

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

October 21, 2019

(Immediately Following Special Planning, Building & Zoning Committee)

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES** – October 7 & October 14, 2019
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 October 21, 2019 - \$5,185,753.95
 - C. Request Board approval of an Ordinance authorizing the sale of personal property owned by the Village of Hoffman Estates.
 - D. Request Board approval of an Ordinance providing for the issuance of \$9,625,850 General Obligation Bonds, Series 2019, of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, and providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.
6. **REPORTS (INFORMATION ONLY)**
 - A. **President's Report**
 - ... Proclamation(s)
 - World Polio Day
 - ... Presentation(s)
 - Velan Manivannan (Certificate of Achievement)
 - Madhumitha Manivannan (Certification of Achievement)
 - ... Boards & Commissions Appointments
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
 - E. **Treasurer's Report**
 - F. **Committee Reports**
 - Public Health & Safety
 - Finance
 - Public Works & Utilities

7. PLANNING & ZONING COMMISSION REPORTS

- A. Request by Fountain Crossing Development LLC (applicant) and Lakewood Barrington LLC (owner) for a map amendment (rezoning) from B-2, Community Business, to M-2, Manufacturing District, in accordance with Section 9-1-17 of the Municipal Code.

Voting: 8 Ayes, 3 Absent

Motion carried.

8. ADDITIONAL BUSINESS

- A. Request Board approval of an Ordinance amending Section 6-2-1-HE-11-401 of the Hoffman Estates Municipal Code (pedestrian solicitation).
- B. Request Board approval of a Resolution of concerns with Wisconsin Central, Ltd.'s proposed track.
- C. Request Board authorization to award a contract for the Barrington Road I-90 Area Study to Farr Associates, Chicago, IL, in an amount not to exceed \$91,615.
- D. Request Board approval of the Collective Bargaining Agreement between the Village of Hoffman Estates and the Metropolitan Alliance of Police, Hoffman Estates Chapter 96, for the period January 1, 2019 through December 31, 2021.

9. ADJOURNMENT

MEETING:
DATE:
PLACE:

HOFFMAN ESTATES VILLAGE BOARD
OCTOBER 7, 2019
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 7:08 p.m. The Village Clerk called the roll. Trustees present: Gary Pilafas, Gary Stanton, Michael Gaeta, Karen Arnet, Karen Mills, Anna Newell

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
P. Fortunato, Fire Chief
T. Bos, Police Chief
K. Cawley, Asst. Police Chief
J. Nebel, Public Works Director
R. Musiala, Finance Director
P. Seger, HRM Director
M. Saavedra, H&HS Director
R. Signorella, CATV Director
S. Ostrovsky, Asst. to the Village Manager
P. Gugliotta, Planning, Building & Code Enforcement Director
B. Gibbs, SCA General Manager
Y. Ahmed, Levy Food & Beverage Director

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Boy Scout Pack #297.

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

4. APPROVAL OF MINUTES:

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

Approval of Minutes
Minutes from September 16, 2019.

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

Approval of Minutes
Minutes from September 23, 2019.

5. CONSENT AGENDA/OMNIBUS VOTE:

Motion by Trustee Gaeta, seconded by Trustee Arnet, to approve Item 5.A.

5.A. Approval of Agenda

Roll Call:
Aye: Pilafas, Stanton, Gaeta, Arnet, Mills, Newell
Nay:
Mayor McLeod voted aye.
Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Arent, to approve Item 5.B.

5.B. Approval of the schedule of bills for October 7, 2019 - \$2,031,829.73.

Roll Call:
Aye: Pilafas, Stanton, Gaeta, Arnet, Mills, Newell
Nay:
Mayor McLeod voted aye.
Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Arnet, to approve Item 5.C.

5.C. Request Board approval of an agreement with Spectra Partnerships (a.k.a. Front Row Marketing) of Philadelphia, PA, for sale of contractual rights at the Sears Centre Arena.

Roll Call:
Aye: Pilafas, Stanton, Gaeta, Arnet, Mills, Newell
Nay:
Mayor McLeod voted aye.
Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Arent, to approve Item 5.D.

5.D. Request Board authorization to enter into a contract with the purpose of upgrading and migration to the Community Development software as a Service (Saas) Enterprise application TRACKiT in an amount not to exceed \$211,635.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Arnet, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Arent, to approve Item 5.E.

5.E. Request Board authorization to waive formal bidding and purchase a 2020 Navistar/Horton ambulance for the Fire Department through the Northwest Municipal Conference Suburban Purchasing Cooperative Contract from Foster Coach Sales, Sterling, IL, in an amount not to exceed \$340,803.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Arnet, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Arnet, to approve Item 5.F.

5.F. Request Board authorization to waive formal bidding and purchase seven (7) 2020 Ford Interceptor utility patrol vehicles from Currie Motors, Frankfurt, IL, (low bid) in an amount not to exceed \$260,084.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Arnet, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Arnet, to approve Item 5.G.

5.G. Request Board authorization to award contract for the 2019 Drainage Improvements Project to DeVinci Construction, Inc., Naperville, IL (low bid), in an amount not to exceed \$31,790.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Arnet, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Arent, to approve Item 5.H.

5.H. Request Board authorization to enter into a performance contract with Siemens Industry, Inc. for the replacement of residential and commercial water meters, conversion to LED street lights, and the installation of an advanced metering infrastructure system and pursue financing

with a direct placement bond issue, to be bid out by the Village's municipal advisors, Speer Financial, Inc.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Arnet, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Arent, to approve Item 5.I.

5.I. Request Board authorization to waive formal bidding and purchase one (1) Diesel Exhaust Fluid (DEF) Bulk Containment Unit using Sourcewell contract 040215-PGE discount from Blue Energy Equipment, in an amount not to exceed \$30,868.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Arnet, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Arnet, to approve Item 5.J.

5.J. Request Board approval of an Agreement between Leopardo Companies, Inc. and the Village of Hoffman Estates (Sears Centre storage building).

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Arnet, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.K. Request Board approval of a five-year agreement with Ticketmaster of Chicago, IL to provide ticketing services at the Sears Centre Arena.

Discussion

Dan Archibald, Paciolan, stated that he wasn't sure why they were being let out of their contract early.

Trustee Stanton asked what the difference between the two contracts were.

Mr. Koplín stated that Paciolan's proposal is slightly better than Ticketmaster's, both will bring in more revenue but it is believed that with Ticketmaster being the biggest player in the area and the added publicity that goes along with that, the Ticketmaster proposal may work out better in the long run.

There was a discussion on transitioning, how current shows will be ticketed and when the transition will be final.

Mr. Gibbs stated that much of that still needed to be worked out but that he expected it to go smoothly just like it did when we switched from Ticketmaster to Paciolan.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Arnet, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Proclamation(s)

Trustee Stanton read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Mills, to concur with the proclamation proclaiming Wednesday, October 23, 2019 as Mark Koplín Day. Voice vote taken. All ayes.

Motion carried.

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

Trustee Gaeta read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Monday, October 14, 2019 as Patrick Patla Day. Voice vote taken. All ayes.

Motion carried.

Chief Bos accepted the proclamation for Officer Patla.

Trustee Arnet read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Friday, October 11, 2019 as Marcos Toledo Day. Voice vote taken. All ayes.

Motion carried.

Chief Bos accepted the proclamation for Officer Toledo.

Trustee Mills read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Arnet, to concur with the proclamation proclaiming Wednesday, October 16, 2019 as National Support your Local Chamber of Commerce Day. Voice vote taken. All ayes.

Motion carried.

Trisha O'Brien and members of the Chamber were congratulated by the Board and accepted the proclamation.

Trustee Newell read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Arnet, to concur with the proclamation proclaiming October 9th through 12th, 2019 as Fire Prevention Week. Voice vote taken. All ayes. Motion carried.

Chief Fortunato accepted the proclamation.

Trustee Gaeta read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Arnet, to concur with the proclamation proclaiming October 6th through 12th, 2019 as Mental Illness Awareness Week. Voice vote taken. All ayes. Motion carried.

Dr. Saavedra accepted the proclamation.

Trustee Mills read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Arnet, to concur with the proclamation proclaiming October 2019 as Breast Cancer Awareness Month. Voice vote taken. All ayes. Motion carried.

Dr. Saavedra accepted the proclamation.

Trustee Stanton read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming October 2019 as National Community Planning Month. Voice vote taken. All ayes. Motion carried.

Mr. Koplín accepted the proclamation.

Trustee Arnet read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming October 2019 as Down Syndrome Acceptance Month. Voice vote taken. All ayes. Motion carried.

Members from Gigi's Playhouse were congratulated by the Board and accepted the proclamation.

Trustee Pilafas read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Arnet, to concur with the proclamation proclaiming October 2019 as Domestic Violence Awareness Month. Voice vote taken. All ayes. Motion carried.

Mayor McLeod accepted the proclamation and will have it delivered to WINGS.

Boards & Commission Appointment(s)

Motion by Trustee Mills, seconded by Trustee Gaeta, to accept the resignation, with regrets, of Jim O'Connor from the Platzkonzert Commission. Voice vote taken. All ayes. Motion carried.

Mayor McLeod reminded everyone of the following upcoming events, the Shootz and Ladderz softball game, the Historical Sites Commission Greve Cemetery Tour, the Veterans memorial flag raising. He stated that he attended a NWMC Legislative Commission meeting, a Celtic Fest meeting, he met with the new Harper College President, attended a NWMC Transportation meeting, an open house at Station 23, a museum program, a block party, the Muslim Voice for Peace event, a presentation at Holy Family with their 5th graders, a NWMC Board meeting, he had lunch with former Schaumburg Mayor Al Larsen and Mayor Craig, attended the Leyden Family Service Gala, our Celtic Fest event, the Purple Tie Ball for WINGS, Gigi Fest, Family Time with the Mayor, a WINGS leadership meeting, a pension fairness meeting and he met with Pack 297 as they toured the building this evening.

6.B. Trustee Comments

Trustee Gaeta stated that he attended a Village Green Ad Hoc meeting, the senior lunch and he thanked the commission for the event, Business After Hours, the 60th Anniversary Picnic, the Community Pride presentation, a Fire and Police Commission meeting, Celtic Fest and Gigi Fest.

Trustee Newell stated that she attended the 60th Anniversary Picnic, the Community pride presentation, the museum program, the fire station open house, a block party, she congratulated the Celtic fest Commission on their event, attended Gigi Fest and thanked Pack 297 on presenting the colors and saying the Pledge of Allegiance.

Trustee Pilafas thanked the police department for patrolling Algonquin Road, he stated that the Platzkonzert revenue out performed expenses, he congratulated the 60th Anniversary and the Celtic Fest Commissions on their events and he congratulated Mark Koplín on his 30 years of service.

Trustee Mills thanked everyone on the 60th Anniversary Commission, she congratulated the Community Pride recipients, stated that she attended the fire station open house, a block party, the Chambers first meeting regarding their Chamber of Excellence event, attended the Celtic Fest and congratulated the commission on the event, she congratulated Gigi's on their Fest and thanked Pack 297.

Trustee Stanton stated that he attended the senior luncheon, he golfed in the Chamber golf outing, attended the 60th Anniversary Picnic, the Community Pride presentation, a block party, a meeting regarding the Partridge Hill fence, Gigi Fest and the tour with Pack 297.

Trustee Arnet stated that she attended the Community Pride presentation, the open house at station 23, the Museum presentation, a block party, the police testing, Celtic Fest, Gigi Fest and she congratulated Pack 297 on the questions that they asked and presenting the flag for the Pledge of Allegiance.

6.C. Village Manager's Report

Mr. Norris reported that there could be an announcement from the Governor this week on Public Safety Pension Reform.

6. D. Village Clerk's Report

The Village Clerk stated that during the month of September 149 FOIA requests were received and 33 passports were processed.

6. E. Committee Reports**General Administration & Personnel**

Trustee Arnet stated that they would be meeting for information purposes only the Cable TV, Human Resources Management and Legislative Operations & Outreach Monthly Reports.

Transportation & Road Improvement

Trustee Mills stated that they would be meeting to for information purposes only the Transportation Division Monthly Report and Item in Review, request approval of a resolution opposing Wisconsin Central Ltd.'s proposed railroad track extension between Shoe Factory Road and Spaulding Road.

Planning, Building & Zoning

Trustee Stanton stated that they would be meeting to request by Shree Umiya Mataji Mandir KPS Chicago Midwest for a courtesy review for development of a residential subdivision and community wellness center on a 27 acre site located at the southeast corner of Golf and Rohrsen Roads; request by Fulcrum Bioenergy for a courtesy review for waste recycling and processing facility on a 15 acre site located on the southwest corner of Higgins and Beverly Roads; request by Mariano's for a courtesy review for gas station in the Hoffman Village Shopping Center on the property located at 2575 West Golf Road and for information purposes only the Planning Division, the Code Enforcement Division and the Economic Development and Tourism monthly reports.

7. ADDITIONAL BUSINESS:

Motion by Trustee Gaeta, seconded by Trustee Arnet, to approve Item 7.A.

7.A. Request Board approval of request by McShane Construction Company for approval of an engineering grading plan to fill low areas with excess clay and remove trees on Lot 2 in Huntington 90 West Subdivision.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Arnet, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Arnet, to approve Item 7.B.

7.B. Request Board authorization to enter into a five-year pouring rights agreement with Coca-Cola to provide soft drinks at the Sears Centre Arena for \$10,000 per year.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Arnet, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADJOURNMENT:

Motion by Trustee Mills, seconded by Trustee Arnet, to adjourn the meeting into Executive Session to discuss Executive Session-Personnel-Employment (5 ILCS 120/2-(c)-(1)), Collective Bargaining (5 ILCS 120/2-(c)-(2)) & Litigation (5 ILCS 120/2-(c)-(11)). Time: 8:23 p.m.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Arnet, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Arnet, seconded by Trustee Stanton, to adjourn the meeting. Time: 9:05 p.m.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Arnet, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Bev Romanoff
Village Clerk

Date Approved

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

MEETING: SPECIAL HOFFMAN ESTATES VILLAGE BOARD
DATE: OCTOBER 14, 2019
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, Michael Gaeta, Karen Arnet, Karen Mills, Anna Newell, Gary Pilafas
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
D. LaSota, Assoc. Corporation Counsel
M. Koplin, Asst. Village Manager
P. Seger, HRM Director
P. Gugliotta, Planning, Building & Code Enforcement Director
M. Hankey, Transportation & Engineering Director
R. Signorella, CATV Director
S. Ostrovsky, Asst. to the Village Manager
J. Djordjevic, Director of Operations-Mayor & Board

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Stanton.

3. ADDITIONAL BUSINESS:

Motion by Trustee Gaeta, seconded by Trustee Mills, to approve Item 3.A.

3.A. Request Board approval of Resolution No. 1685-2019 expressing the sense of the President and Board of Trustees of the Village of Hoffman Estates that recreational cannabis dispensaries be permitted within certain areas of the Village.

Discussion

Trustee Stanton asked why we need a resolution.
Corporation Counsel responded, because it will take a lot of planning and it wouldn't be necessary to go through all of that if the Board isn't interested in allowing recreational cannabis

in the Village. It will also let businesses who are interested in opening up a business in the Village know that we will allow it.

Trustee Stanton stated that this was just a pole of our opinions.

Trustee Mills stated that this was a non-binding resolution and we could still regulate the number and location on the businesses.

Mr. Janura said that both of the Trustees comments were correct. He went on to say that there is some contradicting language in the Bill that may or may not be cleared up in the next session.

Roll Call:

Aye: Stanton, Gaeta, Arnet, Mills, Newell

Nay: Pilafas

Mayor McLeod voted aye.

Motion carried.

4. ADJOURNMENT

Motion by Trustee Mills, seconded by Trustee Pilafas, to adjourn the meeting. Voice vote taken. All ayes. Motion carried. Time: 7:11 p.m.

Bev Romanoff
Village Clerk

Date Approved

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

MEETING:
DATE:
PLACE:

SPECIAL HOFFMAN ESTATES VILLAGE BOARD
OCTOBER 14, 2019
COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

DRAFT

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, Michael Gaeta, Karen Arnet, Karen Mills, Anna Newell, Gary Pilafas

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
D. LaSota, Assoc. Corporation Counsel
M. Koplín, Asst. Village Manager
P. Seger, HRM Director
P. Gugliotta, Planning, Building & Code Enforcement Director
M. Hankey, Transportation & Engineering Director
R. Signorella, CATV Director
S. Ostrovsky, Asst. to the Village Manager
J. Djordjevic, Director of Operations-Mayor & Board

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Stanton.

3. ADDITIONAL BUSINESS:

Motion by Trustee Gaeta, seconded by Trustee Mills, to approve Item 3.A.

3.A. Request Board approval of Resolution No. 1685-2019 expressing the sense of the President and Board of Trustees of the Village of Hoffman Estates that recreational cannabis dispensaries be permitted within certain areas of the Village.

Discussion

Trustee Stanton asked why we need a resolution.

Corporation Counsel responded, because it will take a lot of planning and it wouldn't be necessary to go through all of that if the Board isn't interested in allowing recreational cannabis



BILL LIST SUMMARY

BILL LIST AS OF 10/21/2019	\$	1,755,736.66
MANUAL CHECKS 10/03/19 - 10/16/2019	\$	13,545.61
WIRE TRANSFERS 09/01 - 09/30/2019	\$	1,925,621.48
CREDIT CARDS 08/06 - 09/05/2019	\$	239,868.30
PAYROLL 10/01/2019	\$	1,250,981.90
TOTAL	\$	5,185,753.95

VILLAGE OF HOFFMAN ESTATES

October 21, 2019

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND			
01 0301	GARVEY'S OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$22.68
01 0302	ADVANCE AUTO PARTS	REPAIR PARTS	\$108.80
01 0302	ADVANCE AUTO PARTS	RTN REPAIR PARTS	(\$30.00)
01 0302	BUMPER TO BUMPER/ LEE AUTO	RTN REPAIR PARTS	(\$30.00)
01 0302	BUMPER TO BUMPER/ LEE AUTO	STOCK REPAIR PARTS	\$14.18
01 0302	CHICAGO PARTS & SOUND LLC	STOCK REPAIR PARTS	\$177.11
01 0302	JOHN M ELLSWORTH CO INC	STOCK REPAIR PARTS	\$77.85
01 0302	O'REILLY AUTO PARTS	REPAIR PARTS	\$30.82
01 0303	PROVEN IT	COPIER SERVICES	\$561.71
CASH AND INVENTORIES			\$933.15
01 1432	JLM CONSTRUCTION	REIM FOR ENGINEERING DEP	\$1,000.00
01 1445	CLINICAL COMPUTER SYSTEMS INC/OBIX	RFD OF OVER PYMT BUS LIC	\$15.00
PAYMENTS FROM DEPOSITS ON HAND			\$1,015.00
01000013 3405	ANDRES MEDICAL BILLING, LTD.	PARAMEDIC BILLING	\$5,517.58
01000013 3405	INTERNATIONAL MEDICAL GROUP	PARAMEDIC RFD KIZOKYAN	\$1,446.96
01000014 3502	AKBER KHAN	RFD PYMT ERROR	\$645.00
01000014 3508	JOEL WILLITTS	RFD OF PENALTY FEE	\$100.00
GENERAL-REVENUE ACCOUNTS			\$7,709.54
01101123 4414	ABSOLUTE VENDING SERVICE	WATER COOLERS	\$96.00
01101123 4414	THE AWARD COMPANY OF AMERICA	PLAQUE	\$457.64
01101123 4414	THE FINER LINE	SEAL DECALS	\$251.95
LEGISLATIVE			\$805.59
01101223 4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$17.18
ADMINISTRATIVE			\$17.18
01101323 4404	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$22.44
01101324 4542	ARTHUR L JANURA JR	LEGAL SERVICES SEPT 2019	\$12,000.00
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	LEGAL ADMIN 10/02 10/04	\$950.00
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	LEGAL ADMIN 10/7 & 10/8	\$800.00
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	LEGAL ADMIN 9/23/25/27	\$1,500.00
01101324 4547	THOMSON REUTERS-WEST	PROFESSIONAL SERVICES	\$1,263.97
01101324 4567	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	\$1,190.00
LEGAL			\$17,726.41

VILLAGE OF HOFFMAN ESTATES

October 21, 2019

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01101423 4402	GARVEY'S OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$33.44
01101423 4414	ABSOLUTE VENDING SERVICE	WATER COOLERS	\$18.00
FINANCE			\$51.44
01101523 4402	TRADE MARK PRODUCTS INC	VILLAGE CLERK ADDRESS STA	\$30.65
01101523 4414	ABSOLUTE VENDING SERVICE	WATER COOLERS	\$18.00
01101524 4546	PADDOCK PUBLICATIONS INC	BID NOTICES	\$135.00
01101524 4546	PADDOCK PUBLICATIONS INC	NOTICES	\$73.60
VILLAGE CLERK			\$257.25
01101623 4402	WAREHOUSE DIRECT	ENVELOPES	\$97.28
01101623 4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$7.84
01101623 4416	PROVEN IT	TONER	\$22.98
01101624 4507	DISCOVERY BENEFITS	FSA MONTHLY SEPTEMBER	\$597.80
01101624 4564	PARTY PLUS EVENTS	TABLE RENTING	\$198.50
01101624 4568	LEWIS G BENDER	TRAINING & LODGING	\$3,923.06
01101624 4568	WAREHOUSE DIRECT	LABELS	\$23.94
01101624 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE SRUG SCREEN	\$276.00
01101624 4580	EMPLOYMENT SCREENING ALLIANCE GROUP	EMPLOYEE SCREENING	\$75.00
HUMAN RESOURCES			\$5,222.40
01106222 4301	RICHARD SIGORELLA	NATOA CONFERENCE REIM	\$211.00
01106224 4510	INTELLIGENT TECHNOLOGY INC	SUPPORT SERVICES	\$598.00
CABLE TELEVISION			\$809.00
TOTAL GENERAL GOVERNMENT DEPARTMENT			\$24,889.27
 POLICE DEPARTMENT			
01201223 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$224.46
01201223 4417	WALGREENS	PRESCRIPTIONS	\$7.97
01201223 4422	CLASS PRINTING	HEARING NOTICE & VEHICLE	\$383.00
01201224 4510	MARLIN BUSINESS BANK	COPIER LEASING	\$344.00
01201224 4510	PROVEN IT	COPIER SERVICES	\$516.83
ADMINISTRATIVE			\$1,476.26

VILLAGE OF HOFFMAN ESTATES

October 21, 2019

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01202122 4301	CHICAGO POLICE DEPARTMENT	BASIC TRAINING	\$1,988.00
01202122 4301	COLLEGE OF DUPAGE	TRAINING	\$295.00
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	TRAINING	\$150.00
01202124 4510	CHICAGO COMMUNICATIONS,LLC	MAINTENANCE	\$873.25
01202124 4542	ULTRA STROBE COMMUNICATIONS	INSTALL NEW ANTENNA	\$950.00
01202124 4542	ULTRA STROBE COMMUNICATIONS	LABOR TO REMOVE ANTENNA	\$950.00
01202124 4542	ULTRA STROBE COMMUNICATIONS	REPAIRS	\$2,685.00
PATROL & RESPONSE			\$7,891.25
01202324 4509	MARLIN BUSINESS BANK	COPIER LEASING	\$172.00
01202324 4542	TRANSUNION RISK & ALTERNATIVE	PROFESSIONAL SERVICES	\$63.10
INVESTIGATIONS			\$235.10
01202824 4509	MARLIN BUSINESS BANK	COPIER LEASING	\$172.00
RECORDS			\$172.00
TOTAL POLICE DEPARTMENT			\$9,774.61
FIRE DEPARTMENT			
01303023 4414	MR ACE LLC	VARIOUS SUPPLIES	\$71.98
PUBLIC EDUCATION			\$71.98
01303122 4304	TODAYS UNIFORMS	CARGO PANTS	\$209.85
01303122 4304	TODAYS UNIFORMS	HIDDEN CARGO PANTS	\$139.90
01303124	AIR ONE EQUIPMENT INC	ESTIMATED SHIPPING/HANDLI	\$17.32
01303124	AIR ONE EQUIPMENT INC	SCBA REPAIR PARTS. ITEMS	\$2,813.13
01303124	MR ACE LLC	VARIOUS SUPPLIES	\$15.99
01303124 4542	MARLIN BUSINESS BANK	COPIER LEASING	\$186.00
SUPPRESSION			\$3,382.19
01303223 4419	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$1,450.69
01303223 4419	EMERGENCY MEDICAL PRODUCTS INC	CAVI/WIPES, 160 WIPES PER	\$138.96
01303223 4419	EMERGENCY MEDICAL PRODUCTS INC	DYNAREX BANDAGE SHEARS -	\$39.80
01303223 4419	EMERGENCY MEDICAL PRODUCTS INC	LA RESCUE FIRST RESPONDER	\$77.97
01303223 4419	EMERGENCY MEDICAL PRODUCTS INC	NITRILE EXAM GLOVES, LG	\$301.20
EMERGENCY MEDICAL SERVICES			\$2,008.62

