

# 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**

**8:00 p.m.**

**January 17, 2011**

---

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES** – January 3, 2011
5. **CONSENT AGENDA/OMNIBUS VOTE (Roll Call Vote)**  
*(All items under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee so requests. In that event, the discussion will be the first item of business after approval of the Consent Agenda).*
  - A. Approval of Agenda
  - B. Approval of the schedule of bills for January 17, 2011 - \$7,451,763.48
6. **REPORTS**
  - A. **President's Report**
    - 1) Proclamation(s)
      - James Kenaga Day (20 Years Service)
      - Michael Turman Day (20 Years Service)
      - Janet Bunn Day (10 Years Service)
      - Adult Children of Alcoholics Awareness Month
      - Official Radon Action Month
    - 2) Presentation(s)
      - Great Citizens Award – Hap & Jan Wittkamp
      - Citizen Lifesaving Award
      - PNC Bank Recognition
  - B. **Trustee Comments**
  - C. **Village Manager's Report**
  - D. **Village Clerk's Report**
  - E. **Treasurer's Report (November 2010)**
  - F. **Committee Reports**
    - 1) Public Health & Safety
    - 2) Public Works & Utilities
    - 3) Finance
7. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*
  - A. Request Board approval of a release of the Poplar Creek Music Theatre covenants for Village-owned land within the settlement area.

7. **ADDITIONAL BUSINESS – Continued**

- B. Request Board approval of an ordinance authorizing the sale of personal property owned by the Village of Hoffman Estates.
- C. Request Board approval of an ordinance renewing a special use for landscaping processing site (1100 Brandt Drive).
- D. Request Board approval of a resolution authorizing applications for and execution of a technical assistance agreement between the Village of Hoffman Estates and the Regional Transportation Authority under the Regional Transportation Authority's general authority to make such grants.
- E. Request Board approval of request by Yavitski, LLC, d/b/a Saddle Room Restaurant, for extension of a special use and zoning variations at the corner of Pratum Avenue and Prairie Stone Parkway.
- F. Request Board approval of request by New Haven Development, Inc. (owner) and Illinois Distressed Property Solutions for a site plan amendment to split the current obligations for the O'Malley Farm Subdivision evenly between Lot 2 and Lot 3.
- G. Request Board approval of changes to Monday night hours at the Village Hall front counter.
- H. Request Board approval of an IDOT resolution for street project.
- I. Request Board approval of an IDOT resolution for signal maintenance.

8. **ADJOURNMENT**

**MEETING:**                               **HOFFMAN ESTATES VILLAGE BOARD**  
**DATE:**                                   **JANUARY 3, 2011**  
**PLACE:**                                 **COUNCIL CHAMBERS**  
  **MUNICIPAL BUILDING COMPLEX**  
  **1900 HASSELL ROAD**  
  **HOFFMAN ESTATES, ILLINOIS**

**1. CALL TO ORDER:**

Village President William McLeod called the meeting to order at 8:00 p.m. The Village Clerk called the roll. Trustees present: Karen Mills, Ray Kincaid, Jackie Green, Anna Newell, Gary Pilafas, Gary Stanton.

A quorum was present.

**ADMINISTRATIVE PERSONNEL PRESENT:**

D. O'Malley, Deputy Village Manager  
A. Janura, Corporation Counsel  
M. Koplin, Asst. Village Manager  
R. Gorvett, Fire Chief  
M. Hish, Acting Police Chief  
M. DuCharme, Finance Director  
P. Seger, HRM Director  
J. Nebel, Acting PW Director  
A. Garner, Director H&HS  
D. Schultz, Community Relations Coordinator  
D. Christensen, Emergency Management Coordinator  
B. Anderson, CATV Coordinator  
S. Kuechler, General Government Intern  
B. Gibbs, SCA General Manager

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

The Pledge was led by Trustee Mills.

**3. RECOGNITION OF AUDIENCE:**

No one wished to be recognized.

**4. APPROVAL OF MINUTES:**

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

Approval of Minutes  
Minutes from December 13, 2010.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

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

**5.A. Approval of Agenda**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.B. Approval of the schedule of bills for January 3, 2011: \$2,815,533.49.**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.C. Request Board approval of Ordinance No. 4220-2011 amending Section 9-3-8-B-14 of the Hoffman Estates Municipal Code (political signs).**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

**6. REPORTS:**

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

1) Proclamations

Trustee Newell read the following proclamation:

Motion by Trustee Mills, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Wednesday, January 5, 2011 as Caren Gardner Day. Voice vote taken. All ayes. Motion carried.

Dr. Garner accepted the proclamation for Ms. Gardner.

Trustee Green read the following proclamation:

Motion by Trustee Mills, seconded by Trustee Newell, to concur with the proclamation proclaiming Monday, January 3, 2011 as Lisa Notarnicola Day. Voice vote taken. All ayes. Motion carried.

Acting Chief Hish accepted the proclamation for Officer Notarnicola.

Trustee Mills read the following proclamation:

Motion by Trustee Kincaid, seconded by Trustee Stanton, to concur with the proclamation proclaiming Monday, January 3, 2011 as Mark Petrovich Day. Voice vote taken. All ayes. Motion carried.

Acting Chief Hish accepted the proclamation for Officer Petrovich.

Trustee Kincaid read the following proclamation:

Motion by Trustee Green, seconded by Trustee Mills, to concur with the proclamation proclaiming Saturday, January 15, 2011 Mark Tortorella Day. Voice vote taken. All ayes. Motion carried.

Chief Gorvett accepted the proclamation for Firefighter Tortorella.

Trustee Stanton read the following proclamation:

Motion by Trustee Mills, seconded by Trustee Kincaid, to concur with the proclamation proclaiming January 2011 as Building Family Resilience Month. Voice vote taken. All ayes. Motion carried.

Dr. Garner accepted the proclamation.

## 2) Presentations

Sgt. Dornbos (Lifesaving Award)

Acting Chief Hish presented Sgt. Joe Dornbos with a Lifesaving Award for his actions during an incident on September 23, 2010 in Streamwood. Sgt. Dornbos accepted the Award and was congratulated by the Board.

Illinois Chiefs Association Lifesaving Awards

Chief Pat O' Conner, Illinois Chiefs Association, presented Officers LaFrancis, Donahue and Daugherty with Illinois Chiefs Lifesaving Awards for their actions during an incident on January 21, 2009. The officers accepted their awards and were congratulated by the Board.

Great Citizenship Award – Isabella Anzelde

Mayor McLeod read a letter submitted by the father of Isabella Anzelde nominating her for the Village's Great Citizen Award. The Mayor presented the award to Ms. Anzelde and her father.

Mayor McLeod asked that a system be put in place authorizing purchases made by Village Commissions to insure that Village businesses are being used.

Motion by Trustee Stanton, seconded by Trustee Green, accepting the resignation of Kurt Schultz from the Utility Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Green, seconded by Trustee Pilafas to accept the nomination of Neil Khot to the Economic Development Commission. Voice vote taken. All ayes. Motion carried.

Mayor McLeod spoke of the loss the Village is experiencing with the deaths of Scott Triphahn and Tom Guiney, he stated that he attended a NWMC Legislative Committee meeting, the senior commission's Bunco Luncheon, the Chamber's Recognition Luncheon, the CRC's holiday party, his Mayor Open House, the ribbon cutting for Metropolis Bar & Grill, the Sears Centre Arena Open House and a Chamber Board meeting.

**6.B. Trustee Comments**

Trustee Stanton wished everyone a Happy New Year and stated that he attended the SCA Open House.

Trustee Kincaid sent his condolences to the Guiney and Triphahn families, wished everyone a Happy New Year, stated that he attended the hockey tournament at the Arena and commented on the positive things that have happened at the Sears Centre Arena in the past year.

Trustee Mills extended her condolences to the Guiney and Triphahn families, congratulated the SCA on the success of the hockey tournament, wished everyone a Happy New Year and wished our recently retired employees the best and thanked them for their years of service.

Trustee Pilafas wished everyone a Happy New Year, stated that he attended the SCA Open House and hockey tournament, sent his condolences to the Triphahn and Guiney families and requested that we have a committee meeting for the Roselle Road Business District and asked if the Emerging Technology Committee could do some research on antennas for LTD and WIMAX technologies.

Trustee Newell sent her condolences to the Guiney and Triphahn families and wished everyone a Happy New Year.

Trustee Green stated that she attended the Metropolis ribbon cutting, sent her condolences to the Triphahn and Guiney families and wished everyone a Happy New Year.

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

Deputy Village Manager O'Malley had no report.

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

The Village Clerk reported that 37 passports were processed during the month of December.

**6.E. Committee Report**

**General Administration & Personnel**

Trustee Stanton stated that they would be meeting to request acceptance of Cable TV and Human Resources Management Monthly Reports.

**Transportation & Road Improvement**

Trustee Kincaid stated that they would be meeting to request approval of a funding agreement and resolution authorizing the application for the RTA Community Planning Grant; request approval of an IDOT resolution for street project; request approval of an IDOT resolution for signal maintenance and request acceptance of Transportation Division Monthly Report.

**Planning, Building & Zoning**

Trustee Pilafas stated that they would be meeting to discuss request by Berkshires Apartments for an extension of a land use agreement to allow signage in the Village right of way; request by Yavitski, LLC, d.b.a. Saddle Room Restaurant for an extension of a special use and zoning variations; request by Midwest Material Management LLC for an extension of a special use; request approval of amendments to the Municipal Code to combine the functions on the Plan Commission and Zoning Board of Appeals; discuss Monday night hours at the Code/Finance front counter; request acceptance of Department of Services monthly reports for the Planning Division, Code Enforcement Division and Economic Development and

Tourism and item in review, discussion regarding approval procedures and policy for cellular antenna requests.

**7. ADDITIONAL BUSINESS:**

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

**7.A.** Request Board approval of appointment of temporary Village Prosecutor.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

**8. ADJOURNMENT:**

Motion by Trustee Pilafas, seconded by Trustee Mills, to adjourn the meeting. Time 8:32 p.m. Voice vote taken. All ayes. Motion carried.

---

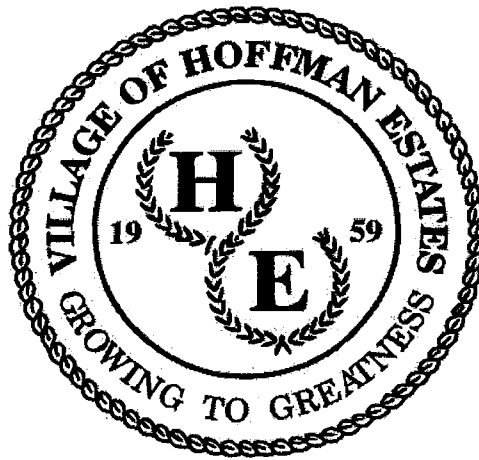
Bev Romanoff  
Village Clerk

Date Approved

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

**CONSENT AGENDA/  
OMNIBUS VOTE**





### BILL LIST SUMMARY

BILL LIST AS OF 01/17/2011	\$	413,318.58
MANUAL CHECK REGISTER	\$	4,890,771.07
PAYROLL AS OF 01/14/2011	\$	1,132,730.87
CREDIT CARD PURCHASES 11/6 - 12/5	\$	44,980.38
WIRE TRANSFERS DECEMBER 2010	\$	<u>969,962.58</u>
<b>TOTAL</b>	<b>\$</b>	<b>7,451,763.48</b>

VILLAGE OF HOFFMAN ESTATES

1/18/2011

ACCOUNT		VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01	0301	MASTER-BREW BEVERAGES,INC.	COFFEE SUPPLIES	307.10
01	0302	BRETT EQUIPMENT CORP.	STOCK SUPPLY PARTS	40.77
01	0302	BRETT EQUIPMENT CORP.	STOCK SUPPLY PARTS	385.82
01	0302	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	117.00
01	0302	CATCHING FLUIDPOWER INC	STOCK SUPPLY PARTS	997.49
01	0302	CHICAGO INTERNATIONAL TRUCKS, LLC	PARTS CREDIT	-37.15
01	0302	CHICAGO INTERNATIONAL TRUCKS, LLC	PARTS CREDIT	-22.60
01	0302	EVEREST EMERGENCY VEHICLES	LATCH, ROTARY, BOLT	29.98
01	0302	FIRST AYD CORP	CLEANING SUPPLIES	92.00
01	0302	GLOBAL EMERGENCY PRODUCTS	STOCK SUPPLY PARTS	100.42
01	0302	LEACH ENTERPRISES INC	VEHICLE REPAIR PARTS	26.24
01	0302	LEACH ENTERPRISES INC	STOCK SUPPLY PARTS	10.85
01	0302	LEE AUTO SCHAUMBURG	STOCK SUPPLY PARTS	9.98
01	0302	LEE AUTO SCHAUMBURG	CREDIT SUPPLY PARTS	-7.26
01	0302	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	7.26
01	0302	LEE AUTO SCHAUMBURG	STOCK SUPPLY PARTS	30.28
01	0302	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	45.52
01	0302	MONROE TRUCK EQUIPMENT	VEHICLE REPAIR PARTS	1,487.45
01	0302	MONROE TRUCK EQUIPMENT	VEHICLE REPAIR PARTS	329.01
01	0302	MONROE TRUCK EQUIPMENT	REPAIR PARTS	507.83
01	0302	MONROE TRUCK EQUIPMENT	PARTS - CREDIT	-329.01
01	0302	SPRING HILL FORD	VEHICLE REPAIR PARTS	272.97
01	0302	WELLER AUTO & TRUCK	VEHICLE REPAIR PARTS	801.68
01	0302	WHELEN ENGINEERING CO., INC.	REPLACEMENT UNIT	145.00
01	0303	UNITED BUSINESS SOLUTIONS	BW COPIER CHARGES	195.91
01	1222	AFLAC	DED:1027 AFLAC-INS	4,124.99
01	1223	AFLAC	DED:2027 AFL-AF TAX	762.97
01	1234	BEATRICE J FALCO	SAVINGS BOND REFUND	48.36
01	1234	C. SCHNACKEL	SAVINGS BOND REFUND	38.61
01	1234	CHERYL MCGRAW	SAVINGS BOND REFUND	24.42
01	1234	D'ANN GRANGER	SAVINGS BOND REFUND	7.76
01	1234	DAVID CHRISTENSEN	SAVINGS BOND REFUND	0.48
01	1234	DAVID GANZIANO	SAVINGS BOND REFUND	24.78
01	1234	DEBBI GILLES	SAVINGS BOND REFUND	25.00
01	1234	DONALD KURA	SAVINGS BOND REFUND	30.00
01	1234	EILEEN HELLSTROM	SAVINGS BOND REFUND	46.66
01	1234	ELIZABETH SKOWRONSKI	SAVINGS BOND REFUND	17.88
01	1234	GORDON EAKEN	SAVINGS BOND REFUND	46.66
01	1234	HOWARD DELORD	SAVINGS BOND REFUND	23.84
01	1234	J. MARTINO	SAVINGS BOND REFUND	41.16
01	1234	JAMES W. LONG	SAVINGS BOND REFUND	21.80
01	1234	JAY EVANS	SAVINGS BOND REFUND	46.50
01	1234	JEFF MATTES	SAVINGS BOND REFUND	31.12
01	1234	JEFFREY S GOLDEN	SAVINGS BOND REFUND	0.14
01	1234	JOE VOLPE	SAVINGS BOND REFUND	46.50
01	1234	JULIE GOLDEN	SAVINGS BOND REFUND	46.52
01	1234	KATHY COHEN	SAVINGS BOND REFUND	58.40
01	1234	KEN GOMOLL	SAVINGS BOND REFUND	9.16
01	1234	M HARTWIG	SAVINGS BOND REFUND	31.88

