

# AGENDA

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

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

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**Board Room**

**7:00 p.m.**

**January 16, 2012**

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1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES** – January 9, 2012
5. **CONSENT AGENDA/OMNIBUS VOTE (Roll Call Vote)**  
*(All items under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee so requests. In that event, the discussion will be the first item of business after approval of the Consent Agenda.)*
  - A. Approval of Agenda
  - B. Approval of the schedule of bills for January 16, 2012 - \$2,501,321.78.
  - C. Request Board approval of an Ordinance approving a Master Sign Plan in accordance with Section 9-3-8-M-12 of the Zoning Code for the property located at 1004-1056 W. Golf Road, Hoffman Estates.
  - D. Request Board approval of a Resolution disbanding the Tartan Day Commission of the Village of Hoffman Estates.
  - E. Request Board approval of a Resolution creating the Celtic Fest Commission of the Village of Hoffman Estates.
6. **REPORTS**
  - A. **President's Report**
    - ... Great Citizen Award
      - Officer Gary Sears
  - B. **Trustee Comments**
  - C. **Village Manager's Report**
    - ... Rescheduling of February 13 Committee Meetings
  - D. **Village Clerk's Report**
  - E. **Committee Reports**
    - 1) Public Health & Safety
    - 2) Public Works & Utilities
    - 3) Finance
  - E. **Treasurer's Report** - November

7. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*
  - A. Request Board approval and release of Executive Session minutes from March 7, 2011, April 25, 2011, June 27, 2011, and August 22, 2011.
8. **ADJOURNMENT**

**MEETING:**                               **HOFFMAN ESTATES VILLAGE BOARD**  
**DATE:**                                   **JANUARY 9, 2012**  
**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 7:49 p.m. The Village Clerk called the roll. Trustees present: Ray Kincaid, Jackie Green, Anna Newell, Gary Pilafas, Gary Stanton and Karen Mills.

A quorum was present.

**ADMINISTRATIVE PERSONNEL PRESENT:**

J. Norris, Village Manager  
D. O'Malley, Deputy Village Manager  
A. Janura, Corporation Counsel  
B. Gorvett, Fire Chief  
M. Hish, Police Chief  
D. Schultz, Community Relations Coordinator  
J. Nebel, Director Public Works  
M. Koplin, Asst. Village Manager Development Services  
P. Seger, HRM Director  
M. Saaverdra-Kulousek, Asst. Director H&HS  
P. Gugliotta, Planning Director  
M. Hankey, Director Transportation & Engineering  
R. Musiala, Asst. Finance Director  
S. Kuechler, GG Intern  
B. Anderson, Cable TV Coordinator  
G. Eaken, IS Director  
N. Collins, Emergency Management Coordinator  
B. Gibbs, General Manager SCA  
D. Plass, Director Code Enforcement

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

The Pledge of Allegiance was led by Trustee Kincaid.

**3. RECOGNITION OF AUDIENCE:**

No one wished to be recognized.

**4. APPROVAL OF MINUTES:**

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

Approval of the minutes from December 12, 2011.

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

Approval of the minutes from December 29, 2011.

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

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

**5.A. Approval of Agenda.**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

**5.B. Approval of the schedule of bills for January 9, 2012: \$1,756,329.89.**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Mills, to approve Item 4.C.

**4.C. Request Board approval of Ordinance No. 4286-2012 granting a variation to premises at 1380 Bedford Road, Hoffman Estates.**

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

**6. REPORTS:**

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

- 1) Proclamation(s)

Trustee Mills read the following proclamation:

Motion by Trustee Green, seconded by Trustee Mills, to concur with the proclamation proclaiming Friday, January 13, 2012 as Kathy Cohen Day. Voice vote taken. All ayes. Motion carried.

Ms. Cohen accepted the proclamation and was congratulated by the Board.

Trustee Green read the following proclamation:

Motion by Trustee Mills, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Friday, January 13, 2012 as Jack Donehey-Nykiel Day. Voice vote taken. All ayes. Motion carried.

Mr. Donehey-Nykiel accepted his proclamation and was congratulated by the Board.

Motion by Trustee Mills Seconded by Trustee Pilafas to accept the resignation, with regrets, of Joe Pompa from the Road Improvement Impact Fee Traffic Advisory Commission and Economic Development Commission, Tom Dailly from the Tartan Day Commission and Melvin Robinson from the Environmental Commission. Voice vote taken. All Ayes. Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas to accept the appointment of Arlene Montanez to the Cultural Awareness Commission and LaRaye Rodriguez to the Historical Sites Commission. Voice vote taken. All Ayes. Motion carried.

Motion by Trustee Green, seconded by Trustee Newell, to appoint April McCarron and Ben Gibbs to the Tartan Day/CelticCommission. Voice vote taken. All Ayes. Motion carried.

Mayor McLeod thanked everyone who filled in for him when he was in Springfield, he stated that he attended a Holiday Fine Arts program at Camelot School, the Senior Commission bingo, had Boy Scout Troop 100 come in for a visit, attended the DARE graduation at Thomas Jefferson School, a Chamber Board of Directors meeting, a NWMC Legislative Committee meeting, NW Suburban Boy Scout Council meeting, our Special Board meeting, a Tartan Day Commission meeting, a NWMC Executive Committee meeting, a Sports Council meeting, a Rotary lunch, a D54 Foundation meeting, he reminded everyone that D54 will be holding the Mardi Gras fundraiser at Stonegate February 17<sup>th</sup> and our MLK breakfast will be this Monday, January 16<sup>th</sup>.

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

Trustee Stanton wished everyone a Happy New Year.

Trustee Kincaid also wished everyone a Happy New Year.

Trustee Mills wished everyone a Happy New Year and said she is looking forward to working with everyone, Board and staff, in the New Year and commented about the great turn out at the skating event.

Trustee Pilafas wished everyone a Happy New Year, congratulated Kathy and Jeff on receiving their proclamations, congratulated Ben on being appointed to a commission and commented on how the public skating event and hockey games were so well attended.

Trustee Newell echoed everyone else's comments and welcomed everyone back from the holidays.

Trustee Green wished everyone a Happy 2012!

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

Mr. Norris commented on and complimented Mayor McLeod on his involvement and work while in Springfield.

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

The Village Clerk stated that her office processed 30 passports during the month of December and stated that with the Counties recent redistricting some precincts have been changed.

**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 Strawberry Hill H.E., LLC (owner) for Strawberry Hill Plaza at 1004 - 1056 W. Golf Road for a site plan amendment to permit site improvements. The Planning and Zoning Commission recommends the following conditions:

1. All work shall be completed within nine months of the Village Board action on this request.
2. An approximate timeframe and construction schedule shall be established as a condition of building permit issuance. Prior to work commencing on the property, the petitioner shall set up a pre-construction meeting with the Village to discuss contractor responsibilities/requirements.
3. Handicapped ramps shall meet code requirements and shall include truncated dome detectable warnings with a minimum compressive strength of 10,000 psi.
4. Property maintenance items, such as re-painting as needed and replacing faded fire lane signs, shall be completed as part of this project.

Roll Call:

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

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 Strawberry Hill H.E., LLC (owner) for Strawberry Hill Plaza at 1004 - 1056 W. Golf Road for the Strawberry Hill Plaza Master Sign Plan dated January 4, 2012 in accordance with Section 9-3-8-M-12 of the Zoning Code.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

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

Motion withdrawn by Trustees Pilafas and Green.