VILLAGE OF HOFFMAN ESTATES

October 21, 2019

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01303324 4507	CHICAGO METRO FIRE PREVENTION	MAINTENANCE SEPTEMBER	\$1,604.00
01303324 4507	FIRE SAFETY CONSULTANTS INC	SPRINKLER SYSTEM DRAWING	\$790.00
01303324 4507	JOHNSON CONTROLS SECURITY SOLUTIONS	PROFESSIONAL SERVICES	\$2,544.50
PREVENTION			\$4,938.50
01303523 4412	MR ACE LLC	VARIOUS SUPPLIES	\$74.72
FIRE STATIONS			\$74.72
TOTAL FIRE DEPARTMENT			\$10,476.01
PUBLIC WORKS			
01404124 4507	MURRAY & TRETTEL INC/ WEATHER COMMA	WEATHER FORECASTS	\$400.00
SNOW & ICE REMOVAL			\$400.00
01404223 4414	MENARDS - HNVR PARK	REPAIR PARTS	\$119.33
PAVEMENT MAINTENANCE			\$119.33
01404324 4507	NILCO INC	CONTRACTED MOWING SERVICE	\$3,772.00
01404324 4545	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	\$212.27
FORESTRY			\$3,984.27
01404423 4403	BHFX DIGITAL IMAGING	SOFTWARE	\$2,500.00
01404424 4503	NICOR GAS	ELECTRIC 1700 MOONLAKE	\$196.13
01404424 4503	NICOR GAS	GAS 1300 WESTBURY	\$112.17
01404424 4503	NICOR GAS	GAS 1775 VISTA	\$35.74
01404424 4503	NICOR GAS	GAS 225 FLAGSTAFF	\$141.87
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	PROFESSIONAL SERVICES	\$590.46
01404424 4507	STATE OF ILLINOIS - BOILER SAFETY	BOILER CERTIFICATION	\$140.00
01404424 4509	CINTAS #22	FLOOR MAT RENTAL & CLEANI	\$55.58
01404424 4510	ACTIVE ELECTRICAL SUPPLY CO. INC	REPAIR PARTS	\$20.30
01404424 4510	GRAINGER INC	EYE WASH	\$329.60
01404424 4510	MENARDS - HNVR PARK	REPAIR APRTS	\$90.00
01404424 4510	MR ACE LLC	VARIOUS SUPPLIES	\$29.73
01404424 4510	NEUCO INC	REPAIR PARTS	\$846.92
01404424 4516	AMLINGS INTERIOR LANDSCAPE	INTERIOR LANDSCAPING	\$423.12
01404424 4516	ECO CLEAN MAINTENANCE INC	VILLAGE HALL - \$2,737.00	\$2,737.00
01404424 4516	WOLF ELECTRIC SUPPLY CO	LIGHT BULBS	\$68.10
01404424 4517	ECO CLEAN MAINTENANCE INC	POLICE DEPARTMENT - \$1025	\$1,025.00
01404424 4518	CINTAS #22	FLOOR MAT RENTAL & CLEANI	\$86.57
01404424 4518	MENARDS - HNVR PARK	RADAR 2X4	\$751.52
01404424 4518	MR ACE LLC	VARIOUS SUPPLIES	\$21.56

VILLAGE OF HOFFMAN ESTATES

October 21, 2019

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404424 4518	RAYS PLUMBING HEATING	PLUMBING SERVICES	\$535.00
01404424 4520	ECO CLEAN MAINTENANCE INC	PUBLIC WORKS CENTER	\$1,179.00
01404424 4520	MR ACE LLC	VARIOUS SUPPLIES	\$38.13
01404424 4520	VCNA PRAIRIE LLC	CONCRETE FOR REPAIRS	\$985.75
01404424 4542	ACRES GROUP	TENT RENTAL	\$1,700.00
FACILITIES			\$14,639.25
01404522 4304	CINTAS #22	RENTAL EQUIPMENT	\$120.12
01404523 4411	GAS DEPOT OIL CO	FUEL DIESEL	\$4,566.63
01404523 4411	GAS DEPOT OIL CO	FUEL REGULAR	\$11,759.62
01404523 4414	ADVANCE AUTO PARTS	REPAIR PARTS	\$9.19
01404523 4414	BRISTOL HOSE & FITTING	VARIOUS SUPPLIES	\$43.07
01404523 4414	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$64.04
01404524 4507	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$1,589.22
01404524 4509	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$203.12
01404524 4510	BRISTOL HOSE & FITTING	REPAIR PARTS	\$295.05
01404524 4513	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$185.00
01404524 4514	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$130.51
01404524 4514	ADVANCE AUTO PARTS	REPAIR PARTS	\$32.77
01404524 4514	AL PIEMONTE DUNDEE CHEVROLET INC	REPAIR PARTS	\$41.06
01404524 4514	AMAZON CAPITAL SERVICES INC	POWERSEAL DC	\$91.75
01404524 4514	AMAZON CAPITAL SERVICES INC	TRIPP LITE POWER INVERTER	\$429.00
01404524 4514	BRISTOL HOSE & FITTING	REPAIR PARTS	\$924.09
01404524 4514	FOSTER COACH SALES INC	REPAIR PARTS	\$601.70
01404524 4514	GLOBAL EMERGENCY PRODUCTS	REPAIR PARTS	\$349.39
01404524 4514	GLOBAL EMERGENCY PRODUCTS	RTN REPAIR PARTS	(\$240.54)
01404524 4514	GRAINGER INC	REPAIR PARTS	\$78.64
01404524 4514	INTERSTATE BATTERY SYSTEMS	REPAIR PARTS	\$248.35
01404524 4514	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	\$211.50
01404524 4514	INTERSTATE POWER SYSTEMS INC.	REPAIR PARTS	\$524.68
01404524 4514	INTERSTATE POWER SYSTEMS INC.	TURBO ASSEMBLY, #042DTDDE	\$2,051.99
01404524 4514	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$105.00
01404524 4514	MORTON GROVE AUTOMOTIVE WEST	REPAIR PARTS	\$595.00
01404524 4514	O'REILLY AUTO PARTS	REPAIR PARTS	\$8.99
01404524 4514	POMP'S TIRE	FIRESTONE FD663 SIZE 12R2	\$1,530.00
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR KITS	\$125.00
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$786.40
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	SENSORS	\$440.00
01404524 4533	INTERSTATE BATTERY SYSTEMS	REPAIR PARTS	\$194.07
01404524 4534	ADVANCE AUTO PARTS	RTN REPAIR PARTS	(\$119.51)
01404524 4534	AMAZON CAPITAL SERVICES INC	JUMPER CABLES KIT	\$89.97
01404524 4534	DUNDEE FORD	REPAIR PARTS	\$160.09
01404524 4534	DUNDEE FORD	RTN REPAIR PARTS	(\$12.24)
01404524 4534	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	\$106.67
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$349.00
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTIONS	\$385.00

VILLAGE OF HOFFMAN ESTATES

October 21, 2019

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404524 4534	O'REILLY AUTO PARTS	ALTERNATOR	\$233.79
01404524 4534	O'REILLY AUTO PARTS	RTN ALTERNATOR	(\$233.79)
01404524 4534	O'REILLY AUTO PARTS	VARIOUS SUPPLIES	\$75.41
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$280.00
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	\$0.00
01404524 4535	ADVANCE AUTO PARTS	REPAIR PARTS	\$33.59
01404524 4535	KING TRANSMISSION CO INC	VEHICLE REPAIRS	\$1,595.00

FLEET SERVICES

\$31,037.39

01404623 4414	FASTENAL INDUSTRIAL & CONST.	VARIOUS SUPPLIES	\$192.88
01404624 4542	RAISE-RITE CONCRETE LIFTING	2019 CONTRACTED SIDEWALK	\$19,731.60
01404624 4545	FULLIFE SAFETY CENTER	VARIOUS SUPPLIES	\$84.49

F.A.S.T.

\$20,008.97

01404724 4522	MENARDS - HNVR PARK	REPAIR PARTS	\$28.23
01404724 4522	OZINGA READY MIX, CONCRETE INC	CONCRETE FOR REPAIRS	\$794.00
01404724 4522	UNITED RENTALS INC	MINI EXCAVATOR	\$576.81
01404724 4522	WELCH BROS INC	REPAIR PARTS	\$475.00

STORM SEWERS

\$1,874.04

01404823 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$85.65
01404824 4502	COM ED	ELECTRIC GRANDCANYON	\$2,778.15
01404824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRARIESTONE	\$338.91
01404824 4523	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$26.88

TRAFFIC CONTROL

\$3,229.59

TOTAL PUBLIC WORKS DEPARTMENT

\$75,292.84

DEVELOPMENT SERVICES

01501223 4402	WAREHOUSE DIRECT	OFFICE SUPPLIES	\$37.56
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ADMINISTRATIVE

\$37.56

01505023 4404	PADDOCK PUBLICATIONS INC	NOTICES	\$26.25
01505023 4414	ABSOLUTE VENDING SERVICE	WATER COOLERS	\$18.00
01505024 4507	PADDOCK PUBLICATIONS INC	NOTICES	\$48.00

PLANNING

\$92.25

VILLAGE OF HOFFMAN ESTATES

October 21, 2019

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01505122 4301	2013 NWBOCA FALL SCHOOL	FALL SCHOOL NOV 8,15,22	\$1,260.00
01505123 4414	ABSOLUTE VENDING SERVICE	WATER COOLERS	\$24.00
01505124 4507	ANIMAL TRACKERS WILDLIFE COMPANY	INSECT REMOVAL	\$125.00
01505124 4507	ANIMAL TRACKERS WILDLIFE COMPANY	PEST REMOVAL	\$250.00
01505124 4507	GILIO LANDSCAPE CONTRACTORS	MOWING CODE 1325 NOTTINGH	\$70.00
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	INSPECTIONS	\$378.00
01505124 4545	ANTHONY KNUTH	SAFETY SHOE REIM	\$87.99

CODE ENFORCEMENT **\$2,194.99**

01505222 4301	ALAN WENDERSKI	REIM FOR BULLETIN 70 SEMI	\$75.00
01505223 4414	ABSOLUTE VENDING SERVICE	WATER COOLERS	\$18.00
01505224 4542	ALL-STAR CAB DISPATCH INC	TRANSPORATION COUPONS	\$2,177.00
01505224 4542	AMERICAN TAXI DISPATCH INC	TRANSPORTATION COUPONS	\$1,729.00
01505224 4542	UNITED DISPATCH	TRANSPORATION COUPONS	\$357.00

TRANSPORTATION AND ENGINEERING **\$4,356.00**

TOTAL DEVELOPMENT SERVICES DEPARTMENT **\$6,680.80**

HEALTH & HUMAN SERVICES DEPARTMENT

01556523 4402	OFFICE DEPOT	OFFICE SUPPLIES	\$53.83
01556523 4413	SANOPI PASTEUR	FLU SHOTS	\$322.79
01556523 4416	PROVEN IT	TONER	\$111.76
01556524 4564	MONICA SAAVEDRA-KULOUSEK	REIM FOR WELLNESS SUPPLIE	\$222.68

TOTAL HEALTH & HUMAN SERVICES DEPARTMENT **\$711.06**

BOARDS & COMMISSIONS DEPARTMENT

01605824 4555	BARBARA RINELLA	SISTER CITI REIM	\$600.00
01605824 4560	MAD SCIENCE OF NORTHERN ILLINOIS	SCIENCE SHOW	\$475.00
01605824 4573	SANDRA LAHOZ	REIM FOR HISPANIC HERITAG	\$54.34
01605824 4598	LEVY RESTAURANTS AT SEARS CENTRE	FOOD AND BEVERAGES	\$10,116.38
01605824 4599	CHRIS FASCIONE	FIRST FRIDAY ENTERTAINMEN	\$375.00
01605824 5502	SEARS CENTRE	PROFESSIONAL SERVICES	\$3,177.32

MISCELLANEOUS B & C **\$14,798.04**

TOTAL BOARDS & COMMISSIONS DEPARTMENT **\$14,798.04**

TOTAL GENERAL FUND **\$152,280.32**

VILLAGE OF HOFFMAN ESTATES

October 21, 2019

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
MFT FUND			
03400024 4512	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL MAINTENANC	\$525.00
TOTAL MFT FUND			\$525.00
 2005A GO DEBT SERVICE FUND			
17000024 4574	AMALGAMATED BANK OF CHICAGO	ANNUAL ADMIN FEES	\$475.00
TOTAL 2005A GO DEBT SERVICE FUND			\$475.00
 ROAD IMPROVEMENT FUND			
29000025 4606	APPLIED GEOSCIENCE INC.	MATERIALS TESTING INSPECT	\$23,426.00
29000025 4606	ARROW ROAD CONSTRUCTION CO	CAPITAL IMPROVEMENTS	\$1,376,110.55
29000025 4606	CIVILTECH ENGINEERING, INC.	PROFESSIONAL SERVICES	\$8,918.91
29000025 4610	CIVILTECH ENGINEERING, INC.	PROFESSIONAL SERVICES	\$54,664.23
TOTAL ROAD IMPROVEMENT FUND			\$1,463,119.69
 CAPITAL VEHICLE & EQUIPMENT FUND			
37000025 4602	DIRECT FITNESS SOLUTIONS	MAINTENANCE	\$407.00
37000025 4602	DIRECT FITNESS SOLUTIONS	REPAIR PARTS	\$243.45
37000025 4602	MARLIN BUSINESS BANK	COPIER LEASING	\$1,261.00
37000025 4612	AIR ONE EQUIPMENT INC	ESTIMATED SHIPPING/HANDLI	\$20.00
37000025 4612	AIR ONE EQUIPMENT INC	HANDHELD BOX LIGHT SQUAD	\$338.00
37000025 4612	AIR ONE EQUIPMENT INC	HANDHELD FLASHLIGHTS FOR	\$230.00
37000025 4612	MOTOROLA	APX6500 MOBILE ANTENNA 80	\$23.88
37000025 4612	MOTOROLA	MOTOROLA APX6500 VHF MOBI	\$6,569.76
37000025 4612	MOTOROLA	VHF ANTENNA HAD4008A	\$17.52
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND			\$9,110.61
 WATERWORKS & SEWERAGE FUND			
40 1445	RAISE-RITE CONCRETE LIFTING	HYDRANT METER REFUND	\$750.00
WATER MISCELLANEOUS PAYMENT			\$750.00
40406723 4408	GRAINGER INC	REPAIR PARTS	\$100.88
40406723 4408	MENARDS - HNVV PARK	REPAIR PARTS	\$67.86
40406723 4408	MR ACE LLC	VARIOUS SUPPLIES	\$32.97
40406723 4414	CANTEEN REFRESHMENT SERVICES	BEVERAGES	\$214.09
40406723 4414	MR ACE LLC	VARIOUS SUPPLIES	\$11.16

VILLAGE OF HOFFMAN ESTATES

October 21, 2019

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406724 4501	CDS OFFICE TECHNOLOGIES	PANASONIC - TOUGHBOOK CF-	\$5,510.00
40406724 4501	CDS OFFICE TECHNOLOGIES	PANASONIC PUBLIC SECTOR S	\$632.00
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1355 WESTBURY	\$57.68
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 ABBEYWOOD	\$1,671.84
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$707.18
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$57.84
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW	\$103.20
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2150 STONINGTON	\$2,505.07
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY	\$335.29
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3451 N WILSHIRE	\$451.08
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3990 HUNTINGTON	\$107.73
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4140 CRIMSON	\$68.34
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4690 OLMSTEAD	\$60.25
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 720 CHARLESTON	\$57.78
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 780 HASSELL	\$127.20
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER LN	\$509.94
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S HIGGINS/OLD SU	\$249.92
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S/S 1 BEVERLY	\$42.00
40406724 4507	PDC LABORATORIES INC	PDC LAB PROVIDED THE SAME	\$2,616.50
40406724 4507	VERIZON CONNECT NWF INC	WIRELESS SERVICES	\$681.10
40406724 4510	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	\$107.59
40406724 4526	ACTIVE ELECTRICAL SUPPLY CO. INC	REPAIR PARTS	\$117.47
40406724 4526	VCNA PRAIRIE LLC	CONCRETE FOR REPAIRS	\$881.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN CONCRETE	(\$5.00)
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$430.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	STONE	\$870.68
40406724 4529	GREEN SOILS MANAGEMENT LLC	TOPSOIL	\$162.00
40406724 4529	LEE JENSEN SALES CO., INC.	VARIOUS SUPPLIES	\$450.00
40406724 4529	UNITED RENTALS INC	EXCAVATOR	\$940.00
40406724 4529	UNITED RENTALS INC	MINI EXCAVATOR	\$1,002.50
40406724 4529	WATER PRODUCTS CO.	REPAIR PARTS	\$392.50
40406724 4529	WATER PRODUCTS CO.	REPAIRS	\$1,001.55
40406724 4529	ZIEBELL WATER SERVICE	REPAIR CLAMP	\$677.00
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	\$285.10
40406724 4529	ZIEBELL WATER SERVICE	WATER MAIN BALL JOINT REP	\$1,142.00
40406724 4585	ADVANCE AUTO PARTS	REPAIR PARTS	\$4.83
40406724 4585	DUNDEE FORD	REPAIR PARTS	\$4.60
40406724 4585	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$523.74
40406724 4585	GPM PUMP & TRUCK PARTS LLC	REPAIR PARTS	\$242.28
40406724 4585	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$52.00
40406724 4585	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTIONS	\$105.00
WATER DIVISION			\$26,365.74
40406823 4408	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$61.71
40406824 4502	CONSTELLATION NEW ENERGY INC	1869 HAMPTON	\$103.69
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1101 WESTBURY	\$837.59

VILLAGE OF HOFFMAN ESTATES

October 21, 2019

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1200 KINGSDALE	\$172.18
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1215 MOONLAKE	\$479.29
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1513 GOLF RD	\$947.92
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1629 CROWFOOT CI	\$161.10
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNTINGTON	\$188.92
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$1,060.77
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2090 CENTRAL	\$126.96
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2364 HIGGINS	\$1,011.53
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 GOLF RD	\$251.10
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 515 CENTRAL	\$34.00
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 6100 SHOE FACTOR	\$622.22
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 897 PARK LANE	\$94.70
40406824 4525	BENCHMARK SALES & SERVICE INC.	EMERGENCY REPAIR FOR PUMP	\$6,200.00
40406824 4530	BEVERLY MATERIALS, L.L.C.	CLEAN CONCRETE	(\$5.00)
40406824 4530	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$430.00
40406824 4530	BEVERLY MATERIALS, L.L.C.	STONE	\$870.67
40406824 4530	GREEN SOILS MANAGEMENT LLC	TOPSOIL	\$162.00
SEWER DIVISION			\$13,811.35

40407024 4542	FIRST BILLING SERVICES LLC	BILLING SERVICES	\$3,463.92
40407024 4542	SEBIS DIRECT, INC	MAILINGS	\$1,467.91
BILLING DIVISION			\$4,931.83

40407523 4420	WATER RESOURCES INC	WATER METERS AND VARIOUS	\$6,036.00
40407525 4608	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES FOR	\$936.98
CAPITAL PROJECTS			\$6,972.98

TOTAL WATERWORKS AND SEWERAGE FUND **\$52,831.90**

SEARS CENTRE OPERATING FUNDS

41000024 4507	STEINER ELECTRIC CO.	REPAIR PARTS	\$723.92
TOTAL SEARS CENTRE OPERATING FUND			\$723.92

STORMWATER MANAGEMENT

42000025 4613	ARROW ROAD CONSTRUCTION CO	STORM SEWER	\$36,303.90
TOTAL STORMWATER MANAGEMENT			\$36,303.90

VILLAGE OF HOFFMAN ESTATES

October 21, 2019

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
INSURANCE FUND			
46 1101	MARK PETROVICH	REIM FROM SICK INCENTIVE	\$213.70
46 1101	MICHAEL RAUCCI	REIM FROM SICK INCENTIVE	\$460.94
46 1101	STEVEN W ANDERSON	REIM FROM SICK INCENTIVE	\$222.65
4600021 4220	ANTHONY BUTLER	VSP 5 OF 15	\$1,644.84
4670024 4551	EMPLOYMENT SCREENING ALLIANCE GROUP	EMPLOYEE SCREENING	\$45.00
4670024 4579	ALEXIAN BROTHERS CORPORATE HEALTH	COMPLETE PHYSICAL	\$261.00
4670024 4579	ALEXIAN BROTHERS CORPORATE HEALTH	RTN TO WORK PHYSICAL	\$4,875.00
TOTAL INSURANCE FUND			\$7,723.13
INFORMATION SERVICES			
47001222 4301	SUPERION LLC	TRAINING	\$900.00
ADMINISTRATIVE			\$900.00
OPERATIONS			
47008524 4507	INTIME SERVICES INC	INTIME® SCHEDULING SOFTWA	\$9,460.00
47008524 4507	PORTER LEE CORP.	ANNUAL SOFTWARE SUPPORT	\$985.00
47008525 4602	CDW-GOVERNMENT INC	WD RED PRO NAS HARD DRIVE	\$1,849.68
OPERATIONS			\$12,294.68
47008625 4602	DELL COMPUTERS	DELL 22 MONITOR - P2219H	\$1,055.92
47008625 4602	DELL COMPUTERS	OPTIPLEX 3070 SFF MLK	\$5,273.44
47008625 4602	PACE SYSTEMS	1 YEAR C-PLUS FOR XPCOBT	\$439.71
47008625 4602	PACE SYSTEMS	1 YEAR C-PLUS FOR XPCODL	\$10,919.44
47008625 4619	SUPERION LLC	PROFESSIONAL SERVICES	\$1,760.00
CAPITAL ASSETS			\$19,448.51
TOTAL INFORMATION SYSTEMS FUND			\$32,643.19
BILL LIST TOTAL			\$1,755,736.66

SUPERION
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VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20191003 00:00:00.000' and '20191016 00:00:00.000'
 ACCOUNTING PERIOD: 10/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	112448	V 01/31/19	19475	US BANK TRUST NATIONAL A	40	UB REFUND	0.00	-26.30
0102	112889	V 03/05/19	19498	MARY OTTAVIANO	01000013	REIMB AMBULANCE FEES	0.00	-415.57
0102	113907	V 06/04/19	17105	ANTHONY BUCKEL	01303222	PARAMEDIC LICENSE RENE	0.00	-41.00
0102	115408	V 09/17/19	17108	A MOON JUMP 4U INC	01605824	CELTIC FEST ENTERTAIN	0.00	-1,795.00
0102	115433	V 09/25/19	17816	GREAT LAKES IRISH WOLFHO	01605824	CELTIC FEST EXHIBIT	0.00	-200.00
0102	115543	V 09/27/19	11725	SEARS CENTRE	01605824	BEVERAGES	0.00	-403.00
0102	115596	V 10/02/19	17812	TRINITY IRISH DANCE	01605824	CELTIC FEST OCT 5	0.00	-250.00
0102	115640	V 10/08/19	19896	MATTHEW GALLOWAY	01101222	ICMA CONF REIM PER DIE	0.00	-187.00
0102	115675	V 10/08/19	2648	JAMES NORRIS	01101222	REIM FOR ICMA CONF PER	0.00	-216.00
0102	115677	V 10/08/19	2961	DAN O'MALLEY	01101222	REIM FOR ICMA CONF PER	0.00	-216.00
0102	115709	10/03/19	1662	P F PETTIBONE & CO	01202123	PARKING CITATIONS	0.00	1,311.90
0102	115710	10/04/19	14251	REBECCA MCCARTHY	01605824	ENTERTAINMENT CELTIC	0.00	250.00
0102	115711	10/07/19	11892	LEVY RESTAURANTS AT SEAR	01605824	FOOD SERVICES	0.00	403.00
0102	115712	10/07/19	8960	COMCAST BUSINESS	01107124	INTERNET SERVICES	0.00	36.84
0102	115713	10/07/19	11261	WEX BANK	01404524	FUEL PURCHASES	0.00	1,268.46
0102	115719	10/09/19	17105	ANTHONY BUCKEL	01303222	PARAMEDIC LIC RENEW	0.00	41.00
0102	115720	10/09/19	19498	MARY OTTAVIANO	01000013	REIM FOR PARAMEDIC FE	0.00	415.57
0102	115721	10/09/19	14638	THE SHERWIN-WILLIAMS CO	01404424	PAINT & SUPPLIES	0.00	985.38
0102	115721	10/09/19	14638	THE SHERWIN-WILLIAMS CO	01404424	PAINT	0.00	46.16
TOTAL CHECK							0.00	1,031.54
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	01202923	VARIOUS SUPPLIES	0.00	63.46
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	175.85
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	01303223	VARIOUS SUPPLIES	0.00	33.44
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	01303224	VARIOUS SUPPLIES	0.00	224.09
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	01404123	VARIOUS SUPPLIES	0.00	169.58
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	43.03
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	7.74
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	152.67
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	01404523	VARIOUS SUPPLIES	0.00	178.95
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	01404523	VARIOUS SUPPLIES	0.00	239.41
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	40.99
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	18.70
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	231.78
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	01404824	VARIOUS SUPPLIES	0.00	66.07