VILLAGE OF HOFFMAN ESTATES

1/18/2011

ACCOU NT		VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01	1234	MIKE PLOCINSKI	SAVINGS BOND REFUND	36.00
01	1234	MYRTLE MONTAG	SAVINGS BOND REFUND	28.16
01	1234	RALPH PETERSON	SAVINGS BOND REFUND	1.62
01	1234	SCOTT LAWRENCE	SAVINGS BOND REFUND	30.00
01	1234	SHELLEY WALENGA	SAVINGS BOND REFUND	25.00
01	1234	SHERRY LANE	SAVINGS BOND REFUND	25.80
01	1234	TIMOTHY MEYER	SAVINGS BOND REFUND	69.90
01	1450	DON RICHTER	C-PAL	1,835.51
01	1457.1	PACE SUBURBAN BUS SERVICE	RT 557 SERVICE	3,892.31
<b>TOTAL GENERAL-ASSETS &amp; LIABILITIES</b>				<b>\$17,044.43</b>
01000011	3206	SABRIJA SLAKOVIC	CHAUFFER LIC REFUND	65.00
01000011	3206	SURJIT BANGAR	CHAUF LIC DENIED/REFUND	25.00
01000013	3405	BLUE CROSS BLUE SHIELD	BCBS OVERPAYMENT	92.36
01000013	3405	UNITED HEALTH CARE	PARAMEDIC REFUND	91.00
01000013	3405	WPS MEDICARE PART B	INS REFUND	363.47
01000013	3408	UNITED WORLD LIFE INS. CO,	INS REFUND	90.87
01000013	3453	AUDREY KIVES	ENERGY ASSESS. REBATE	50.00
01000013	3453	LAWRENCE HICKEY	ENERGY ASSESS. REFUND	50.00
<b>TOTAL GENERAL-REVENUE ACCOUNTS</b>				<b>\$827.70</b>
01101122	4301	ILLINOIS TOLLWAY ACCT	MAYOR'S CAR	19.35
01101122	4301	REV. CLYDE BROOKS	KING DINNER	550.00
01101123	4402	OFFICE DEPOT	OFFICE SUPPLIES	19.68
01101123	4414	FABBRINIS FLOWERS	GUINEY - FUNERAL FLOWERS	64.00
01101124	4507	ALFRED G RONAN LTD	JAN 2011 LEGAL SERVICES	5,000.00
<b>TOTAL LEGISLATIVE</b>				<b>\$5,653.03</b>
01101222	4301	IPELRA	MEMBERSHIP RENEW	160.00
01101223	4402	OFFICE DEPOT	OFFICE SUPPLIES	8.99
01101223	4402	OFFICE DEPOT	OFFICE SUPPLIES	8.56
<b>TOTAL ADMINISTRATIVE</b>				<b>\$177.55</b>
01101324	4547	WEST PAYMENT CENTER/ THOMSON	DEC LEASE PMT	646.25
01101324	4567	ARNSTEIN & LEHR LLP	LEGAL FEES	380.00
01101324	4567	ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	13,333.33
01101324	4567	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	68.75
<b>TOTAL LEGAL</b>				<b>\$14,428.33</b>
01101422	4301	IGFOA	MEMBERSHIP RENEW	345.00
01101423	4401	NEXSORT SERVICES INC	DEC POSTAGE	356.47
01101423	4401	THE UPS STORE	SHIPPING	83.33
01101423	4401	UPS SHIPPING CHARGES	INTERNET SHIPPING	39.60
01101423	4402	OFFICE DEPOT	OFFICE SUPPLIES	35.24
01101424	4510	DES PLAINES OFFICE EQUIPMENT	MAINT JAN2011 BW	324.00
<b>TOTAL FINANCE</b>				<b>\$1,183.64</b>
01101523	4404	PADDOCK PUBLICATIONS, INC.	SUBSCRIP. SERVICE	45.00
01101523	4404	PADDOCK PUBLICATIONS, INC.	NOTICE OF BID	48.00
<b>TOTAL VILLAGE CLERK</b>				<b>\$93.00</b>
01101623	4402	OFFICE DEPOT	OFFICE SUPPLIES	5.54
01101623	4402	OFFICE DEPOT	OFFICE SUPPLIES	17.90

VILLAGE OF HOFFMAN ESTATES

1/18/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01101623 4405	ILCOPS	ANNIV AWARD DONATION	20.00
01101623 4405	MAKE-A-WISH FOUNDATION	ANNIV DONATIONA	20.00
01101623 4405	MAKE-A-WISH FOUNDATION	ANNIV DONATION	20.00
01101623 4405	O.C. TANNER	RETIRE GIFT LANE	321.89
01101623 4405	O.C. TANNER	RETIRE GIFT MAYER	322.70
01101623 4405	PPFA	ANNIV DONATION	20.00
<b>TOTAL HUMAN RESOURCES</b>			<b>\$748.03</b>
01102523 4401	POSTMASTER	PERMIT #24 CITIZ. NEWSLTR	20,000.00
01102523 4403	HAGG PRESS INC	JAN CITIZEN 2011	2,702.70
<b>TOTAL COMMUNICATIONS</b>			<b>\$22,702.70</b>
01106222 4301	ILLINOIS TOLLWAY ACCT	POOL CAR #96	3.82
01106222 4303	ILLINOIS NATOA	MEMBERSHIP RENEW	60.00
01106222 4303	NATOA	RENEW MEMBERSHIP	565.00
<b>TOTAL CABLE TELEVISION</b>			<b>\$628.82</b>
01107122 4301	ILLINOIS TOLLWAY ACCT	EMA COORDINATOR	16.55
01107124 4510	AMERICAN MESSAGING	PAGER	25.00
01107125 4602.32	BRADFIELD'S INC	V11H341020 PROJECTOR EPSO	2,398.00
<b>TOTAL EMERGENCY OPERATIONS</b>			<b>\$2,439.55</b>
<b>GENERAL GOVERNMENT</b>			<b>\$48,054.65</b>
01202824 4509	MANIFEST FUNDING SERVICES	USAGE	1,841.00
<b>TOTAL RECORDS</b>			<b>\$1,841.00</b>
<b>POLICE</b>			<b>\$1,841.00</b>
01303123 4408.12	MOTOROLA	IMPRESS BATTERIES HNN9028	605.27
01303123 4408.13	MUNICIPAL EMERGENCY SERVICES	ADAPTER	73.55
01303123 4408.13	MUNICIPAL EMERGENCY SERVICES	FUEL CAP/ADAPTER	104.95
01303123 4408.17	RICHARD WELLHAUSEN	PFD/CHEST HARNESS	104.93
01303123 4408.17	RICHARD WELLHAUSEN	ANCHOR & SEARCH LINE	62.92
01303123 4408.17	RICHARD WELLHAUSEN	SCUBA EQUIP BAGS	131.37
01303123 4408.18	FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	500.00
01303123 4414	LOWE'S HOME CENTERS INC	REPAIR PARTS	21.27
01303124 4510.11	AIR ONE EQUIPMENT INC	SCUBA CYLINDERS	283.50
01303124 4510.12	MOTOROLA	PMMN4060 24" PUBLIC SAFET	226.35
01303124 4510.13	FIRE SAFETY U.S.A.	SAFETY SUPPLIES	310.00
01303124 4510.17	CABELA'S RETAIL INC	REPAIR PARTS	109.00
01303124 4510.17	DJ'S SCUBA LOCKER, INC.	SCUBA SUPPLY PARTS	1,455.12
01303124 4515.10	GLOBAL EMERGENCY PRODUCTS	REPAIR PARTS	42.72
01303124 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMP PHYSICAL	39.00
01303125 4602.17	DJ'S SCUBA LOCKER, INC.	SCUBA SUPPLY PARTS	2,220.50
01303125 4602.18	ENVIRONMENTAL SAFETY GROUP	SAFETY SUPPLIES	2,595.53
<b>TOTAL SUPPRESSION</b>			<b>\$8,885.98</b>
01303222 4301	ILLINOIS TOLLWAY ACCT	POOL CAR #96	11.48
01303224 4510	EMSAR CHICAGO	SUPPLY PARTS	474.95
01303224 4510	ZOLL MEDICAL CORP.	CABLES	2,160.84
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>			<b>\$2,647.27</b>
01303322 4304	DLS PRINTING & PROMOTIONS	INSPECTOR EMBROIDERY	8.00

VILLAGE OF HOFFMAN ESTATES

1/18/2011

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
<b>TOTAL PREVENTION</b>			<b>\$8.00</b>
01303523 4412	ECOLAB	SUPPLY PARTS	410.86
01303523 4412	LOWE'S HOME CENTERS INC	REPAIR PARTS	95.88
01303523 4412	WILLIAM TAYLOR	REIMB - STA 21 PARTS	29.70
01303524 4510	DIRECT FITNESS SOLUTIONS	FITNESS MATS MOON LAKE	349.39
01303525 4628	TRIMARK MARLINN	14" WEAR EVER FRY PAN W/C	399.20
01303525 4628	TRIMARK MARLINN	12" WEAR EVER FRY PAN W/	274.80
01303525 4628	TRIMARK MARLINN	10" WEAR EVER FRY PAN W/C	178.40
01303525 4628	TRIMARK MARLINN	13.5 OZ. BREAKFAST MUGS A	168.50
01303525 4628	TRIMARK MARLINN	14 OZ. GLASSES - 400480	76.30
01303525 4628	TRIMARK MARLINN	TEASPOONS - A98327	40.10
01303525 4628	TRIMARK MARLINN	DINNER KNIVES - A98329	64.47
01303525 4628	TRIMARK MARLINN	BOUILLON SPOONS - A98330	34.65
01303525 4628	TRIMARK MARLINN	7" 32 OZ. GLASS BOWL 4004	255.15
01303525 4628	TRIMARK MARLINN	2 OZ. LADLE 256115	8.20
01303525 4628	TRIMARK MARLINN	CUTTING BOARD 155002	51.00
01303525 4628	TRIMARK MARLINN	10-5/8" DINNER PLATE 4650	51.30
01303525 4628	TRIMARK MARLINN	12" X 18" BUN PAN - 49004	77.40
01303525 4628	TRIMARK MARLINN	58 OZ. ICE SCOOP - 475025	10.10
01303525 4628	TRIMARK MARLINN	6-1/4" PLATE - 465006	90.50
01303525 4628	TRIMARK MARLINN	5-5/8" 15 OZ. NAPPY BOWL	121.40
01303525 4628	TRIMARK MARLINN	21" GRILL BRUSH - 046095	82.20
<b>TOTAL FIRE STATIONS</b>			<b>\$2,869.50</b>
<b>FIRE</b>			<b>\$14,410.75</b>
01401222 4301	ILLINOIS TOLLWAY ACCT	PW POOL CAR	0.90
01401222 4301	ILLINOIS TOLLWAY ACCT	POOL CAR #88	4.15
01401223 4402	OFFICE DEPOT	OFFICE SUPPLIES	15.15
01401223 4402	VILL HOFF EST PETTY CASH GEN'L FUND	PETTY CASH	4.40
01401223 4414	MASTER-BREW BEVERAGES,INC.	COFFEE SUPPLIES	172.48
<b>TOTAL ADMINISTRATIVE</b>			<b>\$197.08</b>
01404122 4304	PRO SAFETY EQUIPMENT	SAFETY UNIFORMS	33.50
01404123 4408	LOWE'S HOME CENTERS INC	REPAIR PARTS	22.66
01404123 4409	NORTH AMERICAN SALT CO.	SAFETY ROAD SALT	55,219.79
01404123 4410	SICALCO LTD	LIQUID CALCIUM CHLORIDE,	2,388.63
01404123 4410	SICALCO LTD	LIQUID CALCIUM CHLORIDE,	2,389.77
01404123 4414	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	169.10
01404123 4414	LOWE'S HOME CENTERS INC	REPAIR PARTS	158.23
01404123 4414	SERVICE COMPONENTS	REPAIR PARTS	8.21
01404123 4414	TIM WALLACE LANDSCAPE SUPPLY CO.INC	GUIDE/CABLE MARKERS	280.00
01404124 4507	MURRAY & TRETTEL INC/ WEATHER COMM	DEC WEATHER FORECAST	413.85
01404124 4509	HERTZ EQUIPMENT RENTAL	MONTHLY RENTAL OF JOHN DE	2,600.00
<b>TOTAL SNOW &amp; ICE REMOVAL</b>			<b>\$63,683.74</b>
01404224 4521	HEALY ASPHALT CO., LLC.	COLD MIX	331.56
<b>TOTAL PAVEMENT MAINTENANCE</b>			<b>\$331.56</b>
01404324 4507	STEVE PIPER & SONS, INC	CONTRACTED TREE TRIMMING	3,830.90
01404324 4507	STEVE PIPER & SONS, INC	CONTRACTED TREE TRIMMING	9,011.35

VILLAGE OF HOFFMAN ESTATES

1/18/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01404324 4545	PRO SAFETY EQUIPMENT	SAFETY UNIFORMS	85.50
<b>TOTAL FORESTRY</b>			<b>\$12,927.75</b>
01404422 4304	PRO SAFETY EQUIPMENT	SAFETY UNIFORM	75.00
01404423 4408	LOWE'S HOME CENTERS INC	REPAIR PARTS	17.77
01404423 4408	OFFICE DEPOT	OFFICE SUPPLIES	25.57
01404423 4412	GRAINGER INC	DISINFECTANT	69.09
01404424 4501	AT & T	LONG DISTANCE	72.79
01404424 4501	AT & T	847 R07-1297 740 1	405.20
01404424 4501	AT & T	847 R07-1076 540 2	644.06
01404424 4501	AT & T	531-8375	280.20
01404424 4501	AT & T	847 884-6846 606 0	21.93
01404424 4501	AT & T	847 359-8445 844 1	20.43
01404424 4501	AT & T	847 963-1260 126 9	21.08
01404424 4503	NICOR GAS	2601 PRATUM AVE	850.81
01404424 4503	NICOR GAS	1200 N GANNON DR	1,177.95
01404424 4503	NICOR GAS	411 W HIGGINS	4,366.28
01404424 4503	NICOR GAS	1700 MOON LAKE	683.35
01404424 4503	NICOR GAS	225 FLAGSTAFF LN	385.48
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	90.00
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	60.00
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	20.00
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	10.00
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	10.00
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	10.00
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	10.00
01404424 4507	HOLIDAY CHEER DECORATIONS	RENTAL & INSTALLATION OF	935.00
01404424 4507	W B MCCLOUD & CO	PEST CONTROL - PD	81.00
01404424 4507	W B MCCLOUD & CO	PEST CONTROL - PD	81.00
01404424 4507	W B MCCLOUD & CO	PEST CONTROL VILLAGE HALL	82.00
01404424 4507	W B MCCLOUD & CO	PEST CONTROL VILL HALL	82.00
01404424 4507	W B MCCLOUD & CO	PEST CONTROL VILL HALL	82.00
01404424 4509	PARTY CENTRAL	TABLE/CHAIR RENTAL	185.40
01404424 4509	UNIFIRST CORP	REPAIR PARTS	41.32
01404424 4509	UNIFIRST CORP	SAFETY WEAR & SUPPLIES	39.90
01404424 4510	CINTAS/ AURORA TRI STATE FIRE	SYSTEM MAINTENANCE	112.00
01404424 4510	CROSS POINTS INC	ADJ TAMPER POINT	110.00
01404424 4510	GRAINGER INC	REPAIR PARTS	14.86
01404424 4510	LOWE'S HOME CENTERS INC	REPAIR PARTS	7.06
01404424 4510	MENARDS - HNVR PARK	REPAIR PARTS	7.90
01404424 4510	MENARDS - HNVR PARK	REPAIR PARTS	11.94
01404424 4510	MENARDS - HNVR PARK	REPAIR PARTS	35.88
01404424 4516	ALPHA BUILDING MAINTENANCE SERVICE	JANITOR SERV-VILLAGE HALL	2,966.25
01404424 4517	ALPHA BUILDING MAINTENANCE SERVICE	JANITOR SERV-PD	4,550.00
01404424 4518	ALPHA BUILDING MAINTENANCE SERVICE	EXTRA SERV - FIRE STA.	85.00
01404424 4518	G.W. BERKHEIMER CO., INC.	FAN BLADE, VENT MOTOR	97.69
01404424 4518	G.W. BERKHEIMER CO., INC.	MOTOR	117.59
01404424 4518	G.W. BERKHEIMER CO., INC.	VENT MOTOR ASSEMBLY	369.01
01404424 4518	MIDWEST AIR PRO, INC.	SERVICE CALL/PARTS	184.20
01404424 4520	ALPHA BUILDING MAINTENANCE SERVICE	JANITOR SERV-PW	1,312.50

