

AGENDA

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

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

Board Room

March 18, 2013

(Immediately Following Special Finance Committee)

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES** – March 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 March 18, 2013 - \$475,320.23.
 - C. Request Board approval of an ordinance amending Chapter 10, Subdivision Code, of the Hoffman Estates Municipal Code.
6. **REPORTS**
 - A. **President's Report**
... Proclamation(s)
-- Earth Hour 2013
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
 - E. **Treasurer's Report**
 - F. **Committee Reports**
 - 1) Finance
 - 2) Public Health & Safety
 - 3) Public Works & Utilities
7. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*
 - A. Request Board approval of a resolution directing the publishing of the 2013 Zoning Map.
 - B. Request Board approval for an IDOT resolution to appropriate Motor Fuel Tax Funds for the 2013 Hassell Road reconstruction project and related work in an amount not to exceed \$932,000.

7. ADDITIONAL BUSINESS – Continued

- C. Request Board authorization for Village to participate in joint purchase with the State of Illinois, State Bid Table A Option #1, for 2013-2014 procurement of road salt, in the amount of 5,800 tons.
- D. Request Board approval of a Business Solicitation Plan from the Fourth of July Commission for the 2013 Northwest Fourth Fest.

8. ADJOURNMENT

MEETING: HOFFMAN ESTATES VILLAGE BOARD
DATE: MARCH 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: Gary Stanton, Karen Mills, Ray Kincaid, Jackie Green and Anna Newell.

Gary Pilafas 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. Koplín, Asst. Village Manager-Development Services
B. Gorvett, Fire Chief
T. Bos, Asst. Police Chief
R. Musiala, Finance Director
P. Seger, HRM Director
J. Nebel, PW Director
D. Schultz, Community Relations Coordinator
A. Garner, H&HS Director
B. Anderson, CATV Coordinator
N. Collins, Emergency Management Coordinator
Y. Ahmed, Levy Food Services

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Stanton.

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

4. APPROVAL OF MINUTES:

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

Approval of Minutes
Minutes from February 18, 2013.

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

Approval of Minutes
Minutes from February 25, 2013.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for March 4, 2013: \$3,716,859.31.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.C. Request Board approval of Ordinance No. 4359-2013 for the recoupment of the cost of construction and the payment for the Shoe Factory Road lift station and force main in the Village of Hoffman Estates (Canterbury Farms).

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.D. Request Board authorization to award contract for entertainment at the 2013 Northwest Fourth-Fest to William Morris Endeavor Entertainment, LLC, Beverly Hills, CA, for the musical group .38 Special in an amount not to exceed \$34,000.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.E. Request Board authorization for a one-year extension to the Police Emergency Vehicle Equipment installation/changeover contract.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.F. Request Board authorization for mobile radio installation for the new Northwest Central Dispatch radio system in an amount not to exceed \$29,575.82.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.G. Request Board approval for Historical Sites Commission to proceed with 2013 budgeted activities and events in an amount not to exceed \$1,250.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.H. Request Board 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.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.I. Request Board authorization to extend the 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 \$85,000.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.J. Request Board 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.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.K. Request Board authorization to extend 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 per lineal foot for curb, and \$73 per square yard for driveway apron replacements, in an amount not to exceed \$48,700.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.L. Request Board authorization to award contract for purchase of fifteen (15) complete Mueller fire hydrants to H.D. Supply, Carol Stream, IL (low qualifying bid) in an amount not to exceed \$42,000.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.M. Request Board authorization to award contract for 2013 water/sewer parkway landscape restoration to TNT Landscaping, Elgin, IL, at a unit price of \$7.25 per square yard for sodding and \$4 per square yard for seeding, in an amount not to exceed \$30,000.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

- 1) Proclamations(s)

Trustee Mills read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Mills, to concur with the proclamation proclaiming Saturday, March 16, 2013 as James Norris Day. Voice vote taken. All ayes. Motion carried.

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

Trustee Newell read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Mills, to concur with the proclamation proclaiming March 2013 as Nutrition Awareness Month. Voice vote taken. All ayes. Motion carried.

Dr. Garner accepted the proclamation.

Trustee Stanton read the following proclamation.

Motion by Trustee Mills, seconded by Trustee Kincaid, to concur with the proclamation proclaiming March 2013 as Severe Weather Preparedness Month. Voice vote taken. All ayes. Motion carried.

Ms. Collins accepted the proclamation.

Mayor McLeod reminded everyone about the BIG 10 tournament this weekend, he stated that he attended the DARE graduation at Thomas Jefferson School, the Biz 6 luncheon, a NWMC Transportation meeting, the D211 34th Legislative breakfast, the Islamic Society meeting and wished Village Manager Norris a happy birthday and anniversary.

6.B. Trustee Comments

Trustee Stanton stated that he attended DARE graduations at St. Hubert and Thomas Jefferson Schools, The NW Executive Club of Chicago luncheon, the Barrington/I90 Open House, Schaumburg Township School District 54 Foundation Mardi Gras and the HEAA Reception.

Trustee Kincaid stated that he attended a breakfast where Kirk Dillard spoke, the NW Executive Club luncheon, the Barrington/I90 Interchange Open House, the Biz 6 luncheon, remarked about the letter that he read at the February 18th meeting, he stated that he spoke to Chief Hish about it and requested an Executive Session to discuss this personnel issue.

Trustee Mills stated that she attended the NW Executive Club luncheon, the Hoffman Estates Park District Foundation Girls Night Out, a D54 Foundation Mardi Gras, stated that she was excited about volunteering at the BIG 10 tournament over the weekend, wished Mr. Norris a happy birthday and talked about new requirements that are taking place regarding gas furnaces.

Trustee Newell stated that she attended the Barrington/I90 Interchange Open House, wished Village Manager a happy birthday, sent her condolences to Trustee Stanton on the loss of his sister and reminded everyone to be careful with the snow storm that is coming.

Trustee Green wished Mr. Norris a happy birthday and congratulated him on his 15 year anniversary.

6.C. Village Manager's Report

Mr. Norris had no comments.

6.D. Village Clerk's Report

The Village Clerk stated that 61 passports were processed in the month of February, the last day to register to vote for the April 9th Consolidated Election is March 12th, early voting will be held here Monday, March 25th through Sunday, April 6th, applications for mail in ballots can be picked up here at Village Hall and that Cook County must receive the application by Thursday, April 4th.

6.D. Committee Reports

Planning, Building & Zoning

Trustee Mills stated that they would be meeting to request approval of a vacation of easement and plat of easement of utilities for the St. Alexius Medical Campus located at 1555 Barrington Road; request approval of a resolution adopting the 2013 zoning map; direct Planning and Zoning Commission to consider text amendments to the Zoning Code to add regulations related to the possible adoption of the Compassionate Use of Medical Cannabis Pilot Program Act by the State of Illinois; discuss 2013 economic development events for the Village of Hoffman Estates; and request acceptance of Department of Development Services Monthly Reports for Planning Division, Code Enforcement Division and Economic Development and Tourism.

General Administration & Personnel

Trustee Kincaid stated that they would be meeting to discuss the Legislative Update; discuss the planning for the 2013 International Taste of Hoffman Estates; request acceptance of Cable TV and Human Resources Management Monthly Reports.

