

## AGENDA

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

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

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**Board Room**

**November 14, 2011**

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*(Immediately Following General Administration & Personnel Committee)*

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES** – October 17 & October 24, 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 November 14, 2011 - \$4,702,678.44.
  - C. Request Board approval of an Ordinance amending Section 6-2-1-HE-11-1302-A of the Hoffman Estates Municipal Code (no parking-Jody Lane).
  - D. Request Board approval of an Ordinance rezoning certain property in the Village of Hoffman Estates from R-3 to B-2 (Police Department, 411 W. Higgins Road).
  - E. Request Board approval of an Ordinance granting a special use to 2550 Hassell Road LLC for property located at 2550 Hassell Road.
  - F. Request Board approval of an Ordinance amending Section 4-5-13, Original Appointments; Preferences; Limitations, of the Hoffman Estates Municipal Code (Police eligibility roster).
  - G. Request Board approval of a Resolution authorizing the Village President to enter into an Intergovernmental Agreement with Community Consolidated School District 54 (school resource officer).
  - H. Request Board approval of a Resolution providing for a Village Investment Policy.
  - I. Request Board approval of a Resolution providing for a Complete Streets Policy.
  - J. Request Board authorization to accept the recommendations of AMAudit and enter into a three-year contract with CallOne for local and long distance telephone service.
  - K. Request Board approval of the 2011-2012 Snow/Ice Control Policy and Procedure Manual.
  - L. Request Board approval for support of a Facility Planning Area Amendment for the Beverly properties.

6. **REPORTS**

A. **President's Report**

... Proclamation(s)

- Peter Gugliotta Day (15 Years Service)
- National American Indian Heritage Month
- Debra Tutak Day
- International Girl Effect Week

... Great Citizen Award

- Hoffman Estates Park District Baseball Coaches
- Robbin Doering

... Presentation(s)

- Governor's Sustainability Award

B. **Trustee Comments**

C. **Village Manager's Report**

... Approval of December Committee/Board Meeting Schedule

D. **Village Clerk's Report**

7. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*

- A. Request Board approval of an Ordinance vacating a portion of Bur Oak Drive, Village of Hoffman Estates, IL.

8. **ADJOURNMENT**

**MEETING: HOFFMAN ESTATES VILLAGE BOARD**  
**DATE: OCTOBER 17, 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 7:47 p.m. The Village Clerk called the roll. Trustees present: Gary Stanton, Karen Mills, Ray Kincaid, Jackie Green, Anna Newell

Gary Pilafas was absent.

A quorum was present.

**ADMINISTRATIVE PERSONNEL PRESENT:**

J. Norris, Village Manager  
D. O'Malley, Deputy Village Manager  
A. Janura, Corporation Counsel  
P. Cross, Asst. Corporation Counsel  
M. Hish, Police Chief  
M. Koplin, Asst. Village Manager  
B. Gorvett, Fire Chief  
M. DuCharme, Finance Director  
A. Garner, H&HS Director  
P. Seger, HRM Director  
D. Schultz, Community Relations Coordinator  
B. Anderson, CATV Coordinator  
G. Eaken, IS Director  
K. Gomoll, PW Superintendent  
N. Collins, Emergency Management Coordinator  
M. Hankey, Transportation & Engineering Director  
B. Gibbs, GM Sears Centre Arena  
E. Kerous, Director of Operations – Mayor and Board

Motion by Trustee Mills, seconded by Trustee Stanton to move Item 3. RECOGNITION OF THE AUDIENCE after Item 8. ADDITIONAL BUSINESS.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

The Pledge was led by Trustee Stanton.

**3. RECOGNITION OF AUDIENCE:**

Moved to later in the meeting.

**4. APPROVAL OF MINUTES:**

Motion by Trustee Mills, seconded by Trustee Green, to approve Item 4.

Approval of Minutes  
Minutes October 3, 2011

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Green, seconded by Trustee Newell, to approve Item 4.

Approval of Minutes  
Minutes October 10, 2011

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

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

**5.A. Approval of Agenda**

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.B. Approval of the schedule of bills for October 17, 2011: \$2,604,621.70.**

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.C.** Request Board approval of Ordinance No. 4275-2011 granting a special use amendment to Butera Property, LLC (owner) and Kripa Montessori School (tenant), 1007-1015 W. Golf Road, Hoffman Estates.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.D.** Request Board approval of Resolution No. 1497-2011 to discontinue the Combined Appeals program for Village employees.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.E.** Request Board approval to provide HETV to AT&T for carriage on U-Verse.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.F.** Request Board approval of request for release of a portion of open space easement for construction of a patio/fire pit at 1030 Ponderosa Lane.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

## **6. REPORTS:**

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

- 1) Proclamation(s)

Trustee Green read the following proclamation:

Motion by Trustee Mills, seconded by Trustee Newell, to concur with the proclamation proclaiming Monday, November 7, 2011 as Christina LaFrancis Day. Voice vote taken. All ayes. Motion carried.

Chief Hish accepted the proclamation for Officer LaFrancis.

Trustee Kincaid read the following proclamation:

Motion by Trustee Mills, seconded by Trustee Stanton, to concur with the proclamation proclaiming Monday, November 7, 2011 as Hugh Lynch Day. Voice vote taken. All ayes. Motion carried.

Chief Hish accepted the proclamation for Officer LaFrancis.

Trustee Newell read the following proclamation:

Motion by Trustee, seconded by Trustee, to concur with the proclamation proclaiming October 2011 as Dollar Wise Month. Voice vote taken. All ayes. Motion carried.

Trustee Mills read the following proclamation:

Motion by Trustee Green, seconded by Trustee Mills, to concur with the proclamation proclaiming November 2011 as Lung Cancer Awareness Month. Voice vote taken. All ayes. Motion carried.

Karen Lupoff from Alexian Brothers Health Systems was congratulated by the Board and accepted the proclamation.

Motion by Trustee Kincaid, seconded by Trustee Mills, to accept the resignation with regrets of Jeffery Burke from the Environmental Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Mills, seconded by Trustee Stanton, to accept the appointments of Paula Jones to the Commission for Disabled Citizens and Craig Willard to the Environmental Commission. Voice vote taken. All ayes. Motion carried.

Mayor McLeod stated that he attended the open house at Camelot School, a CMAT meeting, Coffee with the Board, the pumpkin fest, The Lutwidge Canvas reading, the ribbon cutting for Krave Hair Salon, Hispanic Heritage Day, Metropolitan Asian Family Services Dinner at India House, a diversity task force meeting and the Express hockey team reception.

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

Trustee Stanton wished good luck to the Express hockey team, thanked both the Historical Sites and Cultural Awareness Commissions for the pumpkin fest and Hispanic Heritage Day.

Trustee Kincaid reminded everyone about the North American Indian program that the HE Museum has organized for Saturday and stated that he is excited about the Express hockey team.

Trustee Mills wished the Express hockey team good luck and thanked the commissions for the events of the past weekend.

Trustee Newell stated that she attended the Camelot open house, Coffee with the Board, the pumpkin fest, Hispanic Heritage Day, wished the Express hockey team good luck and read a letter from Leopardo Construction on the green program that they are doing.

Trustee Green had no comments.

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

Mr. Norris spoke about a Tribune article that talked about raising our water rates.

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

The Village Clerk spoke about spending a week in Springfield for training.

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

Motion by Trustee Mills, seconded by Trustee Stanton, to accept the Treasurer's Report from September 2011.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Mr. DuCharme stated that during the month of September 2011 cash disbursements and transfers-out exceeded cash receipts and transfers-in for the operating funds by \$1,862,441. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$21.0 million. For all of the Village funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$1,627,575, primarily due to general operating expenditures, offset by receipt of the Sears Naming Rights payment. Overall, the total for cash and investments for all funds decreased to \$149.4 million.

**6.E. Committee Report**

**Public Health & Safety**

Trustee Green stated that they would be meeting to request approval of a resolution authorizing the Village President to enter into an Intergovernmental Agreement between the Village of Hoffman Estates and School District 54 for one year regarding the School Resource Officer at Eisenhower Junior High; request approval of an ordinance extending the expiration date of the Police Department entry level eligibility roster by one year, to November 12, 2012; request acceptance of the Police Department, Health & Human Services, Emergency Management Coordinator and Fire Department Monthly Reports.

**Public Works & Utilities**

Trustee Newell stated that they would be meeting to discuss with Commonwealth Edison the status of residential issues concerning power service; discuss the 2011-2012 Snow/Ice Control Policy and Procedure Manual; request acceptance of the Departments of Public Works and Development Services Transportation and Engineering Monthly Reports.

**Finance**

Trustee Newell stated that they would be meeting to review the 2011 Capital Improvement Projects Quarterly Update – 3<sup>rd</sup> Quarter; request authorization to amend the Village's Investment Policy; request acceptance of the Finance Department, Information Systems Department and Sears Centre Monthly Reports.

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

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

**7.A.** Request by OM&I Hoffman Three LLC for a Final Plat of Subdivision of Devonshire Woods Estates Lot B Consolidation located at the southwest corner of Shoe Factory Road and Essex Drive. The following condition shall apply:

1. The Plat shall be amended to show the vacation of the rear public utility easement on Lot 19 prior to recording.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**7.B.** Request by the Village of Hoffman Estates for the rezoning of property from the current mixed zoning of R-3, One Family Residential and B-2, Community Business District to all B-2, Community Business District and a Final Plat of Subdivision for the Hoffman Estates Police Station located at 411 W. Higgins Road.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

### **8. ADDITIONAL BUSINESS:**

Motion by Trustee Mills, seconded by Trustee Newell, to approve Item 8.A.

**8.A.** Request Board approval of Ordinance No. 4276-2011 amending Section 8-3-22, Number of Licenses, of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (decrease in Class A and LC – Metropolis Restaurant).

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

### **3. RECOGNITION OF AUDIENCE:**

Donna Bortsen, 12244 Plum Grove, teacher in District 300; Sarah Tompkins, 318 Sharon Drive, Sleepy Hollow, student; Jenny Wolan, 1600 Tanglewood Drive, Algonquin, student and Bob Smith 1571 Glacier Parkway, Algonquin, Algonquin Board member, all spoke out against extending the EDA and how the extension would be a hardship for School District 300.

Michael Victor, 1934 Fairhaven, Schaumburg, asked if the sale of the old police station had been finalized, why the money from sale of old station 24 would go to the EDA, why events that don't take place in Hoffman Estates are posted on the Shop Hoffman portion of the Village's website and are the people serving liquor at Hoffman Estates event are trained.



Corporation Counsel Janura responded with facts about the EDA and what the impact would be on the state if Sears Holdings Corporate would leave.

**9. ADJOURNMENT:**

Motion by Trustee Mills, seconded by Trustee Newell, to adjourn the meeting into Executive Session to discuss Collective Bargaining (5ILCS 120/2-(c)-(2)). Time 8:28 p.m.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Stanton, to adjourn the meeting. Voice vote taken. All ayes. Motion carried. Time 8:45 p.m.

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Bev Romanoff  
Village Clerk

Date Approved

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

**MEETING:** SPECIAL HOFFMAN ESTATES VILLAGE BOARD  
**DATE:** OCTOBER 24, 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 7:56 p.m. The Village Clerk called the roll. Trustees present: Karen Mills, Ray Kincaid, Jackie Green, Anna Newell, Gary Pilafas, Gary Stanton  
A quorum was present.

**ADMINISTRATIVE PERSONNEL PRESENT:**

J. Norris, Village Manager  
D. O'Malley, Deputy Village Manager  
A. Janura, Corporation Counsel  
M. Koplín, Asst. Village Manager  
R. Gorvett, Fire Chief  
T. Bos, Asst. Police Chief  
M. DuCharme, Finance Director  
A. Garner, H&HS Director  
G. Eaken, IS Director  
J. Nebel, PW Director  
N. Collins, Emergency Management Coordinator  
B. Anderson, CATV Coordinator  
B. Gibbs, SCA  
E. Kerous, Director of Operations & Outreach – Mayor and Board

**2. PLANNING AND ZONING COMMISSION REPORTS (Chairperson Combs):**

Motion by Trustee Stanton, seconded by Trustee Pilafas, to concur with the Planning and Zoning Commission and approve Item 2.A.

**2.A.** Request by North Star Land Trust #11-5146 (owner) and 2550 Hassell Road LLC (contract purchaser) for a special use, preliminary and final plat of subdivision, and preliminary and final site plan to permit the construction of a funeral home on the property located at 2550 Hassell Road (northwest corner of Hassell Road and Pembroke Avenue), and a site plan amendment for improvements to the adjacent Assembly Restaurant site located at 2570 Hassell Road. The following conditions shall apply:

1. A waiver is hereby granted to Section 10-4-4-B-2-a of the Subdivision Code to allow a zero foot landscape site perimeter instead of the required ten foot site perimeter between the petitioner's property and the Assembly Restaurant property.
2. Deed restrictions relating to what can be developed on the property as noted on Document No. 22147661 (recorded December 5, 1972) and Document No. 22147659 (recorded December 5, 1972) are hereby waived by the Village.
3. The Final Plat of Subdivision shall be recorded within 90 days of approval by the Village Board.

**Discussion**

Trustee Mills spoke about possible parking issues. Corporation Counsel Janura said that there is on street parking if the lots overflow.

Motion by Trustee Mills, seconded by Trustee Pilafas, to add an additional condition:

4. Building permits must be pulled within one year.

Voice vote taken. All ayes. Motion carried.

Troy Triphahn, WT Engineering, 2675 Pratum Ave., stated that the latest that they plan on opening is July 2012.

Trustee Kincaid asked if the detention was going to be moved. Chairperson Combs replied no.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

**3. ADDITIONAL BUSINESS:**

Motion by Trustee Pilafas, seconded by Trustee Green, to approve Item 3.A.

**3.A.** Request Board approval of Resolution No. 1498-2011 requiring improved Commonwealth Edison response, accountability and transparency in electric grid modernization legislation.

**Discussion**

Trustee Kincaid stated that he attended a Smart Grid meeting on October 12<sup>th</sup>.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

**4. ADJOURNMENT:**

Motion by Trustee Pilafas, seconded by Trustee Newell, to adjourn the meeting. Voice vote taken. All ayes. Motion carried. Time 8:07 pm

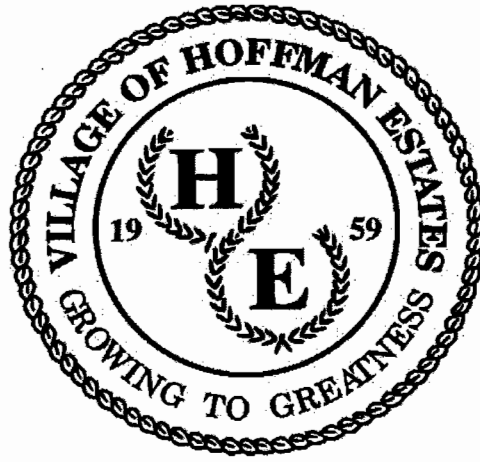
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Bev Romanoff  
Village Clerk

Date Approved

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

**CONSENT AGENDA/  
OMNIBUS VOTE**



## BILL LIST SUMMARY

BILL LIST AS OF 11/14/2011	\$	1,011,551.09
MANUAL CHECK REGISTER	\$	340,327.20
WIRE TRANSFERS 10/1 TO 10/31/11	\$	1,051,318.48
PAYROLL AS OF 10/21/2011	\$	1,100,395.68
PAYROLL AS OF 11/04/2011	\$	1,148,579.66
CREDIT CARD PURCHASES 9/6 TO 10/5/11	\$	<u>50,506.33</u>
TOTAL	\$	4,702,678.44

VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01 0301	MASTER-BREW BEVERAGES,INC.	VARIOUS SUPPLIES	287.65
01 0301	OFFICE DEPOT	OFFICE SUPPLIES	6.55
01 0302	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	34.95
01 0302	ACME TRUCK BRAKE & SUPPLY CO.	VEHICLE REPAIR PARTS	486.96
01 0302	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	69.90
01 0302	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	74.94
01 0302	ACME TRUCK BRAKE & SUPPLY CO.	RTN STOCK REPAIR PARTS	-65.00
01 0302	BRETT EQUIPMENT CORP.	STOCK REPAIR PARTS	99.53
01 0302	BRETT EQUIPMENT CORP.	REPAIR PARTS	64.42
01 0302	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	60.64
01 0302	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	55.95
01 0302	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	24.63
01 0302	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	25.06
01 0302	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	81.94
01 0302	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	109.25
01 0302	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	126.20
01 0302	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	144.12
01 0302	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	187.73
01 0302	CATCHING FLUIDPOWER INC	STOCK REPAIR PARTS	157.22
01 0302	CATCHING FLUIDPOWER INC	VARIOUS SUPPLIES	30.61
01 0302	CHICAGO COMMUNICATIONS,LLC	REPAIR PARTS	15.00
01 0302	CHICAGO INTERNATIONAL TRUCKS, LLC	STOCK REPAIR PARTS	48.48
01 0302	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	49.24
01 0302	CHICAGO INTERNATIONAL TRUCKS, LLC	RTN VEHICLE PARTS	-62.98
01 0302	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	273.48
01 0302	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	866.52
01 0302	GLOBAL EMERGENCY PRODUCTS	REPAIR PARTS	79.84
01 0302	GRAINGER INC	STOCK REPAIR PARTS	60.08
01 0302	INLAND POWER GROUP	REPAIR PARTS	46.88
01 0302	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	14.34
01 0302	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	12.44
01 0302	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	12.94
01 0302	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	143.67
01 0302	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	144.56
01 0302	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	116.97
01 0302	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	122.61
01 0302	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	312.84
01 0302	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	78.93
01 0302	MIDWEST LUBE, INC.	REPAIR PARTS	55.36
01 0302	MIDWEST LUBE, INC.	REPAIR PARTS	55.36
01 0302	MONROE TRUCK EQUIPMENT	REPAIR PARTS	204.84
01 0302	POMP'S TIRE	DELIVERY SURCHARGE	5.00
01 0302	POMP'S TIRE	FIRESTONE 819 12R22.5 STE	788.16
01 0302	POMP'S TIRE	FIRESTONE D663 11R22.5 DR	1,016.00
01 0302	POMP'S TIRE	IL USER FEE	15.00
01 0302	SPRING HILL FORD	VEHICLE REPAIR PARTS	277.73
01 0302	WHOLESALE DIRECT INC	STOCK REPAIR PARTS	46.41
01 0303	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER FEES	194.40
01 0303	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER FEES	374.05

VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01 1214	NCPERS-IL IMRF	DED:2030 IMRF LIFE	408.00
01 1214	NCPERS-IL IMRF	DED:2030 IMRF LIFE	408.00
01 1218	INT'L BROTHERHOOD TEAMSTERS LCL 714	DED:2034 PW-DUES	3,060.00
01 1218	METROPOLITAN ALLIANCE OF POLICE	DED:2033 MAP 96	2,263.00
01 1218	METROPOLITAN ALLIANCE OF POLICE	DED:2038 MAP 97	403.00
01 1222	AFLAC	DED:1027 AFLAC-INS	3,931.32
01 1222	AFLAC	DED:1027 AFLAC-INS	3,931.32
01 1223	AFLAC	DED:2027 AFL-AF TAX	786.82
01 1223	AFLAC	DED:2027 AFL-AF TAX	786.82
01 1226	PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	983.60
01 1226	PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	983.60
01 1233	AMERICAN CANCER SOCIETY	DED:2037 AM CANCER	102.50
01 1233	AMERICAN CANCER SOCIETY	DED:2037 AM CANCER	102.50
01 1233	AMERICAN RED CROSS	DED:2998 RED CROSS	43.00
01 1233	AMERICAN RED CROSS	DED:2998 RED CROSS	43.00
01 1233	CHILDREN'S ADVOCACY CENTER	DED:2993 ADVOCACY C	10.00
01 1233	CHILDREN'S ADVOCACY CENTER	DED:2993 ADVOCACY C	10.00
01 1233	NORTHWEST CHAPLAINCY	DED:2997 NCCS	6.00
01 1233	NORTHWEST CHAPLAINCY	DED:2997 NCCS	6.00
01 1233	NORTHWEST SUBURBAN UNITED WAY	DED:2999 UNITED WAY	6.00
01 1233	NORTHWEST SUBURBAN UNITED WAY	DED:2999 UNITED WAY	6.00
01 1233	PARADISE CHRISTIAN YOUTH CAMP	DED:2994 UNITED WAY	10.00
01 1233	PARADISE CHRISTIAN YOUTH CAMP	DED:2994 UNITED WAY	10.00
01 1233	SPECIAL OLYMPICS OF ILLINOIS	DED:2995 SP OLYMPIC	13.00
01 1233	SPECIAL OLYMPICS OF ILLINOIS	DED:2995 SP OLYMPIC	13.00
01 1239	JOHN HANCOCK LIFE INSURANCE CO.	DED:2040 LTC INS	131.83
01 1239	JOHN HANCOCK LIFE INSURANCE CO.	DED:2040 LTC INS	131.83
01 1445	ATOMATIC MECHANICAL SERVICES	HEATING & AIR SERVICES	503.61
01 1445	BOB WARD	REPAIR PROJECT REIM	383.91
01 1445	C. BLASEN DOORS	DOOR GREASING	765.00
01 1445	DON PLASS	GREYSTONE PROJECT	41.19
01 1445	MICHAEL NOLAN	2145 GREYSTONE PROJECT	88.44
01 1445	OFFICE DEPOT	OFFICE SUPPLIES	72.34
01 1445	PLUM GROVE PRINTERS INC	BUSINESS CARDS	-6.66
01 1445	PLUM GROVE PRINTERS INC	BUSINESS CARDS	-3.33
01 1445	SALLY SHOEMAKER	REIM FOR REPAIR PROJECT	66.95
01 1445	VILLAGE OF HOFFMAN ESTATES	GREYSTONE PROJECT REIM	328.50
01 1445	WILLOW CREEK CHURCH	REPAIR PROJECT REIM	174.00
<b>TOTAL GENERAL-ASSETS &amp; LIABILITIES</b>			<b>\$28,435.49</b>
01000011 3203	ILLINOIS STATE POLICE	LIQUOR CONTROL #4365	34.25
01000011 3205	LYNN MOODY	REIM FOR PERMIT	30.00
01000013 3405	ANDRES MEDICAL BILLING, LTD.	OCTOBER BILLING CHARGES	3,171.78
01000013 3405	NCO FINANCIAL SYSTEMS, INC	COLLECTION FEES	196.08
01000013 3453	CARYN KNUEVEN	ENERGY ASSESSMENT REBATE	50.00
<b>TOTAL GENERAL-REVENUE ACCOUNTS</b>			<b>\$3,482.11</b>
01101123 4402	OFFICE DEPOT	LEGISLATIVE SUPPLIES	35.35
01101123 4414	ABSOLUTE VENDING SERVICE	WATER COOLERS	32.00
01101123 4414	FABBRINIS FLOWERS	GREEN FLOWERS	47.00

VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01101124 4504	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES	2,471.00
01101124 4504	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP	2,471.00
01101124 4507	ALFRED G RONAN LTD	LEGAL SERVICES	5,000.00
<b>TOTAL LEGISLATIVE</b>			<b>\$10,056.35</b>
01101222 4301	IPELRA	SEMINAR LABOR RELATIONS	35.00
01101223 4402	OFFICE DEPOT	OFFICE SUPPLIES	10.34
01101223 4404	CHICAGO TRIBUNE	SUBSCRIPTION NORRIS J	52.00
01101223 4404	CRAIN'S CHICAGO BUSINESS	SUBSCRIPTION NORRIS J	97.95
01101224 4542	LANGUAGE LINE SERVICES	LANGUAGE SERVICES	51.75
<b>TOTAL ADMINISTRATIVE</b>			<b>\$247.04</b>
01101323 4404	WEST PAYMENT CENTER/ THOMSON	INFORMATION SERVICES	510.00
01101324 4547	WEST PAYMENT CENTER/ THOMSON	INFORMATION SERVICES	675.53
01101324 4567	ARNSTEIN & LEHR LLP	LEGAL SERVICES	614.40
01101324 4567	ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	13,333.33
01101324 4567	ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	14,728.75
01101324 4567	ARNSTEIN & LEHR LLP	LEGAL SERVICES	1,250.00
01101324 4567	ARNSTEIN & LEHR LLP	LEGAL SERVICES	52.80
01101324 4567	FRANCZEK RADELET & ROSE	PROFESSIONAL FEES	2,537.00
01101324 4567	Q & A REPORTING INC	TRANSCRIPT PROCEEDINGS	465.30
<b>TOTAL LEGAL</b>			<b>\$34,167.11</b>
01101423 4401	AUTOMATED MAIL SERVICES, LLC	POSTAGE	207.36
01101423 4401	THE UPS STORE	SHIPPING	96.19
01101423 4402	OFFICE DEPOT	OFFICE SUPPLIES	10.71
01101423 4402	OFFICE DEPOT	OFFICE SUPPLIES	31.48
01101423 4403	OFFICE DEPOT	OFFICE SUPPLIES	18.48
01101423 4403	OFFICE DEPOT	OFFICE SUPPLIES	109.56
01101423 4403	OFFICE DEPOT	OFFICE SUPPLIES	273.90
01101423 4403	OFFICE DEPOT	BUDGET BINDERS	547.42
01101423 4403	OFFICE DEPOT	OFFICE SUPPLIES	328.77
01101423 4414	ABSOLUTE VENDING SERVICE	WATER COOLERS	6.00
01101424 4510	OCE IMAGISTICS INC	COPIER MAINTENANCE	126.35
01101424 4542	TREASURY MANAGEMENT SERVICES	MGMT SERVICES	50.00
<b>TOTAL FINANCE</b>			<b>\$1,806.22</b>
01101522 4301	BEVERLY ROMANOFF	MILEAGE REIM SPRINGFIELD	281.10
01101523 4402	OFFICE DEPOT	OFFICE SUPPLIES	2.70
01101523 4402	OFFICE DEPOT	OFFICE SUPPLIES	4.13
01101523 4404	PADDOCK PUBLICATIONS	SUBSCRIPTION	27.00
01101523 4414	ABSOLUTE VENDING SERVICE	WATER COOLERS	6.00
01101524 4546	PADDOCK PUBLICATIONS,INC.	BID & PUBLIC HEARINGS	45.75
01101524 4546	PADDOCK PUBLICATIONS,INC.	BID NOTICE & HEARING	66.75
<b>TOTAL VILLAGE CLERK</b>			<b>\$433.43</b>
01101622 4301	IPELRA	REGISTRATION LABOR REL	35.00
01101623 4402	OFFICE DEPOT	OFFICE SUPPLIES	5.72
01101623 4402	OFFICE DEPOT	OFFICE SUPPLIES	18.98
01101623 4405	HOFFMAN ESTATES SELF-HELP FUND	ALCURE DONATION	20.00
01101623 4405	MARCH OF DIMES	ANNIVERSARY DONATION	75.00
01101623 4405	O.C. TANNER	ANNIVERSARY GIFT	87.78



VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01101624 4507	DISCOVERY BENEFITS	FSA MONTHLY	514.50
01101624 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREEN	108.00
01101624 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICALS	141.00
01101624 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREENING	192.00
01101624 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREEN	48.00
01101624 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREEN	48.00
01101624 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREENING	48.00
01101624 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREENING	48.00
01101624 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREENING	48.00
01101624 4580	EMPLOYMENT SCREENING ALLIANCE GROUP	BACKGROUND CHECKS	25.00
01101624 4580	EMPLOYMENT SCREENING ALLIANCE GROUP	BACKGROUND CHECKS	25.00
01101624 4580	EMPLOYMENT SCREENING ALLIANCE GROUP	BACKGROUND CHECKS	168.00
<b>TOTAL HUMAN RESOURCES</b>			<b>\$1,655.98</b>
01102523 4403	HAGG PRESS INC	NOVEMBER CITIZENS	2,702.70
01102524 4507	VISION INTERNET PROVIDERS INC	WEB HOSTING FEE OCT2011	200.00
<b>TOTAL COMMUNICATIONS</b>			<b>\$2,902.70</b>
01106223 4414	DATA MEDIA PRODUCTS, INC.	PANASONIC AY-DVM63PQ	206.37
01106223 4414	DATA MEDIA PRODUCTS, INC.	YAIYOU YUDEN WITE VALUELI	40.37
01106223 4414	DATA MEDIA PRODUCTS, INC.	YAIYOU YUDEN WITE VALUELI	66.00
<b>TOTAL CABLE TELEVISION</b>			<b>\$312.74</b>
01107122 4303	RON GRAZIANO	MEMBERSHIP EMA REIM	50.00
01107125 4637	CATHY BLOSS	MEAL REIM TRAINING	29.61
01107125 4637	KAREN ARNETT	MEALS VOLUNTEER REIM	14.39
01107125 4637	MICHAEL BARBER	RENTAL CAR REIM	295.31
<b>TOTAL EMERGENCY OPERATIONS</b>			<b>\$389.31</b>
<b>GENERAL GOVERNMENT</b>			<b>\$51,970.88</b>
01201222 4303	ILL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP BOS/HISH	285.00
01201222 4303	NOTARIES ASSOC OF IL INC	NOTARY RENEW SULLIVAN	8.00
01201222 4303	NOTARIES ASSOC OF IL INC	NOTARY RENEW BAUMERT	8.00
01201222 4303	NOTARIES ASSOC OF IL INC	NOTARY RENEW CARDIFF	8.00
01201222 4303	NOTARIES ASSOC OF IL INC	NOTARY RENEW GERLACH	8.00
01201223 4402	OFFICE DEPOT	OFFICE SUPPLIES	61.53
01201223 4402	OFFICE DEPOT	OFFICE SUPPLIES	102.51
01201223 4402	OFFICE DEPOT	OFFICE SUPPLIES	1.75
01201223 4422	CAMIC JOHNSON LTD	HEARING OFFICER	331.00
01201223 4422	DEDICATED GRAPHICS, INC	SEIZED VEHICLE HEARING	239.47
01201224 4507	AFTERMATH INC	EMERGENCY CLEANUP	95.00
01201224 4507	AFTERMATH INC	BIO HAZARD CLEAN UP	95.00
01201224 4507	BAYLESS COMMUNICATIONS LLC	ADMIN FEES	495.00
01201224 4507	CHERYL AXLEY	PROFESSIONAL SERVICES	800.00
01201224 4507	SECRETARY OF STATE	LICENSE SUSPENSIONS	40.00
<b>TOTAL ADMINISTRATIVE</b>			<b>\$2,578.26</b>
01202122 4301	FIRE INVESTIGATORS STRIKE FORCE	SEMINAR	30.00
01202122 4304	UNIFORM DEN INC.	GH ARMOR MODEL # UG2F06 N	792.29
01202123 4407	KIESLER'S POLICE SUPPLY, INC.	CASES OF SPEER FORCE/FORC	1,312.50
01202123 4414	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	83.94

VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01202123 4414	LYNN PEAVEY CO	#68888 CUSTOM DOUBLE ROLL	334.80
01202123 4414	LYNN PEAVEY CO	SHIPPING	20.00
01202124 4507	COUNTYSIDE FUNERAL HOMES CREMATORY	FUNERAL & TRANSPORT SERVI	475.00
01202124 4510	CHICAGO COMMUNICATIONS,LLC	DECEMBER MAINTENANCE	1,575.00
01202124 4510	MOTOROLA	VARIOUS PARTS	248.46
01202124 4542	AMERICAN FIRST AID	MEDICAL SUPPLIES	138.05
01202124 4542	IT IN MOTION INC.	VIDEO REPLACEMENT	288.75
01202124 4542	IT IN MOTION INC.	OCTOBER SUPPORT	3,300.00
01202124 4542	SUBURBAN ACCENTS INC	GRAPHICS & LETTERING P23	450.00
01202124 4542	ULTRA STROBE COMMUNICATIONS	REMOVAL & REINSTALLATION	1,531.90
<b>TOTAL PATROL &amp; RESPONSE</b>			<b>\$10,580.69</b>
01202323 4414	OFFICE DEPOT	OFFICE SUPPLIES	90.00
01202324 4509	LEAF	COPIER LEASING	238.69
01202324 4542	CERTIFION CORP DBA ENTERSECT	ONLINE SERVICES	75.00
01202324 4542	LEXISNEXIS	SEARCHES	71.45
<b>TOTAL INVESTIGATIONS</b>			<b>\$475.14</b>
01202524 4542	NORTHWEST CENTRAL DISPATCH SYSTEM	DECEMBER 2011 DISPATCH	46,272.66
<b>TOTAL COMMUNICATIONS</b>			<b>\$46,272.66</b>
01202624 4507	GOLF ROSE ANIMAL HOSPITAL	CANINE SERVICES	500.11
<b>TOTAL CANINE</b>			<b>\$500.11</b>
01202823 4414	OFFICE DEPOT	OFFICE SUPPLIES	162.03
01202823 4414	OFFICE DEPOT	OFFICE SUPPLIES	17.26
01202823 4414	OFFICE DEPOT	OFFICE SUPPLIES	52.99
<b>TOTAL RECORDS</b>			<b>\$232.28</b>
<b>POLICE</b>			<b>\$60,639.14</b>
01301222 4303	I.P.F.A.	MEMBERSHIP	60.00
01301223 4402	ILLINOIS TOLLWAY ACCT	TOLLS	110.00
01301223 4402	OFFICE DEPOT	OFFICE SUPPLIES	19.77
01301223 4402	OFFICE DEPOT	OFFICE SUPPLIES	26.28
01301223 4402	OFFICE DEPOT	OFFICE SUPPLIS	12.90
<b>TOTAL ADMINISTRATIVE</b>			<b>\$228.95</b>
01303122 4301	ELGIN FIRE DEPT.	REGISTRATION - LEADERSHIP	150.00
01303122 4301	IPELRA	TRAINING JORIAN	295.00
01303122 4301	IPELRA	TRAINING SCHULDT	295.00
01303122 4304	DLS PRINTING & PROMOTIONS	UNIFORMS FIRE DEPT	1,966.50
01303122 4304	DLS PRINTING & PROMOTIONS	EMBROIDERED UNIFORMS	40.00
01303122 4304	GREAT LAKES FIRE & SAFETY	FIRE BADGES	847.00
01303122 4304	KALE UNIFORMS INC	UNIFORMS FIRE	260.42
01303122 4304	KALE UNIFORMS INC	UNIFORMS FIRE	496.22
01303122 4304	KALE UNIFORMS INC	UNIFORMS FIRE	124.46
01303122 4304	KALE UNIFORMS INC	FIRE UNIFORMS	104.98
01303122 4304	KALE UNIFORMS INC	UNIFORMS FIRE	53.97
01303122 4304	UNIFORMITY INC	REPAIR PARTS	139.85
01303122 4304	UNIFORMITY INC	BOMBER JACKETS	528.55
01303122 4304	MUNICIPAL EMERGENCY SERVICES	SAFETY BOOTS	632.54
01303122 4304	MUNICIPAL EMERGENCY SERVICES	SAFETY BOOTS	634.37

VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01303123 4408	FIVE STAR SAFETY EQUIPMENT INC	VARIOUS SUPPLIES	552.00
01303124 4510	AIR ONE EQUIPMENT INC	MEDICAL SUPPLIES	104.50
01303124 4515	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	42.97
01303124 4542	CHICAGO COMMUNICATIONS,LLC	DECEMBER MAINTENANCE	504.65
01303124 4542	FOX VALLEY FIRE & SAFETY	RECHARGE	93.50
01303124 4579	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICAL	39.00
<b>TOTAL SUPPRESSION</b>			<b>\$7,905.48</b>
01303222 4301	NORTHWEST COMMUNITY EMS DEPT.	ADMIN FEES 2ND QTR	2,269.00
01303223 4419	AIRGAS	MEDICAL SUPPLIES	141.68
01303223 4419	EMERGENCY MEDICAL PRODUCTS	MEDICAL EMERGENCY PRODUCT	527.12
01303223 4419	EMERGENCY MEDICAL PRODUCTS	EMERGENCY CARRY BAG	39.00
01303223 4419	GLOVE PLANET	MEDICAL SUPPLIES	370.00
01303223 4419	JOE SCACC, INC	7 MILEAGE TRACKER PER MED	1,393.00
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>			<b>\$4,739.80</b>
01303322 4301	FIRE INVESTIGATORS STRIKE FORCE	SEMINAR ATTENDANCE	30.00
01303322 4303	FIRE INVESTIGATORS STRIKE FORCE	SCOT NEIL TRAINING	75.00
01303324 4507	CHGO METRO.FIRE PREVENTION CO	RADIO REPAIRS	235.00
01303324 4507	FIRE SAFETY CONSULTANTS INC	PLAN REVIEW	320.00
<b>TOTAL PREVENTION</b>			<b>\$660.00</b>
01303523 4412	1-800-PACK-RAT	MOVING FEES	259.00
01303523 4412	ECOLAB	VARIOUS SUPPLIES	90.90
01303523 4412	HORIZON DISTRIBUTORS, INC	FIRE STATION SUPPLIES	847.52
01303523 4412	HORIZON DISTRIBUTORS, INC	CLEANING SUPPLIES	47.41
01303523 4412	LOWE'S HOME CENTERS INC	VARIOUS SUPPLIES	15.17
01303523 4412	OFFICE DEPOT	OFFICE SUPPLIES	148.48
01303523 4412	TOTAL MANAGEMENT SYSTEMS, INC	REPAIR PARTS	215.29
01303524 4510	DIRECT FITNESS SOLUTIONS	PREVENTATIVE MAINTENANCE	665.00
01303525 4602	ABT ELECTRONICS, INC.	GAS DRYER	788.00
<b>TOTAL FIRE STATIONS</b>			<b>\$3,076.77</b>
<b>FIRE</b>			<b>\$16,611.00</b>
01401223 4402	OFFICE DEPOT	OFFICE SUPPLIES	15.73
01401223 4414	OFFICE DEPOT	OFFICE SUPPLIES	20.00
01401224 4509	CHICAGO OFFICE TECHNOLOGY GROUP	BW COPIER SERVICES	57.50
01401224 4509	GREATAMERICA LEASING CORP	COPIER LEASING	102.70
<b>TOTAL ADMINISTRATIVE</b>			<b>\$195.93</b>
01404123 4408	ANDERSON LOCK	VARIOUS SUPPLIES	68.14
01404123 4414	TIM WALLACE LANDSCAPE SUPPLY CO.INC	CURB SHOE KIT	1,051.15
01404123 4414	WINTER EQUIPMENT CO.	VARIOUS SUPPLIES	1,578.08
01404124 4507	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE DRUG SCREENING	112.00
01404124 4507	MURRAY & TRETTEL INC/ WEATHER COMMA	WEATHER FORECAST	413.85
01404124 4507	TELVENT DTN INC.	WEATHER ALERTS	207.00
<b>TOTAL SNOW &amp; ICE REMOVAL</b>			<b>\$3,430.22</b>
01404224 4521	HEALY ASPHALT CO., LLC.	ST SURFACE MATERIALS	238.16
01404224 4521	HEALY ASPHALT CO., LLC.	STREET SURFACE MATERIALS	159.12
01404224 4521	HEALY ASPHALT CO., LLC.	ST. SURFACE MATERIALS	156.00
01404224 4521	HEALY ASPHALT CO., LLC.	STREET SURFACE MATERIALS	168.48

VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01404224 4521	HEALY ASPHALT CO., LLC.	ST. SURFACE MATERIALS	49.92
01404224 4521	HEALY ASPHALT CO., LLC.	ST. SURFACE MATERIALS	48.62
<b>TOTAL PAVEMENT MAINTENANCE</b>			<b>\$820.30</b>
01404323 4408	TAPCO	REFLECTIVE MATERIALS	41.73
01404324 4507	ALANIZ GROUP, INC	TURF MOWING AS DESCRIBED	2,224.40
01404324 4507	STEVE PIPER & SONS, INC	CONTRACTED TREE TRIMMING	2,651.50
01404324 4510	JOE'S GARAGE	REPAIR PARTS	172.00
01404324 4510	MR O EDGE SERVICE	MOWER BLADES	120.00
01404324 4510	WELCH BROS INC	BLADE SHARPENING	120.00
01404324 4545	FULLIFE SAFETY CENTER	TREE WORK AHEAD SIGN	158.32
<b>TOTAL FORESTRY</b>			<b>\$5,487.95</b>
01404422 4304	PRO SAFETY EQUIPMENT	SAFETY WEAR	97.75
01404423 4412	GRAINGER INC	VARIOUS SUPPLIES	116.84
01404423 4412	GRAINGER INC	VARIOUS SUPPLIES	116.84
01404423 4412	GRAINGER INC	VARIOUS SUPPLIES	142.20
01404423 4412	MCMAS TER CARR SUPPLY CO	LIQUID SOAP	67.17
01404423 4414	PLUM GROVE PRINTERS INC	BUSINESS CARDS	38.87
01404424 4501	AMAUDIT	AUDIT SERVICES	1,468.33
01404424 4501	AT & T	R07-1297	423.61
01404424 4501	AT & T	R07-1076	672.20
01404424 4501	AT & T	963-1260	32.93
01404424 4501	AT & T	359-8445	22.46
01404424 4501	AT&T	LONG DISTANCE	69.79
01404424 4502	EXELON ENERGY COMPANY	ELECTRIC 1900 HASSELL	4,048.21
01404424 4503	NICOR GAS	GAS 411 W HIGGINS	1,764.74
01404424 4503	NICOR GAS	GAS 5775 BEACON POINTE	727.79
01404424 4503	NICOR GAS	GAS 2405 PEMBROKE	71.22
01404424 4503	NICOR GAS	GAS 2601 PRATUM	95.56
01404424 4503	NICOR GAS	GAS 1700 MOONLAKE	205.80
01404424 4503	NICOR GAS	GAS 1900 HASSELL RD	28.77
01404424 4503	NICOR GAS	GAS 1775 VISTA WALK	51.43
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	90.00
01404424 4507	W B MCCLOUD & CO	PEST CONTROL VILLAGE	87.00
01404424 4507	W B MCCLOUD & CO	PEST CONTROL POLICE DEPT	85.00
01404424 4509	LECHNER AND SONS UNIFORM RENTAL	SAFETY SUPPLIES	36.04
01404424 4509	LECHNER AND SONS UNIFORM RENTAL	SAFETY SUPPLIES	36.04
01404424 4509	LECHNER AND SONS UNIFORM RENTAL	SAFETY WEAR & SUPPLIES	36.04
01404424 4510	G & O THERMAL SUPPLY CO.	RELIEF VALVE	31.79
01404424 4510	GRAINGER INC	VARIOU SUPPLIES	46.35
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	23.72
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	27.78
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	16.97
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	64.98
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	55.04
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	166.88
01404424 4510	GRAINGER INC	AIR FILTERS 48	307.44

VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	3.82
01404424 4510	GRAYBAR ELECTRIC CO INC	VARIOUS SUPPLIES	195.18
01404424 4510	GRAYBAR ELECTRIC CO INC	LIGHTING EQUIPMENT	151.80
01404424 4510	GRAYBAR ELECTRIC CO INC	LIGHTING SUPPLIES	93.48
01404424 4510	GRAYBAR ELECTRIC CO INC	VARIOUS SUPPLIES	102.75
01404424 4510	GRAYBAR ELECTRIC CO INC	LIGHTING EQUIPMENT	52.76
01404424 4510	MENARDS - HNVR PARK	VARIOUS SUPPLIES	90.67
01404424 4510	MINE SAFETY APPLIANCES CO	ONSITE SERVICE CALL	680.00
01404424 4510	STATE OF ILLINOIS - BOILER SAFETY	CERTIFICATION	70.00
01404424 4516	AMLINGS INTERIOR LANDSCAPE	MAINTENANCE	395.00
01404424 4516	CLASSIC LANDSCAPE LTD.	VILLAGE HALL (1900 HASSEL	1,200.00
01404424 4516	GARLAND/DBS, INC	VARIOUS SUPPLIES	50.00
01404424 4516	GRAYBAR ELECTRIC CO INC	VARIOUS SUPPLIES	48.10
01404424 4516	H-2-0 WALLS INC	FOUNTAIN REPAIRS	345.00
01404424 4516	TOTAL FACILITY MAINTENANCE, INC.	CONTRACT CLEANING	2,840.00
01404424 4517	CLASSIC LANDSCAPE LTD.	POLICE DEPARTMENT (411 W	980.00
01404424 4517	TOTAL FACILITY MAINTENANCE, INC.	CONTRACT CLEANING	1,050.00
01404424 4518	FOX VALLEY APPLIANCE SERVICE	DISHWASHER REPAIRS	95.00
01404424 4518	MENARDS - HNVR PARK	VARIOUS SUPPLIES	10.49
01404424 4518	MIDWEST AIR PRO, INC.	RELOCATEING MAGNATRACK	3,920.00
01404424 4518	PALATINE HEATING & COOLING	REPAIRS AT FIRE STATION	389.00
01404424 4518	PRO LINE DOOR SYSTEMS	INSTALLATIONS AT FIRE STA	1,494.00
01404424 4520	STATE OF ILLINOIS - BOILER SAFETY	CERTIFICATE FEE	70.00
01404424 4520	TOTAL FACILITY MAINTENANCE, INC.	CONTRACT CLEANING	1,300.00
<b>TOTAL FACILITIES</b>			<b>\$27,080.63</b>
01404522 4301	ROBERT MARKKO	PER DIEM IPSI TRAINING	55.00
01404522 4304	LECHNER AND SONS UNIFORM RENTAL	SAFETY SUPPLIES	34.03
01404522 4304	LECHNER AND SONS UNIFORM RENTAL	SAFETY SUPPLIES	34.03
01404522 4304	LECHNER AND SONS UNIFORM RENTAL	SAFETY WEAR & SUPPLIES	34.03
01404523 4402	OFFICE DEPOT	OFFICE SUPPLIES	20.60
01404523 4402	OFFICE DEPOT	OFFICE SUPPLIES	100.80
01404523 4408	MYERS TIRE SUPPLY CO.	REPAIR PARTS	150.00
01404523 4411	PARENT PETROLEUM	GALLONS HB DOMINION -3 AW	1,499.29
01404523 4411	PARENT PETROLEUM	5 GALLON PAIL BP AUTRAN T	162.24
01404523 4411	PARENT PETROLEUM	DELIVERY	5.00
01404523 4411	WORLD FUEL SERVICE/ TEXOR	FUEL	20,582.09
01404523 4411	WORLD FUEL SERVICE/ TEXOR	FUEL	21,161.83
01404523 4414	MASTER-BREW BEVERAGES,INC.	COFFEE SUPPLIES	50.65
01404524 4510	AIRGAS	MEDICAL SUPPLIES	170.06
01404524 4510	AIRGAS	MEDICAL SAFETY SUPPLIES	88.35
01404524 4510	HERITAGE-CRYSTAL CLEAN, LLC	CLEANING SERVICES	75.00
01404524 4510	HERITAGE-CRYSTAL CLEAN, LLC	CLEANING SERVICES	267.24
01404524 4513	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	69.14
01404524 4513	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	84.04
01404524 4513	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	46.36
01404524 4513	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	17.63
01404524 4513	GOLF ROSE CAR WASH	VEHICLE WASHES	247.00
01404524 4513	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	7.57
01404524 4513	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	37.49

VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01404524 4513	SPRING HILL FORD	VEHICLE REPAIR PARTS	11.90
01404524 4514	ACME TRUCK BRAKE & SUPPLY CO.	VEHICLE REPAIR PARTS	418.72
01404524 4514	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	11.04
01404524 4514	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	24.19
01404524 4514	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	82.41
01404524 4514	COMMERCIAL TIRE SERVICE	VEHICLE TIRES	1,478.82
01404524 4514	DRIVE TRAIN SERVICE INC	REPAIR PARTS	209.62
01404524 4514	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	72.16
01404524 4514	FOSTER COACH SALES INC	REPAIR PARTS	104.84
01404524 4514	FOSTER COACH SALES INC	REPAIR PARTS	56.81
01404524 4514	GLOBAL EMERGENCY PRODUCTS	REPAIR PARTS	73.09
01404524 4514	GLOBAL EMERGENCY PRODUCTS	REPAIR PARTS	128.64
01404524 4514	GLOBAL EMERGENCY PRODUCTS	REPAIR PARTS	200.27
01404524 4514	GLOBAL EMERGENCY PRODUCTS	REPAIR PARTS	260.76
01404524 4514	GLOBAL EMERGENCY PRODUCTS	VARIOUS SUPPLIES	636.28
01404524 4514	GOLF ROSE CAR WASH	VEHICLE WASHES	32.50
01404524 4514	INLAND POWER GROUP	REPAIR PARTS	45.74
01404524 4514	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	307.90
01404524 4514	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERY	95.95
01404524 4514	LEE AUTO SCHAUMBURG	RTN VEHICLE REPAIR PARTS	-11.40
01404524 4514	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	5.70
01404524 4514	MCHENRY ANALYTICAL WATER LABORATORY	OFFICE SUPPLIES	3.99
01404524 4514	MENARDS - HNVR PARK	REPAIR PARTS	15.28
01404524 4514	POMP'S TIRE	BRIDGESTONE 250F 245/70R1	230.20
01404524 4514	POMP'S TIRE	IL USER FEE	2.50
01404524 4514	SPRING ALIGN	TRUCK REPAIRS	109.95
01404524 4514	SPRING HILL FORD	VEHICLE REPAIR PARTS	312.37
01404524 4514	SPRING HILL FORD	VEHICLE REPAIR PARTS	28.38
01404524 4533	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	373.04
01404524 4533	SPRING HILL FORD	VEHICLE REPAIR PARTS	7.02
01404524 4534	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	28.41
01404524 4534	ACME TRUCK BRAKE & SUPPLY CO.	VEHICLE REPAIR PARTS	23.80
01404524 4534	ACME TRUCK BRAKE & SUPPLY CO.	VEHICLE REPAIR PARTS	323.90
01404524 4534	ACME TRUCK BRAKE & SUPPLY CO.	VEHICLE REPAIR PARTS	319.71
01404524 4534	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	56.32
01404524 4534	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	8.67
01404524 4534	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	21.82
01404524 4534	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	44.80
01404524 4534	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	47.80
01404524 4534	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	35.98
01404524 4534	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	58.64
01404524 4534	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	67.84
01404524 4534	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	293.07
01404524 4534	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	184.19
01404524 4534	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	95.52
01404524 4534	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	91.62
01404524 4534	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	92.00
01404524 4534	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	92.10
01404524 4534	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	744.24

VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01404524 4534	CHICAGO INTERNATIONAL TRUCKS, LLC	RTN VEHICLE PARTS	-174.32
01404524 4534	DRIVE TRAIN SERVICE INC	VEHICLE REPAIR PARTS	850.00
01404524 4534	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	1,061.45
01404524 4534	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	391.80
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	362.00
01404524 4534	LEACH ENTERPRISES INC	VEHICLE REPAIR PARTS	6.76
01404524 4534	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	206.27
01404524 4534	LEE AUTO SCHAUMBURG	RTN VEHICLE REPAIR PARTS	-40.00
01404524 4534	REX RADIATOR SALES	REPAIR PARTS	829.00
01404524 4534	REX RADIATOR SALES	REPAIR PARTS	829.00
01404524 4534	WHOLESALE DIRECT INC	REPAIR PARTS	116.27
01404524 4535	ACME TRUCK BRAKE & SUPPLY CO.	RTN VEHICLE REPAIR PARTS	-124.80
01404524 4535	GOLF ROSE CAR WASH	VEHICLE WASHES	6.50
01404524 4545	PAT CHLOPEK	BOOT ALLOWANCE	125.00
01404525 4602	MYERS TIRE SUPPLY CO.	REPAIR PARTS	333.36
<b>TOTAL FLEET SERVICES</b>			<b>\$57,736.86</b>
01404623 4414	KINGS PT GENERAL CEMENT	SIDEWALK REPAIRS	2,250.00
01404624 4509	WASTE MANAGEMENT	PORT-O-LET	131.25
01404624 4542	GROOT INDUSTRIES, INC ROLL OFF	YARD WASTE STICKERS	1,691.52
01404624 4542	HOVING CLEAN SWEEP	AS NEEDED - ROADWAY SWEEP	13,812.36
01404624 4542	HOVING CLEAN SWEEP	AS NEEDED - ROADWAY SWEEP	21,510.96
<b>TOTAL F.A.S.T.</b>			<b>\$39,396.09</b>
01404724 4522	GETUM INC	2" 24" ID X 34" OD INFRA	453.00
01404724 4522	MCNICHOLS CO.	MCNICHOLS R QUALITY FIBER	457.60
01404724 4522	MCNICHOLS CO.	FREIGHT	85.00
01404724 4522	MEYER MATERIAL CO	ST. REPAIR MATERIALS	393.63
01404724 4522	WELCH BROS INC	REPAIR PARTS	230.80
01404724 4522	WELCH BROS INC	REPAIR PARTS	129.20
01404724 4522	WELCH BROS INC	RTN PARTS	-129.20
<b>TOTAL STORM SEWERS</b>			<b>\$1,620.03</b>
01404823 4414	RENTAL MAX OF ROSELLE	RENTAL FEES	64.75
01404824 4502	COMMONWEALTH EDISON	ELECTRIC 3100 HIGGINS	97.88
01404824 4502	COMMONWEALTH EDISON	ELECTRIC GRAND CANYON	4,818.31
01404824 4502	EXELON ENERGY COMPANY	ELECTRIC0 SEDGE LITES25	7,256.26
01404824 4502	EXELON ENERGY COMPANY	ELECTRIC 5510 PRAIRESTONE	77.37
01404824 4542	MEADE ELECTRIC CO., INC.	STREET LIGHT REPLACEMENT	4,047.00
01404824 4544	SERVICE COMPONENTS	5/16" - 18 TUFNUT SECURIT	2,821.50
<b>TOTAL TRAFFIC CONTROL</b>			<b>\$19,183.07</b>
<b>PUBLIC WORKS</b>			<b>\$154,951.08</b>
01501223 4402	OFFICE DEPOT	OFFICE SUPPLIES	132.31
01501223 4402	OFFICE DEPOT	OFFICE SUPPLIES	40.50
<b>TOTAL ADMINISTRATIVE</b>			<b>\$172.81</b>
01505023 4403	PLUM GROVE PRINTERS INC	BUSINESS CARDS	55.30
01505023 4414	ABSOLUTE VENDING SERVICE	WATER COOLERS	6.00
01505024 4546	PADDOCK PUBLICATIONS, INC.	BID NOTICE & HEARING	19.50
01505024 4546	PADDOCK PUBLICATIONS, INC.	BID & PUBLIC HEARINGS	40.50

VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
<b>TOTAL PLANNING</b>			<b>\$121.30</b>
01505122 4301	BILL CHLEBIK	ICC FIRE INSPECTOR	180.00
01505122 4301	DAVE BANASZYNSKI	TRAVEL EXPENSES CONF.	192.10
01505122 4301	NWBOCA 2011 FALL SCHOOL	FALL SCHOOL 7 CODE	1,040.00
01505123 4403	CLASS PRINTING	FINAL INSPECT LABELS	150.00
01505123 4403	RFS GRAPHICS	BUILDING PERMITS	710.43
01505123 4403	STAPLES	BOOKLETS	496.00
01505123 4404	INTERNATIONAL CODE COUNCIL, INC	MANUALS	79.50
01505123 4414	ABSOLUTE VENDING SERVICE	WATER COOLERS	8.00
01505124 4507	A-MIDWEST BOARD-UP, INC	VARIOUS SUPPLIES	205.00
01505124 4507	GILIO LANDSCAPE CONTRACTORS	MOWING FOR CODE	60.00
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	304.00
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTION	76.00
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTION	75.00
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTION	190.00
<b>TOTAL CODE ENFORCEMENT</b>			<b>\$3,766.03</b>
01505223 4414	ABSOLUTE VENDING SERVICE	WATER COOLERS	6.00
01505224 4542	303 TAXI/FLASH CAB	61 TAXI COUPONS	305.00
01505224 4542	303 TAXI/FLASH CAB	56 CAB RIDES	280.00
01505224 4542	ALL-STAR CAB DISPATCH INC	150 TAXI COUPONS	750.00
01505224 4542	AMERICAN CHARGE SERVICE	51 TAXI TRIPS	255.00
01505224 4542	AMERICAN CHARGE SERVICE	29 TRIPS	145.00
01505224 4542	PACE SUBURBAN BUS SERVICE	SEPT 2011 RTE 554 BUS	1,864.98
01505224 4542	PACE SUBURBAN BUS SERVICE	AUG 2011 RTE 554 SERVICE	2,039.46
01505224 4542	PACE SUBURBAN BUS SERVICE	RTE 554 BUS SERVICE	2,051.85
<b>TOTAL TRANSPORTATION AND ENGINEERING</b>			<b>\$7,697.29</b>
01505924 4546	BUSINESS XPANSION JOURNAL	HALF PAGE ADVERTISEMENT	1,000.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>\$1,000.00</b>
<b>DEVELOPMENT SERVICES</b>			<b>\$12,757.43</b>
01556522 4301	TERESA ALCURE	MILEAGE REIM	40.52
01556523 4402	OFFICE DEPOT	OFFICE SUPPLIES	43.50
01556523 4402	OFFICE DEPOT	OFFICE SUPPLIES	18.70
01556523 4413	GLAXO SMITHKLINE	MEDICAL SYRINGES	1,884.07
01556523 4413	LB MEDWASTE SERVICES, INC	MEDICAL WASTE SERVICES	120.00
01556523 4414	CATHY DAGIAN STANTON	REIM FOR NURSES RETREAT	84.67
01556523 4414	VALERIE WILSON	REIM TAKE CHARGE HEALTH	19.85
<b>HEALTH &amp; HUMAN SERVICES</b>			<b>\$2,211.31</b>
01605724 4507	STANARD & ASSOCIATES, INC	PROFESSIONAL SERVICES	1,979.23
01605724 4507	STANARD & ASSOCIATES, INC	PROFESSIONAL SERVICES	1,979.24
<b>TOTAL FIRE &amp; POLICE COMMISSION</b>			<b>\$3,958.47</b>
01605824 4555	JILL WOOD/NAATZ	FRENCH CHEF SISTER CITY	125.00
01605824 4555	LILLIAN MOSIER	REIM PF EXPENSES	404.23
01605824 4558	ROBERT PODGORSKI	REIM ENVIRONMENTAL FAIR	148.07
01605824 4559	DENNY DIAMOND INC	ENTERTAINMENT LUNCHEON	350.00
01605824 4569	JANE DAVEY	FARM & PUMPKIN EVENT	89.54
01605824 4569	MARILYN LIND	REIM FOR PUMPKIN FEST	17.47



VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01605824 4575	JAMES HOJNACKI	PHOTO EDITING	200.00
01605824 4575	LEE KRIZKA	REIM FOR ARTS COMM	6.14
01605824 4575	LEE KRIZKA	REIM FOR ARTS COMM	8.79
01605824 4575	RENTAL MAX OF ROSELLE	RENTAL SERVICES	96.61
01605824 4595	LAW BULLETIN PUBLISHING CO	CHICAGO DIRECTORY	250.00
<b>TOTAL MISCELLANEOUS B &amp; C</b>			<b>\$1,695.85</b>
<b>BOARDS &amp; COMMISSIONS</b>			<b>\$5,654.32</b>
<b>TOTAL GENERAL FUND</b>			<b>\$336,712.76</b>
03400024 4512	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANC	1,729.50
03400024 4512	ILLINOIS DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT	11,592.00
03400025 4610	MEADE ELECTRIC CO., INC.	REMOVAL OF CONCRETE POLE/	2,107.00
03400025 4610	MEADE ELECTRIC CO., INC.	REMOVAL OF CONCRETE POLE/	2,307.00
03400025 4610	MEADE ELECTRIC CO., INC.	REMOVAL OF CONCRETE POLE/	2,307.00
<b>TOTAL MFT FUND</b>			<b>\$20,042.50</b>
04000024 4542	NORTH WEST HOUSING PARTNERSHIP	CDBG 7/1 TO 9/30/11	4,125.00
04000024 4542	NORTH WEST HOUSING PARTNERSHIP	CDBG ADMIN	2,092.08
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>			<b>\$6,217.08</b>
06200024 4542	NORTHWEST CENTRAL DISPATCH SYSTEM	DECEMBER 2011 DISPATCH	5,141.41
<b>TOTAL POLICE</b>			<b>\$5,141.41</b>
06300024 4515	COMMERCIAL TIRE SERVICE	VEHICLE TIRES	975.76
06300024 4515	FOSTER COACH SALES INC	REPAIR PARTS	166.26
<b>TOTAL FIRE</b>			<b>\$1,142.02</b>
06400024 4513	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	117.16
06400024 4513	SPRING HILL FORD	VEHICLE REPAIR PARTS	26.29
06400025 4604	CLASSIC LANDSCAPE LTD.	FIRE STATION # 4 (2601 PR	120.00
06400025 4604	CLASSIC LANDSCAPE LTD.	FIRE STATION # 4 (5775 BE	1,060.00
06400025 4604	GRAINGER INC	VARIOUS SUPPLIES	34.48
<b>TOTAL PUBLIC WORKS</b>			<b>\$1,357.93</b>
06750023 4402	OFFICE DEPOT	OFFICE SUPPLIES	31.40
06750024 4510	OCE IMAGISTICS INC	COPIER MAINTENANCE	30.00
06750024 4532	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANC	4.00
06750024 4532	ILLINOIS DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT	2,024.07
06750024 4532	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL MAINT	175.00
06750024 4542	ARNSTEIN & LEHR LLP	LEGAL SERVICES	192.00
06750024 4542	ARNSTEIN & LEHR LLP	SEARS CENTRE LEGAL FEES	1,051.20
06750024 4542	ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	6,666.67
06750024 4542	ARNSTEIN & LEHR LLP	LEGAL SERVICES	57.60
06750024 4542	LANDSCAPE CONCEPTS MGMT. INC.	TAKE DOWN OF TENT	1,540.00
<b>TOTAL ADMINISTRATION</b>			<b>\$11,771.94</b>

VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
<b>TOTAL EDA ADMINISTRATION FUND</b>			<b>\$19,413.30</b>
07000024 4542	INFORMATION RESOURCE SYSTEMS	SERVICE & SUPPORT SEP11	980.00
07000024 4542	SENTINEL TECHNOLOGIES	CISCO 2951 ROUTER, ACCESS	6,077.50
<b>TOTAL E-911</b>			<b>\$7,057.50</b>
08200824 4539	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	232.58
08200824 4539	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	11.52
08200824 4539	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	19.50
08200824 4539	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	130.88
08200824 4539	MCHENRY ANALYTICAL WATER LABORATORY	OFFICE SUPPLIES	48.11
08200825 4605	WALTER CURTIS CO., LLC	BADGES	294.00
<b>TOTAL FEDERAL ASSET SEIZURE</b>			<b>\$736.59</b>
<b>TOTAL ASSET SEIZURE FUND</b>			<b>\$736.59</b>
25 1445	CIVILTECH ENGINEERING, INC.	SHOE FACTORY ROAD IMPROVE	3,424.57
<b>TOTAL WESTERN CORRIDOR FUND</b>			<b>\$3,424.57</b>
26000024 4507	DLZ ILLINOIS, INC.	PROFESSIONAL SERVICES	27,990.37
26000024 4507	MCAPITOL MANAGEMENT	PROFESSIONAL SER NOV 11	4,000.00
26000024 4507	WESTERN REMAC INC	BICYCLE SIGNS TO BE REIM	37,984.90
<b>TOTAL TRAFFIC IMPROVEMENT FUND</b>			<b>\$69,975.27</b>
33000025 4653	CHICAGO TITLE INSURANCE CO.	TITLE POLICY	190.00
33000025 4653	CONTINENTAL ENGINEERS & SURVEYORS	ENGINEERING CONSULTING	1,500.00
<b>TOTAL 2009 CAPITAL PROJECT FUND</b>			<b>\$1,690.00</b>
36000025 4615	KINGS PT GENERAL CEMENT	TO PROVIDE CONTRACTED SER	35,870.00
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>			<b>\$35,870.00</b>
40 1445	BARRINGTON SQUARE ASSOCIATION	METER DEPOSIT	97.19
40 1445	BOLDER CONTRACTORS	METER DEPOSITS	750.00
40 1445	MAXCOR, INC	REFUND OF METER DEPOSITS	100.00
40 1445	SCHROEDER ASPHALT SERVICES INC	WATER DEPOSITS	750.00
<b>TOTAL WATER MISCELLANEOUS PAYMENT</b>			<b>\$1,697.19</b>
40400013 3425	EDUARDO & MARIA VELEZQUEZ	RFD OVER PYMT WATERBILL	372.66
40400013 3425	FISERV	WATER PYMT RETURN	340.00
40400013 3425	PIERCE & ASSOCIATES, P.C.	RFD OVER PYMT WATER	74.72
<b>TOTAL WATER REFUND</b>			<b>\$787.38</b>
40406722 4301	JEFF ALLEN	PER DIEM IPSI SEMINAR	55.00

VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
40406723 4402	OFFICE DEPOT	OFFICE SUPPLIES	15.73
40406723 4408	GRAINGER INC	VARIOUS REPAIRS	182.52
40406723 4408	MENARDS - HNVR PARK	REPAIR PARTS	34.74
40406723 4414	A & A EQUIPMENT & SUPPLY CO.	VARIOUS SUPPLIES	322.00
40406723 4414	GRAINGER INC	VARIOUS SUPPLIES	50.88
40406723 4414	MASTER-BREW BEVERAGES,INC.	COFFEE SUPPLIES	59.35
40406723 4414	OFFICE DEPOT	OFFICE SUPPLIES	20.00
40406723 4420	WATER RESOURCES INC	REPAIR PARTS	203.98
40406723 4420	WATER RESOURCES INC	REPAIR PARTS	134.87
40406723 4420	WATER RESOURCES INC	REPAIR PARTS	92.51
40406724 4501	AMAUDIT	AUDIT SERVICES	629.28
40406724 4501	AT & T	R07-1076	288.09
40406724 4501	AT & T	R07-1297	181.55
40406724 4501	AT & T	359-8445	9.62
40406724 4501	AT&T	LONG DISTANCE	29.91
40406724 4501	SPRINT	WIRELESS SERVICE	50.72
40406724 4502	EXELON ENERGY COMPANY	ELECTRIC 2150 STONINGTON	33.38
40406724 4502	EXELON ENERGY COMPANY	ELECTRIC 1900 HASSELL RD	27.02
40406724 4502	EXELON ENERGY COMPANY	ELECTRIC 2002 PARKVIEW	103.18
40406724 4502	EXELON ENERGY COMPANY	ELECTRIC 2550 BEVERLY RD	361.77
40406724 4502	INTEGRYS ENERGY SERVICES INC	ELECTRIC 1790 CHIPPENDALE	452.50
40406724 4502	INTEGRYS ENERGY SERVICES INC	ELECTRIC 1775 ABBEY WOOD	1,404.69
40406724 4502	INTEGRYS ENERGY SERVICES INC	ELECTRIC 2150 STONINGTON	1,448.97
40406724 4502	MIDAMERICAN ENERGY COMPANY	ELECTRIC SERVICES	1,696.82
40406724 4502	MIDAMERICAN ENERGY COMPANY	ELECTRIC 3451 WILSHIRE	61.98
40406724 4502	NICOR GAS	GAS 95 ASTER	156.62
40406724 4503	NICOR GAS	GAS 720 CHARLESTON	87.32
40406724 4503	NICOR GAS	GAS 95 ASTER LN	243.61
40406724 4503	NICOR GAS	ELECTRIC 1775 ABBEYWOOD	58.61
40406724 4503	NICOR GAS	GAS 4690 OLMSTEAD	17.09
40406724 4507	MCHENRY ANALYTICAL WATER LABORATORY	ANNUAL DRINKING WATER TES	135.00
40406724 4507	MCHENRY ANALYTICAL WATER LABORATORY	ANNUAL DRINKING WATER TES	578.00
40406724 4509	ALEXANDER EQUIPMENT	CYLINDER RENTAL	132.00
40406724 4509	CHICAGO OFFICE TECHNOLOGY GROUP	BW COPIER SERVICES	57.50
40406724 4509	GREATAMERICA LEASING CORP	COPIER LEASING	102.70
40406724 4509	ROADSAFE TRAFFIC SYSTEMS	ROAD SAFETY SUPPLIES	86.10
40406724 4526	GRAINGER INC	VARIOUS SUPPLIES	117.50
40406724 4526	HYDROTEX	55 GALLON UK DRIP OIL ISO	849.00
40406724 4526	MENARDS - HNVR PARK	REPAIR PARTS	463.02
40406724 4526	MENARDS - HNVR PARK	VARIOUS SUPPLIES	391.90
40406724 4526	MEYER MATERIAL CO	ST. REPAIR MATERIALS	1,674.76
40406724 4526	MEYER MATERIAL CO	ST. REPAIR MATERIALS	1,689.76
40406724 4526	MEYER MATERIAL CO	STREET MATERIALS	1,126.00
40406724 4526	MIDWEST MOBILE WASHERS, LLC	CLEANING RESERVOIRS 2 & 3	5,548.00
40406724 4526	REDHAWK SECURITY SYSTEMS DBA CHUBB	ACS5000-WG INSTALLATION W	2,538.90
40406724 4526	WILLIAM CHARLES CONSTRUCTION	VARIOUS SUPPLIES	1,160.05
40406724 4527	DIXON ENGINEERING,INC.	COMPLETE THE ENGINEERING	1,950.00
40406724 4527	MAXCOR, INC	COMPLETE THE REPAINTING &	184,367.00
40406724 4528	HD SUPPLY WATERWORKS LTD	4' BURY HYDRANTS	4,756.00

VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
40406724 4528	HD SUPPLY WATERWORKS LTD	5'6" BURY HYDRANTS	14,544.00
40406724 4528	USA BLUE BOOK	REPAIR PARTS	200.86
40406724 4528	WATER PRODUCTS CO.	2- LENGTHS OF 6" CLASS 52	558.00
40406724 4528	WATER PRODUCTS CO.	1- LENGTH OF 8" CLAS 52 D	376.02
40406724 4529	BEVERLY MATERIALS, L.L.C.	ST. REPAIR MATERIALS	224.04
40406724 4529	BEVERLY MATERIALS, L.L.C.	ST. REPAIR MATERIALS	539.78
40406724 4529	HD SUPPLY WATERWORKS LTD	REPAIR PARTS	108.34
40406724 4529	MEYER MATERIAL CO	ST. REPAIR MATERIALS	448.75
40406724 4529	PALUMBO MANAGEMENT LLC	ST. REPAIR PARTS	552.50
40406724 4529	TNT LANDSCAPE CONSTRUCTION	WATER & SEWER DIG-UP SITE	1,313.00
40406724 4529	TNT LANDSCAPE CONSTRUCTION	WATER & SEWER DIG-UP SITE	410.00
40406724 4529	WATER PRODUCTS CO.	REPAIR PARTS	831.52
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	340.80
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	288.81
40406724 4531	FLOLO CORPORATION	REPAIR OF SOFT START CONT	1,825.14
40406724 4531	GRAINGER INC	VARIOUS SUPPLIES	32.30
40406724 4531	SUBURBAN DOOR CHECK & LOCK SERV.	SERVICE CALL	418.50
40406724 4585	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	47.80
40406724 4585	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	59.98
40406724 4585	CHICAGO INTERNATIONAL TRUCKS, LLC	STOCK REPAIR PARTS	68.95
40406724 4585	CHICAGO INTERNATIONAL TRUCKS, LLC	STOCK REPAIR PARTS	44.16
40406724 4585	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	151.25
40406724 4585	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	553.92
40406724 4585	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	159.00
40406724 4585	SPRING HILL FORD	VEHICLE REPAIR PARTS	148.59
40406725 4609	AUTOMATIC CONTROL SERVICES	UPGRADE OF FIELD SCADA SY	7,170.00
40406725 4609	AUTOMATIC CONTROL SERVICES	UPGRADE OF FIELD SCADA SY	7,170.00
40406725 4609	AUTOMATIC CONTROL SERVICES	UPGRADE OF FIELD SCADA SY	14,340.00
40406725 4628	LEE JENSEN SALES CO., INC.	TOOLS	425.00
<b>TOTAL WATER DIVISION</b>			<b>\$269,588.51</b>
40406823 4408	USA BLUE BOOK	REPAIR PARTS	94.32
40406824 4502	INTEGRYS ENERGY SERVICES INC	ELECTRIC 1790 CHIPPENDALE	678.75
40406824 4502	INTEGRYS ENERGY SERVICES INC	ELECTRIC 5400 W GOLF RD	2,297.01
40406824 4502	MIDAMERICAN ENERGY COMPANY	ELECTRIC SERVICES	2,930.96
40406824 4502	MIDAMERICAN ENERGY COMPANY	ELECTRIC 1513 GOLF RD	1,050.96
40406824 4502	MIDAMERICAN ENERGY COMPANY	ELECTRIC 2094 CARLING	111.28
40406824 4525	FLOLO CORPORATION	WDA LIFT STATION	1,875.00
40406824 4525	MENARDS - HNVR PARK	VARIOUS SUPPLIES	13.79
40406824 4525	USA BLUE BOOK	NEW OPERATING FLOATS AND	812.50
40406824 4530	BEVERLY MATERIALS, L.L.C.	ST SURFACE MATERIALS	164.65
40406824 4530	BEVERLY MATERIALS, L.L.C.	ST. REPAIR MATERIALS	539.79
40406824 4530	BEVERLY MATERIALS, L.L.C.	ST. REPAIR MATERIALS	301.09
40406824 4530	BEVERLY MATERIALS, L.L.C.	ST. REPAIR MATERIALS	224.04
40406824 4530	GETUM INC	2" 24" ID X 34" OD INFRA	906.00
40406824 4530	HD SUPPLY WATERWORKS LTD	REPAIR PARTS	430.00
40406824 4530	HD SUPPLY WATERWORKS LTD	REPAIR PARTS	333.60
40406824 4530	HD SUPPLY WATERWORKS LTD	REPAIR PARTS	895.00
40406824 4530	HEALY ASPHALT CO., LLC.	ST SURFACE MATERIALS	355.16
40406824 4530	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	218.92

VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
40406824 4530	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	223.52
40406824 4530	HEALY ASPHALT CO., LLC.	ST. SURFACE MATERIALS	48.62
40406824 4530	HEALY ASPHALT CO., LLC.	ST. SURFACE MATERIALS	49.92
40406824 4530	KINGS PT GENERAL CEMENT	SIDEWALK REPAIRS	444.00
40406824 4530	MENARDS - HNVR PARK	REPAIR PARTS	101.10
40406824 4530	MENARDS - HNVR PARK	VARIOUS SUPPLIES	41.63
40406824 4530	MENARDS - HNVR PARK	VARIOUS SUPPLIES	22.88
40406824 4530	MEYER MATERIAL CO	ST. REPAIR MATERIALS	391.13
40406824 4530	NEENAH FOUNDRY CO	VARIOUS SUPPLIES	218.00
40406824 4530	PALUMBO MANAGEMENT LLC	ST. REPAIR MATERIALS	195.00
40406824 4530	PALUMBO MANAGEMENT LLC	ST. REPAIR MATERIALS	195.00
40406824 4530	PALUMBO MANAGEMENT LLC	ST. REPAIR PARTS	552.50
40406824 4530	PALUMBO MANAGEMENT LLC	CLAY MATERIALS	650.00
40406824 4530	TNT LANDSCAPE CONSTRUCTION	WATER & SEWER DIG-UP SITE	910.00
40406824 4530	TNT LANDSCAPE CONSTRUCTION	WATER & SEWER DIG-UP SITE	1,313.25
40406824 4530	TNT LANDSCAPE CONSTRUCTION	WATER & SEWER DIG-UP SITE	1,845.00
40406824 4530	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	1,138.00
40406824 4530	WELCH BROS INC	VARIOUS SUPPLIES	258.40
40406824 4530	ZIEBELL WATER SERVICE	REPAIR PARTS	751.15
40406825 4602	EJ EQUIPMENT	REPAIRS	393.54
40406825 4602	EJ EQUIPMENT	UNIT 40 SEWER INSPECTION	710.85
40406825 4602	GRAINGER INC	VARIOUS SUPPLIES	251.33
40406825 4602	HD SUPPLY WATERWORKS LTD	REPAIR PARTS	11.08
40406825 4602	NATIONAL PUMP & COMPRESSOR	COMPRESSOR REPAIRS	680.99
40406825 4608	BAXTER & WOODMAN,INC.	COMPLETE 2011 CRITICAL SA	4,497.30
40406825 4608	BOLDER CONTRACTORS	COMPLETE THE FOLLOWING CO	7,050.00
40406825 4608	BOLDER CONTRACTORS	ADDITIONAL MATERIALS FOR	5,050.00
40406825 4608	BOLDER CONTRACTORS	ADD'L LABOR & MAT'L FOR B	9,200.00
40406825 4608	BOLDER CONTRACTORS	COMPLETE THE ABOVE CONSTR	105,126.90
40406825 4608	BOLDER CONTRACTORS	ADDITIONA LABOR & MATERIA	11,411.70
40406825 4608	NORTHWEST ELECTRIC SUPPLY	ELECTRICAL PARTS, PIP AND	47.14
40406825 4608	NORTHWEST ELECTRIC SUPPLY	ELECTRICAL PARTS, PIP AND	325.00
40406825 4608	NORTHWEST ELECTRIC SUPPLY	ELECTRICAL PARTS, PIP AND	1,824.15
40406825 4608	PREFORM TRAFFIC CONTROL SYSTEMS LTD	PAINT PAVEMENT MARKING	633.31
40406825 4608	USA BLUE BOOK	VARIOUS REPAIR PARTS	224.00
<b>TOTAL SEWER DIVISION</b>			<b>\$171,019.21</b>
40407023 4401	CREEKSIDE PRINTING	SEPT BILLING	5,401.84
40407024 4542	CREEKSIDE PRINTING	WATER BILL SHELLS	2,943.00
40407024 4542	CREEKSIDE PRINTING	SEPT BILLING	643.53
<b>TOTAL BILLING DIVISION</b>			<b>\$8,988.37</b>
<b>TOTAL WATERWORKS AND SEWERAGE FUND</b>			<b>\$452,080.66</b>
46 1101	VINCE P PUSATERI	REIM MEDICAL EXPENSES	3,392.62
<b>TOTAL RISK RETENTION</b>			<b>\$3,392.62</b>
46700021 4206	I.D.E.S.	EMPLOYMENT SERVICES	6,011.00
46700021 4206	SEDGWICK CLAIMS MGMT SERVICES INC.	UNEMPLOYMENT ADMIN FEE	301.50
46700024 4552	CURRENT TECHNOLOGIES CORP	SURVEILLANCE	150.00



VILLAGE OF HOFFMAN ESTATES

11/15/2011

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
46700024 4552	FORREST AUTO BODY	VEHICLE REPAIRS	275.10
46700024 4552	FORREST AUTO BODY	VEHICLE REPAIRS	398.30
<b>TOTAL RISK RETENTION</b>			<b>\$7,135.90</b>
<b>TOTAL INSURANCE FUND</b>			<b>\$10,528.52</b>
47001223 4406	DOCUMENT IMAGING	PRINTER SUPPLIES	155.98
47001223 4406	DOCUMENT IMAGING	PRINTER SUPPLIES	3,472.00
47001223 4406	DOCUMENT IMAGING DIMENSIONS,INC.	COLOR IMAGE TRANSFER	229.00
<b>TOTAL ADMINISTRATIVE</b>			<b>\$3,856.98</b>
47008524 4507	CDW-GOVERNMENT INC	1706704 ACRONIS SERVER MA	2,776.90
47008524 4507	CDW-GOVERNMENT INC	1706706 ACRONIS RESTORE M	731.36
47008524 4507	DLS INTERNET SERVICES	INTERNET SERVICES	400.00
47008524 4510	HEWLETT-PACKARD COMPANY	HARDWARE SUPPORT	108.24
47008524 4510	MAPLOGIC CORPORATION	SOFTWARE MAINTENANCE	250.00
47008524 4542	SPRINT	WIRELESS SERVICE	36.17
<b>TOTAL OPERATIONS</b>			<b>\$4,302.67</b>
47008625 4602	DELL - ATTN: WILL CHAPMAN	DESTOP SYSTEM PER ATTACHE	1,391.51
47008625 4619	SUNGARD PUBLIC SECTOR	TRAINING	440.01
47008625 4619	SUNGARD PUBLIC SECTOR	SOFTWARE MAINTENANCE	9,105.00
<b>TOTAL CAPITAL ASSETS</b>			<b>\$10,936.52</b>
<b>TOTAL INFORMATION SYSTEMS FUND</b>			<b>\$19,096.17</b>
50000024 4542	STANLEY H. JAKALA, ATTORNEY	LEGAL SERVICES POLICE	1,250.00
50000024 4574	AHC ADVISORS INC	POLICE PENSION CONSULT	8,630.07
<b>TOTAL POLICE PENSION FUND</b>			<b>\$9,880.07</b>
51000024 4542	DR. JOHN STAMELOS M.D.	DISABILITY EVALUTATION	2,100.00
51000024 4574	MESIROW FINANCIAL INVESTMENT MGMT.	FIRE PENSION MGMT FEE	16,534.10
<b>TOTAL FIREFIGHTERS PENSION FUND</b>			<b>\$18,634.10</b>
62000024 4507	ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	192.00
<b>TOTAL ROSELIE ROAD TIF FUND</b>			<b>\$192.00</b>

**BILL LIST TOTAL**

**\$1,011,551.09**

SUNGARD PUBLIC SECTOR  
 DATE: 11/10/2011  
 TIME: 10:38:13

VILLAGE OF HOFFMAN ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.trans\_date between '20111013 00:00:00. 0' and '20111109 00:00:00. 0'  
 ACCOUNTING PERIOD: 11/11

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
0102	72254 V	10/18/11 14067	HERTZ EQUIPMENT RENTAL	01404224	VARIOUS SUPPLIES	0.00	-185.00	
0102	72254 V	10/18/11 14067	HERTZ EQUIPMENT RENTAL	01404824	VARIOUS SUPPLIES	0.00	-356.17	
TOTAL CHECK							0.00	-541.17
0102	72261 V	10/18/11 2537	IPELRA	01101622	P SEGER IPELRA CONF	0.00	-375.00	
0102	72315 V	10/18/11 9452	SANOFI PASTEUR	01556523	VIALS - FLUZONE INFLUE	0.00	-606.92	
0102	72315 V	10/18/11 9452	SANOFI PASTEUR	01556523	FLUZONE INFLUENZA VACC	0.00	-606.92	
TOTAL CHECK							0.00	-1,213.84
0102	72334 V	10/18/11 12720	UPS SHIPPING CHARGES	01101423	SHIPPING	0.00	-24.74	
0102	72343	10/17/11 8757	SAM'S CLUB	01605824	HISPANIC HERITAGE DAY	0.00	140.14	
0102	72345	10/14/11 14426	ALVARO FERNANDEZ	01	C-PAL	0.00	2,000.00	
0102	72346	10/17/11 3061	APPLIED GEOSCIENCE INC.	36000025	ENGINEERING SERVICES	0.00	1,947.00	
0102	72347	10/17/11 8197	BEHM PAVEMENT MAINTENANC	36000025	CRACK SEALING & COATIN	0.00	226,398.48	
0102	72348	10/17/11 5920	DOMINICK'S C/O SAFEWAY I	01101123	APPRECIATION EVENT	0.00	162.65	
0102	72348	10/17/11 5920	DOMINICK'S C/O SAFEWAY I	01	TRUSTEE SUPPLIES	0.00	42.00	
TOTAL CHECK							0.00	204.65
0102	72349	10/17/11 9452	SANOFI PASTEUR	01556523	VIALS - FLUZONE INFLUE	0.00	606.92	
0102	72350	10/18/11 1294	THE UPS STORE	01101423	SHIPPING	0.00	24.74	
0102	72351	10/18/11 3290	3M HAK0206	01404224	VARIOUS SUPPLIES	0.00	185.00	
0102	72351	10/18/11 3290	3M HAK0206	01404824	VARIOUS SUPPLIES	0.00	356.17	
TOTAL CHECK							0.00	541.17
0102	72352	10/18/11 1156	AT & T	01404424	LANDLINES	0.00	609.34	
0102	72352	10/18/11 1156	AT & T	01303324	LANDLINES	0.00	312.01	
0102	72352	10/18/11 1156	AT & T	40406724	LANDLINES	0.00	95.08	
TOTAL CHECK							0.00	1,016.43
0102	72353	10/19/11 12329	ALL-STAR CAB DISPATCH IN	01505224	TAXI TRIPS	0.00	1,135.00	
0102	72354	10/24/11 8757	SAM'S CLUB	01202123	EVIDENCE BAGS FOR POLI	0.00	82.80	
0102	72355	10/20/11 14430	REBECCA & ROBERT PATCHAK	40400013	RFD OVER PYMT 4085 PAR	0.00	2,804.54	
0102	72369	10/24/11 2439	WILLIAM MCLEOD	01101122	PER DIEM SPRINGFIELD	0.00	180.00	
0102	72370	10/24/11 14432	MARY ANDERSON	01000013	HEARING FEE REFUND	0.00	25.00	
0102	72371	10/24/11 2648	JAMES NORRIS	01101222	PER DIEM REIM SPRINGFI	0.00	312.00	
0102	72372	10/24/11 1981	SHELL CREDIT CARD CENTER	01201222	FUEL PURCHASE POLICE	0.00	31.18	
0102	72373	10/24/11 9888	PURCHASE ADVANTAGE CARD	01101623	IPERLA TO BE REIM	0.00	39.99	

SUNGARD PUBLIC SECTOR  
 DATE: 11/10/2011  
 TIME: 10:38:13

VILLAGE OF HOFFMAN ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.trans\_date between '20111013 00:00:00. 0' and '20111109 00:00:00. 0'  
 ACCOUNTING PERIOD: 11/11

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	72374	10/24/11	11261 FLEET SERVICES	01404523	FUEL CARD	0.00	58.48
0102	72375	10/24/11	1156 AT & T	01404424	LANDLINES	0.00	1,338.05
0102	72375	10/24/11	1156 AT & T	40406724	LANDLINES	0.00	439.62
0102	72375	10/24/11	1156 AT & T	01303324	LANDLINES	0.00	129.73
0102	72375	10/24/11	1156 AT & T	01201924	LANDLINES	0.00	44.70
TOTAL CHECK						0.00	1,952.10
0102	72376	10/24/11	9867 AT&T LONG DISTANCE	01404424	LONG DISTANCE CALLS	0.00	51.60
0102	72376	10/24/11	9867 AT&T LONG DISTANCE	40406724	LONG DISTANCE CALLS	0.00	22.11
TOTAL CHECK						0.00	73.71
0102	72377	10/25/11	11803 GLENBARD TOWNSHIP HS	01	R. LARSON 3RD QTR 2011	0.00	1,760.85
0102	72378	10/25/11	14434 VINCE SCACCIANOCE	01	C-PAL	0.00	-1,049.61
0102	72378	10/25/11	14434 VINCE SCACCIANOCE	01	C-PAL	0.00	1,049.61
TOTAL CHECK						0.00	0.00
0102	72379	10/25/11	14434 VINCE SCACCIANOCE	01	C-PAL	0.00	1,049.61
0102	72380	10/26/11	5060 MEADE ELECTRIC CO., INC.	03400024	VEHICLE SERVICE	0.00	117.00
0102	72380	10/26/11	5060 MEADE ELECTRIC CO., INC.	03400024	VEHICLE SERVICE	0.00	494.00
0102	72380	10/26/11	5060 MEADE ELECTRIC CO., INC.	03400024	VEHICLE SERVICE	0.00	494.00
0102	72380	10/26/11	5060 MEADE ELECTRIC CO., INC.	03400024	VEHICLE SERVICE	0.00	769.38
TOTAL CHECK						0.00	1,874.38
0102	72381	10/26/11	4496 VERIZON WIRELESS	01101624	WIRELESS SERVICES	0.00	184.32
0102	72381	10/26/11	4496 VERIZON WIRELESS	01102524	WIRELESS SERVICES	0.00	60.37
0102	72381	10/26/11	4496 VERIZON WIRELESS	01106224	WIRELESS SERVICES	0.00	60.37
0102	72381	10/26/11	4496 VERIZON WIRELESS	01107124	WIRELESS SERVICES	0.00	60.37
0102	72381	10/26/11	4496 VERIZON WIRELESS	01201224	WIRELESS SERVICES	0.00	1,000.67
0102	72381	10/26/11	4496 VERIZON WIRELESS	01301224	WIRELESS SERVICES	0.00	215.86
0102	72381	10/26/11	4496 VERIZON WIRELESS	01303124	WIRELESS SERVICES	0.00	186.48
0102	72381	10/26/11	4496 VERIZON WIRELESS	01303124	WIRELESS SERVICES	0.00	34.75
0102	72381	10/26/11	4496 VERIZON WIRELESS	01303124	WIRELESS SERVICES	0.00	60.37
0102	72381	10/26/11	4496 VERIZON WIRELESS	01303224	WIRELESS SERVICES	0.00	382.23
0102	72381	10/26/11	4496 VERIZON WIRELESS	01303324	WIRELESS SERVICES	0.00	34.75
0102	72381	10/26/11	4496 VERIZON WIRELESS	01401224	WIRELESS SERVICES	0.00	148.72
0102	72381	10/26/11	4496 VERIZON WIRELESS	01404124	WIRELESS SERVICES	0.00	143.28
0102	72381	10/26/11	4496 VERIZON WIRELESS	01404224	WIRELESS SERVICES	0.00	34.75
0102	72381	10/26/11	4496 VERIZON WIRELESS	01404324	WIRELESS SERVICES	0.00	73.77
0102	72381	10/26/11	4496 VERIZON WIRELESS	01404424	WIRELESS SERVICES	0.00	206.85
0102	72381	10/26/11	4496 VERIZON WIRELESS	01404524	WIRELESS SERVICES	0.00	36.88
0102	72381	10/26/11	4496 VERIZON WIRELESS	01404824	WIRELESS SERVICES	0.00	34.75
0102	72381	10/26/11	4496 VERIZON WIRELESS	01505024	WIRELESS SERVICES	0.00	60.37
0102	72381	10/26/11	4496 VERIZON WIRELESS	01505124	WIRELESS SERVICES	0.00	353.06
0102	72381	10/26/11	4496 VERIZON WIRELESS	01505224	WIRELESS SERVICES	0.00	280.12
0102	72381	10/26/11	4496 VERIZON WIRELESS	01505924	WIRELESS SERVICES	0.00	123.43
0102	72381	10/26/11	4496 VERIZON WIRELESS	01556524	WIRELESS SERVICES	0.00	120.74
0102	72381	10/26/11	4496 VERIZON WIRELESS	06750024	WIRELESS SERVICES	0.00	65.22
0102	72381	10/26/11	4496 VERIZON WIRELESS	40406724	WIRELESS SERVICES	0.00	702.88



SUNGARD PUBLIC SECTOR  
 DATE: 11/10/2011  
 TIME: 10:38:13

VILLAGE OF HOFFMAN ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.trans\_date between '20111013 00:00:00. 0' and '20111109 00:00:00. 0'  
 ACCOUNTING PERIOD: 11/11