Motion by Trustee Pilafas, seconded by Trustee Mills, to defer action on Item 7.C. and refer it back to PB&Z.

**7.C.** Request by the Village of Hoffman Estates for approval of a text amendment to Section 9-2-1 (Definitions) of the Zoning Code regarding the restrictions on home occupations (home-based businesses), subject to amendments to Section 8-11-4.D. (Home Occupations, Regulations) of the Municipal Code.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

**8. ADDITIONAL BUSINESS:**

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

**8.A.** Request Board approval of Ordinance 4387-2012 setting a date for public hearing regarding approval of a Redevelopment Plan and Project for the Higgins/Hassell Redevelopment Project Area, designation of the Higgins/Hassell Redevelopment Project Area as a Redevelopment Project Area, and adoption of tax increment allocation financing pursuant to the Tax Increment Allocation Redevelopment Act.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

**9. ADJOURNMENT:**

Motion by Trustee Mills, seconded by Trustee Pilafas, to adjourn the meeting into Executive Session to discuss Review of Closed Session Minutes (5 ILCS 120/2-(c)-(21)) and Land Acquisition (5 ILCS 120/2-(c)-(6)). Time: 8:11 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to adjourn the meeting. Time: 8:42 p.m. Voice vote taken. All ayes. Motion carried.

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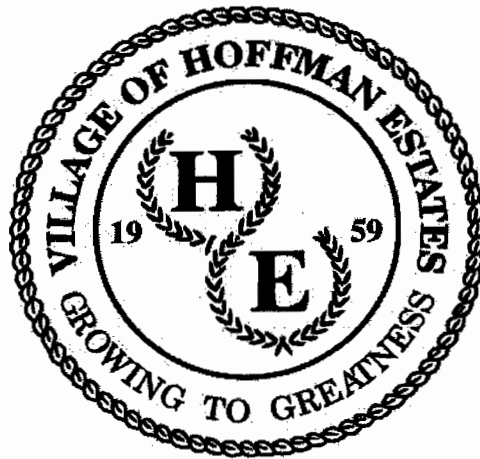
Bev Romanoff  
Village Clerk

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 1/16/2012	\$	359,586.17
MANUAL CHECK REGISTER	\$	8,405.15
PAYROLL AS OF 01/13/2012	\$	1,098,708.34
CREDIT CARD PURCHASES 11/6-12/5	\$	48,431.38
WIRE TRANSFERS 12/1-12/31/2012	\$	<u>986,190.74</u>
TOTAL	\$	2,501,321.78

VILLAGE OF HOFFMAN ESTATES

1/17/2012

ACCOU NT		VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01	0302	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	257.28
01	0302	AUTO TRUCK GROUP	STOCK REPAIR PARTS	53.72
01	0302	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	362.48
01	0302	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	124.02
01	0302	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	30.96
01	0302	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	33.48
01	0302	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	37.40
01	0302	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	51.87
01	0302	FIRESTONE TRUCK & SERVICE CENTER	STOCK REPAIR TIRES	1,140.00
01	0302	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	95.37
01	0302	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	64.26
01	0302	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	19.92
01	0302	SPRING HILL FORD	VEHICLE REPAIR PARTS	672.84
01	1214	NCPERS-IL IMRF	DED:2030 IMRF LIFE	448.00
01	1222	AFLAC	DED:1027 AFLAC-INS	4,007.15
01	1223	AFLAC	DED:2027 AFL-AF TAX	767.59
01	1226	PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	957.20
01	1239	JOHN HANCOCK LIFE INSURANCE CO.	DED:2040 LTC INS	250.47
01	1442	PROFORMA CREATIVE IMPRESSIONS	POLICE GEAR	3,748.89
01	1445	THE HOME DEPOT #1904	2145 GREYSTONE SUPPLIES	271.59
<b>TOTAL GENERAL-ASSETS &amp; LIABILITIES</b>				<b>\$13,394.49</b>
01000011	3206	JEAN JUSTE	PPV LICENSE FEE RFD	25.00
01000013	3405	ANDRES MEDICAL BILLING, LTD.	PARAMEDIC FEES DEC 2011	3,382.44
<b>TOTAL GENERAL-REVENUE ACCOUNTS</b>				<b>\$3,407.44</b>
01101123	4414	DOMINICK'S C/O SAFEWAY INC.	BEVERAGES FOR TRUSTEES	50.79
01101124	4507	ALFRED G RONAN LTD	PROFESSIONAL SERVICES	2,500.00
<b>TOTAL LEGISLATIVE</b>				<b>\$2,550.79</b>
01101223	4402	OFFICE DEPOT	OFFICE SUPPLIES	21.11
01101223	4402	OFFICE DEPOT	OFFICE SUPPLIES	5.08
01101224	4507	MCAPITOL MANAGEMENT	CONTRACTUAL SERVICES	4,000.00
01101224	4542	LANGUAGE LINE SERVICES	LANGUAGE SERVICES	51.75
<b>TOTAL ADMINISTRATIVE</b>				<b>\$4,077.94</b>
01101324	4547	WEST PAYMENT CENTER/ THOMSON	INFORMATION CHARGES	678.57
<b>TOTAL LEGAL</b>				<b>\$678.57</b>
01101423	4401	AUTOMATED MAIL SERVICES, LLC	POSTAGE FEES DEC 2011	171.24
01101423	4401	THE UPS STORE	SHIPPING	24.13
01101424	4510	DES PLAINES OFFICE EQUIPMENT	B/W COPIES	11.18
<b>TOTAL FINANCE</b>				<b>\$206.55</b>
01101524	4546	PADDOCK PUBLICATIONS, INC.	BID NOTICES	46.50
<b>TOTAL VILLAGE CLERK</b>				<b>\$46.50</b>
01106222	4301	COMCAST CABLE	YEARLY CABLE FEE	100.56
<b>TOTAL CABLE TELEVISION</b>				<b>\$100.56</b>
01107125	4637	OFFICE DEPOT	OFFICE SUPPLIES	20.34
01107125	4637	OFFICE DEPOT	SOFTWARE POLICE	149.99
<b>TOTAL EMERGENCY OPERATIONS</b>				<b>\$170.33</b>