Transportation & Road Improvement

Trustee Stanton stated they would be meeting to request approval of Intergovernmental Agreement with Cook County for the Canadian National Noise Mitigation Program; request approval of the Canadian National Noise Mitigation Program; request approval of an IDOT resolution to appropriate Motor Fuel Tax Funds for the 2013 Hassell Road reconstruction project and related work in an amount not to exceed \$1,000,000; review of findings from RTA Flexible Transit Service Operation Plan study and request acceptance of Transportation Division Monthly Report.

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

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

7.A. Request by the Village of Hoffman Estates to consider a text amendments to Chapter 10 (Subdivision Code) of the Hoffman Estates Municipal Code.

Discussion

Trustee Mills asked if it was a typo on page 97 where it stated that B. was repealed, and asked if it should be removed.

Mr. Norris said that staff would look into it.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADDITIONAL BUSINESS:

There was no additional business.

9. ADJOURNMENT:

Motion by Trustee Mills, seconded by Trustee Stanton, to adjourn the meeting. Time: 7:24 p.m. Voice vote taken. All ayes. Motion carried.

Bev Romanoff
Village Clerk

Date Approved

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

**CONSENT AGENDA/
OMNIBUS VOTE**



BILL LIST SUMMARY

BILL LIST AS OF 03/18/2013	\$	465,609.30
MANUAL CHECK REGISTER	\$	<u>9,710.93</u>
TOTAL	\$	475,320.23

VILLAGE OF HOFFMAN ESTATES

March 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01 0301	13	OFFICE DEPOT	OFFICE SUPPLIES	\$38.59
01 0302	13	ACME TRUCK BRAKE & SUPPLY CO.	AUTO REPAIR PARTS	\$29.95
01 0302	13	BRETT EQUIPMENT CORP.	STOCK SUPPLY PARTS	\$340.11
01 0302	13	CARQUEST AUTO PARTS	AUTO REPAIR PARTS	\$325.91
01 0302	13	CARQUEST AUTO PARTS	CREDIT	(\$8.04)
01 0302	13	CARQUEST AUTO PARTS	STOCK SUPPLY PARTS	\$175.15
01 0302	13	CASSIDY TIRE	CONTINENTAL HSR1 11R22.5	\$1,580.91
01 0302	13	CASSIDY TIRE	DELIVERY	\$1.99
01 0302	13	CASSIDY TIRE	IL USER FEE	\$9.94
01 0302	13	CATCHING FLUIDPOWER INC	HOSE PRODUCT	\$1,102.52
01 0302	13	CATCHING FLUIDPOWER INC	REPAIR PARTS	\$990.18
01 0302	13	CHICAGO INTERNATIONAL TRUCKS, LLC	AUTO REPAIR PARTS	\$308.80
01 0302	13	DICKEY-JOHN CORP.	STOCK SUPPLY PARTS	\$341.77
01 0302	13	FIRESTONE TRUCK & SERVICE CENTER	AUTO REPAIR PARTS	\$1,290.36
01 0302	13	FIRESTONE TRUCK & SERVICE CENTER	CREDIT	(\$254.68)
01 0302	13	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	\$60.16
01 0302	13	LEACH ENTERPRISES INC	STOCK SUPPLY PARTS	\$60.16
01 0302	13	MONROE TRUCK EQUIPMENT	AUTO REPAIR PARTS	\$897.08
01 0302	13	O'REILLY AUTO PARTS	AUTO REPAIR PARTS	\$76.47
01 0302	13	O'REILLY AUTO PARTS	CREDIT	(\$32.55)
01 0302	13	O'REILLY AUTO PARTS	STOCK SUPPLY PARTS	\$64.56
01 0302	13	POMP'S TIRE	REPAIR PARTS	\$1,802.24
01 0302	13	SERVICE COMPONENTS	REPAIR PARTS	\$45.00
01 0302	13	SPRING HILL FORD	AUTO REPAIR PARTS	\$331.74
01 0302	13	WHOLESALE DIRECT INC	REPAIR PARTS	\$178.56
01 0303	13	CHICAGO OFFICE TECHNOLOGY GROUP	MONTHLY COPIER CHG	\$210.03
01 1222	13	AFLAC	DED:1027 AFLAC-INS	\$3,974.08
01 1223	13	AFLAC	DED:2027 AFL-AF TAX	\$753.50
TOTAL GENERAL ASSETS & LIABILITIES				\$1,000.00
01000010 3104	13	ILA PATEL	DUP XFER STAMP REFUND	\$375.00
01000013 3405	13	ANDRES MEDICAL BILLING, LTD.	FEB CHARGES	\$3,793.83
01000013 3405	13	BLUE CROSS BLUE SHIELD	RUN 12315595	\$78.83
01000013 3405	13	DONALD C ROHDE	REFUND RUN #12101686	\$71.22
01000013 3405	13	GEORGE KELLER	12336330	\$71.63
01000013 3405	13	LISA KRONCKE	RUN #11363281	\$7.04
01000013 3405	13	STATE FARM INSURANCE	RUN # 12332718	\$725.78
TOTAL GENERAL REVENUE ACCOUNTS				\$5,124.36
01101123 4414	13	ABSOLUTE VENDING SERVICE	WATER COOLER	\$32.00
01101124 4507	13	ALFRED G RONAN LTD	MARCH PROF SERVICES	\$5,000.00
01101124 4507	13	MCAPITOL MANAGEMENT	MARCH SERVICES	\$4,000.00
TOTAL DISBURSE				\$9,032.00
01101222 4303	13	LOCALGOVNEWS	MEMBERSHIP RENEW	\$600.00
01101223 4402	13	OFFICE DEPOT	OFFICE SUPPLIES	\$49.03
01101224 4542	13	LANGUAGE LINE SERVICES	INTERPRETATION	\$51.75

