

AGENDA

REVISED

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

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

Board Room

7:00 p.m.

February 18, 2013

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES** – February 4, 2013
5. **CONSENT AGENDA/OMNIBUS VOTE (Roll Call Vote)**
(All items under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee so requests. In that event, the discussion will be the first item of business after approval of the Consent Agenda.)
 - A. Approval of Agenda
 - B. Approval of the schedule of bills for February 18, 2013 - \$1,933,787.73.
 - C. Request Board approval of a resolution authorizing the execution of a local technical assistance grant agreement between the Village of Hoffman Estates and the Chicago Metropolitan Agency for Planning.
6. **REPORTS**
 - A. **President's Report**
... Proclamation(s)
-- Catherine Dagian-Stanton Day (10 Years Service)
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
 - E. **Treasurer's Report**
 - F. **Committee Reports**
 - 1) Public Works & Utilities
 - 2) Finance
 - 3) Public Health & Safety
7. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*
 - A. Request Board authorization to award contract for the 2013 Northwest Fourth-Fest fireworks display to Melrose Pyrotechnics, Inc., Kingsbury, IN, in an amount not to exceed \$39,000.
8. **ADJOURNMENT – Executive Session – Litigation (5 ILCS 120/2-(c)-(11) & Collective Bargaining (5 ILCS 120/2-(c)-(2))**

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

MEETING: HOFFMAN ESTATES VILLAGE BOARD
DATE: FEBRUARY 4, 2013
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 7:00 p.m. The Village Clerk called the roll. Trustees present: Ray Kincaid, Anna Newell, Gary Pilafas, Gary Stanton, Karen Mills.

Jackie Green was absent.

A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

J. Norris, Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
P. Cross, Asst. Corporation Counsel
M. Koplin, Asst. Village Manager-Development Services
B. Gorvett, Fire Chief
M. Hish, Police Chief
R. Musiala, Finance Director
P. Seger, HRM Director
J. Nebel, PW Director
D. Schultz, Community Relations Coordinator
A. Garner, H&HS Director
G. Eaken, IS Director
B. Anderson, CATV Coordinator
B. Gibbs, SCA General Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Kincaid.

3. RECOGNITION OF AUDIENCE:

Andrew James, Mad Bomber, requested to speak later in the meeting.

4. APPROVAL OF MINUTES:

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

Approval of Minutes

Minutes from January 21, 2013.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for February 4, 2013: \$1,552,291.90.

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.C. Request Board approval of Ordinance No. 4355-2013 granting a variation to premises at 405 Azalea Lane, Hoffman Estates.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.D. Request Board approval of Resolution No. 1537-2013 for construction on State highways.

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.E. Request Board approval of Resolution No. 1538-2013 setting forth prevailing hourly wage rate paid to employees engaged in work awarded under public contract.

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.F. Request Board approval of the Village of Hoffman Estates' Sustainability Plan.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills

Nay: Kincaid

Mayor McLeod voted aye.

Motion carried.

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

5.G. Request Board approval of an IDOT resolution to appropriate Motor Fuel Tax funds for 2013 sidewalk/curb replacement program and traffic signal maintenance and Opticom repairs, in an amount not to exceed \$142,500.

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.H. Request Board authorization of Change Order #1 in the amount of \$5,000.30 to the contract with Hey and Associations for the Hassell Road culvert design.

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.I. Request Board authorization to extend the 2011 contract for 2013 roadway pavement markings to Preform Traffic Control Systems, Ltd., Elk Grove Village, IL (low bid) in an amount not to exceed \$44,000.

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.J. Request Board authorization to:

1) waive formal bidding; and

2) purchase Neptune meters from Water Resources, Inc., Elgin, IL (sole supplier) at 2013 unit prices, in an amount not to exceed \$128,500.

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.K. Request Board authorization to award a two-year towing contract, with an optional third year, to Redmon's Towing, Schaumburg, IL.

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.L. Request Board authorization to enter into a lease-to-own contract with DeLage Landen Public Finance LLC for the purchase of 21 Arbitrator 360 camera systems and related equipment from CDS Office Technologies.

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.M. Request Board authorization to waive all inspection fees and select license fees for the 2013 Northwest Fourth-Fest.

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.N. Request Board authorization to award contract for stage, sound, lights and backline equipment for the 2013 Northwest Fourth-Fest to SCS Productions, Inc., in an amount not to exceed \$27,245.

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.O. Request Board authorization for Use of Social Media and additional services to increase communication opportunities between the Police Department and the community in an amount of \$2,215 for the first year and \$2,015 in subsequent years, and to enter into an annual services agreement with Leads Online in the amount of \$4,528 per year.

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.P. Request Board authorization to:

1) waive formal bidding; and

2) award contract for an ongoing replacement program for the purchase of 11 ruggedized laptop computers and accessories to CDS Office Technologies, Inc. per Illinois State Master Contract CMS8291640 for use in Police Department vehicles in an amount not to exceed \$43,484.

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.Q. Request Board authorization to:

1) waive formal bidding; and

2) award contract to Dell Computers, Inc. for the purchase of replacement personal computers in an amount not to exceed \$75,000.

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Motion by Trustee Mills, seconded by Trustee Kincaid, to accept with regrets the resignation of Jill Blodgett from the Barrington Road Interchange Task Force. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Newell, seconded by Trustee Pilafas, to accept the re-appointment of Denise Wilson to the Planning and Zoning Commission. Voice vote taken. All ayes. Motion carried.

1) Proclamations(s)

Trustee Mills read the following proclamation.

Motion by Trustee Kincaid, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Monday, February 18, 2013 as Mark Mueller Day. Voice vote taken. All ayes. Motion carried.

Chief Hish accepted the proclamation for Sergeant Mueller.

Trustee Pilafas read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Kincaid, to concur with the proclamation proclaiming Saturday, February 16, 2013 as Daniel Grobe Day. Voice vote taken. All ayes. Motion carried.

Chief Gorvett accepted the proclamation for Firefighter Grobe.

Trustee Kincaid read the following proclamation.

Motion by Trustee Mills, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Saturday, February 16, 2013 as Daniel Kurzawinski Day. Voice vote taken. All ayes. Motion carried.

Chief Gorvett accepted the proclamation for Firefighter Kurzawinski.

Trustee Newell read the following proclamation.

Motion by Trustee Mills, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Saturday, February 16, 2013 as Mark Lauder Day. Voice vote taken. All ayes. Motion carried.

Chief Gorvett accepted the proclamation for Firefighter Lauder.

Trustee Stanton read the following proclamation.

Motion by Trustee Kincaid, seconded by Trustee Mills, to concur with the proclamation proclaiming Saturday, February 16, 2013 as Kenneth Sandacz Day. Voice vote taken. All ayes. Motion carried.

Chief Gorvett accepted the proclamation for Firefighter Sandacz.

Trustee Newell read the following proclamation.

Motion by Trustee Kincaid, seconded by Trustee Mills, to concur with the proclamation proclaiming Monday, February 18, 2013 as Suzanne Lessen Day. Voice vote taken. All ayes. Motion carried.

Sue Lessen accepted her proclamation and was congratulated by the Board.

Trustee Mills read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Kincaid, to concur with the proclamation proclaiming February 2013 as Eating Disorder Awareness Month. Voice vote taken. All ayes. Motion carried.

Dr. Garner accepted the proclamation.

Mayor McLeod stated that he attended St. Hubert School and spoke with the Junior High students about government and other issues, a Community Advisory group meeting, the Barrington Road Interchange meeting, a roundtable on manufacturing held at Mori Seki in which Congressmen Duckworth and Mayor Craig, Hanover Park, were also in attendance, the Chamber of Excellence Dinner and he congratulated the winners, the Chamber Night at Grand Sports Arena, the Commission for Disabled Citizens' First Friday at Vogelei, a basketball game between Hoffman Estates High School and Schaumburg, a VFW Post 515 Celebration of Life for John Kmetz and he spoke fondly of Mr. Kmetz, the Mid-West Cricket Conference

Award Banquet, he announced that the Givaudan building was sold to Sensient Flavors LLC and he read a letter from Congressman Tammy Duckworth congratulating the Village on receiving the Hometown Award.

6.B. Trustee Comments

Trustee Stanton stated that he attended the NWMC Legislative Brunch and the Chamber Celebration of Excellence Dinner.

Trustee Kincaid stated that he attended a meeting where Bill Brady spoke, the NWMC Legislative Brunch, the Chamber Night at Grand Sports Arena, an event where he heard Senator Murphy and Representative Morrison speak and, along with Representative Morrison, the Special Fellowship Housing meeting at Stonegate where Debbie Phelps, mother of Michael Phelps, spoke.

Trustee Mills stated that she attended the NWMC Legislative Brunch, the Chamber of Excellence Dinner and she congratulated the winners from that event.

Trustee Pilafas stated that he attended the Emerging Technologies Commission meeting where the emergency operations plan was discussed, he thanked Nicole Collins for coming to the meeting even though she is on vacation, praised the Public Works Department on the handling of the snow removal and spoke very highly of John Kmetz and how much he will be missed.

Trustee Newell thanked the Public Works Department for keeping the streets safe and clean and stated that she attended the Chamber Celebration of Excellence Dinner.

6.C. Village Manager's Report

Mr. Norris thanked everyone for their condolences on the loss of his father.

6.D. Village Clerk's Report

The Village Clerk stated that 80 passports were processed in the month of January, reminded everyone that early voting for the Palatine Township primary is Monday, February 11 through Saturday, February 23 and that she had the opportunity to stop in at the First Friday that is organized by the Commission for Disabled Citizens and was very impressed by the outstanding job the Commission has done.

7. ADDITIONAL BUSINESS:

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

7.A. Request Board authorization to award contract for the 2013 Northwest Fourth-Fest fireworks display to Melrose Pyrotechnics, Inc., Kingsbury, IN, in an amount not to exceed \$39,000.

Discussion

Trustee Kincaid stated that he thought that this item was going to go back to Committee.