VILLAGE OF HOFFMAN ESTATES

1/17/2012

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
<b>GENERAL GOVERNMENT</b>			<b>\$7,831.24</b>
01201223 4402	OFFICE DEPOT	OFFICE SUPPLIES	40.89
01201223 4402	OFFICE DEPOT	OFFICE SUPPLIES	25.94
<b>TOTAL ADMINISTRATIVE</b>			<b>\$66.83</b>
01202123 4414	AMERICAN FIRST AID	FIRST AID SUPPLIES	132.05
01202124 4510	CHICAGO COMMUNICATIONS,LLC	FEB MAINT	1,556.00
<b>TOTAL PATROL &amp; RESPONSE</b>			<b>\$1,688.05</b>
01202224 4542	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERA	13,170.00
<b>TOTAL TRAFFIC CONTROL</b>			<b>\$13,170.00</b>
01202324 4542	CERTIFION CORP DBA ENTERSECT	POLICE ONLINE DEC 2011	75.00
01202324 4542	LEXISNEXIS	SEARCHES POLICE	49.55
<b>TOTAL INVESTIGATIONS</b>			<b>\$124.55</b>
01202524 4542	NORTHWEST CENTRAL DISPATCH SYSTEM	FEB 2012 DISPATCH	46,272.66
<b>TOTAL COMMUNICATIONS</b>			<b>\$46,272.66</b>
01202823 4414	OFFICE DEPOT	OFFICE SUPPLIES	4.50
<b>TOTAL RECORDS</b>			<b>\$4.50</b>
01202924 4508	ADOPT-A-PET	CANINE ADOPTION FEES	236.00
01202924 4508	GOLF ROSE BOARDING KENNEL	CANINE SERVICES	2,834.75
01202924 4508	STAAR	ANIMAL ADOPTIONS	23.00
01202924 4508	THE BUDDY FOUNDATION	ANIMAL ADOPTION FEES	23.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>			<b>\$3,116.75</b>
01207124 4510	FULTON TECHNOLOGIES	WARNING SIREN 2012	426.00
<b>POLICE</b>			<b>\$64,869.34</b>
01303122 4301.19	BARTON NEEDHAM	CBA SECT 24.6 REIM	223.00
01303122 4301.19	JACOB SZAFRANSKI	CBA SECT 24.6 REIM	1,226.00
01303122 4301.19	SOUTHERN UNITED FIRE DISTRICTS	REGISTRATION FOR VEHICLE	900.00
01303122 4304	TODAYS UNIFORMS	UNIFORMS FIRE	402.82
01303122 4304	TODAYS UNIFORMS	UNIFORMS FIRE	46.98
01303123 4408.13	LOWE'S HOME CENTERS INC	VARIOUS SUPPLIES	87.34
01303123 4408.13	THE HOME DEPOT #1904	VARIOUS SUPPLIES	104.25
01303123 4414.14	MORPHIX TECHNOLOGIES	CASSETTE-CHLORINE/FLOURIN	42.00
01303123 4414.14	MORPHIX TECHNOLOGIES	CASSETTE-PHOSGENE	42.00
01303123 4414.14	MORPHIX TECHNOLOGIES	SHIPPING	11.30
01303123 4414.14	MORPHIX TECHNOLOGIES	CASSETTE-LOW PH #08450051	42.00
01303123 4414.14	MORPHIX TECHNOLOGIES	CASSETTE-AMMONIA #0845015	42.00
01303124 4542.12	CHICAGO COMMUNICATIONS,LLC	FEB 2012 MAINT	504.65
<b>TOTAL SUPPRESSION</b>			<b>\$3,674.34</b>
01303223 4419	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	269.88
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>			<b>\$269.88</b>
01303523 4412	1-800-PACK-RAT	SPECIAL SERVICES	259.00
01303523 4412	HORIZON DISTRIBUTORS, INC	CLEANING SUPPLIES	913.85
01303523 4412	THE HOME DEPOT #1904	REPAIR PARTS	39.42
<b>TOTAL FIRE STATIONS</b>			<b>\$1,212.27</b>

VILLAGE OF HOFFMAN ESTATES

1/17/2012

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
<b>FIRE</b>			<b>\$5,156.49</b>
01401224 4509	CHICAGO OFFICE TECHNOLOGY GROUP	BW COPIES	57.50
<b>TOTAL ADMINISTRATIVE</b>			<b>\$57.50</b>
01404124 4507	MURRAY & TRETTEL INC/ WEATHER COMMA	DEC 2011 WEATHER SERVICES	413.85
<b>TOTAL SNOW &amp; ICE REMOVAL</b>			<b>\$413.85</b>
01404223 4414	MENARDS - HNVK PARK	VARIOUS SUPPLIES	55.28
01404224 4521	HEALY ASPHALT CO., LLC.	COLD MIX FOR ST REPAIRS	896.00
<b>TOTAL PAVEMENT MAINTENANCE</b>			<b>\$951.28</b>
01404324 4507	ALANIZ GROUP, INC	TURF MOWING AS DESCRIBED	2,224.40
01404324 4510	THE HOME DEPOT #1904	REPAIR PARTS	18.54
<b>TOTAL FORESTRY</b>			<b>\$2,242.94</b>
01404423 4412	LAPORT	2PLY TISSUE 96-500/CS A12	548.85
01404423 4412	LAPORT	KRAFT MULTI FOLD 4000/CS	-88.40
01404423 4412	LAPORT	KRAFT MULTI FOLD 4000/CS	265.20
01404423 4412	LAPORT	33X39 1 MIL BLACK LINES 1	264.75
01404423 4412	LAPORT	40X46 BLACK 1.5 MIL LINER	130.80
01404423 4412	LAPORT	8 OZ FOAM CUPS 1M/CS DC8J	191.60
01404423 4412	LAPORT	DART 9 INCH FOAM PLATES 5	60.66
01404423 4412	MCMaster CARR SUPPLY CO	CLEANING SUPPLIES	95.04
01404424 4501	AT & T	695-8529	52.54
01404424 4501	AT & T	R07-1076	680.97
01404424 4501	AT & T	R07-1297	483.74
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	DESTRUCTION CHARGES	20.00
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	DESTRUCTION CHARGES	90.00
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	DESTRUCTION CHARGES	60.00
01404424 4509	LECHNER AND SONS UNIFORM RENTAL	SAFETY SUPPLIES	36.04
01404424 4509	LECHNER AND SONS UNIFORM RENTAL	SAFETY SUPPLIES	36.04
01404424 4510	CINTAS FIRE PROTECTION	INSPECTIONS 1900 HASSELL	259.00
01404424 4510	GRAINGER INC	VARIOUS SUPPLIES	61.44
01404424 4510	GRAYBAR ELECTRIC CO INC	ELECTRIC LIGHTING	82.08
01404424 4510	THE HOME DEPOT #1904	VARIOUS SUPPLIES	42.61
01404424 4516	GRAYBAR ELECTRIC CO INC	REPAIR PARTS	28.08
01404424 4518	CINTAS FIRE PROTECTION	INSPECTIONS	112.00
01404424 4518	CINTAS FIRE PROTECTION	INSPECTIONS FLAGSTAFF	112.00
01404424 4518	CINTAS FIRE PROTECTION	INSPECTIONS WESTBURY	112.00
01404424 4518	THE HOME DEPOT #1904	VARIOUS SUPPLIES	25.98
<b>TOTAL FACILITIES</b>			<b>\$3,763.02</b>
01404522 4304	LECHNER AND SONS UNIFORM RENTAL	SAFETY SUPPLIES	34.03
01404522 4304	LECHNER AND SONS UNIFORM RENTAL	SAFETY SUPPLIES	34.03
01404523 4411	WORLD FUEL SERVICE/ TEXOR	FUEL	18,292.58
01404524 4513	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	43.64
01404524 4513	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	54.47
01404524 4513	SPRING HILL FORD	VEHICLE REPAIR PARTS	46.78
01404524 4514	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	12.50
01404524 4514	GLOBAL EMERGENCY PRODUCTS	VEHICLE FUELS	144.92
01404524 4514	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	58.00