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VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 10/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	37000025	VARIOUS SUPPLIES	0.00	931.18
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	9.97
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	289.93
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	154.51
0102	115722	10/09/19	4065	THE HOME DEPOT #1904	40406824	VARIOUS SUPPLIES	0.00	17.96
TOTAL CHECK							0.00	3,049.31
0102	115723	10/09/19	1231	LILLIAN MOSIER	01605824	GIFT CARDS REIM SISTE	0.00	319.96
0102	115729	10/10/19	19896	MATTHEW GALLOWAY	01101222	ICMA CON REIM PER DIE	0.00	158.00
0102	115730	10/10/19	2961	DAN O'MALLEY	01101222	REIM FOR ICMA CON PER	0.00	187.00
0102	115731	10/10/19	2648	JAMES NORRIS	01101222	REIM FOR ICMA CON PER	0.00	187.00
0102	115732	10/10/19	19475	US BANK TRUST NATIONAL A 40		WATER BILL RFD 355 IL	0.00	26.30
0102	115733	10/11/19	2226	PETTY CASH	01101122	PETTY CASH REIM	0.00	30.00
0102	115733	10/11/19	2226	PETTY CASH	01101222	PETTY CASH REIM	0.00	38.00
0102	115733	10/11/19	2226	PETTY CASH	01101322	PETTY CASH REIM	0.00	5.80
0102	115733	10/11/19	2226	PETTY CASH	01101423	PETTY CASH REIM	0.00	10.00
0102	115733	10/11/19	2226	PETTY CASH	01101423	PETTY CASH REIM	0.00	12.09
0102	115733	10/11/19	2226	PETTY CASH	01101522	PETTY CASH REIM	0.00	89.00
0102	115733	10/11/19	2226	PETTY CASH	01505022	PETTY CASH REIM	0.00	163.62
0102	115733	10/11/19	2226	PETTY CASH	01505122	PETTY CASH REIM	0.00	20.00
0102	115733	10/11/19	2226	PETTY CASH	01505123	PETTY CASH REIM	0.00	9.99
0102	115733	10/11/19	2226	PETTY CASH	01556523	PETTY CASH REIM	0.00	23.98
0102	115733	10/11/19	2226	PETTY CASH	01556522	PETTY CASH REIM	0.00	19.72
0102	115733	10/11/19	2226	PETTY CASH	01605824	PETTY CASH REIM	0.00	31.00
0102	115733	10/11/19	2226	PETTY CASH	01605824	PETTY CASH REIM	0.00	25.74
TOTAL CHECK							0.00	478.94
0102	115734	10/15/19	18232	SECRETARY OF STATE	01303124	TITLE CORREC HAZ MAT	0.00	50.00
0102	115735	10/15/19	2226	PETTY CASH	01303122	REIM PETTY CASH	0.00	147.24
0102	115735	10/15/19	2226	PETTY CASH	01301223	REIM PETTY CASH	0.00	10.38
0102	115735	10/15/19	2226	PETTY CASH	01303123	REIM PETTY CASH	0.00	39.82
TOTAL CHECK							0.00	197.44
0102	115736	10/15/19	14550	CALL ONE	01404424	LANDLINES	0.00	5,577.38
0102	115736	10/15/19	14550	CALL ONE	40406724	LANDLINES	0.00	2,176.76
0102	115736	10/15/19	14550	CALL ONE	40406824	LANDLINES	0.00	45.28
0102	115736	10/15/19	14550	CALL ONE	01303324	LANDLINES	0.00	42.38
0102	115736	10/15/19	14550	CALL ONE	01556524	LANDLINES	0.00	41.42
TOTAL CHECK							0.00	7,883.22
TOTAL CASH ACCOUNT							0.00	13,545.61
TOTAL FUND							0.00	13,545.61
TOTAL REPORT							0.00	13,545.61

Detail of Wire/ACH Activity
For the Period 09/01/19 - 09/30/19

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Source of Funds</u>	<u>Amount</u>
09/03/19	IPBC	Insurance Premium	General	\$ 606,242.48
09/03/19	Payment Express	Credit Card Merchant Fees 8/19	General, Water & Sewer	\$ 36.50
09/03/19	Neopost	Replenish Postage Machine	General	\$ 1,600.00
09/10/19	IMRF	IMRF August 2019 Payroll Costs	Various	\$ 160,321.63
09/12/19	CCMSI	General Liability Claims	Insurance	\$ 2,162.00
09/12/19	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 147,409.34
09/18/19	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 52,284.88
09/18/19	JAWA	Monthly Water Usage	Water & Sewer	\$ 817,856.00
09/19/19	CCMSI	General Liability Claims	Insurance	\$ 8,259.23
09/20/19	Sebis	Postage Deposit for Water Bills	Water & Sewer	\$ 6,000.00
09/23/19	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
09/27/19	CCMSI	General Liability Claims	EDA	\$ 121,849.42
	TOTAL			\$ 1,925,621.48

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
ANTHONY FASHODA	GOVERNMENT FINANCE OFF	08/14/2019	01101424	4542	\$610.00	AUDIT GFOA CERTIFICATION
ANTHONY FASHODA	MAILFINANCE	08/13/2019	01101424	4510	\$745.50	FOLDING MACHINE LEASE
ANTHONY FASHODA	MAILFINANCE	08/13/2019	40407024	4510	\$745.50	FOLDING MACHINE LEASE
ANTHONY FASHODA	PROVEN BUSINESS SYSTEM	08/14/2019	01101423	4402	\$383.00	STAPLES FOR COPIER
ANTHONY FASHODA	WWW.PARTCRIB.COM	08/12/2019	41000024	4507	\$5,300.00	CIRCUIT BREAKER-ARENA
BEN GIBBS	AGENT FEE 89007716621972	08/15/2019	01	1445	\$30.00	SCA-TRAVEL FEE
BEN GIBBS	AMAZON.COM*MA15C4UD1	08/12/2019	01	1445	\$73.75	SCA-SUPPLIES
BEN GIBBS	AMAZON.COM*MA8ZN6SE2	08/05/2019	01	1445	\$169.77	SCA-SUPPLIES
BEN GIBBS	AMERICAN 00173900732972	08/15/2019	01	1445	\$376.61	SCA-FLIGHT CHARGE
BEN GIBBS	AMZN MKTP US*MA4HO10E0	08/05/2019	01	1445	\$105.24	SCA-SUPPLIES
BEN GIBBS	AMZN MKTP US*MA6QT6QW1	08/07/2019	01	1445	\$21.00	SCA-SUPPLIES
BEN GIBBS	AMZN MKTP US*MA99Y9B20	08/12/2019	01	1445	\$89.99	SCA-SUPPLIES
BEN GIBBS	AMZN MKTP US*MO8CS8FW1	08/17/2019	01	1445	\$21.00	SCA-SUPPLIES
BEN GIBBS	BROTHERS RIBS	08/30/2019	01	1445	\$85.48	SCA-LUNCH MTG
BEN GIBBS	EIG*CONSTANTCONTACT.C	08/16/2019	01	1445	\$69.06	SCA-SUBSCRIPTION
BEN GIBBS	PAYPAL *HOME DEPOT	08/07/2019	01	1445	\$121.34	SCA-SUPPLIES
BEN GIBBS	PAYPAL *MODIFIEDMIX	08/06/2019	01	1445	\$235.00	SCA-SUPPLIES
BEN GIBBS	PAYPAL *NOVELTYLITS	08/05/2019	01	1445	\$643.34	SCA-SUPPLIES
BEN GIBBS	THE HOME DEPOT #1904	08/09/2019	01	1445	\$144.16	SCA-SUPPLIES
BEN GIBBS	THE HOME DEPOT #1948	08/15/2019	01	1445	\$120.86	SCA-SUPPLIES
BEN GIBBS	TRACTOR SUPPLY # 131	08/19/2019	01	1445	\$141.58	SCA-SUPPLIES
BEN GIBBS	WIX*WIX.COM, INC.	08/09/2019	01	1445	\$4.99	SCA-SUBSCRIPTION
BEN GIBBS	WIX*WIX.COM, INC.	08/22/2019	01	1445	\$156.00	SCA-SUPPLIES
BEN GIBBS	WIX.COM*498664531	08/20/2019	01	1445	\$24.85	SCA-SUBSCRIPTION
BEN GIBBS	WIX.COM, INC.	08/10/2019	01	1445	\$36.00	SCA-SUBSCRIPTION
BEVERLY ROMANOFF	EASTERN IL UNIVERSITY	09/04/2019	01101522	4301	\$550.00	CLERK TRAINING
DARIN W FELGENHAUER	BP#1848498ASHKUM 62QPS	08/29/2019	01202322	4301	\$43.38	FUEL EXP-WARRANT
DARIN W FELGENHAUER	ROAD RANGER #139	08/29/2019	01202322	4301	\$43.00	FUEL EXP-WARRANT
DEBRA SCHOOP	BLINK TEES	08/16/2019	01605824	4598	\$159.35	60TH ANNIV T-SHIRTS
DEBRA SCHOOP	BLINK TEES	09/04/2019	01605824	4598	\$159.94	60TH ANNIV T-SHIRTS
DEBRA SCHOOP	HE CHAMBER	08/13/2019	01101222	4303	\$860.00	ANNUAL MEMBERSHIP
DEBRA SCHOOP	IL MUNICIPAL LEAGUE	08/16/2019	01101323	4404	\$45.00	IL MUNICIPAL HANDBK-LEGAL
DEBRA SCHOOP	NIU ALUMNI ASSOC TRAVE	08/13/2019	01101222	4301	\$50.00	ICMA CONF DINNER-NORRIS
DEBRA SCHOOP	NIU ALUMNI ASSOC TRAVE	08/13/2019	01101222	4301	\$50.00	ICMA CONF DINNER-OMALLEY
DR AUDRA MARKS	AMAZON PRIME	08/19/2019	01556523	4402	-\$12.99	AMAZON PRIME CREDIT
DR AUDRA MARKS	AMAZON.COM*MO1DZ9PR1	08/25/2019	01605824	4599	\$65.20	FIRST FRIDAY
DR AUDRA MARKS	AMZN MKTP US*MA79G6RT1	08/14/2019	01556523	4413	\$67.26	VISION/HEARING BAGS
DR AUDRA MARKS	AMZN MKTP US*MO3JD4G32	08/24/2019	01605824	4599	\$31.96	FIRST FRIDAY
DR AUDRA MARKS	MORETTIS RISTORANTE HO	09/03/2019	01556523	4405	\$234.53	WELCOME LUNCH
DR AUDRA MARKS	PAPA JOHN'S #3338	08/06/2019	01556524	4556	\$44.22	TEEN CENTER
DR AUDRA MARKS	PAPA JOHN'S #3338	08/13/2019	01556524	4556	\$37.25	TEEN CENTER
DR AUDRA MARKS	PAPA JOHN'S #3338	08/20/2019	01556524	4556	\$43.97	TEEN CENTER
DR AUDRA MARKS	RED ROOF PLUS HOFFMAN	08/08/2019	01	1408	\$49.99	HOMELESS HE RESIDENT
DR AUDRA MARKS	SKILLPATH / NATIONAL	08/09/2019	01556523	4404	\$99.00	EMOTIONAL INTELL DVD

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
FRED BESENHOFFER	AMAZON PRIME	08/24/2019	47001222	4303	\$12.99	PRIME MEMBERSHIP FEE
FRED BESENHOFFER	CDW GOVT #TRH7271	08/29/2019	47008525	4602	\$546.12	MISC COMPUTER HARWR
FRED BESENHOFFER	COMCAST CHICAGO	08/08/2019	47008524	4542	\$161.85	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO	08/09/2019	47008524	4542	\$143.90	INTERNET SERVICE
FRED BESENHOFFER	COMCAST CHICAGO	08/28/2019	47008524	4542	\$181.85	INTERNET SRV-VLG GREEN
FRED BESENHOFFER	COMCAST CHICAGO	08/29/2019	47008524	4542	\$79.90	INTERNET SERVICE
FRED BESENHOFFER	DLS INTERNET SERVICES	08/23/2019	47008524	4542	\$350.00	INTERNET SERVICE
FRED BESENHOFFER	FS *FEBOOTI	08/20/2019	47008524	4507	\$69.00	REPORTING SOFTWARE-FIRE
FRED BESENHOFFER	GMIS ILLINOIS	08/27/2019	47001222	4301	\$250.00	CONFR REGISTRATION
FRED BESENHOFFER	MESSAGEOPS.COM	08/26/2019	47008524	4542	\$19.95	EMAIL MGT SFTWR SUBSCR
FRED BESENHOFFER	SMK*SURVEYMONKEY.COM	08/25/2019	47008524	4542	\$384.00	ONLINE SERVICES
FRED BESENHOFFER	WEB*NETWORKSOLUTIONS	08/27/2019	47008524	4542	\$179.92	WEB DOMAIN
GREGORY POULOS	BEST BUY MHT 00003053	09/04/2019	01201223	4414	\$19.99	STEREO AUX CORD
JENNIFER DJORDJEVIC	GARIBALDIS ITALIAN EAT	09/03/2019	01101123	4414	\$100.67	TRUSTEE DINNERS
JENNIFER DJORDJEVIC	HOO*HOOTSUITE INC	08/08/2019	01101123	4404	\$5.99	SOCIAL MEDIA SUBSCRIP
JENNIFER DJORDJEVIC	JEWEL-OSCO	08/05/2019	01101123	4414	\$86.21	TRUSTEE OFFICES
JENNIFER DJORDJEVIC	SQU*SQ *FASTWAY PRINTI	08/06/2019	01605824	5501	\$168.00	CELTIC FEST
JENNIFER DJORDJEVIC	VOLGISTICS INC	08/29/2019	01101123	4404	\$48.00	VOL DATABASE SUBSCRIP
JOHN JANICKI	COMBOINK INK TONER	08/05/2019	01	1445	\$50.94	SCA-TONER
JOHN JANICKI	COMM ED COMM PMT	09/04/2019	01	1445	\$552.48	SCA-COMM ED PROGRAM
JOHN JANICKI	FACEBK *4K79UMATB2	08/05/2019	01	1445	\$900.00	SCA-SUBSCRIPTION
JOHN JANICKI	FACEBK *AT2NNLWSB2	08/09/2019	01	1445	-\$58.73	SCA-CHARGE CREDIT
JOHN JANICKI	FACEBK *FNYKBM2TB2	08/22/2019	01	1445	\$900.00	SCA-SUBSCRIPTION
JOHN JANICKI	FACEBK *J866TMNSB2	08/19/2019	01	1445	\$900.00	SCA-SUBSCRIPTION
JOHN JANICKI	FACEBK *KWM4YMJTB2	08/26/2019	01	1445	\$900.00	SCA-SUBSCRIPTION
JOHN JANICKI	FACEBK *LM8QMSSB2	08/15/2019	01	1445	\$900.00	SCA-SUBSCRIPTION
JOHN JANICKI	FACEBK *SP7RNMNSB2	08/09/2019	01	1445	\$900.00	SCA-SUBSCRIPTION
JOHN JANICKI	FACEBK *US2GKMWSB2	08/30/2019	01	1445	\$900.00	SCA-SUBSCRIPTION
JOHN JANICKI	FACEBK *VXD6LMWSB2	08/31/2019	01	1445	\$114.54	SCA-SUBSCRIPTION
JOHN JANICKI	GOOGLE*ADS6015163255	08/19/2019	01	1445	\$500.00	SCA-SUBSCRIPTION
JOHN JANICKI	GOOGLE*ADS6015163255	09/01/2019	01	1445	\$500.00	SCA-SUBSCRIPTION
JOHN JANICKI	MICRO Matic USA INC	08/27/2019	01	1445	\$2,950.48	SCA-BEER DISPENSNG EQUIP
JOHN JANICKI	SIGNAGE STARTER PLAN	08/30/2019	01	1445	\$300.00	SCA-SUBSCRIPTION
JOHN JANICKI	THE WEBSTAUANT STORE	08/30/2019	01	1445	\$908.29	SCA-SUPPLIES
JOHN JANICKI	WOOBX	09/01/2019	01	1445	\$30.00	SCA-SUBSCRIPTION
JOSEPH CAPIGA	FREEDOM RACING TOOL AN	08/27/2019	01404524	4534	\$271.19	UNIT 17 PARTS
JOSEPH CAPIGA	KEN S POWER & SAIL	08/21/2019	01404524	4514	\$61.90	DB01 FIRE BOAT PARTS
JOSEPH NEBEL	AMERICAN 00173351565586	08/13/2019	01401222	4301	\$374.60	R/T FLIGHT-SEATTLE
JOSEPH NEBEL	APL*ITUNES.COM/BILL	09/03/2019	40406722	4301	\$0.99	ICLOUD STORAGE PLAN
JOSEPH NEBEL	COMCAST CHICAGO	08/15/2019	01401222	4301	\$106.85	BUSINESS INTERNET-XIAO
JOSEPH NEBEL	EB JOIN US AT THE TOP	08/28/2019	014011222	4301	\$79.81	PWX CHPTR DINNER
JOSEPH NEBEL	EXPEDIA 7463701956115	08/13/2019	01401222	4301	\$27.00	BOOKING FEE
JOSEPH NEBEL	IL TOLLWAY-AUTOREPLENI	09/02/2019	40406722	4301	\$40.00	REPLENISH PW IPASS
KATHRYN CAWLEY	AMZN MKTP US*MO0024A12	08/20/2019	01	1442	\$345.99	2-WAY RADIOS-EXPLORERS

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
KATHRYN CAWLEY	ILLINOIS TRUCK ENFORCE	08/27/2019	01202122	4301	\$50.00	IMPAIRED DRIVING SUMMIT
KATHRYN CAWLEY	SP * ASP INC	08/05/2019	01202122	4301	-\$25.00	ASP INSTRUCT COURSE CR
KATHRYN CAWLEY	SP * ASP INC	08/05/2019	01202122	4301	-\$25.00	ASP INSTRUCT COURSE CR
KATHRYN CAWLEY	SP * ASP INC	08/05/2019	01202122	4301	-\$25.00	ASP INSTRUCT COURSE CR
KATHRYN CAWLEY	SPS MARKETING, INC	08/22/2019	01202123	4408	\$87.72	GUN CLEANING SUPPLIES
KELLY KERR	AMZN MKTP US*MO2FJ9ZS2	08/16/2019	40406723	4414	\$29.94	KEY SPRING WRISTBANDS
KELLY KERR	AMZN MKTP US*MO2FJ9ZS2	08/16/2019	01401223	4402	\$7.99	KEY SPRING WRISTBANDS
KELLY KERR	AMZN MKTP US*MO9274LP0	08/26/2019	40406722	4301	\$502.00	FORKLIFT TRAIN EMPLOY BK
KELLY KERR	APL*ITUNES.COM/BILL	09/02/2019	40406723	4408	\$0.99	ICLOUD STORAGE PLAN
KELLY KERR	BEAVER CREEK	09/04/2019	01605824	5502	\$570.00	GOLF CART-PLATZKONZERT
KELLY KERR	DUNGAREES LLC	08/05/2019	01404322	4304	\$999.72	VARIOUS UNIFORM ITEMS
KELLY KERR	INT*IN *NASSCO, INC.	08/05/2019	40406722	4301	-\$230.00	PACP MANUAL CREDIT
KELLY KERR	KEN S POWER & SAIL	08/12/2019	01404524	4514	\$298.75	NUTS/BOLTS DOME CONVEY
KELLY KERR	MENARDS HANOVER PARK I	08/19/2019	01404123	4414	\$1,977.57	SNOW FENCE
KEVIN D KRAMER	51801 - CUMBERLAND GAR	08/14/2019	01505922	4301	\$6.00	PARK-ENT ZONE BOARD MTG
KEVIN D KRAMER	GLOBAL EXPERIENCE SPEC	08/17/2019	01505922	4301	\$866.11	ICSC DEAL MAKING BOOTH
KEVIN D KRAMER	GLOBAL EXPERIENCE SPEC	08/17/2019	01505922	4301	\$135.98	ICSC DEAL MAKING BOOTH
KEVIN D KRAMER	GLOBAL EXPERIENCE SPEC	08/17/2019	01505922	4301	\$793.09	ICSC NY DEAL MAKNG BOOTH
KEVIN D KRAMER	ICSC-NY	08/16/2019	01505922	4301	\$575.00	2019 NY DEAL MAKING
KEVIN D KRAMER	ICSC-NY	08/16/2019	01505922	4301	\$95.00	2019 CHG DEAL MAKING
KEVIN D KRAMER	IEDC ONLINE	08/08/2019	01505922	4301	\$800.00	2019 ANNUAL CONFR
KEVIN D KRAMER	JACOB K JAVITS CENTER	08/30/2019	01505922	4301	\$124.90	ICSC NY DEAL MAKNG BOOTH
KEVIN D KRAMER	UIC PARKING HTPS	08/07/2019	01505922	4301	\$15.00	PARKING-SELECT CHG
KEVIN D KRAMER	VENTRA VENDING 05502	08/14/2019	01505922	4301	\$6.00	TRAIN-ENT ZONE BOARD MTG
KEVIN D KRAMER	WWW.1AND1.COM	08/21/2019	01605824	4575	\$10.00	ATRS COMM WEBSITE
MARK A KOPLIN	4IMPRINT	08/23/2019	01605824	5502	\$750.17	T-SHIRTS-PLATZKONZERT
MARK A KOPLIN	STU*SHINDIGZ DECORATIO	09/04/2019	01605824	5502	\$455.77	SIGNS-PLATZKONZERT
MONICA SAAVEDRA	AWL*PEARSON EDUCATION	08/08/2019	01556524	4556	\$311.41	TESTING MATERIALS
MONICA SAAVEDRA	HOBBY-LOBBY #0177	08/12/2019	01556523	4402	\$54.92	THERAPY ART SUPPLIES
MONICA SAAVEDRA	TARGET 00021220	08/09/2019	01605824	4559	\$31.98	SENIOR COMMISSION
PATRICK FORTUNATO	B&B AUTO PARTS & SALVG	08/20/2019	37000025	4612	\$700.00	SQUAD 22 SEATS
PATRICK FORTUNATO	CDW GOVT #TJN4242	08/08/2019	01303124	4510.15	-\$79.59	UPS BATTERIES
PATRICK J SEGER	AMJ SPECTACULAR EVENTS	08/08/2019	01605824	5501	\$924.43	TRACKLESS TRAIN-CELTIC
PATRICK J SEGER	BUFFALO WILD WINGS 074	08/30/2019	01101623	4405	\$125.00	ANNIV GC-GOLBECK
PATRICK J SEGER	CABELA'S PROMOTIONS	08/06/2019	01101623	4405	\$90.00	ANNIV GC-CLARKE
PATRICK J SEGER	HOFFMAN ESTATES GARIBA	08/09/2019	01101623	4414	\$237.00	RETIRE LUNCH-GERLACH
PATRICK J SEGER	JEWEL-OSCO	08/09/2019	01101623	4405	\$59.99	RETIRE CAKE-GERLACH
PATRICK J SEGER	JEWEL-OSCO	08/11/2019	01101623	4405	\$48.99	ANNIV CAKE-HELLSTROM
PATRICK J SEGER	JEWEL-OSCO	08/12/2019	01101623	4405	\$48.99	ANNIV CAKE-CLARKE
PATRICK J SEGER	JEWEL-OSCO	08/12/2019	01101623	4405	\$49.99	ANNIV FRUIT/CHEESE-GILLES
PATRICK J SEGER	JEWEL-OSCO	08/12/2019	01101623	4405	\$42.99	CROSSING GUARD MTG
PATRICK J SEGER	KYOTO JAPANESE STEAK A	08/30/2019	01101623	4405	\$100.00	ANNIV GC-GRANGER
PATRICK J SEGER	PAYPAL *APAIL	08/22/2019	01101624	4546	\$100.00	APA WEBSITE FEE-PLNR
PATRICK J SEGER	THE SADDLE ROOM LLC	08/30/2019	01101623	4405	\$125.00	ANNIV GC-KRUSCHEL

Account Name	Merchant Name	Transaction Date	Accounting Code	Accounting Code	Transaction Amount	Expense Description
PATRICK J SEGER	TJ MAXX #1043	08/08/2019	01101623	4405	\$150.00	ANNIV GC-GILLES
PAUL W PETRENKO	CPS OHIO	08/28/2019	01404424	4510	\$189.42	VLG HALL DISHWASHER
PAUL W PETRENKO	SPOT LIGHTING SUPPL SP	09/04/2019	01404424	4517	-\$85.41	PARTIAL CREDIT
PETER GUGLIOTTA	CARBONLESS FORMS PRINT	09/03/2019	01505123	4403	\$219.00	BLDG PERMIT APPL FORMS
PETER GUGLIOTTA	INT'L CODE COUNCIL INC	08/16/2019	01505122	4303	\$90.00	ICC CERTIF RENEWAL
PETER GUGLIOTTA	TAYLOR & FRANCIS BOOKS	08/08/2019	01505023	4404	\$37.76	PLANNG COMPLETE ST BK
RACHEL E MUSIALA	WCI*GROOT EAST	08/19/2019	09000024	4542	\$98,000.00	VLG REFUSE SERVICE
RACHEL E MUSIALA	WCI*GROOT EAST	08/19/2019	09000024	4542	\$98,612.32	VLG REFUSE SERVICE
RICHARD D ENGLUND	AMAZON.COM*MO7JK0HO2	08/27/2019	01303023	4414	\$139.98	PACIFIC PALY TENTS/TUBES
RICHARD D ENGLUND	AMZN MKTP US*JS6NM6BS3	09/03/2019	01303124	4510.13	\$91.71	CHAINSAW CHAIN
RICHARD D ENGLUND	AMZN MKTP US*MO4A53351	08/21/2019	01303124	4515.10	\$80.84	INDUSTRIAL WALL RACK
RICHARD D ENGLUND	LA-Z-BOY FURNITURE	08/21/2019	01303525	4602	\$75.45	SERVICE PARTS-ST 22
SUZANNE E OSTROVSKY	DUNKIN #351868 Q35	08/17/2019	01605824	4578	\$12.31	REFRESH-RECYLING EVENT
SUZANNE E OSTROVSKY	INTERNATION	08/09/2019	01102522	4301	\$490.00	NTL MTG REGISTRATION
SUZANNE E OSTROVSKY	LUIGI S	08/22/2019	01102522	4301	\$8.96	FEMA PIO TRAINING LUNCH
SUZANNE E OSTROVSKY	THE ASSEMBLY AMERICAN	08/05/2019	01101122	4301	\$59.57	LUNCH MTG
TED BOS	AMZN MKTP US*MA7UR0XB0	08/07/2019	01201223	4417	\$19.58	FACE SHEILD
TED BOS	SAMSCLUB #6487	08/26/2019	01201223	4417	\$114.70	PRISONER MEALS-AUG
TED BOS	SAMSCLUB #6487	08/26/2019	01201223	4417	\$45.00	PRISONER MEALS-MEMBER
THOMAS MACKIE	INT'L ASSOC OF FIRE CH	08/16/2019	01301222	4303	\$195.00	IAFC MEMBERSHIP DUES
THOMAS MACKIE	INT'L ASSOC OF FIRE CH	08/16/2019	01301222	4303	\$20.00	GREAT LAKES MEMBER DUES
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	08/11/2019	01101122	4301	\$44.38	60TH ANNV MTG
WILLIAM D MCLEOD	THE ASSEMBLY AMERICAN	08/25/2019	01101122	4301	\$70.18	LUNCH MEETING
WILLIAM D MCLEOD	WASHINGTON/FRANKLIN SE	08/22/2019	01101122	4301	\$24.00	PARKING CHICAGO EVENT
Total					\$239,868.30	

VILLAGE OF HOFFMAN ESTATES

**AN ORDINANCE AUTHORIZING THE SALE
OF PERSONAL PROPERTY OWNED BY
THE VILLAGE OF HOFFMAN ESTATES**

WHEREAS, in the opinion of at least three-fourths of the corporate authorities of the Village of Hoffman Estates, it is no longer necessary or useful to or for the best interests of the Village of Hoffman Estates to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hoffman Estates to sell said personal property at a public auction to be held on the internet auction website www.publicsurplus.com.