Mr. Norris reminded him that at last week's Finance Committee meeting there was a motion for the item to go to the Board without a recommendation.

A discussion followed regarding the multi-year contract that we currently have with Melrose Pyrotechnics. Wynn Cramer, Melrose Pyrotechnics, explained the differences between the size shells and that what happened at the show last year was because the operator chose not to continue to follow the "cues" when setting off the fireworks display. Mr. Cramer stated that if Melrose is awarded the contract for this year the display will be run by computer.

Trustee Kincaid stated that the show last year didn't meet his expectations and asked if we would get a credit for last year.

Mr. Cramer said if it happens again this year the Village will get a refund.

Mayor McLeod asked Mr. Cramer if the shows at Navy Pier are done by computer. Mr. Cramer replied yes. Mayor McLeod asked why they didn't use a computer here last year. Mr. Cramer replied that they only have a few of those systems.

Trustee Mills asked how does the Village know that the same operator won't be involved with our show this year. Mr. Cramer replied he won't.

Trustee Stanton asked what extra shells will be included in this year's show. Mr. Cramer explained they are the difference between the original summary and Exhibit A.

Mr. Norris reminded the Board that if we don't approve the Melrose contract, we don't have a contract with another vendor to approve at this point.

Mayor McLeod asked that this item be brought back to Committee.

Trustee Mills withdrew her second, Trustee Pilafas withdrew his motion.

Andy James, Mad Bomber, talked about what his company could offer, that the only two "real" companies that could provide a show of this size are Mad Bomber and Melrose and how they would love to do this show.

Motion by Trustee Stanton, seconded by Trustee Mills, to have a Special Finance Committee meeting on Monday, February 11, 2013 at 7:00 pm. Voice vote taken. All ayes. Motion carried.

Trustee Stanton asked if references were checked on New Horizon. Mr. O'Malley replied that yes they were and that the largest show that they have done was for \$24,000.

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

7.B. Request Board authorization to extend 2011 contract for 2013 street sweeping, inclusive of all associated costs including hauling of debris, to K. Hoving Clean Sweep, West Chicago, IL, in an amount not to exceed \$76,230.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills

Nay: Kincaid

Mayor McLeod voted aye.

Motion carried.

8. ADJOURNMENT:

Motion by Trustee Mills, seconded by Trustee Stanton, to adjourn the meeting into Executive Session to discuss Review of Closed Session Minutes (5 ILCS 120/2-(c)-(21)). Time: 7:54 p.m.

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

Motion carried.

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

Roll Call:

Aye: Kincaid, Newell, Pilafas, Stanton, Mills

Nay:

Mayor McLeod voted aye.

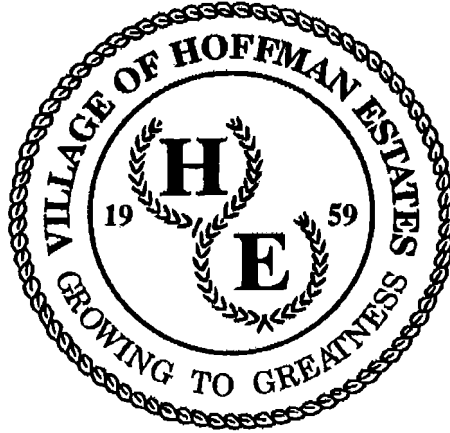
Motion carried.

Bev Romanoff
Village Clerk

Date Approved

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

**CONSENT AGENDA/
OMNIBUS VOTE**



BILL LIST SUMMARY

BILL LIST AS OF 02/18/2013	\$ 701,434.76
MANUAL CHECK REGISTER	\$ 72,231.93
PAYROLL 02/08/2013	<u>\$ 1,160,121.04</u>
TOTAL	\$ 1,933,787.73

VILLAGE OF HOFFMAN ESTATES
February 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01 0301	13	DEDICATED GRAPHICS, INC	#10 WINDOW 24# WHITE RECY	\$1,014.30
01 0301	13	DEDICATED GRAPHICS, INC	BOND - MUST BE CAPITAL BO	\$362.50
01 0301	13	DEDICATED GRAPHICS, INC	SHIPPING	\$20.00
01 0301	13	DEDICATED GRAPHICS, INC	SULPHITE - 20#, VILLAGE H	\$243.75
01 0301	13	MASTER-BREW BEVERAGES, INC.	BEVERAGES	\$176.70
01 0301	13	OFFICE DEPOT	OFFICE SUPPLIES	\$77.52
01 0302	13	AUTO TRUCK GROUP	VARIOUS SUPPLIES	\$65.35
01 0302	13	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	\$277.61
01 0302	13	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	\$66.64
01 0302	13	GLOBAL EMERGENCY PRODUCTS	REPAIR PARTS	\$212.93
01 0302	13	KUSSMAUL ELECTRONICS CO., INC.	REPAIR PARTS	\$21.11
01 0302	13	LEACH ENTERPRISES INC	RTN REPAIR PARTS	(\$26.66)
01 0302	13	LEACH ENTERPRISES INC	VEHICLE REPAIR PARTS	\$146.46
01 0302	13	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	\$61.08
01 0302	13	MONROE TRUCK EQUIPMENT	STOCK REPAIR PARTS	\$490.26
01 0302	13	O'REILLY AUTO PARTS	AUTO REPAIR PARTS	\$7.64
01 0302	13	P & G KEENE ELECTRICAL	REPAIR PARTS	\$195.00
01 0302	13	POMP'S TIRE	STOCK SUPPLY PARTS	\$143.29
01 0302	13	POMP'S TIRE	VEHICLE REPAIRS	\$281.58
01 0302	13	SPRING HILL FORD	AUTO SUPPLY PARTS	\$219.16
01 0302	13	TIM WALLACE LANDSCAPE SUPPLY CO. INC	HITCH PIN	\$31.00
01 0302	12	CHICAGO PARTS & SOUND LLC	RTN REPAIR PARTS	(\$30.00)
01 0302	12	CHICAGO PARTS & SOUND LLC	VARIOUS SUPPLIES	\$64.32
01 0303	13	CHICAGO OFFICE TECHNOLOGY GROUP	MONTHLY COPY CHARGES	\$173.96
01 1222	13	AFLAC	DED:1027 AFLAC-INS	\$3,974.26
01 1223	13	AFLAC	DED:2027 AFL-AF TAX	\$753.50
01 1442	13	CHICAGO UNIFORM CO.	EMBROIDERY	\$125.00
01 1497	13	OFFICE DEPOT	OFFICE SUPPLIES	\$48.56
TOTAL GENERAL ASSETS & LIABILITIES				\$3,195.82
01000011 3203	13	ILLINOIS STATE POLICE	LIQUOR CNTRL #4365	\$31.50
01000013 3413	13	HERMAN STRUCKMAN	REIM FOR LOCK BOX DEP	\$50.00
TOTAL GENERAL REVENUE ACCOUNTS				\$81.50
01101122 4301	13	NORTHWEST MUNICIPAL CONFERENCE	LEGISLATIVE BRUNCH	\$160.00
01101123 4414	13	ABSOLUTE VENDING SERVICE	WATER COOLER	\$32.00
01101124 4504	13	U S CONFERENCE OF MAYORS	MEMBERSHIP	\$5,269.00
01101124 4507	13	ALFRED G RONAN LTD	LEGAL SERVICES FEB 2013	\$5,000.00
01101124 4507	13	MCAPITOL MANAGEMENT	CONTRACTUAL SER FEB 13	\$4,000.00
TOTAL LEGISLATIVE				\$14,461.00
01101224 4542	13	LANGUAGE LINE SERVICES	LANGUAGE SERVICES	\$51.75
TOTAL ADMINISTRATIVE				\$51.75
01101324 4547	13	WEST PAYMENT CENTER/ THOMSON	INFO CHARGES	\$767.85
01101324 4567	13	ARNSTEIN & LEHR LLP	JAN 2013 LEGAL SERVICES	\$12,000.00
01101324 4567	13	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	\$2,362.50