VILLAGE OF HOFFMAN ESTATES

1/17/2012

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
01404524 4534	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	15.19
01404524 4534	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	202.51
01404524 4534	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	242.52
01404524 4534	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	36.79
01404524 4534	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	80.83
01404524 4534	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	3.21
01404524 4534	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	3.76
01404524 4534	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	302.08
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	130.00
01404524 4534	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	9.41
01404524 4534	SPRING ALIGN	VEHICLE REPAIR PARTS	529.44
01404524 4534	SPRING ALIGN	VEHICLE REPAIR PARTS	1,335.55
01404524 4535	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	162.01
01404524 4535	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	559.96
01404524 4536	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	10.31
01404524 4536	REX RADIATOR SALES	VEHICLE REPAIR PARTS	159.00
<b>TOTAL FLEET SERVICES</b>			<b>\$22,503.52</b>
01404623 4414	THE HOME DEPOT #1904	VARIOUS SUPPLIES	9.95
01404623 4414	THE HOME DEPOT #1904	VARIOUS SUPPLIES	24.94
<b>TOTAL F.A.S.T.</b>			<b>\$34.89</b>
01404722 4303	DUPAGE RIVER/SALT CREEK WORKGROUP	AGENCY MEMBERSHIP 2012	1,802.00
<b>TOTAL STORM SEWERS</b>			<b>\$1,802.00</b>
01404823 4408	MENARDS - HNVR PARK	VARIOUS SUPPLIES	12.42
01404823 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	23.94
01404823 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	81.33
01404824 4502	COMMONWEALTH EDISON	ELECTRIC GLENDALE	2,361.31
<b>TOTAL TRAFFIC CONTROL</b>			<b>\$2,479.00</b>
<b>PUBLIC WORKS</b>			<b>\$34,248.00</b>
01505023 4403	PADDOCK PUBLICATIONS, INC.	PUBLIC NOTICES	118.50
01505024 4542.33	SHAW ENVIROMENTAL , INC	ENGINEER SERVICES	4,086.00
<b>TOTAL PLANNING</b>			<b>\$4,204.50</b>
01505123 4404.31	THE HOME DEPOT #1904	EECBG	19.20
<b>TOTAL CODE ENFORCEMENT</b>			<b>\$19.20</b>
01505924 4546	PADDOCK PUBLICATIONS, INC	FULL PAGE AD	1,364.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>\$1,364.00</b>
<b>DEVELOPMENT SERVICES</b>			<b>\$5,587.70</b>
01556524 4556	AT & T	519-1693	92.24
01556524 4556	AT & T	519-1751	65.42
<b>HEALTH &amp; HUMAN SERVICES</b>			<b>\$157.66</b>
01605324 4561	AMERICAN ENGLISH	DEP 4TH OF JULY 2012	2,250.00
<b>TOTAL FOURTH OF JULY</b>			<b>\$2,250.00</b>
01605824 4595	DUE NORTH CONSULTING	RESOURCE GUIDE	250.00
01605824 4599	MARILYN DVORATCHEK	REIM COMMISSION EVENT	35.02

VILLAGE OF HOFFMAN ESTATES

1/17/2012

ACCOUNT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
<b>TOTAL MISCELLANEOUS B &amp; C</b>			<b>\$285.02</b>
<b>BOARDS &amp; COMMISSIONS</b>			<b>\$2,535.02</b>
<b>TOTAL GENERAL FUND</b>			<b>\$137,137.38</b>
06200024 4542	NORTHWEST CENTRAL DISPATCH SYSTEM	FEB 2012 DISPATCH	5,141.41
<b>TOTAL POLICE</b>			<b>\$5,141.41</b>
06400024 4513	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIRS	100.00
06400025 4604	CINTAS FIRE PROTECTION	INSPECTIONS BEACON PT	112.00
<b>TOTAL PUBLIC WORKS</b>			<b>\$212.00</b>
06750024 4532	MEADE ELECTRIC CO., INC.	SIGNAL MAINT JUN-MAY2012	175.00
06750024 4542	ALFRED G RONAN LTD	PROFESSIONAL SERVICES	2,500.00
<b>TOTAL ADMINISTRATION</b>			<b>\$2,675.00</b>
<b>TOTAL EDA ADMINISTRATION FUND</b>			<b>\$8,028.41</b>
09 1491	A2Z FIELD SERVICES, LLC	RFD OVER PYMT REFUSE BILL	1,054.25
<b>TOTAL MUNICIPAL WASTE SYSTEM FUND</b>			<b>\$1,054.25</b>
26000024 4507	HEY AND ASSOCIATES	HASSELL RD DESIGNS	10,155.63
<b>TOTAL TRAFFIC IMPROVEMENT FUND</b>			<b>\$10,155.63</b>
35 1410	HR GREEN, INC	IL 59 & SHOE FACTORY RD	22,896.68
35000013 3433	HR GREEN, INC	IL 59 & SHOE FACTORY RD	-22,896.68
35000024 4507	HR GREEN, INC	IL 59 & SHOE FACTORY RD	22,896.68
<b>TOTAL WESTERN AREA ROAD IMPROVEMENT IMPACT FEE FUND</b>			<b>\$22,896.68</b>
36000025 4606	BEHM PAVEMENT MAINTENANCE, INC.	RETAINAGE CRACK & SEAL	11,915.71
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>			<b>\$11,915.71</b>
40400013 3425	CHICAGO TITLE & TRUST	RFD WATER BILL HASSELL RD	2,762.80
40400013 3425	CHICAGO TITLE & TRUST	RFD WATER BILL 2500 HASSE	366.80
<b>TOTAL WATER REFUND</b>			<b>\$3,129.60</b>
40406723 4420	THE HOME DEPOT #1904	KEYS	11.70
40406724 4501	AT & T	R07-1297	207.32
40406724 4501	AT & T	R07-1076	291.84
40406724 4501	AT & T	695-8529	22.52
40406724 4503	NICOR GAS	GAS 4690 OLMSTEAD	25.54
40406724 4503	NICOR GAS	GAS 95 ASTER LN	902.38
40406724 4507	MCHENRY ANALYTICAL WATER LABORATORY	ANNUAL DRINKING WATER TES	60.00
40406724 4507	MCHENRY ANALYTICAL WATER LABORATORY	ANNUAL DRINKING WATER TES	578.00
40406724 4507	MENARDS - HNVR PARK	VARIOUS SUPPLIES	31.99