VILLAGE OF HOFFMAN ESTATES

March 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT	
TOTAL ADMINISTRATIVE				\$5,001.73	
01101324	4567	13	CLARK BAIRD SMITH LLP	PROF SERVICES	\$1,575.00
01101324	4567	13	FRANCZEK RADELET & ROSE	PROF SERVICES	\$12,806.90
TOTAL RECAL				\$174,431.90	
01101423	4401	13	AUTOMATED MAIL SERVICES, LLC	US POSTAGE	\$199.96
01101423	4401	13	FEDERAL EXPRESS CORP	SHIPPING	\$41.75
01101423	4401	13	UPS SHIPPING CHARGES	SHIPPING	\$24.32
01101423	4402	13	OFFICE DEPOT	OFFICE SUPPLIES	\$77.40
01101423	4414	13	ABSOLUTE VENDING SERVICE	WATER COOLER	\$6.00
01101424	4505	13	CROWE HORWATH LLP	PROF SERVICES - AUDIT	\$20,000.00
01101424	4510	13	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	\$321.35
TOTAL FINANCE				\$210,631.73	
01101523	4414	13	ABSOLUTE VENDING SERVICE	WATER COOLER	\$6.00
01101524	4546	13	PADDOCK PUBLICATIONS, INC.	ASH TREE NOTICE	\$53.25
01101524	4546	13	PADDOCK PUBLICATIONS, INC.	NOTICE OF BID	\$54.00
TOTAL VILLAGE CLERK				\$113.25	
01101623	4404	13	WOLTERS KLUWER LAW & BUSINESS	PUBLICATION	\$5.63
01101623	4405	13	O.C. TANNER	ANNIV GIFT - LESSEN	\$117.67
01101624	4579	13	ALEXIAN BROTHERS CORPORATE HEALTH	EMP DRUG SCREEN	\$144.00
01101624	4580	13	EMPLOYMENT SCREENING ALLIANCE GROUP	EMP SCREENING	\$75.00
TOTAL HUMAN RESOURCES				\$332.30	
01102523	4403	13	HAGG PRESS INC	CITIZEN NEWSLETTER - MAR	\$2,650.00
TOTAL COMMUNICATIONS				\$2,650.00	
01106224	4510	13	GACC VIDEO ELECTRONICS	LABOR & REPAIRS	\$1,246.84
TOTAL CYCLE REPAIRS				\$1,246.84	
GENERAL GOVERNMENT				\$49,137.85	
01201223	4402	13	OFFICE DEPOT	OFFICE SUPPLIES	\$514.22
01201223	4405	13	PRO LINE PROMOTIONAL PRODUCTS	SAFETY WEAR	\$28.92
01201224	4507	13	JOHN J SCOTILLO	PROF SERV - TOW HEARING	\$500.00
01201225	4633	13	DANIELLE VENEZIA	TOBACCO GRANT	\$75.00
01201225	4633	13	NICHOLAS WANIC	TOBACCO GRANT	\$75.00
TOTAL ADMINISTRATIVE				\$1,137.14	
01202123	4408	13	SUREFIRE LLC	REPAIR PARTS	\$211.00
01202123	4414	13	OFFICE DEPOT	OFFICE SUPPLIES	\$26.99
01202123	4414	13	ULTRA STROBE COMMUNICATIONS	MAG LITE CHRG UNIT	\$167.70
01202124	4510	13	CHICAGO COMMUNICATIONS, LLC	APRIL MAINTENANCE	\$1,588.60
01202124	4510	13	IT IN MOTION INC.	SERV AGREEMENT	\$3,300.00
TOTAL PATROL & RESPONSE				\$5,293.29	
01202223	4414	13	DRIVERS LICENSE GUIDE COMPANY	2013 ID CHECKING GUIDE	\$42.90
TOTAL INVESTIGATION				\$42.90	
01202324	4542	13	LEADS ONLINE	PD INVESTIGATIONS	\$4,528.00
TOTAL INVESTIGATIONS				\$4,528.00	
01202423	4414	13	OFFICE DEPOT	OFFICE SUPPLIES	\$18.81
TOTAL COMMUNITY RELATIONS				\$18.81	

VILLAGE OF HOFFMAN ESTATES

March 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01202524 4542	13	NORTHWEST CENTRAL DISPATCH SYSTEM	APRIL DISPATCH	\$48,635.38
TOTAL (COMMUNICATIONS)				\$48,635.38
01202924 4508	13	GOLF ROSE BOARDING KENNEL	ANIMAL BOARDING	\$261.85
01202924 4508	13	PACT HUMANE SOCIETY	ANIMAL RESCUE	\$46.00
01202924 4508	13	STAAR	ANIMAL RESCUE	\$23.00
TOTAL ADMINISTRATIVE SERVICES				\$330.85
01207124 4510	13	AMERICAN MESSAGING	MESSAGING SERVICE	\$536.15
01207124 4510	13	FULTON TECHNOLOGIES	LABOR & REPAIRS	\$828.12
POLICE				\$61,407.64
01301223 4402	13	OFFICE DEPOT	OFFICE SUPPLIES	\$113.13
TOTAL ADMINISTRATIVE				\$113.13
01303122 4301.19	13	ARJA K KASPER	MACKIE REGISTRATION	\$265.00
01303122 4304	13	KALE UNIFORMS INC	UNIFORMS	\$194.92
01303122 4304	13	ON TIME INC	SAFETY WEAR	\$233.70
01303122 4304	13	TODAYS UNIFORMS	SAFETY WEAR	\$341.88
01303123 4408	13	ARLINGTON POWER EQUIPMENT	VARIOUS SUPPLIES	\$184.91
01303123 4408.18	13	FIVE STAR SAFETY EQUIPMENT INC	SAFETY GLASSES	\$555.60
01303124 4510.11	13	AIR ONE EQUIPMENT INC	VARIOUS SUPPLIES	\$58.92
01303124 4510.12	13	MOTOROLA	HVN9025AD RADIO PROGRAMMI	\$251.75
01303124 4510.15	13	CHICAGO COMMUNICATIONS,LLC	AUDIO SERVICE	\$60.00
01303124 4510.15	13	CHICAGO COMMUNICATIONS,LLC	REPAIRS/SPEAKER SYSTEM	\$431.25
01303124 4515.10	13	B.S. KAMENEAR	VARIOUS SUPPLIES	\$167.00
01303124 4542.12	13	CHICAGO COMMUNICATIONS,LLC	APRIL EQUIP MAINT	\$509.90
01303124 4542.15	13	NORTHWEST COMMUNITY EMS DEPT.	2013 FEE FIELD BRIDGE	\$900.00
01303124 4579	13	ALEXIAN BROTHERS CORPORATE HEALTH	PHYSICALS	\$39.00
TOTAL SUPPLEMENTATION				\$2,493.33
01303222 4301	13	NORTHWEST COMMUNITY EMS DEPT.	ADMIN STATION	\$2,014.50
01303223 4419	13	GLOVE PLANET	SAFETY GLOVES	\$444.00
TOTAL EMERGENCY MEDICAL SERVICES				\$2,458.50
01303323 4414	13	KIDDE SAFETY	FIRE SAFETY SUPPLIES	\$3,040.00
01303324 4507	13	CHGO METRO.FIRE PREVENTION CO	JAN 2013 RADIO INSTALL	\$1,553.00
TOTAL PREVENTION				\$4,593.00
FIRE				\$11,358.46
01401224 4509	13	CHICAGO OFFICE TECHNOLOGY GROUP	MONTHLY SERVICE	\$64.50
TOTAL ADMINISTRATIVE				\$64.50
01404122 4304	13	R&R INDUSTRIES	UNIFORM JACKETS	\$335.70
01404123 4409	13	MORTON INTERNATIONAL INC	TONS OF ROCK SALT AS MORE	\$20,864.64
01404123 4410	13	SICALCO LTD	CALCIUM CHLORIDE	\$2,579.06
01404123 4410	13	SICALCO LTD	CHEMICALS	\$2,646.84
01404123 4414	13	CARQUEST AUTO PARTS	AUTO REPAIR PARTS	\$55.08
01404123 4414	13	SERVICE COMPONENTS	REPAIR PARTS	\$448.72
01404123 4414	13	SPRING ALIGN	BOSS PLOW EDGE	\$1,050.00
01404124 4507	13	ALEXIAN BROTHERS CORPORATE HEALTH	EMP DRUG SCREEN	\$84.00