VILLAGE OF HOFFMAN ESTATES
February 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01101324 4567	12	FRANCZEK RADELET & ROSE	PROFESSIONAL SER DEC 12	\$20,240.16
01101324 4567	12	KLEIN, THORPE, & JENKINS LTD	LEGAL SERVICES DEC2012	\$184.50
TOTAL LEGAL				\$20,424.66
01101423 4401	13	AUTOMATED MAIL SERVICES, LLC	US POSTAGE 2013 JAN	\$442.89
01101423 4401	13	UPS SHIPPING CHARGES	INTERNET SHIPPING	\$10.79
01101423 4401	13	UPS SHIPPING CHARGES	SHIPPING	\$97.59
01101423 4402	13	OFFICE DEPOT	OFFICE SUPPLIES	\$256.89
01101423 4402	13	STAPLES	OFFICE SUPPLIES	\$141.38
01101423 4402	13	STAPLES	VARIOUS SUPPLIES	\$46.22
01101423 4403	13	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$52.12
01101423 4414	13	ABSOLUTE VENDING SERVICE	WATER COOLER	\$6.00
01101423 4414	13	CANON SOLUTIONS AMERICA	COPIER CHARGES	\$197.00
01101424 4510	13	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	\$252.70
01101424 4542	13	MIDWEST OFFICE INTERIORS INC	FURNITURE	\$3,716.53
TOTAL FINANCE				\$5,220.11
01101523 4404	13	PADDOCK PUBLICATIONS	SUBSCRIPTIONS	\$29.00
01101523 4414	13	ABSOLUTE VENDING SERVICE	WATER COOLER	\$6.00
01101524 4546	13	PADDOCK PUBLICATIONS, INC.	NOTICES	\$102.75
TOTAL VILLAGE CLERK				\$137.75
01101623 4404	13	WOLTERS KLUWER LAW & BUSINESS	INFORMATION PAMPHLETS	\$90.09
01101623 4405	13	O.C. TANNER	DON PLASS RETIREMENT	\$275.45
01101624 4568	12	IPELRA	TRAINING 16 EMPLOYEES	\$1,280.00
TOTAL HUMAN RESOURCES				\$1,645.54
01102523 4403	13	HAGG PRESS INC	FEB CITIZEN NEWSLETTER	\$2,800.00
TOTAL COMMUNICATIONS				\$2,800.00
01106224 4510	13	TIGHTROPE MEDIA SYSTEMS	CABLECAST BUNDLE WARR	\$2,000.00
TOTAL CABLE TELEVISION				\$2,000.00
GENERAL GOVERNMENT				\$61,871.16
01201222 4301	13	ILEAS	ILEAS CONFERENCE	\$200.00
01201222 4301	13	IPELRA	REG HISH & POULOS	\$540.00
01201222 4303	13	NORTH SUBURBAN ASSOC. CHIEFS/POLICE	ANNUAL DUES-CHIEF HISH	\$50.00
01201223 4402	13	OFFICE DEPOT	OFFICE SUPPLIES	\$107.14
01201223 4403	13	DEDICATED GRAPHICS, INC	POLICE LETTERHEAD	\$106.40
01201223 4417	13	WHYTE GATE INC	LAUNDRY DETERGENT	\$76.26
01201224 4507	13	AFTERMATH INC	BIOHAZARD CLEANING	\$190.00
TOTAL ADMINISTRATIVE				\$1,269.80
01202122 4304	13	ENTENMANN ROVIN CO.	BADGES	\$105.84
01202123 4403	13	P F PETTIBONE & CO	P TICKETS	\$1,416.00
01202123 4403	13	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$104.24
01202123 4403	13	THE FINER LINE	NAME PLATES	\$94.80
01202124 4507	13	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICALS	\$294.00
01202124 4510	13	CHICAGO COMMUNICATIONS, LLC	MAINTENANCE MARCH 2013	\$1,588.60
01202124 4510	13	IT IN MOTION INC.	CAR VIDEO SYSTEM	\$3,445.00
01202124 4542	13	AMERICAN FIRST AID	MEDICAL SUPPLIES	\$186.95
01202124 4542	13	ULTRA STROBE COMMUNICATIONS	INSTALL ARBITRATOR	\$525.00

VILLAGE OF HOFFMAN ESTATES
February 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
			CAMERA	
TOTAL PATROL & RESPONSE				\$7,760.43
01202223 4403	13	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$26.06
01202223 4403	13	THE FINER LINE	NAME PLATES	\$79.00
01202224 4542	12	AMERICAN TRAFFIC SOLUTIONS	CAMERA REPAIRS	\$12,584.78
01202224 4542	12	AMERICAN TRAFFIC SOLUTIONS	TRAFFIC CAMERAS	\$31,022.67
01202224 4542	12	AMERICAN TRAFFIC SOLUTIONS	TRAFFIC SIGNALS	\$13,170.00
01202224 4542	13	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERA FEE	\$17,560.00
TOTAL TRAFFIC CONTROL				\$74,422.51
01202323 4403	13	THE FINER LINE	NAME PLATE	\$10.80
01202323 4414	12	WBBM-TV	DOCUMENTS FOR JURY	\$100.00
TOTAL INVESTIGATIONS				\$110.80
01202423 4403	13	THE FINER LINE	NAME PLATES	\$46.10
TOTAL COMMUNITY RELATIONS				\$46.10
01202524 4542	12	NORTHWEST CENTRAL DISPATCH SYSTEM	MEMBER ASSESS MAR 2013	\$48,635.38
TOTAL COMMUNICATIONS				\$48,635.38
01202624 4507	13	GOLF ROSE ANIMAL HOSPITAL	CANINE CARE	\$46.62
TOTAL CANINE				\$46.62
01202924 4508	13	GOLF ROSE BOARDING KENNEL	ANIMAL RESCUE	\$895.40
TOTAL ADMINISTRATIVE SERVICES				\$895.40
POLICE				\$133,207.04
01301222 4303	13	MABAS DIVISION I	ANNUAL DUES	\$2,500.00
01301223 4402	13	OFFICE DEPOT	OFFICE SUPPLIES	\$188.09
TOTAL ADMINISTRATIVE				\$2,688.09
01303122 4304	13	DLS PRINTING & PROMOTIONS	UNIFORM POLICE	\$1,284.00
01303122 4304	13	ON TIME INC	NAMEPLATES	\$31.80
01303122 4304	13	ON TIME INC	UNIFORM SHIRT	\$20.00
01303122 4304.16	13	MUNICIPAL EMERGENCY SERVICES	SHIELDS	\$408.50
01303124 4510.14	12	JJS TECHNICAL SERVICES	HAZMAT MATERIALS	\$437.00
01303124 4510.17	13	DJS SCUBA LOCKER INC	SERVICES	\$425.45
01303124 4542.12	13	CHICAGO COMMUNICATIONS,LLC	MAINTENANCE	\$504.65
01303124 4579	13	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICALS	\$39.00
01303124 4579	12	ALERT-ALL CORP.	COLORING BOOKS FIRE	\$490.00
01303125 4602.17	13	DIVE RESCUE INT'L INC.	RESCUE SUPPLIES	\$746.80
TOTAL SUPPRESSION				\$4,387.20
01303223 4419	13	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$169.36
01303223 4419	13	EMERGENCY MEDICAL PRODUCTS	EMERGENCY SUPPLIES	\$736.85
01303223 4419	13	PROGRESSIVE MEDICAL INTERNATIONAL	MED SUPPLIES	\$252.00
TOTAL EMERGENCY MEDICAL SERVICES				\$1,158.21
01303322 4301	13	ILLINOIS FIRE INSPECTORS ASSOCIATIO	REGISTRATION NEIL	\$25.00
01303323 4414	13	MUNICIPAL EMERGENCY SERVICES	MEDICAL SUPPLIES	\$2,739.00
01303324 4507	12	CHGO METRO.FIRE PREVENTION CO	DEC 2012 MAINT	\$1,553.00
01303324 4507	13	CHGO METRO.FIRE PREVENTION CO	JAN 2013 MAINTENANCE	\$1,353.00
TOTAL PREVENTION				\$5,670.00

VILLAGE OF HOFFMAN ESTATES
February 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01303523 4412	13	MEIKEM SUPPLY INC	REPAIR PARTS	\$123.00
TOTAL FIRE STATIONS				\$123.00
FIRE				\$14,026.50
01404122 4304	13	PRO SAFETY EQUIPMENT	SAFETY WEAR	\$484.85
01404123 4409	13	MORTON INTERNATIONAL INC	TONS OF ROCK SALT AS MORE	\$62,223.45
01404123 4410	13	SICALCO LTD	LIQUID CALCIUM CHLORIDE	\$7,368.41
01404123 4414	13	USA BLUE BOOK	VARIOUS SUPPLIES	\$111.88
01404124 4507	12	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREEN	\$224.00
01404124 4507	13	MURRAY & TRETTEL INC/ WEATHER COMMA	QTRLY WEATHER ALERTS	\$413.85
01404124 4507	13	SCHNEIDER ELECTRIC	WEATHER ALERTS	\$219.00
01404124 4509	13	ILLINOIS TRUCK & EQUIPMENT	RENTAL OF TWO (2) FRONT E	\$2,750.00
TOTAL SNOW/ICE REMOVAL				\$73,795.44
01404323 4414	13	PRO SAFETY EQUIPMENT	PAINT	\$120.00
01404324 4545	13	MOORE MEDICAL CORP.	FIRST AID SUPPLIES	\$116.88
TOTAL FORESTRY				\$236.88
01404422 4304	13	PRO SAFETY EQUIPMENT	SAFETY WEAR	\$173.00
01404423 4412	13	GRAINGER INC	VARIOUS SUPPLIES	\$6.46
01404424 4501	13	AMAUDIT	AUDITING SERVICES	\$2,827.02
01404424 4502	12	COMMONWEALTH EDISON	ELECTRIC 1900 HASSELL	\$7,863.83
01404424 4503	13	NICOR GAS	1900 HASSELL RD	\$27.26
01404424 4507	13	ACCURATE DOCUMENT DESTRUCTION INC	DESTRUCTION SERVICES	\$759.00
01404424 4509	13	LECHNER AND SONS UNIFORM RENTAL	UNIFORMS	\$37.82
01404424 4510	13	APPLIED COMMUNICATIONS GROUP	DISPATCH SYSTEM REPAIRS	\$525.00
01404424 4510	13	GRAINGER INC	RTN VARIOUS SUPPLIES	(\$51.18)
01404424 4510	13	THYSSENKRUPP ELEVATOR	ANNUAL GOLD MAINTENANCE A	\$1,170.00
01404424 4510	12	LAKELAND LARSEN ELEVATOR CORP	ELEVATOR MAINT 2012	\$175.61
01404424 4516	13	AMLINGS INTERIOR LANDSCAPE	MAINTENANCE	\$395.00
01404424 4518	13	ILLINI POWER PRODUCTS GEN POWER	GENERATOR REPAIRS	\$359.18
01404424 4518	13	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	\$93.95
01404424 4518	13	MCCLOUD SERVICES	MICE-FOOD STORAGE	\$125.00
01404424 4518	13	MENARDS - HNVK PARK	REPAIR PARTS	\$9.19
01404424 4518	13	RAY'S PLUMBING	AS STIPULATED IN ESTIMATE	\$1,285.00
01404424 4518	12	MIDWEST AIR PRO, INC.	SERVICE CALL NOV 23 2012	\$1,025.50
TOTAL FACILITIES				\$16,806.64
01404522 4304	13	LECHNER AND SONS UNIFORM RENTAL	UNIFORMS	\$54.74
01404523 4408	13	HOWARD DELORD	TOOL ALLOWANCE	\$600.00
01404523 4408	13	SCOTT LASKEN	TOOL ALLOWANCE	\$600.00
01404523 4411	13	PALATINE OIL CO., INC	FUEL	\$24,046.26
01404523 4411	13	PARENT PETROLEUM	120 LBS DRUM HD LITHIUM E	\$308.34
01404523 4411	13	PARENT PETROLEUM	400 LBS DRUM HD LITHIUM E	\$994.43
01404523 4411	13	PARENT PETROLEUM	DELIVERY	\$4.82
01404523 4414	13	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	\$11.43
01404523 4414	12	TIM WALLACE LANDSCAPE SUPPLY	RESOVOIR BREATHER CUPS	\$60.00

