARSON	124.42
01101623 4414	12	JERSEYS PIZZA & GRILL	BENEFIT FAIR FOOD	100.90
01101624 4507	12	DISCOVERY BENEFITS	FSA MONTHLY	499.80
01101624 4579	12	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE SCREENING	108.00
01101624 4579	12	ALEXIAN BROTHERS CORPORATE HEALTH	DRUG SCREEN & PHYSICAL	108.00

VILLAGE OF HOFFMAN ESTATES

6/5/2012

ACCOUNT	YR	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01101624 4579	12	ALEXIAN BROTHERS CORPORATE HEALTH	DRUG SCREEN & PHYSICAL	108.00
01101624 4579	12	ALEXIAN BROTHERS CORPORATE HEALTH	DRUG SCREEN & PHYSICALS	108.00
01101624 4579	12	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE SCREENING	156.00
01101624 4579	12	ALEXIAN BROTHERS CORPORATE HEALTH	DRUG SCREEN & PHYSICALS	48.00
01101624 4579	12	ALEXIAN BROTHERS CORPORATE HEALTH	DRUG SCREEN & PHYSICAL	48.00
01101624 4579	12	ALEXIAN BROTHERS CORPORATE HEALTH	DRUG SCREEN & PHYSICAL	48.00
01101624 4579	12	ALEXIAN BROTHERS CORPORATE HEALTH	DRUG SCREEN & PHYSICAL	264.00
01101624 4579	12	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE SCREENING	264.00
01101624 4580	12	EMPLOYMENT SCREENING ALLIANCE GROUP	BACKGROUND SEARCHES	211.00
01101624 4580	12	EMPLOYMENT SCREENING ALLIANCE GROUP	BACKGROUND SEARCHES	100.00
<b>TOTAL HUMAN RESOURCES</b>				<b>\$2,420.44</b>
01102523 4401	12	POSTMASTER	PERMIT 24-CITIZEN NEWSLTR	17,500.00
01102524 4507	12	VISION INTERNET PROVIDERS INC	WEB HOSTING FEE	600.00
<b>TOTAL COMMUNICATIONS</b>				<b>\$18,100.00</b>
<b>GENERAL GOVERNMENT</b>				<b>\$66,493.47</b>
01201222 4301	12	NORTHERN IL POLICE ALARM SYSTEMS	NIPAS MEET PULOS & BOS	75.00
01201222 4303	12	NORTHWEST POLICE ACADEMY	ANNUAL MEMBERSHIP	50.00
01201222 4303	12	NOTARIES ASSOC OF IL INC	RENEWAL OF MEMBERSHIP	39.00
01201222 4303	12	NOTARIES ASSOC OF IL INC	NOTARY FEE MARIA G	39.00
01201222 4303	12	NOTARIES ASSOC OF IL INC	NOTARY FEE	10.00
01201222 4303	12	SECRETARY OF STATE	NOTARY FEE D CARDIFF	10.00
01201223 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	53.41
01201223 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	75.79
01201223 4417	12	MCDONALDS BEAR ESTATES #1, LLC	INMATE MEALS	260.33
01201223 4422	12	CAMIC JOHNSON LTD	ADMIN SERVICES	331.00
<b>TOTAL ADMINISTRATIVE</b>				<b>\$943.53</b>
01201823 4414	12	BEST EXPRESSIONS	THERMO PENCILS #501	134.85
01201823 4414	12	BEST EXPRESSIONS	SHIPPING	8.09
<b>TOTAL JUVENILE INVESTIGATIONS</b>				<b>\$142.94</b>
01202122 4301	12	NORTH EAST MULTI-REGIONAL TRAINING	ANNUAL MEMBERSHIP POLICE	8,730.00
01202122 4301	12	PUBLIC AGENCY TRAINING COUNCIL	SEMINAR POLICE	295.00
01202123 4407	12	RAY O'HERRON CO	50 RD CASE DUTY 25' GREEN	1,247.50
01202123 4407	12	RAY O'HERRON CO	TASERBATTERIES # 26700	339.50
01202123 4407	12	RAY O'HERRON CO	5RDS BOX CTS BEAN BAG ROU	768.75
01202123 4414	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	104.49
<b>TOTAL PATROL &amp; RESPONSE</b>				<b>\$11,485.24</b>
01202224 4542	12	AMERICAN TRAFFIC SOLUTIONS	TRAFFIC SIGNALS	13,170.00
<b>TOTAL TRAFFIC CONTROL</b>				<b>\$13,170.00</b>
01202324 4542	12	CERTIFION CORP DBA ENTERSECT	EPO ANNUAL	75.00
01202324 4542	12	LEXISNEXIS	APRIL FEE	30.00
<b>TOTAL INVESTIGATIONS</b>				<b>\$105.00</b>
01202623 4414	12	PETCO ANIMAL SUPPLIES, INC.	CAININE SUPPLIES	59.99
<b>TOTAL CANINE</b>				<b>\$59.99</b>
01202824 4509	12	U.S. BANK EQUIPMENT FINANCE	NETWORK SERVICES	1,841.00

VILLAGE OF HOFFMAN ESTATES

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ACCOUNT	YR	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
<b>TOTAL RECORDS</b>				<b>\$1,841.00</b>
01207122 4301	12	NICHOLE COLLINS	PER DIEM REIM PEORIA	223.00
<b>POLICE</b>				<b>\$27,970.70</b>
01301223 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	58.78
01301223 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	4.22
<b>TOTAL ADMINISTRATIVE</b>				<b>\$63.00</b>
01303122 4301.19	12	JIM LONG	FDIC RETURN TRIP FUEL	35.00
01303123 4408.12	12	MOTOROLA	1900 HASSELL	157.00
01303123 4414	12	MASTER-BREW BEVERAGES, INC.	COFFEE SUPPLIES	249.50
01303123 4414	12	OFFICE DEPOT	OFFICE SUPPLIES	53.36
01303124 4510.15	12	MOTOROLA	STA 22	332.90
01303124 4542	12	LEAF	COPIER LEASING	229.97
<b>TOTAL SUPPRESSION</b>				<b>\$1,057.73</b>
01303222 4301	12	NORTHWEST COMMUNITY HOSPITAL	ADMIN FEE 4TH QUARTER	2,309.00
01303224 4510	12	BATTERIES PLUS	VARIOUS SUPPLIES	240.00
01303224 4510	12	BATTERIES PLUS	24 V BATTERIES	240.00
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>				<b>\$2,789.00</b>
01303322 4301	12	FIRE INVESTIGATORS STRIKE FORCE	SEMINAR FOR 3	90.00
<b>TOTAL PREVENTION</b>				<b>\$90.00</b>
<b>FIRE</b>				<b>\$3,999.73</b>
01401224 4509	12	CHICAGO OFFICE TECHNOLOGY GROUP	BW COPIES	64.50
<b>TOTAL ADMINISTRATIVE</b>				<b>\$64.50</b>
01404123 4414	12	OLSEN DISTRIBUTING CO	GRASS SEED	472.00
01404124 4507	12	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE SCREENING	56.00
01404124 4507	12	TELVENT DTN INC.	WEATHER SERVICE	212.00
<b>TOTAL SNOW &amp; ICE REMOVAL</b>				<b>\$740.00</b>
01404224 4521	12	HEALY ASPHALT CO., LLC.	ST. SURFACE MATERIALS	171.82
01404224 4521	12	HEALY ASPHALT CO., LLC.	SURFACE MATERIAL	271.96
01404224 4521	12	HEALY ASPHALT CO., LLC.	REPAIR PARTS	156.52
01404224 4521	12	HEALY ASPHALT CO., LLC.	SURFACE MATERIAL	133.56
01404224 4521	12	HEALY ASPHALT CO., LLC.	ST. SURFACE MATERIALS	135.46
01404224 4521	12	HEALY ASPHALT CO., LLC.	ST. SURFACE MATERIALS	595.32
01404224 4521	12	HEALY ASPHALT CO., LLC.	ST. SURFACE MATERIALS	657.72
01404224 4521	12	HEALY ASPHALT CO., LLC.	SURFACE MATERIAL	308.80
<b>TOTAL PAVEMENT MAINTENANCE</b>				<b>\$2,431.16</b>
01404324 4507	12	ALANIZ GROUP, INC	CONTRACTED LANDSCAPE MAINT	5,570.00
01404325 4610	12	ST AUBIN NURSERY	ARBOR DAY STORM DAMAGE	2,684.00
<b>TOTAL FORESTRY</b>				<b>\$8,254.00</b>
01404423 4408	12	GRAINGER INC	VARIOUS SUPPLIES	10.13
01404423 4408	12	GRAINGER INC	VARIOUS SUPPLIES	93.11
01404423 4408	12	GRAINGER INC	VARIOUS SUPPLIES	82.49
01404423 4408	12	GRAINGER INC	VARIOUS SUPPLIES	53.37
01404423 4408	12	GRAINGER INC	VARIOUS SUPPLIES	31.06