VILLAGE OF HOFFMAN ESTATES

March 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404124 4507	13	MONTEMAYOR CONSTRUCTION INC.	LOADERS	\$1,350.00
01404124 4507	13	MURRAY & TRETTEL INC/ WEATHER COMMA	WEATHER SERVICE	\$413.85
01404124 4507	13	SCHNEIDER ELECTRIC	ELECTRIC - PW	\$219.00
<i>TOTAL SNOW & ICE REMOVAL</i>				<i>\$2,000.00</i>
01404222 4304	13	DLS PRINTING & PROMOTIONS	265- T SHIRTS AS DESCRIBE	\$201.90
<i>TOTAL PAVEMENT REPAIRS</i>				<i>\$201.90</i>
01404322 4304	13	DLS PRINTING & PROMOTIONS	265- T SHIRTS AS DESCRIBE	\$229.33
01404324 4510	13	ARLINGTON POWER EQUIPMENT	VARIOUS SUPPLIES	\$466.81
<i>TOTAL FORTS</i>				<i>\$696.14</i>
01404422 4303	13	INT'L FACILITY MGMT.ASSOCIATION	ANNUAL MEMBERSHIP	\$179.00
01404422 4304	13	DLS PRINTING & PROMOTIONS	265- T SHIRTS AS DESCRIBE	\$86.00
01404423 4408	13	JOHNSTONE SUPPLY	CREDIT	(\$564.17)
01404423 4408	13	JOHNSTONE SUPPLY	REPAIR PARTS	\$1,884.63
01404423 4414	13	NORTH AMERICAN CORP	TRUE NORTH BLEND ICE MELT	\$1,050.56
01404424 4501	13	AT & T	847-695-8529	\$81.93
01404424 4501	13	AT & T	847-882-0878	\$67.11
01404424 4501	13	AT & T	847-882-1608	\$85.78
01404424 4507	13	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	\$252.00
01404424 4507	13	MCCLLOUD SERVICES	SERVICE - PD	\$88.00
01404424 4509	13	LECHNER AND SONS UNIFORM RENTAL	MONTHLY RENTAL SUPPLIES	\$37.82
01404424 4509	13	LECHNER AND SONS UNIFORM RENTAL	UNIFORM SUPPLIES	\$37.82
01404424 4510	13	ANDERSON LOCK	SPEC CUT KEY	\$10.60
01404424 4510	13	GRAINGER INC	GARAGE DOOR LUBE	\$23.88
01404424 4510	13	GRAINGER INC	REPAIR KIT	\$120.24
01404424 4510	13	GRAINGER INC	REPAIR PARTS	\$85.32
01404424 4510	13	GRAINGER INC	VARIOUS SUPPLIES	\$146.71
01404424 4510	13	GRAYBAR ELECTRIC CO INC	FLOOR LAMP	\$130.32
01404424 4510	13	JUST FAUCETS	REPAIR PARTS	\$63.50
01404424 4510	13	MENARDS - HNVR PARK	REPAIR PARTS	\$62.39
01404424 4510	13	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$21.46
01404424 4516	13	AMLINGS INTERIOR LANDSCAPE	INTERIOR LANDSCAPE SERV	\$395.00
01404424 4516	13	GRAYBAR ELECTRIC CO INC	ELECTRICAL LIGHTING	\$46.50
01404424 4516	13	STEINER ELECTRIC CO.	VARIOUS SUPPLIES	\$94.72
01404424 4516	13	STEINER ELECTRIC CO.	VENTURE LIGHTING LOT	\$94.72
01404424 4518	13	MCELROY PLUMBING INC	SERVICE CALL SUMP PUMP	\$800.00
01404424 4518	13	MENARDS - HNVR PARK	REPAIR PARTS	\$21.57
<i>TOTAL FACILITIES</i>				<i>\$2,403.41</i>
01404522 4304	13	DLS PRINTING & PROMOTIONS	265- T SHIRTS AS DESCRIBE	\$165.76
01404522 4304	13	LECHNER AND SONS UNIFORM RENTAL	MONTHLY RENTAL SUPPLIES	\$35.74
01404522 4304	13	LECHNER AND SONS UNIFORM RENTAL	UNIFORM SUPPLIES	\$35.74
01404523 4411	13	PALATINE OIL CO., INC	FUEL	\$26,789.09
01404523 4411	13	PALATINE OIL CO., INC	FUEL SUPPLIES	\$24,960.98
01404523 4411	13	PAULSON OIL CO.	BULK 5W20 SM MOTOR OIL	\$1,258.00
01404523 4411	13	PAULSON OIL CO.	BULK A W HYDRAULIC OIL IS	\$1,104.16
01404523 4411	13	PAULSON OIL CO.	DELIVERY	\$5.00

VILLAGE OF HOFFMAN ESTATES

March 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404523 4414	13	GRAINGER INC	AUTO REPAIR PARTS	\$24.26
01404523 4414	13	POMP'S TIRE	AUTO REPAIR PARTS	\$54.00
01404524 4509	13	HERITAGE-CRYSTAL CLEAN	USED ANTIFREEZE	\$195.50
01404524 4509	13	SAFETY KLEEN CORP	CLEANING SERVICE	\$191.65
01404524 4510	13	HERITAGE-CRYSTAL CLEAN	USED ANTIFREEZE	\$195.50
01404524 4513	13	CARQUEST AUTO PARTS	AUTO REPAIR PARTS	\$428.01
01404524 4513	13	CARQUEST AUTO PARTS	CREDIT	(\$318.51)
01404524 4513	13	O'REILLY AUTO PARTS	AUTO REPAIR PARTS	\$279.39
01404524 4513	13	O'REILLY AUTO PARTS	CREDIT	(\$40.00)
01404524 4534	13	ACME TRUCK BRAKE & SUPPLY CO.	AUTO REPAIR PARTS	\$741.12
01404524 4534	13	BOB ROHRMAN'S SCHAUMBURG FORD	AUTO REPAIR PARTS	\$137.42
01404524 4534	13	CARQUEST AUTO PARTS	AUTO REPAIR PARTS	\$378.05
01404524 4534	13	CARQUEST AUTO PARTS	CREDIT	(\$90.00)
01404524 4534	13	CERTIFIED FLEET SERVICES, INC.	INSPECTION UNIT 301	\$350.00
01404524 4534	13	CHICAGO INTERNATIONAL TRUCKS, LLC	AUTO REPAIR PARTS	\$254.90
01404524 4534	13	CHICAGO INTERNATIONAL TRUCKS, LLC	CREDIT	(\$798.00)
01404524 4534	13	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	\$907.13
01404524 4534	13	FIRESTONE TRUCK & SERVICE CENTER	AUTO REPAIR PARTS	\$281.70
01404524 4534	13	INTERSTATE BATTERY SYSTEMS	AUTO REPAIR PARTS	\$427.80
01404524 4534	13	KAMMES AUTO & TRUCK REPAIR INC	AUTO REPAIR PARTS	\$44.50
01404524 4534	13	MONROE TRUCK EQUIPMENT	AUTO REPAIR PARTS	\$616.97
01404524 4534	13	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	\$17.39
01404524 4534	13	SPRING HILL FORD	AUTO REPAIR PARTS	\$434.87
01404524 4536	13	CARQUEST AUTO PARTS	AUTO REPAIR PARTS	\$7.99
01404524 4545	13	GLOBE MEDICAL SURGICAL SUPPLY	COMMODITY CODE 3841-284-0	\$98.60
TOTAL FLEET SERVICES				\$3,117.74
01404822 4301	13	J.PETERSON	CDL LICENSE REIMB	\$30.00
01404822 4304	13	DLS PRINTING & PROMOTIONS	285- T SHIRTS AS DESCRIBE	\$129.62
01404824 4502	13	COMMONWEALTH EDISON	ELECTRIC GRAND CANYON	\$2,294.13
01404824 4502	13	CONSTELLATION NEW ENERGY INC	ELECTRIC	\$9,049.70
TOTAL UTILITY CONTRACTS				\$11,503.45
PUBLIC WORKS				\$107,091.00
01501223 4402	13	OFFICE DEPOT	OFFICE SUPPLIES	\$63.41
TOTAL ADMINISTRATIVE				\$63.41
01505023 4414	13	ABSOLUTE VENDING SERVICE	WATER COOLER	\$6.00
TOTAL PLANNING				\$6.00
01505122 4301	13	ILLINOIS ENVIRONMENTAL HEALTH ASSOC	REG FEE IEHA-BANASZYNSKI	\$95.00
01505122 4304	13	KALE UNIFORMS INC	UNIFORMS	\$153.98
01505123 4414	13	ABSOLUTE VENDING SERVICE	WATER COOLER	\$8.00
01505124 4507	13	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	\$228.00
TOTAL CODE ENFORCEMENT				\$485.98
01505222 4301	13	GARY SALAVITCH	REIMB CONF EXPENSE	\$266.58
01505223 4404	13	INSTITUTE OF TRANSPORT. ENGINEERS	PUBLICATION ORDER	\$448.00
01505223 4408	13	KARA COMPANY INC	VARIOUS SUPPLIES	\$99.97
01505223 4414	13	ABSOLUTE VENDING SERVICE	WATER COOLER	\$6.00