VILLAGE OF HOFFMAN ESTATES

1/17/2012

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
40406724 4509	CHICAGO OFFICE TECHNOLOGY GROUP	BW COPIES	57.50
40406724 4529	BEVERLY MATERIALS, L.L.C.	GRADE#9 STREET MATERIAL	497.60
40406724 4545	PRO SAFETY EQUIPMENT	SAFETY SUPPLIES	180.30
40406724 4545	PRO SAFETY EQUIPMENT	SAFETY SUPPLIES	196.15
40406724 4585	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE REPAIR PARTS	11.12
40406724 4585	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE TESTING	29.00
40406724 4585	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	21.22
40406724 4585	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	66.33
<b>TOTAL WATER DIVISION</b>			<b>\$3,190.51</b>
40406823 4408	MENARDS - HNV R PARK	VARIOUS SUPPLIES	109.35
40406824 4507	CORRPRO COMPANIES INC	13 CATHODIC PROTECTION MA	2,600.00
40406824 4507	MENARDS - HNV R PARK	VARIOUS SUPPLIES	4.18
40406824 4530	BEVERLY MATERIALS, L.L.C.	GRADE#9 STREET MATERIAL	497.61
40406825 4602	THE HOME DEPOT #1904	REPAIR PARTS	1.74
40406825 4608	BOLDER CONTRACTORS	BARRINGTON LIFT REHAB	130,258.09
<b>TOTAL SEWER DIVISION</b>			<b>\$133,470.97</b>
40407024 4510	SUMMIT FINANCIAL SOLUTIONS, INC	ANNUAL SOFTWARE MAINT	2,250.00
<b>TOTAL BILLING DIVISION</b>			<b>\$2,250.00</b>
40407325 4609	CENTRAL STATES AUTOMATIC SPRINKLERS	INSTALLATION OF FIRE SPRI	4,835.00
<b>TOTAL WATERWORKS AND SEWERAGE FUND</b>			<b>\$146,876.03</b>
46000021 4201	ARJA K KASPER	MONTHLY VSP JAN 2012	1,572.90
46000021 4201	BONNIE J BUSSE	MONTHLY VSP JAN 2012	1,572.90
46000021 4201	CHERYL MCGRAW	MONTHLY VSP JAN 2012	59.40
46000021 4201	JUDY M HILLIGOSS	MONTHLY VSP JAN 2012	573.85
46000021 4201	MATTHEW W COLLINS	MONTHLY VSP JAN 2012	1,572.90
46000021 4201	SCOTT R SUTSCHEK	MONTHLY VSP JAN 2012	1,572.90
46000021 4201	STEVEN J HEHN	MONTHLY VSP JAN 2012	1,576.02
46000021 4201	TIMOTHY C SUERTH	MONTHLY VSP JAN 2012	1,572.90
<b>TOTAL RISK RETENTION</b>			<b>\$10,073.77</b>
46700024 4552	OTTO'S COLLISION SERVICE	VEHICLE COLLISION REPAIRS	1,307.30
46700024 4552	TRAVELERS	PROF, SERV #3555C5085	2,652.00
<b>TOTAL RISK RETENTION</b>			<b>\$3,959.30</b>
<b>TOTAL INSURANCE FUND</b>			<b>\$14,033.07</b>
47001223 4402	OFFICE DEPOT	OFFICE SUPPLIES	9.99
<b>TOTAL ADMINISTRATIVE</b>			<b>\$9.99</b>
<b>TOTAL INFORMATION SYSTEMS FUND</b>			<b>\$9.99</b>
51000024 4542	CASSIE FLOWERS	ADMIN FEES	106.25
51000024 4542	STANLEY H. JAKALA, ATTORNEY	LEGAL MATTERS FIRE	7,322.72

VILLAGE OF HOFFMAN ESTATES

1/17/2012

ACCOU NT	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
TOTAL FIREFIGHTERS PENSION FUND			\$7,428.97

**BILL LIST TOTAL** **\$359,586.17**



SUNGARD PUBLIC SECTOR  
 DATE: 01/12/2012  
 TIME: 13:31:45

VILLAGE OF HOFFMAN ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.trans\_date between '20120105 00:00:00. 0' and '20120112 00:00:00. 0'  
 ACCOUNTING PERIOD: 1/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	72426 V	11/15/11	14435 1-800-PACK-RAT	01303523	MOVING FEES	0.00	-259.00
0102	73358 V	01/10/12	9991 AMAUDIT	40406724	AUDITING SERVICES	0.00	-629.28
0102	73358 V	01/10/12	9991 AMAUDIT	01404424	AUDITING SERVICES	0.00	-1,468.33
TOTAL CHECK						0.00	-2,097.61
0102	73389 V	01/10/12	13335 DES PLAINES OFFICE EQUIP	01101424	COPIES B/W	0.00	-356.00
0102	73389 V	01/10/12	13335 DES PLAINES OFFICE EQUIP	01101424	COPIES B/W	0.00	-11.18
TOTAL CHECK						0.00	-367.18
0102	73391 V	01/10/12	4763 DLS INTERNET SERVICES	47008524	INTERNET SERVICES	0.00	-409.63
0102	73457 V	01/10/12	14119 TELVENT DTN INC.	01404124	WEATHER SENTRY	0.00	-212.00
0102	73472	01/06/12	2226 VILL HOFF EST PETTY CASH	01201223	PETTY CASH	0.00	2.22
0102	73472	01/06/12	2226 VILL HOFF EST PETTY CASH	01202423	PETTY CASH	0.00	49.90
0102	73472	01/06/12	2226 VILL HOFF EST PETTY CASH	01201223	PETTY CASH	0.00	72.03
0102	73472	01/06/12	2226 VILL HOFF EST PETTY CASH	01201223	PETTY CASH	0.00	43.59
0102	73472	01/06/12	2226 VILL HOFF EST PETTY CASH	01201223	PETTY CASH	0.00	12.99
0102	73472	01/06/12	2226 VILL HOFF EST PETTY CASH	01202122	PETTY CASH	0.00	14.00
0102	73472	01/06/12	2226 VILL HOFF EST PETTY CASH	01202123	PETTY CASH	0.00	42.18
0102	73472	01/06/12	2226 VILL HOFF EST PETTY CASH	01202222	PETTY CASH	0.00	14.00
0102	73472	01/06/12	2226 VILL HOFF EST PETTY CASH	01202223	PETTY CASH	0.00	5.00
0102	73472	01/06/12	2226 VILL HOFF EST PETTY CASH	01202423	PETTY CASH	0.00	41.87
TOTAL CHECK						0.00	297.78
0102	73473	01/06/12	9177 SALLY DORSEY	01605824	ENTERTAINMENT MLK BRKF	0.00	250.00
0102	73474	01/09/12	5375 VINCENT PESAVENTO	01	C-PAL	0.00	530.19
0102	73475	01/09/12	7220 AT&T	01404424	MASTER PHONE BILL 2011	0.00	1,862.21
0102	73475	01/09/12	7220 AT&T	40406724	MASTER PHONE BILL 2011	0.00	2,512.46
0102	73475	01/09/12	7220 AT&T	40406824	MASTER PHONE BILL 2011	0.00	1,714.38
TOTAL CHECK						0.00	6,089.05
0102	73476	01/11/11	13934 PILI RIOS	01605824	REIM SISTER CITY	0.00	1,048.90
0102	73482	01/12/12	10583 HOFFMAN ESTATES JAYCEES	01101122	MEMBERSHIP TRAINING	0.00	60.00
0102	73483	01/12/12	14361 RON HAYWARD	01101122	REIM TRAVEL USCM	0.00	132.00
0102	73484	01/12/12	5883 JEFFREY HOWARD	01605824	SISTER CITIES CHEF EXC	0.00	267.41
0102	73485	01/12/12	14119 TELVENT DTN INC.	01404124	WEATHER JAN 2012	0.00	212.00
0102	73486	01/12/12	4763 DLS INTERNET SERVICES	47008524	INTERNET SERVICES	0.00	409.63
0102	73487	01/12/12	13335 DES PLAINES OFFICE EQUIP	01101424	BW COPIES JAN 2012	0.00	356.00
0102	73488	01/12/12	9991 AMAUDIT	01404424	AUDIT SERVICES	0.00	1,468.33
0102	73488	01/12/12	9991 AMAUDIT	40406724	AUDIT SERVICES	0.00	629.28
TOTAL CHECK						0.00	2,097.61