VILLAGE OF HOFFMAN ESTATES

1/18/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01404425 4628.31	GLARO PRODUCTS	RPC GLARO RECYCLE 33 GALL	1,820.00
01404425 4628.31	GLARO PRODUCTS	RPC GLARO DUAL PURPOSE RE	1,820.00
01404425 4628.31	GLARO PRODUCTS	SHIPPING	227.06
<b>TOTAL FACILITIES</b>			<b>\$24,785.55</b>
01404522 4303	ASE	MEMBERSHIP RENEW	65.00
01404522 4304	UNIFIRST CORP	SAFETY WEAR & SUPPLIES	41.32
01404522 4304	UNIFIRST CORP	REPAIR PARTS	39.90
01404523 4402	OFFICE DEPOT	OFFICE SUPPLIES	8.74
01404523 4404	D F V ENTERPRISES	ASE STUDY GUIDES	140.00
01404523 4408	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	58.95
01404523 4408	CATCHING FLUIDPOWER INC	SUPPLY PARTS	95.48
01404523 4408	PAT CHLOPEK	REIM FOR TOOLS	550.00
01404523 4411	TEXOR PETROLEUM /WORLD FUEL SER	FUEL	17,033.23
01404523 4411	TEXOR PETROLEUM /WORLD FUEL SER	FUEL	19,767.71
01404524 4510	AIRGAS	OXYGEN	83.25
01404524 4510	TERRACE SUPPLY CO	REPAIR PARTS	15.30
01404524 4513	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	105.20
01404524 4513	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	26.12
01404524 4513	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	62.16
01404524 4513	GOLF ROSE CAR WASH	VEHICLE WASHES	520.00
01404524 4513	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	47.49
01404524 4513	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	7.57
01404524 4514	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	26.16
01404524 4514	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	33.46
01404524 4514	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	74.16
01404524 4514	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	492.72
01404524 4514	FOSTER COACH SALES INC	REPAIR PARTS	36.83
01404524 4514	GOLF ROSE CAR WASH	VEHICLE WASHES	32.50
01404524 4514	GUVEN CUSTOM TRIM & UPHOLSTERY	UPHOLSTERY REPAIRS	95.00
01404524 4514	KAMMES AUTO & TRUCK REPAIR INC	REPAIR PARTS	58.00
01404524 4514	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	2.25
01404524 4514	POMP'S TIRE	12R22.5 FIRESTONE 663 TIR	1,189.36
01404524 4514	POMP'S TIRE	385/65R22.5 FIRESTONE T83	728.17
01404524 4514	POMP'S TIRE	IL USER FEE	15.17
01404524 4514	POMP'S TIRE	DISMOUNT-MOUNT	151.70
01404524 4514	POMP'S TIRE	VALVES	36.41
01404524 4514	POMP'S TIRE	DISPOSAL	109.23
01404524 4514	POMP'S TIRE	ROAD SERVICE	75.85
01404524 4514	POMP'S TIRE	FUEL CHARGE	10.11
01404524 4534	ARLINGTON POWER EQUIPMENT	CARBURATOR AND KIT	112.54
01404524 4534	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	167.25
01404524 4534	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	22.39
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	REPAIR PARTS	130.00
01404524 4534	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	129.30
01404524 4534	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	4.50
01404524 4534	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	8.27
01404524 4534	MONROE TRUCK EQUIPMENT	VEHICLE REPAIR PARTS	329.01
01404524 4534	MORTON GROVE AUTOMOTIVE WEST	LABOR AND REPAIRS	125.00
01404524 4534	SPRING HILL FORD	VEHICLE REPAIR PARTS	359.59

VILLAGE OF HOFFMAN ESTATES

1/18/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01404524 4534	VERMEER MIDWEST\VERMEER-IL	VEHICLE REPAIR PARTS	461.57
01404524 4534	VERMEER MIDWEST\VERMEER-IL	DANGER DECAL	13.12
01404524 4534	WEST SIDE TRACTOR SALES	VEHICLE REPAIR PARTS	18.89
01404524 4536	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	29.66
01404524 4536	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	176.16
01404524 4536	CARQUEST AUTO PARTS	PARTS CREDIT	-53.97
01404524 4545	HOWARD DELORD	WORK BOOT REIMB	125.00
01404525 4602	CARQUEST AUTO PARTS	CTS 111829CS WHEEL BALANC	591.76
01404525 4602	CARQUEST AUTO PARTS	CTS 113032S WHEEL BALANCE	289.20
<b>TOTAL FLEET SERVICES</b>			<b>\$44,873.74</b>
01404624 4519	ZIEBELL WATER SERVICE	REPAIR PARTS	57.00
<b>TOTAL F.A.S.T.</b>			<b>\$57.00</b>
01404723 4414	LOWE'S HOME CENTERS INC	REPAIR PARTS	36.98
01404724 4507	W B MCCLLOUD & CO	PEST CONTR. PRAIRIE STONE	400.00
01404724 4510	A & A EQUIPMENT & SUPPLY CO.	REPAIR PARTS	6.95
<b>TOTAL STORM SEWERS</b>			<b>\$443.93</b>
01404823 4414	OFFICE DEPOT	OFFICE DEPOT	30.62
01404823 4414	SHERWIN INDUSTRIES	TRAFFIC SAFETY CONES	650.00
01404824 4502	COMMONWEALTH EDISON	TRAFFIC SIGNALS	147.44
01404824 4502	COMMONWEALTH EDISON	GLENDALE/GRANDCANYON	2,787.93
01404824 4502	EXELON ENERGY COMPANY	STREETLIGHTING	8,076.91
01404824 4523	W.R. GRAINGER	30 AMP BREAKER SQUARE D 2	688.75
01404824 4523	W.R. GRAINGER	30 AMP BREAKER SQUARE D 2	761.25
01404824 4523	W.R. GRAINGER	CONTRACTOR SQUARE D CONTR	686.84
01404824 4523	W.R. GRAINGER	CONTRACTOR SQUARE D CONTR	718.06
01404824 4544	VULCAN INC	SPEED LIMIT SIGNS	678.75
<b>TOTAL TRAFFIC CONTROL</b>			<b>\$15,226.55</b>
<b>PUBLIC WORKS</b>			<b>\$162,526.90</b>
01501223 4402	OFFICE DEPOT	OFFICE SUPPLIES	152.44
<b>TOTAL ADMINISTRATIVE</b>			<b>\$152.44</b>
01505122 4303	AMERICAN ASSOC.OF CODE ENFORCEMENT	MEMBERSHIP RENEW	75.00
01505122 4303	I.P.I.A. C/O JACK SIEVERT	MEMBERSHIP RENEW	50.00
01505122 4303	IACE C/O OF VILL. OF MOUNT PROSPECT	MEMBERSHIP RENEW	75.00
01505122 4303	ILLINOIS ENVIRONMENTAL HEALTH ASSOC	MEMBERSHIP RENEWAL	40.00
01505122 4303	INTERNATIONAL CODE COUNCIL	MEMBERSHIP RENEW	180.00
01505122 4303	NATIONAL ENVIRONMENTAL HEALTH ASSOC	MEMBERSHIP RENEW	95.00
01505123 4408.31	GRAINGER INC	SUPPLY PARTS	109.49
01505124 4507	A-MIDWEST BOARD-UP, INC	PLYWOOD/SERV.CALL	328.50
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEV INSPECT	2,356.00
01505124 4545	DAVE BANASZYNSKI	REIM FOR SAFETY SHOES	95.61
01505124 4545	JEFF MATTES	REIM FOR SAFETY SHOES	92.01
<b>TOTAL CODE ENFORCEMENT</b>			<b>\$3,496.61</b>
01505224 4542	PACE SUBURBAN BUS SERVICE	RT 554 SERVICE	1,803.97
01505224 4545	PRO SAFETY EQUIPMENT	REPAIR PARTS	416.50
<b>TOTAL TRANSPORTATION AND ENGINEERING</b>			<b>\$2,220.47</b>



VILLAGE OF HOFFMAN ESTATES

1/18/2011

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
<b>DEVELOPMENT SERVICES</b>			<b>\$5,869.52</b>
01556522 4303	NCS PEARSON INC	ANNUAL LIC FEE	89.00
01556523 4402	OFFICE DEPOT	OFFICE SUPPLIES	37.10
01556523 4402	OFFICE DEPOT	OFFICE SUPPLIES	233.88
01556523 4403	SAFEGUARD BUSINESS SYSTEMS	PATIENT LEDGER CARDS	326.31
01556523 4413	MOORE MEDICAL CORP.	CHOLESTECH LDX CASSETTES	475.00
01556523 4413	MOORE MEDICAL CORP.	PAMPHLETS - ARE YOU AT RI	18.99
01556523 4413	MOORE MEDICAL CORP.	CAPILLARY TUBES #66681	11.99
01556523 4413	MOORE MEDICAL CORP.	CHOLESTECH CONTROL SOLUTI	49.00
01556523 4413	MOORE MEDICAL CORP.	COUGH DROPS (MOORE) MENTH	8.50
01556523 4413	MOORE MEDICAL CORP.	VANISH POINT SYRINGES TUB	49.00
01556523 4413	MOORE MEDICAL CORP.	TUBERSOL 10 TEST VIALS #1	245.00
01556523 4413	MOORE MEDICAL CORP.	KENDALL SHARPS - A - GATO	51.48
01556523 4413	MOORE MEDICAL CORP.	COAGUCHECK LANCETS # 7651	49.00
01556523 4413	MOORE MEDICAL CORP.	VANISH POINT SYRINGES (25	225.00
01556523 4413	MOORE MEDICAL CORP.	BD SAFETY GLIDE NEEDLES (	102.00
01556523 4413	MOORE MEDICAL CORP.	IBRUPROFEN TABLETS #82471	12.00
01556523 4413	MOORE MEDICAL CORP.	INSTANT COLD PACKS MOORE	11.00
01556523 4413	MOORE MEDICAL CORP.	SHIPPING ON ICE	6.95
01556523 4413	MOORE MEDICAL CORP.	FUEL SURCHARGE	0.95
01556523 4414	SAFEGUARD BUSINESS SYSTEMS	3 PT CARBONLESS FORMS	94.50
01556524 4556	AT & T	847 519-1693 7875	124.74
01556524 4556	AT & T	TEEN CENTER LINE	125.02
<b>HEALTH &amp; HUMAN SERVICES</b>			<b>\$2,346.41</b>
01605824 4559	ALGEAN GARNER	ENTERTAIN. REIMB.	60.00
<b>TOTAL MISCELLANEOUS B &amp; C</b>			<b>\$60.00</b>
<b>BOARDS &amp; COMMISSIONS</b>			<b>\$60.00</b>
<b>TOTAL GENERAL FUND</b>			<b>\$252,931.36</b>
06400024 4509	HERTZ EQUIPMENT RENTAL	MONTHLY RENTAL OF JOHN DE	3,070.00
<b>TOTAL PUBLIC WORKS</b>			<b>\$3,070.00</b>
06750024 4532	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL MAINT.	175.00
06750024 4542	ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	6,666.67
<b>TOTAL ADMINISTRATION</b>			<b>\$6,841.67</b>
<b>TOTAL EDA ADMINISTRATION FUND</b>			<b>\$9,911.67</b>
11000024 4543	THE BANK OF NEW YORK MELLON	ADMIN FEE FEB-JUL 2011	300.00
<b>TOTAL 2001 GO DEBT SERVICE FUND</b>			<b>\$300.00</b>
27000025 4621	V3 CONSULTANTS	TRAF SIGNAL/HIGGINS RD	1,806.06

VILLAGE OF HOFFMAN ESTATES

1/18/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
<b>TOTAL EDA SERIES 1991 PROJECT FUND</b>			<b>\$1,806.06</b>
31000025 4604	DIGITAL REVOLUTION	CLOSEOUT DOCUMENTS PD	2,400.00
<b>TOTAL 2008 CAPITAL PROJECT FUND</b>			<b>\$2,400.00</b>
33000025 4653	DIGITAL REVOLUTION	CLOSEOUT DOCUMENTS PD	4,600.00
33000025 4653	SENTINEL TECHNOLOGIES INC	POLICE BUILDING EXTERNAL	16,123.60
33000025 4653	SENTINEL TECHNOLOGIES INC	SHIPPING AND HANDLING	100.00
<b>TOTAL 2009 CAPITAL PROJECT FUND</b>			<b>\$20,823.60</b>
36000025 4604	ANTHONY ROOFING	VILLAGE HALL RESTORATION	54,720.00
36000025 4606	HENDERSON & BODWELL, LLP	PROF SERV - OCT THRU DEC	700.00
36000025 4615	CHRISTOPHER B. BURKE ENGINEERING	HIGGINS RD BICYCLE PROJ	974.09
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>			<b>\$56,394.09</b>
40 1445	LYONS & PINNER ELECTRIC	METER DEPOSIT REFUND	730.14
40 1445	MONARCH DESIGN & CONSTRUCTION LLC	METER DEP REFUND	729.08
<b>TOTAL WATER MISCELLANEOUS PAYMENT</b>			<b>\$1,459.22</b>
40400013 3425	FULCRUM C/O T. COX	REFUND FINAL WATER BILL	240.95
<b>TOTAL WATER REFUND</b>			<b>\$240.95</b>
40406722 4301	VILL HOFF EST PETTY CASH GEN'L FUND	PETTY CASH	63.35
40406722 4304	PRO SAFETY EQUIPMENT	SAFETY UNIFORMS	239.50
40406723 4402	VILL HOFF EST PETTY CASH GEN'L FUND	PETTY CASH	4.40
40406723 4408	JACKSON-HIRSH INC.	SHIPPING FEE	6.80
40406723 4408	JH LAMINATING	RF27G3 GLOSSY 17" WIDE RO	160.00
40406723 4408	JH LAMINATING	SHIPPING & HANDLING	14.50
40406723 4408	USA BLUE BOOK	VARIOUS SUPPLIES	94.90
40406723 4408	USA BLUE BOOK	WOODEN PLUGS	92.34
40406723 4414	MASTER-BREW BEVERAGES, INC.	COFFEE SUPPLIES	172.47
40406723 4414	VILL HOFF EST PETTY CASH GEN'L FUND	PETTY CASH	46.10
40406723 4420	WATER RESOURCES INC	MIU WALL VERSION	1,750.00
40406724 4501	AT & T	847 R07-1297 740 1	173.65
40406724 4501	AT & T	847 R07-1076 540 2	276.02
40406724 4501	AT & T	847 359-8445 844 1	8.76
40406724 4501	AT & T	847 963-1260 126 9	9.03
40406724 4501	AT & T	847 884-6846 606 0	9.40
40406724 4501	AT & T	LONG DISTANCE	31.19
40406724 4502	COMMONWEALTH EDISON	1900 HASSELL RD	156.81
40406724 4502	COMMONWEALTH EDISON	BEVERLY RD WATER TANK	403.19
40406724 4502	COMMONWEALTH EDISON	2150 STONINGTON AVE	76.95
40406724 4502	INTEGRYS ENERGY SERVICES INC	1775 ABBEY WOOD	1,881.79
40406724 4502	INTEGRYS ENERGY SERVICES INC	2150 STONINGTON	2,444.24
40406724 4502	MIDAMERICAN ENERGY COMPANY	DEC 2010 ELEC	4,070.85
40406724 4503	NICOR GAS	720 CHARLESTON LN	163.02