VILLAGE OF HOFFMAN ESTATES

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ACCOU NT	YR	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01404423 4408	12	GRAINGER INC	VARIOUS SUPPLIES	31.06
01404423 4408	12	GRAINGER INC	VARIOUS SUPPLIES	164.70
01404423 4412	12	LAPORT	40X46 BLK LINERS CH 4046	327.40
01404424 4501	12	AT & T	Z99-0479	26.86
01404424 4501	12	AT & T	882-1608	27.75
01404424 4501	12	AT & T	DRUG SCREEN & PHYSICAL	53.40
01404424 4502	12	COMMONWEALTH EDISON	1900 HASSELL	168.00
01404424 4502	12	EXELON ENERGY COMPANY	ELECTRIC SERVICE	6,169.47
01404424 4503	12	NICOR GAS	GAS SERVICES	1,392.71
01404424 4507	12	CHUBB SECURITY SYSTEMS INC-CHICAGO	MONTHLY MONITORING	506.44
01404424 4507	12	MCCLOUD SERVICES	PEST MGMT VILLAGE HALL	87.00
01404424 4509	12	LECHNER AND SONS UNIFORM RENTAL	RENTAL SUPPLIES	36.04
01404424 4509	12	LECHNER AND SONS UNIFORM RENTAL	RENTAL SUPPLIES	36.04
01404424 4510	12	ADVANTAGE MECHANICAL INC.	HVAC REPAIRS	275.40
01404424 4510	12	ADVANTAGE MECHANICAL INC.	HVAC REPAIRS	715.00
01404424 4510	12	ADVANTAGE MECHANICAL INC.	HVAC REPAIRS	2,590.80
01404424 4510	12	BORNQUIST INC.	REPAIR PARTS	183.53
01404424 4510	12	FOX VALLEY FIRE & SAFETY	RECHARGE EXTINGUISHER	254.00
01404424 4510	12	GRAINGER INC	VARIOUS SUPPLIES	234.45
01404424 4510	12	GRAINGER INC	VARIOUS SUPPLIES	38.16
01404424 4510	12	GRAINGER INC	VARIOUS SUPPLIES	49.02
01404424 4510	12	GRAINGER INC	EXTINGUSIHERS	562.59
01404424 4510	12	GRAYBAR ELECTRIC CO INC	LIGHTING SUPPLIES	75.00
01404424 4510	12	GRAYBAR ELECTRIC CO INC	LIGHTING SUPPLIES	194.88
01404424 4510	12	JUST FAUCETS	REPAIR PARTS	51.00
01404424 4510	12	MENARDS - HNVR PARK	RTN VARIOUS SUPPLIES	-15.17
01404424 4510	12	MENARDS - HNVR PARK	VARIOUS SUPPLIES	15.17
01404424 4510	12	STEINER ELECTRIC CO.	VARIOUS SUPPLIES	171.34
01404424 4510	12	TRANE U.S. INC.	REPAIR PARTS	26.80
01404424 4510	12	TRANE U.S. INC.	REPAIR PARTS	90.00
01404424 4516	12	AMLINGS INTERIOR LANDSCAPE	MAINTENANCE	395.00
01404424 4516	12	TOTAL FACILITY MAINTENANCE, INC.	CLEANING SERVICES	2,840.00
01404424 4517	12	TOTAL FACILITY MAINTENANCE, INC.	CLEANING SERVICES MAY	1,050.00
01404424 4517	12	WORLD FUEL SERVICE/TEXOR	FUEL	3,125.07
01404424 4518	12	FOX VALLEY APPLIANCE SERVICE	SERVICE CALL	142.60
01404424 4518	12	FOX VALLEY FIRE & SAFETY	RECHARGE EXTINGUISHER	91.89
01404424 4518	12	FOX VALLEY FIRE & SAFETY	FIRE EXT SERVICES	53.10
01404424 4518	12	GRAYBAR ELECTRIC CO INC	LIGHTING SUPPLIES	7.42
01404424 4518	12	HAIGES MACHINERY, INC	APPLIANCE REPAIRS	172.00
01404424 4518	12	MENARDS - HNVR PARK	REPAIR PARTS	17.86
01404424 4518	12	MIKE LEE	REIM FOR REPAIRS	100.00
01404424 4518	12	RAY'S PLUMBING	APPLIANCE REPAIRS	1,450.00
01404424 4520	12	PORTER PIPE & SUPPLY CO	REPAIR PARTS	485.37
01404424 4520	12	TOTAL FACILITY MAINTENANCE, INC.	CLEANING SERVICES PW	1,300.00
<b>TOTAL FACILITIES</b>				<b>\$26,039.31</b>
01404522 4301	12	PAT CHLOPEK	ASE TEST REIM	126.00
01404522 4304	12	LECHNER AND SONS UNIFORM RENTAL	RENTAL SUPPLIES	34.03