SUNGARD PUBLIC SECTOR  
DATE: 01/12/2012  
TIME: 13:31:45

VILLAGE OF HOFFMAN ESTATES  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.trans\_date between '20120105 00:00:00. 0' and '20120112 00:00:00. 0'  
ACCOUNTING PERIOD: 1/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	8,405.15
TOTAL FUND						0.00	8,405.15
TOTAL REPORT						0.00	8,405.15

# Account Spending Analysis Detail Report



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

Posting Date: 11/06/2011 Thru 12/05/2011

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/09/2011	11/10/2011	IL GOVMT FIN OFF ASSOC	630-9426511 IL	8699 - ORGANIZATIONS, MEMBERSHIP	30.00
11/15/2011	11/16/2011	GROOT INDUSTRIES INC O	07732421977 IL	4900 - UTILITIES ELECTRIC, GAS, SANITARY, WATER	32,586.40

**Retail Services Total**

32,616.40

**Other**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/30/2011	12/01/2011	GOVERNMENT FINANCE OFF	03129779700 IL	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	380.00

**Other Total**

380.00

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/17/2011	11/18/2011	NFPA NATL FIRE PROTECT	800-344-3555 MA	8398 - ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	165.00
11/29/2011	12/01/2011	VERIZON WRLS M7225-01	HOFFMAN ESTAT IL	4812 - TELECOMMUNICATION EQUIPMENT	131.28

**Retail Services Total**

296.28

**Vehicle Related**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/15/2011	11/17/2011	ADVANCE AUTO PARTS #87	SCHAUMBURG IL	5533 - AUTOMOTIVE PARTS, ACCESSORIES STORES	22.74

**Vehicle Related Total**

22.74

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/08/2011	11/08/2011	USAVACUUMCOM	972-965-7286 TX	7629 - APPLIANCE REPAIR SHOPS, ELECTRICAL AND SMALL	25.97
11/14/2011	11/15/2011	OFFICE DEPOT #393	SCHAUMBERG IL	5943 - OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	50.88
11/18/2011	11/21/2011	KOHL'S #0178	SCHAUMBERG IL	5311 - DEPARTMENT STORES	23.39
11/30/2011	12/02/2011	VERIZON WRLS M7225-01	HOFFMAN ESTAT IL	4812 - TELECOMMUNICATION EQUIPMENT	154.93

**Retail Services Total**

255.17

**Restaurant**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/04/2011	11/07/2011	APPLE VILLA PANCAKE HO	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	22.06
11/03/2011	11/07/2011	AMERICAS BAR	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	27.22
11/19/2011	11/22/2011	APPLE VILLA PANCAKE HO	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	33.43

**Restaurant Total**

82.71

# Account Spending Analysis Detail Report



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

Posting Date: 11/06/2011 Thru 12/05/2011

**Lodging**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/10/2011	11/11/2011	PRESIDENT ABRAHAM LINC	SPRINGFIELD IL	7011 - LODGING HOTELS, MOTELS, RESORTS	246.38
11/10/2011	11/11/2011	PRESIDENT ABRAHAM LINC	SPRINGFIELD IL	7011 - LODGING HOTELS, MOTELS, RESORTS	246.38
11/30/2011	12/01/2011	PRESIDENT ABRAHAM LINC	SPRINGFIELD IL	7011 - LODGING HOTELS, MOTELS, RESORTS	201.58

**Lodging Total** 694.34

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/07/2011	11/09/2011	AMPCO PARKING WASHINGT	CHICAGO IL	7523 - AUTOMOBILE PARKING LOTS AND GARAGES	30.00
11/09/2011	11/11/2011	PRAIRIE CAPITAL CONV C	217-7888800 IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	7.00
11/10/2011	11/14/2011	PRAIRIE CAPITAL CONV C	217-7888800 IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	7.00
11/29/2011	12/01/2011	PRAIRIE CAPITAL CONV C	217-7888800 IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	10.00

**Retail Services Total** 54.00

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/09/2011	11/10/2011	IL GOVMT FIN OFF ASSOC	630-9426511 IL	8699 - ORGANIZATIONS, MEMBERSHIP	60.00
11/09/2011	11/10/2011	IL GOVMT FIN OFF ASSOC	630-9426511 IL	8699 - ORGANIZATIONS, MEMBERSHIP	30.00
11/10/2011	11/11/2011	AMAZON.COM	AMZN.COM/BILL WA	5942 - BOOK STORES	22.79
11/11/2011	11/14/2011	AMAZON.COM	AMZN.COM/BILL WA	5942 - BOOK STORES	126.32
11/28/2011	11/29/2011	GCI*GUITARCENTER.COM	866-498-7882 OR	5733 - MUSIC STORES	46.53
12/01/2011	12/02/2011	IL GOVMT FIN OFF ASSOC	630-9426511 IL	8699 - ORGANIZATIONS, MEMBERSHIP	100.00

**Retail Services Total** 385.64

**Other**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/09/2011	11/10/2011	DT *DULUTH TRADING CO	877-382-2345 WI	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	145.45
11/11/2011	11/14/2011	SYX*GLOBALINDUSTRIALEQ	800-645-2986 FL	5085 - INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	55.81
11/22/2011	11/23/2011	BURROUGHS PAY SYSTEMS	07347374000 MI	5046 - COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	165.46
11/28/2011	11/29/2011	TEAM PRINT	BOURBONNAIS IL	2741 - MISCELLANEOUS PUBLISHING AND PRINTING	251.75

**Other Total** 618.47

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/09/2011	11/10/2011	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	29.99
12/01/2011	12/02/2011	NATIONAL PUBLIC EMPLOY	760-433-1686 CA	8398 - ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	190.00

**Retail Services Total** 219.99

# Account Spending Analysis Detail Report



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

Posting Date: 11/06/2011 Thru 12/05/2011

Restaurant						
XXXX-XXXX-1954-4968 - GARY L SKOOG - DIRECTOR ECON DEV						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
11/09/2011	11/11/2011	ROSE GARDEN CAFE	ELK GROVE VIL	IL	5812 - EATING PLACES, RESTAURANTS	22.40
11/30/2011	12/02/2011	THE OLIVE GARD00015511	SCHAUMBURG	IL	5812 - EATING PLACES, RESTAURANTS	33.66
<b>Restaurant Total</b>						<b>56.06</b>
Retail Services						
XXXX-XXXX-1954-4968 - GARY L SKOOG - DIRECTOR ECON DEV						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
11/10/2011	11/14/2011	GRAND PLAZA # 55 Q08	CHICAGO	IL	7523 - AUTOMOBILE PARKING LOTS AND GARAGES	31.00
11/17/2011	11/21/2011	MARTIN LUTHER KING SEL	CHICAGO	IL	7523 - AUTOMOBILE PARKING LOTS AND GARAGES	19.00
11/24/2011	11/25/2011	CORENET GLOBAL INC	815-806-4908	IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	65.00
<b>Retail Services Total</b>						<b>115.00</b>
Other						
XXXX-XXXX-1954-4968 - GARY L SKOOG - DIRECTOR ECON DEV						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
11/14/2011	11/16/2011	GROUP C MEDIA INC	732-8427433	NJ	5192 - BOOKS, PERIODICALS AND NEWSPAPERS	2,500.00
<b>Other Total</b>						<b>2,500.00</b>
Vehicle Related						
XXXX-XXXX-2001-2591 - MICHAEL HISH - ASST CHIEF						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
11/19/2011	11/21/2011	ALLIANCE PETROLEUM QPS	HOFFMAN ESTAT	IL	5542 - FUEL DISPENSER, AUTOMATED	53.16
<b>Vehicle Related Total</b>						<b>53.16</b>
Retail Services						
XXXX-XXXX-2001-2591 - MICHAEL HISH - ASST CHIEF						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
11/03/2011	11/07/2011	MICHAELS #6815	HOFFMAN ESTAT	IL	5331 - VARIETY STORES	149.95
<b>Retail Services Total</b>						<b>149.95</b>
Other						
XXXX-XXXX-2001-2591 - MICHAEL HISH - ASST CHIEF						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
11/28/2011	11/29/2011	MEDALS OF AMERICA	800-3080849	SC	5964 - DIRECT MARKETING - CATALOG MERCHANTS	27.85
<b>Other Total</b>						<b>27.85</b>