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	72381	10/26/11	4496	VERIZON WIRELESS	47008524	WIRELESS SERVICES	81.56
0102	72381	10/26/11	4496	VERIZON WIRELESS	40406724	WIRELESS SERVICES	32.63
0102	72381	10/26/11	4496	VERIZON WIRELESS	47001224	WIRELESS SERVICES	824.11
0102	72381	10/26/11	4496	VERIZON WIRELESS	47001224	WIRELESS SERVICES	69.99
0102	72381	10/26/11	4496	VERIZON WIRELESS	07000024	WIRELESS SERVICES	1,972.44
0102	72381	10/26/11	4496	VERIZON WIRELESS	01101124	WIRELESS SERVICES	544.23
0102	72381	10/26/11	4496	VERIZON WIRELESS	01101224	WIRELESS SERVICES	155.49
0102	72381	10/26/11	4496	VERIZON WIRELESS	07000024	WIRELESS SERVICES	190.49
0102	72381	10/26/11	4496	VERIZON WIRELESS	01101324	WIRELESS SERVICES	60.37
0102	72381	10/26/11	4496	VERIZON WIRELESS	01101424	WIRELESS SERVICES	120.74
0102	72381	10/26/11	4496	VERIZON WIRELESS	01101524	WIRELESS SERVICES	60.37
TOTAL CHECK						0.00	8,777.78
0102	72382	10/26/11	1156	AT & T	01556524	TEEN CENTER LANDLINES	131.47
0102	72382	V 10/26/11	1156	AT & T	01556524	TEEN CENTER LANDLINES	-131.47
TOTAL CHECK						0.00	0.00
0102	72383	10/26/11	12802	LEAF	01303024	COPIER LEASING	46.00
0102	72383	10/26/11	12802	LEAF	01303124	COPIER LEASING	137.97
0102	72383	10/26/11	12802	LEAF	01303224	COPIER LEASING	46.00
0102	72383	V 10/26/11	12802	LEAF	01303024	COPIER LEASING	-46.00
0102	72383	V 10/26/11	12802	LEAF	01303124	COPIER LEASING	-137.97
0102	72383	V 10/26/11	12802	LEAF	01303224	COPIER LEASING	-46.00
TOTAL CHECK						0.00	0.00
0102	72384	10/26/11	11263	U.S. BANCORP EQUIPMENT F	01202824	SOFTWARE MGMT	1,841.00
0102	72384	V 10/26/11	11263	U.S. BANCORP EQUIPMENT F	01202824	SOFTWARE MGMT	-1,841.00
TOTAL CHECK						0.00	0.00
0102	72386	10/26/11	1156	AT & T	01556524	519-1693 LANDLINES	131.47
0102	72387	10/26/11	12802	LEAF	01303024	COPIER LEASING	46.00
0102	72387	10/26/11	12802	LEAF	01303124	COPIER LEASING	137.97
0102	72387	10/26/11	12802	LEAF	01303224	COPIER LEASING	46.00
TOTAL CHECK						0.00	229.97
0102	72388	10/26/11	11263	U.S. BANCORP EQUIPMENT F	01202824	SOFTWARE MGMT	1,841.00
0102	72389	10/27/11	9253	SCOTT MULLIS	01	C-PAL	2,000.00
0102	72390	10/27/11	12809	JOSEPH NEBEL	40406722	IPWMAN CON TRAVEL REIM	218.10
0102	72391	10/26/11	1853	TREASURER STATE OF ILLIN	01	2011 ANNUAL REPORT	42.98
0102	72392	10/27/11	12802	LEAF	01202324	COPIER LEASING	238.69
0102	72404	V 10/28/11	14445	PRESTON EVERS	40	UB REFUND	-212.56
0102	72408	10/31/11	13880	SPRA /OAK BROOK PARK DST	01605824	SHOWCASE REGISTRATION	72.00
0102	72409	10/31/11	12166	AARP HEALTH CARE OPTIONS	01	SCHLICHTER DEDUCTION	169.06

SUNGARD PUBLIC SECTOR  
 DATE: 11/10/2011  
 TIME: 10:38:13

VILLAGE OF HOFFMAN ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.trans\_date between '20111013 00:00:00. 0' and '20111109 00:00:00. 0'  
 ACCOUNTING PERIOD: 11/11

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	72410	10/31/11	13993 MEDICO INSURANCE COMPANY	01	O'CONNELL DEDUCTION	0.00	240.22
0102	72411	10/31/11	2226 VILL HOFF EST PETTY CASH	01000016	PETTY CASH	0.00	50.00
0102	72411	10/31/11	2226 VILL HOFF EST PETTY CASH	01000016	PETTY CASH	0.00	25.00
0102	72411	10/31/11	2226 VILL HOFF EST PETTY CASH	01	PETTY CASH	0.00	3.15
0102	72411	10/31/11	2226 VILL HOFF EST PETTY CASH	01101123	PETTY CASH	0.00	59.11
0102	72411	10/31/11	2226 VILL HOFF EST PETTY CASH	01101222	PETTY CASH	0.00	19.00
0102	72411	10/31/11	2226 VILL HOFF EST PETTY CASH	01101423	PETTY CASH	0.00	18.30
0102	72411	10/31/11	2226 VILL HOFF EST PETTY CASH	01101522	PETTY CASH	0.00	31.20
0102	72411	10/31/11	2226 VILL HOFF EST PETTY CASH	01101524	PETTY CASH	0.00	50.00
0102	72411	10/31/11	2226 VILL HOFF EST PETTY CASH	01501222	PETTY CASH	0.00	7.50
0102	72411	10/31/11	2226 VILL HOFF EST PETTY CASH	01505122	PETTY CASH	0.00	19.71
0102	72411	10/31/11	2226 VILL HOFF EST PETTY CASH	01505922	PETTY CASH	0.00	56.00
0102	72411	10/31/11	2226 VILL HOFF EST PETTY CASH	01556522	PETTY CASH	0.00	41.63
0102	72411	10/31/11	2226 VILL HOFF EST PETTY CASH	01605824	PETTY CASH	0.00	48.48
0102	72411	10/31/11	2226 VILL HOFF EST PETTY CASH	01605824	PETTY CASH	0.00	2.19
TOTAL CHECK						0.00	431.27
0102	72412	11/01/11	8757 SAM'S CLUB	01101422	IGFOA SEMINAR	0.00	50.84
0102	72412	11/01/11	8757 SAM'S CLUB	01	IGFOA SEMINAR	0.00	79.53
TOTAL CHECK						0.00	130.37
0102	72414	11/03/11	14456 CHICAGO EXPRESS	41000024	STTELEMENT OCT22	0.00	32,139.78
0102	72415	11/03/11	1156 AT & T	40406724	LANDLINES	0.00	145.38
0102	72415	11/03/11	1156 AT & T	01404424	LANDLINES	0.00	303.77
TOTAL CHECK						0.00	449.15
0102	72416	11/03/11	14457 CHRISTINA WEINGART	40400013	OVER PYMT WATER BILL	0.00	1,182.45
0102	72417	11/03/11	14458 FRANCES-EVERS-MARSHALL	40	REPLACE #72404 WATER R	0.00	212.56
0102	72418	11/07/11	14290 GARY STANTON	01101122	PER DIEM SPRINGFIELD	0.00	90.00
0102	72419	11/07/11	2648 JAMES NORRIS	01101222	REIM PER DIEM SPRINGFI	0.00	295.00
0102	72420	11/07/11	1816 RENEWED PERFORMANCE, INC	37000025	REFURBISHMENT OF ENGIN	0.00	27,957.00
0102	72420	11/07/11	1816 RENEWED PERFORMANCE, INC	01404524	FINAL PAYMENT #22 ENGI	0.00	1,380.00
TOTAL CHECK						0.00	29,337.00
0102	72421	11/07/11	1939 SAFETY KLEEN CORP	01404524	VEHICLE REPAIR EQUIPME	0.00	180.07
0102	72422	11/08/11	12610 COM ED. BUSINESS DEPT.	36000025	RELOCATING LINE	0.00	6,163.13
0102	72424	11/09/11	4065 THE HOME DEPOT #1904	01404424	VARIOUS SUPPLIES	0.00	56.57
0102	72424	11/09/11	4065 THE HOME DEPOT #1904	01404624	VARIOUS SUPPLIES	0.00	42.29
0102	72424	11/09/11	4065 THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	27.49
0102	72424	11/09/11	4065 THE HOME DEPOT #1904	40406824	VARIOUS SUPPLIES	0.00	79.20
0102	72424	11/09/11	4065 THE HOME DEPOT #1904	01	GREYSTONE REHAB	0.00	671.56
0102	72424	11/09/11	4065 THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	109.64
TOTAL CHECK						0.00	986.75

SUNGARD PUBLIC SECTOR  
DATE: 11/10/2011  
TIME: 10:38:13

VILLAGE OF HOFFMAN ESTATES  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.trans\_date between '20111013 00:00:00. 0' and '20111109 00:00:00. 0'  
ACCOUNTING PERIOD: 11/11

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	72425	11/09/11	7220 AT&T	01404424	LANDLINES	0.00	2,557.56
0102	72425	11/09/11	7220 AT&T	40406724	LANDLINES	0.00	2,729.44
0102	72425	11/09/11	7220 AT&T	40406824	LANDLINES	0.00	1,605.12
TOTAL CHECK						0.00	6,892.12
TOTAL CASH ACCOUNT						0.00	334,342.78
TOTAL FUND						0.00	334,342.78

SUNGARD PUBLIC SECTOR  
DATE: 11/10/2011  
TIME: 10:38:13

VILLAGE OF HOFFMAN ESTATES  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.trans\_date between '20111013 00:00:00. 0' and '20111109 00:00:00. 0'  
ACCOUNTING PERIOD: 11/11

FUND - 51 - FIREFIGHTERS PENSION FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	1174	11/09/11	13831 VILLAGE OF HOFFMAN ESTAT	51000024	PENSION ACCT SER JAN-S	0.00	5,984.42
TOTAL CASH ACCOUNT						0.00	5,984.42
TOTAL FUND						0.00	5,984.42
TOTAL REPORT						0.00	340,327.20

# Account Spending Analysis Detail Report



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

Posting Date: 09/06/2011 Thru 10/05/2011

**Lodging**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/07/2011	09/08/2011	TREASURE ISLAND RST&CA	WELCH MN	3555 - TREASURE ISLAND HOTEL AND CASNO	273.81
09/07/2011	09/08/2011	TREASURE ISLAND RST&CA	WELCH MN	3555 - TREASURE ISLAND HOTEL AND CASNO	273.81

**Lodging Total** 547.62

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/15/2011	09/16/2011	GROOT INDUSTRIES INC O	07732421977 IL	4900 - UTILITIES ELECTRIC, GAS, SANITARY, WATER	32,586.40
09/20/2011	09/21/2011	IL GOVMT FIN OFF ASSOC	630-9426511 IL	8699 - ORGANIZATIONS, MEMBERSHIP	30.00

**Retail Services Total** 32,616.40

**Vehicle Related**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/16/2011	09/19/2011	PEPBOYS STORE # 825	ARLINGTON HTS IL	5533 - AUTOMOTIVE PARTS, ACCESSORIES STORES	34.85

**Vehicle Related Total** 34.85

**Restaurant**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/14/2011	09/15/2011	DD/BR #308336 Q35	HOFFMAN ESTAT IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	13.36

**Restaurant Total** 13.36

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/16/2011	09/19/2011	PALATINE ACE HARDWARE	PALATINE IL	5251 - HARDWARE STORES	13.44

**Retail Services Total** 13.44

**Other**

XXXX-XXXX-1954-4810 - MARK A KOPLIN - ASST VILLAGE MANAGER

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/07/2011	09/08/2011	CORPIMAGES NET	202-5464424 DC	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	45.00

**Other Total** 45.00

# Account Spending Analysis Detail Report



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

Posting Date: 09/06/2011 Thru 10/05/2011

Restaurant						
XXXX-XXXX-1954-4844 - WILLIAM D MCLEOD - VILLAGE PRESIDENT						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
09/08/2011	09/09/2011	BOURBON HOUSE SEAFOOD	NEW ORLEANS	LA	5812 - EATING PLACES, RESTAURANTS	49.61
09/07/2011	09/09/2011	METROPOLIS BAR & GRILL	HOFFMAN EST	IL	5812 - EATING PLACES, RESTAURANTS	30.44
09/19/2011	09/21/2011	APPLE VILLA PANCAKE HO	HOFFMAN ESTAT	IL	5812 - EATING PLACES, RESTAURANTS	27.58
09/19/2011	09/21/2011	APPLE VILLA PANCAKE HO	HOFFMAN ESTAT	IL	5812 - EATING PLACES, RESTAURANTS	21.61
09/24/2011	09/27/2011	APPLE VILLA PANCAKE HO	HOFFMAN ESTAT	IL	5812 - EATING PLACES, RESTAURANTS	25.46
<b>Restaurant Total</b>						<b>154.70</b>
Lodging						
XXXX-XXXX-1954-4844 - WILLIAM D MCLEOD - VILLAGE PRESIDENT						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
09/11/2011	09/12/2011	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509 - MARRIOTT HOTELS	295.54
<b>Lodging Total</b>						<b>295.54</b>
Retail Services						
XXXX-XXXX-1954-4844 - WILLIAM D MCLEOD - VILLAGE PRESIDENT						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
09/08/2011	09/12/2011	A AND A CAB COMPANY	NEW ORLEANS	LA	4121 - LIMOUSINES AND TAXICABS	41.00
09/16/2011	09/20/2011	CHICAGO HILTON GARAGE	CHICAGO	IL	7523 - AUTOMOBILE PARKING LOTS AND GARAGES	28.00
<b>Retail Services Total</b>						<b>69.00</b>
Lodging						
XXXX-XXXX-1954-4869 - RACHEL E MUSIALA - ASST FINANCE DIRECTOR						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
09/14/2011	09/15/2011	HILTON HOTELS SPRING	SPRINGFIELD	IL	3504 - HILTON HOTELS	206.08
09/14/2011	09/15/2011	HILTON HOTELS SPRING	SPRINGFIELD	IL	3504 - HILTON HOTELS	206.08
<b>Lodging Total</b>						<b>412.16</b>
Retail Services						
XXXX-XXXX-1954-4869 - RACHEL E MUSIALA - ASST FINANCE DIRECTOR						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
09/20/2011	09/20/2011	CERTIFICATION PARTNERS	602-275-7700	AZ	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	79.00
09/22/2011	09/23/2011	IL GOVMT FIN OFF ASSOC	630-9426511	IL	8699 - ORGANIZATIONS, MEMBERSHIP	30.00
<b>Retail Services Total</b>						<b>109.00</b>
Other						
XXXX-XXXX-1954-4935 - DEBRA SCHOOP - EXECUTIVE ASSISTANT						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
09/13/2011	09/14/2011	EBS	04127883900	PA	5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	25.00
09/13/2011	09/14/2011	EBS	04127883900	PA	5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	25.00
<b>Other Total</b>						<b>50.00</b>

# Account Spending Analysis Detail Report



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

Posting Date: 09/06/2011 Thru 10/05/2011

**Passenger Transport**

XXXX-XXXX-1954-4935 - DEBRA SCHOOP - EXECUTIVE ASSISTANT

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
09/21/2011	09/22/2011	ORBITZ.COM	888-656-4546	IL	4722 - TRAVEL AGENCIES AND TOUR OPERATORS	(111.35)

**Passenger Transport Total**

(111.35)

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
09/05/2011	09/06/2011	JEWEL #3316	HOFFMAN ESTAT	IL	5411 - GROCERY STORES, SUPERMARKETS	50.09
09/24/2011	09/26/2011	JEWEL #3316	HOFFMAN ESTAT	IL	5411 - GROCERY STORES, SUPERMARKETS	35.78

**Retail Services Total**

85.87

**Other**

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

Transaction Date	Posting Date	Merchant	Location	NY	Merchant Category Code	Transaction Amount
10/01/2011	10/03/2011	AMSTERDAM PRNT & LITHO	800-833-6231	NY	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	213.91

**Other Total**

213.91

**Restaurant**

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

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
09/28/2011	09/29/2011	GRAND LUX CAFE/CHICAGO	CHICAGO	IL	5812 - EATING PLACES, RESTAURANTS	22.25

**Restaurant Total**

22.25

**Lodging**

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

Transaction Date	Posting Date	Merchant	Location	NC	Merchant Category Code	Transaction Amount
09/22/2011	09/23/2011	HILTON CHARLOTTE	CHARLOTTE	NC	3504 - HILTON HOTELS	618.90

**Lodging Total**

618.90

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
09/08/2011	09/08/2011	CORENET GLOBAL INC	815-806-4908	IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	65.00
09/08/2011	09/12/2011	THE STERLING SELF PARK	CHICAGO	IL	7523 - AUTOMOBILE PARKING LOTS AND GARAGES	23.00
09/16/2011	09/19/2011	ASSOC OF IND REAL ESTA	630-510-4518	IL	8699 - ORGANIZATIONS, MEMBERSHIP	650.00
09/30/2011	10/03/2011	OFFICE MAX	HOFFMAN ESTAT	IL	5943 - OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	37.57
10/03/2011	10/04/2011	MEL'S ACE HARDWARE	ELMHURST	IL	5251 - HARDWARE STORES	(2.69)
10/03/2011	10/04/2011	MEL'S ACE HARDWARE	ELMHURST	IL	5251 - HARDWARE STORES	28.58

**Retail Services Total**

801.46

# Account Spending Analysis Detail Report



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

Posting Date: 09/06/2011 Thru 10/05/2011

**Other**

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

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
09/07/2011	09/09/2011	MINUTEMAN PRESS	HOFFMAN ESTAT	IL	2741 - MISCELLANEOUS PUBLISHING AND PRINTING	385.00

**Other Total** 385.00

**Passenger Transport**

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

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
09/18/2011	09/20/2011	UNITED 0164516431237	CHICAGO	IL	3000 - UNITED AIRLINES	25.00
09/21/2011	09/23/2011	UNITED 0164516277021	CHARLOTTE	NC	3000 - UNITED AIRLINES	25.00

**Passenger Transport Total** 50.00

**Other**

XXXX-XXXX-2000-9928 - BEVERLY ROMANOFF - VILLAGE CLERK

Transaction Date	Posting Date	Merchant	Location	CA	Merchant Category Code	Transaction Amount
09/07/2011	09/07/2011	ACT*UNIVERSITY OF ILLI	877-551-5560	CA	8220 - COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS	400.00

**Other Total** 400.00

**Other**

XXXX-XXXX-2000-9928 - BEVERLY ROMANOFF - VILLAGE CLERK

Transaction Date	Posting Date	Merchant	Location	CA	Merchant Category Code	Transaction Amount
09/06/2011	09/07/2011	NNA*NATL NOTARY ASSN	800-876-6827	CA	5964 - DIRECT MARKETING - CATALOG MERCHANTS	51.70

**Other Total** 51.70

**Vehicle Related**

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

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
09/08/2011	09/12/2011	SHELL OIL 512741600QPS	SPRINGFIELD	IL	5542 - FUEL DISPENSER, AUTOMATED	32.24

**Vehicle Related Total** 32.24

**Lodging**

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

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
09/08/2011	09/09/2011	CROWNE PLAZA	SPRINGFIELD	IL	3750 - CROWNE PLAZA HOTELS	156.80

**Lodging Total** 156.80

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
09/29/2011	09/30/2011	H.H. GREGG #275	SCHAUMBURG	IL	5732 - ELECTRONICS SALES	1,169.70
10/03/2011	10/04/2011	WM SUPERCENTER SE2	BLK GROVE VIL	IL	5411 - GROCERY STORES, SUPERMARKETS	17.71