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ACCOU NT	YR	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01404522 4304	12	LECHNER AND SONS UNIFORM RENTAL	RENTAL SUPPLIES	34.03
01404523 4411	12	PAULSON OIL CO.	VEHICLE FLUIDS	2,407.32
01404523 4411	12	WORLD FUEL SERVICE/ TEXOR	FUEL	22,457.37
01404523 4414	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	16.05
01404523 4414	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	10.98
01404524 4510	12	DULTMEIER SALES	REPAIR PARTS	457.59
01404524 4513	12	CARQUEST AUTO PARTS	REPAIR PARTS	7.69
01404524 4513	12	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	33.79
01404524 4513	12	SECRETARY OF STATE	PLATE RENEWALS	693.00
01404524 4514	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	-18.19
01404524 4514	12	CARQUEST AUTO PARTS	REPAIR PARTS	19.15
01404524 4514	12	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	5.96
01404524 4514	12	CHICAGO INTERNATIONAL TRUCKS, LLC	REPAIR PARTS	28.46
01404524 4514	12	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	105.82
01404524 4514	12	FOSTER COACH SALES INC	AUTO REPAIR PARTS	95.90
01404524 4514	12	GLOBAL EMERGENCY PRODUCTS	REPAIR PARTS	105.08
01404524 4514	12	INTERSTATE BATTERY SYSTEMS	RTN VEHICLE BATTERIES	-130.44
01404524 4514	12	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	320.85
01404524 4514	12	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	411.34
01404524 4534	12	ARLINGTON POWER EQUIPMENT	REPAIR PARTS	20.50
01404524 4534	12	CARQUEST AUTO PARTS	REPAIR PARTS	13.59
01404524 4534	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	1.53
01404524 4534	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	9.87
01404524 4534	12	CARQUEST AUTO PARTS	RTN VEHICLE REPAIR PARTS	-11.20
01404524 4534	12	CARQUEST AUTO PARTS	REPAIR PARTS	2.46
01404524 4534	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	2.93
01404524 4534	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	3.91
01404524 4534	12	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	35.98
01404524 4534	12	ENERGY ABSORPTION SYSTEMS INC	REPAIR PARTS	283.00
01404524 4534	12	GRAINGER INC	REPAIR PARTS	83.59
01404524 4534	12	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	101.95
01404524 4534	12	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	42.26
01404524 4534	12	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	2.25
01404524 4534	12	PRAIRIE ARCHWAY INT'L TRUCKS	VARIOUS SUPPLIES	978.46
01404524 4534	12	WEST SIDE TRACTOR SALES	REPAIR PARTS	134.03
01404524 4545	12	GRAINGER INC	REPAIR PARTS	133.76
<b>TOTAL FLEET SERVICES</b>				<b>\$29,060.65</b>
01404624 4509	12	WASTE MANAGEMENT	PORTABLE RENTALS	155.03
01404624 4510	12	J.C. LIGHT/EPCO PAINT & DECORATING	PAINTING SUPPLIES	71.72
01404624 4519	12	J.C. LIGHT/EPCO PAINT & DECORATING	PAINTING SUPPLIES	26.93
01404624 4542	12	GROOT INDUSTRIES, INC ROLL OFF	YARD WASTE BILLS	563.84
<b>TOTAL F.A.S.T.</b>				<b>\$817.52</b>
01404724 4522	12	MENARDS - HNVR PARK	REPAIR PARTS	5.88
01404724 4522	12	WELCH BROS INC	REPAIR PARTS	72.00
<b>TOTAL STORM SEWERS</b>				<b>\$77.88</b>
01404823 4414	12	GRAINGER INC	SUPPLY PARTS	63.64



VILLAGE OF HOFFMAN ESTATES

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ACCOU NT	YR	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01404823 4414	12	V&N CONCRETE PRODUCTS	CONCRETE POLE BASES WITH	1,104.00
01404823 4414	12	V&N CONCRETE PRODUCTS	CONCRETE POLE BASES WITH	1,260.00
01404824 4502	12	COMMONWEALTH EDISON	GRAND CANYON/GLENDALE	2,433.11
01404824 4502	12	COMMONWEALTH EDISON	TRAFFIC SIGNALS	253.78
01404824 4502	12	EXELON ENERGY COMPANY	ELECTRIC SERVICE	58.64
01404824 4523	12	NEHER ELECTRIC SUPPLY, INC.	MH 250W M250/C/U (FROSTED	1,365.00
01404824 4542	12	MEADE ELECTRIC CO., INC.	STREET LIGHT REPLACEMENT	2,237.00
01404825 4628	12	NUSIGN SUPPLY TEXAS	TRAFFICAD UPGRADE MUTCD 2	258.00
<b>TOTAL TRAFFIC CONTROL</b>				<b>\$9,033.17</b>
<b>PUBLIC WORKS</b>				<b>\$76,518.19</b>
01501223 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	17.59
01501223 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	37.84
01501223 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	65.55
01501223 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	104.24
<b>TOTAL ADMINISTRATIVE</b>				<b>\$225.22</b>
01505023 4403	12	B & L BLUEPRINT, INC	BOND PAPER	15.00
<b>TOTAL PLANNING</b>				<b>\$15.00</b>
01505123 4403	12	CLASS PRINTING	PERMIT APPS	82.00
01505123 4403	12	DEDICATED GRAPHICS, INC	LETTERHEAD, HETRS AND ENV	40.25
01505123 4403	12	DEDICATED GRAPHICS, INC	SHIPPING	15.00
01505123 4404	12	FIRE PROTECTION PUBLICATIONS	SUBSCRIPTION	98.97
01505124 4507	12	GILIO LANDSCAPE CONTRACTORS	MOWING - CODE	110.00
01505124 4507	12	GILIO LANDSCAPE CONTRACTORS	MOWING CODE	70.00
01505124 4507	12	GILIO LANDSCAPE CONTRACTORS	MOWING FOR CODE	360.00
01505124 4507	12	GILIO LANDSCAPE CONTRACTORS	MOWING FOR CODE	300.00
01505124 4507	12	THOMPSON ELEVATOR INSPECTION INC	INSPECTIONS	75.00
01505124 4507	12	THOMPSON ELEVATOR INSPECTION INC	INSPECTIONS	75.00
01505124 4545	12	KALE UNIFORMS INC	UNIFORMS CODE/FIRE	119.92
01505124 4545	12	KALE UNIFORMS INC	UNIFORMS	119.92
<b>TOTAL CODE ENFORCEMENT</b>				<b>\$1,466.06</b>
01505222 4303	12	TRANSPORTATION RESEARCH BOARD	ANNUAL TRB MEMBERSHIP	168.00
01505222 4304	12	DLS PRINTING & PROMOTIONS	WORK UNIFORMS	87.45
01505224 4542	12	303 TAXI/FLASH CAB	24 RIDES	120.00
01505224 4542	12	303 TAXI/FLASH CAB	270 DISCOUNT COUPONS	1,350.00
01505224 4542	12	AMERICAN CHARGE SERVICE	54 TAXI COUPONS	270.00
<b>TOTAL TRANSPORTATION AND ENGINEERING</b>				<b>\$1,995.45</b>
01505922 4301	12	DIVINE SIGNS	TRADE SHOW DISPLAYS	573.75
01505922 4301	12	GARY SKOOG	REIM TRAVEL ICSC	367.00
01505922 4301	12	MARK KOPLIN	REIM ILSC TRANSPORT	88.00
01505923 4403	12	PLUM GROVE PRINTERS INC	BUSINESS CARDS	39.21
01505924 4542	12	VISION INTERNET PROVIDERS INC	WEB HOSTING FEE	152.60
01505924 4546	12	FRANCE PUBLICATIONS	SHOPPING CENTER AD	1,600.00
01505924 4546	12	TANDEM PROMOTIONS	PROMO ITEMS	133.00
01505924 4590	12	VHE SWC TRUST	SALES TAX REVENUE 2012	92,129.98
01505924 4590	12	VHE SWC TRUST	SALES TAX INCE 2007-2011	22,205.67