VILLAGE OF HOFFMAN ESTATES

March 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01505224 4542	13	303 TAXI/FLASH CAB	40 RIDES	\$200.00
01505224 4542	13	303 TAXI/FLASH CAB	43 RIDES	\$215.00
01505224 4542	13	ALL-STAR CAB DISPATCH INC	212 RIDES	\$1,060.00
01505224 4542	13	AMERICAN CHARGE SERVICE	45 TRIPS	\$225.00
TOTAL TRANSPORTATION AND ENGINEERING				\$1,700.00
01505924 4546	13	DUE NORTH CONSULTING	MAGAZINE LISTING	\$250.00
TOTAL ECONOMIC DEVELOPMENT				\$250.00
DEVELOPMENT SERVICES				\$3,324.90
01556523 4402	13	OFFICE DEPOT	OFFICE SUPPLIES	\$95.35
01556523 4413	13	OFFICE DEPOT	OFFICE SUPPLIES	\$37.88
01556524 4507	13	ALDER SCHOOL OF PROF. PSYC	STAFF PRESENTATION	\$150.00
01556524 4556	13	AT & T	LINE CHARGE	\$106.01
HEALTH & HUMAN SERVICES				\$389.24
01605324 4561	13	LFC ENTERTAINMENT OF ORLAND PK	LIBIDO FUNK CIRCUS DEP	\$1,250.00
01605324 4562.1	13	ILLINOIS LIQUOR CONTROL COMMISSION	LIQUOR LIC FEE - 4TH JULY	\$25.00
TOTAL FOURTH OF JULY				\$1,275.00
01605724 4507	13	C.O.P.S. TESTING SERVICE, INC	PRE EMP POLYGRAPH	\$6,240.00
01605724 4507	13	C.O.P.S. TESTING SERVICE, INC	PRE-EMP POLYGRAPH	\$1,170.00
TOTAL FIRE & POLICE COMMISSION				\$7,410.00
01605824 4555	13	OFFICE DEPOT	OFFICE SUPPLIES	\$22.03
01605824 4560	13	OFFICE DEPOT	OFFICE SUPPLIES	\$49.85
01605824 4575	13	MICHELLE PILAFAS	REIMB ARTS COMMISSION	\$34.66
01605824 4575	13	RENTAL MAX OF ROSELLE	CHARCOAL BAG	\$135.53
01605824 4599	13	STEVE BRANDT	ENTERTAINMENT ST PAT'S	\$150.00
TOTAL MISCELLANEOUS & C				\$332.07
BOARDS & COMMISSIONS				\$9,077.07
TOTAL GENERAL FUND				\$261,603.98
06 1409	13	AMCOL INTERNATIONAL	RETURN DEP - LANDSCAPE	\$4,600.00
06200024 4542	13	NORTHWEST CENTRAL DISPATCH SYSTEM	APRIL DISPATCH	\$5,403.93
TOTAL POLICE				\$10,003.93
06300024 4515	13	CARQUEST AUTO PARTS	AUTO REPAIR PARTS	\$288.37
06300024 4515	13	CARQUEST AUTO PARTS	CREDIT	(\$143.13)
TOTAL FIRE				\$145.24
06400024 4588	13	VITAL SIGNS	WAYFINDING SIGNS	\$1,425.00
06400025 4604	13	FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	\$250.00
TOTAL PUBLIC WORKS				\$1,675.00
06750024 4510	13	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	\$30.00
06750024 4532	13	MEADE ELECTRIC CO., INC.	TRAF SIGN MAINTENANCE	\$175.00
TOTAL ADMINISTRATION				\$205.00