VILLAGE OF HOFFMAN ESTATES
February 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
		CO.INC		
01404524 4510	13	K & K SALES & SERVICES, INC.	HYDRAULIC LIFT	\$895.59
01404524 4513	13	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	\$46.99
01404524 4513	13	CARQUEST AUTO PARTS	RTN VEHICLE REPAIR PARTS	(\$15.98)
01404524 4513	13	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	\$12.88
01404524 4513	13	GOLF ROSE CAR WASH	VEHICLE WASHES	\$351.00
01404524 4513	13	ILLINOIS SECRETARY OF STATE	LICENSE PLATE RENEWAL-P01	\$101.00
01404524 4513	13	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	\$21.16
01404524 4513	13	O'REILLY AUTO PARTS	OFFICE SUPPLIES	\$42.74
01404524 4513	13	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	\$32.05
01404524 4513	13	SPRING HILL FORD	VEHICLE REPAIR PARTS	\$4.97
01404524 4514	13	GLOBAL EMERGENCY PRODUCTS	VARIOUS SUPPLIES	\$45.22
01404524 4514	13	GOLF ROSE CAR WASH	VEHICLE WASHES	\$32.50
01404524 4514	13	INLAND POWER GROUP	REPAIR PARTS	\$152.56
01404524 4514	13	REX RADIATOR & WELDING	VEHICLE REPAIRS	\$306.00
01404524 4514	12	FOSTER COACH SALES INC	REPAIR PARTS	\$30.23
01404524 4534	13	ALEXANDER EQUIPMENT	REPAIR PARTS	\$47.45
01404524 4534	13	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	\$131.58
01404524 4534	13	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	\$52.47
01404524 4534	13	CASSIDY TIRE	VEHICLE TIRES	\$1,077.93
01404524 4534	13	CERTIFIED FLEET SERVICES	VARIOUS SUPPLIES	\$170.84
01404524 4534	13	CHICAGO INTERNATIONAL HUNTLEY	ESTIMATED COST FOR IN-FRA	\$7,171.25
01404524 4534	13	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	\$876.07
01404524 4534	13	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$539.24
01404524 4534	13	GOLF ROSE CAR WASH	VEHICLE WASHES	\$6.50
01404524 4534	13	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	\$213.90
01404524 4534	13	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$254.50
01404524 4534	13	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	\$132.74
01404524 4534	13	MEINEKE	VEHICLE REPAIR PARTS	\$176.31
01404524 4534	13	O'REILLY AUTO PARTS	AUTO REPAIR PARTS	\$54.08
01404524 4534	13	SPRING HILL FORD	VEHICLE REPAIR PARTS	\$500.12
01404524 4534	13	WEST SIDE TRACTOR SALES	REPAIR PARTS	\$225.14
01404524 4535	13	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	\$47.98
01404524 4535	13	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE REPAIR PARTS	\$220.68
TOTAL FLEET SERVICES				\$40,637.71
01404823 4414	13	3M HAK0206	DT MARKING SUPPLIES	\$162.00
01404823 4414	13	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$18.72
01404823 4414	13	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$33.93
01404823 4414	13	RAYCO PAINT CO INC.	SIGN SUPPLIES	\$626.00
01404824 4502	13	COMMONWEALTH EDISON	ELECTRIC GRAND CANYON	\$2,222.91
01404824 4502	13	CONSTELLATION NEW ENERGY INC	ELECTRIC RT/25 SEDGE	\$10,154.48
01404824 4544	13	3M HAK0206	MARKING SUPPLIES	\$258.75
TOTAL TRAFFIC CONTROL				\$13,476.79
PUBLIC WORKS				\$144,953.46
01501223 4402	13	OFFICE DEPOT	OFFICE SUPPLIES	\$128.07
01501223 4402	12	STAPLES	TAX REFUND	(\$70.06)

VILLAGE OF HOFFMAN ESTATES

February 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
TOTAL ADMINISTRATIVE				\$58,001
01505023 4414	13	ABSOLUTE VENDING SERVICE	WATER COOLER	\$6.00
TOTAL PLANNING				\$6,000
01505122 4303	13	I.P.I.A. C/O JACK SIEVERT	CONTINUING ED-GUNDERSON	\$100.00
01505123 4403	13	PLUM GROVE PRINTERS INC	BUSINESS CARDS	\$78.18
01505123 4414	13	ABSOLUTE VENDING SERVICE	WATER COOLER	\$8.00
01505124 4507	13	THOMPSON ELEVATOR INSPECTION INC	1900 HASSELL RD	\$110.00
01505124 4545	13	JOHN CUMPEK	REIM SAFETY SHOES	\$50.00
TOTAL CODE ENFORCEMENT				\$346,113
01505223 4414	13	ABSOLUTE VENDING SERVICE	WATER COOLER	\$6.00
01505224 4545	13	PRO SAFETY EQUIPMENT	UNIFORM	\$32.50
TOTAL TRANSPORTATION AND ENGINEERING				\$38,600
01505924 4546	12	LAW BULLETIN PUBLISHING CO	PROPERTY DIRECTORY	\$100.00
TOTAL ECONOMIC DEVELOPMENT				\$100,000
DEVELOPMENT SERVICES				\$548,699
01556523 4402	13	OFFICE DEPOT	OFFICE SUPPLIES	\$102.06
01556523 4413	13	MOORE MEDICAL CORP.	ASPIRIN 325 MG TABLETS (2	\$9.99
01556523 4413	13	MOORE MEDICAL CORP.	COUGH SUPPRESSANT DROP (M	\$30.30
01556523 4413	13	MOORE MEDICAL CORP.	FUEL SURCHARGE	\$1.75
01556523 4413	13	MOORE MEDICAL CORP.	IBUPROFEN TABLETS #82471	\$12.00
01556523 4413	13	MOORE MEDICAL CORP.	PURELL INSTANT HAND SANIT	\$56.00
01556523 4413	13	MOORE MEDICAL CORP.	RED BIOHAZARDOUS BAGS (7	\$10.00
01556524 4556	13	AT & T	DSL LINES	\$112.67
HEALTH & HUMAN SERVICES				\$334,777
01605724 4507	13	C.O.P.S. TESTING SERVICE, INC	POLYGRAPH EVALUATIONS	\$1,170.00
01605724 4507	13	C.O.P.S. TESTING SERVICE, INC	TESTING POLICE	\$2,326.11
TOTAL FIRE & POLICE COMMISSION				\$3,498,111
01605824 4560	13	MIKE REEVES	MISC REIM BOOKING HAWKS	\$80.83
01605824 4599	13	STAPLES	OFFICE SUPPLIES	\$58.78
TOTAL MISCELLANEOUS B & C				\$139,611
BOARDS & COMMISSIONS				\$3,635,722
TOTAL GENERAL FUND				\$367,855.66
03400024 4512	12	COOK COUNTY HIGHWAY DEPT	TRAFFIC LIGHT MAINT	\$2,078.75
03400024 4512	12	ILLINOIS DEPT OF TRANSPORTATION	TRAFFIC SIGNALS	\$11,592.06
TOTAL MFT FUND				\$13,670.81
04000025 4610	13	FRANK NOVOTNY & ASSOC. INC	CDBG BAR SQ PHASE 2	\$2,042.25
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND				\$2,042.25
06200024 4542	12	NORTHWEST CENTRAL DISPATCH SYSTEM	MEMBER ASSESS MAR 2013	\$5,403.93
TOTAL POLICE				\$5,403.93
06400024 4509	13	ILLINOIS TRUCK & EQUIPMENT	RENTAL OF TWO (2) FRONT E	\$2,750.00
06400024 4513	13	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	\$47.57

VILLAGE OF HOFFMAN ESTATES
February 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
06400024 4513	13	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	\$75.92
06400024 4513	13	SPRING HILL FORD	VEHICLE REPAIR PARTS	\$36.81
06400024 4588	13	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	\$60.18
06400024 4588	13	CASSIDY TIRE	VEHICLE TIRES	\$538.97
06400024 4588	13	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	\$47.12
06400024 4588	13	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	\$53.20
06400025 4604	13	GRAINGER INC	VARIOUS SUPPLIES	\$63.56
06400025 4604	13	RAY'S PLUMBING	FLOOR DRAIN REPAIR	\$375.00
06400025 4604	13	THYSSENKRUPP ELEVATOR	ANNUAL GOLD MAINTENANCE A	\$390.00
TOTAL PUBLIC WORKS				\$1,438.93
06750024 4510	13	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	\$60.00
06750024 4532	13	MEADE ELECTRIC CO., INC.	TRAFFIC LIGHTS MAINT	\$175.00
06750024 4532	12	COOK COUNTY HIGHWAY DEPT	TRAFFIC LIGHT MAINT	\$4.00
06750024 4532	12	ILLINOIS DEPT OF TRANSPORTATION	TRAFFIC SIGNALS	\$1,656.00
06750024 4542	13	ARNSTEIN & LEHR LLP	JAN 2013 LEGAL SERVICES	\$6,000.00
06750024 4542	13	GOVTEMPSUSA LLC	EDA REPORTING	\$591.50
06750024 4542	13	GOVTEMPSUSA LLC	EDA REPORTING 1/13	\$591.50
TOTAL ADMINISTRATION				\$9,078.00
TOTAL EDA ADMINISTRATION FUND				\$18,920.26
09 1491	12	APOLLO MANAGEMENT	GROOT RFD	\$55.67
09 1491	13	GROOT INDUSTRIES, INC.	DELINQUENT BILLS	\$1,499.86
09 1491	13	GROOT INDUSTRIES, INC.	PAYMENTS FROM RESIDENTS	\$667.02
TOTAL MUNICIPAL WASTE SYSTEM FUND				\$2,222.55
25 1445	12	CIVILTECH ENGINEERING, INC.	ENGINEERING SERVICES	\$8,238.37
25 1445	13	CIVILTECH ENGINEERING, INC.	ENGINEERING SERV	\$5,929.64
25000024 4507	12	ILLINOIS DEPT OF TRANSPORTATION	BEVERLEY/ROCK ROAD	\$17,165.52
TOTAL WESTERN CORRIDOR FUND				\$31,333.53
26000024 4507	12	HEY AND ASSOCIATES	CONSULTING HASSELL RD	\$31,445.55
TOTAL TRAFFIC IMPROVEMENT FUND				\$31,445.55
35 0415	12	HR GREEN, INC	PROFESSIONAL SER 3-12/12	\$17,863.05
35000024 4507	12	HR GREEN, INC	PROFESSIONAL SER 4/12	\$26,631.47
TOTAL WESTERN AREA ROAD IMPROVEMENT IMPACT FEE FUND				\$44,494.52
36000025 4606	13	TERRACON CONSULTANTS, INC.	ENVIRONMENTAL SERVICES	\$3,200.00
TOTAL CAPITAL IMPROVEMENTS FUND				\$3,200.00
38000025 4612	13	MOTOROLA	APX6500 MOBILE 800 MHZ MO	\$5,377.40
38000025 4612	13	MOTOROLA	REMOTE HEAD CONVERSION	\$712.65