# Account Spending Analysis Detail Report



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

Posting Date: 11/06/2011 Thru 12/05/2011

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/07/2011	11/09/2011	WORLDPOINT ECC	WHEELING IL	8299 - SCHOOLS AND EDUCATIONAL SERVICES	180.95
11/30/2011	12/01/2011	BALLISTIC	9548323502 FL	5732 - ELECTRONICS SALES	99.98
12/01/2011	12/02/2011	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	5942 - BOOK STORES	17.36
12/01/2011	12/02/2011	AMAZON.COM	AMZN.COM/BILL WA	5942 - BOOK STORES	23.97

**Retail Services Total**

322.26

**Other**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/04/2011	11/07/2011	R&R INDUSTRIES	949-3619238 CA	5085 - INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	73.30
11/30/2011	12/01/2011	AMERICAN PUBLIC WORKS	08164726100 MO	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	110.00

**Other Total**

183.30

**Vehicle Related**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/09/2011	11/11/2011	OAK PARK OIL CO	REMINGTON IN	5541 - GAS / SERVICE STATIONS	120.06

**Vehicle Related Total**

120.06

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
12/02/2011	12/05/2011	VERIZON WRLS M7225-01	HOFFMAN ESTAT IL	4812 - TELECOMMUNICATION EQUIPMENT	71.22

**Retail Services Total**

71.22

**Other**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
12/01/2011	12/02/2011	COMPUSA HOFFMAN ESTATE	HOFFMAN EST IL	5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	72.98

**Other Total**

72.98

**Restaurant**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/07/2011	11/09/2011	JERSEYS PIZZA & GRILL	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	25.15
11/11/2011	11/14/2011	BUONA BEEF 06	HOFFMAN ESTAT IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	16.50
11/14/2011	11/15/2011	STEAK-N-SHAKE#0311 Q99	HOFFMAN ESTAT IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	6.88
11/22/2011	11/25/2011	GARIBALDI'S	HOFFMAN ESTAT IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	175.73

**Restaurant Total**

224.26

# Account Spending Analysis Detail Report



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

Posting Date: 11/06/2011 Thru 12/05/2011

**Lodging**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/30/2011	12/01/2011	PRESIDENT ABRAHAM LINC	SPRINGFIELD IL	7011 - LODGING HOTELS, MOTELS, RESORTS	201.58

**Lodging Total** 201.58

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/10/2011	11/14/2011	HOFFMAN ESTATES CHAMBE	HOFFMAN ESTAT IL	8641 - ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	356.00
11/16/2011	11/17/2011	DAILY HERALD	8474274348 IL	5994 - NEWS DEALERS AND NEWSSTANDS	28.80
11/30/2011	12/01/2011	GOOGLE*8501134677	CC@GOOGLE.COM CA	7311 - ADVERTISING SERVICES	50.00

**Retail Services Total** 434.80

**Passenger Transport**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/08/2011	11/08/2011	HOTELS.COM US	800-219-4606 WA	4722 - TRAVEL AGENCIES AND TOUR OPERATORS	222.44

**Passenger Transport Total** 222.44

**Restaurant**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/06/2011	11/08/2011	CHICAGO BLACKH20250130	CHICAGO IL	5812 - EATING PLACES, RESTAURANTS	45.38
11/07/2011	11/08/2011	SEARS CTR GRP 10197119	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	14.47
11/06/2011	11/09/2011	C NATHANS/CINN12202354	CHARLOTTE NC	5812 - EATING PLACES, RESTAURANTS	2.80
11/06/2011	11/09/2011	C NATHANS/CINN12202354	CHARLOTTE NC	5812 - EATING PLACES, RESTAURANTS	3.34
11/07/2011	11/09/2011	DUFFY'S SPORTS GRILL W	WEST PALM BEA FL	5812 - EATING PLACES, RESTAURANTS	19.84
11/07/2011	11/09/2011	BREWZZI (CITY PLACE)	WPB FL	5812 - EATING PLACES, RESTAURANTS	64.26
11/10/2011	11/11/2011	JIMMY JOHNS # 650 QPS	HOFFMAN EST IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	43.50
11/09/2011	11/11/2011	NICK'S TOMATO 10160067	WEST PALM BCH FL	5812 - EATING PLACES, RESTAURANTS	39.83
11/25/2011	11/28/2011	SEARS CTR GRP 10197119	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	14.47
11/25/2011	11/28/2011	SEARS CTR GRP 10197119	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	14.47
11/28/2011	11/29/2011	SEARS CTR GRP 10197119	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	28.94

**Restaurant Total** 291.30

**Lodging**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/05/2011	11/07/2011	MARRIOTT RESORTS RICHM	RICHMOND VA	3509 - MARRIOTT HOTELS	348.04
11/05/2011	11/07/2011	MARRIOTT RESORTS RICHM	RICHMOND VA	3509 - MARRIOTT HOTELS	348.04
11/10/2011	11/11/2011	MARRIOTT 337V8 WPALMBC	W PALM BEACH FL	3509 - MARRIOTT HOTELS	462.87

**Lodging Total** 1,158.95

# Account Spending Analysis Detail Report



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

Posting Date: 11/06/2011 Thru 12/05/2011

## Retail Services

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/06/2011	11/07/2011	HUDSON NEWS OHARE JV	DES PLAINES IL	5994 - NEWS DEALERS AND NEWSSTANDS	3.25
11/06/2011	11/09/2011	PALM BEACH TRANSPORTAT	WEST PALM BEA FL	4121 - LIMOUSINES AND TAXICABS	17.05
11/09/2011	11/10/2011	CHICAGOLAND TRANSP	HOFFMAN ESTAT IL	4121 - LIMOUSINES AND TAXICABS	575.00
11/09/2011	11/11/2011	PARADIES #9120 Q02	W PALM BEACH FL	5994 - NEWS DEALERS AND NEWSSTANDS	1.37
11/09/2011	11/11/2011	PALM BEACH TRANSPORTAT	WEST PALM BEA FL	4121 - LIMOUSINES AND TAXICABS	19.70
11/09/2011	11/11/2011	TAXI CAB SERVICE	LONG ISLAND C NY	4121 - LIMOUSINES AND TAXICABS	47.31
11/11/2011	11/14/2011	CHI TAXI MED 2682	CHICAGO IL	4121 - LIMOUSINES AND TAXICABS	15.25
11/11/2011	11/14/2011	TAXI CAB SERVICE	LONG ISLAND C NY	4121 - LIMOUSINES AND TAXICABS	16.05
11/22/2011	11/23/2011	GOOGLE*6015163255	CC@GOOGLE.COM CA	7311 - ADVERTISING SERVICES	300.00
12/03/2011	12/05/2011	AMAZON.COM	AMZN.COM/BILL WA	5942 - BOOK STORES	127.76
12/03/2011	12/05/2011	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	5942 - BOOK STORES	337.37