VILLAGE OF HOFFMAN ESTATES

March 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
TOTAL EDA ADMINISTRATION FUND				\$12,029.17
07000024 4542	13	CDS OFFICE TECHNOLOGIES	SET OF 2 SIERRA WIRELESS	\$1,949.02
TOTAL E-911				\$1,949.02
08200825 4602	13	DE LAGE LANDEN PUBLIC FINANCE LLC	LEASE SQUAD CAR CAMERAS	\$27,408.38
08200825 4602	13	ULTRA STROBE COMMUNICATIONS	CAMERA SYSTEM	\$900.00
08200825 4602	13	ULTRA STROBE COMMUNICATIONS	CAMERA SYSTEM REPAIRS	\$1,800.00
TOTAL FEDERAL ASSET SEIZURE				\$30,108.38
TOTAL ASSET SEIZURE FUND				\$30,108.38
27000025 4621	13	THORNE ELECTRIC	PRAIRIE STONE/72	\$59,834.22
TOTAL EDA SERIES 1991 PROJECT FUND				\$59,834.22
35 0415	13	HR GREEN, INC	PROF SERV SHOE FACTORY	\$5,795.84
TOTAL WESTERN AREA ROAD IMPROVEMENT IMPACT FEE FUND				\$5,795.84
38000025 4612	13	CAD TECH	DECALS	\$165.00
TOTAL CAPITAL REPLACEMENT FUND				\$165.00
40400013 3425	13	HUDSON CITY SAVINGS BANK	REFUND OVERPMT WATER	\$83.61
40400013 3425	13	ROBERT & MICHELLE WEGNER	REFUND OVERPMT WATER	\$28.26
40400013 3425	13	SHARON & DONATO RUBINO	REFUND, OVERPMT WATER	\$114.65
TOTAL CAPITAL REPLACEMENT FUND				\$226.52
40406722 4304	13	DLS PRINTING & PROMOTIONS	265- T SHIRTS AS DESCRIBE	\$890.64
40406722 4304	13	R&R INDUSTRIES	UNIFORM JACKETS	\$315.40
40406723 4402	13	OFFICE DEPOT	OFFICE SUPPLIES	\$99.98
40406723 4402	13	TEST GAUGE AND BACKFLOW SUPPLY	SUPPLY PARTS	\$95.00
40406724 4501	13	AT & T	847-695-8529	\$35.10
40406724 4501	13	AT & T	847-882-0878	\$28.76
40406724 4501	13	AT & T	847-882-1608	\$36.76
40406724 4502	13	CONSTELLATION NEW ENERGY INC	ELECTRIC	\$488.70
40406724 4503	13	NICOR GAS	GAS 1775 ABBEYWOOD	\$327.34
40406724 4503	13	NICOR GAS	GAS 4690 OLMSTEAD	\$24.52
40406724 4503	13	NICOR GAS	GAS 95 ASTER LN	\$970.31
40406724 4507	13	ALEXIAN BROTHERS CORPORATE HEALTH	EMP DRUG SCREEN	\$112.00
40406724 4507	13	M.E. SIMPSON CO., INC.	LEAK LOCATION SERVICES	\$840.00
40406724 4509	13	AMERICAN MESSAGING	MESSAGE SERVICE	\$135.09
40406724 4509	13	CHICAGO OFFICE TECHNOLOGY GROUP	MONTHLY SERVICE	\$64.50
40406724 4526	13	GRAINGER INC	REPAIR PARTS	\$162.90
40406724 4528	13	ZIEBELL WATER SERVICE	REPAIR PARTS	\$540.98
40406724 4529	13	HD SUPPLY WATERWORKS LTD	3" DI MEGA LUG KIT W/ S.S	\$80.00
40406724 4529	13	HD SUPPLY WATERWORKS LTD	3" RVGV MUELLER MJ X MJ	\$419.00
40406724 4529	13	HD SUPPLY WATERWORKS LTD	3" X 5" TRANSITION COUPLI	\$822.00
40406724 4529	13	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	\$1,627.00
40406724 4529	13	WATER PRODUCTS CO.	HARDWARE	\$356.04

VILLAGE OF HOFFMAN ESTATES

March 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
40406724 4545	13	J J KELLER & ASSOCIATES INC	CONSTR REG UPDATE	\$66.00
40406724 4545	13	PRO SAFETY EQUIPMENT	SAFETY UNIFORM SUPPLIES	\$351.20
40406724 4545	13	PRO SAFETY EQUIPMENT	SAFETY WEAR	\$79.50
40406724 4545	13	WATER PRODUCTS CO.	BBOX REPAIR SUPPLIES	\$702.62
40406724 4585	13	ACME TRUCK BRAKE & SUPPLY CO.	AUTO REPAIR PARTS	\$309.89
40406724 4585	13	ALLIANCE WIRELESS TECH INC	CUSTOM COIL CORD FOR TRAC	\$88.77
40406724 4585	13	ALLIANCE WIRELESS TECH INC	QUICK DISCONNECT RECEPTAC	\$266.32
40406724 4585	13	BOB ROHRMAN'S SCHAUMBURG FORD	AUTO REPAIR PARTS	\$8.40
40406724 4585	13	CHICAGO INTERNATIONAL TRUCKS, LLC	AUTO REPAIR PARTS	\$3,168.33
40406724 4585	13	INTERSTATE BATTERY SYSTEMS	AUTO REPAIR PARTS	\$178.90
40406724 4585	13	INTERSTATE BATTERY SYSTEMS	REPAIR PARTS	\$305.85
40406724 4585	13	KAMMES AUTO & TRUCK REPAIR INC	AUTO REPAIR PARTS	\$60.00
40406724 4585	13	STANDARD EQUIPMENT CO	CHECK VALVE	\$178.48
40406724 4585	13	WELLER TRUCK PARTS	AUTO REPAIR PARTS	\$558.46
TOTAL WATER DIVISION				\$14,791.74
40406824 4502	13	CONSTELLATION NEW ENERGY INC	ELECTRIC	\$104.02
40406824 4510	13	A & A EQUIPMENT & SUPPLY CO.	LABOR & PARTS	\$51.30
40406825 4602	13	RADIO SHACK	USB PORT HUB	\$19.99
40406825 4608	13	BAXTER & WOODMAN, INC.	COMPLETE 2012 CRITICAL SA	\$461.25
40406825 4608	13	BAXTER & WOODMAN, INC.	COMPLETE CHIPPENDALE LIFT	\$2,175.00
TOTAL SEWER DIVISION				\$2,801.56
40407023 4401	13	CREEKSIDE PRINTING	JANUARY WATER BILLS	\$5,649.47
40407024 4542	13	CREEKSIDE PRINTING	JANUARY WATER BILLS	\$746.80
40407025 4628	13	HELLO DIRECT INC	DECT/DECT/6.0 #13471	\$90.00
40407025 4628	13	HELLO DIRECT INC	GN9125 MICRO-BOOM STD MIC	\$188.40
TOTAL FIRE/IRIG DIVISION				\$6,674.67
TOTAL WATERWORKS AND SEWERAGE FUND				\$24,507.49
46000021 4201	13	ARJA K KASPER	VSP MARCH 2013	\$1,572.90
46000021 4201	13	BONNIE J BUSSE	VSP PAYOUT	\$1,572.90
46000021 4201	13	CHERYL MCGRAW	VSP MARCH 2013	\$59.40
46000021 4201	13	JUDY M HILLIGOSS	VSP MARCH 2013	\$532.07
46000021 4201	13	MATTHEW W COLLINS	VSP MARCH 2013	\$1,572.90
46000021 4201	13	SCOTT R SUTSCHEK	VSP MARCH 2013	\$1,572.90
46000021 4201	13	STEVEN J HEHN	VSP MARCH 2013	\$1,576.02
46000021 4201	13	TIMOTHY C SUERTH	VSP MARCH 2013	\$1,572.90
TOTAL TRUCK REPAIR DIVISION				\$10,064.99
46700024 4552	13	PALATINE HEATING & COOLING	REPAIR PARTS	\$1,049.00
TOTAL TRUCK REPAIR DIVISION				\$1,049.00
TOTAL INSURANCE FUND				\$11,080.99
47008524 4510	13	CFA SOFTWARE, INC.	PLATINUM SERV LEVELS	\$2,995.00
47008524 4510	13	ESRI	SOFTWARE MAINTENANCE	\$13,594.66