**Retail Services Total** 1,187.41



# Account Spending Analysis Detail Report



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

Posting Date: 09/06/2011 Thru 10/05/2011

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/14/2011	09/16/2011	TAYLOR SECURITY AND LO	GAITHERSBURG MD	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	264.74
09/15/2011	09/16/2011	CABELAS RETAIL HOFFMAN	800-2374444 IL	5941 - SPORTING GOODS STORES	119.98
09/15/2011	09/19/2011	HUTSHOPS	877-488-5483 TN	5712 - EQUIPMENT, FURNITURE, AND HOME FURNISHINGS STORES	42.94
09/29/2011	09/30/2011	ROCKHURST UNIVERSITY C	913-4327755 KS	8249 - SCHOOLS, TRADE AND VOCATIONAL	199.00

**Retail Services Total**

626.66

**Other**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/13/2011	09/14/2011	J J KELLER & ASSOCIATE	08005585011 WI	5085 - INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	65.12
09/24/2011	09/27/2011	INGERSOLL RAND INDUSTR	704-8964000 NC	5072 - HARDWARE EQUIPMENT AND SUPPLIES	407.38
09/28/2011	09/29/2011	CABELA'S IL*604538980	800-2374444 IL	5964 - DIRECT MARKETING - CATALOG MERCHANTS	125.99

**Other Total**

598.49

**Restaurant**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/06/2011	09/08/2011	GARIBALDI S	HOFFMAN ESTAT IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	141.65

**Restaurant Total**

141.65

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/06/2011	09/07/2011	FIREFIGHTERS BOOKSTORE	HUNTINGTONBCH CA	5942 - BOOK STORES	248.00

**Retail Services Total**

248.00

**Retail Services**

XXXX-XXXX-2076-9257 - DOUGLAS SCHULTZ - COMMUNICATIONS

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/15/2011	09/16/2011	GFS MKTPLC #0204	PALATINE IL	5411 - GROCERY STORES, SUPERMARKETS	937.34
09/16/2011	09/19/2011	ELBURN MARKET	ELBURN IL	5422 - FREEZER, LOCKER MEAT PROVISIONERS	984.00

**Retail Services Total**

1,921.34

**Other**

XXXX-XXXX-2076-9257 - DOUGLAS SCHULTZ - COMMUNICATIONS

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/28/2011	09/30/2011	WWW.LANDL.COM	TEL8774612631 PA	4816 - COMPUTER NETWORK/INFORMATION SERVICES	38.97

**Other Total**

38.97

# Account Spending Analysis Detail Report



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

Posting Date: 09/06/2011 Thru 10/05/2011

Restaurant						
XXXX-XXXX-2135-9298 - EMILY A KEROUIS - DIR OF OPS MYR & BD						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
09/12/2011	09/14/2011	ROMANOS 1049	HOFFMAN ESTAT	IL	5812 - EATING PLACES, RESTAURANTS	84.00

**Restaurant Total** 84.00

Retail Services						
XXXX-XXXX-2135-9298 - EMILY A KEROUIS - DIR OF OPS MYR & BD						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
09/09/2011	09/09/2011	ICSC	NEW YORK	NY	5999 - MISCELLANEOUS AND SPECIALTY RETAIL STORES	50.00
09/12/2011	09/13/2011	JEWEL #3316	HOFFMAN ESTAT	IL	5411 - GROCERY STORES, SUPERMARKETS	29.99
09/14/2011	09/16/2011	HOFFMAN ESTATES CHAMBE	HOFFMAN ESTAT	IL	8641 - ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	40.00
09/15/2011	09/16/2011	NATIONAL LEAGUE OF CIT	202-6263064	DC	8699 - ORGANIZATIONS, MEMBERSHIP	435.00
09/28/2011	09/30/2011	HOFFMAN ESTATES CHAMBE	HOFFMAN ESTAT	IL	8641 - ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	40.00

**Retail Services Total** 594.99

Other						
XXXX-XXXX-2135-9298 - EMILY A KEROUIS - DIR OF OPS MYR & BD						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
09/14/2011	09/15/2011	CORPIMAGES NET	202-5464424	DC	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	45.00

**Other Total** 45.00

Passenger Transport						
XXXX-XXXX-2135-9298 - EMILY A KEROUIS - DIR OF OPS MYR & BD						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
09/15/2011	09/16/2011	AMERICAN 00012346046055	DALLAS	TX	3001 - AMERICAN AIRLINES	302.40
10/03/2011	10/04/2011	AMERICAN 00123653999330	DALLAS	TX	3001 - AMERICAN AIRLINES	146.00

**Passenger Transport Total** 448.40

Restaurant						
XXXX-XXXX-2184-1584 - BEN GIBBS - SEARS CENTRE						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
09/09/2011	09/12/2011	WOLFGANG PUCK 20258307	CHICAGO	IL	5812 - EATING PLACES, RESTAURANTS	57.49
09/12/2011	09/14/2011	CEVICHE TAPAS BAR &	ORLANDO	FL	5812 - EATING PLACES, RESTAURANTS	37.73
09/12/2011	09/14/2011	MOJO CAJUN BAR AND GRI	ORLANDO	FL	5812 - EATING PLACES, RESTAURANTS	102.52
09/13/2011	09/15/2011	FRESHENS #61	ORLANDO	FL	5812 - EATING PLACES, RESTAURANTS	6.27
09/13/2011	09/15/2011	ZA ZA CUBEN COFFEE CAF	ORLANDO	FL	5812 - EATING PLACES, RESTAURANTS	6.39
09/12/2011	09/15/2011	ONE80	ORLANDO	FL	5812 - EATING PLACES, RESTAURANTS	57.01
09/20/2011	09/21/2011	SEARS CTR GRP 10197119	HOFFMAN ESTAT	IL	5812 - EATING PLACES, RESTAURANTS	7.89

**Restaurant Total** 275.30

Lodging						
XXXX-XXXX-2184-1584 - BEN GIBBS - SEARS CENTRE						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
09/11/2011	09/12/2011	GRAND BOHEMIAN HOTEL O	ORLANDO	FL	3509 - MARRIOTT HOTELS	178.88
09/14/2011	09/15/2011	GRAND BOHEMIAN HOTEL O	ORLANDO	FL	3509 - MARRIOTT HOTELS	377.66
09/14/2011	09/15/2011	GRAND BOHEMIAN HOTEL O	ORLANDO	FL	3509 - MARRIOTT HOTELS	6.34

**Lodging Total** 562.88

# Account Spending Analysis Detail Report



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

Posting Date: 09/06/2011 Thru 10/05/2011

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/06/2011	09/07/2011	GOOGLE*6015163255	CC@GOOGLE.COM CA	7311 - ADVERTISING SERVICES	150.00
09/11/2011	09/12/2011	COMMAND POST	07134845444 TX	5651 - FAMILY CLOTHING STORES	21.98
09/13/2011	09/14/2011	O'HARE PARK E LOT	CHICAGO IL	7523 - AUTOMOBILE PARKING LOTS AND GARAGES	68.00
09/15/2011	09/16/2011	OFFICE MAX	HOFFMAN ESTAT IL	5943 - OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	120.00
09/19/2011	09/20/2011	COMMAND POST	07134845444 TX	5651 - FAMILY CLOTHING STORES	453.14
09/21/2011	09/22/2011	AMAZON.COM	AMZN.COM/BILL WA	5942 - BOOK STORES	126.76
09/23/2011	09/26/2011	AMAZON.COM	AMZN.COM/BILL WA	5942 - BOOK STORES	452.51
09/28/2011	09/29/2011	PRINTING SERVICES	8667817874 FL	7333 - COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	280.86
10/04/2011	10/05/2011	OFFICE MAX	HOFFMAN ESTAT IL	5943 - OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	25.69

**Retail Services Total** 1,698.94

**Other**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/06/2011	09/07/2011	YOSENDIT INC	PALO ALTO CA	7379 - COMPUTER MAINTENANCE, REPAIR, AND SERVICES	9.99
09/14/2011	09/14/2011	RAND 1017872641	800-366-2300 WI	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	576.75
09/23/2011	09/26/2011	STRUCTURAL GRAPHICS LL	ESSEX CT	5111 - STATIONERY, OFFICE SUPPLIES, PRINTING	1,083.90
09/29/2011	09/30/2011	DYN*DYN.COM/CHARGE	603-6684998 NH	5968 - DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	239.60

**Other Total** 1,910.24

**Retail Services**

XXXX-XXXX-2224-1917 - JOSEPH NEBEL -

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/28/2011	09/29/2011	PAYPAL *IPWMAN	4029357733 CA	8999 - PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	50.00

**Retail Services Total** 50.00

**Vehicle Related**

XXXX-XXXX-2264-9622 - NICHOLE COLLINS - EMA COORDINATOR

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/08/2011	09/12/2011	SHELL OIL 574416895QPS	BLOOMINGTON IL	5542 - FUEL DISPENSER, AUTOMATED	52.57

**Vehicle Related Total** 52.57

**Restaurant**

XXXX-XXXX-2264-9622 - NICHOLE COLLINS - EMA COORDINATOR

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/05/2011	09/06/2011	CRACKER BARREL #125 BL	BLOOMINGTON IL	5812 - EATING PLACES, RESTAURANTS	14.83
09/07/2011	09/08/2011	CROWNE PLAZA FB	SPRINGFIELD IL	5812 - EATING PLACES, RESTAURANTS	20.93
09/06/2011	09/08/2011	CHESAPEAKE SEAFOOD HOU	SPRINGFIELD IL	5812 - EATING PLACES, RESTAURANTS	24.53
09/08/2011	09/09/2011	CRACKER BARREL #125 BL	BLOOMINGTON IL	5812 - EATING PLACES, RESTAURANTS	15.15

**Restaurant Total** 75.44

# Account Spending Analysis Detail Report

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

Posting Date: 09/06/2011 Thru 10/05/2011

**Lodging**

XXXX-XXXX-2264-9622 - NICHOLE COLLINS - EMA COORDINATOR

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
09/08/2011	09/12/2011	CANDLEWOOD SUITES HOTE	SPRINGFIELD	IL	7011 - LODGING HOTELS, MOTELS, RESORTS	352.77

**Lodging Total** 352.77

**Retail Services**

XXXX-XXXX-2264-9622 - NICHOLE COLLINS - EMA COORDINATOR

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
09/14/2011	09/15/2011	CPS/172 WST MDSN#15Q02	CHICAGO	IL	7523 - AUTOMOBILE PARKING LOTS AND GARAGES	32.00
09/14/2011	09/16/2011	CHICAGO PARKING METERS	CHICAGO	IL	7523 - AUTOMOBILE PARKING LOTS AND GARAGES	1.50

**Retail Services Total** 33.50

**Restaurant**

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

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
09/14/2011	09/16/2011	GARIBALDI S	HOFFMAN ESTAT	IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	606.18

**Restaurant Total** 606.18

**Other**

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

Transaction Date	Posting Date	Merchant	Location	NE	Merchant Category Code	Transaction Amount
09/06/2011	09/08/2011	ORIENTAL TRADING CO	800-2280475	NE	5964 - DIRECT MARKETING - CATALOG MERCHANTS	36.99

**Other Total** 36.99

**Restaurant**

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

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
09/16/2011	09/19/2011	METROPOLIS BAR & GRILL	HOFFMAN ESTAT	IL	5812 - EATING PLACES, RESTAURANTS	50.82
09/23/2011	09/26/2011	ROOKIES 4 HOFFMAN	HOFFMAN ESTAT	IL	5812 - EATING PLACES, RESTAURANTS	26.43

**Restaurant Total** 77.25

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
09/15/2011	09/20/2011	CHICAGO HILTON GARAGE	CHICAGO	IL	7523 - AUTOMOBILE PARKING LOTS AND GARAGES	28.00

**Retail Services Total** 28.00

**Restaurant**

XXXX-XXXX-0156-3776 - DAN OMALLEY - DEPUTY VILLAGE MGR

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
09/27/2011	09/29/2011	AMERICAS BAR	HOFFMAN ESTAT	IL	5812 - EATING PLACES, RESTAURANTS	146.27

**Restaurant Total** 146.27

# Account Spending Analysis Detail Report



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

Posting Date: 09/06/2011 Thru 10/05/2011

**Retail Services**

XXXX-XXXX-0196-2382 - GORDON EAKEN - DIRECTOR OF INFO SYS

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/13/2011	09/13/2011	EXPERTS---EXCHANGE.COM	08057870603 CA	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	99.95
09/15/2011	09/16/2011	ACRONIS SERVICES	05102574372 CA	5999 - MISCELLANEOUS AND SPECIALTY RETAIL STORES	89.98
09/15/2011	09/16/2011	ATLAS SYSTEMS, INC	02488535700 MI	5999 - MISCELLANEOUS AND SPECIALTY RETAIL STORES	238.00
09/16/2011	09/19/2011	HTE USER S GROUP	951-7800144 CA	8699 - ORGANIZATIONS, MEMBERSHIP	(75.00)
09/19/2011	09/20/2011	APL*APPLE ITUNES STORE	866-712-7753 CA	5735 - RECORD SHOPS	16.98
09/20/2011	09/21/2011	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	5942 - BOOK STORES	89.95
09/23/2011	09/23/2011	APL*APPLEONLINESTOREUS	800-676-2775 CA	5734 - COMPUTER SOFTWARE STORES	73.31
09/23/2011	09/23/2011	APL*APPLEONLINESTOREUS	800-676-2775 CA	5734 - COMPUTER SOFTWARE STORES	30.81
09/21/2011	09/23/2011	ZAGG	801-2630699 UT	4812 - TELECOMMUNICATION EQUIPMENT	99.99
09/22/2011	09/26/2011	ATLAS SYSTEMS, INC	02488535700 MI	5999 - MISCELLANEOUS AND SPECIALTY RETAIL STORES	441.00
09/30/2011	09/30/2011	COMCAST CHICAGO	800-COMCAST IL	4899 - CABLE AND OTHER PAY TELEVISION SERVICES	267.80
10/03/2011	10/04/2011	APL*APPLE ITUNES STORE	866-712-7753 CA	5735 - RECORD SHOPS	13.79
10/04/2011	10/04/2011	COMCAST CHICAGO	800-COMCAST IL	4899 - CABLE AND OTHER PAY TELEVISION SERVICES	59.95

**Retail Services Total**

1,446.51

**Other**

XXXX-XXXX-0196-2382 - GORDON EAKEN - DIRECTOR OF INFO SYS

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
09/22/2011	09/23/2011	OFFICE MAX	800-283-7674 IL	5965 - DIRECT MARKETING - COMBINATION CATALOG AND RETAIL	53.99
09/30/2011	09/30/2011	CDW GOVERNMENT	800-750-4239 IL	5964 - DIRECT MARKETING - CATALOG MERCHANTS	61.14
10/04/2011	10/04/2011	CDW GOVERNMENT	800-750-4239 IL	5964 - DIRECT MARKETING - CATALOG MERCHANTS	23.09
10/04/2011	10/04/2011	CDW GOVERNMENT	800-750-4239 IL	5964 - DIRECT MARKETING - CATALOG MERCHANTS	12.51

**Other Total**

150.73

**Total Amount:**

50,506.33

Detail of Wire/ACH Activity  
 For the Period 10/01/11 - 10/31/11

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Fund</u>	<u>Amount</u>
10/01/11	IPBC	Insurance Premium	General	\$ 505,233.00
10/11/11	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 30,168.48
10/11/11	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 3,489.08
10/21/11	JAWA	Monthly Water Usage	Water & Sewer	\$ 443,320.00
10/21/11	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 69,107.92
	TOTAL			\$ 1,051,318.48

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING  
SECTION 6-2-1-HE-11-1302-A OF THE  
HOFFMAN ESTATES MUNICIPAL CODE

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

Section 1: That Section 6-2-1-HE-11-1302-A, ADDITIONAL NO PARKING STREETS AND AREAS, of the Hoffman Estates Municipal Code be amended by adding sub-section 282 to read as follows:

282. On the west side of Jody Lane from Bode Road to the north intersection of Randi Lane with Jody Lane.

Section 2: That any person, firm or corporation guilty of violating any of the provisions of this Ordinance shall be fined not less than Ten Dollars (\$10.00) nor more than Seven Hundred and Fifty Dollars (\$750.00) for each offense.

Section 3: That the Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 4: That this ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 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.

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE REZONING CERTAIN PROPERTY  
IN THE VILLAGE OF HOFFMAN ESTATES  
FROM R-3 TO B-2 (POLICE DEPARTMENT, 411 W. HIGGINS ROAD)

WHEREAS, the Planning and Zoning Commission of the Village of Hoffman Estates, at a public hearing duly called and held according to law on October 5, 2011, considered the question of rezoning the property legally described on Exhibit "A" attached hereto and made a part hereof, from R-3, One Family Residential and B-2, Community Business District, to all B-2, Community Business District; and

WHEREAS, the Planning and Zoning Commission made certain Finding of Fact attached hereto and made a part hereof as Exhibit "B" and recommended approval of said rezoning to the Board of Trustees.

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 Zoning Map of the Village of Hoffman Estates, as amended to date hereof, be further amended by classifying the real estate hereinafter described on Exhibit "A" attached hereto and incorporated herein from the R-3, One Family Residential and B-2, Community Business District, to all B-2, Community Business District.

Section 2: That said real estate as classified shall be subject to all limitations and conditions placed upon property within the B-2 classification, as defined in the Hoffman Estates Municipal Code.

Section 3: That the Village Clerk be and is hereby directed to amend the official Zoning Map of the Village so that the zoning classifications provided herein are reflected on said map.