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

Section 1: That pursuant to 65 ILCS 5/11-76-4 of the Illinois Revised Statutes, the President and Board of Trustees of the Village of Hoffman Estates find that the described personal property attached as Exhibit "A" now owned by the Village of Hoffman Estates, is no longer necessary or useful to the Village of Hoffman Estates and that the best interests of the Village of Hoffman Estates will be served by its sale.

Section 2: That pursuant to 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell the aforementioned property now owned by the Village of Hoffman Estates at public auction at the internet auction website www.publicsurplus.com, to the highest bidder of said personal property.

Section 3: That the Village Manager is hereby authorized and directed to advertise the sale of the aforementioned personal property in a newspaper published within the community not less than ten (10) days before the date of said public auction.

Section 4: That no bid which is less than the minimum price set forth in the list of property to be sold shall be accepted.

Section 5: That the Village Manager is hereby authorized and directed to enter into an agreement for the sale of said personal property.

Section 6: That upon payment of the full auction price, the Village Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property to the successful bidder.

Section 7: That if said personal property is not sold at such auction, then the Village Manager is authorized to sell without bid or properly dispose of or recycle any such property.

Section 8: That the Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 9: That this ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2019

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Trustee Michael Gaeta	_____	_____	_____	_____
Trustee Karen Arnet	_____	_____	_____	_____
President William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2019

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2019.

EXHIBIT "A"

Fleet Services Surplus Equipment

Title	Description / Model	Qty	Starting Bid Price
8' Frink Poly Plow ONLY	8' Frink Poly Plow	7	\$1 Each
8' Frink Poly Plow ONLY	8' Frink Poly Plow Missing Angle Rams	1	\$1
8' Frink Spreader Auger Box ONLY	Frink Spreader Auger Box	4	\$1 Each
Ranger Parts Washer	Ranger parts washer	1	\$1
FUEL FILTER	G3802A	3	\$1 Each
FUEL FILTER	PS3712	3	\$1 Each
FUEL FILTER	PS7358	1	\$1
OIL FILTER	P4102A	4	\$1 Each
FUEL FILTER	PS7749	3	\$1 Each
FUEL FILTER	P8043	2	\$1 Each
FUEL FILTER	G3802A	2	\$1 Each
HYDRAULIC FILTER	P7061	2	\$1 Each
HYDRAULIC FILTER	P7041	1	\$1
FUEL WATER SEPARATOR	PS8048	1	\$1
FUEL FILTER	P11466	2	\$1 Each
AIR FILTER	CF8109	4	\$1 Each
FUEL FILTER	PS6554A	1	\$1
OIL FILTER	PH3689	3	\$1 Each
FUEL FILTER	AT228474	1	\$1
FUEL FILTER	86100	1	\$1
FUEL FILTER	86400	1	\$1
15 Ton Rotary Jack Stands	15 Ton	2	\$1 Each

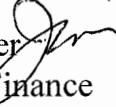

Fleet Services Surplus Vehicles

Title	Model	Mileage	Starting Bid Price
2003 FORD F-550 11' DUMP WITH BACK PACK TOOL BOX SNOW & ICE EQUIPMENT	F550	50,858	\$5,000
2007 FORD EXPEDITION BLUE	Expedition	171,532	\$1,000
2006 FORD EXPEDITION WHITE	Expedition	104,350	\$1,000
2011 FORD CROWN VICTORIA POLICE INTERCEPTOR BLACK	Crown Victoria	112,294	\$1,000
2001 FORD F250 WITH UTILITY BOX AND SNOW & ICE EQUIPMENT	F250 Utility	105,311	\$2,000
2011 FORD CROWN VICTORIA POLICE INTERCEPTOR WHITE	Crown Victoria	124,469	\$1,000
2001 INTERNATIONAL 4900 WITH SNOW AND ICE EQUIPMENT & Extra Parts	4900	65,801	\$5,000
2006 PRECISION MESSAGE BOARD	SCM1000FM02	N/A	\$100
2006 PRECISION MESSAGE BOARD	SCM2000FM02	N/A	\$100

VILLAGE OF HOFFMAN ESTATES

Memo

TO: Village President and Board of Trustees

FROM: James Norris, Village Manager 
Rachel Musiala, Director of Finance 

RE: 2019 Bond Issue Ordinance

DATE: October 17, 2019

At the October 7th Special Finance Committee meeting, the Committee approved a draft ordinance providing for the issuance of not to exceed \$10,000,000 General Obligations Bonds, Series 2019. This bond issue is the financing mechanism that the Village Board decided to pursue to fund the performance contract with Siemens Industry. The projects being funded with this bond issue include the replacement of all residential and commercial water meters, conversion to LED street lights, and the installation of an advanced metering infrastructure system.

The bond ordinance that was included at the time of initial review was missing some final terms of the bond issue due to the fact that the bond was going to be sent out to bid and results were due back October 17th. Final terms were going to be presented for Village Board review and approval on October 21st.

Three bids were received by the due date:

\$9,625,000 General Obligation Bonds, Series 2019

Bank	Interest Rate	Interest Cost
JP Morgan Chase	2.1191%	\$1,732,523.93
Key Government Finance, Inc	2.3950%	\$1,966,537.91
Capital One Public Funding, LLC	2.6200%	\$2,151,285.64

As you can see, JP Morgan Chase offered a very favorable rate. However, they are unable to lock in this rate until the day of Village Board approval due to their daily pricing change that occurs. We do not expect the above price to change drastically from the current level. But once we receive final pricing on the morning of October 21st, we will update the ordinance with final terms and have it for you at the Board Meeting that evening.

Please let either of us know if you have any questions. Additionally, Anthony Miceli from the Village's Municipal Advisor, Speer Financial, will be present at the Board Meeting to answer any questions you may have.

ORDINANCE NO. ____-2019

**AN ORDINANCE PROVIDING FOR THE ISSUANCE OF
\$_____ GENERAL OBLIGATION BONDS, SERIES 2019, OF
THE VILLAGE OF HOFFMAN ESTATES, COOK AND KANE
COUNTIES, ILLINOIS, AND PROVIDING FOR THE LEVY OF A
DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL
AND INTEREST ON SAID BONDS**

Passed by the Village President
and Board of Trustees on the
21st day of October, 2019.

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ORDINANCE NO. ____-2019

**AN ORDINANCE PROVIDING FOR THE ISSUANCE OF
\$ _____ GENERAL OBLIGATION BONDS, SERIES 2019, OF
THE VILLAGE OF HOFFMAN ESTATES, COOK AND KANE
COUNTIES, ILLINOIS, AND PROVIDING FOR THE LEVY OF A
DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL
AND INTEREST ON SAID BONDS**

WHEREAS, the Village of Hoffman Estates, Cook and Kane Counties, Illinois (the "Village"), pursuant to the provisions of Article VII, Section 6(a) of the Constitution of the State of Illinois, is a home rule unit and may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt payable from *ad valorem* tax receipts maturing within 40 years from the time it is incurred and without prior referendum approval;

WHEREAS, the needs of the Village require the expenditure of not less than \$ _____ for street lighting improvements, installation of new water meters and water system improvements, installation of an automated water meter reading system, and for the payment of expenses incident thereto (the "Project");

WHEREAS, the estimated cost of the Project, including bond discount and bond issuance expenses, is not less than \$ _____, plus investment earnings thereon, as heretofore reported to and determined by the Village President and Board of Trustees (the "Board of Trustees"), and there are insufficient funds of the Village on hand and lawfully available to pay said costs, such that the Village expects to pay such costs by borrowing such money and issuing its general obligation bonds in evidence thereof;

WHEREAS, as a home rule unit, the Village, by ordinance passed by the Board of Trustees and approved by the Village President, is authorized to borrow money and in evidence thereof issue general obligation bonds of the Village without referendum in an amount of \$ _____ (the "Bonds") for the purpose of paying all or a portion of the costs of the Project, and paying certain costs incurred in connection with the issuance of the Bonds; and

WHEREAS, the Board of Trustees does hereby determine that it is advisable and in the best interest of the Village at this time to borrow money and in evidence thereof issue the Bonds for the purpose of paying all or a portion of the costs of the Project, and paying certain costs incurred in connection with the issuance of the Bonds, and in evidence of such borrowing, issue its full faith and credit bonds, in the principal amount of \$ _____.

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

Section 1. Definitions. Words and terms used in this Ordinance shall have the meanings assigned them unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

“Act” means the Constitution of the State of Illinois, the home rule powers of the Village, the Illinois Municipal Code, the Local Government Debt Reform Act, and the Omnibus Bond Acts.

“Authorized Denominations” means not less than \$100,000 and in multiples of \$5 in excess thereof.

“Board of Trustees” is defined in the Preambles of this Ordinance.

“Bond Counsel” means, with respect to the original issuance of the Bonds, Louis F. Cankar, Ltd., Chicago, Illinois, and thereafter, any firm of attorneys of nationally recognized expertise with respect to the tax-exempt obligations of political subdivisions, selected by the Village.

“Bond Fund” means the Series 2019 Bond Fund created in Section 12 of this Ordinance.

“Bond Purchase Agreement” is defined in Section 11 of this Ordinance.

“Bond Register” means the books of the Village kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“Bond Registrar” means the Village Treasurer, or a financial institution designated as bond registrar and paying agent by the Village President.

“Bonds” means the \$_____ General Obligation Bonds, Series 2019, authorized to be issued by this Ordinance, including bonds issued in exchange for or upon transfer or replacement of bonds previously issued under this Ordinance.

“Book Entry Form” means the form of the Bonds as fully registered and available in physical form only to the Depository.

“Code” means the Internal Revenue Code of 1986, as amended.

“*County Clerks*” means collectively, the County Clerk of Cook County and the County Clerk of Kane County, Illinois.

“*Defeased Bonds*” means such bonds as are described and defined by such term in Section 14 of this Ordinance.

“*Depository*” means The Depository Trust Company or successor depository duly qualified to act as a securities depository and acceptable to the Village.

“*Designated Officials*” mean the officers of the Village as follows: Village President, Village Manager, and the Village Treasurer.

“*Expense Account*” means the account in the Proceeds Fund established hereunder and further described by Section 13 of this Ordinance.

“*Global Book-Entry System*” means the system for the initial issuance of the Bonds as described in Section 5.

“*Government Securities*” means: (a) direct and general full faith and credit obligations of the United States Treasury (“Directs”); (b) certificates of participation or trust receipts in trusts comprised wholly of Directs; (c) other obligations unconditionally guaranteed as to timely payment by the United States Treasury or the Federal Deposit Insurance Corporation; or (d) the interest only component of REFCORPs.

“*Ordinance*” or “*Bond Ordinance*” means this Ordinance No. ___-2019 passed by the Board of Trustees on October 21, 2019 and approved by the Village President on that date.

“*Outstanding*” when used with reference to any bond, means a bond is outstanding and unpaid; provided, however, such term shall not include bonds: (a) which have matured or for which moneys are on deposit with proper paying agents, or are otherwise properly available, sufficient to pay all principal thereof and interest thereon; or (b) the provision for payment of which has been made by the Village by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit obligations of the United States of America, or other obligations unconditionally guaranteed as to timely payment by the United States Treasury or the Federal Deposit Insurance Corporation, the principal of and interest on which will be sufficient to pay at maturity or as called for redemption all the principal of, redemption premium, if any, and interest on such bonds, and will not result in the loss of exclusion from gross income of the interest thereon under Section 103 of the Code.

“*Paying Agent*” means the Village Treasurer, or a financial institution designated as bond registrar and paying agent by the Village President.

“Pledged Taxes” means the taxes on all taxable property in the Village without limitation as to rate or amount, in an amount sufficient to produce the sums necessary to pay the interest on the Bonds as it falls due and to pay and discharge the principal thereof at maturity.

“Proceeds Fund” means the Proceeds Fund created in Section 13 of this Ordinance.

“Project” is defined in the Preambles of this Ordinance.

“Project Account” means the Project Account created in Section 13 of this Ordinance

“Purchase Price” means the price to be paid by the Purchaser for the Bonds as set forth in a Bond Purchase Agreement.

“Purchaser” means _____.

“Record Date” means close of business on the fifteenth day of the month next preceding each interest payment date which occurs on the first day of any month, and the fifteenth day preceding any interest payment day occasioned by the redemption of the Bonds on other than the first day of a month.

“Representations Letter” means such agreement or agreements by and among the Village, the Bond Registrar, and the Depository as shall be necessary to effectuate a book-entry system for the Bonds, and includes the Blanket Letter of Representations executed by the Village and the Depository.

“Stated Maturity” means, with respect to any Bond, the date specified in such Bond as the fixed date on which the principal of such Bond or such interest is due and payable, whether by maturity or otherwise.

“Tax-Exempt” means, with respect to all or any portion of the Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes.

“Term Bonds” means Bonds subject to mandatory redemption.

“Village” is defined in the Preambles of this Ordinance.

Definitions also appear in the Preambles hereto or in specific sections, as appear below.

Section 2. Incorporation of Preambles. The Board of Trustees hereby finds that all of the recitals contained in the Preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 3. Authorization. It is hereby found and determined that the Board of Trustees has been authorized by law to borrow the sum of \$_____ upon the credit of the Village and as evidence of such indebtedness to issue at this time the Bonds in order to pay the costs of the Project. The Bonds shall be issued pursuant to the Act.

Section 4. General Terms of Bonds. There be borrowed on the credit of and for and on behalf of the Village the sum of \$_____ for the purpose aforesaid, the Bonds shall be issued in said amount and shall be designated “General Obligation Bonds, Series 2019”. The Bonds shall be dated the date of issuance, and shall also bear the date of authentication thereof, shall be in fully registered form, shall be in Authorized Denominations, and shall be numbered 1 and upward. The Bonds shall become due and payable serially, in the amount and bearing interest at the rates per annum as follows:

MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	YIELD	PRICE
12/1/2020	\$525,000			
12/1/2021	\$555,000			
12/1/2022	\$565,000			
12/1/2023	\$580,000			
12/1/2024	\$595,000			
12/1/2025	\$610,000			
12/1/2026	\$625,000			
12/1/2027	\$640,000			
12/1/2028	\$655,000			
12/1/2029	\$670,000			
12/1/2030	\$685,000			
12/1/2031	\$705,000			
12/1/2032	\$720,000			
12/1/2033	\$740,000			
12/1/2034	\$755,000			

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds are paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 1 and December 1 of each year, commencing on June 1, 2020. Interest on each Bond shall be paid by the Paying Agent, payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered as hereinafter provided at the close of business on the 15th day of the calendar month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Paying Agent. If there is one owner of the Bonds,

all principal and interest payments may be made by electronic transfer as authorized by that owner.

The full faith and credit of the Village are hereby irrevocably pledged to the punctual payment when due on the Bonds, together with the interest and any premium thereon. The Bonds shall be direct and general obligations of the Village, and the Village shall be obligated to levy unlimited *ad valorem* taxes upon all the taxable property in the Village for the payment of the Bonds according to their terms, without limitation as to rate or amount, which levy and taxes are also pledged to the punctual payment, when due, of the Bonds, together with the interest and any premium thereon, to the bondholders. Moneys derived from the Pledged Taxes and all other moneys deposited or to be deposited into the Bond Fund are pledged as security for the payment of the principal of and interest on the Bonds. This pledge is made pursuant to Section 13 of the Local Government Debt Reform Act and shall be valid and binding from the date of issuance of the Bonds. All such Pledged Taxes and the moneys held in the Bond Fund shall immediately be subject to the lien of such pledge without any physical delivery or further act and the lien of such pledge shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the Village irrespective of whether such parties have notice thereof.

Section 5. Global Book-Entry System. The provisions of this section apply only in the event the Bonds are issued in Book Entry Form. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds bearing the same rate of interest. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in such name as may be provided by the Depository (the “Book Entry Owner”) and, accordingly, in Book Entry Form as provided and defined herein. One of the Designated Officials is authorized to execute a Representations Letter or to utilize the provisions of an existing Representations Letter. Without limiting the generality of the authority given with respect to entering into a Representations Letter for the Bonds, it may contain provisions relating to: (a) payment procedures; (b) transfers of the Bonds or of beneficial interests therein; (c) redemption notices and procedures unique to the Depository; (d) additional notices or communications; and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices. With respect to Bonds registered in the Bond Register in the name of the Book Entry Owner, neither the Village nor the Bond Registrar shall have any responsibility or obligation to any broker-dealer, bank, or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank, or other financial institution being referred to herein as a “Depository Participant”) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, neither the Village nor the Bond Registrar shall have any responsibility or obligation with respect to: (a) the accuracy of the records of the Depository, the Book Entry Owner, or any Depository Participant with respect to any ownership interest in the Bonds; (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as

shown in the Bond Register or as expressly provided in the Representations Letter, of any notice with respect to the Bonds, including any notice of redemption; or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. In the event that: (a) the Village determines that the Depository is incapable of discharging its responsibilities described herein or in the Representations Letter; (b) the agreement among the Village and the Depository evidenced by the Representations Letter shall be terminated for any reason; or (c) the Village determines that it is in the best interests of the Village or of the beneficial owners of the Bonds that they be able to obtain certificated Bonds; the Village shall notify the Depository of the availability of Bond certificates, and such Bonds shall no longer be restricted to being registered in the Bond Register to the Book Entry Owner. The Village may determine at such time that such Bonds shall be registered in the name of and deposited with a successor depository operating a book entry only system, as may be acceptable to the Village, or such depository's agent or designee, but if the Village does not select such successor depository, then such Bonds shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof.

Section 6. Execution; Authentication. The Bonds shall be signed by the manual or duly authorized facsimile signatures of the Village President and the Village Clerk and may have impressed or imprinted thereon the corporate seal or facsimile thereof of the Village. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized signatory of the Bond Registrar, but it shall not be necessary that the same person sign the certificate of authentication on all of the Bonds issued hereunder.

Section 7. Redemption.

A. *Optional Redemption.* The Bonds maturing on or after December 1, 2028 are subject to redemption prior to maturity at the option of the Village on December 1, 2027 and any date thereafter, in whole or in part, in such principal amounts and from such maturities as determined by the Village, and within any maturity by lot, at the redemption price of par plus accrued interest to the redemption date.

B. *Mandatory Redemption.* The Bonds maturing on December 1, ____, are term bonds and are subject to mandatory redemption at a price of par and accrued interest, without premium, on the dates and in the amounts as follows:

DATES OF MANDATORY REDEMPTION	PRINCIPAL AMOUNT
12/1/20__	\$

with \$_____ to be due at maturity on December 1, _____.

The principal amount of Bonds to be mandatorily redeemed on the Mandatory Redemption Date may be reduced through the earlier optional redemption thereof. In addition, on or prior to the 60th day preceding the Mandatory Redemption Date, the Bond Registrar may, and if directed by the Village shall, purchase Bonds required to be retired on the Mandatory Redemption Date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on the Mandatory Redemption Date.

C. *General Redemption Terms.* The Bonds shall be redeemed only in the principal amount of an Authorized Denomination. The Village shall, at least 30 days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. The Bonds subject to mandatory redemption shall be called by the Bond Registrar for redemption without any further action or notice by the Village. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions thereof to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; provided that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5 portion of a Bond shall be as likely to be called for redemption as any other such \$5 portion. The Bond Registrar shall promptly notify the Village in writing of the Bonds or portions thereof selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 8. Redemption Procedures. The Bonds subject to redemption shall be identified, notice given, and paid and redeemed pursuant to the procedures as follows:

A. *Mandatory Redemption Procedure.* For a mandatory redemption, the Bond Registrar and Paying Agent shall proceed to redeem Bonds without any further order or direction from the Village whatsoever.

B. *Optional Redemption Procedure.* Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first class mail or e-mailing at least 30 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. All notices of redemption shall state:

- (1) the redemption date;
- (2) the redemption price;
- (3) the identification by CUSIP numbers, if applicable, and maturity dates (and, in the case of partial redemption of Bonds within a maturity, the respective principal amounts) of the Bonds to be redeemed;
- (4) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date;
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the designated corporate trust office of the Paying Agent; and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Paying Agent prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Paying Agent on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of

redemption shall be given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the Village shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions thereof which are to be redeemed on that date.

Subject to the provisions for a conditional optional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions thereof so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions thereof shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion thereof called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion thereof so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 9. Registration of Bonds; Persons Treated as Owners. The Village shall cause books (the "Bond Register") for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office designated for such purpose of the Bond Registrar, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village is authorized to prepare, and the Bond Registrar or such other agent as the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds. Subject to the provisions of this Ordinance relating to the Bonds in Book Entry Form, any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the office designated for such purpose of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount. The Bond Registrar shall not be required to transfer or exchange any Bond during the 15 days prior to a principal or interest payment date. The Bond Registrar shall not be required to transfer or exchange any Bond during the period of

15 days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or a portion of which has been called for redemption. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; provided, however, the principal amount of Bonds and maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of the Bonds and maturity less the amount of such Bonds which have been paid. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his (her) legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid. No service charge shall be made to any registered owner of Bonds for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 10. Form of Bond. The Bonds shall be in substantially the following form:

REGISTERED NO.

CUSIP

REGISTERED \$

**UNITED STATES OF AMERICA, STATE OF ILLINOIS, COOK AND KANE COUNTIES
VILLAGE OF HOFFMAN ESTATES
GENERAL OBLIGATION BOND, SERIES 2019**

Interest Rate: %

Maturity Date:

Dated Date:

Registered Owner:

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS, that the Village of Hoffman Estates, Cook and Kane Counties, Illinois (the "Village"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above on December 1 and June 1 each year, commencing June 1, 2020, until said Principal Amount is paid or duly provided for, except as the hereinafter stated provisions for redemption prior to maturity may be and become applicable hereto. The principal of this Bond is payable in lawful money of the United States of America at the office designated for such purpose of the Village Treasurer as paying agent (the "Paying Agent") and bond registrar (the "Bond Registrar"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by the Bond Registrar, at the close of business on the Record Date for each interest payment date and shall be paid by check or draft of the Paying Agent, payable at the Bond Registrar in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books, or at such other address furnished in writing by such Registered Owner to the Bond Registrar, [or as otherwise agreed by the Village and Cede & Co., as nominee, or successor, for so long as this Bond is held by The Depository Trust Company, New York, New York, the depository, or nominee, in book entry only form as provided for same]. Record Date means the close of business on the fifteenth day of the month next preceding an interest payment date which occurs on the first day of any month, and the fifteenth day preceding any interest payment day occasioned by the redemption of the Bonds on other than the first day of a month.

The Bonds shall be direct and general obligations of the Village. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the Village are hereby irrevocably pledged.

[Mandatory redemption and optional redemption provisions, as applicable, to be inserted here.]

[Notice of any optional redemption shall be sent by first class mail or e-mail not less than 30 days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the Village maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

This Bond is one of the Bonds issued by the Village to pay for the costs of the Project, all as authorized pursuant to the provisions of Illinois law, including, specifically, the Illinois Municipal Code, as amended, the Local Government Debt Reform Act, as amended, the Omnibus Bond Acts, and as further supplemented and, where necessary, superseded, by the powers of the Village as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970, and under Ordinance No. ____-2019, duly passed by the Board of Trustees on October 21, 2019 authorizing the Bonds (the "Bond Ordinance").

This Bond is subject to provisions relating to registration, transfer and exchange; and such other terms and provisions relating to security and payment as are set forth in the Bond Ordinance, to which reference is hereby expressly made, and to all the terms of which the Registered Owner hereof is hereby notified and shall be subject.

The Bonds are secured by the general obligation of the Village for the payment of which the Village in the Bond Ordinance has pledged its full faith and credit and levied *ad valorem* taxes, unlimited as to rate or amount, upon all taxable property within the Village sufficient to pay the principal and interest thereon. The Village reserves the right to issue obligations on a parity basis with the Bonds.