VILLAGE OF HOFFMAN ESTATES
February 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
			KI	
TOTAL CAPITAL REPLACEMENT FUND				\$6,090.05
40400013 3425	13	APOLLO MANAGEMENT	OVERPAY-1970 CHELTENHAM	\$12.26
40400013 3425	13	APOLLO MANAGEMENT	OVERPAY-FINAL WATER BILL	\$20.75
40400013 3425	13	APOLLO MANAGEMENT	RFD OVER PYMT	\$22.72
40400013 3425	13	APOLLO MANAGEMENT	RFD OVER PYMT WATER	\$17.65
40400013 3425	13	PREMIERE ASSET SERVICES	OVERPAY-1170 LANCASTER CT	\$12.51
40400013 3425	13	SOCRATES FINANCIAL	OVER PYMT WATER	\$119.37
40400013 3425	13	TITAN INVESTMENTS FINANCE LAW	RFD OVER PYMT WATER	\$33.64
TOTAL WATER REFUND				\$238,900
40406722 4303	13	AMERICAN BACKFLOW PREVENTION	2013 MEMBERSHIP DUES	\$60.00
40406722 4303	13	MID CENTRAL WATER WORKS ASSN	MEMBERSHIP DUES	\$100.00
40406722 4304	13	PRO SAFETY EQUIPMENT	SAFETY WEAR	\$291.40
40406723 4414	13	GRAINGER INC	VARIOUS SUPPLIES	\$25.52
40406723 4414	13	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$55.51
40406723 4414	13	USA BLUE BOOK	VARIOUS SUPPLIES	\$385.94
40406724 4501	13	AMAUDIT	AUDITING SERVICES	\$1,211.58
40406724 4503	13	NICOR GAS	1775 ABBEYWOOD LN	\$167.61
40406724 4503	13	NICOR GAS	4690 OLMSTEAD DR	\$25.14
40406724 4503	13	NICOR GAS	95 ASTER LN	\$1,164.06
40406724 4507	13	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICAL	\$39.00
40406724 4507	13	SUBURBAN LABORATORIES, INC.	COLIFORM	\$1,175.50
40406724 4507	12	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREEN	\$56.00
40406724 4509	13	AMERICAN MESSAGING	MESSAGING SERVICES	\$28.00
40406724 4510	13	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER SERVICES	\$129.00
40406724 4528	13	EAST JORDAN IRON WORKS	SCREW TYPE ADJUSTABLE RIV	\$310.26
40406724 4529	13	MEYER MATERIAL CO	REPAIR PARTS	\$445.00
40406724 4529	13	SCHRACK ENVIRONMENTAL CONSULTING, I	SERVICES & ASSOCIATED COS	\$750.00
40406724 4529	13	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	\$268.00
40406724 4529	13	USA BLUE BOOK	VARIOUS SUPPLIES	\$43.20
40406724 4529	13	WATER SERVICES CO.	LEAK DETECTION	\$275.00
40406724 4529	13	ZIEBELL WATER SERVICE	REPAIR PARTS	\$438.00
40406724 4529	12	IMCO UTILITY SUPPLY	6" X 16" ROMAC N/T S/S RE	\$180.90
40406724 4529	12	IMCO UTILITY SUPPLY	6" X 16" X 3/4" CC TAP RO	\$168.00
40406724 4545	13	PRO SAFETY EQUIPMENT	SAFETY WEAR	\$99.20
40406724 4545	13	USA BLUE BOOK	OVER ALLS	\$91.95
40406724 4585	13	CARQUEST AUTO PARTS	RTN VEHICLE REPAIR PARTS	(\$127.59)
40406724 4585	13	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	\$127.59
40406724 4585	13	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	\$691.50
40406724 4585	13	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	\$60.00
40406725 4602	13	ALLIANCE WIRELESS TECH INC	COMPLETE QUICK DISCONNECT	\$265.00

VILLAGE OF HOFFMAN ESTATES
February 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
40406725 4602	13	ALLIANCE WIRELESS TECH INC	COMPLETE STANDARD SYSTEM	\$795.00
40406725 4602	13	LEE JENSEN SALES CO., INC.	FREIGHT	\$250.00
40406725 4602	13	LEE JENSEN SALES CO., INC.	P95 HYDRAULIC 8 G.P.M. PO	\$5,300.00
40406725 4602	13	MENARDS - HNVR PARK	2" TRASH PUMP PP0100342 S	\$849.00
TOTAL WATER DIVISION				\$6,194.00
40406824 4502	12	CONSTELLATION NEW ENERGY INC	ELECTRIC 5400 W GOLF	\$2,248.87
40406824 4510	13	R-NOW	600 COBRA 1" ORANGE JETTE	\$3,280.00
40406824 4525	13	ENVIRONMENTAL LEVERAGE INC.	MICRO CLEAR 207 (25 LB PA	\$2,752.00
40406824 4525	13	ENVIRONMENTAL LEVERAGE INC.	SHIPPING	\$166.45
40406824 4525	13	MARC KRESMERY CONSTRUCTION LLC	REPLACE STAINLESS STEEL G	\$5,382.16
40406824 4525	12	BAXTER & WOODMAN, INC.	REPAIRS	\$382.20
40406824 4530	13	BEVERLY MATERIALS, L.L.C.	SURFACE MATERIALS	\$317.60
40406824 4530	13	MEYER MATERIAL CO	ST SURFACE MATERIALS	\$235.00
40406824 4530	13	WELCH BROS INC	VARIOUS SUPPLIES	\$866.00
40406824 4541	12	HONG MAI	REIM OF PLUMBERS FEE	\$195.00
40406824 4541	12	JUDITH BREHM	REIM FOR LEAK	\$175.00
40406825 4602	12	MENARDS - HNVR PARK	REPAIR PARTS	\$487.73
40406825 4608	12	BAXTER & WOODMAN, INC.	COMPLETE 2011 CRITICAL SA	\$10,033.13
40406825 4608	13	XYLEM	REBUILD OF PUMP #2 AT WDA	\$17,622.64
TOTAL SEWER DIVISION				\$41,143.78
40407023 4401	12	CREEKSIDE PRINTING	DECEM WATER BILLS	\$5,649.66
40407024 4542	12	CREEKSIDE PRINTING	DECEM WATER BILLS	\$746.68
TOTAL BILLING DIVISION				\$6,396.34
TOTAL WATERWORKS AND SEWERAGE FUND				\$66,973.29
46000021 4201	13	ARJA K KASPER	VSP FEB 2013	\$1,572.90
46000021 4201	13	BONNIE J BUSSE	VSP FEB 2013	\$1,572.90
46000021 4201	13	CHERYL MCGRAW	VSP FEB 2013	\$59.40
46000021 4201	13	JUDY M HILLIGOSS	VSP FEB 2013	\$532.07
46000021 4201	13	MATTHEW W COLLINS	VSP FEB 2013	\$1,572.90
46000021 4201	13	SCOTT R SUTSCHEK	VSP FEB 2013	\$1,572.90
46000021 4201	13	STEVEN J HEHN	VSP FEB 2013	\$1,576.02
46000021 4201	13	TIMOTHY C SUERTH	VSP FEB 2013	\$1,572.90
TOTAL RISK RETENTION				\$10,036.99
46700021 4206	13	SEDGWICK CLAIMS MGMT SERVICES INC.	ADMIN SERVICES TO 6/1/13	\$301.50
46700024 4551	13	TRAVELERS	INSURANCE	\$29.50
TOTAL RISK RETENTION				\$331.00
TOTAL INSURANCE FUND				\$10,367.99
47001223 4406	13	DOCUMENT IMAGING DIMENSIONS, INC.	PRINTER SUPPLIES	\$1,473.77
TOTAL ADMINISTRATIVE				\$1,473.77
47008524 4542	12	INFORMATION RESOURCE SYSTEMS	SERVICE & SUPPORT DEC	\$2,380.00
47008524 4542	13	INFORMATION RESOURCE SYSTEMS	SERV & SUPPORT JAN 2013	\$1,120.00
TOTAL OPERATIONS				\$3,500.00