VILLAGE OF HOFFMAN ESTATES

1/18/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
40406724 4507	BAXTER & WOODMAN,INC.	PROFESSIONAL SERVICES	1,165.50
40406724 4507	BAXTER & WOODMAN,INC.	UPGRADE OF SCADA NOT TO E	495.00
40406724 4507	MCHENRY ANALYTICAL WATER LABORATORY	ANNUAL DRINKING WATER TES	120.00
40406724 4507	MCHENRY ANALYTICAL WATER LABORATORY	ANNUAL DRINKING WATER TES	652.05
40406724 4526	GRAINGER INC	REPAIR PARTS	156.38
40406724 4526	JOHNSTONE SUPPLY	L39-206 12383 5H71923 G	635.64
40406724 4526	JOHNSTONE SUPPLY	L39-205 12925 5H73593 O	12.47
40406724 4526	JOHNSTONE SUPPLY	L39-221 12508 5H73035 R	49.86
40406724 4526	JOHNSTONE SUPPLY	S89-469 12758 9F10247 M	105.25
40406724 4526	TRI STATE WHOLESALE	PANELS OF WHITE BLEND CUT	2,822.40
40406724 4526	TRI STATE WHOLESALE	UNIVERSAL STARTER STRIPS	201.00
40406724 4526	TRI STATE WHOLESALE	CORNERS IN MATCHING COLOR	234.00
40406724 4526	TRI STATE WHOLESALE	FUEL CHARGE	41.00
40406724 4528	ZIEBELL WATER SERVICE	#69 2" - 9" ADJUSTABLE SC	492.00
40406724 4528	ZIEBELL WATER SERVICE	#10T 10" VALVE BOX TOP SE	144.00
40406724 4528	ZIEBELL WATER SERVICE	PVC VALVE BOX EXTENSION (	286.68
40406724 4529	PALUMBO MANAGEMENT LLC	CLAY	70.00
40406724 4529	SERVICE COMPONENTS	REPAIR PARTS	44.91
40406724 4529	WATER PRODUCTS CO.	REPAIR PARTS	505.30
40406724 4529	WATER PRODUCTS CO.	OMEGA ADAPTOR	357.26
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	391.50
40406724 4545	PRO SAFETY EQUIPMENT	REPAIR PARTS	70.00
40406724 4585	KAMMES AUTO & TRUCK REPAIR INC	REPAIR PARTS	58.00
40406724 4585	ZEIGLER OF SCHAUMBURG	REPAIR PARTS	150.07
<b>TOTAL WATER DIVISION</b>			<b>\$21,609.53</b>
40406823 4408	AIRGAS	MILLERMATIC 140 AUTO-SET	660.30
40406823 4408	AIRGAS	SHIPPING	3.92
40406824 4502	INTEGRYS ENERGY SERVICES INC	5400 W GOLF RD	3,237.79
40406824 4502	MIDAMERICAN ENERGY COMPANY	DEC 2010 ELEC	6,907.72
40406824 4510	A & A EQUIPMENT & SUPPLY CO.	LABOR CHARGES	75.00
40406824 4510	A & A EQUIPMENT & SUPPLY CO.	REPAIR PARTS	467.19
40406824 4510	EJ EQUIPMENT	REPAIR PARTS	57.52
40406824 4510	SAFETY SUPPLY ILLINOIS	CALIBRATION	181.11
40406824 4530	BEVERLY MATERIALS, L.L.C.	CLEAN CONCRETE RTN	-10.00
40406824 4530	BEVERLY MATERIALS, L.L.C.	ST. REPAIR MATERIALS	1,316.29
40406824 4530	HEALY ASPHALT CO., LLC.	ST. REPAIR MATERIALS	169.95
40406825 4628	GRAINGER INC	VARIOUS SUPPLIES	137.25
<b>TOTAL SEWER DIVISION</b>			<b>\$13,204.04</b>
40407023 4401	CREEKSIDE PRINTING	WATER BILL PROCESS	5,254.73
40407024 4510	SUMMIT FINANCIAL SOLUTIONS, INC	ANNUAL SOFTWARE COVERAGE	2,250.00
40407024 4510	WATER RESOURCES INC	MAINTENANCE SOFTWARE	7,335.96
40407024 4542	CREEKSIDE PRINTING	WATER BILL PROCESS	684.12
<b>TOTAL BILLING DIVISION</b>			<b>\$15,524.81</b>
<b>TOTAL WATERWORKS AND SEWERAGE FUND</b>			<b>\$52,038.55</b>
46000021 4201	ARJA K KASPER	MONTHLY VSP JAN2011	1,572.90
46000021 4201	BONNIE J BUSSE	JAN 2011 VSP PAYOUT	1,572.90

VILLAGE OF HOFFMAN ESTATES

1/18/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
46000021 4201	CHERYL MCGRAW	MONTHLY VSP JAN2011	59.40
46000021 4201	JUDY HILLIGOSS	MONTHLY VSP JAN2011	573.85
<b>TOTAL RISK RETENTION</b>			<b>\$3,779.05</b>
46700024 4551	MESIROW INSURANCE SERVICES	PERS PROP INS CHG	20.00
46700024 4552	FORREST AUTO BODY	VEHICLE REPAIRS P-30	7,664.20
<b>TOTAL RISK RETENTION</b>			<b>\$7,684.20</b>
<b>TOTAL INSURANCE FUND</b>			<b>\$11,463.25</b>
47001222 4301	GLOBAL KNOWLEDGE	COURSE 2780 AND 9840 PMP	2,460.00
47001222 4301	GLOBAL KNOWLEDGE	COURSE 2780 AND 9840 PMP	2,540.00
<b>TOTAL ADMINISTRATIVE</b>			<b>\$5,000.00</b>
47008524 4507	VISION INTERNET PROVIDERS INC	WEB HOSTING MO. FEE	200.00
<b>TOTAL OPERATIONS</b>			<b>\$200.00</b>
<b>TOTAL INFORMATION SYSTEMS FUND</b>			<b>\$5,200.00</b>

**BILL LIST TOTAL**

**\$413,318.58**

SUNGARD PUBLIC SECTOR  
DATE: 01/13/2011  
TIME: 10:59:03

VILLAGE OF HOFFMAN ESTATES  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.trans\_date between '20101230 00:00:00. 0' and '20110113 00:00:00. 0'  
ACCOUNTING PERIOD: 1/11

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	66030 V	06/30/10	13661 JOSE & KATHERINE AGUIRRE	40	UB REFUND	0.00	-19.55
0102	67844 V	11/08/10	12092 KATTENMUCHIN ROSENMAN LL	01101324	LEGAL SERV TO OCT 31 2	0.00	-5,370.76
0102	68269 V	01/04/11	10664 ALEXANDER CHEMICAL CORP	01404323	SUPPLY PARTS	0.00	-396.00
0102	68279 V	01/04/11	1156 AT & T	40406724	LEVEL & PRESS TRANSDUC	0.00	-2,539.00
0102	68412 V	01/04/11	12486 TRITTENHAUS DESIGN	01	TOURISM MAG AD	0.00	-2,000.00
0102	68412 V	01/04/11	12486 TRITTENHAUS DESIGN	01605824	2011 VISITOR GUIDE AD	0.00	-2,000.00
TOTAL CHECK							
0102	68418 V	01/04/11	12720 UPS SHIPPING CHARGES	40406723	SHOVELS	0.00	-106.87
0102	68441	01/03/11	12414 DANTE HENDERSON	01	REFUND OF WAGE DEDUCT	0.00	361.48
0102	68442	01/04/11	10890 JIM KENAGA	01	C-PAL	0.00	703.55
0102	68443	01/04/11	1887 RICHARD WELLHAUSEN	01	C-PAL	0.00	1,592.37
0102	68444	12/31/10	1058 ALEXANDER EQUIPMENT	01404323	REPAIR PARTS	0.00	396.00
0102	68445	12/31/10	2899 AUTOMATIC CONTROL SERVIC	40406724	5 - WIKA S10 LEVEL & P	0.00	2,539.00
0102	68446	12/31/10	2167 USA BLUE BOOK	40406723	SHOVELS	0.00	106.87
0102	68447	12/31/10	12092 KATTENMUCHIN ROSENMAN LL	01101324	LEGAL SER THRU OCT31/1	0.00	5,370.76
0102	68448	12/31/10	5138 POPLAR CREEK LLC	63	2010 BARR/HIGG NOTE PA	0.00	227,490.17
0102	68448	12/31/10	5138 POPLAR CREEK LLC	63	2010 BARR/HIGG NOTE PA	0.00	169.66
TOTAL CHECK							
0102	68449	12/31/10	10915 BARRINGTON PUBLIC LIBRAR	60	2009 TAX LEVY EDA TIF	0.00	112,605.89
0102	68450	12/31/10	2754 HOFFMAN ESTATES PARK DIS	60	09 TAX LEVY EDA TIF	0.00	302,287.78
0102	68451	12/31/10	2538 ELGIN COMMUNITY COLLEGE	60	09 TAX LEVY EDA TIF	0.00	259,103.81
0102	68452	12/31/10	10914 NORTHWEST MOSQUITO ABATE	60	09 TAX LEVY EDA TIF	0.00	5,855.45
0102	68453	12/31/10	3478 METRO.WATER RECLAM.DIST.	60	09 TAX LEVY EDA TIF	0.00	191,034.17
0102	68454	12/31/10	10913 BARRINGTON TOWNSHIP	60	09 TAX LEVY EDA TIF	0.00	16,102.49
0102	68455	12/31/10	10911 COOK COUNTY FOREST PRESE	60	09 TAX LEVY EDA TIF	0.00	35,864.66
0102	68456	12/31/10	11876 COOK COUNTY COMPTROLLER	60	09 TAX LEVY EDA TIF	0.00	288,381.07
0102	68457	12/31/10	11876 COOK COUNTY COMPTROLLER	60	09 TAX EDA TIF ELECTIO	0.00	15,370.57
0102	68458	12/31/10	5152 SCHOOL DISTRICT U-46	60	09 TAX LEVY EDA TIF	0.00	81,000.00

SUNGARD PUBLIC SECTOR  
 DATE: 01/13/2011  
 TIME: 10:59:03

VILLAGE OF HOFFMAN ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.trans\_date between '20101230 00:00:00. 0' and '20110113 00:00:00. 0'  
 ACCOUNTING PERIOD: 1/11

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	68459	12/31/10	10922 POPLAR CREEK LIBRARY DIS	60	09 TAX LEVY EDA TIF	0.00	5,143.84
0102	68460	12/31/10	9028 WELLS FARGO BANK	15000024	ADMIN FEES APR-OCT10	0.00	250.00
0102	68461	12/31/10	12729 FORREST AUTO BODY	46700024	VEHICLE REPAIRS	0.00	2,473.34
0102	68462	12/31/10	10916 COMMUNITY SCHOOL DISTRIC	60	09 TAX LEVY EDA TIF	0.00	2,906,797.55
0102	68463	01/07/10	13191 MESIROW INSURANCE SERVIC	46700024	CRIME COVERAGE INS.	0.00	2,363.00
0102	68463	01/07/10	13191 MESIROW INSURANCE SERVIC	46700024	LIABILITY INSURANCE	0.00	276,257.00
0102	68463	01/07/10	13191 MESIROW INSURANCE SERVIC	46700024	INSURANCE COMMERCIAL P	0.00	76,500.00
0102	68463	01/07/10	13191 MESIROW INSURANCE SERVIC	46700024	LIQUOR LIABILITY INSUR	0.00	2,500.00
0102	68463	01/07/10	13191 MESIROW INSURANCE SERVIC	46700024	WORKERS COMPENSATION	0.00	46,529.00
0102	68463	01/07/10	13191 MESIROW INSURANCE SERVIC	46700024	POLLUTION LIABILITY IN	0.00	1,133.00
TOTAL CHECK						0.00	405,282.00
0102	68464	01/07/10	12486 TRITTENHAUS DESIGN	01505924	TOURISM MAGAZINE	0.00	2,000.00
0102	68465	12/31/10	7220 AT&T	01404424	LANDLINES	0.00	5,037.08
0102	68465	12/31/10	7220 AT&T	40406724	LANDLINES	0.00	3,715.11
0102	68465	12/31/10	7220 AT&T	40406824	LANDLINES	0.00	1,531.45
TOTAL CHECK						0.00	10,283.64
0102	68466	01/11/11	9874 RICOH AMERICAS CORP	01401224	COPIER 2010 LEASING	0.00	173.43
0102	68466	01/11/11	9874 RICOH AMERICAS CORP	40406724	COPIER 2010 LEASING	0.00	173.43
TOTAL CHECK						0.00	346.86
0102	68467	01/11/11	1156 AT & T	01404424	LANDLINES	0.00	277.94
0102	68467	01/11/11	1156 AT & T	40406724	LANDLINES	0.00	133.03
0102	68467	01/11/11	1156 AT & T	47008524	LANDLINES	0.00	65.77
TOTAL CHECK						0.00	476.74
0102	68468	01/11/11	5920 DOMINICK'S C/O SAFEWAY I	01101123	RECEPTION/SUPPLIES	0.00	136.87
0102	68469	01/11/11	4065 THE HOME DEPOT #1904	01303525	VARIOUS SUPPLIES	0.00	149.00
0102	68469	01/11/11	4065 THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	51.19
0102	68469	01/11/11	4065 THE HOME DEPOT #1904	01404123	VARIOUS SUPPLIES	0.00	189.19
0102	68469	01/11/11	4065 THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	5.90
0102	68469	01/11/11	4065 THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	8.98
0102	68469	01/11/11	4065 THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	42.53
0102	68469	01/11/11	4065 THE HOME DEPOT #1904	01404423	VARIOUS SUPPLIES	0.00	79.29
0102	68469	01/11/11	4065 THE HOME DEPOT #1904	01404823	VARIOUS SUPPLIES	0.00	61.72
0102	68469	01/11/11	4065 THE HOME DEPOT #1904	01404524	VARIOUS SUPPLIES	0.00	10.11
TOTAL CHECK						0.00	597.91
TOTAL CASH ACCOUNT						0.00	4,867,692.32
TOTAL FUND						0.00	4,867,692.32

SUNGARD PUBLIC SECTOR  
DATE: 01/13/2011  
TIME: 10:59:03

VILLAGE OF HOFFMAN ESTATES  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.trans\_date between '20101230 00:00:00. 0' and '20110113 00:00:00. 0'  
ACCOUNTING PERIOD: 1/11

FUND - 51 - FIREFIGHTERS PENSION FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	1149	12/31/10	11520 JPMORGAN INVESTMENT ADVI	51000024	MGMT FEE 3RD QTR 2010	0.00	14,078.75
0102	1150	01/13/11	4429 BECKER,BURKE ASSOCIATES	51000024	LEGAL FEES JAN-MAR 201	0.00	9,000.00
TOTAL CASH ACCOUNT						0.00	23,078.75
TOTAL FUND						0.00	23,078.75
TOTAL REPORT						0.00	4,890,771.07

# Account Spending Analysis Detail Report



VILLAGE OF HOFFMAN ESTATES  
 RACHEL MUSIALA  
 1900 HASSELL RD  
 HOFFMAN EST, IL 60169-6302 USA

Posting Date: 11/06/2010 Thru 12/05/2010

**Vehicle Related**

XXXX-XXXX-1954-4729 - DAVID A CHRISTENSEN - EMERGENCY MGMT COORD

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/29/2010	11/30/2010	ATLAS INDIANA 401 QPS	CHANNAHON IL	5542 - FUEL DISPENSER, AUTOMATED	39.56

**Vehicle Related Total**

39.56

**Restaurant**

XXXX-XXXX-1954-4729 - DAVID A CHRISTENSEN - EMERGENCY MGMT COORD

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
12/02/2010	12/03/2010	DD/BR #336651 Q35	SCHAMBURG IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	40.97

**Restaurant Total**

40.97

**Lodging**

XXXX-XXXX-1954-4729 - DAVID A CHRISTENSEN - EMERGENCY MGMT COORD

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/05/2010	11/08/2010	HILTON HOTELS	SAN ANTONIO TX	3504 - HILTON HOTELS	1,184.77

**Lodging Total**

1,184.77

**Retail Services**

XXXX-XXXX-1954-4729 - DAVID A CHRISTENSEN - EMERGENCY MGMT COORD

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/16/2010	11/17/2010	INCIDENT MANAGEMENT TR	OAKHURST CA	8299 - SCHOOLS AND EDUCATIONAL SERVICES	150.00
11/23/2010	11/24/2010	A PLUS AIRPORT SHUTTL	303-7106367 CO	4121 - LIMOUSINES AND TAXICABS	30.00
11/27/2010	11/29/2010	IESMA	618-8532656 IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	65.00
11/27/2010	11/29/2010	IESMA	618-8532656 IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	155.00