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ACCOUNT	YR	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
<b>TOTAL ECONOMIC DEVELOPMENT</b>				<b>\$117,289.21</b>
<b>DEVELOPMENT SERVICES</b>				<b>\$120,990.94</b>
01556522 4301	12	CATHY DAGIAN STANTON	MILEAGE REIM	57.72
01556523 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	25.80
01556523 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	73.97
01556523 4413	12	ALDER SCHOOL OF PROFESSIONAL PSYCHO	TESTING EQUIPMENT	2,986.00
01556523 4413	12	MOORE MEDICAL CORP.	BOX/200 HEMOCUE HEMOGLOB	234.00
01556523 4413	12	MOORE MEDICAL CORP.	BOTTLE/50 TRUE BALANCE #8	40.00
01556523 4413	12	MOORE MEDICAL CORP.	BOTTLE TRUE CONTROL 0 #78	6.00
01556523 4413	12	MOORE MEDICAL CORP.	BOTTLE TRUE CONTROL LEVEL	6.00
01556523 4413	12	MOORE MEDICAL CORP.	BOX/100 LANCETS SURGILANC	40.00
01556523 4413	12	MOORE MEDICAL CORP.	CANS ANTISEPTIC SPRAY #59	7.65
01556523 4413	12	MOORE MEDICAL CORP.	BOX/250 ASPIRIN 325 MG TA	9.99
01556523 4413	12	MOORE MEDICAL CORP.	BOX/50 REFRESH LUBRICATIN	19.99
01556523 4413	12	MOORE MEDICAL CORP.	BOX/200 IBUPROFEN TABLETS	12.00
01556523 4413	12	MOORE MEDICAL CORP.	BOX OF 10 INSECT BITE AND	2.55
01556523 4413	12	MOORE MEDICAL CORP.	BOX/2 CHOLESTECH CONTROL	49.00
01556523 4413	12	MOORE MEDICAL CORP.	BOXES/10 CHOLESTECH LDX C	475.00
01556523 4413	12	MOORE MEDICAL CORP.	SHIPPING ON ICE	6.95
01556523 4413	12	MOORE MEDICAL CORP.	FUEL SURCHARGE	0.95
<b>HEALTH &amp; HUMAN SERVICES</b>				<b>\$4,053.57</b>
01605324 4546	12	DIVINE SIGNS	BANNERS	144.62
<b>TOTAL FOURTH OF JULY</b>				<b>\$144.62</b>
01605824 4555	12	LILLIAN MOSIER	FRENCH EVENING EXPENSES	40.00
01605824 4555	12	MARCIA FRANK	MOVIE EVENT REIM	39.36
01605824 4560	12	OFFICE DEPOT	OFFICE SUPPLIES	4.74
01605824 4575	12	HAGG PRESS INC	CONCERT FLYER	613.64
01605824 4575	12	JANE ADDAMS JUNIOR HIGH SCHOOL	HONORARIUM ART COMM	100.00
01605824 4575	12	KEN SPURR	CONCERT 6/28/2012	700.00
01605824 4575	12	MARCIA FRANK	MOVIE EVENT REIM	39.37
01605824 4575	12	MICHELLE PILAFAS	REIM FOR ARTS COMM	122.68
01605824 4575	12	THE ILLINOIS BRASS BAND	SUMMER CONCERT 7/12/12	1,200.00
01605824 4575	12	THE JOHN BURNETT ORCHESTRA	CONCERT 6/14/12	1,500.00
01605824 4575	12	WHO KNEW ENTERTAINMENT, LLC	CONCERT 6/21/12	900.00
01605824 4593	12	STREET DECOR, INC.	WINDBREAKER BANNER BRACK	3,427.20
01605824 4593	12	STREET DECOR, INC.	SHIPPING/HANDLING CHARGES	184.77
01605824 5501	12	SEARS CENTRE	CELTIC FEST	2,362.57
<b>TOTAL MISCELLANEOUS B &amp; C</b>				<b>\$11,234.33</b>
<b>BOARDS &amp; COMMISSIONS</b>				<b>\$11,378.95</b>
<b>TOTAL GENERAL FUND</b>				<b>\$397,842.25</b>
06300024 4515	12	FIRESTONE TRUCK & SERVICE CENTER	AUTO REPAIR PARTS	242.83
06300024 4515	12	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	43.51

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ACCOUNT	YR	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT	
06300024 4515	12	INTERSTATE BATTERY SYSTEMS	RTN VEHICLE BATTERIES	-43.51	
06300024 4515	12	LEE AUTO SCHAUMBURG	REPAIR PARTS	19.38	
06300024 4515	12	LEE AUTO SCHAUMBURG	REPAIR PARTS	19.38	
<b>TOTAL FIRE</b>				<b>\$281.59</b>	
06400024 4588	12	J.C. LICHT/EPCO PAINT & DECORATING	PAINT	71.72	
06400025 4604	12	CHUBB SECURITY SYSTEMS INC-CHICAGO	MONITORING 5755 BEACON	134.00	
06400025 4604	12	GRAINGER INC	VARIOUS SUPPLIES	25.11	
06400025 4604	12	MCCLLOUD SERVICES	PEST MGMT 5775 BEACON	92.00	
<b>TOTAL PUBLIC WORKS</b>				<b>\$322.83</b>	
06750024 4510	12	OCE IMAGISTICS INC	COPIER USAGE	30.00	
06750024 4542	12	ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	240.00	
06750024 4542	12	ARNSTEIN & LEHR LLP	LEGAL APRIL 2012	6,000.00	
<b>TOTAL ADMINISTRATION</b>				<b>\$6,270.00</b>	
<b>TOTAL EDA ADMINISTRATION FUND</b>				<b>\$6,874.42</b>	
09	1491	12	GROOT INDUSTRIES, INC.	DELINQUENT PAYMENTS	3,299.73
09	1491	12	GROOT INDUSTRIES, INC.	DELINQUENT GARBAGE	2,057.29
09	1491	12	GROOT INDUSTRIES, INC.	DELINQUENT PAYMENTS	708.66
09	1491	12	GROOT INDUSTRIES, INC.	DELINQUENT GARBAGE BILLS	789.40
<b>TOTAL MUNICIPAL WASTE SYSTEM FUND</b>				<b>\$6,855.08</b>	
26000024 4507	12	DLZ ILLINOIS, INC.	ENGINEERING SERVICES	6,955.09	
<b>TOTAL TRAFFIC IMPROVEMENT FUND</b>				<b>\$6,955.09</b>	
32000024 4507	12	BEAR METAL WELDING & FABRICATING	GALVANIZED TUBE RAILING	3,790.00	
<b>TOTAL WESTERN AREA TRAFFIC IMPROVEMENT FUND</b>				<b>\$3,790.00</b>	
33000025 4653	12	FULTON TECHNOLOGIES	REPAIR & LABOR	1,884.43	
<b>TOTAL 2009 CAPITAL PROJECT FUND</b>				<b>\$1,884.43</b>	
36000025 4610	12	CRAWFORD, MURPHY & TILLY, INC	BARRINGTON I90 PROJECT	57,965.14	
36000025 4610	12	ST AUBIN NURSERY	EAB GRANT BORER REPL	15,167.00	
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>				<b>\$73,132.14</b>	
38000025 4603	12	PATSON INC/DBA TRANS CHIC TRUCK GRP	2012 FORD F-350 4X4 CREW	39,282.00	
38000025 4603	12	PATSON INC/DBA TRANS CHIC TRUCK GRP	2012 FORD F-350 4X4 CHASS	42,076.00	
<b>TOTAL CAPITAL REPLACEMENT FUND</b>				<b>\$81,358.00</b>	
40	1445	12	HOFFMAN ESTATES JAYCEES	HYDRANT METER DEPOSIT	229.20