VILLAGE OF HOFFMAN ESTATES

March 18, 2013

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
			RENE	
47008524 4510	13	TIGERDIRECT	RACKMOUNT/TOWER	\$194.99
47008525 4619	13	ECONET.COM, INC.	MONTHLY SERVICES	\$2,694.00
47008525 4619	13	GFI SOFTWARE	ESECMCREN - 1 YR GFI ENDP	\$882.00
TOTAL OPERATIONS				\$30,300.00
47008625 4602	13	DELL MARKETING L.P.	DELL DESKTOPS PER ATTACHE	\$17,706.50
47008625 4602	13	ECONET.COM, INC.	SENTINEL IPS UPGRADE TO A	\$1,113.95
47008625 4619	13	SUNGARD PUBLIC SECTOR	ASP PROCESSING	\$9,469.00
TOTAL CAPITAL ASSETS				\$28,289.45
TOTAL INFORMATION SYSTEMS FUND				\$48,650.10
50000022 4301	13	BRUCE LAMBERT	IPPFA SEMINAR AT NIU	\$125.00
50000024 4574	13	AHC ADVISORS INC	QRT PD PENSION ADMIN FEE	\$9,760.11
TOTAL POLICE PENSION FUND				\$9,885.11
BILL LIST TOTAL				\$163,609.40

SUNGARD PUBLIC SECTOR
 DATE: 03/14/2013
 TIME: 13:53:12

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20130228 00:00:00. 0' and '20130314 00:00:00. 0'
 ACCOUNTING PERIOD: 3/13

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	83550 V	01/15/13	13145 ILLINOIS SECRETARY OF ST	01404524	LICENSE RENEW P46	0.00	-124.00
0102	83704 V	01/22/13	12729 FORREST AUTO BODY	46700024	VEHICLE REPAIRS P-15	0.00	-2,767.30
0102	84183	02/27/13	8757 SAM'S CLUB	01303223	FIRE STA SUPPLIES	0.00	439.92
0102	84192 V	03/05/13	15242 APOLLO MANAGEMENT	40400013	OVERPMT WATERBILL	0.00	-1,226.00
0102	84335	03/06/13	12997 GROOT INDUSTRIES, INC.	09	DELINQ PMTS FROM RESD	0.00	2,243.68
0102	84336	03/06/13	12997 GROOT INDUSTRIES, INC.	09	DELINQ PMTS FROM RESD	0.00	923.70
0102	84337	03/06/13	12997 GROOT INDUSTRIES, INC.	09	DELINQ PMTS FROM RESD	0.00	105.87
0102	84338	03/06/13	12997 GROOT INDUSTRIES, INC.	09	DELINQ PMTS FROM RESD	0.00	1,449.08
0102	84339	03/06/13	15306 ILLINOIS SECRETARY OF ST	08200824	RENEW PLATES/XFER FEE	0.00	126.00
0102	84340	03/06/13	15307 ILLINOIS SECRETARY OF ST	08200824	LIC PLATE XFER P-71	0.00	25.00
0102	84341	03/07/13	1294 THE UPS STORE	01101423	SHIPPING	0.00	184.50
0102	84343	03/07/13	15209 CLEAN FREAK	01404423	FLOOR SCRUB/BRUSHES	0.00	1,741.54
0102	84344	03/08/13	14994 CASE LOTS	01404423	SOAP & DISPENSER	0.00	934.25
0102	84344 V	03/08/13	14994 CASE LOTS	01404423	SOAP & DISPENSER	0.00	-934.25
TOTAL CHECK						0.00	0.00
0102	84345	03/08/13	14994 CASE LOTS	01404423	ICE MELT	0.00	934.25
0102	84345	03/08/13	14994 CASE LOTS	01404423	ICE MELT	0.00	882.00
TOTAL CHECK						0.00	1,816.25
0102	84346	03/11/13	15242 APOLLO MANAGEMENT	40400013	OVER PYMT 1970CHELTEN	0.00	12.26
0102	84347	03/11/13	12414 DANTE HENDERSON	01	C-PAL	0.00	764.74
0102	84348	03/11/13	1264 MARK PETROVICH	01	C-PAL	0.00	776.00
0102	84349	03/11/13	8218 BRIAN PETERSEN	01	C-PAL	0.00	1,500.00
0102	84350	03/08/13	10280 ILL. WORKERS' COMPENSATI	46700024	SECOND INJURY FUND	0.00	800.60
0102	84351	03/11/13	15312 STC OF PTA'S	01101122	DST 54 EVENT FOR 2	0.00	50.00
0102	84352	03/13/13	12802 LEAF	01202324	COPIER LEASING	0.00	238.69
0102	84353	03/13/13	14229 GREATAMERICA FINANCIAL S	01401224	COPIER LEASING	0.00	102.70
0102	84353	03/13/13	14229 GREATAMERICA FINANCIAL S	40406724	COPIER LEASING	0.00	102.70
TOTAL CHECK						0.00	205.40
0102	84354	03/14/13	14070 GFOA	01101424	BUDGET AWARD PROG	0.00	425.00

SUNGARD PUBLIC SECTOR
DATE: 03/14/2013
TIME: 13:53:12

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20130228 00:00:00. 0' and '20130314 00:00:00. 0'
ACCOUNTING PERIOD: 3/13

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	9,710.93
TOTAL FUND						0.00	9,710.93
TOTAL REPORT						0.00	9,710.93

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING
CHAPTER 10 OF THE
HOFFMAN ESTATES MUNICIPAL CODE

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

Section 1: That Chapter 10, SUBDIVISION CODE, of the Hoffman Estates Municipal Code, be and is hereby amended in its entirety to read as attached in Exhibit "A".

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

Section 3: This Ordinance 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

Published in pamphlet form this _____ day of _____, 2013.



HOFFMAN ESTATES

GROWING TO GREATNESS

March 15, 2013

To: Mayor and Board of Trustees

TREASURER'S REPORT

February 2013

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

Cash disbursements and transfers-out exceeded cash receipts and transfers-in for the operating funds by \$1,314,260. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$20.0 million. For all of the Village funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$10,722,225, primarily due to the EDA note payment. The total for cash and investments for all funds decreased to \$151.4 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 FEBRUARY 28, 2013