The Bonds shall initially be issued in a Global Book Entry System (as provided in the Bond Ordinance). The provisions of this Bond and of the Bond Ordinance are subject in all respects to the provisions of the Representations Letter between the Village and The Depository Trust Company, or any substitute agreement, affecting such Global Book-Entry System.

The Village and the Bond Registrar may deem and treat the person in whose name any Bond shall be registered in the Bond Register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of or on account of the principal of or interest thereon, and for all other purposes whatsoever; all such payments so made to any such registered owner or upon such registered owner's order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid; and neither the Village nor the Bond Registrar shall not be affected by any notice to the contrary.

It is hereby certified and recited that all acts, conditions, and things required by law to exist or to be done precedent to or in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the Village including the issuance of the Bonds of which this is one, does not exceed any limitation imposed by law, and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF, the Village of Hoffman Estates, Cook and Kane Counties, Illinois, by its Board of Trustees, has caused this Bond to be signed by the duly authorized manual or facsimile signatures of the Village President and the Village Clerk, all as appearing hereon and as of the Dated Date as identified above.

Village President

Village Clerk

Date of Authentication:

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar
and Paying Agent:

Village Treasurer
Hoffman Estates, Illinois

This Bond is one of the bonds issued in the within mentioned Bond Ordinance.

By _____
Village Treasurer

[Unless this bond is presented by an authorized representative of The Depository Trust Company, a New York corporation (“DTC”), to the Village or its agent for registration of transfer, exchange, or payment, and any bond issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede &Co., has an interest herein.]

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address and Social Security or other identifying number of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____ as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature of Assignee

Signature guaranteed: _____

NOTICE: The signature to this assignment and transfer must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 11. Sale of Bonds. The Village Treasurer is hereby authorized to proceed, without any further authorization or direction from the Board of Trustees, to sell and deliver the Bonds to the Purchaser as herein provided at not less than the Purchase Price as shall be set forth in a bond purchase agreement (the “Bond Purchase Agreement”) relating to same. The Purchaser is authorized to pay all or a portion of the cost of issuance of the Bonds and receive a credit against the Purchase Price of the Bonds therefor. Upon the sale of the Bonds, any of the Designated Officials are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the Bond Purchase Agreement and closing documents including such certification and documentation as may be required by bond counsel approving the Bonds, including, specifically, a tax compliance certificate, to render their opinion as to the Tax-Exempt status of the interest on any Bond pursuant to the Code. It is hereby found that no person holding any office of the Village, either by election or appointment, is in any manner financially interested, either directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the sale of the Bonds. A Designated Official signing the Bond Purchase Agreement is hereby authorized to execute the same, and execution shall constitute full and complete approval of all necessary or appropriate completions and revisions as shall appear therein.

The officers of the Village are hereby authorized to take any action as may be required on the part of the Village to consummate the transactions contemplated by the Bond Purchase Agreement, this Ordinance, the Preliminary Term Sheet, and the Bonds.

Section 12. Security; Tax Levy, Bond Fund and Abatement. The Bonds are a general obligation of the Village, for which the full faith and credit of the Village are irrevocably pledged, and are payable from the levy of the taxes on all of the taxable property in the Village, without limitation as to rate or amount, in an amount sufficient to produce the sums necessary to pay the interest on the Bonds as it falls due and to pay and discharge the principal thereof at maturity (the “Pledged Taxes”).

In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there is hereby levied upon all the taxable property within the Village, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, the following direct annual tax for the Bonds, to-wit:

For Tax Year:	Tax Levy:
2019	
2020	
2021	
2022	

2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033

It shall be the duty of the County Clerks to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the Village in connection with other taxes levied in said year for general and special purposes, in order to raise the respective amounts and in said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general and special purposes of the Village, and when collected, the Pledged Taxes hereby levied shall be placed to the credit of a special fund to be designated "Series 2019 Bond Fund," which funds are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal and interest on the Bonds.

Principal or interest coming due at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the Village, and the fund from which such payment was made shall be reimbursed from the Pledged Taxes when the same shall be collected.

The Village covenants and agrees with the purchasers and the holders of the Bonds that so long as the Bonds remains Outstanding, except as herein otherwise specifically provided, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy. The Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the appropriate Bond Fund.

To the extent that the Village has funds available on March 1, 2020, and on the 1st day of each March thereafter (or on the last day provided for a levy of a tax for principal and interest on bonds, as currently established in 30 ILCS 350/16), to timely pay the principal and interest on the Bonds on the ensuing June 1 and December 1, the Village Treasurer or the Village Manager are

each hereby authorized to fully or partially abate the tax levy for any series of Bonds by filing a certificate of abatement with the County Clerks.

Section 13. Creation of Proceeds Funds; Appropriation. The Proceeds Fund is hereby created for the Bonds which shall consist of the Expense Account and the Project Account (the “Project Account”). Bond proceeds and other funds of the Village as noted are hereby appropriated and shall be deposited for use as follows:

A. Accrued interest, if any, on the Bonds shall be used to pay the first interest due on the Bonds and to such end are hereby appropriated for such purpose and ordered to be deposited into the Bond Fund.

B. The amount necessary from the proceeds of the Bonds is hereby appropriated for and shall be used to pay costs of issuance of the Bonds; and shall be deposited into a separate account, hereby created, designated as the Expense Account. Any disbursement from such account shall be made from time to time as necessary. Any excess in the Expense Account shall be deposited into the Project Account after 30 days from the date of issuance of the Bonds. At the time of issuance of the Bonds, the costs of issuance may, at the request of the Village, be paid by the Purchaser on behalf of the Village from the proceeds of the Bonds.

C. The amount necessary from the proceeds of the Bonds, and such additional amounts as may be necessary from the general funds of the Village, are hereby appropriated for, shall be used to pay for the costs of the Project, and shall be deposited into the Project Account.

Section 14. Defeasance of the Bonds. Any Bond or Bonds: (a) which are paid and canceled; (b) which have matured and for which sufficient sums been deposited with a bank or trust company authorized to keep trust accounts to pay all principal and interest due thereon; or (c) for which sufficient United States funds and Government Securities have been deposited with a bank or trust company authorized to keep trust accounts, taking into account investment earnings on such obligations, to pay all principal of and interest on such Bond or Bonds when due at maturity or as called for redemption, pursuant to an irrevocable escrow or trust agreement (such Bonds as described in this clause (c) being “Defeased Bonds”), shall cease to have any lien on or right to receive or be paid from the Pledged Taxes and shall no longer have the benefits of any covenant for the registered owners of Outstanding Bonds as set forth herein as such relates to lien and security of the Outstanding Bonds. All covenants relative to the Tax-Exempt status of such Bond or Bonds; and payment, registration, transfer, and exchange are expressly continued for all Bonds whether Outstanding Bonds or not.

Section 15. General Tax Covenants. The Village hereby covenants that it will not take any action, omit to take any action, or permit the taking or omission of any action, within its control (including, without limitation, making or permitting any use of the proceeds of the

Bonds) if taking, permitting, or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village acknowledges that, in the event of an examination by the Internal Revenue Service (the "IRS") of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the Village may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such examination.

The Village also agrees and covenants with the Purchaser and holders of the Bonds from time to time Outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the Tax-Exempt status of the Bonds.

The Board of Trustees hereby authorizes the Designated Officials to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be Tax-Exempt. In furtherance therewith, the Village and the Board of Trustees further agree: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by the Designated Officials, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Village in such compliance.

Section 16. Noncompliance with Tax Covenants. Notwithstanding any other provisions of this Ordinance, the covenants and authorizations contained in this Ordinance and other documents executed by the Village which are designed to preserve the exclusion of interest on the Bonds from gross income under federal law need not be complied with if the Village receives an opinion of nationally recognized bond counsel that any such provision is unnecessary to preserve the exemption from federal taxation.

Section 17. Registered Form. The Village recognizes that Section 149(j) of the Code, as amended, requires the Bonds to be issued and to remain in fully registered form in order that interest thereon not be includable in gross income for federal income tax purposes under laws in force at the time the Bonds are delivered. The Village will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 18. Qualified Tax-Exempt Obligations. The Village hereby designates each of the Bonds as a "qualified tax-exempt obligation" for the purpose and within the meaning of Section 265(b)(3) of the Code.

Section 19. Reimbursement. With respect to expenditures for the Project paid within the 60-day period ending on this date and with respect to which no declaration of intent was previously made, the Village hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Compliance Certificate be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 20. Ordinance to Constitute a Contract. The provisions of this Ordinance shall constitute a contract between the Village and the registered owners of the Bonds. Any pledge made in this Ordinance and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the Village shall be for the equal benefit, protection and security of the owners of the Bonds. Each of the Bonds, regardless of the time or times of their issuance, shall be of equal rank without preference, priority or distinction of any of the Bonds over any other thereof except as expressly provided in or pursuant to this Ordinance. This Ordinance shall constitute full authority for the issuance of the Bonds.

Section 21. Amendments of and Supplements to the Ordinance.

A. *Without Consent of Bondholders.* The Village may amend or supplement this Ordinance or the Bonds without notice to or consent of any Bondholder:

- (1) to cure any ambiguity, inconsistency or formal defect or omission;
- (2) to grant for the benefit of the Bondholders additional rights, remedies, powers or authority;
- (3) to provide for additional collateral for the Bonds or to add other agreements of the Village;
- (4) to modify this Ordinance or the Bonds to permit qualifications under the Trust Indenture Act of 1939 or any similar Federal statute at the time in effect, or to permit the qualification of the Bonds for sale under the securities laws of any state of the United States; or
- (5) to make any change (including, but not limited to, a change to reflect any amendment to the Code or interpretations by the IRS of the Code) that does not materially adversely affect the rights of any Bondholder.

B. *With Consent of Bondholders.* If an amendment of or supplement to this Ordinance or the Bonds without any consent of Bondholders is not permitted by the preceding paragraph, the Village may enter into such amendment or supplement upon not less than 30 days, notice to Bondholders and with the consent of the holders of at least a majority in principal amount of the Outstanding Bonds. However, without the consent of each Bondholder affected, no amendment or supplement may:

- (1) extend the maturity of the principal of, or interest on, any Bond;
- (2) reduce the principal amount of, or rate of interest on, any Bond;
- (3) affect a privilege or priority of any Bond over any other Bond;
- (4) reduce the percentage of the principal amount of the Bonds required for consent to such amendment or supplement;
- (5) impair the exclusion of interest on the Bonds from the federal gross income of the owner of any Bond; or
- (6) eliminate any mandatory redemption of the Bonds or call for mandatory redemption or reduce the redemption price of such Bonds.

C. *Effect of Consents.* After an amendment or supplement becomes effective, it will bind every Bondholder. For purposes of determining the total number of Bondholders' consents, each Bondholder's consent will be effective with respect to the Bondholder who consented to it and each subsequent holder of a Bond or portion of a Bond evidencing the same debt as the consenting holder's Bond.

D. *Notation on or Exchange of Bonds.* If an amendment or supplement changes the terms of the Bond, the Village may require the holder to deliver it to the Bond Registrar. The Bond Registrar may place an appropriate notation on the Bond about the changed terms and return it to the holder. Alternatively, if the Bond Registrar and the Village determine, the Village in exchange for the Bond will issue and the Bond Registrar will authenticate a new Bond that reflects the changed terms.

Section 22. Approval of Financing Participants. The selection and retention of (i) Arthur L. Janura, to serve as Issuer's Counsel, (ii) Speer Financial, Inc., to serve as Municipal Advisor, (iii) Louis F. Cainkar, Ltd., to serve as Bond Counsel, and (iv) all other participants required to sell the bonds, including, but not limited to, rating agency, printers, and security

services, all in connection with the issuance of the Bonds, is hereby ratified, confirmed and approved.

The Designated Officers are hereby authorized to execute, without further official action or direction by the Corporate Authorities, such additional documents and closing documents as shall be required to effectuate the delivery of the Bonds, including, without limitation, a Tax Compliance Certificate, a Bond Purchase Agreement, and closing documents and certificates.

Section 23. Home Rule Authority. This Ordinance is prepared in accordance with the powers of the Village as a home rule unit under Article VII of the 1970 Illinois Constitution.

Section 24. Supplemental Documents. The Designated Officials are hereby authorized to execute or attest such documents as necessary to carry out the intent of this Ordinance, the execution of such documents to constitute conclusive evidence of their approval and approval hereunder.

Section 25. Severability. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 26. Repealer and Effective Date. All resolutions, ordinances, orders or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its passage.

PASSED by the Village President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois on October 21, 2019, by the following roll call vote:

	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills				
Trustee Anna Newell				
Trustee Gary J. Pilafas				
Trustee Gary G. Stanton				
Trustee Michael Gaeta				
Trustee Karen J. Arnet				
Village President William D. McLeod				

APPROVED:

William D. McLeod, Village President

ATTEST:

Bev Romanoff, Village Clerk

Published in pamphlet form this 21st day of October, 2019.



HOFFMAN ESTATES

GROWING TO GREATNESS

September 9, 2019

To: Mayor and Board of Trustees

TREASURER'S REPORT

August 2019

Attached hereto is the Treasurer's Report for the month of August, 2019, summarizing total cash receipts and disbursements for the various funds of the Village.

For the Operating funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$1.16 million, primarily due to receipt of property taxes. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$51.9 million.

For the Operating, Debt Service and Capital Projects funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$1.68 million, primarily due to receipt of property taxes.

For the Trust Funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$6.65 million, primarily due to receipt of property taxes and pension fund investment activity.

The total for cash and investments for all funds increased to \$252.1 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING August 31, 2019

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
Operating Funds						
General (incl. Veterans' Mem)	\$ 28,932,464	\$ 6,232,658	\$ 5,257,098	\$ 3,061,451	\$ 26,846,573	\$ 29,908,024
Payroll Account	-	3,793,200	3,793,200	-	-	-
Petty Cash	2,100	-	-	2,100	-	2,100
Foreign Fire Ins. Board	129,892	-	-	129,892	-	129,892
Cash, Village Foundation	12,726	450	-	13,176	-	13,176
Cash, Fire Protection District	57,712	7,116	-	64,828	-	64,828
Motor Fuel Tax	88,385	120,154	144,537	5,600	58,402	64,002
Comm. Dev. Block Grant	1	-	-	1	-	1
Asset Seizure - Federal	589,825	207,048	29,433	763,123	4,317	767,439
Asset Seizure - State	333,565	5,794	1,714	282,366	55,279	337,645
Asset Seizure - Battle	152	-	-	-	152	152
Asset Seizure - U.S. Marshall	7,774	3	-	7,777	-	7,777
Municipal Waste System	488,115	224,938	61,443	643,750	7,860	651,610
Roselle Road TIF	922,192	28,181	390	828,348	121,635	949,983
Higgins/Hassell TIF	243,674	133,760	390	377,044	-	377,044
Barrington/Higgins TIF	380,537	124,999	390	293,351	211,795	505,146
Water & Sewer	10,946,050	1,634,432	1,833,239	2,040,742	8,706,501	10,747,243
Sears Centre Operating Insurance	4,222,125	274,497	627,086	3,423,308	446,229	3,869,537
Information Systems	2,495,918	349,024	231,638	276,686	2,336,618	2,613,304
	929,395	162,848	155,864	259,092	677,287	936,379
Total Operating Funds	\$ 50,786,910	\$ 13,299,109	\$ 12,136,421	\$ 12,472,634	\$ 39,472,648	\$ 51,949,598
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 607,082	\$ 740	\$ 475	\$ 301,351	\$ 305,996	\$ 607,346
2016 G.O. Debt Serv.	135,004	115,093	-	250,098	-	250,098
2018 G.O. Debt Serv.	619,320	450,227	512	1,069,035	-	1,069,035
Total Debt Service Funds	\$ 1,361,406	\$ 566,060	\$ 987	\$ 1,620,483	\$ 305,996	\$ 1,926,479
Capital Projects Funds						
Central Road Imp.	\$ 51,802	\$ 45	\$ -	\$ 38,432	\$ 13,415	\$ 51,847
Hoffman Blvd Bridge Maintenance	266,266	34	-	1,336	264,964	266,300
Western Corridor	3,691,125	6,384	4,583	79,286	3,613,640	3,692,926
Traffic Improvement	15,652	-	-	15,652	-	15,652
Prairie Stone Capital	2,263,613	6,796	2,018	967,262	1,301,129	2,268,391
Road Improvements	4,628,806	513,737	509,646	965,227	3,667,670	4,632,897
Central Area Road Impact Fee	126,346	71	-	126,417	-	126,417
Western Area Traff. Impr.	26,480	15	-	26,494	-	26,494
West Area Rd Impr. Impact Fee	55,387	31	-	55,418	-	55,418
Capital Improvements	686,452	94,343	197,490	335,423	247,883	583,306
Capital Vehicle & Equipment	684,694	443,629	235,266	799,200	93,857	893,057
Capital Replacement	455,187	746	25,000	1,640	429,293	430,933
Stormwater Management	484,613	52,718	191,056	346,275	-	346,275
Total Capital Proj. Funds	\$ 13,436,422	\$ 1,118,550	\$ 1,165,059	\$ 3,758,064	\$ 9,631,850	\$ 13,389,914
Total Operating, Debt Service and Capital Project Funds	\$ 65,584,738	\$ 14,983,719	\$ 13,302,467	\$ 17,851,180	\$ 49,410,494	\$ 67,265,991
Trust Funds						
Police Pension (July)	\$ 77,250,102	\$ 766,759	\$ 724,168	\$ 4,945	\$ 77,287,747	\$ 77,292,692
Firefighters Pension (July)	87,795,244	1,595,048	496,113	10,182	88,883,996	88,894,178
EDA Spec. Tax Alloc.	13,152,476	5,593,133	86,204	978,573	17,680,832	18,659,405
Total Trust Funds	\$ 178,197,821	\$ 7,954,939	\$ 1,306,485	\$ 993,699	\$ 183,852,576	\$ 184,846,275
GRAND TOTAL	\$ 243,782,559	\$ 22,938,659	\$ 14,608,952	\$ 18,844,880	\$ 233,263,070	\$ 252,112,266

AGENDA
PUBLIC HEALTH AND SAFETY COMMITTEE
Village of Hoffman Estates
October 28, 2019

Board Room – 7:00pm

Members: **Michael Gaeta, Chairman**
 Gary Pilafas, Vice Chairman
 Anna Newell, Trustee
 Karen Mills, Trustee
 Gary Stanton, Trustee
 Karen Arnet, Trustee
 William McLeod, Mayor

- I. Roll Call**
- II. Approval of Minutes - September 23, 2019**

NEW BUSINESS

- 1. Request approval of an amendment to Section 5-6-9, Sworn Personnel, Hoffman Estates Fire Department, of the Hoffman Estates Municipal Code.

REPORTS (INFORMATION ONLY)

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

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

(Further details and information can be found in the agenda packet attached hereto and incorporated herein and can also be viewed online at www.hoffmanestates.org and/or in person in the Village Clerk’s office).

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
FINANCE COMMITTEE
Village of Hoffman Estates
October 28, 2019

Immediately Following Public Health & Safety

Draft #4

Members: Gary Pilafas, Chairperson
Anna Newell, Vice Chairperson
Michael Gaeta, Trustee
Karen Mills, Trustee
Gary Stanton, Trustee
Karen Arnet, Trustee
William McLeod, Mayor

I. Roll Call

**II. Approval of Minutes – September 23, 2019
October 7, 2019 (Special)**

NEW BUSINESS

1. Request authorization to award the professional financial audit services contract for the Village and the Sears Centre Arena for the 2019 fiscal year to BKD CPA's & Advisors for a cost not to exceed \$66,595, with the option of extending the contract for each of the years 2020, 2021, 2022, and 2023.
2. Request authorization to award a contract for the 2020 Northwest Fourth Fest fireworks display to Melrose Pyrotechnics, Inc., Kingsbury, IN in an amount not to exceed \$40,250.
3. Request authorization to waive formal bidding and purchase of nine (9) semi ruggedized laptop computers and accessories to CDS Office Technologies (State of Illinois Master Contract CMS5848520) for use in the Police Department patrol and response vehicles in an amount not to exceed \$36,072.00.

REPORTS (INFORMATION ONLY)

1. Finance Department Monthly Report.
2. Information System Department Monthly Report.
3. Sears Centre Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

Further details and information can be found in the agenda packet attached hereto and incorporated herein and can also be viewed online at www.hoffmanestates.org and/or in person in the Village Clerk's office.

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AGENDA
PUBLIC WORKS & UTILITIES COMMITTEE
Village of Hoffman Estates

October 28, 2019

DRAFT 10.15.19

Immediately following Finance Committee

Members: Anna Newell, Chairperson
Michael Gaeta, Vice Chairperson
Gary Pilafas, Trustee
Karen V. Mills, Trustee

Gary G. Stanton, Trustee
Karen J. Arnet, Trustee
William McLeod, Mayor

- I. Roll Call**
- II. Approval of Minutes – September 23, 2019**

NEW BUSINESS

1. Discussion regarding 2019-2020 Snow/Ice Control Policy and Procedure Manual.
2. Request approval of 2019 Update of Cook County Multi-Jurisdictional Hazard Mitigation Plan.
3. Request authorization to reject all bids for the purchase and installation of grinder and related improvements at Moonlake Lift Station.
4. Request authorization to award contract for 2019–2020 Front End Loader winter rentals to XXXX, in an amount not to exceed \$XXXX.
5. Request authorization to award contract for 2019-2020 Sanitary Sewer Rehabilitation for partial compliance with the Metropolitan Water Reclamation District (MWRD) Infiltration/Inflow Control Program (IICP) to XXXX (*Bid opens 10/16/19*), in an amount not to exceed \$XXXX.
6. Request authorization to award contract for State of Illinois joint purchase of 2019/2020 winter road salt to Cargill Salt, Inc., Chicago, IL, at a unit price of \$89.33 per ton, in an amount not to exceed \$589,578.
7. Request authorization to award contract for the Almond-Audubon Culvert Replacement Project to XXXX (*Bid TBD*), in an amount not to exceed \$XXXX.
8. Request approval of a request by Adesa Illinois LLC for acceptance of public improvements for Adesa Auctions. (*Tentative*)

REPORTS (INFORMATION ONLY)

1. Department of Public Works Monthly Report.
2. Department of Development Services Monthly Engineering Report of the Transportation and Engineering Division.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

(Further details and information can be found in the agenda packet attached hereto and incorporated herein and can also be viewed online at www.hoffmanestates.org and/or in person in the Village Clerk's office).

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



VILLAGE OF HOFFMAN ESTATES
PLANNING AND ZONING COMMISSION
FINDING OF FACT

PROJECT NO.: **2019051P**

VILLAGE BOARD MEETING DATE: October 21, 2019

PETITIONER(S): Fountain Crossing Development LLC (Applicant) and Lakewood Barrington LLC (Owner)

PROJECT ADDRESS: NEC Barrington & Lakewood
ZONING DISTRICT: B-2, Community Business

Recommendation: **APPROVAL**

Vote: 8 Ayes 0 Nays 3 Absent

PZC MEETING DATE: October 16, 2019

STAFF ASSIGNED: JIM DONAHUE

MOTION

Request by Fountain Crossing Development LLC (Applicant) and Lakewood Barrington LLC (Owner) to consider a Map Amendment (Rezoning) from B-2, Community Business to M-2, Manufacturing District in accordance with Section 9-1-17 of the Municipal Code.

AUDIENCE COMMENTS

Nancy Gamss of Rahl Jewelers (3001 Barrington Road) had questions about truck access and circulation. Staff informed her that when the plans come forward, there would be a traffic and parking study done as part of that review which would dictate the truck traffic routes.

FINDING

The Planning & Zoning Commission heard from the petitioners who explained they are requesting a rezoning of Lot 7b in Fountain Crossing Center located at the NEC of Barrington Road & Lakewood Blvd from B-2, Community Business to M-2, Manufacturing District in order to help better market the site to the potential manufacturing tenant.

Staff stated that the subject property was previously zoned M-2 until it was rezoned to B-2 in 2000 in anticipation of a commercial development called Fountain Crossing Shopping Center. The full commercial development never occurred as only two (2) mixed-use retail buildings that accommodate several small tenants (jeweler, cleaners, restaurants, etc.) was built along with a separate free-standing restaurant (Jersey's Pizza & Grill) as well as Core Orthopedics (originally La Strada restaurant). The anticipated Meijer store on the lot south of the subject property as well as the smaller big box retail that was expected on the subject site never materialized.

The Commission learned that the property immediately east of this site is a 53 acre site that is zoned M-2 and was before the Planning, Building & Zoning Committee on May 13, 2019 for a Courtesy Review for an office/industrial business subdivision featuring speculative buildings ranging from 121,000 to 225,000 square feet. On June 10, 2019; the Village approved a 6B property tax incentive and development agreement for the project. Based on these approvals, the petitioners are moving forward with site plan development for that site.

The Commission also learned that the subject property appeared before the Planning, Building & Zoning Committee on July 8, 2019 for a Courtesy Review for a proposed office/manufacturing facility that would likely build on the site.

The Commission considered the purpose and effect of the proposed map amendment to change the zoning classification of the property and made their findings based upon the evidence presented to it with the petitioner's application that addressed the following:

- a. Existing uses of property within the general area of the property in question;
- b. The zoning classification of property within the general area of the property in question;
- c. The suitability of the property in question for the uses permitted under the existing zoning classification;
- d. The trend of development, if any, in the general area of the property in question, including changes, if any, which may have taken place since the day the property in question was placed in its present zoning classification.