VILLAGE OF HOFFMAN ESTATES

6/5/2012

ACCOUNT	YR	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
<b>TOTAL WATER MISCELLANEOUS PAYMENT</b>				<b>\$229.20</b>
40400013 3425	12	CRANE REALTY	OVERPMT WATER BILL	13.93
<b>TOTAL WATER REFUND</b>				<b>\$13.93</b>
40406723 4408	12	MENARDS - HNVR PARK	REPAIR PARTS	111.19
40406723 4408	12	USA BLUE BOOK	REPAIR PARTS	48.50
40406723 4420	12	WATER RESOURCES INC	VARIOUS WATER METER REPAI	1,972.00
40406724 4501	12	AT & T	Z99-0479	11.51
40406724 4501	12	AT & T	882-1608	11.89
40406724 4501	12	AT & T	DRUG SCREEN & PHYSICAL	22.89
40406724 4502	12	EXELON ENERGY COMPANY	ELECTRIC SERVICE	800.88
40406724 4502	12	INTEGRYS ENERGY SERVICES INC	ELECTRIC 1790 CHIPPENDALE	472.85
40406724 4502	12	INTEGRYS ENERGY SERVICES INC	ELECTRIC 1775 ABBEY RD	1,527.49
40406724 4502	12	INTEGRYS ENERGY SERVICES INC	ELECTRIC 2150 STONINGTON	282.52
40406724 4502	12	MIDAMERICAN ENERGY COMPANY	ELECTRIC	3,080.53
40406724 4503	12	NICOR GAS	GAS SERVICES	453.70
40406724 4503	12	NICOR GAS	GAS 720 CHARLESTON	5,558.54
40406724 4507	12	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE SCREENING	140.00
40406724 4507	12	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE SCREENING	78.00
40406724 4507	12	CHUBB SECURITY SYSTEMS INC-CHICAGO	MONTHLY MONITORING	1,181.71
40406724 4507	12	MCHENRY ANALYTICAL WATER LABORATORY	CHEMICALS	1,120.00
40406724 4507	12	MCHENRY ANALYTICAL WATER LABORATORY	ANNUAL DRINKING WATER TES	595.00
40406724 4510	12	CHICAGO OFFICE TECHNOLOGY GROUP	BW COPIES	64.50
40406724 4526	12	HD SUPPLY WATERWORKS LTD	REPAIR PARTS	101.48
40406724 4526	12	HYDROTEX	UK DRIP OIL ISO 032 (FOOD	849.00
40406724 4528	12	GRAINGER INC	VARIOUS SUPPLIES	155.52
40406724 4528	12	GRAINGER INC	REPAIR PARTS	63.72
40406724 4528	12	GRAINGER INC	VARIOUS SUPPLIES	175.32
40406724 4528	12	MENARDS - HNVR PARK	REPAIR PARTS	113.97
40406724 4528	12	USA BLUE BOOK	REPAIR PARTS	317.49
40406724 4528	12	ZIEBELL WATER SERVICE	MUELLER A 423 5 1/2 FT BU	19,352.00
40406724 4529	12	STRADA CONSTRUCTION CO.	SIDEWALK/CURB	2,181.20
40406724 4529	12	TNT LANDSCAPE CONSTRUCTION	WATER & SEWER DIG UP	1,035.95
40406724 4529	12	USA BLUE BOOK	REPAIR PARTS	303.28
40406724 4529	12	USA BLUE BOOK	RED PAINT	169.80
40406724 4529	12	WATER PRODUCTS CO.	REPAIR PARTS	442.32
40406724 4529	12	ZIEBELL WATER SERVICE	REPAIR PARTS	381.00
40406724 4529	12	ZIEBELL WATER SERVICE	REPAIR PARTS	335.34
40406724 4585	12	CARQUEST AUTO PARTS	REPAIR PARTS	46.96
<b>TOTAL WATER DIVISION</b>				<b>\$43,558.05</b>
40406823 4408	12	MENARDS - HNVR PARK	REPAIR PARTS	59.82
40406824 4502	12	INTEGRYS ENERGY SERVICES INC	ELECTRIC 1790 CHIPPENDALE	709.27
40406824 4502	12	INTEGRYS ENERGY SERVICES INC	ELECTRIC 5400 W GOLF	2,084.98
40406824 4502	12	MIDAMERICAN ENERGY COMPANY	ELECTRIC	4,694.28
40406824 4507	12	FLOLO CORPORATION	ASCO 300 SERIES AUTOMATIC	10,825.00
40406824 4510	12	MENARDS - HNVR PARK	REPAIR PARTS	13.52
40406824 4510	12	STANDARD EQUIPMENT CO	VARIOUS SUPPLIES	83.23

VILLAGE OF HOFFMAN ESTATES

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ACCOU NT	YR	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
40406824 4510	12	USA BLUE BOOK	HYDRANT REPAIRS	348.76
40406824 4525	12	GRAINGER INC	REPAIR PARTS	161.78
40406824 4530	12	BEVERLY MATERIALS, L.L.C.	SURFACE MATERIAL	183.15
40406824 4530	12	HEALY ASPHALT CO., LLC.	ST. SURFACE MATERIALS	171.82
40406824 4530	12	HEALY ASPHALT CO., LLC.	ST. SURFACE MATERIALS	135.46
40406824 4530	12	MENARDS - HNVR PARK	REPAIR PARTS	5.88
40406824 4530	12	PALUMBO MANAGEMENT LLC	ST. SURFACE MATERIALS	350.00
40406824 4530	12	PALUMBO MANAGEMENT LLC	CLAY LOADS	520.00
40406824 4530	12	STRADA CONSTRUCTION CO.	SIDEWALK/CURB	2,613.60
40406824 4530	12	TNT LANDSCAPE CONSTRUCTION	WATER & SEWER DIG UP	1,035.95
40406824 4541	12	SERVICEMASTER CLEAN HEADQUARTERS	WATER MITIGATION SERV	2,363.37
40406825 4602	12	GRAINGER INC	XXL HARNESS	306.40
40406825 4602	12	SAFETY SUPPLY ILLINOIS	GAS DETECTOR REPAIR	321.37
40406825 4602	12	SAFETY SUPPLY ILLINOIS	GAS DETECTOR REPAIR	262.65
40406825 4608	12	BAXTER & WOODMAN,INC.	COMPLETE 2011 CRITICAL SA	46,160.77
40406825 4608	12	BAXTER & WOODMAN,INC.	COMPLETE 2012 CRITICAL SA	44,933.70
<b>TOTAL SEWER DIVISION</b>				<b>\$118,344.76</b>
40407023 4403	12	ROTARY FORMS & SYSTEMS	WATER & SEWER BILLS, VILL	703.51
40407024 4510	12	BANCSOURCE	RENEW PROCESSING	814.25
<b>TOTAL BILLING DIVISION</b>				<b>\$1,517.76</b>
<b>TOTAL WATERWORKS AND SEWERAGE FUND</b>				<b>\$169,862.70</b>
46700024 4551	12	CANNON COCHRAN MGMT. SERVICES,INC.	CLAIMS & ADMIN 2ND QTR	3,312.50
<b>TOTAL RISK RETENTION</b>				<b>\$3,312.50</b>
<b>TOTAL INSURANCE FUND</b>				<b>\$3,312.50</b>
47001223 4406	12	DOCUMENT IMAGING DIMENSIONS,INC.	PRINTER SUPPLIES	996.12
<b>TOTAL ADMINISTRATIVE</b>				<b>\$996.12</b>
47008525 4619	12	ACS FIREHOUSE SOFTWARE	FIREHOUSE SUPPORT	2,425.00
47008525 4619	12	MCTRANS	HIGHWAY CAPACITY SOFTWARE	400.00
<b>TOTAL OPERATIONS</b>				<b>\$2,825.00</b>
47008625 4619	12	SUNGARD PUBLIC SECTOR	PROCESSING SERVICES	9,469.00
<b>TOTAL CAPITAL ASSETS</b>				<b>\$9,469.00</b>
<b>TOTAL INFORMATION SYSTEMS FUND</b>				<b>\$13,290.12</b>
50000024 4542	12	ILLINOIS STATE TREASURER	ANNUAL COMPL. FEE - PD	8,000.00
<b>TOTAL POLICE PENSION FUND</b>				<b>\$8,000.00</b>
51000024 4542	12	ILLINOIS STATE TREASURER	ANNUAL COMPLIANCE FEE	8,000.00
51000024 4542	12	STANLEY H. JAKALA, ATTORNEY	LEGAL FEES JAN - MAR	3,500.00