**Retail Services Total**

400.00

**Passenger Transport**

XXXX-XXXX-1954-4729 - DAVID A CHRISTENSEN - EMERGENCY MGMT COORD

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/07/2010	11/08/2010	EXPEDIA*134605509498	800-367-3476 NV	4722 - TRAVEL AGENCIES AND TOUR OPERATORS	18.00
11/06/2010	11/08/2010	AMERICAN 00179344272214	ATLANTA GA	3001 - AMERICAN AIRLINES	211.40
11/04/2010	11/08/2010	UNITED 0164515013224	SAN ANTONIO TX	3000 - UNITED AIRLINES	85.00
11/04/2010	11/08/2010	UNITED 0164514810385	SAN ANTONIO TX	3000 - UNITED AIRLINES	100.00

**Passenger Transport Total**

414.40

**Retail Services**

XXXX-XXXX-1954-4737 - MICHAEL DUCHARME - DIRECTOR OF FINANCE

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/15/2010	11/16/2010	GROOT INDUSTRIES INC O	07732421977 IL	4900 - UTILITIES ELECTRIC, GAS, SANITARY, WATER	27,485.92
11/22/2010	11/23/2010	IGFOA	630-505-0679 IL	8641 - ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	75.00

**Retail Services Total**

27,560.92



# Account Spending Analysis Detail Report



VILLAGE OF HOFFMAN ESTATES  
 RACHEL MUSIALA  
 1900 HASSELL RD  
 HOFFMAN EST, IL 60169-6302 USA

Posting Date: 11/06/2010 Thru 12/05/2010

**Other**

XXXX-XXXX-1954-4737 - MICHAEL DUCHARME - DIRECTOR OF FINANCE

Transaction Date	Posting Date	Merchant	Location	NE	Merchant Category Code	Transaction Amount
11/23/2010	11/24/2010	TELVENT DTN, INC	800-328-2278		5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	199.00

**Other Total** 199.00

**Retail Services**

XXXX-XXXX-1954-4778 - ROBERT GORVETT - FIRE CHIEF

Transaction Date	Posting Date	Merchant	Location	VA	Merchant Category Code	Transaction Amount
11/11/2010	11/12/2010	INTERNATIONAL ASSOC	FAIRFAX		8699 - ORGANIZATIONS, MEMBERSHIP	204.00
11/23/2010	11/24/2010	NFPA NATL FIRE PROTECT	800-344-3555	MA	8398 - ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	150.00

**Retail Services Total** 354.00

**Vehicle Related**

XXXX-XXXX-1954-4802 - JEFF JORIAN - DEPUTY FIRE CHIEF

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
11/18/2010	11/22/2010	MEIJER #228 Q01	ROLLING MEADO		5542 - FUEL DISPENSER, AUTOMATED	25.00

**Vehicle Related Total** 25.00

**Retail Services**

XXXX-XXXX-1954-4802 - JEFF JORIAN - DEPUTY FIRE CHIEF

Transaction Date	Posting Date	Merchant	Location	GA	Merchant Category Code	Transaction Amount
11/29/2010	11/30/2010	TOWELHUBCOM	4046995553		7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	449.92

**Retail Services Total** 449.92

**Vehicle Related**

XXXX-XXXX-1954-4844 - WILLIAM D MCLEOD - VILLAGE PRESIDENT

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
11/19/2010	11/22/2010	WASHINGTON& FRANKLIN	CHICAGO		5541 - GAS / SERVICE STATIONS	6.00

**Vehicle Related Total** 6.00

**Restaurant**

XXXX-XXXX-1954-4844 - WILLIAM D MCLEOD - VILLAGE PRESIDENT

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
11/05/2010	11/08/2010	APPLE VILLA PANCAKE HO	HOFFMAN ESTAT		5812 - EATING PLACES, RESTAURANTS	30.53
11/11/2010	11/15/2010	APPLE VILLA PANCAKE HO	HOFFMAN ESTAT		5812 - EATING PLACES, RESTAURANTS	30.53
11/17/2010	11/19/2010	SEBASTIAN'S HIDEOUT	SPRINGFIELD		5812 - EATING PLACES, RESTAURANTS	73.94
11/20/2010	11/23/2010	APPLE VILLA PANCAKE HO	HOFFMAN ESTAT		5812 - EATING PLACES, RESTAURANTS	27.19
12/02/2010	12/03/2010	CRACKER BARREL #125 BL	BLOOMINGTON		5812 - EATING PLACES, RESTAURANTS	13.06

**Restaurant Total** 175.25

# Account Spending Analysis Detail Report



VILLAGE OF HOFFMAN ESTATES  
 RACHEL MUSIALA  
 1900 HASSELL RD  
 HOFFMAN EST, IL 60169-6302 USA

Posting Date: 11/06/2010 Thru 12/05/2010

**Lodging**

XXXX-XXXX-1954-4844 - WILLIAM D MCLEOD - VILLAGE PRESIDENT

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/16/2010	11/17/2010	PRESIDENT ABRAHAM LINC	SPRINGFIELD IL	7011 - LODGING HOTELS, MOTELS, RESORTS	257.58
12/02/2010	12/03/2010	PRESIDENT ABRAHAM LINC	SPRINGFIELD IL	7011 - LODGING HOTELS, MOTELS, RESORTS	78.39
12/01/2010	12/03/2010	PRESIDENT ABRAHAM LINC	SPRINGFIELD IL	7011 - LODGING HOTELS, MOTELS, RESORTS	156.78

**Lodging Total**

492.75

**Retail Services**

XXXX-XXXX-1954-4844 - WILLIAM D MCLEOD - VILLAGE PRESIDENT

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/17/2010	11/19/2010	PRAIRIE CAPITAL CONV C	SPRINGFIELD IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	6.00
11/17/2010	11/19/2010	PRAIRIE CAPITAL CONV C	SPRINGFIELD IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	7.00
11/18/2010	11/22/2010	PRAIRIE CAPITAL CONV C	SPRINGFIELD IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	7.00
11/30/2010	12/02/2010	PRAIRIE CAPITAL CONV C	SPRINGFIELD IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	13.00
12/01/2010	12/03/2010	PRAIRIE CAPITAL CONV C	SPRINGFIELD IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	3.00
12/01/2010	12/03/2010	PRAIRIE CAPITAL CONV C	SPRINGFIELD IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	7.00

**Retail Services Total**

43.00

**Retail Services**

XXXX-XXXX-1954-4869 - RACHEL E MUSIALA - ASST FINANCE DIRECTOR

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/19/2010	11/19/2010	GRE*GREEN MTN COFFEE	800-223-6768 VT	5999 - MISCELLANEOUS AND SPECIALTY RETAIL STORES	91.56

**Retail Services Total**

91.56

**Retail Services**

XXXX-XXXX-1954-4950 - PATRICK J SEGER - DIR HUMAN RESOURCES

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/10/2010	11/11/2010	NATIONAL PUBLIC EMPLOY	760-433-1686 CA	8398 - ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	190.00

**Retail Services Total**

190.00

**Retail Services**

XXXX-XXXX-1954-4968 - GARY L SKOOG - DIRECTOR ECON DEV

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/09/2010	11/10/2010	FRANCE PUBLICATIONS, I	04048328262 GA	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	65.00
11/09/2010	11/10/2010	FRANCE PUBLICATIONS, I	04048328262 GA	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	1,500.00
11/17/2010	11/18/2010	LBP*REALESTATECOMMGRP	312-416-1860 IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	59.00
11/16/2010	11/18/2010	APPLE STORE #R056	OAK BROOK IL	5732 - ELECTRONICS SALES	106.67
11/24/2010	11/26/2010	IEDC ONLINE	202-9429457 DC	8699 - ORGANIZATIONS, MEMBERSHIP	745.00
12/02/2010	12/02/2010	ICSC	NEW YORK NY	5999 - MISCELLANEOUS AND SPECIALTY RETAIL STORES	100.00

**Retail Services Total**

2,575.67

# Account Spending Analysis Detail Report



VILLAGE OF HOFFMAN ESTATES  
 RACHEL MUSIALA  
 1900 HASSELL RD  
 HOFFMAN EST, IL 60169-6302 USA

Posting Date: 11/06/2010 Thru 12/05/2010

**Passenger Transport**

XXXX-XXXX-1954-4968 - GARY L SKOOG - DIRECTOR ECON DEV

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/23/2010	11/26/2010	SOUTHWES 5260631257637	DALLAS TX	3066 - SOUTHWEST AIRLINES	10.00
11/23/2010	11/26/2010	SOUTHWES 5262139346778	08004359792 TX	3066 - SOUTHWEST AIRLINES	319.40
11/23/2010	11/26/2010	SOUTHWES 5260631257638	DALLAS TX	3066 - SOUTHWEST AIRLINES	10.00

**Passenger Transport Total**

339.40

**Retail Services**

XXXX-XXXX-2000-9894 - STEVEN CASSTEVENS - ASST POLICE CHIEF

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/04/2010	11/08/2010	OFFICE DEPOT #393	SCHAUMBERG IL	5943 - OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	37.20
11/19/2010	11/22/2010	THE HOME DEPOT 1904	SCHAUMBERG IL	5200 - HOME SUPPLY WAREHOUSE	571.09

**Retail Services Total**

608.29

**Retail Services**

XXXX-XXXX-2001-2591 - MICHAEL HISH - ASST CHIEF

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/10/2010	11/11/2010	ILL FIRE & POLICE COMM	06305711080 IL	8641 - ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	315.00

**Retail Services Total**

315.00

**Other**

XXXX-XXXX-2001-2591 - MICHAEL HISH - ASST CHIEF

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/18/2010	11/22/2010	ORIENTAL TRADING CO	800-2280475 NE	5964 - DIRECT MARKETING - CATALOG MERCHANTS	57.85

**Other Total**

57.85

**Retail Services**

XXXX-XXXX-2001-2633 - KENNETH GOMOLL - P.W.SUPERINTENDENT

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/05/2010	11/08/2010	CABELAS RETAIL HOFFMAN	800-2374444 IL	5941 - SPORTING GOODS STORES	559.30
11/17/2010	11/19/2010	VERIZON WRLS M7225-01	HOFFMAN ESTAT IL	4812 - TELECOMMUNICATION EQUIPMENT	44.98
11/18/2010	11/22/2010	VERIZON WRLS M7225-01	HOFFMAN ESTAT IL	4812 - TELECOMMUNICATION EQUIPMENT	(44.98)

**Retail Services Total**

559.30

**Retail Services**

XXXX-XXXX-2043-0538 - MONICA SAAVEDRA - ASSISTANT DIRECTOR

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/16/2010	11/17/2010	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	19.73
11/30/2010	12/01/2010	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	29.62

**Retail Services Total**

49.35

# Account Spending Analysis Detail Report



VILLAGE OF HOFFMAN ESTATES  
 RACHEL MUSIALA  
 1900 HASSELL RD  
 HOFFMAN EST, IL 60169-6302 USA

Posting Date: 11/06/2010 Thru 12/05/2010

**Retail Services**

XXXX-XXXX-2049-6752 - GREGORY SCHULDT - ASSISTANT FIRE CHIEF

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/19/2010	11/22/2010	LOWES #02590*	SCHAUMBURG IL	5200 - HOME SUPPLY WAREHOUSE	39.70

**Retail Services Total**

39.70

**Restaurant**

XXXX-XXXX-2068-2021 - MICHAEL K BRADY - MCAT DIRECTOR

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/18/2010	11/19/2010	DUNKIN #337637 Q35	CARPENTERSVIL IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	48.32
11/18/2010	11/22/2010	CHAMPPS #65215	SCHAUMBURG IL	5812 - EATING PLACES, RESTAURANTS	93.15

**Restaurant Total**

141.47

**Retail Services**

XXXX-XXXX-2068-2021 - MICHAEL K BRADY - MCAT DIRECTOR

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/17/2010	11/19/2010	SYSTOR SYSTEMS, INC.	909-4442590 CA	5732 - ELECTRONICS SALES	499.00

**Retail Services Total**

499.00

**Retail Services**

XXXX-XXXX-2068-8200 - BOB MARKKO - FLEET SERVICES SUPR

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/18/2010	11/22/2010	THE HOME DEPOT 1904	SCHAUMBURG IL	5200 - HOME SUPPLY WAREHOUSE	97.39

**Retail Services Total**

97.39

**Restaurant**

XXXX-XXXX-2135-9298 - EMILY A KEROU - DIR OF OPS MYR & BD

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/22/2010	11/24/2010	JERSEYS PIZZA & GRILL	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	51.47
11/23/2010	11/26/2010	JERSEYS PIZZA & GRILL	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	59.61

**Restaurant Total**

111.08

**Retail Services**

XXXX-XXXX-2135-9298 - EMILY A KEROU - DIR OF OPS MYR & BD

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/22/2010	11/23/2010	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	66.15
11/24/2010	11/26/2010	DAILY HERALD	8474274348 IL	5994 - NEWS DEALERS AND NEWSSTANDS	43.00
11/23/2010	12/02/2010	NATIONAL LEAGUE OF CIT	202-6263064 DC	8699 - ORGANIZATIONS, MEMBERSHIP	(124.00)

**Retail Services Total**

(14.85)

# Account Spending Analysis Detail Report



VILLAGE OF HOFFMAN ESTATES  
 RACHEL MUSIALA  
 1900 HASSELL RD  
 HOFFMAN EST, IL 60169-6302 USA

Posting Date: 11/06/2010 Thru 12/05/2010

**Restaurant**  
 XXXX-XXXX-2184-1584 - BEN GIBBS - SEARS CENTRE

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/05/2010	11/08/2010	AUNTIE ANNES QPS	ROCKVILLE NY	5812 - EATING PLACES, RESTAURANTS	11.93
11/05/2010	11/08/2010	SHERATON NY TOWERS DIN	NEW YORK NY	5812 - EATING PLACES, RESTAURANTS	6.12
11/04/2010	11/08/2010	SHERATON NY TOWERS DIN	NEW YORK NY	5812 - EATING PLACES, RESTAURANTS	9.80
11/12/2010	11/15/2010	THE BREAKFAST CLUB	CHICAGO IL	5812 - EATING PLACES, RESTAURANTS	34.47

**Restaurant Total** 62.32

**Lodging**  
 XXXX-XXXX-2184-1584 - BEN GIBBS - SEARS CENTRE

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/03/2010	11/08/2010	FOUR SEASONS HOTELS PH	PHILADELPHIA PA	3543 - FOUR SEASONS HOTELS	467.14
11/06/2010	11/08/2010	SHERATON NY HTL & TOWE	NEW YORK NY	3503 - SHERATON HOTELS	966.75