One Commissioner had a question about the future building and the timing of construction. The petitioner answered that they would not build a speculative building, but would only build with a known tenant. Another commissioner asked if notice was given to the surrounding properties, and staff said that it had.

The Commission unanimously found that the proposed project meets the standards of approval for the Map Amendment (Rezoning).

PLANNING AND ZONING COMMISSIONERS

Chairperson Eva Combs	Vice-Chair Ring
Minerva Milford	Tom Burnitz
Adam Bauske	Nancy Trieb
Myrene Iozzo	Denise Wilson
Lon Harner	Lenard Henderson
Sohita Patel	

ROLL CALL VOTE

8 Ayes
0 Nays
3 Absent (Milford, Burnitz, Wilson)

MOTION PASSED

The following attachments are hereby incorporated as part of this Finding of Fact:

General Application
Rezoning Addendum
ALTA Survey
Courtesy Review Packet
Legal Notice Publication
Aerial Location Map



VILLAGE OF HOFFMAN ESTATES PLANNING AND ZONING COMMISSION STAFF REPORT

PROJECT NO.: 2019051P

PROJECT NAME: Fountain Crossing Lot 7b

PROJECT ADDRESS/LOCATION: Fountain Crossing Shopping Center (NEC Barrington Rd. & Lakewood Blvd.)

PUBLIC HEARING YES NO

REZONING MASTER SIGN PLAN SPECIAL USE VARIATION

CONCEPTUAL SITE PLAN PRELIMINARY & FINAL PLAT

MEETING DATE: OCTOBER 16, 2019

STAFF ASSIGNED: JIM DONAHUE

REQUESTED MOTIONS

Request by Fountain Crossing Development LLC (Applicant) and Lakewood Barrington LLC (Owner) to consider a Map Amendment (Rezoning) from B-2, Community Business to M-2, Manufacturing District in accordance with Section 9-1-17 of the Municipal Code.

INCLUDES RECOMMENDED CONDITIONS YES NO

ACRES: 15 (APPROXIMATE)	EXISTING ZONING DISTRICT: B-2, Community Business	
	PROPOSED ZONING DISTRICT: M-2, Manufacturing District	
ADJACENT PROPERTIES:	NORTH: Farmland, South Barrington	SOUTH: Vacant Commercial, Zoned B-2
	EAST: Vacant, Zoned M-2	WEST: Commercial; Zoned B-2
PIN:	01-36-102-010-0000	

BACKGROUND

The subject property was previously zoned M-2 until it was rezoned to B-2 in 2000 in anticipation of a commercial development called Fountain Crossing Shopping Center. The full commercial development never occurred as only two (2) mixed-use retail buildings that accommodate several small tenants (jeweler, cleaners, restaurants, etc.) was built along with a separate free-standing restaurant (Jersey's Pizza & Grill) as well as Core Orthopedics (originally La Strada restaurant). The anticipated Meijer store on the lot south of the subject property as well as the smaller big box retail that was expected on the subject site never materialized.

The property immediately east of this site is a 53 acre site that is zoned M-2 and was before the Planning, Building & Zoning Committee on May 13, 2019 for a Courtesy Review for an office/industrial business subdivision featuring speculative buildings ranging from 121,000 to 225,000 square feet. ON June 10, 2019; the Village approved a 6B property tax incentive and development agreement for the project. Based on these approvals, the petitioners are moving forward with site plan development for that site.

The subject property appeared before the Planning, Building & Zoning Committee on July 8, 2019 for a Courtesy Review for a proposed office/manufacturing facility that would likely build on the site. A copy of the Courtesy Review information has been included in the packet. The petitioner is requesting rezoning in advance of site plan review to help better market the site to the potential tenant.

REZONING

In considering a Map Amendment (Rezoning), the Planning & Zoning Commission shall only recommend approval of a request if it finds that the request for the Map Amendment (Rezoning) is in the public interest and is not solely in the interest or benefit of the applicant. The Planning & Zoning Commission shall specifically consider the following code section when evaluating the requests and evidence provided by the applicant and/or other members of the public. Section 9-1-17-E-2 of the Municipal Code states:

Where the purpose and effect of the proposed amendment is to change the zoning classification of a particular property, the Planning and Zoning Commission, shall make findings based upon the evidence presented to it in each specific case with respect to the following:

- a. Existing uses of property within the general area of the property in question;
- b. The zoning classification of property within the general area of the property in question;
- c. The suitability of the property in question for the uses permitted under the existing zoning classification;
- d. The trend of development, if any, in the general area of the property in question, including changes, if any, which may have taken place since the day the property in question was placed in its present zoning classification.

The petitioner has addressed the standards in his application.

The proposed M-2 Zoning is compatible with the M-2 Zoning for the properties adjacent to the east and the Siemens and Claire's properties immediately south of the Fountain Crossing Subdivision. The Village's 2007 Comprehensive Plan designated the subject property as commercial on the Future Land Use Map, however; the designation was made primarily to reflect the planned use of the properties (i.e. Meijer); which will likely not come to fruition.

It is appropriate to consider if the Map Amendment (Rezoning) of the subject property from commercial to manufacturing is suitable when conditions have changed since the adoption of the 2007 Comprehensive Plan. The Map Amendment (Rezoning) of the subject properties to a manufacturing zoning would not be considered inconsistent with the Comprehensive Plan, if the Village determines that the standards in Section 9-1-17-E-2 of the Municipal Code are met. The request to rezone the subject properties from B-2, Community Business, to M-2, Manufacturing District meets the technical criteria for a Map Amendment (Rezoning).

Ultimately, if the rezoning is approved, the petitioner will need to go through the Planning & Zoning Commission and Village Board process. If this particular tenant does not end up building on this site, the parcel would still be appropriate to market for other manufacturing developments.

MOTION

Approval of request by Fountain Crossing Development LLC (Applicant) and Lakewood Barrington LLC (Owner) to consider a Map Amendment (Rezoning) from B-2, Community Business to M-2, Manufacturing District in accordance with Section 9-1-17 of the Municipal Code

Attachments: General Application
 Rezoning Addendum
 ALTA Survey
 Courtesy Review Packet
 Legal Notice Publication
 Aerial Location Map



VILLAGE OF HOFFMAN ESTATES PLANNING AND ZONING GENERAL APPLICATION*

Special Use for _____ Rezoning from B-2 to M-2

Variation: Commercial Residential Sign

Plat (Subdivision & Others): Preliminary Final

Site Plan: Amendment Concept Preliminary Final

Master Sign Plan: Amendment

Other: _____

*** ADDENDUM MATERIALS ARE REQUIRED FOR SPECIFIC REQUESTS**

Posting of Notification Sign(s) may be required.

Specific requirements will be provided when your request is scheduled.

FOR VILLAGE USE ONLY	
Hearing Fee _____	Check No. _____ Date Paid _____
Project Number: _____	
Staff Assigned: _____	
Meeting Date: _____	Public Hearing: Yes <input type="checkbox"/> No <input type="checkbox"/>
Sign Posting Required: Yes <input type="checkbox"/> No <input type="checkbox"/>	Date Sign Posted _____

PLEASE PRINT OR TYPE

Date: September 4, 2019

Project Name: Fountain Crossing

Project Description: Lot 7B Rezoning

Project Address/Location: 2625 S. Barrington Road

Property Index No. 01-36-102-010-0000

Acres: 14.93 Zoning District: B-2

I. Owner of Record

Thomas Le, Managing Member of
Lakewood Barrington, LLC

Lakewood Barrington, LLC

Name

Company

1575 Ogden Avenue

Aurora

Street Address

City

IL

60503

815-439-5289

State

Zip Code

Telephone Number

tle@hbtbank.com

Fax Number

E-Mail Address

II. Applicant (Contact Person/Project Manager)

Todd DiBenedetto

Fountain Crossing Development, LLC

Name

Company

105 Revere Drive, Suite D

Northbrook

Street Address

City

IL

60062

224-927-5331

State

Zip Code

Telephone Number

N/A

todddib@aol.com

Fax Number

E-Mail Address

Applicant's relationship to property: Contract Purchaser

III. Owner Consent for Authorized Representative

It is required that the property owner or his designated representative be at all requests before the Planning and Zoning Commission (PZC). During the course of the meeting, questions may arise regarding the overall site, site improvements, special conditions to be included in a PZC recommendation, etc. The representative present must have knowledge of the property and have the authority to make commitments to comply with any and all conditions included in the PZC recommendations. Failure to have the owner or designated representative present at the meeting can lead to substantial delays in the hearing process. **If the owner cannot be present at the meeting, the following statement must be signed by the owner:**

I understand the requirement for the owner or an authorized representative to be present at the meeting with full authority to commit to requests, conditions and make decisions on behalf of the owner. I hereby authorize Fountain Crossing Development, LLC to act on my behalf and advise that he/she has full authority to act as my/our representative.

Owner Signature

Print Name

IV. Acknowledgement(s)

- Applicant acknowledges, understands and agrees that under Illinois law, the Village President (Mayor), Village Trustees, Village Manager, Corporation Counsel and/or any employee or agent of the Village or any Planning and Zoning Commission member or Chair, does not have the authority to bind or obligate the Village in any way and therefore cannot bind or obligate the Village. Further, Applicant acknowledges, understands and agrees that only formal action (including, but not limited to, motions, resolutions and ordinances) by the Board of Trustees, properly voting in an open meeting, can obligate the Village or confer any rights or entitlement on the applicant, legal, equitable or otherwise.
- Planning and Zoning Commission members and Village Staff often conduct inspections of subject site(s) as part of the pre-hearing review of requests. These individuals will be carrying official Village identification cards that can be shown upon request.

The Owner and Applicant, by signing this Application, certify to the correctness of the application and all submittals.

Owner's Signature: _____

VP of Heartland Bank & Trust Company, Managing Member of Lakewood Barrington, LLC

Owner's Name (Please Print): _____

Applicant's Signature: _____
(If other than Owner)

Applicant's Name (Please Print): _____

Date: _____

All requests must be accompanied by the items required and all fees must be paid before the Planning and Zoning Commission can hear any case.

Please contact the Planning Division (located in the Municipal Building) with any questions:

Email: planning@hoffmanestates.org
Address: 1900 Hassell Road
Hoffman Estates, IL 60169
Phone: (847) 781-2660
Fax: (847) 781-2679

Addendums Attached:

- Special Use Master Sign Plan
 Rezoning Other _____
 Variation
 Plat
 Site Plan

**Village of Hoffman Estates
Planning and Zoning Commission
Rezoning/Map Addendum**

Prepared September 3, 2019

1. Existing uses of property within general area of property in question:

Fountain Crossing has two (2) mixed-use retail buildings within the park that accommodate several small tenants (jeweler, cleaners, etc.) and a restaurant. There is also a separate free-standing restaurant (Jersey's Pizza & Grill) as well as Core Orthopedics', a medical office facility. The balance of the land in the park, consisting of 3 vacant out-lots, a vacant 20.6 acre Meijer-owned parcel and the subject 14.93 acre parcel, is in development ready condition.

Adjacent and to the east of Fountain Crossing is a 53 acre vacant parcel that is being planned as the Hoffman Technology Park. This is a high-end 3 spec building industrial development. To the south of Fountain Crossing is an office/warehouse facility operated by Siemens Healthcare and an office/distribution center operated by Claire's. To the southeast of the property is the former AT&T campus which is being redeveloped into Bell Work into a new mixed-use "Metroburb". Adjacent to Bell Works is an industrial park known as Huntington 90 which has attracted very similar high-end industrial buildings with production, showroom, office and warehousing uses.

A re-zoning of the subject property would complement the area by allowing similar high-quality corporate uses and bringing further development to the area. This development would create new jobs and bring more customers to utilize the existing merchants in the area. The re-zoning would also be very compatible with the new Hoffman Technology Park and enhance the exposure/visibility because this site will act as an extension of it. This new life to the area should also act as a catalyst to spur the development of the remaining out-lots within the development.

2. The zoning classification of property within the general area of the property in question:

All of the Property in Fountain Crossing is zoned B-2 (Community Business District). The 53-acre parcel adjacent and immediately east of the subject property is zoned M-2 (known as Hoffman Technology Park). The property to the south (Siemens, Fanuc and Claire's) is also zoned M-2 and the Huntington 90 Corporate Park fronting on the Tollway is zoned O-3 Office. Huntington 90 is home to Trumpf, Bystronic, DMG/Mori Seiki, NSK America and Big Kaiser. The new Bell Works property is zoned CMU Commercial Mixed Use, allowing for commercial, office, residential and other supporting uses as approved by the Village.

The proposed M-2 zoning will thus match the adjacent business park being under development and create a continuous "master planned" feel for this area. It is expected that the shared access and infrastructure will benefit both parcels and best position the rest of the vacant land for future development.

3. The suitability of the property in question for the uses permitted under the existing zoning classification:

The property is currently zoned B-2 which supports retail development. When the property was re-zoned from M-2 to B-2 back in December of 2000, the market was considerably different and there was projected support for retail development. After acquiring the adjacent property, Meijer completed a study which indicated that the area would not support the store and, therefore, development was postponed indefinitely. This pullback led to the failure of the subject property and it too has sat vacant since getting rezoned to B-2 nearly 19 years ago.

Based upon the current state of the retail/commercial market and the demographics in the surrounding area, we do not believe that the current zoning offers suitable permitted uses to garner any market interest or support.

The I-90 corridor and Northwest Suburban Submarkets have experienced a tremendous resurgence in industrial-related development, primarily from higher-end corporate users with strong office, research, showroom and technology components to support their storage/distribution requirements. The Fountain Crossing development is situated very close to the brand new 4-way interchange providing excellent expressway access and close proximity to O'Hare Airport. The area is also supported by excellent amenities, a diversified labor base and a safe community. These factors, supported by a re-rezoning will enable a developer to attract quality corporate users, with operations similar to and complimentary to those in the nearby business parks such as Huntington 90.

4.) The trend of development, if any, in the general area of the property in question, including changes, if any, which may have taken place since the day the property in question was placed in its present zoning classification:

The general area has primarily experienced growth through the development of high image industrial, manufacturing and technology companies such as Bystronic, DMG Mori Seki, Trumpf and NSK. We expect these types of uses to comprise the majority of corporate user demand well into the future due to a number of factors. Specifically, these types of users like to be located near each other enabling each to compete better. They are also driven by the proximity to O'Hare International Airport with convenient access along I-90 and the abundant labor base in the area. User demand in this segment of the market is projected to remain robust into the future.

Perhaps most notably, Somerset's Bell Works Metroburbs will offer an entirely new concept creating an urban mixed-use experience within a suburban location. This project's amenities, and retail components should greatly enhance user demand in the existing office space as this concept is unlike any in the metropolitan Chicago area. New users and employees will be drawn to the area and this project is anticipated to meet the new demand in these market segments.

Stand-alone retail development has been curtailed due to the dramatic change in consumer buying habits from purchasing goods at physical retail locations to online shopping. This massive shift in consumer buying habits has had a profound negative effect on the bricks and mortar retailers. Over the last several years alone, many retailers such as HH Gregg, Toys R Us, Plunkett Furniture, Sears, Kmart, Sports Authority, Bon-Ton and Mattress Firm have filed for bankruptcy and closed numerous physical stores. With e-commerce sales to continue to become a higher percentage of actual retail sales (currently 10% but projected to be 15% by 2025), it is highly anticipated that the market will endure many more store closings which will create vacancy, drive pricing lower and further reduce the probability of new ground-up retail development.

Fountain Crossing Development, LLC



Fountain Crossing Development, LLC

- The property enjoys a strategic location within the Village of Hoffman Estates and has tremendous potential to support a Class A Industrial / Corporate HQ type facility that would complement this area. It will be very similar to existing facilities & planned construction within:
 - Huntington 90 Business Park
 - Hoffman Technology Park
- We feel that the Village had the area properly planned originally with M-2 zoning for industrial uses based upon:
 - Existing development in the area
 - Proximity to the Tollway
 - Area demographics
 - Market demand

Fountain Crossing Development, LLC

- We feel that the permanent rezoning is in the best interest of all parties as a new project here will certainly benefit the area and bring more jobs for the community and customers to area merchants.
- A proactive rezoning of the site is required in order to get Corporate America to seriously embrace the site as a competitive and build-ready option. It will remove the huge perceived obstacles of risk and timing constraints.
- With the re-zoning in place, we will work with the Village to create optimal conceptual development plans to demonstrate flexibility and speed to market.
- As an example, we will be targeting development similar to the Corporate HQ project that CA Ventures has presented at a courtesy review on July 8th, 2019. On that note, CA Ventures is still hard at work with that prospective user, but they have not yet secured the necessary corporate approvals.

Fountain Crossing Development, LLC

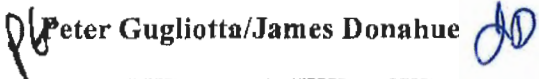


**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: Request by CA Industrial, LLC (prospective contract purchaser) for a courtesy review for development of an office/manufacturing facility located in the Fountain Crossing Subdivision (east of Barrington Road, north of Lakewood Boulevard)

MEETING DATE: July 8, 2019

COMMITTEE: Planning, Building and Zoning

FROM:  Peter Gugliotta/James Donahue

REQUEST: Request by CA Industrial, LLC (prospective contract purchaser) for a courtesy review for development of an office/manufacturing facility located in the Fountain Crossing Subdivision (east of Barrington Road, north of Lakewood Boulevard).

BACKGROUND: The subject 15-acre property is vacant and zoned B-2 (Community Business District). It is located immediately north of the previously approved (never built) Meijer store site. The subject site is part of the Fountain Crossing Subdivision which includes Core Orthopedic, Fountain Crossings retail center, Jersey’s Pizza, the unbuilt Meijer store, and three vacant outlots. Prior grading and utility installation occurred on the site under a site plan approval in 2003. A Goddard School proposed on one of the outlots along Barrington Road was brought forth for a courtesy review in 2016, but nothing else has been brought forth for development since that time.

The property is a party to the Meijer Development Agreement, as well as private agreements between the landowners that may impact the site development. These agreements need to be reviewed and may need to be modified as part of this development.

DISCUSSION: The petitioner has provided a substantial amount of background information for this review listed below.

Current proposal information:

- ◆ Detailed written summary of the project and 6B proposal
- ◆ Concept site plan and building elevations
- ◆ One year and 15 year tax estimates for this project

Background information/examples of other projects/businesses:

- ◆ Background information on CA Industrial
- ◆ Companies CA Industrial has done build to suits for previously

DISCUSSION: (Cont'd)***Site Plan***

The petitioner is proposing an approximately 201,680 square foot build to suit office/manufacturing facility on lot 7B (14.93 acres) within the Fountain Crossing Subdivision. The property is currently zoned B-2, which will require a rezoning of the property to M2 (Manufacturing District). The proposed change would be compatible and consistent with the newly proposed Hoffman Technology Park adjacent to this property and Siemen's and Claire's properties to the southwest.

The proposed project will be a consolidation of four existing buildings into one brand new high image manufacturing facility which will be the new North American Headquarters for this undisclosed user who is a publicly traded company with a presence in over 33 countries and has been in business for over 200 years. This potential consolidation would continue the trend of high-end manufacturers such as DMG Mori Seki, Trumpf, and Bystronic all locating along the I-90 corridor and within Hoffman Estates. The petitioner stated that the company has toured several sites within Hoffman Estates and feels this is the best option for access, visibility, and economics. The company would be making a long term commitment to this new location by entering into a 15 year lease with extension options.

The overall site would consist of a 201,680 square foot facility, ±200 car parking spots, and only 10 exterior docks orientated north, away from the Meijer site. The building is comprised of 5 main functions which include 42,149 square feet of office (which includes a 22,000 square foot second floor office), an 11,500 square foot showroom for its machines, 47,600 square foot manufacturing/assembly, 96,844 square foot of warehousing, and 3,700 square foot applications room.

Employees and trucks will have the option to access the property through the southern divided boulevard off Barrington Road or existing curb cut north of the existing retail. Additional ingress and egress are also provided off Lakewood Boulevard onto the Park's private road. The anticipated employees at this facility will be 140-150, and it is anticipated that this facility will have daily truck traffic of 20-25 trucks, which will generally be accessing (or leaving) the facility in off-peak hours (5:00AM - 7:00AM; 6:00PM - 7:00PM). Hours of operation are 5:00AM to 8:00PM Monday - Friday.

Land Use and Site Design Issues

If the proposed project were to move forward, there are a number of items that would need to be addressed with the site design and development. These include:

- ◆ Rezoning the property from B-2 (Community Business District) to M-2 (Manufacturing).
- ◆ Site plan approval.
- ◆ Establishing pedestrian connections to public streets.
- ◆ Traffic study for truck and automobile traffic circulation patterns.
- ◆ Landscape screening review for truck docks.
- ◆ Review of MWRD requirements.
- ◆ Coordination with other landowners in the development who share and maintain private access roads through private covenants.

DISCUSSION: (Cont'd)***Cook County 6B Property Tax Incentive***

The petitioner is seeking input on the acceptability of a 6B tax classification for this project. A final decision on a 6B proposal is not requested at this meeting, however, a critical component to attract the user to this site is a class 6B incentive. The user is currently looking at several sites also located in Cook County. The municipalities of these competitive sites have been and will be supportive of granting a class 6B Incentive. Additionally, this user is potentially considering a few sites in DuPage County, Kane County, and southeast Wisconsin, which offer a similar tax burden when compared to property taxes with a class 6B. Without a 6B designation, this site will not be financially competitive with other sites they have toured, and this option would be eliminated from consideration.

According to the petitioner, the property currently generates approximately \$845.07 in annual real estate taxes due to its agricultural exemption. Over the 15 years of the proposed lease, this project will generate approximately \$8,815,683 in additional tax revenue. Estimated real estate taxes for the property with a class 6B would be approximately \$2.00/square foot, which is in line with current comparable properties within the marketplace. Estimated real estate taxes without a class 6B would be approximately \$5.20/square foot, which represents a tax burden so high that no users would ever consider the location.

The Village has previously approved several 6B requests, including each of the buildings in the Huntington 90 Business Park south of Lakewood Boulevard. The proposed occupant of this building is similar to businesses who have received 6B approvals elsewhere in the Village.

Summary

From a land use perspective, this site has proven to be ill-suited for a box-box retailer as originally designed. Matching the M-2 zoning of the property to the east may be a reasonable alternative to the current B-2 zoning.

As directed by the Village Board, staff is beginning the process of creating an RFP to have a planning study completed for the entire Barrington Road Interchange area to help guide land use decisions and promote connectivity between different parcels. The subject property will be within part of that study area. It is expected this proposal will match many of the beneficial points that area study will be examining and, therefore, this development moving forward while the study gets underway will help add certainty to the foundational land use information that a consultant will be using to develop a complete plan.

RECOMMENDATION:

Material is presented for courtesy review only.

Attachments

cc: Michael Lebar (CA Industrial)
Jim McGill (CA Ventures)
Planning & Zoning Commissioners

VILLAGE OF HOFFMAN ESTATES
1900 Hassell Road
Hoffman Estates, Illinois 60169

REQUEST FOR COURTESY REVIEW
PLANNING, BUILDING AND ZONING COMMITTEE OF THE VILLAGE BOARD


A petitioner may appear before the Planning, Building and Zoning Committee of the Village Board to make a brief "Courtesy" presentation of a proposed project. Expert witnesses, exhibits, etc. are not required, as the appearance is only intended to provide a general overview of the proposed project. The presentation should occur prior to initial Planning and Zoning Commission review of the proposal.

A Courtesy Review allows the applicant to acquaint the Board Committee with the proposal. The Committee may ask questions or make comments on the presentation, however, the presentation does not constitute an official review by the Village Board and any direction to proceed to a hearing review should not be construed as any indication of future project approval. Formal Village Board action will occur only after the appropriate Planning and Zoning Commission public review has occurred.

Twenty (20) copies of a site plan (preferably 8½" x 11"), a brief description of the project, and the *Statement of Understanding* (below) should be submitted to the Director of Planning approximately two weeks prior to the meeting. Meetings are typically held on the second Monday of the month, beginning at 7:00 p.m. A Village staff member will work with you regarding the submission of material and the meeting presentation, as well as establishing a meeting date. Should you have any questions regarding this process, please call the Planning Division at 847-781-2660.

Statement of Understanding

I understand my appearance before the Planning, Building and Zoning Committee shall not constitute any Village Board endorsement, support, or implied approval of the subject property. I also understand that final project approval or denial shall only occur through official Village Board action.


Signature

MICHAEL LEBAR
Name (PLEASE PRINT)

Company/Developer: CA INDUSTRIAL, LLC

Address: 130 E. RANDOLPH ST., SUITE 2100

City, State, Zip Code: CHICAGO, IL 60601

Telephone Number: 312-585-5819, 312-299-1155

Email Address: mlebar@ca-ventures.com
jmegill@ca-ventures.com

Name of Project: FOUNTAIN SQUARE - 7B
PROPOSED MFG. FACILITY

Date: 6-28-2019

Lot 7B - Fountain Crossing



Barrington Rd



0 125 250 Feet



Planning Division
Village of Hoffman Estates
June 2019



PROPOSED FACILITY
2625 SOUTH BARRINGTON ROAD, HOFFMAN ESTATES, ILLINOIS

JUNE 24, 2019 #18448

EXECUTIVE SUMMARY

Proposed Project:

The proposed facility is a 201,680 sq. ft high image manufacturing development on lot 7B (14.93 acres) within the Fountain Crossing business park. The property is currently zoned B-2, which requires a rezoning of the property to the M1 Manufacturing District. The proposed change would be compatible and consistent with the proposed Hoffman Technology Park adjacent to this property and Siemen's and Claire's properties to the southwest.