VILLAGE OF HOFFMAN ESTATES

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ACCOU NT	YR	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
<b>TOTAL FIREFIGHTERS PENSION FUND</b>				<b>\$11,500.00</b>
62000024 4507	12	ARNSTEIN & LEHR LLP	TIF DISTRICT SERVICES	1,300.00
62000024 4507	12	CIVILTECH ENGINEERING, INC.	PROF ENG SERV	1,062.26
62000024 4507	12	DIVINE SIGNS	TRADE SHOW DISPLAYS	191.25
62000024 4507	12	TANDEM PROMOTIONS	PROMO ITEMS	45.51
<b>TOTAL ROSELLE ROAD TIF FUND</b>				<b>\$2,599.02</b>

**BILL LIST TOTAL**

**\$781,056.75**

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
0102	80397 V	05/08/12	GROOT INDUSTRIES, INC.	09	DELINQUENT REFUSE BILL	0.00	-1,528.62	
0102	80397 V	05/08/12	GROOT INDUSTRIES, INC.	09	DELINQUENT REFUSE BILL	0.00	-194.55	
TOTAL CHECK							0.00	-1,723.17
0102	80546 V	05/15/12	ALLSTAR AUTO GLASS INC	01505224	TAXI SERV 11-15 THRU 4	0.00	-1,360.00	
0102	80575 V	05/15/12	GOLF ROSE BOARDING KENNE	01202924	ANIMAL SERVICES	0.00	-715.00	
0102	80613 V	05/15/12	SECRETARY OF STATE	01201222	NOTARY FILING - SULLIV	0.00	-10.00	
0102	80632	05/10/12	CHIC METRO CHAPTER APWA	01404522	REGISTRATION (4)	0.00	140.00	
0102	80632	05/10/12	CHIC METRO CHAPTER APWA	01404522	TWO DAY PASS	0.00	70.00	
TOTAL CHECK							0.00	210.00
0102	80633	05/14/12	ALL-STAR CAB DISPATCH IN	01505224	272 RIDES	0.00	1,360.00	
0102	80634	05/14/12	ADOPT-A-PET	01202924	ANIMAL SERVICES	0.00	92.00	
0102	80635	05/14/12	STAAR	01202924	ANIMAL SERVICES	0.00	23.00	
0102	80636	05/14/12	THE BUDDY FOUNDATION	01202924	ANIMAL SERVICES	0.00	46.00	
0102	80637	05/14/12	GOLF ROSE BOARDING KENNE	01202924	ANIMAL SERVICES	0.00	554.00	
0102	80638	05/14/12	JAMES THOMAS	01	C-PAL	0.00	1,099.00	
0102	80639	05/14/12	VILLAGE OF HOFFMAN ESTAT	01101122	PETTY CASH	0.00	65.00	
0102	80639	05/14/12	VILLAGE OF HOFFMAN ESTAT	01101123	PETTY CASH	0.00	10.00	
0102	80639	05/14/12	VILLAGE OF HOFFMAN ESTAT	01101322	PETTY CASH	0.00	55.33	
0102	80639	05/14/12	VILLAGE OF HOFFMAN ESTAT	01101324	PETTY CASH	0.00	59.65	
0102	80639	05/14/12	VILLAGE OF HOFFMAN ESTAT	01101422	PETTY CASH	0.00	46.62	
0102	80639	05/14/12	VILLAGE OF HOFFMAN ESTAT	01101423	PETTY CASH	0.00	4.10	
0102	80639	05/14/12	VILLAGE OF HOFFMAN ESTAT	01101423	PETTY CASH	0.00	4.33	
0102	80639	05/14/12	VILLAGE OF HOFFMAN ESTAT	01101522	PETTY CASH	0.00	21.11	
0102	80639	05/14/12	VILLAGE OF HOFFMAN ESTAT	01501222	PETTY CASH	0.00	34.06	
0102	80639	05/14/12	VILLAGE OF HOFFMAN ESTAT	01505122	PETTY CASH	0.00	20.00	
0102	80639	05/14/12	VILLAGE OF HOFFMAN ESTAT	01505922	PETTY CASH	0.00	51.50	
0102	80639	05/14/12	VILLAGE OF HOFFMAN ESTAT	01605824	PETTY CASH	0.00	27.14	
0102	80639	05/14/12	VILLAGE OF HOFFMAN ESTAT	09000016	PETTY CASH	0.00	8.35	
TOTAL CHECK							0.00	407.19
0102	80640	05/15/12	VILL HOFF EST PETTY CASH	40406722	PETTY CASH	0.00	67.68	
0102	80640	05/15/12	VILL HOFF EST PETTY CASH	01605824	PETTY CASH	0.00	25.63	
TOTAL CHECK							0.00	93.31
0102	80641	05/16/12	GROOT INDUSTRIES, INC.	09	DELINQUENT REFUSE BILL	0.00	194.55	
0102	80642	05/16/12	GROOT INDUSTRIES, INC.	09	DELINQUENT REFUSE BILL	0.00	1,528.62	
0102	80650	05/18/12	SECRETARY OF STATE	01201222		0.00	10.00	
0102	80651 V	05/18/12	SECRETARY OF STATE	01201222		0.00	-161.00	

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
0102	80651	05/18/12	14048	SECRETARY OF STATE	01201222	0.00	161.00	
TOTAL CHECK							0.00	0.00
0102	80652	05/18/12	2498	GOLF ROSE BOARDING KENNE	01202924	0.00	161.00	
0102	80653	05/21/12	14770	C & F INVESTMENTS INC	01000013	0.00	50.00	
0102	80654	05/22/12	2226	PETTY CASH	01	0.00	24.95	
0102	80654	05/22/12	2226	PETTY CASH	01201223	0.00	30.51	
0102	80654	05/22/12	2226	PETTY CASH	01202122	0.00	27.50	
0102	80654	05/22/12	2226	PETTY CASH	01202123	0.00	82.46	
0102	80654	05/22/12	2226	PETTY CASH	01202124	0.00	3.53	
0102	80654	05/22/12	2226	PETTY CASH	01202423	0.00	21.64	
0102	80654	05/22/12	2226	PETTY CASH	01201222	0.00	86.31	
TOTAL CHECK							0.00	276.90
0102	80655	05/22/12	12346	SPRINT	47008524	0.00	69.89	
0102	80655	05/22/12	12346	SPRINT	40406724	0.00	48.99	
0102	80655	05/22/12	12346	SPRINT	40406724	0.00	48.99	
TOTAL CHECK							0.00	167.87
0102	80656	05/22/12	14762	PATRICIA CROSS	01101322	0.00	289.00	
0102	80657	05/22/12	12720	UPS SHIPPING CHARGES	01101423	0.00	13.09	
0102	80658	05/22/12	1981	SHELL CREDIT CARD CENTER	01101122	0.00	44.80	
0102	80659	05/22/12	4065	THE HOME DEPOT #1904	40406823	0.00	69.00	
0102	80659	05/22/12	4065	THE HOME DEPOT #1904	40406723	0.00	124.56	
0102	80659	05/22/12	4065	THE HOME DEPOT #1904	40406724	0.00	225.40	
0102	80659	05/22/12	4065	THE HOME DEPOT #1904	01505123	0.00	59.94	
0102	80659	05/22/12	4065	THE HOME DEPOT #1904	01505123	0.00	39.93	
0102	80659	05/22/12	4065	THE HOME DEPOT #1904	01404724	0.00	32.09	
0102	80659	05/22/12	4065	THE HOME DEPOT #1904	40406724	0.00	113.89	
0102	80659	05/22/12	4065	THE HOME DEPOT #1904	01303523	0.00	250.04	
0102	80659	05/22/12	4065	THE HOME DEPOT #1904	01404424	0.00	69.29	
0102	80659	05/22/12	4065	THE HOME DEPOT #1904	01404623	0.00	10.97	
0102	80659	05/22/12	4065	THE HOME DEPOT #1904	01605324	0.00	258.24	
0102	80659	05/22/12	4065	THE HOME DEPOT #1904	01404323	0.00	85.82	
TOTAL CHECK							0.00	1,339.17
0102	80660	05/22/12	4496	VERIZON WIRELESS	01303224	0.00	379.15	
0102	80660	05/22/12	4496	VERIZON WIRELESS	01303324	0.00	34.35	
0102	80660	05/22/12	4496	VERIZON WIRELESS	01401224	0.00	147.00	
0102	80660	05/22/12	4496	VERIZON WIRELESS	01404124	0.00	145.86	
0102	80660	05/22/12	4496	VERIZON WIRELESS	01404224	0.00	34.35	
0102	80660	05/22/12	4496	VERIZON WIRELESS	01404324	0.00	70.81	
0102	80660	05/22/12	4496	VERIZON WIRELESS	01404424	0.00	202.89	
0102	80660	05/22/12	4496	VERIZON WIRELESS	01404524	0.00	41.76	
0102	80660	05/22/12	4496	VERIZON WIRELESS	01404824	0.00	34.35	
0102	80660	05/22/12	4496	VERIZON WIRELESS	01501224	0.00	59.68	
0102	80660	05/22/12	4496	VERIZON WIRELESS	01505024	0.00	59.68	