VILLAGE OF HOFFMAN ESTATES
February 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
47008625 4602	13	COMMUNITY SCHOOL DISTRICT # 300	ANNUAL MAINTENANCE	\$1,322.00
47008625 4602	13	NORTHERN ILLINOIS UNIVERSITY	ANNUAL 50MBPS ACCESS TO N	\$7,200.00
TOTAL CAPITAL ASSETS				\$8,522.00
TOTAL INFORMATION SYSTEMS FUND				\$13,495.77
51000024 4542	12	STANLEY H. JAKALA, ATTORNEY	OCT-DEC 2012 LEGAL SER	\$7,390.00
51000024 4542	12	VILLAGE OF HOFFMAN ESTATES	JAN-DEC ACCT SERVICES	\$3,856.53
51000024 4574	12	JPMORGAN INVESTMENT ADVISORS	MGMT FEE NOV 2012	\$8,904.58
51000024 4574	12	MESIROW FINANCIAL INVESTMENT MGMT.	PENSION JUL-SEP30,2012	\$19,749.55
51000024 4574	12	MESIROW FINANCIAL INVESTMENT MGMT.	PENSION OCT-NOV27,2012	\$12,525.55
TOTAL FIREFIGHTERS PENSION FUND				\$52,426.21
62000024 4507	12	ARNSTEIN & LEHR LLP	PROF SERVICE 2012 DEC	\$795.00
62000024 4507	13	COOK COUNTY COLLECTOR	07-15-200-039-0000 TAX ID	\$14,334.93
62000024 4507	13	COOK COUNTY COLLECTOR	07-15-200-041-0000 TAX ID	\$21,771.39
TOTAL ROSELLE ROAD TIF FUND				\$36,901.32
BILL LIST TOTAL				\$701,434.76

SUNGARD PUBLIC SECTOR
 DATE: 02/14/2013
 TIME: 16:46:47

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20130201 00:00:00. 0' and '20130214 00:00:00. 0'
 ACCOUNTING PERIOD: 2/13

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	81999 V	08/29/12	14946 TADASHI KOBAYASHI	40	UB REFUND	0.00	-26.10
0102	83765	02/06/13	8757 SAM'S CLUB	01605824	MLK BREAKFAST	0.00	410.89
0102	83832 V	02/05/13	11734 BILL CHLEBIK	01505124	INIFORM ALLOWANCE	0.00	-150.00
0102	83839 V	02/05/13	2680 JOHN CUMPEK	01505124	FIRE INSPECTION	0.00	-150.00
0102	83854 V	02/05/13	2271 GRAINGER INC	01404424	VARIOUS SUPPLIES	0.00	-20.20
0102	83854 V	02/05/13	2271 GRAINGER INC	01404424	VARIOUS SUPPLIES	0.00	-289.35
0102	83854 V	02/05/13	2271 GRAINGER INC	01404424	PLEATED FILTERS	0.00	-36.48
0102	83854 V	02/05/13	2271 GRAINGER INC	01404424	VARIOUS SUPPLIES	0.00	-41.63
0102	83854 V	02/05/13	2271 GRAINGER INC	01404423	HAND SANITIZER	0.00	-56.63
0102	83854 V	02/05/13	2271 GRAINGER INC	01404423	SANITIZERS	0.00	-53.46
0102	83854 V	02/05/13	2271 GRAINGER INC	01404424	VARIOUS SUPPLIES	0.00	-53.88
0102	83854 V	02/05/13	2271 GRAINGER INC	01404424	VARIOUS SUPPLIES	0.00	-1.73
0102	83854 V	02/05/13	2271 GRAINGER INC	01404424	VARIOUS SUPPLIES	0.00	-16.97
0102	83854 V	02/05/13	2271 GRAINGER INC	01404424	VARIOUS SUPPLIES	0.00	-21.77
0102	83854 V	02/05/13	2271 GRAINGER INC	01404424	VARIOUS SUPPLIES	0.00	-31.02
0102	83854 V	02/05/13	2271 GRAINGER INC	01404424	VARIOUS SUPPLIES	0.00	-26.37
0102	83854 V	02/05/13	2271 GRAINGER INC	01404424	VARIOUS SUPPLIES	0.00	-67.46
TOTAL CHECK						0.00	-716.95
0102	83897 V	02/05/13	1455 MULTIPLE CONCRETE ACCESS	46700024	CLAIM	0.00	-29.50
0102	83957	02/04/13	11828 CHAD R NEVIUS	01	C-PAL	0.00	1,487.12
0102	83958	02/05/13	2271 GRAINGER INC	01404424	VARIOUS SUPPLIES	0.00	195.53
0102	83958	02/05/13	2271 GRAINGER INC	01404424	VARIOUS SUPPLIES	0.00	312.85
0102	83958	02/05/13	2271 GRAINGER INC	01404423	VARIOUS SUPPLIES	0.00	110.09
0102	83958	02/05/13	2271 GRAINGER INC	01404424	VARIOUS SUPPLIES	0.00	67.46
TOTAL CHECK						0.00	685.93
0102	83959	02/05/13	14550 CALL ONE	01404424	LANDLINES	0.00	3,883.89
0102	83959	02/05/13	14550 CALL ONE	40406724	LANDLINES	0.00	3,328.43
0102	83959	02/05/13	14550 CALL ONE	40406824	LANDLINES	0.00	1,642.51
0102	83959	02/05/13	14550 CALL ONE	01404424	LANDLINES	0.00	423.28
0102	83959	02/05/13	14550 CALL ONE	01303324	LANDLINES	0.00	31.20
0102	83959	02/05/13	14550 CALL ONE	40406724	LANDLINES	0.00	24.96
0102	83959	02/05/13	14550 CALL ONE	01201224	LANDLINES	0.00	28.05
0102	83959	02/05/13	14550 CALL ONE	01556524	LANDLINES	0.00	24.96
TOTAL CHECK						0.00	9,387.28
0102	83960	02/05/13	12936 WILLIAM WRIGHT	01605824	SERVICES TEA EVENT	0.00	50.00
0102	83961	02/06/13	14544 TRAVELERS	46700024	CLAIM	0.00	29.50
0102	83962	02/06/13	14229 GREATAMERICA FINANCIAL S	01401224	COPIER LEASING	0.00	102.70
0102	83962	02/06/13	14229 GREATAMERICA FINANCIAL S	40406724		0.00	102.70
TOTAL CHECK						0.00	205.40
0102	83963	02/06/13	1156 AT & T	01404424	882-0878	0.00	70.35

SUNGARD PUBLIC SECTOR
 DATE: 02/14/2013
 TIME: 16:46:47

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	83963	02/06/13	1156 AT & T	40406724	882-0878	0.00	30.15
0102	83963	02/06/13	1156 AT & T	40406724	882-1608	0.00	130.30
0102	83963	02/06/13	1156 AT & T	01404424	695-8529	0.00	124.22
TOTAL CHECK						0.00	355.02-
0102	83964	02/06/13	11261 WEX BANK	01404523	FUEL CREDIT CARD	0.00	6.00
0102	83965	02/06/13	2308 DON RICHTER	01	C-PAL	0.00	1,292.98
0102	83967	02/08/13	11924 JASON WHELAN	01	C-PAL	0.00	1,298.98
0102	83968	02/11/13	13981 DISCOVERY BENEFITS	01101624	FSA DEC 2012	0.00	494.90
0102	83969	02/11/13	13981 DISCOVERY BENEFITS	01101624	FSA NOVEMBER 2012	0.00	494.90
0102	83970	02/12/13	15256 REDAC INC	40	REPLACE#81999	0.00	26.10
0102	83971	02/12/13	1816 RENEWED PERFORMANCE, INC	37000025	REFURBISHMENT OF ENGIN	0.00	27,755.00
0102	83971	02/12/13	1816 RENEWED PERFORMANCE, INC	01303124	REFURBISHMENT OF ENGIN	0.00	6,072.00
TOTAL CHECK						0.00	33,827.00
0102	83972	02/12/13	4496 VERIZON WIRELESS	01106224	WIRELESS SERVICE	0.00	88.50
0102	83972	02/12/13	4496 VERIZON WIRELESS	01207124	WIRELESS SERVICE	0.00	60.43
0102	83972	02/12/13	4496 VERIZON WIRELESS	01201224	WIRELESS SERVICE	0.00	982.51
0102	83972	02/12/13	4496 VERIZON WIRELESS	01301224	WIRELESS SERVICE	0.00	216.08
0102	83972	02/12/13	4496 VERIZON WIRELESS	01303124	WIRELESS SERVICE	0.00	181.30
0102	83972	02/12/13	4496 VERIZON WIRELESS	01303124	WIRELESS SERVICE	0.00	34.78
0102	83972	02/12/13	4496 VERIZON WIRELESS	01303224	WIRELESS SERVICE	0.00	382.61
0102	83972	02/12/13	4496 VERIZON WIRELESS	01303324	WIRELESS SERVICE	0.00	60.43
0102	83972	02/12/13	4496 VERIZON WIRELESS	01401224	WIRELESS SERVICE	0.00	96.23
0102	83972	02/12/13	4496 VERIZON WIRELESS	01404124	WIRELESS SERVICE	0.00	154.12
0102	83972	02/12/13	4496 VERIZON WIRELESS	01404224	WIRELESS SERVICE	0.00	34.78
0102	83972	02/12/13	4496 VERIZON WIRELESS	01404324	WIRELESS SERVICE	0.00	69.57
0102	83972	02/12/13	4496 VERIZON WIRELESS	01404424	WIRELESS SERVICE	0.00	228.18
0102	83972	02/12/13	4496 VERIZON WIRELESS	01404524	WIRELESS SERVICE	0.00	42.29
0102	83972	02/12/13	4496 VERIZON WIRELESS	01404824	WIRELESS SERVICE	0.00	34.78
0102	83972	02/12/13	4496 VERIZON WIRELESS	01501224	WIRELESS SERVICE	0.00	60.43
0102	83972	02/12/13	4496 VERIZON WIRELESS	01505024	WIRELESS SERVICE	0.00	60.43
0102	83972	02/12/13	4496 VERIZON WIRELESS	01505124	WIRELESS SERVICE	0.00	404.75
0102	83972	02/12/13	4496 VERIZON WIRELESS	01505224	WIRELESS SERVICE	0.00	280.40
0102	83972	02/12/13	4496 VERIZON WIRELESS	01505924	WIRELESS SERVICE	0.00	163.03
0102	83972	02/12/13	4496 VERIZON WIRELESS	01556524	WIRELESS SERVICE	0.00	120.86
0102	83972	02/12/13	4496 VERIZON WIRELESS	06750024	WIRELESS SERVICE	0.00	65.29
0102	83972	02/12/13	4496 VERIZON WIRELESS	40406724	WIRELESS SERVICE	0.00	830.58
0102	83972	02/12/13	4496 VERIZON WIRELESS	47008524	WIRELESS SERVICE	0.00	81.64
0102	83972	02/12/13	4496 VERIZON WIRELESS	47001224	WIRELESS SERVICE	0.00	758.89
0102	83972	02/12/13	4496 VERIZON WIRELESS	47001224	WIRELESS SERVICE	0.00	14,241.99
0102	83972	02/12/13	4496 VERIZON WIRELESS	01303124	WIRELESS SERVICE	0.00	60.48
0102	83972	02/12/13	4496 VERIZON WIRELESS	01101124	WIRELESS SERVICE	0.00	627.89
0102	83972	02/12/13	4496 VERIZON WIRELESS	01101224	WIRELESS SERVICE	0.00	196.47
0102	83972	02/12/13	4496 VERIZON WIRELESS	07000024	WIRELESS SERVICE	0.00	2,205.72
0102	83972	02/12/13	4496 VERIZON WIRELESS	01101324	WIRELESS SERVICE	0.00	64.46