Section 4: That the Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

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"

A TRACT OF LAND DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE CENTER LINE OF HIGGINS ROAD WITH THE EAST LINE OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, SAID POINT BEING 512.85 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SECTION 16, THENCE SOUTH ON THE EAST LINE OF SAID SECTION 16, 618.42 FEET, THENCE WESTERLY ON A LINE PARALLEL WITH THE NORTH LINE OF SAID SECTION 16, 200 FEET TO A POINT, THENCE NORTH ON A LINE PARALLEL WITH SAID EAST LINE OF SAID SECTION 16, 890.44 FEET TO THE CENTER LINE OF HIGGINS ROAD AFORESAID; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID HIGGINS ROAD 208.60 FEET TO THE POINT OF BEGINNING (EXCEPT THEREFROM THAT PART HERETOFORE DEDICATED TO THE STATE OF ILLINOIS FOR HIGHWAY PURPOSES BY DEED DOCUMENT NUMBER 12284907), ALSO (EXCEPT THE SOUTH 208.06 FEET, AS MEASURED ALONG THE EAST AND WEST LINES THEREOF) ALL IN THE NORTHEAST 1/4 OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

AND ALSO,  
THE SOUTH 208 FEET, AS MEASURED ALONG THE EAST AND WEST LINES THEREOF, OF THE FOLLOWING DESCRIBED PROPERTY: BEGINNING AT THE INTERSECTION OF THE CENTER LINE OF HIGGINS ROAD WITH THE EAST LINE OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN; SAID POINT BEING 512.85 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SECTION 16; THENCE SOUTH ON THE EAST LINE OF SAID SECTION 16, 618.42 FEET THENCE WESTERLY ON A LINE PARALLEL WITH THE NORTH LINE OF SAID SECTION 16, 200 FEET TO A POINT; THENCE NORTH ON A LINE PARALLEL WITH SAID EAST LINE OF SAID SECTION 16, 890.44 FEET TO THE CENTER LINE OF HIGGINS ROAD 208.60 FEET TO THE POINT OF BEGINNING (EXCEPT THEREFROM THAT PART HERETOFORE DEDICATED TO THE STATE OF ILLINOIS FOR HIGHWAY PURPOSES BY DEED DOCUMENT NUMBER 12284907) IN COOK COUNTY, ILLINOIS.

AND ALSO,  
THE SOUTH 388.0 FEET, AS MEASURED ALONG THE WEST LINE OF THAT PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE EAST LINE OF SAID NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 16, 618.42 FEET SOUTH OF THE INTERSECTION OF SAID EAST LINE WITH THE CENTER LINE OF HIGGINS ROAD (STATE ROUTE 72), THENCE WEST 200.0 FEET PARALLEL WITH THE SOUTH LINE OF SAID NORTHEAST QUARTER, THENCE NORTH 681.77 FEET PARALLEL WITH THE EAST LINE OF SAID NORTHEAST QUARTER TO THE CENTER OF HIGGINS ROAD, THENCE NORTHWESTERLY 512.85 FEET ALONG SAID CENTER LINE, THENCE SOUTH 382.87 FEET PARALLEL WITH THE EAST LINE OF SAID NORTHEAST QUARTER TO A POINT ON THE SOUTH LINE OF SAID NORTHEAST QUARTER OF THE NORTHEAST QUARTER 800.0 FEET WEST OF THE SOUTHWEST CORNER THEREOF, THENCE EAST ALONG SAID SOUTH LINE 500.0 FEET TO SAID SOUTHWEST CORNER, THENCE NORTH ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, 181.30 FEET TO THE POINT OF BEGINNING, (EXCEPT FROM SAID PREMISES THOSE PARTS THEREOF TAKEN, USED OR DEDICATED FOR HIGHWAY PURPOSES) IN COOK COUNTY, ILLINOIS.

I hereby further certify that the subject subdivision, according to and based on information from the Federal Emergency Management Agency only, is not located in a special flood hazard area per community panel no. 1701070187, effective date November 4, 2000.

I also certify that the property shown on the plat herein is within the corporate limits of the Village of Hoffman Estates, Illinois, which has adopted a Village plan and which is exercising the special powers authorized by division 12 of article XI of the Illinois Municipal Code as heretofore and hereafter amended.



VILLAGE OF HOFFMAN ESTATES  
PLANNING AND ZONING COMMISSION  
**FINDING OF FACT**

PROJECT NO.: 2011045P

VILLAGE BOARD MEETING DATE: October 17, 2011

PETITIONER(S): Village of Hoffman Estates – Rezoning & Final Plat of Subdivision

PROJECT ADDRESS: 411 W. Higgins Road ZONING DISTRICT: Proposed B-2, Community Business District

Recommendation: APPROVAL

Vote: 6 Ayes 4 Absent 1 Vacancy

PZC MEETING DATE: OCTOBER 5, 2011

STAFF ASSIGNED: JIM DONAHUE

**Approval of a rezoning from the current mixed zoning of R-3, One Family Residential and B-2, Community Business District to all B-2, Community Business District and a Final Plat of Subdivision for the Hoffman Estates Police Station located at 411 W. Higgins Road.**

**INCLUDES RECOMMENDED CONDITIONS**

YES  NO

AUDIENCE COMMENTS

None

FINDING

The Planning and Zoning Commission heard a presentation from village staff regarding the proposed rezoning and plat of subdivision. The Planning and Zoning Commission learned that one of the conditions of approval for the project was that the property be rezoned to all B-2 Community Business and that the three vacant parcels be combined into one lot of record. Staff informed the commission that the process took longer than expected as a gap parcel had to be acquired prior to platting the properties.

The Planning and Zoning Commission considered the required evidence presented for the rezoning with respect to the following:

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

The commission believes it meets the standards for rezoning and that the plat meets all village requirements.

Planning and Zoning Commission Finding of Fact  
Hoffman Estates Police Station Rezoning and Final Plat  
Village Board Meeting Date: October 17, 2011

PLANNING AND ZONING COMMISSIONERS

Chairperson Eva Combs	Myrene Iozzo
Vice-Chairman Michael Gaeta	Thomas Krettler
Donna Boomgarden	Gaurav Patel
Steve Hehn	Steve Wehofer
Lenard Henderson	Denise Wilson

ROLL CALL VOTE

6 Ayes  
0 Nays  
0 Abstain  
4 Absent  
(Hehn, Henderson,  
Krettler, Patel)  
1 Vacancy

**MOTION PASSED**

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

Staff Report  
Application  
Aerial exhibit  
Plat of Subdivision

VILLAGE OF HOFFMAN ESTATES

**AN ORDINANCE GRANTING A SPECIAL USE TO  
2550 HASSELL ROAD LLC (CONTRACT PURCHASER),  
2550 HASSELL ROAD, HOFFMAN ESTATES, ILLINOIS**

WHEREAS, the Planning and Zoning Commission, at a public hearing duly called and held according to law on October 19, 2011, considered the request by North Star Land Trust #11-5146 (owner) and 2550 Hassell Road LLC (contract purchaser), of property legally described on Exhibit "A" and attached hereto and made a part hereof, for a special use from the Zoning Code to permit the operation of a funeral home on the property located at 2550 Hassell Road; and

WHEREAS, the Planning and Zoning Commission made certain Finding of Fact attached hereto and made a part hereof as Exhibit "B" and recommended approval of a special use to the Board of Trustees; and

WHEREAS, the Corporate Authorities have received and considered said recommendation; and

WHEREAS, on October 24, 2011, the President and Board of Trustees of the Village of Hoffman Estates approved a final site plan for construction of a funeral home with certain conditions.

WHEREAS, the proposed special use has met the standards of Section 9-1-18-I of the Zoning Code of the Hoffman Estates Municipal Code.

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

Section 1: The Corporate Authorities hereby find that the facts and statements contained in the preamble of this Ordinance are true.

Section 2: A special use authorized under Section 9-8-2-C-9 of the Zoning Code is hereby granted to 2550 Hassell Road LLC to permit the operation of a funeral home on the property located at 2550 Hassell Road, subject to the following terms and conditions:

- a) Deed restrictions relating to what can be developed on the property as noted on Document No. 22147661 (recorded December 5, 1972) and Document No. 22147659 (recorded December 5, 1972) are hereby waived by the Village.

Section 3: The Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 4: 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. s: 07-06-100-012, 07-06-100-013**

**LOTS 1 AND 2 IN RESUBDIVISION OF LOT 20 IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 2 BEING A RESUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT 22147657 IN COOK COUNTY, ILLINOIS**



VILLAGE OF HOFFMAN ESTATES  
PLANNING AND ZONING COMMISSION  
**FINDING OF FACT**

PROJECT NO.: 2011005

VILLAGE BOARD MEETING DATE: OCTOBER 24, 2011

PETITIONER(S): MORIZZO FUNERAL HOME

PROJECT ADDRESS: 2550 HASSELL ROAD

ZONING DISTRICT: B-2, COMMUNITY BUSINESS

Does the Planning and Zoning Commission find that this request meets the Standards for a Special Use (Section 9-1-18)?  YES  NO

Recommendation: **APPROVAL**

Vote: 9 Ayes 0 Nays 1 Absent 1 Vacancy

PZC MEETING DATE: OCTOBER 19, 2011

STAFF ASSIGNED: JIM DONAHUE

**Approval of a request by North Star Land Trust #11-5146 (owner) and 2550 Hassell Road LLC (contract purchaser) for a special use, preliminary and final plat of subdivision, and preliminary and final site plan to permit the construction of a funeral home on the property located at 2550 Hassell Road (northwest corner of Hassell Road and Pembroke Avenue), and a site plan amendment for improvements to the adjacent Assembly Restaurant site located at 2570 Hassell Road.**

The Planning and Zoning Commission recommends the following conditions:

1. **A waiver is hereby granted to Section 10-4-4-B-2-a of the Subdivision Code to allow a zero foot landscape site perimeter instead of the required ten foot site perimeter between the petitioner's property and the Assembly Restaurant property.**
2. **Deed restrictions relating to what can be developed on the property as noted on Document No. 22147661 (recorded December 5, 1972) and Document No. 22147659 (recorded December 5, 1972) are hereby waived by the Village.**
3. **The Final Plat of Subdivision shall be recorded within 90 days of approval by the Village Board.**

AUDIENCE COMMENTS

None

FINDING

The Planning & Zoning Commission heard a request by North Star Land Trust #11-5146 (owner) and 2550 Hassell Road LLC (contract purchaser) to allow a funeral home to be built on the property located at the northwest corner of Hassell Road and Pembroke Avenue. A funeral home in this particular zoning district requires a special use and as such the planning and zoning commission considered whether it met the standards of for special use as outlined in Section 9-1-18-l of the Zoning Code.

Planning and Zoning Commission Finding of Fact  
Special Use, Preliminary & Final Plat of Subdivision, Preliminary & Final Site Plan  
Morizzo Funeral Home – 2550 Hassell Road  
Village Board Meeting Date: October 24, 2011

The Standards for a Special Use include the following:

1. That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare;
2. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;
3. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;
4. That adequate utilities, access roads, drainage, and/or necessary facilities have been or are being provided;
5. That adequate measures have been or will be taken to provide ingress or egress so designed as to minimize traffic congestion in public streets; and
6. That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except in each instance as such regulations may be modified by the Village Board pursuant to the recommendation of the Planning and Zoning Commission.

The Planning and Zoning Commission felt the standards for a special use were addressed and believe the special use should be granted.

With respect to the Site Plan, the commissioners learned that the funeral home would be primarily accessed off Pembroke Avenue and would share parking and cross access with the adjacent Assembly restaurant. A parking study of similar funeral homes and the Assembly restaurant was done to determine the amount of parking needed to accommodate the use as well as the existing restaurant. A total of 147 spaces are being provided over both sites which per the parking report should accommodate the parking necessary for both businesses even at peak times. There was discussion on the easements and how they should be recorded to allow for the cross access and parking. The plat of subdivision includes language that addresses the easements and the rights associated with them.

The commission also heard from the architect who described the buildings architecture and materials that would be used, the civil engineer who discussed the detention and the landscaper who described the proposed landscaping throughout. There was also discussion on some deed restrictions that were previously placed on the property that dictated what could be built there. The commission learned that the restrictions can be waived by the Village through the site plan/special use process and a condition to that effect was included.

The petitioner had no objections to the recommended conditions and by a unanimous vote of 9-0, the commission recommended approval of the request.



Planning and Zoning Commission Finding of Fact  
Special Use, Preliminary & Final Plat of Subdivision, Preliminary & Final Site Plan  
Morizzo Funeral Home – 2550 Hassell Road  
Village Board Meeting Date: October 24, 2011

PLANNING AND ZONING COMMISSIONERS

Chairperson Eva Combs	Myrene Iozzo
Vice-Chairman Michael Gaeta	Thomas Krettler
Donna Boomgarden	Gaurav Patel
Steve Hehn	Steve Wehofer
Lenard Henderson	Denise Wilson

ROLL CALL VOTE

9 Ayes  
0 Nays  
0 Abstain  
1 Absent (Wilson)  
1 Vacancy  
**MOTION PASSED**

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

- Staff Report
- Site Plan Application
- Special Use Application
- Parking Study
- Architecture Design Set
- Landscape Plan Set
- Engineering Plan Set

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING SECTION 4-5-13,  
ORIGINAL APPOINTMENTS; PREFERENCES; LIMITATIONS,  
OF THE HOFFMAN ESTATES MUNICIPAL CODE

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

Section 1: That Section 4-5-13, ORIGINAL APPOINTMENTS; PREFERENCES; LIMITATIONS, of the Hoffman Estates Municipal Code be and the same is hereby amended to read as follows:

Section 4-5-13. ORIGINAL APPOINTMENTS; PREFERENCES; LIMITATIONS

The Board of Fire and Police Commissioners shall give preference for original appointment to persons designated in Section 10-2.1-8 whose names appear on any register of eligibles resulting from an examination for original entrance in the classified service of the fire and police departments by adding to the final grade average which they receive or will receive as the result of any examination held for original entrance, five points. The numerical result thus attained shall be applied by the Board of Fire and Police Commissioners in determining the position of such persons on any eligibility list which has been created as the result of any examination for original entrance for purposes of preference in certification and appointment from such eligibility list. The Board shall strike off the names of candidates for original appointment after such names have been on the list for more than two years, except that for the eligibility list for patrol officers posted on November 12, 2008, the Board shall strike off the names of candidates for original appointment after such names have been on the list for more than four years, and except that for the eligibility list for firefighters posted on April 9, 2009, the Board shall strike off the names of candidates for original appointment after such names have been on the list for more than four years.

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

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

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 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.

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION AUTHORIZING THE  
VILLAGE PRESIDENT TO ENTER INTO AN  
INTERGOVERNMENTAL AGREEMENT WITH  
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54**

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution authorizes the Village of Hoffman Estates and Community Consolidated School District 54 to contract upon matters of mutual interest; and

WHEREAS, the Village of Hoffman Estates and Community Consolidated School District 54 wish to enter into an Intergovernmental Agreement providing for a school resource officer, which is attached hereto as Exhibit "A".

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

Section 1: That the Village President of the Village of Hoffman Estates is hereby authorized to sign the Village of Hoffman Estates and Community Consolidated School District 54 Intergovernmental Agreement providing for a school resource officer which is attached hereto as Exhibit "A".

Section 2: That this Resolution 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

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

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION PROVIDING FOR  
A VILLAGE INVESTMENT POLICY

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates seeks to bring understanding and direction of investment objectives and procedures; and

WHEREAS, it has been recognized by the Village that an Investment Policy is essential to meeting said goals.

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

Section 1: That the Village Investment Policy attached as Exhibit "A" be and is hereby adopted as the policy of the Village of Hoffman Estates.

Section 4: That this Resolution 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

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION PROVIDING FOR  
A COMPLETE STREETS POLICY**

WHEREAS, the Village of Hoffman Estates desires to ensure that all users, of all ages and abilities, of our transportation system are able to travel safely and conveniently on all streets and roadways in the Village; and

WHEREAS, a complete street is one which provides a safe, convenient and context-sensitive facility for all modes of travel including pedestrians including those with disabilities, bicycles, public transit, vehicles, freight vehicles, and emergency vehicles; and

WHEREAS, complete streets improves the livability of a community through improving the human, environmental, and economic health of Hoffman Estates; and

WHEREAS, complete streets provide public health benefits, including increasing physical activity and improving air quality, by providing the opportunity for more people to bike and walk safely; and

WHEREAS, the implementation of complete streets will lead to greater street connectivity and provide increased flexibility for recreation and travel; and

WHEREAS, complete streets goals can be achieved on a project-level basis or through more comprehensive policy changes; and

WHEREAS, the principles of complete streets are compatible with the Village's Capital Improvement Plan, Comprehensive Plan and Comprehensive Bicycle Plan.

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

Section 1: The Village commits to a Complete Streets Policy through which all streets in the Village shall be designed, operated and maintained in accordance with complete streets principles.

Section 2: The Village commits to incorporating complete streets principles into relevant Village plans, manuals, policies, processes and programs.

Section 3: The Village will incorporate complete streets into improvement project such as but not limited to construction, implementation, resurfacing, reconstruction, and maintenance work.

Section 4: The application of complete streets principles will be flexible to permit design and operation of facilities within the context of the surrounding land uses.

Section 5: The Village commits to partner with other government entities as necessary to implement this complete streets policy.

Section 6: Any exemptions to this policy shall be limited to instances where the project involves a facility where access by non-motorized users is prohibited by law, there is a documented absence of use by all except motor vehicle users now and would be in the future if the roadway were a complete street, or the scope of the project is limited to maintenance activities intended to keep the roadway in a serviceable condition, and the exemption is documented in writing and the exemption is approved by the Village Manager.

Section 7: This Resolution 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



# VILLAGE MANAGER'S OFFICE

## Memo

**TO:** President & Board of Trustees  
**FROM:** James H. Norris, Village Manager  
**RE:** DECEMBER COMMITTEE/BOARD MEETINGS  
**DATE:** November 10, 2011

Urgent

For Review

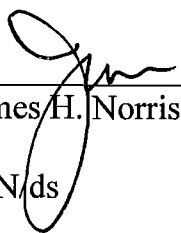
Please Reply

This December, all six (6) Committee meetings are scheduled for Monday, December 12 with the Village Board meetings scheduled for Monday, December 5 and 19. In past years, the 2<sup>nd</sup> Village Board meeting of the month has been scheduled immediately following Committees.

If desired, the Village Board meeting scheduled for Monday, December 19 could be rescheduled to December 12, immediately following Committees since a special Board meeting that night would be required anyway to approve the Village Budget.

As a matter of reference, all six (6) Committee meetings last year were held on Monday, December 13, with the Village Board meeting immediately following.

Let me know your thoughts regarding rescheduling the December Village Board meeting.

  
James H. Norris, Village Manager

JHN/ds

**ADDITIONAL  
BUSINESS**



VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE VACATING A  
PORTION OF BUR OAK DRIVE,  
VILLAGE OF HOFFMAN ESTATES, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, after due consideration and investigation and having been advised by the Village Engineer that no property will be denied access as a result of vacation of the street hereinafter described and having determined that the nature and extent of the public use and the public interests to be subserved are such as to warrant the vacation of the street hereinafter in this Ordinance described and that the public interests will be subserved and the Village relieved from the responsibility for maintaining the same.

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 a portion of the previously dedicated public street known as Bur Oak Drive as per Document 0720615092, recorded July 25, 2007 and which is legally described on the attached Plat of Vacation is hereby vacated and closed inasmuch as the same is no longer required for public use and the public interests will be served by such vacation as hereinafter set forth.

Section 2: That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3: That the Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 4: That this Ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 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.