The proposed project is a consolidation of four existing buildings into one brand new high image manufacturing facility which will be the new North American HQ's for this undisclosed user who is a publicly traded company with a presence in over 33 countries and has been in business for over 200 years. This potential consolidation would continue the trend of high-end manufactures such as DMG Morei Seki, Trumpf, and Bystronics, locating along the I-90 Corridor and within Hoffman Estates. The company has toured several sites within Hoffman Estates and feels this is the best option for access, visibility, and economics. If we are successful in securing this tenant, the company will be making a long-term commitment to this new location by entering into a 15-year lease with extension options.

The new facility will consist of a 201,680 sq. ft facility, +/-200 car parking spots, and only 10 exterior docks orientated north, away from the Meijer site. The building is comprised of 5 main functions which include 42,149 sq. ft. of office (which includes a 22K sq. ft. 2nd floor office), a 11,500 sq. ft. showroom for its machines, 47,600 sq. ft. manufacturing/assembly, 96,844 sq. ft. of warehousing, and 3,700 sq. ft. applications room. As reflected in the elevations and renderings, image and natural light is critical requirement of this new headquarters. The show piece of the facility is the equipment showroom which is showcased behind a prominent curtain wall. The southern portion of the building consists predominately of the office requirement which is reflected in the main entrance curtain wall, and significant glass line along the majority of the southern elevation. This high image elevation is a good compliment to the future use on the Meijer site.

Employees and trucks will have the option to access the property thru the southern divided boulevard off Barrington Road or existing curb cut north of the existing retail. Additional ingress and egress are also provided off Lakewood Boulevard onto the Park's private road. The anticipated employees at this facility will be 140-150 and it is anticipated that this facility will have daily truck traffic of 20-25 trucks (flatbeds, 53', air rides) and which will generally be accessing (or leaving) the facility in off peak hours (5 am -7am; 6pm - 7pm). Hours of operations will be 5 am to 8pm Monday thru Friday.

6B:

A critical component to attract the user to this site is a class 6B incentive. The user is currently looking at several sites also located in Cook County. The municipalities of these competitive sites have been and will be supportive of granting a class 6B Incentive. Additionally, this user is potentially considering a few sites in DuPage County, Kane County, and Southeast Wisconsin, which offer a similar tax burden when compared to property taxes with a class 6B. Without a 6B



designation this site will not be financially competitive with other sites they have toured, and this option would be eliminated from consideration.

The property currently generates approximately \$845.07 in annual real estate taxes due to its agricultural exemption. Over the 15 years of the proposed lease, this project will generate approximately \$8,815,683 in additional tax revenue.

Estimated real estate taxes for the property with a class 6B would be approximately \$2.00/SF, which is in line with current comparable properties within the marketplace. Estimated real estate taxes without a class 6B would be approximately \$5.20/SF, which represents a tax burden so high that no users would ever consider the location.

Overview of Developer:

CA Ventures (“CA”) is an international vertically integrated real estate investment, development, and holding company headquartered in Chicago, IL. CA has extensive experience developing and acquiring assets across verticals including student housing, industrial, senior housing, office, and multi-family in both domestic and international markets. CA currently has \$8.6 billion of assets under management (AUM) with over \$2 billion under development across the United States, South America, and Europe in all product types.

CA Industrial is the dedicated industrial business unit of CA Ventures established in 2018 by Jim McGill. Prior to joining CA Ventures, Jim was Managing Director, Central Region Capital Deployment for Prologis, Inc. and was responsible for all Capital Deployment activities within the Central Region. Jim was responsible for the completion of \$1.05B of development projects including 21 Build-to-Suit projects totaling \$14.6M SF.

For additional information please see the attached CA marketing deck.



INDUSTRIAL



CA Ventures Overview

CA has significant expertise developing / redeveloping and acquiring assets across industrial, student housing, senior housing, office, and multi-family in both domestic and international markets

- Based in Chicago, IL, CA is a real estate investing, developing, and holding company.
 - \$8.6 Billion AUM
 - \$2B of projects under development
- Capitalized by internal funds & third party institutional capital
- CA specializes in the formation and strategic growth of sector-focused real estate investing and operating companies
 - Each company is run by dedicated senior management teams with oversight from the CA executive team – CA Verticals include: Industrial, Senior Housing, Student Housing, Office, Multi-Family, and International.

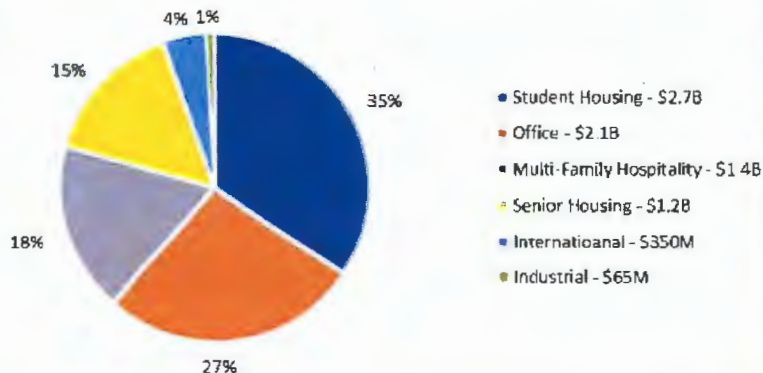
CA Summary

- *Founded in 2004; 515 Employees*
- *In-house property management, construction management and investment management*
- *Each fund / vertical has an independent team of investment professionals*

- **CA Industrial is the dedicated industrial business unit of CA established in 2018 by Jim McGill**

CA Asset Mix (by GAV)

\$7.8 BILLION GROSS ASSET VALUE



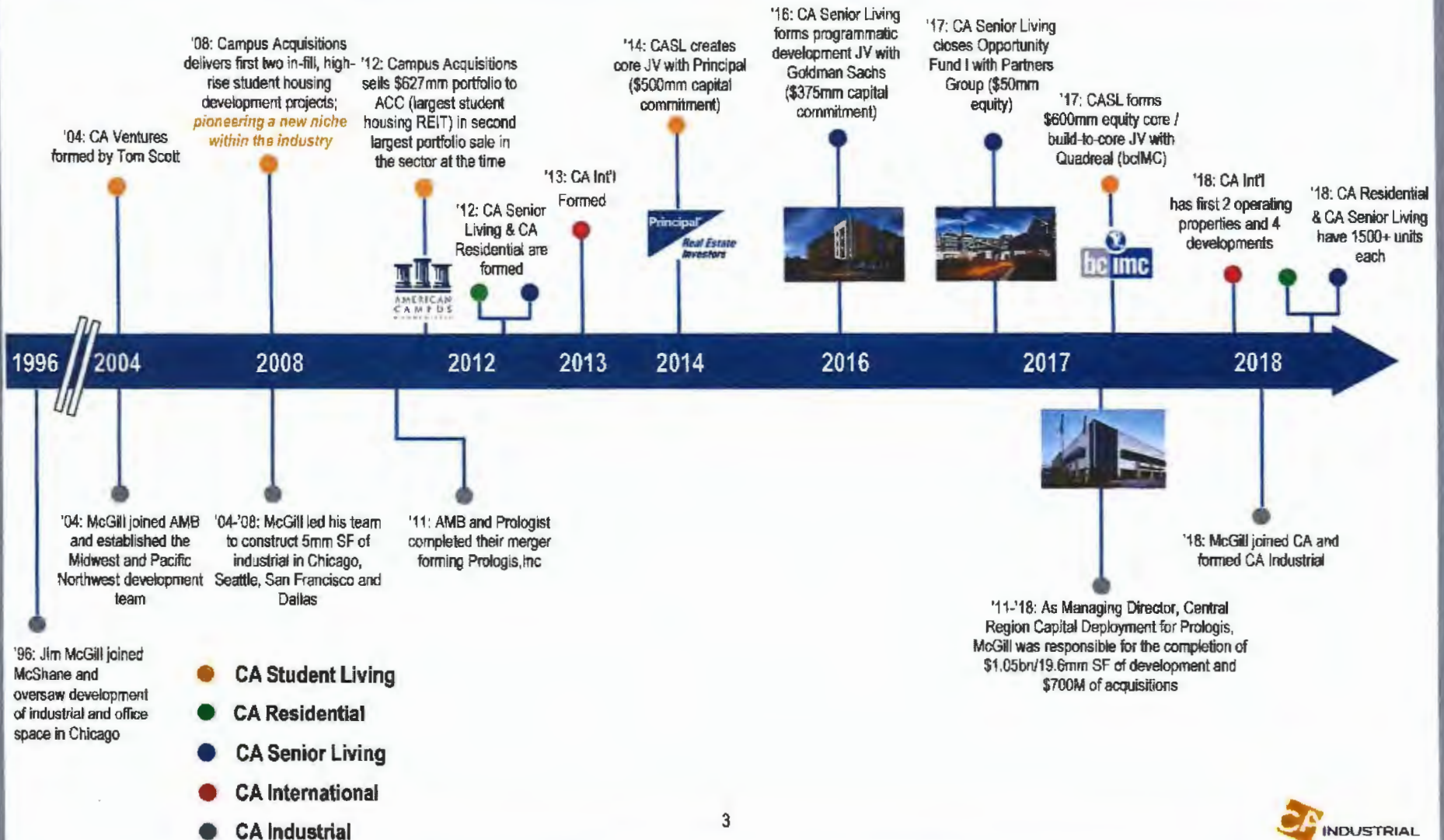
Institutional Equity Partners

CA has a deep network of institutional equity partners driven by a strong track record of performance



CA History





Industrial is a key growth area for the CA Ventures platform



CA Industrial Team

Biographies

CA Industrial

Name	Title	Overview
 Jim McGill	Principal & Executive Vice President Industrial	<ul style="list-style-type: none"> • 24+ years experience in Industrial • Prior to joining CA, was the Managing Director at Prologis, responsible for all capital deployment activities within the Central Region, led and oversaw a team that completed \$1.05bn of development projects including 22 Build-to-Suit projects totaling 19.6mm square feet and acquired over \$700mm of core and value add properties • MBA – University of Iowa, BSc, Finance and Accounting – Iowa State University
 Sean Spellman	Principal & Chief Development Officer	<ul style="list-style-type: none"> • 20+ years experience in real estate development • Prior to joining CAV, was the Vice President and General Manager of Opus Development Company, managing development and construction initiatives across multifamily, industrial, office and retail sectors as well as led Opus' national student housing development platform • MBA – University of Chicago – Booth School of Business, BSc, Civil Engineering – Purdue
 Michael Lebar	Senior Development Manager	<ul style="list-style-type: none"> • 20+ year experience in construction • Prior to CA, held Construction and Development positions for large publicly traded REIT's and private companies managing \$100M annually of speculative development and build-to-suit projects • BS Construction – Bradley University
 Silas Holl-Epstein	Analyst/Associate	<ul style="list-style-type: none"> • 5+ years of experience in real estate & finance • Prior to CA, was senior analyst at Draper and Kramer, Inc., assisting in placing over \$1.8B of debt and equity resulting in over \$9.2 million in fees • BSc Finance – Marquette University

CA Executive Team

 Thomas Scott	Chief Executive Officer	<ul style="list-style-type: none"> • Founded CA Ventures in 2004 and has grown the firm to 495 employees and over \$7.8bn in GAV • 30+ years of direct real estate investment experience including senior executive roles at Vornado, US Equities and CBRE, Inc. • BSc Accounting – University of Illinois at Urbana-Champaign • CPA – State of Illinois
 Nishant Bakaya	Chief Investment Officer	<ul style="list-style-type: none"> • 19+ years of experience in real estate & finance • Joined CA in 2017 to lead investment management after serving as strategic advisor to CA on the majority of its M&A and Capital Formation Transactions since 2011 • Previously Managing Director and Co-Head of Evercore Real Estate Private Capital; prior roles at UBS and JP Morgan
 Michael Hales	Chief Financial Officer	<ul style="list-style-type: none"> • 15+ years of experience in finance & strategy • Joined CA in 2016 to oversee CA financial operations & reporting • Previously Principal at Bain & Company
 Sean Zasche	Executive Vice President Investor Relations	<ul style="list-style-type: none"> • 15+ year of experience in real estate • Joined CA in 2014 to oversee the firm's capital strategy, investment and disposition activities, and structuring and managing joint venture relationships with institutional investors • Previously VP at M3 Capital Partners, with \$14bn of capital raising/advisory experience, including \$6bn of industrial with Prologis on three continents • BSc Finance & Accounting – Indiana University
 Katie Kazas	Executive Vice President Capital Markets	<ul style="list-style-type: none"> • 14+ year of experience in capital markets • Joined CA in 2014 to manage all of CA's lending relationships from sourcing term sheets to negotiating loan documents for closings as well as explaining market strategy and reporting performance of assets • Previously Managing Director at PrivateBank and Assistant VP at LaSalle Bank • BSc Finance – University of Illinois

CA Industrial – Jim McGill’s Transaction History 2004-2017

CA Industrial principals have extensive experience sourcing and developing industrial properties

Build-to-Suit

Project	Year	Market	Square Feet
Kohler	2017	Desoto, Texas	1,400,000
Carner Corporation	2017	San Antonio, Texas	349,205
Sephora	2017	Memphis, Tennessee	716,080
Indiana University Health	2017	Plainfield, Indiana	293,423
PSAV	2017	Coppell, Texas	144,465
J&J Forward	2017	Ward Dale, IL	80,636
Kimberly Clark	2016	Dallas, Texas	574,160
Amazon	2016	Etna, Ohio	858,000
Conn's	2016	San Antonio, Texas	306,000
Trane	2016	Carrollton, Texas	177,790
Genuine Parts	2016	Grand Prairie, Texas	156,000
ULTA Beauty	2015	Dallas, Texas	670,680
Subaru of America	2015	Coppell, Texas	300,000
Roadrunner Transportation Systems	2015	Grand Prairie, Texas	112,000
Procter & Gamble	2014	Union, Ohio	1,751,248
Quaker Oats Distribution Facility	2014	Lancaster, Texas	1,228,686
Subaru of America	2014	Lebanon, Indiana	715,000
Owens & Minor	2014	Olive Branch, Mississippi	218,400
Navarre - Speed Commerce	2013	Columbus, Ohio	766,633
BMW Parts Distribution Center	2013	Lancaster, Texas	284,248
Plantel Products	2012	Plainfield, Indiana	822,440
Prime Distribution Services	2012	Dallas, Texas	398,185
Home Depot	2007	May, California	500,000
Bay Glass	2006	Des Plaines, Illinois	250,000
Forward Air	2005	Des Plaines, Illinois	120,000
Dave Logistics	2005	Dallas, Texas	200,000
Paraloma	2005	Elk Grove Village, Illinois	180,000
Schenck	2004	Elk Grove Village, Illinois	133,000
Total:			14,680,029

Spec

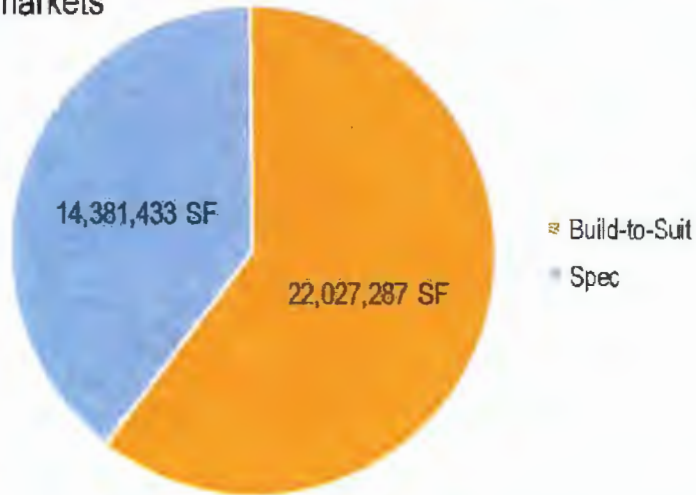
Project	Year	Market	Square Feet
Bolingbrook 15	2017	Bolingbrook, Illinois	115,460
Valwood Corp Center #3	2017	Carrollton, Texas	285,788
International #20	2017	Woodridge, Illinois	283,550
Valwood #4	2017	Carrollton, Texas	235,900
Center Point #5	2017	La Vergne, Tennessee	384,720
Park 121 #5	2017	Coppell, Texas	125,500
Artich 1074	2016	Plainfield, Indiana	597,028
Park 121 #6	2016	Coppell, Texas	424,080
Gateway International #1	2015	Helton, Kentucky	520,000
International #17	2015	Woodridge, Illinois	153,050
Center Point #4 & #5	2015	La Vergne, Tennessee	299,210
High Grove	2015	Glendale Heights, Illinois	180,000
Techridge 2 & 3	2015	Austin, Texas	199,995
Valwood Corp Center #2	2015	Carrollton, Texas	160,565
Prologis Park Desoto #4	2014	Desoto, Mississippi	218,400
Prologis Park 70 #4	2014	Etna, Ohio	410,152
North Park 9 & 13	2014	Houston, Texas	228,555
Crossroads Lakes #2	2014	Bolingbrook, Illinois	329,800
Dallas Corp. Center #1 & #2	2014	Farmers Branch, Texas	469,000
Freeport #1	2013	Coppell, Texas	144,441
Prologis 20135 #6	2012	Lancaster, Texas	660,582
Prologis North Park #10 & #12	2012	Houston, Texas	282,000
750 Crossroads Pkwy	2007	Bolingbrook, Illinois	245,000
701 Ferguson Blvd	2007	Minooka, IL	1,000,000
1602 Industrial Park Way	2007	Puyallup, Washington	390,000
254 Willie Trl	2006	Des Plaines, Illinois	250,000
1601 Industrial Park Way	2006	Puyallup, Washington	390,000
1301 W Arford Dr	2005	Dallas, Texas	150,000
2202 Permian Rd	2005	Auburn, Washington	730,000
825 Arford Rd	2005	Elk Grove Village, Illinois	119,000
Total:			9,966,776

*Tables exclude developments from time spent at McShane

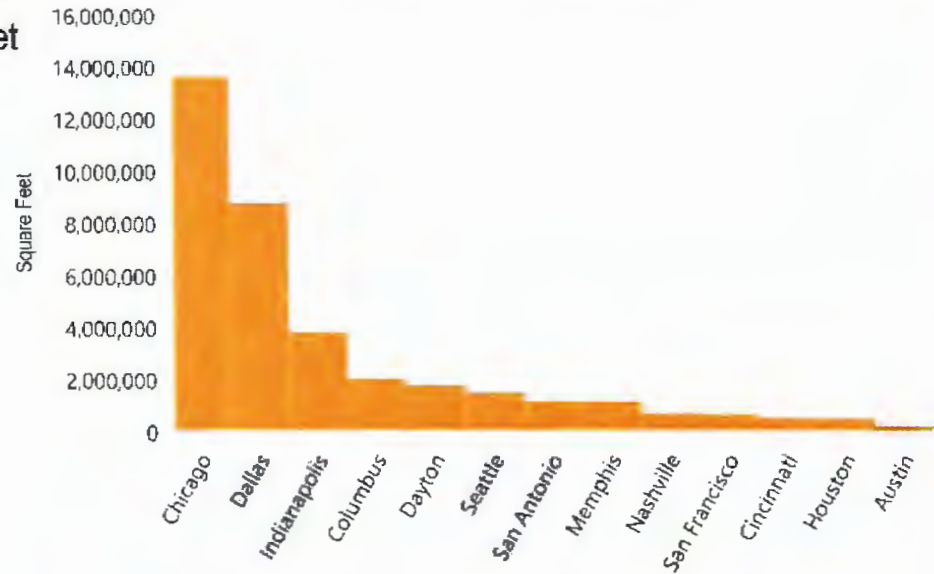
Orange cells indicate deals Jim McGill was directly responsible for including land acquisition, design, construction pricing, entitlements and overseeing leasing

CA Industrial Principals' Past Developments

- Combined 36,400,000+ square feet developed
- CA Principals have extensive experience in Build-to-Suit and Speculative development across CA's target markets



CA Principals' Past Experience



Airtech 10PA

- Plainfield, IN
- Year Built: 2016
- Square Feet: 597,028
- Spec



Amazon

- Etna, OH
- Year Built: 2016
- Square Feet: 855,000
- Built-to-Suit



Kimberly Clark

- Dallas, TX
- Year Built: 2016
- Square Feet: 874,160
- Built-to-Suit

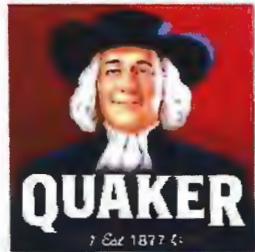


Crossroads Lakes 2

- Bolingbrook, IL
- Year Built: 2014
- Square Feet: 329,800
- Spec

Build To Suit Experience

CA's Principals have a record of developing facilities for a multitude of well-known brands



NAVISTAR[®]



TRANE[®]



SCHENKER



Owens & Minor

amazon



SUBARU

P&G

Conn's

PANALPINA

JAS
FORWARDING WORLDWIDE



Hartz



Kimberly-Clark

WHY CA?

- Very entrepreneurial – flat organization
- Strong owner push to grow platform – Looking to hire in Texas, Denver / SW Market
- Very flexible in deal structure
 - JV's with land sellers
 - Broker's co-investing in the deal
- Highly experienced development and capital markets teams
- Sizeable GP fund and balance sheet
- Great access to institutional capital and friends/family money

CA Target Market Profile

Market	Total Industrial SF (2018 Q1)	National Rank	Average Vacancy (2018)
Chicago	1,232,898,348	1	5.4%
Dallas	886,519,932	7	6.8%
Indianapolis	317,864,569	13	3.8%
Cincinnati	321,462,678	14	3.0%
Columbus	287,796,884	20	3.3%
Louisville	210,938,026	31	4.9%
Atlanta	717,772,000	3	3.3%
Houston	570,360,000	4	5.1%
San Antonio	116,016,000	46	6.1%
Salt Lake City	130,556,000	43	3.2%

- Initially targeting markets where CA Principals have extensive local expertise

- Chicago, Indianapolis, Cincinnati, Columbus, Louisville, Texas

- Markets are characterized by:

- Dense populations with high household income and consumer spending
 - Pro business / growth markets or submarkets with strong skilled labor force
 - High barriers to entry with little available land
 - Strong net absorption in excess of supply driving low vacancy and strong rent growth
 - Compelling risk-adjusted returns



CA Industrial Current Projects and Future Pipeline

Under Construction

Project Name	Gateway International Business Park
Location	Hebron, Kentucky (Northern Kentucky / Cincinnati Market)
Size	139,860 SF
Commence Construction	April 1, 2019
Construction Completion	October 31, 2019
Project Stabilization	October 31, 2020



Under Contract / Closing / Pipeline



Tonne & Devon

- Elk Grove Village, IL (O'Hare)
- Year Built: 2019
- Square Feet: 146,029
- Spec
- Closed: May 2019



Ameriplex - Lot 40

- Indianapolis, IN
- Year Built: 2019/20
- Square Feet: 244,000
- Spec
- Estimated Close: July 2019



Undisclosed Site

- Etna, OH
- Year Built: 2021
- Square Feet: 578,550
- Spec
- Estimated Close: May 2020



Ameriplex - Lot 35

- Indianapolis, IN
- Year Built: 2020
- Square Feet: 200,000
- Spec
- Estimated Close: Aug 2019



DATA:

SITE AREA: ————— ±650,518 SQ. FT.
 ±14.93 ACRES
 BUILDING AREA (GROSS): ————— 201,684 SQ. FT.
 EXTERIOR DOCKS: ————— 11 DOCKS
 CRUISE-IN DOORS: ————— 2 DOORS
 CAR PARKING: ————— 202 CARS