**Lodging Total** 1,433.89

**Retail Services**  
 XXXX-XXXX-2184-1584 - BEN GIBBS - SEARS CENTRE

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/05/2010	11/08/2010	O'HARE PARK E LOT	CHICAGO IL	7523 - AUTOMOBILE PARKING LOTS AND GARAGES	78.00
11/07/2010	11/08/2010	FEDEX 873964343324	MEMPHIS TN	4215 - COURIER SERVICES AIR & GROUND, FREIGHT FORWARDERS	24.52
11/12/2010	11/15/2010	PRINTING SERVICES	8667817874 FL	7333 - COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	275.70
11/17/2010	11/17/2010	FACEBOOK.COM*ADS	650-543-7818 CA	7311 - ADVERTISING SERVICES	25.00
11/18/2010	11/18/2010	FACEBOOK.COM*ADS	650-543-7818 CA	7311 - ADVERTISING SERVICES	25.00
11/19/2010	11/19/2010	FACEBOOK.COM*ADS	650-543-7818 CA	7311 - ADVERTISING SERVICES	25.00
11/20/2010	11/22/2010	FACEBOOK.COM*ADS	650-543-7818 CA	7311 - ADVERTISING SERVICES	25.00
11/22/2010	11/22/2010	FACEBOOK.COM*ADS	650-543-7818 CA	7311 - ADVERTISING SERVICES	25.00
11/21/2010	11/22/2010	FACEBOOK.COM*ADS	650-543-7818 CA	7311 - ADVERTISING SERVICES	25.00
11/23/2010	11/23/2010	FACEBOOK.COM*ADS	650-543-7818 CA	7311 - ADVERTISING SERVICES	25.00
11/23/2010	11/24/2010	PRINTING SERVICES	8667817874 FL	7333 - COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	145.83
11/24/2010	11/24/2010	FACEBOOK.COM*ADS	650-543-7818 CA	7311 - ADVERTISING SERVICES	25.00
11/26/2010	11/26/2010	FACEBOOK.COM*ADS	650-543-7818 CA	7311 - ADVERTISING SERVICES	25.00
11/25/2010	11/26/2010	FACEBOOK.COM*ADS	650-543-7818 CA	7311 - ADVERTISING SERVICES	25.00
11/26/2010	11/29/2010	WAL-MART #1420	STREAMWOOD IL	5310 - DISCOUNT STORES	433.62
11/27/2010	11/29/2010	FACEBOOK.COM*ADS	650-543-7818 CA	7311 - ADVERTISING SERVICES	25.00
11/29/2010	11/29/2010	AMAZON.COM	AMZN.COM/BILL WA	5942 - BOOK STORES	417.00
11/28/2010	11/29/2010	FACEBOOK.COM*ADS	650-543-7818 CA	7311 - ADVERTISING SERVICES	25.00
11/26/2010	11/29/2010	TARGET 00021220	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	1,241.73
12/01/2010	12/02/2010	WALMART.COM	WALMART.COM AR	5310 - DISCOUNT STORES	541.37
12/02/2010	12/03/2010	CELEBRITY ACCESS	03033501700 CO	8699 - ORGANIZATIONS, MEMBERSHIP	809.10

**Retail Services Total** 4,266.87

# Account Spending Analysis Detail Report



VILLAGE OF HOFFMAN ESTATES  
 RACHEL MUSIALA  
 1900 HASSELL RD  
 HOFFMAN EST, IL 60169-6302 USA

Posting Date: 11/06/2010 Thru 12/05/2010

**Other**

XXXX-XXXX-2184-1584 - BEN GIBBS - SEARS CENTRE

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
11/06/2010	11/08/2010	YOUSENDIT INC	PALO ALTO	CA	7379 - COMPUTER MAINTENANCE, REPAIR, AND SERVICES	9.99
11/19/2010	11/22/2010	CONSTANT CONTACT 1	08662892101	MA	5968 - DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	(28.44)
11/26/2010	11/29/2010	CONSTANT CONTACT 1	08662892101	MA	5968 - DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	455.00
11/29/2010	11/30/2010	PLUM GROVE PRINTERS	HOFFMAN ESTAT	IL	2741 - MISCELLANEOUS PUBLISHING AND PRINTING	617.03

**Other Total** 1,053.58

**Passenger Transport**

XXXX-XXXX-2184-1584 - BEN GIBBS - SEARS CENTRE

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
11/05/2010	11/08/2010	AMERICAN 00102747282985	FLUSHING	NY	3001 - AMERICAN AIRLINES	25.00

**Passenger Transport Total** 25.00

**Retail Services**

XXXX-XXXX-0111-8159 - ALGEAN GARNER - ASST DIR HHS

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
11/11/2010	11/12/2010	JEWEL #3316	HOFFMAN ESTAT	IL	5411 - GROCERY STORES, SUPERMARKETS	44.08
11/19/2010	11/22/2010	JEWEL #3316	HOFFMAN ESTAT	IL	5411 - GROCERY STORES, SUPERMARKETS	30.71

**Retail Services Total** 74.79

**Restaurant**

XXXX-XXXX-0156-3768 - JAMES H NORRIS - VILLAGE MANAGER

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
11/13/2010	11/15/2010	EROS RESTAURANT	ARLINGTON HEI	IL	5812 - EATING PLACES, RESTAURANTS	30.25

**Restaurant Total** 30.25

**Lodging**

XXXX-XXXX-0156-3768 - JAMES H NORRIS - VILLAGE MANAGER

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
11/17/2010	11/19/2010	PRESIDENT ABRAHAM LINC	SPRINGFIELD	IL	7011 - LODGING HOTELS, MOTELS, RESORTS	111.99

**Lodging Total** 111.99

**Retail Services**

XXXX-XXXX-0156-3768 - JAMES H NORRIS - VILLAGE MANAGER

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
11/17/2010	11/19/2010	PRAIRIE CAPITAL CONV C	SPRINGFIELD	IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	7.00

**Retail Services Total** 7.00



# Account Spending Analysis Detail Report

VILLAGE OF HOFFMAN ESTATES  
RACHEL MUSIALA  
1900 HASSELL RD  
HOFFMAN EST, IL 60169-6302 USA

Posting Date: 11/06/2010 Thru 12/05/2010

## Retail Services

XXXX-XXXX-0156-3784 - CLINT HERDEGEN - POLICE CHIEF

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
11/10/2010	11/11/2010	ILL FIRE & POLICE COMM	06305711080	IL	8641 - ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	365.00

## Retail Services Total

365.00

## Retail Services

XXXX-XXXX-0162-7589 - GORDON EAKEN - DIRECTOR OF INFO SYS

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
11/08/2010	11/09/2010	CBI*ACRONIS	866-522-6855	IL	5734 - COMPUTER SOFTWARE STORES	399.00
11/08/2010	11/09/2010	ASKNET *NERO SHOP	ASKNET.COM	CA	5734 - COMPUTER SOFTWARE STORES	39.99
11/21/2010	11/22/2010	COMCAST CHICAGO	800-COMCAST	IL	4899 - CABLE AND OTHER PAY TELEVISION SERVICES	64.95

## Retail Services Total

503.94

Total Amount:

44,980.38

Detail of Wire/ACH Activity  
 For the Period 12/01/10 - 12/31/10

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Fund</u>	<u>Amount</u>
12/01/10	IPBC	Insurance Premium	General	\$ 515,021.90
12/14/10	CCMSI	General Liability Claims	Insurance	\$ 4,026.00
12/13/10	Cambridge Integrated Svcs	Workers Comp Claims	Insurance	\$ 6,268.43
12/17/10	JAWA	Monthly Water Usage	Water & Sewer	\$ 389,410.00
12/17/10	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 55,236.25
	TOTAL			\$ 969,962.58





# HOFFMAN ESTATES

GROWING TO GREATNESS

January 17<sup>th</sup>, 2011

To: Mayor and Board of Trustees

## TREASURER'S REPORT

November 2010

Attached hereto is the Treasurer's Report for the month of November 2010, summarizing total cash receipts and disbursements for the various funds of the Village.

Cash disbursements and transfers-out exceeded cash receipts and transfers-in for the operating funds by \$1,501,535. After including these disbursements, the balance of cash and investments for the operating funds is \$15.75 million. For all of the Village funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$4,804,086, primarily due to Debt Service Fund payments. Overall, the total for cash and investments for all funds decreased to \$148.1 million.

Respectfully Submitted,

Michael DuCharme  
Director of Finance

Attachment

**TREASURER'S REPORT**  
**FOR THE MONTH ENDING NOVEMBER 30, 2010**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts/ Transfers - In</b>	<b>Disbursements/ Transfers - Out</b>	<b>Amount in Cash</b>	<b>Amount Invested</b>	<b>Ending Balance</b>
<b>Operating Funds</b>						
General (incl. Veterans' Mem)	\$ 3,881,030	\$ 342,349	\$ 1,034,200	\$ 1,106,207	\$ 2,082,972	\$ 3,189,179
Payroll Account	999	2,215,367	2,215,367	999	-	999
Petty Cash	2,000	-	-	2,000	-	2,000
Foreign Fire Ins. Board	126,964	-	-	126,964	-	126,964
Cash, Village Foundation	15,993	-	-	15,993	-	15,993
Cash, U.S. Marshal	100,856	17	-	100,872	-	100,872
Motor Fuel Tax	245,108	89,217	213,040	5	121,281	121,286
Comm. Dev. Block Grant	1	-	-	1	-	1
EDA Administration	1,292,404	1,668	330,282	5	963,785	963,790
Enhanced 911	453,289	2,093	45,510	5	409,868	409,873
Asset Seizure - Federal	1,160,392	5,135	11,532	1,075,890	78,105	1,153,995
Asset Seizure - State	197,147	29	99	110,041	87,036	197,077
Asset Seizure - KCAT	61,264	8	-	-	61,272	61,272
Municipal Waste System	11,990	106,825	69,557	291	48,967	49,258
Water & Sewer	5,012,723	2,112,749	2,595,860	1,793,856	2,735,756	4,529,612
Sears Centre Operating	1,525,836	82,914	20,318	1,372,381	216,052	1,588,433
Insurance	1,734,263	93,773	67,390	5	1,760,640	1,760,645
Information Systems	257,018	95,962	63,899	5	289,077	289,082
Roselle Road TIF	1,173,794	17,739	327	8,800	1,182,407	1,191,206
<b>Total Operating Funds</b>	<b>\$ 17,253,073</b>	<b>\$ 5,165,845</b>	<b>\$ 6,667,381</b>	<b>\$ 5,714,321</b>	<b>\$ 10,037,217</b>	<b>\$ 15,751,538</b>
<b>Debt Service</b>						
2001 G.O. Debt Serv.	\$ 945,119	\$ 254,620	\$ 1,148,164	\$ 5	\$ 51,571	\$ 51,576
1997 A&B G.O. Debt Serv.	520,657	64	515,236	9	5,476	5,485
2003 G.O. Debt Serv.	473,820	476,084	940,823	5	9,076	9,081
2004 G.O. Debt Serv.	603,158	321,131	918,608	5	5,676	5,681
2005A G.O. Debt Serv.	3,549,953	200	-	-	3,550,153	3,550,153
2008 G.O. Debt Serv.	369,087	36,887	322,526	70,216	13,231	83,447
2005 EDA TIF Bond	5	-	-	5	-	5
2005 Sr. Lien B & I	39,736	11	-	-	39,747	39,747
2005 Program Expense	-	-	-	-	-	-
Water & Sewer-Debt Service	122,695	-	122,695	-	-	-
2009 G.O. Debt Serv.	3,114,974	47,888	772,586	1,500	2,388,776	2,390,276
<b>Total Debt Service Funds</b>	<b>\$ 9,739,205</b>	<b>\$ 1,136,885</b>	<b>\$ 4,740,639</b>	<b>\$ 71,745</b>	<b>\$ 6,063,707</b>	<b>\$ 6,135,452</b>
<b>Capital Projects Funds</b>						
Central Road Imp.	\$ 253,461	\$ 32	\$ -	\$ 5	\$ 253,489	\$ 253,494
Hoffman Blvd Bridge Maintenance	345,663	44	-	5	345,702	345,707
Western Corridor	469,165	72,455	-	72,400	469,220	541,620
Traffic Improvement	713,538	78	160	5	713,451	713,456
EDA Series 1991 Proj.	4,253,108	699	2,317	5	4,251,485	4,251,490
Central Area Road Improve.	494,324	63	-	5	494,382	494,387
2008 Capital Project	37,018	3	1,745	5	35,272	35,277
2009 Capital Project	4,185,247	152,724	95,145	210,673	4,032,153	4,242,826
Western Area Traff. Impr.	331,615	35	-	5	331,644	331,649
West Area Rd Impr. Imp. Fee	2,208,350	244	-	5	2,208,589	2,208,594
Capital Improvements	11,663	341,926	239,569	5	114,016	114,021
Capital Vehicle & Equipment	29,115	1,765	2,100	5	28,775	28,780
Capital Replacement	3,384,202	146,913	1,080,548	146,553	2,304,015	2,450,567
Water & Sewer-Capital Projects	1,184,359	91	261,917	-	922,533	922,533
<b>Total Capital Proj. Funds</b>	<b>\$ 17,900,827</b>	<b>\$ 717,073</b>	<b>\$ 1,683,500</b>	<b>\$ 429,676</b>	<b>\$ 16,504,724</b>	<b>\$ 16,934,400</b>
<b>Trust Funds</b>						
Police Pension	\$ 47,173,023	\$ 439,065	\$ 224,525	\$ 5	\$ 47,387,558	\$ 47,387,563
Firefighters Pension	47,819,306	489,353	155,270	1,000	48,152,390	48,153,390
EDA Spec. Tax Alloc.	12,639,444	718,963	-	12,629,673	728,734	13,358,407
Barrington/Higgins TIF	336,714	43	-	5	336,752	336,757
<b>Total Trust Funds</b>	<b>\$ 107,968,488</b>	<b>\$ 1,647,425</b>	<b>\$ 379,795</b>	<b>\$ 12,630,683</b>	<b>\$ 96,605,435</b>	<b>\$ 109,236,118</b>
<b>GRAND TOTAL</b>	<b>\$ 152,861,593</b>	<b>\$ 8,667,229</b>	<b>\$ 13,471,314</b>	<b>\$ 18,846,425</b>	<b>\$ 129,211,083</b>	<b>\$ 148,057,507</b>

**AGENDA**  
**PUBLIC HEALTH AND SAFETY COMMITTEE**  
**Village of Hoffman Estates**  
**January 24, 2011**

**7:30 p.m. Helen Wozniak Council Chambers**

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

**I. Roll Call**

**II. Approval of Minutes – December 13, 2010 Committee Meeting**

**NEW BUSINESS**

1. Request Village Board approval to purchase and proceed with implementation of the Automated Electronic Ticketing System previously approved.
2. Request approval to purchase eight (8) 2011 Ford Crown Victoria Police Package vehicles and one (1) 2011 Ford Expedition Special Fleet Service Package vehicle.
3. Request acceptance of Police Department Monthly Report.
4. Request acceptance of Health & Human Services Monthly Report.
5. Request acceptance of Emergency Management Coordinator Monthly Report.
6. Request acceptance of Fire Department Monthly Report.

**III. President's Report**

**IV. Other**

**V. Items in Review**

**VI. Adjournment**

**AGENDA**  
**PUBLIC WORKS & UTILITIES COMMITTEE**  
**Village of Hoffman Estates**  
**January 24, 2011**

Immediately following Public Health & Safety

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

**I.     Roll Call**

**II.    Approval of Minutes – December 13, 2010**

**NEW BUSINESS**

1.     Request approval to declare two hundred (200) Village decorative seasonal banners as surplus for disposal.
2.     Request adoption of Department of Labor Prevailing Hourly Wage Rate.
3.     Request approval of IDOT Resolution to permit Village work on State Rights-of-Way.
4.     Request approval of a contribution to the Northern Illinois Municipal Natural Gas Franchise Consortium, in an amount not to exceed \$5,551.61.
5.     Request approval of an IDOT resolution to appropriate Motor Fuel Tax funds for 2011 sidewalk replacement program, in an amount not to exceed \$25,870.
6.     Request approval of an IDOT resolution to appropriate Motor Fuel Tax funds for 2011 concrete street light pole replacements, in an amount not to exceed \$7,500.
7.     Request approval for the Environmental Commission to proceed with 2011 budgeted activities and events, in an amount not to exceed \$5,000.
8.     Request authorization to extend 2009 contract for 2011 seasonal landscape maintenance contract for turf mowing along rights-of-way on Barrington Road, Higgins Road (Route 72), Golf Road (Route 58), Algonquin Road (Route 62), Shoe Factory Road, Essex Drive and Moon Lake Boulevard to Landscape Concepts Management, Grayslake, IL (low qualified bid), in an amount not to exceed \$36,000.
9.     Request authorization to extend 2010 contract for 2011 Landscape Maintenance, at referenced sites, to Classic Landscape LTD, West Chicago, IL (low qualified bid), for the following: Police Department (Gannon Dr.), Police Department (Route 72), Village Hall, Fire Stations #21, #22, and #23, Fire Station #24 (Pratum Ave.), Fire Station #24 (Beacon Pointe Dr.), and Sears Centre Arena, at a monthly cost not to exceed \$5,010.

10. Request authorization for purchase of Neptune meters and to waive formal bidding for the purchase of non-bulk and non-uniform sized Neptune meters from Water Resources, Inc., Elgin, IL (sole supplier), at 2011 unit prices, in an amount not to exceed \$103,500.
11. Request authorization to award contract for Interior Lighting Retrofit to....., in an amount not to exceed.... (Bid opening January 11, 2011).
12. Request acceptance of the Department of Public Works Monthly Report.
13. Request acceptance of the Department of Development Services Monthly Report for the Transportation and Engineering Division.