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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	80660	05/22/12	4496	VERIZON WIRELESS	01505124	WIRELESS SERVICES	349.53
0102	80660	05/22/12	4496	VERIZON WIRELESS	01505224	WIRELESS SERVICES	276.89
0102	80660	05/22/12	4496	VERIZON WIRELESS	01505924	WIRELESS SERVICES	123.33
0102	80660	05/22/12	4496	VERIZON WIRELESS	01556524	WIRELESS SERVICES	119.35
0102	80660	05/22/12	4496	VERIZON WIRELESS	06750024	WIRELESS SERVICES	64.47
0102	80660	05/22/12	4496	VERIZON WIRELESS	40406724	WIRELESS SERVICES	693.49
0102	80660	05/22/12	4496	VERIZON WIRELESS	47008524	WIRELESS SERVICES	80.62
0102	80660	05/22/12	4496	VERIZON WIRELESS	40406724	WIRELESS SERVICES	32.24
0102	80660	05/22/12	4496	VERIZON WIRELESS	47001224	WIRELESS SERVICES	749.38
0102	80660	05/22/12	4496	VERIZON WIRELESS	47001224	WIRELESS SERVICES	59.98
0102	80660	05/22/12	4496	VERIZON WIRELESS	40406724	WIRELESS SERVICES	249.95
0102	80660	05/22/12	4496	VERIZON WIRELESS	01101124	WIRELESS SERVICES	524.71
0102	80660	05/22/12	4496	VERIZON WIRELESS	01101224	WIRELESS SERVICES	194.01
0102	80660	05/22/12	4496	VERIZON WIRELESS	07000024	WIRELESS SERVICES	2,177.03
0102	80660	05/22/12	4496	VERIZON WIRELESS	01101324	WIRELESS SERVICES	142.06
0102	80660	05/22/12	4496	VERIZON WIRELESS	01101424	WIRELESS SERVICES	119.35
0102	80660	05/22/12	4496	VERIZON WIRELESS	01101524	WIRELESS SERVICES	59.68
0102	80660	05/22/12	4496	VERIZON WIRELESS	01101624	WIRELESS SERVICES	119.35
0102	80660	05/22/12	4496	VERIZON WIRELESS	01102524	WIRELESS SERVICES	59.68
0102	80660	05/22/12	4496	VERIZON WIRELESS	01106224	WIRELESS SERVICES	59.68
0102	80660	05/22/12	4496	VERIZON WIRELESS	01207124	WIRELESS SERVICES	59.68
0102	80660	05/22/12	4496	VERIZON WIRELESS	01201224	WIRELESS SERVICES	993.03
0102	80660	05/22/12	4496	VERIZON WIRELESS	01301224	WIRELESS SERVICES	213.37
0102	80660	05/22/12	4496	VERIZON WIRELESS	01303124	WIRELESS SERVICES	184.33
0102	80660	05/22/12	4496	VERIZON WIRELESS	01303124	WIRELESS SERVICES	34.35
0102	80660	05/22/12	4496	VERIZON WIRELESS	01303124	WIRELESS SERVICES	59.68
TOTAL CHECK							9,009.10
0102	80662	05/22/12	14550	CALL ONE	40406724	LANDLINES	19.52
0102	80662	05/22/12	14550	CALL ONE	01303324	LANDLINES	25.89
0102	80662	05/22/12	14550	CALL ONE	01404424	LANDLINES	331.94
0102	80662	05/22/12	14550	CALL ONE	01404424	LANDLINES	4,539.23
0102	80662	05/22/12	14550	CALL ONE	40406724	LANDLINES	3,242.79
0102	80662	05/22/12	14550	CALL ONE	40406824	LANDLINES	1,277.95
0102	80662	05/22/12	14550	CALL ONE	01556524	LANDLINES	19.46
0102	80662	05/22/12	14550	CALL ONE	01201924	LANDLINES	20.30
TOTAL CHECK							9,477.08
0102	80663	05/23/12	12814	ILLINOIS LIQUOR CONTROL	01605324	4TH JULY LICENSE	25.00
0102	80664	05/23/12	14361	RON HAYWARD	01505922	MAYOR TRANSPORT ILSC C	132.00
0102	80665	05/23/12	9888	PURCHASE ADVANTAGE CARD	01201223	ICE & REFRESHMENTS	123.06
0102	80665	05/23/12	9888	PURCHASE ADVANTAGE CARD	01101123	RECEPTION FOOD	182.85
0102	80665	05/23/12	9888	PURCHASE ADVANTAGE CARD	01201223	CITIZEN AWARD CAKE	21.99
0102	80665	05/23/12	9888	PURCHASE ADVANTAGE CARD	40406724	ICE	17.25
0102	80665	05/23/12	9888	PURCHASE ADVANTAGE CARD	01401224	ICE	17.25
TOTAL CHECK							362.40
0102	80666	05/23/12	11261	WRIGHT EXPRESS FLEET SER	01404523	MONTHLY FUEL CARD	22.00
0102	80667	05/23/12	1156	AT & T	01303324	LANDLINES	274.59