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
Operating Funds						
General (incl. Veterans' Mem)	\$ 11,163,992	\$ 1,447,266	\$ 2,018,639	483,320	\$ 10,109,298	\$ 10,592,619
Payroll Account	-	2,377,650	2,366,946	10,703	-	10,703
Petty Cash	2,000	-	-	2,000	-	2,000
Foreign Fire Ins. Board	91,786	391,534	-	99,590	-	483,320
Cash, Village Foundation	15,908	(718)	-	15,190	-	15,190
Cash, Fire Protection District	694	8,149	-	8,844	-	8,844
Motor Fuel Tax	1,328,994	104,297	85,338	82,252	1,265,701	1,347,952
Comm. Dev. Block Grant	-	-	-	-	-	-
EDA Administration	1,113,469	1,478	341,104	1,425	772,418	773,843
Enhanced 911	79,775	2,012	4,403	-	77,385	77,385
Asset Seizure - Federal	37,184	3,468	12,127	2,665	25,860	28,525
Asset Seizure - State	139,993	55	-	15,373	124,675	140,048
Asset Seizure - Battle	59,150	2	-	-	59,152	59,152
Asset Seizure - U.S. Marshall	8,125	590	1,335	7,380	-	7,380
Municipal Waste System	122,306	110,175	145,914	-	86,566	86,566
Roselle Road TIF	1,053,520	150	41,068	-	1,012,601	1,012,601
Water & Sewer	2,253,621	518,539	1,634,685	-	1,137,475	1,137,475
Sears Centre Operating	1,508,275	281,195	999	1,448,575	339,895	1,788,470
Insurance	1,828,457	172,824	168,238	-	1,833,043	1,833,043
Information Systems	535,709	173,885	86,014	829	622,751	623,580
Total Operating Funds	\$ 21,342,957	\$ 5,592,550	\$ 6,906,810	\$ 2,178,146	\$ 17,466,821	\$ 20,028,697
Debt Service						
2001 G.O. Debt Serv.	\$ 2	-	-	-	2	2
1997 A&B G.O. Debt Serv.	0	26	-	26	0	26
2003 G.O. Debt Serv.	1	-	-	-	1	1
2004 G.O. Debt Serv.	1	-	-	-	1	1
2005A G.O. Debt Serv.	881,403	51	-	16	881,439	881,455
2005 EDA TIF Bond	36,860	8	-	5	36,862	36,867
2008 G.O. Debt Serv.	69,466	(250)	-	69,216	-	69,216
2009 G.O. Debt Serv.	639,039	244,128	-	301,193	581,973	883,166
Total Debt Service Funds	\$ 1,626,773	\$ 243,962	\$ -	\$ 370,457	\$ 1,500,279	\$ 1,870,736
Capital Projects						
Central Road Imp.	\$ 253,966	\$ 10	\$ -	\$ -	\$ 253,976	\$ 253,976
Hoffman Blvd Bridge Maintenance	344,095	35	-	-	344,130	344,130
Western Corridor	764,110	325,063	31,334	325,000	732,839	1,057,839
Traffic Improvement	365,072	14	-	-	365,086	365,086
EDA Series 1991 Proj.	3,451,759	134	77,030	46,890	3,327,974	3,374,864
Central Area Road Impact Fee	417,798	258,049	-	69,544	606,303	675,847
2008 Capital Project	28,636	1,439	-	1,439	28,636	30,075
2009 Capital Project	28,650	3,920	-	3,920	28,650	32,570
Western Area Traff. Impr.	315,356	45	-	-	315,401	315,401
West Area Rd Impr. Impact Fee	1,988,722	306	44,495	20	1,944,513	1,944,533
Capital Improvements	1,157,876	2,228,510	210,174	1,658	3,174,554	3,176,212
Capital Vehicle & Equipment	106,474	20,045	29,622	-	96,897	96,897
Capital Replacement	3,306,079	9,466	20,348	-	3,295,197	3,295,197
Water & Sewer-Capital Projects	189,145	-	-	-	189,145	189,145
Total Capital Proj. Funds	\$ 12,717,737	\$ 2,847,037	\$ 413,002	\$ 448,471	\$ 14,703,301	\$ 15,151,772
Trust Funds						
Police Pension	\$ 53,466,129	\$ 576,223	\$ 277,815	\$ 1,000	\$ 53,763,537	\$ 53,764,537
Firefighters Pension	58,447,560	368,194	329,228	1,010	58,485,516	58,486,526
EDA Spec. Tax Alloc.	14,178,098	1,633,859	14,174,258	3,577	1,634,122	1,637,699
Barrington/Higgins TIF	404,055	117,061	-	-	521,117	521,117
Total Trust Funds	\$ 126,495,843	\$ 2,695,337	\$ 14,781,301	\$ 5,587	\$ 114,404,293	\$ 114,409,879
GRAND TOTAL	\$ 162,183,309	\$ 11,378,887	\$ 22,101,112	\$ 3,002,660	\$ 148,074,694	\$ 151,461,084

CHECK FIGURES:

Per GL	2,925,181.18	157,443,885.53
66-0109	(27,653.53)	
Small difference		
EDA Special Tax Alloc Fund amount @ Trustee (investment)		(9,264,059.48)
less adj to market value		(7,380.47)
US Marshall Acct reclass	7,380.47	(7,380.47)
Negative Cash Balances	97,751.96	(97,751.96)
	<u>3,002,660.08</u>	<u>148,074,693.62</u>

**AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
April 1, 2013**

7:00 p.m.

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 – Special Meeting February 11, 2013 (deferred) and February 25, 2013.

NEW BUSINESS

1. Request authorization to waive formal bidding and award contract for an ongoing Microsoft Enterprise Licensing Agreement, Exchange Online, and Software Assurance through CDWG per Illinois State Contract CMS2595580 in an amount not to exceed \$88,566.98.
2. Request authorization to request permission to advertise for bids and select electricity supplier based on the recommendation of Energy Choices with authorization to allow the Village Manager to enter into a contract with a third party supplier for the Sears Centre Arena.
3. Request acceptance of Finance Department Monthly Report.
4. Request acceptance of Information Systems Department Monthly Report.
5. Request acceptance of Sears Centre Arena Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

AGENDA
PUBLIC HEALTH AND SAFETY COMMITTEE
Village of Hoffman Estates
April 1, 2013

Draft 1

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 – February 22, 2013 Committee Meeting

NEW BUSINESS

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

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

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 WORKS & UTILITIES COMMITTEE
Village of Hoffman Estates
April 1, 2013

DRAFT #2

Immediately following PH&S

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 – February 25, 2013

NEW BUSINESS

1. Request authorization to award contract for 2013 Contracted Ash Tree Removal Program to Central Forestry, LLC, Hoffman Estates, IL (low bid), in an amount not to exceed \$200,000.
2. Request authorization to award contract for 2013 Contracted Parkway Tree Trimming Program to Homer Tree Care, Inc, Lockport, IL (low bid), in an amount not to exceed \$116,000.
3. Request authorization to waive formal bidding and purchase a replacement heavy-duty dump truck through State of Illinois Joint Purchase Contract pricing from Prairie International, Springfield, IL (low State Contract bid), in an amount not to exceed \$155,405.
4. Request acceptance of the Department of Public Works Monthly Report.
5. Request acceptance of the Department of Development Services Monthly Report for the Transportation and Engineering Division.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

**ADDITIONAL
BUSINESS**

RESOLUTION NO. _____ - 2013

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION DIRECTING THE PUBLISHING OF THE 2013 ZONING MAP

WHEREAS, the Assistant Village Manager for Development Services of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has presented to the President and Board of Trustees an updated zoning map showing the existing and revised zoning changes as of December 31, 2012.

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

Section 1: That the Village Clerk is hereby directed to publish said updated zoning map pursuant to 65 ILCS 5/11-13-19.

Section 2: That the Assistant Village Manager for Development Services is hereby directed to have said zoning map reproduced and shall file two (2) copies of said zoning map with the Village Clerk.

Section 3: That said updated zoning map showing existing zoning as of December 31, 2012 is hereby declared as the official zoning map of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, effective January 1, 2013.

Section 4: That said updated zoning map is attached hereto as Exhibit "A".

Section 5: 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