**III. President's Report**

**IV. Other**

**V. Items in Review**

**VI. Adjournment**

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

**AGENDA  
FINANCE COMMITTEE  
Village of Hoffman Estates  
January 24, 2011**

**Immediately following Public Works and Utilities**

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

**I. Roll Call**

**II. Approval of Minutes – December 13, 2010**

**NEW BUSINESS**

1. Request approval of a Business Solicitation Plan from the 4<sup>th</sup> of July Commission for the 2011 4<sup>th</sup> of July Festival.
2. Request acceptance of Finance Department Monthly Reports for the months of November and December 2010.
3. Request acceptance of Information Systems Department Monthly Report.
4. Request acceptance of Sears Centre Monthly Report.

**III. President's Report**

**IV. Other**

**V. Items in Review**

**VI. Adjournment**

**ADDITIONAL  
BUSINESS**

This document prepared by  
and after recording return to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*This space reserved for Recorder's use only.*

### AMENDMENT TO 1985 DECLARATION OF COVENANTS

THIS AMENDMENT TO 1985 DECLARATION OF COVENANTS (this "Amendment") is made as of this \_\_\_ day [December], 2009.

#### RECITALS

A. That certain Settlement Agreement dated March 7, 1985 and recorded with the Cook County Recorder of Deeds as Document No. 27509488 (the "Settlement Agreement") required, among other things, that the Declaration of Protective Covenants for the Poplar Creek Music Theatre Property Hoffman Estates, Illinois dated March 7, 1985 (the "Declaration") be recorded to impose certain covenants, conditions and restrictions upon the property legally described in Exhibit "A" attached hereto and made a part hereof (the "Total Property");

B. The Declaration was recorded with the Cook County Recorder of Deeds as Document No. 27509487.

C. The Declaration is hereby amended to release it from that certain part of the Total Property containing approximately eighteen and six-tenths (18.6) acres, legally described in Exhibit "B-1" attached hereto and made a part hereof and depicted on Exhibit "B-2" attached hereto and made a part hereof (the "Released Property"),

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties consenting hereto, the Declaration is hereby amended as follows:

1. **Amendment.** Exhibit "A" to the Declaration is hereby amended to delete the Released Property from the definition of "Total Property" thereunder. Accordingly, the legal description set forth in Exhibit "A" to the Declaration shall be deleted in its entirety and shall be replaced with the legal description set forth in Exhibit "C" attached hereto and made a part hereof for this purpose. The Declaration is hereby released in its entirety from the Released Property and shall be of no force or effect as to the Released Property.



2. No Effect on Pending Litigation. Sears Roebuck & Co. ("Sears") and the Village of Hoffman Estates have filed Complaints against the Village of Barrington Hills and the Village of South Barrington in the Circuit Court of Cook County, Illinois, cases captioned, *Sears, Roebuck & Co. v. Village of South Barrington and Village of Barrington Hills*, Circuit Court No. 01 CH 14777, Appeal No. 04-3831; and *Village of Hoffman Estates v. Village of Barrington Hills, Village of South Barrington and Sears, Roebuck & Co.*, Circuit Court No. 03 CH 18667, Appeal No. 1-04-3819 (collectively, the "Lawsuits"). In the Lawsuits, the parties thereto make various respective claims, allegations and contentions regarding the validity and enforceability of the Settlement Agreement and Declaration, the Village of South Barrington and the Village of Barrington Hills' refusal to consent to proposed modifications of the Settlement Agreement and Declaration, and other matters. The parties to the Lawsuits and any other party consenting to this Amendment agree that by consenting to this Amendment, neither this Amendment nor any such party's consent to this Amendment shall constitute a waiver, release or diminution of any rights or objections such party has or may have with respect to: the Settlement Agreement and Declaration; or the Village of South Barrington and the Village of Barrington Hills' refusal to consent to proposed modifications to the Settlement Agreement and Declaration; and/or its claims and defenses set forth in the Lawsuits, except that the Released Property shall no longer be encumbered by the Declaration.

3. Miscellaneous. This Amendment may be executed in multiple copies, each of which shall be deemed an original, but all of which shall constitute one First Amendment after each party has signed such a counterpart. This Amendment shall be promptly recorded against the Total Property. Nothing in this Amendment is intended to affect the Settlement Agreement or Declaration as they relate to the Total Property other than the Released Property.

[consents follow]

EXHIBIT A

OLD LEGAL DESCRIPTION OF TOTAL PROPERTY

THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, EXCEPT THEREFROM ALL THAT PART LYING WESTERLY OF THE EASTERLY RIGHT-OF-WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILWAY COMPANY (100 FEET RECORD RIGHT-OF-WAY WIDTH), ALSO EXCEPT THEREFROM ALL THAT PART LYING NORTHERLY OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROUTE 72 (240 FEET RECORD RIGHT-OF-WAY WIDTH), KNOWN AS HIGGINS ROAD.

ALSO

THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, EXCEPT THEREFROM ALL THAT PART LYING NORTHERLY OF SOUTHERN RIGHT OF WAY LINE OF STATE ROUTE 72, (RECORD 240 FEET WITH) KNOWN AS HIGGINS ROAD.

ALSO

THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, EXCEPT THEREFROM THE FOLLOWING DESCRIBED PARCEL OF LAND: BEGINNING AT A POINT ON THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 33; THENCE SOUTH 89 DEGREES 57 MINUTES 40 SECONDS EAST (RECORD EAST) FOR A DISTANCE OF 49.52 FEET (RECORD 3 RODS = 49.5 FEET); THENCE SOUTH 01 DEGREES 01 MINUTES 09 SECONDS EAST (RECORD SOUTH) FOR A DISTANCE OF 280.10 FEET (RECORD 17 RODS = 280.5 FEET); THENCE SOUTH 02 DEGREES 21 MINUTES 40 SECONDS WEST FOR A DISTANCE OF 1036.29 FEET (RECORD 63 RODS = 1039.5 FEET) TO A POINT ON THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 33; THENCE SOUTH 89 DEGREES 46 MINUTES 31 SECONDS WEST (RECORD WEST) ALONG SAID SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 33 FOR A DISTANCE OF 23.05 FEET (RECORD 1 <sup>1</sup>/<sub>2</sub> RODS = 24.75 FEET) TO THE WEST LINE OF SAID SECTION 33; THENCE NORTH 60 DEGREES 55 MINUTES 23 SECONDS EAST (RECORD NORTH) ALONG SAID WEST LINE OF SECTION 33 FOR A DISTANCE OF 1315.76 FEET TO SAID POINT OF BEGINNING.

ALSO

THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER

EXHIBIT A

OLD LEGAL DESCRIPTION OF TOTAL PROPERTY

(Continued)

OF SECTION 32, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS LYING EASTERLY OF THE EASTERLY RIGHT OF WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILWAY COMPANY. ALSO THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS EXCEPT THAT PART LYING INSIDE THE NORTHWEST TOLLWAY (INTERSTATE - 90) RIGHT OF WAY.

ALSO ALL THAT PART OF STATE ROUTE 72 (HIGGINS ROAD) AND SUTTON ROAD ADJOINING THE PROPERTY DESCRIBED HEREIN NOT CURRENTLY WITHIN ANY MUNICIPALITY.

ALSO THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, EXCEPT THEREFROM ALL THAT PART LYING EASTERLY OF THE EASTERLY RIGHT-OF-WAY LINE OF ELGIN, JOLIET & EASTERN RAILWAY COMPANY, ALSO EXCEPT THEREFROM ALL THAT PART LYING NORTHERLY OF THE SOUTHWEST RIGHT-OF-WAY LINE OF STATE ROUTE 72 (HIGGINS ROAD) (RECORD 240 FOOT RIGHT-OF-WAY WITH) ALSO ALL THAT PART OF SAID STATE ROAD 72 ADJOINING THE PROPERTY DESCRIBED HEREON NOT CURRENTLY WITHIN ANY MUNICIPALITY.

**EXHIBIT B-1**

**LEGAL DESCRIPTION OF RELEASED PROPERTY**

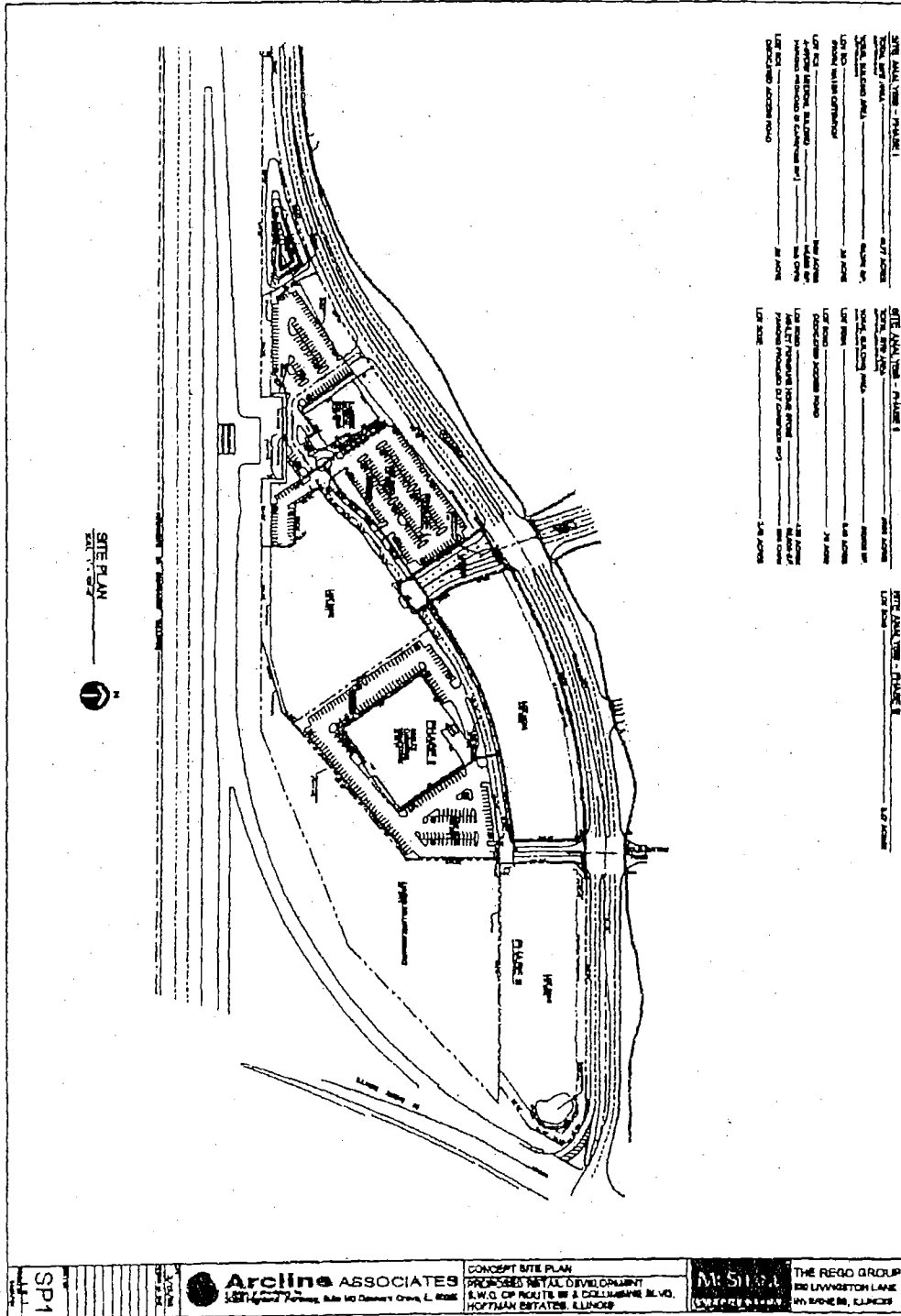
LOT 5C IN FINAL PLAT OF RESUBDIVISION OF LOTS 5 AND 6 IN SEARS BUSINESS PARK AMENDED PLAT OF SUBDIVISION, BEING A RESUBDIVISION OF PART OF SECTIONS 32 AND 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 20, 2001 AS DOCUMENT NUMBER 0010323867, IN COOK COUNTY, ILLINOIS.

Also known as:

LOTS 5C1, 5C2, 5C3 and 5C4 IN THE FINAL PLAT OF RESUBDIVISION OF LOT 5C IN THE FINAL PLAT OF RESUBDIVISION OF LOTS 5 & 6 IN SEARS BUSINESS PARK AMENDED PLAT OF SUBDIVISION IN SECTION 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 19, 2007 AS DOCUMENT 0726215073, IN COOK COUNTY, ILLINOIS.

EXHIBIT B-2

DEPICTION OF RELEASED PROPERTY



**SITE ANALYSIS - PHASE I**

NET AREA	107 ACRES
NET RELEASED AREA	107 ACRES
NET RETAINED AREA	0 ACRES
NET TOTAL AREA	107 ACRES
NET AVAILABLE AREA	107 ACRES
NET AVAILABLE AREA (EXCLUDING ACCESS ROADS)	107 ACRES

**SITE ANALYSIS - PHASE I**

NET AREA	107 ACRES
NET RELEASED AREA	107 ACRES
NET RETAINED AREA	0 ACRES
NET TOTAL AREA	107 ACRES
NET AVAILABLE AREA	107 ACRES
NET AVAILABLE AREA (EXCLUDING ACCESS ROADS)	107 ACRES

**SITE ANALYSIS - PHASE I**

NET AREA	107 ACRES
NET RELEASED AREA	107 ACRES
NET RETAINED AREA	0 ACRES
NET TOTAL AREA	107 ACRES
NET AVAILABLE AREA	107 ACRES
NET AVAILABLE AREA (EXCLUDING ACCESS ROADS)	107 ACRES

<p><b>Arcline ASSOCIATES</b> 1551 Highway 7 Suite 100, Downers Grove, IL 60515</p>	<p>CONCEPT SITE PLAN PROPOSED RETAIL DEVELOPMENT S.W. Q. OF ROUTE 58 &amp; COLUMBIANE BLVD. HOFFMAN ESTATES, ILLINOIS</p>	<p><b>M. S. S.</b> THE REGO GROUP 280 LIVINGSTON LANE EVANSTON, ILLINOIS</p>
	<p>SP1</p>	

EXHIBIT C

NEW LEGAL DESCRIPTION OF TOTAL PROPERTY

THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, EXCEPT THEREFROM ALL THAT PART LYING WESTERLY OF THE EASTERLY RIGHT-OF-WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILWAY COMPANY (100 FEET RECORD RIGHT-OF-WAY WIDTH), ALSO EXCEPT THEREFROM ALL THAT PART LYING NORTHERLY OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROUTE 72 (240 FEET RECORD RIGHT-OF-WAY WIDTH), KNOWN AS HIGGINS ROAD.

ALSO

THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, EXCEPT THEREFROM ALL THAT PART LYING NORTHERLY OF SOUTHERN RIGHT OF WAY LINE OF STATE ROUTE 72, (RECORD 240 FEET WITH) KNOWN AS HIGGINS ROAD.

ALSO

THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, EXCEPT THEREFROM THE FOLLOWING DESCRIBED PARCEL OF LAND: BEGINNING AT A POINT ON THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 33; THENCE SOUTH 89 DEGREES 57 MINUTES 40 SECONDS EAST (RECORD EAST) FOR A DISTANCE OF 49.52 FEET (RECORD 3 RODS = 49.5 FEET); THENCE SOUTH 01 DEGREES 01 MINUTES 09 SECONDS EAST (RECORD SOUTH) FOR A DISTANCE OF 280.10 FEET (RECORD 17 RODS = 280.5 FEET); THENCE SOUTH 02 DEGREES 21 MINUTES 40 SECONDS WEST FOR A DISTANCE OF 1036.29 FEET (RECORD 63 RODS = 1039.5 FEET) TO A POINT ON THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 33; THENCE SOUTH 89 DEGREES 46 MINUTES 31 SECONDS WEST (RECORD WEST) ALONG SAID SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 33 FOR A DISTANCE OF 23.05 FEET (RECORD 1 <sup>1</sup>/<sub>2</sub> RODS = 24.75 FEET) TO THE WEST LINE OF SAID SECTION 33; THENCE NORTH 00 DEGREES 55 MINUTES 23 SECONDS EAST (RECORD NORTH) ALONG SAID WEST LINE OF SECTION 33 FOR A DISTANCE OF 1315.76 FEET TO SAID POINT OF BEGINNING.