SUNGARD PUBLIC SECTOR  
DATE: 05/30/2012  
TIME: 14:47:40

VILLAGE OF HOFFMAN ESTATES  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.trans\_date between '20120510 00:00:00. 0' and '20120530 00:00:00. 0'  
ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	80667	05/23/12	1156 AT & T	01556524	DSL LINE TEEN CENTER	0.00	96.30
0102	80667	05/23/12	1156 AT & T	01303324	POLICE LINE	0.00	40.46
TOTAL CHECK						0.00	411.35
0102	80668	05/24/12	13993 MEDICO INSURANCE COMPANY	01	INS PYMT O'CONNELL	0.00	240.22
0102	80669	05/24/12	12166 AARP HEALTH CARE OPTIONS	01	INS. PYMT	0.00	179.99
0102	80670	05/25/12	11930 ELIZABETH SKOWRONSKI	01	C-PAL	0.00	1,629.10
0102	80671	05/29/12	4046 INDESTRUCTO RENTAL CO.,	01605324	DEP 4TH TENT TABLES CH	0.00	4,000.00
0102	80671 V	05/29/12	4046 INDESTRUCTO RENTAL CO.,	01605324	DEP 4TH TENT TABLES CH	0.00	-4,000.00
TOTAL CHECK						0.00	0.00
0102	80672	05/29/12	14170 CHICAGO OFFICE TECHNOLOG	01401224	MONTHLY BW COPIES	0.00	64.50
0102	80672	05/29/12	14170 CHICAGO OFFICE TECHNOLOG	40406724	MONTHLY BW COPIES	0.00	64.50
TOTAL CHECK						0.00	129.00
0102	80673	05/25/12	4046 INDESTRUCTO RENTAL CO.,	01605324	RENTALS OF TENTS, TABL	0.00	4,000.00
TOTAL CASH ACCOUNT						0.00	29,768.57
TOTAL FUND						0.00	29,768.57
TOTAL REPORT						0.00	29,768.57

**AGENDA**  
**PLANNING, BUILDING AND ZONING COMMITTEE**  
**Village of Hoffman Estates**  
**June 11, 2012**

DRAFT

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

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

**I. Roll Call**

**II. Approval of Minutes - May 14, 2012**

**NEW BUSINESS**

1. Request acceptance of Department of Development Services monthly report for Planning Division.
2. Request acceptance of Department of Development Services monthly report for Code Enforcement Division.
3. Request acceptance of Department of Development Services monthly report for Economic Development and Tourism.

**III. President's Report**

**IV. Other**

**V. Items in Review**

**VI. Adjournment**

**AGENDA**  
**GENERAL ADMINISTRATION & PERSONNEL COMMITTEE**  
**VILLAGE OF HOFFMAN ESTATES**  
**JUNE 11, 2012**

**DRAFT**

*Immediately Following Planning, Building & Zoning Committee*

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**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 – May 14, 2012**

**NEW BUSINESS**

- 1.     Discussion regarding Legislative Update.
- 2.     Request acceptance of Cable TV Monthly Report.
- 3.     Request acceptance of Human Resources Management Monthly Report.

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

**AGENDA**  
**TRANSPORTATION AND ROAD IMPROVEMENT COMMITTEE**  
**Village of Hoffman Estates**  
**June 11, 2012**

**DRAFT**

*Immediately following General Administration & Personnel Committee*

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

**I. Roll Call**

**II. Approval of Minutes - May 14, 2012**

**NEW BUSINESS**

1. Discussion of cell phone prohibition signs in school zones
2. Request acceptance of Transportation Division Monthly Report.

**III. President's Report**

**IV. Other**

**V. Items in Review**

**VI. Adjournment**

**ADDITIONAL  
BUSINESS**

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AUTHORIZING  
AMENDMENTS TO THE 2011 BUDGET ORDINANCE

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

Section 1: That pursuant to authority granted by the statutes of the State of Illinois, there is hereby an amendment to the budget ordinance in an amount not in excess of the aggregate of additional revenues or fund reserves available to the Village. The sums of money hereinafter itemized for each of the respective corporate objects specified hereby increase or decrease the amounts included in the original budget ordinance, Ordinance No. 4218 dated December 13, 2010. The appropriate sums shall be received from sources other than the tax levy. The respective sums of money, together with the resulting adjustments and changes in the budget are set out in Section 2 of this Ordinance.

Section 2:

*Village of Hoffman Estates  
2011 Budget Amendment*

		<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
<b><u>Revenue Budget Revisions</u></b>				
<i>General Fund</i>				
01000011-3205	Building Permits	550,000	11,500	561,500
01000012-3305.32	ILEAS Grant Revenue	-	46,000	46,000
01000012-3305.33	LEAP Grant Revenue	-	40,000	40,000
01000012-3323	EECBG Grant Revenue	76,610	51,000	127,610
01000016-3702	Sale of Property	2,310,000	64,000	2,374,000
01000016-3718	South Barrington Reimbursement	40,000	40,000	80,000
<i>EDA Administration Fund</i>				
	Fund Balance		64,400	
<i>E-911 Fund</i>				
	Fund Balance		10,400	
<i>EDA General Account - Sears</i>				
10000010-3101	Incremental Property Taxes	-	15,989,000	15,989,000
<i>2008 Capital Project Fund</i>				
	Fund Balance		3,750	
<i>Western Area Traffic Improvement Fund</i>				
	Fund Balance		170,000	
<i>2009 Capital Project Fund</i>				
	Fund Balance		1,525,000	

		<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
<i>Sears Centre Operating Fund</i>				
41000018-3901	Transfer from General	-	2,364,000	2,364,000
	Fund Balance		2,359,000	
<i>Police Pension Fund</i>				
	Fund Balance		289,900	
<b>TOTAL REVENUES</b>			<b>23,027,950</b>	

**Expenditure Budget Revisions**

		<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
<i>General Fund</i>				
General Government – Emergency Operations				
01107125-4602.32	Department Equip – ILEAS	-	46,000	46,000
Public Works – Facilities				
01404425-4628.31	Other Furniture – EECBG	-	51,000	51,000
Public Works – Fleet Services				
01404523-4411	Gas & Oil	580,000	40,000	620,000
Development Services – Planning				
01505024-4542.33	Other Contractual Svcs – LEAP	-	40,000	40,000
Development Services – Code Enforcement				
01505124-4507	Professional Services	23,750	11,500	35,250
Operating Transfers				
01616427-4817	Transfer to 2005A G.O. Debt	2,300,000	(2,300,000)	-
01616427-4841	Transfer to Sears Centre Arena	-	2,364,000	2,364,000
<i>EDA Administration Fund</i>				
06300028-4902	EDA Cost Allocation, Fire	313,550	45,400	358,950
06750024-4542	Other Cont. Services, Admin	153,140	19,000	172,140
<i>E-911 Fund</i>				
07000024-4542	Other Contractual Services	-	10,400	10,400
<i>EDA General Account - Sears</i>				
10000026-4702	Principal Expense	-	15,989,000	15,989,000
<i>2008 Capital Project Fund</i>				
31000025-4604	Village Hall Remodeling	-	2,650	2,650
31000025-4654	Fire Station Construction	-	1,100	1,100



		Current Budget	Change	Revised Budget
<i>Western Area Traffic Improvement Fund</i>				
32000024-4507	Professional Services	-	170,000	170,000
<i>2009 Capital Project Fund</i>				
33000025-4653	Police Department Improve.	-	825,000	825,000
33000027-4836	Transfer to Capital Improve.	1,805,000	700,000	2,505,000
<i>Sears Centre Operating Fund</i>				
41008024-4577	Depreciation Expense	-	2,359,000	2,359,000
41000027-4817	Transfer to 2005A G.O. Debt	605,000	2,364,000	2,969,000
<i>Police Pension Fund</i>				
50000021-4207	Retirement Pension	2,097,147	142,000	2,239,147
50000021-4209	Disability Pension	415,646	38,400	454,046
50000021-4209	Separation Benefits	-	109,500	109,500
<b>TOTAL EXPENDITURES</b>			<b>23,027,950</b>	

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 \_\_\_\_\_, 2012

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 \_\_\_\_\_, 2012

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk  
Published in pamphlet form this \_\_\_\_\_ day of \_\_\_\_\_, 2012.