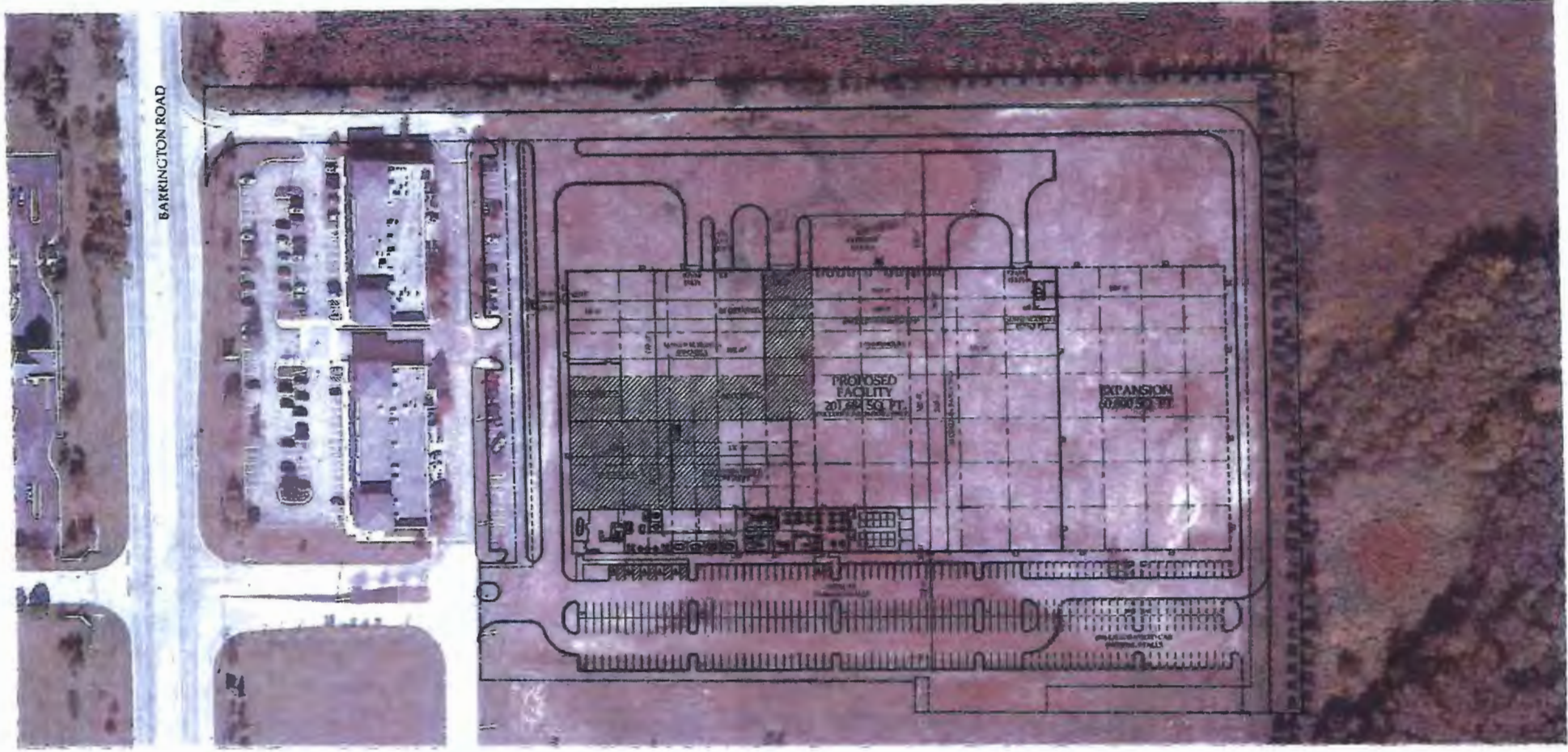


PROPOSED FACILITY
 2625 SOUTH BARRINGTON ROAD, HOFFMAN ESTATES, ILLINOIS

JUNE 18, 2019 #18448

©CORNERSTONE ARCHITECTS LTD. 2019





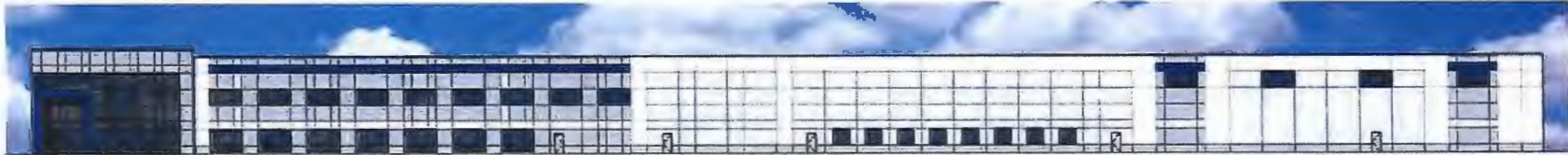
DATA:

SITE AREA: ————— ±650,518 SQ. FT.
 ±14.93 ACRES
 BUILDING AREA (GROSS): ————— 201,684 SQ. FT.
 EXTERIOR DOCKS: ————— 11 DOCKS
 DRIVE-IN DOORS: ————— 2 DOORS
 CAR PARKING: ————— 202 CARS

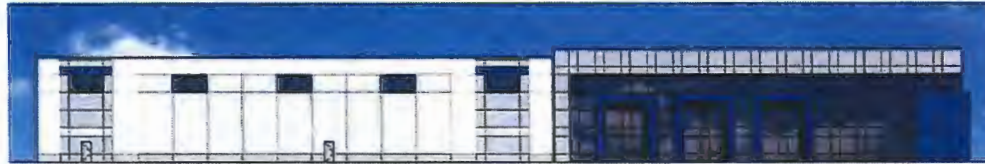


PROPOSED FACILITY
 2625 SOUTH BARRINGTON ROAD, HOFFMAN ESTATES, ILLINOIS

JUNE 18, 2019 #18448



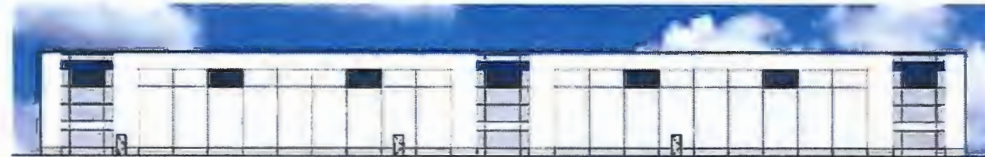
SOUTH ELEVATION



WEST ELEVATION



NORTH ELEVATION



EAST ELEVATION

ELEVATIONS:
SCALE: 1/8" = 1'-0"



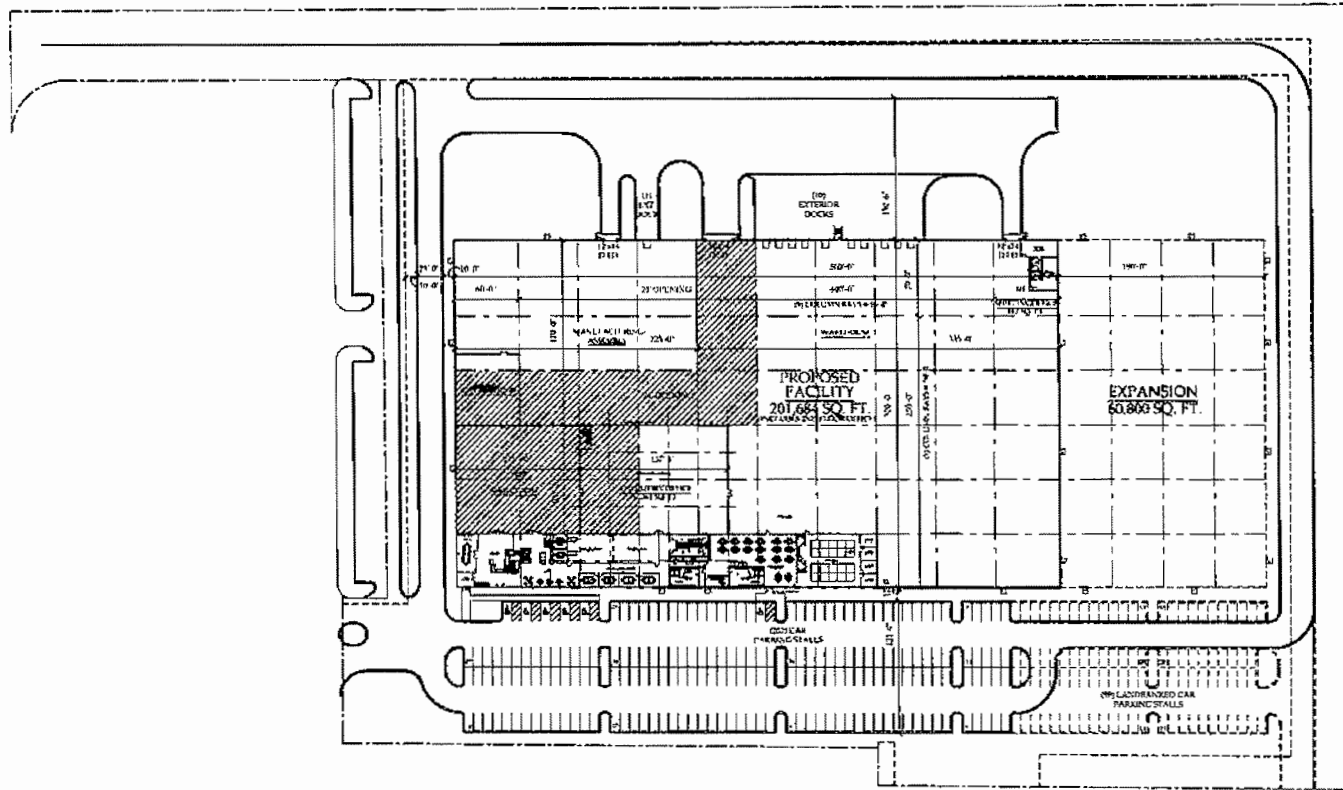
PROPOSED FACILITY
2425 SOUTH BARRINGTON ROAD, HOFFMAN ESTABLISH, ILLINOIS

JUNE 20, 2019 116418

©CORNERSTONE ARCHITECTS LTD., 2019



BARRINGTON ROAD



DATA:

SITE AREA: _____ 4650,518 SQ. FT.
 114.93 ACRES

BUILDING AREA (GROSS): _____ 201,664 SQ. FT.

EXTERIOR DOCKS: _____ 11 DOCKS

DRIVE-IN DOORS: _____ 2 DOORS

CAR PARKING: _____ 202 CARS



PROPOSED FACILITY

2625 SOUTH BARRINGTON ROAD, HOFFMAN ESTATES, ILLINOIS

©CORNERSTONE ARCHITECTS LTD. 2019

JUNE 18, 2019 #18448



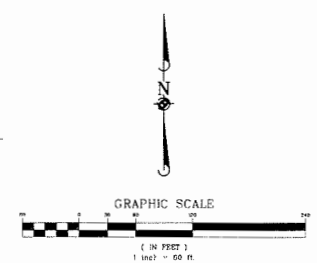
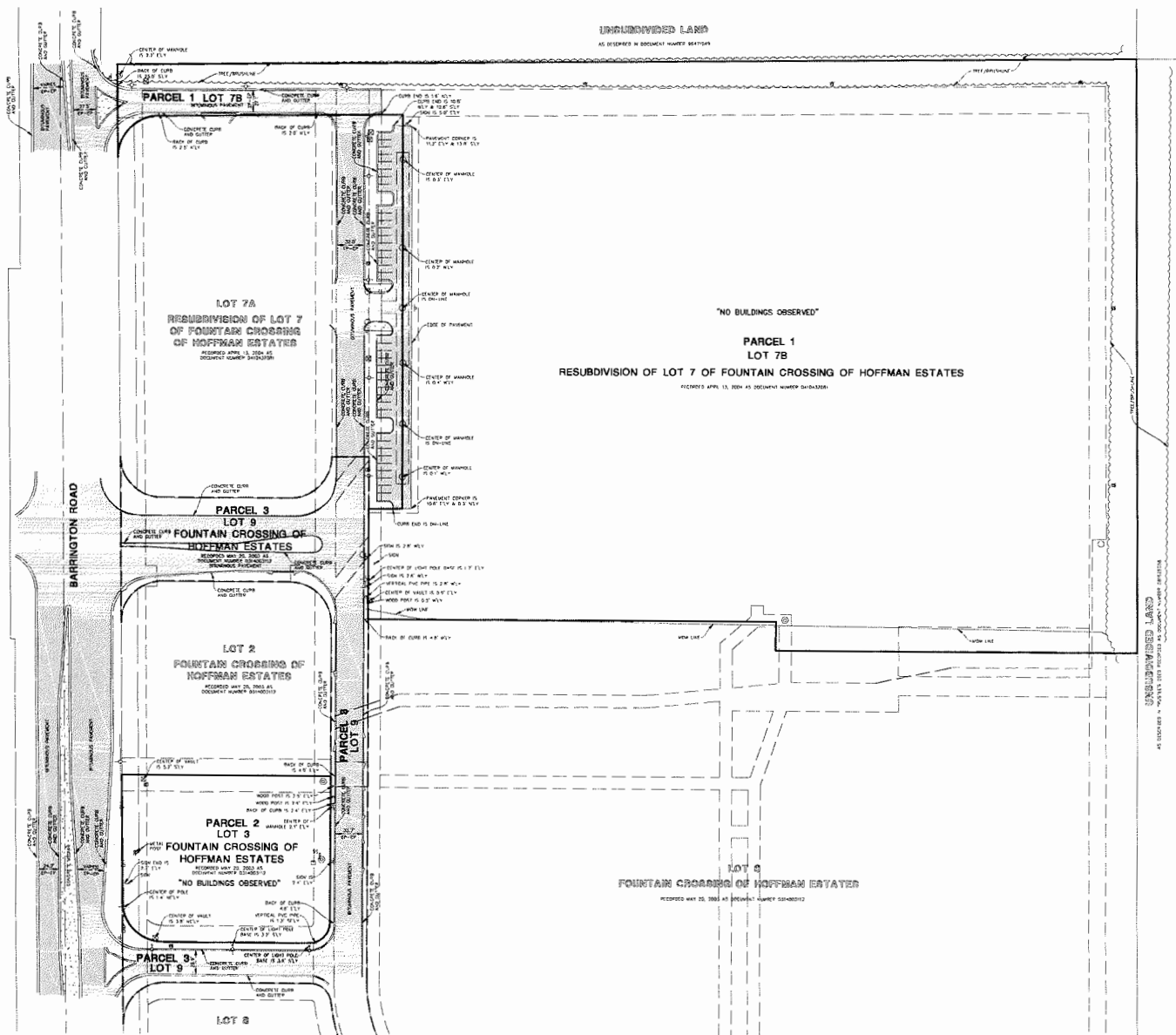
AERIAL



AERIAL



ALTA/NSPS LAND TITLE SURVEY



- LEGEND**
- - - - - EX. PROPERTY LINE
 - - - - - EX. EASEMENT LINE
 - - - - - EX. SIDEWALK
 - - - - - EX. CONCRETE CURB W/ CUTTER
 - - - - - EX. RECESSED CURB
 - - - - - EX. PRE/GRASS LINE
 - - - - - EX. STORM MANHOLE (SMH)
 - - - - - EX. STORM CATCH BASIN (SCB)
 - - - - - EX. STORM RILEY (SR)
 - - - - - EX. SANITARY MANHOLE (SMH)
 - - - - - EX. SANITARY SERVICE POINT
 - - - - - EX. SANITARY SEWER MARKER POST
 - - - - - EX. FIRE HYDRANT/VALVE
 - - - - - EX. VALVE BOX
 - - - - - EX. VALVE VAULT (V.V.)
 - - - - - EX. UTILITY POLE
 - - - - - EX. UTILITY POLE WITH LIGHT
 - - - - - EX. GUY WIRE
 - - - - - EX. LIGHT STANDARD
 - - - - - EX. STREET LIGHT
 - - - - - EX. ROLLARD LIGHT
 - - - - - EX. SIGN
 - - - - - EX. ROLLARD
 - - - - - EX. BITUMINOUS PAVEMENT
 - - - - - EX. CONCRETE

Manhard
SURVEYING & ENGINEERING, INC.

FOUNTAIN CROSSING OF HOFFMAN ESTATES
HOFFMAN ESTATES, ILLINOIS
ALTA/NSPS LAND TITLE SURVEY

SHEET
3 OF **3**
H9TH0101

DATE: 08/25/09
DRAWN BY: JAS
CHECKED BY: JAS
SCALE: 1"=60'

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Planning & Zoning Commission of the Village of Hoffman Estates will hold a public hearing of the request of Fountain Crossing Development LLC (Applicant) and Lakewood Barrington LLC (Owner) to consider a Map Amendment (Rezoning) from B-2, Community Business to M-2, Manufacturing District in accordance with Section 9-1-17 of the Municipal Code on Lot 7B in Fountain Crossing of Hoffman Estates Subdivision generally located at the northeast corner of Barrington Road and Lakewood Boulevard.
P.F. N.: 01-35-102-010-0000

The hearing will be held on Wednesday, October 16, 2019 at 7:00 p.m. in the Hoffman Estates Municipal Building, 1900 Hassell Road, Hoffman Estates, IL.
Eva Combs, Chairperson, Planning and Zoning Commission

Published in Daily Herald October 1, 2019 (4533160)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 10/01/2019 in said **DAILY HERALD**.

IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

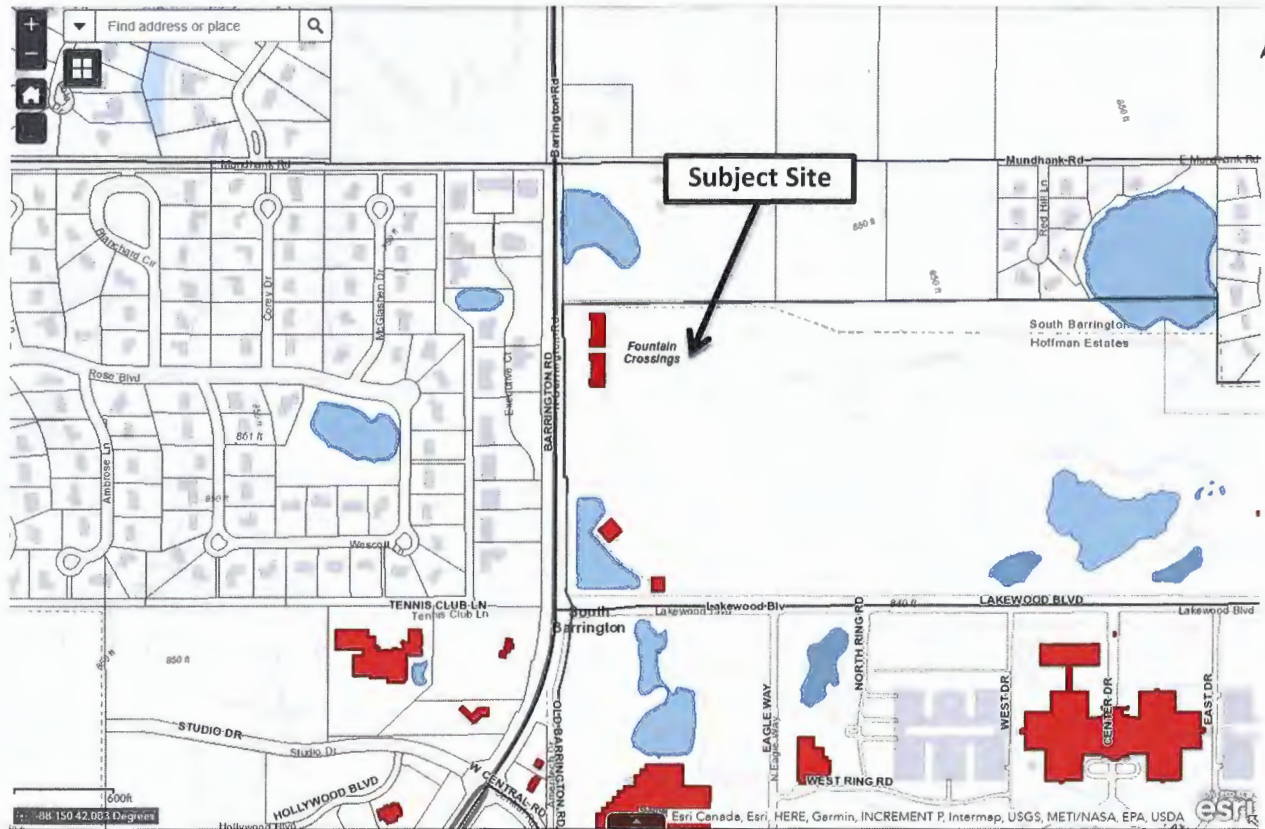
PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Danula Baltz*
Authorized Agent

Control # 4533160

2625 N Barrington Rd

PIN: 01-36-102-010-0000



October 2019
Village of Hoffman Estates
Planning Division



Lot 7B - Fountain Crossing



Tennis Club Ln

Barrington Rd

Lot 7B

Lakewood Blv



0 275 550 Feet



Planning Division
Village of Hoffman Estates
October 2019

**VILLAGE BOARD AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: Request approval of an ordinance amending Section 6-2-1-HE-11-1401 of the Hoffman Estates Municipal Code

MEETING DATE: October 21, 2019

FROM: Arthur Janura, Corporation Counsel
Douglas LaSota, Associate Corporation Counsel

PURPOSE: Request approval of an ordinance amending Section 6-2-1-HE-11-1401 of the Hoffman Estates Municipal Code.

BACKGROUND: In accordance with Section 11-1006 of the Illinois Vehicle Code, Hoffman Estates Municipal Code Section 6-2-1-HE-11-1401 imposes certain restrictions on solicitation by pedestrians in the roadway.

DISCUSSION: On September 3, 2019, the Village Board considered the approval of an ordinance amending Section 6-2-1-HE-11-1401 (“Roadway Solicitation Ordinance”) of the Hoffman Estates Municipal Code (“Municipal Code”). The proposed ordinance would delete Section 6-2-1-HE-11-1401 from the Municipal Code. After discussion, the Village Board voted to table the item and requested further information, including a review of similar ordinances in surrounding municipalities.

As a refresher, the genesis of the September 3rd request was a lawsuit filed in federal court on August 20, 2019 against the Village of Downers Grove, entitled *Dumiak v. Village of Downers Grove* – 19-cv-05604. In that suit two individuals filed a complaint against Downers Grove, the State of Illinois, and various other defendants in their individual capacities challenging Downers Grove’s roadway solicitation ordinance and the State’s statute upon which it is based.

In response to the lawsuit and prior to any substantive action by the court, Downers Grove repealed its roadway solicitation ordinance. In spite of that repeal, Downers Grove will remain a party to the case for the purpose of determining damages which may include attorney’s fees.

In accordance with the Board’s September 3rd request, a review of surrounding communities was conducted. The following municipalities all have ordinances similar to the Village’s Roadway Solicitation Ordinance: Schaumburg, Palatine, Mount Prospect, Elk Grove Village, Elgin, and Arlington Heights. At this time it appears no action to repeal these ordinances is being taken.

RECOMMENDATION: Request approval of an ordinance amending Section 6-2-1-HE-11-1401 of the Hoffman Estates Municipal Code.

ORDINANCE NO. _____ - 2019

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING
SECTION 6-2-1-HE-11-1401, PEDESTRIAN SOLICITATION,
OF THE HOFFMAN ESTATES MUNICIPAL CODE

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

Section 1: That Section 6-2-1-HE-11-1401, PEDESTRIAN SOLICITATION, of the Hoffman Estates Municipal Code be and is hereby deleted in its entirety.

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

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

PASSED THIS _____ day of _____, 2019

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Trustee Michael Gaeta	_____	_____	_____	_____
Trustee Karen Arnet	_____	_____	_____	_____
President William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2019

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2019.

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION OF CONCERNS WITH
WISCONSIN CENTRAL, LTD'S PROPOSED TRACK**

WHEREAS, Wisconsin Central Limited Railroad (Railroad) has applied to the Army Corps of Engineers (LRC-2018-00651) for a permit proposing to extend a siding track from Shoe Factory Road in the Village of Hoffman Estates ("Village") to Spaulding Road in Bartlett, a distance of approximately 4.27 miles (the Project); and

WHEREAS, the section of said Project between Shoe Factory Road and Golf Road is adjacent to existing residential land use and a public park in the Village; and

WHEREAS, said residential area and park area are impacted by current railroad operations and will see additional impacts from the Railroad's proposed Project; and

WHEREAS, the Village submitted comments to the Army Corps of Engineers on March 6, 2019 and April 12, 2019, and to the Railroad on April 3, 2019 which outlined questions and concerns on the Railroad's Project; and

WHEREAS, the Army Corps of Engineers prepared a response dated July 15, 2019 to the Railroad's application for the Project which required the Railroad to answer questions and provide information to comments from the Army Corps of Engineers, the Village, and others who submitted comments during its public comment period; and

WHEREAS, the Railroad replied to the Army Corps of Engineers on August 30, 2019 with responses and information related to the Army Corps of Engineers' comments; and

WHEREAS, the Village has reviewed the information and responses provided by the Railroad and the Army Corps of Engineers; and

WHEREAS, additional input from the Village on the Railroad's Project and response to Army Corps of Engineers comments could assist the Army Corps of Engineers in its decision making process and serve the residents of the Village living nearest to the proposed Project; and

WHEREAS, the Village opposes the Project in its current form and feels the Railroad must address the issues listed herein; and

WHEREAS, the Village requests the Army Corps of Engineers further review these items; and

WHEREAS, the Army Corps of Engineers is expected to conclude its review in the near future;

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 of Hoffman Estates requests that the following items be specifically addressed by the Railroad and Army Corps of Engineers as a part of the Railroad's Project permit application:

- a) The Railroad must not allow idling at or near the proposed crossover locations shown adjacent to residential areas in the Village between IL 58 (Golf Road) and Shoe Factory Road.

- b) The proposed crossover south of Shoe Factory Road should be moved to a location which is not adjacent to residential properties.
- c) The Railroad’s proposal must include substantial replacement of vegetation lost due to its Project to maintain visual screening, which should be identified in a landscaping plan to be prepared by the Railroad for the Project.
- d) The estimated train volumes referenced in the noise analysis summary are lower than represented elsewhere in the application, requiring the noise assessment to be revised to use consistent data and be resubmitted for further review.
- e) Vibration effects were not adequately addressed in response to comments that the Army Corps of Engineers provided to the Railroad and should be revised and resubmitted for further review.
- f) As the Environmental Impact Statement for the Railroad’s purchase of the EJ&E did not include extending the siding south of Shoe Factory Road or providing a second mainline track, either as an extension of or in addition to the siding, the EIS should be revised and updated.
- g) The restrictive culvert south of Golf Road which is not addressed in the proposal needs to be modified with the Project. Project plans need to be revised and resubmitted for further review.

Section 2: This Resolution shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2019

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Trustee Michael Gaeta	_____	_____	_____	_____
Trustee Karen Arnet	_____	_____	_____	_____
President William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2019

Village President

ATTEST:

Village Clerk