SUNGARD PUBLIC SECTOR
DATE: 02/14/2013
TIME: 16:46:47

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	83972	02/12/13	4496 VERIZON WIRELESS	01101424	WIRELESS SERVICE	0.00	120.86
0102	83972	02/12/13	4496 VERIZON WIRELESS	01101524	WIRELESS SERVICE	0.00	60.43
0102	83972	02/12/13	4496 VERIZON WIRELESS	01101624	WIRELESS SERVICE	0.00	120.86
0102	83972	02/12/13	4496 VERIZON WIRELESS	01102524	WIRELESS SERVICE	0.00	60.43
TOTAL CHECK						0.00	23,252.48
TOTAL CASH ACCOUNT						0.00	72,231.93
TOTAL FUND						0.00	72,231.93
TOTAL REPORT						0.00	72,231.93

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
LOCAL TECHNICAL ASSISTANCE GRANT AGREEMENT
BETWEEN THE VILLAGE OF HOFFMAN ESTATES AND
THE CHICAGO METROPOLITAN AGENCY FOR PLANNING**

WHEREAS, the Village of Hoffman Estates is the lead agency and a Local Technical Assistance ("LTA") grant recipient through the Chicago Metropolitan Agency for Planning ("CMAP"), acting on behalf of a group of identified stakeholders along the I-90 corridor ("Golden Corridor Manufacturing group") whose mission is to cultivate a skilled regional manufacturing workforce; and

WHEREAS, the LTA grant provides an opportunity for local jurisdictions to investigate, strategize, design, and implement local projects with the assistance of specialized technical non-monetary support from CMAP, and

WHEREAS, this granted LTA project is designed to establish and expand relationships between manufacturing employers and educational institutions, increase student and parent awareness of a changing manufacturing profession, and to create materials designed to assist the Golden Corridor Manufacturing group sustain their activities; and

WHEREAS, the Village's participation in furthering the activities of the Golden Corridor Manufacturing group could result in advantages such as an available skilled workforce for local employers, further employment opportunities for residents, increased communication between education institutions and employers, and the advancement of the Village's economic development efforts;

WHEREAS, CMAP has proposed entering into a Memorandum of Understanding with the Village regarding the Village's investigation, strategy, design, implementation and management of local projects undertaken by the Village as the LTA grant recipient; and

WHEREAS, the implementation of the applicable scope of work as defined in the Memorandum of Understanding will benefit employers, education institutions, and communities within the I-90 regional corridor.

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: The Village commits to participate to the extent of the terms described in the LTA project Memorandum of Understanding.

Section 2: The Village commits to supporting the implementation of the grant project and maintaining an active working relationship with CMAP in order to assist the Golden Corridor Manufacturing group efforts beyond the term of the grant project.

Section 3: That this Resolution shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2013

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 _____, 2013

Village President

ATTEST:

Village Clerk



HOFFMAN ESTATES

GROWING TO GREATNESS

February 15, 2013

To: Mayor and Board of Trustees

TREASURER'S REPORT

January 2013

Attached hereto is the Treasurer's Report for the month of January 2013, summarizing total cash receipts and disbursements for the various funds of the Village.

Cash receipts and transfers-in exceeded cash disbursements and transfers-out for the operating funds by \$1,099,409. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$21.3 million. For all of the Village funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$3,244,779, primarily due to gains of sales in investments in the Fire Pension Fund by the new investment managers. The total for cash and investments for all funds increased to \$162.1 million.

Respectfully Submitted,

Rachel Musiala
Director of Finance

Attachment

1900 Hassell Road
Hoffman Estates, Illinois 60169
www.hoffmanestates.org

Phone: 847-882-9100
Fax: 847-843-4822

William D. McLeod
MAYOR

Jacquelyn Green
TRUSTEE

Gary Stanton
TRUSTEE

Karen V. Mills
TRUSTEE

Anna Newell
TRUSTEE

Bev Romanoff
VILLAGE CLERK

Raymond M. Kincaid
TRUSTEE

Gary J. Pilafas
TRUSTEE

James H. Norris
VILLAGE MANAGER

TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2013

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount In Cash	Amount Invested	Ending Balance
Operating Funds						
General (incl. Veterans' Mem)	\$ 10,069,730	\$ 4,748,775	\$ 3,654,513	\$ 106,845	\$ 11,057,147	\$ 11,163,992
Payroll Account	-	2,299,003	2,299,003	-	-	-
Petty Cash	2,000	-	-	2,000	-	2,000
Foreign Fire Ins. Board	91,786	-	-	91,786	-	91,786
Cash, Village Foundation	15,908	-	-	15,908	-	15,908
Cash, Fire Protection District	694	-	-	694	-	694
Motor Fuel Tax	1,293,202	107,468	71,667	495,923	833,071	1,328,994
Comm. Dev. Block Grant	-	-	-	-	-	-
EDA Administration	1,461,569	114,715	462,816	6,857	1,106,612	1,113,489
Enhanced 911	78,314	1,899	438	1,895	77,880	79,775
Asset Seizure - Federal	32,107	15,665	10,588	2,665	34,519	37,184
Asset Seizure - State	139,988	5	-	15,323	124,670	139,993
Asset Seizure - Battle	59,148	2	-	-	59,150	59,150
Asset Seizure - U.S. Marshall	1,712	6,413	-	8,125	-	8,125
Municipal Waste System	117,452	191,225	186,371	14,607	107,699	122,306
Roselle Road TIF	1,183,691	131	130,303	-	1,053,520	1,053,520
Water & Sewer	1,689,407	1,549,688	985,474	742,075	1,511,546	2,253,621
Sears Centre Operating	1,286,861	221,509	95	1,168,314	339,951	1,508,275
Insurance	2,131,445	142,792	445,780	-	1,828,457	1,828,457
Information Systems	588,534	23,808	76,634	944	534,765	635,709
Total Operating Funds	\$ 20,243,548	\$ 9,423,089	\$ 8,323,680	\$ 2,673,961	\$ 18,668,996	\$ 21,342,967
Debt Service						
2001 G.O. Debt Serv.	\$ 63,262	2	63,262	-	2	2
1997 A&B G.O. Debt Serv.	5,803	26	5,829	-	0	0
2003 G.O. Debt Serv.	29,945	1	29,945	-	1	1
2004 G.O. Debt Serv.	32,363	40	32,392	-	1	1
2005A G.O. Debt Serv.	881,368	35	-	-	881,403	881,403
2005 EDA TIF Bond	36,856	4	-	-	36,860	36,860
2008 G.O. Debt Serv.	69,466	-	-	69,466	-	69,466
2009 G.O. Debt Serv.	815,860	23,179	-	280,560	378,479	639,039
Total Debt Service Funds	\$ 1,734,913	\$ 23,288	\$ 131,428	\$ 330,026	\$ 1,296,747	\$ 1,626,773
Capital Projects						
Central Road Imp.	\$ 253,956	\$ 10	\$ -	\$ -	\$ 253,966	\$ 253,966
Hoffman Blvd Bridge Maintenance	344,064	31	-	-	344,095	344,095
Western Corridor	510,645	325,044	71,580	-	764,110	764,110
Traffic Improvement	377,503	15	12,446	-	365,072	365,072
EDA Series 1991 Proj.	3,451,565	195	-	47,104	3,404,655	3,451,759
Central Area Road Impact Fee	417,757	42	-	11,544	408,254	417,798
2008 Capital Project	28,836	-	-	-	28,836	28,836
2009 Capital Project	28,650	-	-	-	28,650	28,650
Western Area Traff. Impr.	315,893	38	575	-	315,358	315,356
West Area Rd Impr. Impact Fee	2,016,244	243	27,765	-	1,988,722	1,988,722
Capital Improvements	1,119,025	114,182	75,331	805	1,157,071	1,157,876
Capital Vehicle & Equipment	42,767	81,231	17,524	-	106,474	106,474
Capital Replacement	3,320,378	61,147	75,446	-	3,306,079	3,306,079
Water & Sewer-Capital Projects	189,145	-	-	-	189,145	189,145
Total Capital Proj. Funds	\$ 12,416,226	\$ 582,178	\$ 280,667	\$ 59,453	\$ 12,658,283	\$ 12,717,737
Trust Funds						
Police Pension	\$ 53,564,899	\$ 187,810	\$ 288,580	\$ 1,000	\$ 53,465,129	\$ 53,466,129
Firefighters Pension	55,765,198	3,083,095	400,733	1,134	58,446,427	58,447,560
EDA Spec. Tax Alloc.	14,809,626	114	631,642	-	14,178,098	14,178,098
Barrington/Higgins TIF	404,120	16	81	-	404,055	404,055
Total Trust Funds	\$ 124,543,844	\$ 3,271,035	\$ 1,319,036	\$ 2,134	\$ 128,493,709	\$ 128,495,843
GRAND TOTAL	\$ 158,938,531	\$ 13,299,590	\$ 10,054,811	\$ 3,065,575	\$ 159,117,735	\$ 162,183,309