ALSO

THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER

**EXHIBIT C**

**NEW LEGAL DESCRIPTION OF TOTAL PROPERTY**

(Continued)

OF SECTION 32, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS LYING EASTERLY OF THE EASTERLY RIGHT OF WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILWAY COMPANY. ALSO THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS EXCEPT THAT PART LYING INSIDE THE NORTHWEST TOLLWAY (INTERSTATE - 90) RIGHT OF WAY.

ALSO ALL THAT PART OF STATE ROUTE 72 (HIGGINS ROAD) AND SUTTON ROAD ADJOINING THE PROPERTY DESCRIBED HEREIN NOT CURRENTLY WITHIN ANY MUNICIPALITY.

ALSO THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, EXCEPT THEREFROM ALL THAT PART LYING EASTERLY OF THE EASTERLY RIGHT-OF-WAY LINE OF ELGIN, JOLIET & EASTERN RAILWAY COMPANY, ALSO EXCEPT THEREFROM ALL THAT PART LYING NORTHERLY OF THE SOUTHWEST RIGHT-OF-WAY LINE OF STATE ROUTE 72 (HIGGINS ROAD) (RECORD 240 FOOT RIGHT-OF-WAY WITH) ALSO ALL THAT PART OF SAID STATE ROAD 72 ADJOINING THE PROPERTY DESCRIBED HEREON NOT CURRENTLY WITHIN ANY MUNICIPALITY.

**EXCEPT AND EXCLUDING THE FOLLOWING DESCRIBED PROPERTY:**

LOT 5C IN FINAL PLAT OF RESUBDIVISION OF LOTS 5 AND 6 IN SEARS BUSINESS PARK AMENDED PLAT OF SUBDIVISION, BEING A RESUBDIVISION OF PART OF SECTIONS 32 AND 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 20, 2001 AS DOCUMENT NUMBER 0010323867, IN COOK COUNTY, ILLINOIS.

Also known as:

LOTS 5C1, 5C2, 5C3 and 5C4 IN THE FINAL PLAT OF RESUBDIVISION OF LOT 5C IN THE FINAL PLAT OF RESUBDIVISION OF LOTS 5 & 6 IN SEARS BUSINESS PARK AMENDED PLAT OF SUBDIVISION IN SECTION 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 19, 2007 AS DOCUMENT 0726215073, IN COOK COUNTY, ILLINOIS.

## CONSENT TO AMENDMENT TO 1985 DECLARATION OF COVENANTS

THIS CONSENT TO AMENDMENT TO 1985 DECLARATION OF COVENANTS (this "Consent") is made as of this day of , 200\_, by the Village of Barrington Hills, an Illinois municipal corporation and the Village of South Barrington, an Illinois municipal corporation (collectively, the "Villages").

### RECITALS

A. The Villages are beneficiaries of that certain Declaration of Protective Covenants for the Poplar Creek Music Theatre Property Hoffman Estates, Illinois dated March 7, 1985 and recorded with the Cook County Recorder of Deeds as Document No. 27509487 (the "Declaration") and parties to that certain Settlement Agreement dated March 7, 1985 and recorded with the Cook County Recorder of Deeds as Document No. 27059488 (the "Settlement Agreement").

B. The Settlement Agreement required, among other things, that the Declaration be recorded to impose certain covenants and restrictions upon the "Total Property" as defined in the Amendment to 1985 Declaration of Covenants dated , 200\_ attached hereto and made a part hereof (the "Amendment") for the benefit of the Villages.

C. The Villages now desire to consent to the Amendment.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Villages hereby agree as follows:

1. **Amendment.** The Villages hereby consent to and approve of the Amendment.
2. **Waiver.** The Villages hereby waive any rights they may have under the Settlement Agreement with respect to the "Released Property" as defined in the Amendment.
3. **Recordation.** The Villages hereby agree that this Consent, together with the Amendment, may be recorded with the Recorder of Deeds for Cook County, Illinois.

[signature page follows]



IN WITNESS WHEREOF, the parties hereto have executed this Consent as of the day and year first written above.

**THE VILLAGE OF SOUTH  
BARRINGTON**, an Illinois municipal  
corporation

By: \_\_\_\_\_  
Its: President

Attest:

By: \_\_\_\_\_  
Its: Village Clerk

**THE VILLAGE OF BARRINGTON  
HILLS**, an Illinois municipal corporation

By: \_\_\_\_\_  
Its: President

Attest:

By: \_\_\_\_\_  
Its: Village Clerk



**CONSENT TO AMENDMENT TO 1985 DECLARATION OF COVENANTS**

The undersigned Owners (as defined in the Declaration), which Owners collectively hold title to not less than 51% of the total square footage of the Property (as defined in the Declaration)<sup>1</sup>, do hereby consent to the foregoing Amendment to 1985 Declaration of Covenants and the release of the Released Property from the provisions of the Declaration.

**HOFFMAN ESTATES PARK DISTRICT,**  
OWNER OF APPROXIMATELY 12.09 ACRES  
OF PROPERTY IN SETTLEMENT ZONE

BY: \_\_\_\_\_  
NAME: \_\_\_\_\_  
TITLE: \_\_\_\_\_

**VILLAGE OF HOFFMAN ESTATES, OWNER**  
OWNER OF APPROXIMATELY 19.25 ACRES  
OF PROPERTY IN SETTLEMENT ZONE

BY: \_\_\_\_\_  
NAME: \_\_\_\_\_  
TITLE: \_\_\_\_\_

**SEARS, ROEBUCK & Co.,**  
OWNER OF APPROXIMATELY 33.62 ACRES OF  
PROPERTY IN SETTLEMENT ZONE

BY: \_\_\_\_\_  
NAME: \_\_\_\_\_  
TITLE: \_\_\_\_\_

**GLOBE 2007 PLB LLC,**  
OWNER OF APPROXIMATELY 8.98 ACRES OF  
PROPERTY IN SETTLEMENT ZONE

BY: \_\_\_\_\_  
NAME: \_\_\_\_\_  
TITLE: \_\_\_\_\_

**PRAIRIE POINTE MEDICAL OFFICE CENTER LLC,**  
OWNER OF APPROXIMATELY 5.16 ACRES OF  
PROPERTY IN SETTLEMENT ZONE

BY: \_\_\_\_\_  
NAME: \_\_\_\_\_  
TITLE: \_\_\_\_\_

**PRAIRIE POINTE CENTER DEVELOPMENT  
LLC, OWNER OF APPROXIMATELY 13.45 ACRES  
OF PROPERTY IN SETTLEMENT ZONE**

BY: \_\_\_\_\_  
NAME: \_\_\_\_\_  
TITLE: \_\_\_\_\_

**PRAIRIE STONE PROPERTY OWNERS ASSOCIATION,**  
OWNER OF APPROXIMATELY 24.34 ACRES OF  
PROPERTY IN SETTLEMENT ZONE

BY: \_\_\_\_\_  
NAME: \_\_\_\_\_  
TITLE: \_\_\_\_\_

<sup>1</sup> The Property, as defined in the Declaration, contains 210.51 acres. The property owners executing the foregoing consent collectively own approximately 116.90 acres, or 55.53% of the Property.

STATE OF ILLINOIS            )  
  ) ss.  
COUNTY OF                    )

**BEFORE ME**, the undersigned, a Notary Public in and for said County and State, on this day personally appeared \_\_\_\_\_, known to me to be the \_\_\_\_\_ of \_\_\_\_\_, the (limited liability company / corporation) that executed the foregoing instrument, and known to me to be the person who executed the foregoing instrument on behalf of said limited liability company / corporation, and acknowledged to me that s/he executed the same in such capacity and that such (limited liability company / corporation) executed the same for the purposes and consideration therein expressed.

Given under my hand and sale of office this \_\_\_\_\_ day of January, 2011.

\_\_\_\_\_  
Notary Public

[Seal]           My commission expires: \_\_\_\_\_

STATE OF ILLINOIS            )  
  ) ss.  
COUNTY OF                    )

**BEFORE ME**, the undersigned, a Notary Public in and for said County and State, on this day personally appeared \_\_\_\_\_, known to me to be the \_\_\_\_\_ of \_\_\_\_\_, the (limited liability company / corporation) that executed the foregoing instrument, and known to me to be the person who executed the foregoing instrument on behalf of said limited liability company / corporation, and acknowledged to me that s/he executed the same in such capacity and that such (limited liability company / corporation) executed the same for the purposes and consideration therein expressed.

Given under my hand and sale of office this \_\_\_\_\_ day of January, 2011.

\_\_\_\_\_  
Notary Public

[Seal]           My commission expires: \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_ - 2011

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.govdeals.com](http://www.govdeals.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.govdeals.com](http://www.govdeals.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 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 \_\_\_\_\_, 2011

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Raymond M. Kincaid	_____	_____	_____	_____
Trustee Jacquelyn Green	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011

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

ATTEST:

\_\_\_\_\_  
Village Clerk

Published in pamphlet form this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

**Exhibit A**

<b>Item</b>	<b>Amount</b>	<b>Minimum Price</b>
1999 Chevrolet Tahoe(71A)	1	\$800.00
2007 Ford Crown Victoria (P15A)	1	\$2,500.00
2007 Ford Crown Victoria (P21A)	1	\$2,500.00
Snow Blower – Toro Model 1132	1	\$50.00
Snow Blower – Toro 5hp (does not start)	1	\$10.00
Snow Blower – Ariens ST524 5hp (does not start)	1	\$10.00
Homelite Chain Saws	2	\$25.00 each
Tempest Positive Pressure Ventilation Fan	2	\$30.00 each
Crutches	10 sets	\$5.00 each

ORDINANCE NO. \_\_\_\_\_ - 2011

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE RENEWING A  
SPECIAL USE FOR  
LANDSCAPING PROCESSING SITE (1100 BRANDT DRIVE)

WHEREAS, the Zoning Board of Appeals, at a public meeting duly called and held according to law, considered the renewal of a special use granted to the "Owner" of 1100 Brandt Drive, Harris Trust and Savings Bank Trust 11-5073 and "Developer" Midwest Material Management; and

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, having considered the recommendation of said Zoning Board of Appeals, find and believe it to be in the best interest of the Village to grant such renewal of a special use.

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

Section 1: That the owners of the property located at 1100 Brandt Drive, described in Exhibit "A" attached, were granted a special use to use the premises for a landscape processing site for the sale and transfer of landscape and materials by Ordinance No. 2779-1995 and renewed by Ordinance No. 2983-1998 which expired on January 19, 2001.

Section 2: That the special use previously granted is renewed and regranted under Section 9-7-3-C-7 of the Hoffman Estates.

Section 3: That this special use renewal is granted upon the conditions that:

1. In consideration of this use and site plan being part of the larger gravel mining operations on the ±491 acre property, this operation shall cease upon approval of the first residential certificate of occupancy on any portion of the ±491 acre property. At the time an application is filed for a final plat of subdivision on the property, the petitioner may seek a new site plan and special use approval for the facility. As part of any new approvals, the Village may institute any conditions necessary to ensure the landscape and construction waste transfer and processing facility are compatible with surrounding current and future land uses and that there are no negative impacts on adjacent developments. This special use shall expire on December 31, 2015.
2. This approval shall be limited to the scope of operations detailed in the application materials. Any increase or change in the type of materials to be processed or transferred at this site shall be subject to Village review and approval.
3. The Developer shall maintain required IEPA waste management/transfer station permit(s).
4. The Developer will comply with an IEPA requirement that yard waste material not be permitted to remain on site for more than 24 hours. No yard waste may be stored on site over the weekend or on holidays.
5. The Developer shall accept incoming materials for processing and transfer only from public agencies, contractors, and waste haulers, and not from the general public.
6. Resale or distribution of all materials on-site (either processed or unprocessed) shall not be permitted to the general public.



7. The Developer shall immediately treat any odor from incoming grass clippings or yard waste that could be considered excessive or detectable from adjacent properties.

8. Any extension of currently proposed hours of operation (7:00 a.m. to 4:00 p.m., Monday through Friday; and 8:00 a.m. to 3:00 p.m. Saturdays) to include the hours within the 4:00 p.m. to 6:00 p.m. peak time period shall require reconsideration by the Village.

Section 4: That the Village Clerk is hereby authorized to publish this ordinance in pamphlet form and to record copies of same with the Recorder of Deeds, Cook County, Illinois.

Section 5: That this Ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2011

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Raymond M. Kincaid	_____	_____	_____	_____
Trustee Jacquelyn Green	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011

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

ATTEST:

\_\_\_\_\_  
Village Clerk

Published in pamphlet form this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

**EXHIBIT "A"**

**LEGAL DESCRIPTION:**

P.I.N. 03-06-400-003 and 004

That part of the northwest quarter of the southwest quarter of Section 31, Township 42 North, Range 9 east of the Third Principal Meridian described as follows:

Commencing at the northwest corner of said southwest quarter, thence southerly along the west line of said southwest quarter distance of 726.00 feet; thence easterly at right angles to said west line of the southwest quarter a distance of 190 feet to the point of beginning; thence continuing easterly at right angles to said west line a distance of 520.00 feet, thence southerly, parallel with said west line, a distance of 420.00 feet; thence westerly at right angles to said west line, a distance of 520.00 feet; thence northerly, parallel with said west line and 190.00 feet distant therefrom, a distance of 420.00 feet to the place of beginning, in Cook County, Illinois.

RESOLUTION NO. \_\_\_\_\_ - 2011

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION AUTHORIZING APPLICATIONS FOR AND  
EXECUTION OF A TECHNICAL ASSISTANCE AGREEMENT  
BETWEEN THE VILLAGE OF HOFFMAN ESTATES AND THE  
REGIONAL TRANSPORTATION AUTHORITY UNDER THE  
REGIONAL TRANSPORTATION AUTHORITY'S  
GENERAL AUTHORITY TO MAKE SUCH GRANTS**

WHEREAS, the Regional Transportation Authority (the "Authority") is authorized to study public transportation problems and developments; and to conduct, in cooperation with other public and private agencies, such studies; and

WHEREAS, the Authority has the power to expend funds for use in connection with these studies; and

WHEREAS, the Authority has the power to make and execute all contracts and other instruments necessary or convenient to the exercise of its powers; and

WHEREAS, approval for said funds will impose certain financial obligations upon recipient in the amount of 20% of the not to exceed budget of \$80,000 and 100% of any amount that exceeds the not to exceed budget.

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 President is authorized to execute and file applications on behalf of the Village of Hoffman Estates with the Regional Transportation Authority for a Technical Assistance Agreement for the *Hoffman Estates Flexible Transit Service Operations* project.

Section 2: The Village President is authorized to furnish such additional information, assurances, certifications and amendments as the Regional Transportation Authority may require in connection with this Technical Assistance Agreement application.

Section 3: The Village President is authorized and directed on behalf of the Village of Hoffman Estates to execute and deliver grant agreements and all subsequent amendments thereto between the Village of Hoffman Estates and the Regional Transportation Authority for technical assistance grants, and the Village Clerk of the Village of Hoffman Estates is authorized and directed on behalf of the Village of Hoffman Estates to attest said agreements and all subsequent amendments thereto.

Section 4: The Village President is authorized and directed to take such action as is necessary or appropriate to implement, administer, and enforce said agreements and all subsequent amendments thereto on behalf of the Village of Hoffman Estates.

Section 5: This Resolution shall be in full force and effective immediately from and after its passage and approval.

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2011

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Raymond M. Kincaid	_____	_____	_____	_____
Trustee Jacquelyn Green	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011

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

ATTEST:

\_\_\_\_\_  
Village Clerk