AGENDA
PUBLIC WORKS & UTILITIES COMMITTEE
Village of Hoffman Estates
February 25, 2013

DRAFT #1

7:00 pm

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

I. Roll Call

II. Approval of Minutes – January 28, 2013

NEW BUSINESS

1. Request approval for the Historical Sites Commission to proceed with 2013 budgeted activities and events, in an amount not to exceed \$1,250.
2. Request authorization to extend 2011 contract for 2013 Parkway Tree Planting Program to St. Aubin Nursery, Kirkland, IL (low qualifying bid), in an amount not to exceed \$134,250.
3. Request authorization to extend 2012 contract for 2013 season landscape maintenance services for Village owned sites, state rights-of-way, detention areas and park type properties to Alaniz Group, Elgin, IL (low qualifying bid), in an amount not to exceed \$109,650.
4. Request authorization to extend 2011 contract for 2013 weed control and fertilization, for various Village owned sites and rights-of-way, to Spring Green, Plainfield, IL (low qualifying bid), in an amount not to exceed \$13,720.
5. Request authorization to extend contract for 2011 contract for 2013 Water and Sewer Concrete Site Restoration to Strada Construction Co., Addison, IL (low qualifying bid), at a unit price of \$8.47 per square foot for sidewalk, \$33.00 per lineal foot for curb and \$73.00 per square yard for driveway apron replacements, in an amount not to exceed \$48,700.
6. Request authorization to award contract for purchase of fifteen (15) complete fire hydrants. (Bid Opening 2/12/13)
7. Request authorization to award contract for 2013 Water/Sewer Parkway Landscape Restoration. (Bid Opening 2/12/13)
8. Request authorization to award contract for engineering services (Proposals under review) for the Bode Rd. water main replacement.
9. Request acceptance of the Department of Public Works Monthly Report.
10. Request acceptance of the Department of Development Services Monthly Report for the Transportation and Engineering Division.

**AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
February 25, 2013**

Immediately Following Public Works & Utilities

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

I. Roll Call

**II. Approval of Minutes – January 28, 2013, Special Meeting February 11, 2013,
Special Meeting February 18, 2013**

NEW BUSINESS

1. Request authorization to award an entertainment contract to William Morris Endeavor Entertainment, LLC, Beverly Hills, California for the musical group .38 Special in an amount not to exceed \$34,000 to perform at the 2013 Northwest Fourth-Fest.
2. Request acceptance of Finance Department Monthly Report.
3. Request acceptance of Information Systems Department Monthly Report.
4. Request acceptance of Sears Centre Arena Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

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.

AGENDA
PUBLIC HEALTH AND SAFETY COMMITTEE
Village of Hoffman Estates
February 25, 2013

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 – January 28, 2013 Committee Meeting

NEW BUSINESS

1. Request authorization for a one year extension to the Police Emergency Vehicle Equipment installation/Changeover Contract.
2. Request authorization for Mobile Radio installation for the new Northwest Central Dispatch Radio System.
3. Request acceptance of Police Department Monthly Report.
4. Request acceptance of Health & Human Services Monthly Report.
5. Request acceptance of Emergency Management Coordinator Monthly Report.
6. Request acceptance of Fire Department Monthly Report.

III. President’s Report

IV. Other

V. Items in Review

VI. Adjournment

**ADDITIONAL
BUSINESS**

VILLAGE OF HOFFMAN ESTATES

Memo

TO: President & Board of Trustees
FROM: Daniel P. O'Malley, Deputy Village Manager
RE: FIREWORKS CONTRACT - 2013
DATE: February 15, 2013

At the Special Finance Committee meeting on Monday, February 11, 2013, the Committee recommended award of the 2013 Fireworks Display contract to Melrose Pyrotechnics, Inc. with the inclusion of two (2) conditions: a) the ability to reduce the contract amount below \$45,000 should the Northwest Fourth-Fest partners not provide their share of funding; and b) a performance guarantee.

Accordingly, Melrose Pyrotechnics has provided a revised contract to include language that addresses both these issues. The contract is attached for your review. Note that paragraph 4 provides the new language. Corporation Counsel has reviewed this language and finds it acceptable.

If you have any questions regarding this matter, please feel free to contact me.



Daniel P. O'Malley, Deputy Village Manager

DPO/ds

Attachment

cc: James H. Norris, Village Manager
Patricia Cross, Assistant Corporation Counsel

MELROSE PYROTECHNICS, INC.
AGREEMENT

This contract entered into this 15th Day of February AD 2013 by and between MELROSE PYROTECHNICS, INC. of Kingsbury, Indiana and Village of Hoffman Estates (Customer) of City Hoffman Estates State Illinois.

WITNESSETH: MELROSE PYROTECHNICS, INC. for and in consideration of the terms hereinafter mentioned, agrees to furnish to the CUSTOMER **one (1)** Fireworks Display(s) as per agreement made and accepted and made a part hereof, including the services of our Operator to take charge of and fire display using computerized firing equipment under the supervision and direction of the Customer, said display to be given on the evening of July 4, 2011; July 4, 2012; July 4, 2013 Customer Initial _____, weather permitting, it being understood that should inclement weather prevent the giving of this display on the date mentioned herein the parties shall agree to a mutually convenient alternate date, within six (6) months of the original display date. Customer shall remit to the first party an additional 15% of the total contract price for additional expenses in presenting the display on an alternate date. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of MELROSE PYROTECHNICS, INC. In the event the customer does not choose to reschedule another date or cannot agree to a mutually convenient date, MELROSE PYROTECHNICS, INC. shall be entitled to 40% of the contract price for costs, damages and expenses. If the fireworks exhibition is canceled by CUSTOMER prior to the display, CUSTOMER shall be responsible for and shall pay to MELROSE PYROTECHNICS, INC. on demand, all MELROSE PYROTECHNICS, INC.'s out of pocket expenses incurred in preparation for the show including but not limited to, material purchases, preparation and design costs, deposits, licenses and employee charges. **5% PRODUCT BONUS FROM EACH OF THE FIRST TWO YEARS TOTALING \$2,500.00 ADDED TO THE THIRD YEAR AT NO ADDITIONAL CHARGE.**

MELROSE PYROTECHNICS, INC. agrees to furnish all necessary fireworks display materials and personnel for a fireworks display in accordance with the program approved by the parties. Quantities and varieties of products in the program are approximate. After final design, exact specifications will be supplied upon request. Should this display require any Union related costs; their fees are not included in this agreement.

It is further agreed and understood that the CUSTOMER is to pay MELROSE PYROTECHNICS, INC. the sum of Fifteen Thousand Dollars (\$15,000.00) for 07/04/11 display; Thirty-Five Thousand Dollars (\$35,000.00) for 07/04/12 display; and Thirty-Nine Thousand Dollars (\$39,000.00) for 07/04/13 display for a display valued at \$41,500.00. A service fee of 1 ½ % per month shall be added, if account is not paid within 30 days of the show date. Should the Village not receive funding in the amount of \$26,000 from its Northwest Fourth-Fest partners for the 2013 fireworks display by May 31, 2013, the Village shall have the option to reduce the firework display contract to \$15,000. As a performance guarantee, should Melrose fail to fire 3,335 shells at the size and description of Attachment A or fail to provide a display lasting at least 30 minutes in duration and fail to provide a fireworks display to the quality expected by the Village, then the Village shall have the ability to withhold 25% of the value of the total display cost as a non-performance penalty.

MELROSE PYROTECHNICS, INC. will obtain Public Liability and Property Damage and Workers Compensation Insurance. As well as comply with all requirements of the Specifications For A Fireworks Display per the 2013 bid document.

Customer will provide the following items:

- (a) Sufficient area for the display, including a minimum spectator set back of 420 feet at all points from the discharge area.
- (b) Protection of the display area by roping-off or similar facility.
- (c) Adequate police protection to prevent spectators from entering display area.
- (d) Search of the fallout area at first light following a nighttime display.

It is further agreed and mutually understood that nothing in this contract shall be construed or interpreted to mean a partnership, both parties being hereto responsible for their separate and individual debts and obligations and neither party shall be responsible for any agreements not stipulated in this contract. Customer agrees to pay any and all collection costs, including reasonable attorney's fees and court costs incurred by MELROSE PYROTECHNICS, INC. in the collection or attempted collections of any amount due under this agreement and invoice.

The parties hereto do mutually and severally guarantee terms, conditions, and payments of this contract, these articles to be binding upon the parties, themselves, their heirs, executors, administrators, successors and assigns.

MELROSE PYROTECHNICS, INC.

CUSTOMER

By:

Wynn Cramer

By:

Its duly authorized agent, who represents he/she has full authority to bind the customer.

Date Signed: February 15, 2013

Date Signed: _____
(PLEASE TYPE OR PRINT)

Wynn Cramer, Event Producer

1 Kingsbury Industrial Park, P.O. Box 302
Kingsbury, Indiana 46345

Name: _____

Address: _____



Village of Hoffman Estates

July 4, 2013
Attachment "A"

Shell Summary

1,260 – 2 ½" Aerial Display Shells
1,182 – 3" Aerial Display Shells
437 – 4" Aerial Display Shells
288 – 5" Aerial Display Shells
168 – 6" Aerial Display Shells

Melrose Pyrotechnics

1 Kingsbury Industrial Park
P.O. Box 302
Kingsbury, IN 46345

T 219-393-5522 800-771-7976
F 219-393-5710 800-775-7976

melroseyro.com