### Retail Services Total

1,460.11

## Other

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/06/2011	11/07/2011	YOUSENDIT INC	PALO ALTO CA	7379 - COMPUTER MAINTENANCE, REPAIR, AND SERVICES	9.99
11/11/2011	11/14/2011	VISTAPR*VISTAPRINT.COM	866-893-6743 MA	2741 - MISCELLANEOUS PUBLISHING AND PRINTING	66.12
11/15/2011	11/16/2011	N2 PUBLISHING	910-2020917 NC	5192 - BOOKS, PERIODICALS AND NEWSPAPERS	249.50
11/15/2011	11/16/2011	N2 PUBLISHING	910-2020917 NC	5192 - BOOKS, PERIODICALS AND NEWSPAPERS	216.00
11/15/2011	11/16/2011	N2 PUBLISHING	910-2020917 NC	5192 - BOOKS, PERIODICALS AND NEWSPAPERS	212.50
12/03/2011	12/05/2011	DLX FOR BUSINESS	800-328-0304 MN	2741 - MISCELLANEOUS PUBLISHING AND PRINTING	343.34

### Other Total

1,097.45

## Passenger Transport

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/09/2011	11/10/2011	AMERICAN 00106305379780	WEST PALM BEA FL	3001 - AMERICAN AIRLINES	9.00
11/08/2011	11/10/2011	JETBLUE 27921677659146	08005382583 UT	3174 - JETBLUE AIRWAYS (JETBLUE)	418.70

### Passenger Transport Total

427.70

## Retail Services

XXXX-XXXX-2224-1917 - JOSEPH NEBEL -

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/30/2011	12/02/2011	VERIZON WRLS M7225-01	HOFFMAN ESTAT IL	4812 - TELECOMMUNICATION EQUIPMENT	22.49

### Retail Services Total

22.49

## Vehicle Related

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
11/14/2011	11/16/2011	PILOT 00001651	EFFINGHAM IL	5542 - FUEL DISPENSER, AUTOMATED	53.68
11/17/2011	11/18/2011	METRO PHILLIPS10116978	GILMAN IL	5542 - FUEL DISPENSER, AUTOMATED	59.11
11/17/2011	11/21/2011	MARION ZX 49010788	MARION IL	5542 - FUEL DISPENSER, AUTOMATED	60.71

### Vehicle Related Total

173.50



# Account Spending Analysis Detail Report



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

Posting Date: 11/06/2011 Thru 12/05/2011

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	CA	Merchant Category Code	Transaction Amount
11/29/2011	11/30/2011	EB *NIEMC WHOLE COMMUN	8003508850	CA	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	45.00

**Retail Services Total**

45.00

**Lodging**

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

Transaction Date	Posting Date	Merchant	Location	CA	Merchant Category Code	Transaction Amount
11/10/2011	11/11/2011	PRESIDENT ABRAHAM LINC	SPRINGFIELD	IL	7011 - LODGING HOTELS, MOTELS, RESORTS	246.38
11/30/2011	12/01/2011	PRESIDENT ABRAHAM LINC	SPRINGFIELD	IL	7011 - LODGING HOTELS, MOTELS, RESORTS	201.58

**Lodging Total**

447.96

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	CA	Merchant Category Code	Transaction Amount
11/08/2011	11/09/2011	RADIOSHACK COR00165985	SPRINGFIELD	IL	5732 - ELECTRONICS SALES	21.37
11/08/2011	11/10/2011	PRAIRIE CAPITAL CONV C	217-7888800	IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	2.25
11/10/2011	11/14/2011	PRAIRIE CAPITAL CONV C	217-7888800	IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	14.00

**Retail Services Total**

37.62

**Lodging**

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

Transaction Date	Posting Date	Merchant	Location	CA	Merchant Category Code	Transaction Amount
11/09/2011	11/10/2011	EAGLE RIDGE RESORT AND	GALENA	IL	7011 - LODGING HOTELS, MOTELS, RESORTS	291.30

**Lodging Total**

291.30

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	CA	Merchant Category Code	Transaction Amount
11/17/2011	11/18/2011	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942 - BOOK STORES	133.96
11/23/2011	11/23/2011	MCP CERTIFICATE S&H	661-702-2766	CA	8699 - ORGANIZATIONS, MEMBERSHIP	10.94
11/23/2011	11/25/2011	CBT NUGGETS	05412845522	OR	8244 - SCHOOLS, BUSINESS AND SECRETARIAL	199.00
11/30/2011	12/01/2011	ATLASPHONES	8885675194	MI	4812 - TELECOMMUNICATION EQUIPMENT	505.00
11/30/2011	12/01/2011	HTE USER S GROUP	951-7800144	CA	8699 - ORGANIZATIONS, MEMBERSHIP	195.00
12/05/2011	12/05/2011	COMCAST CHICAGO	800-COMCAST	IL	4899 - CABLE AND OTHER PAY TELEVISION SERVICES	59.95

**Retail Services Total**

1,103.85

# Account Spending Analysis Detail Report



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

Posting Date: 11/06/2011 Thru 12/05/2011

**Other**

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

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
11/04/2011	11/07/2011	BIOMETRICS DIRECT/SMAR	FREELAND	WA	5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	465.00
11/10/2011	11/11/2011	SYM*SECURE SITE SSL	877-438-8776	VA	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	532.00
11/14/2011	11/17/2011	NETWORK SOLUTIONS, LLC	888-642-9675	VA	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	86.97
11/17/2011	11/17/2011	CDW GOVERNMENT	800-750-4239	IL	5964 - DIRECT MARKETING - CATALOG MERCHANTS	71.96
11/18/2011	11/21/2011	E-FILLIATE	800-892-0164	CA	5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	78.56
11/21/2011	11/23/2011	MICROSOFT TECH SUPPORT	800-936-3500	WA	4816 - COMPUTER NETWORK/INFORMATION SERVICES	259.00
<b>Other Total</b>						<b>1,493.49</b>
<b>Total Amount:</b>						<b>48,431.38</b>

Detail of Wire/ACH Activity  
 For the Period 12/01/11 - 12/31/11

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Fund</u>	<u>Amount</u>
12/01/11	IPBC	Insurance Premium	General	\$ 505,233.00
12/06/11	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 19,294.32
12/06/11	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 1,326.50
12/22/11	JAWA	Monthly Water Usage	Water & Sewer	\$ 391,229.00
12/22/11	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 69,107.92
	TOTAL			\$ 986,190.74

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE APPROVING A  
MASTER SIGN PLAN IN ACCORDANCE WITH  
SECTION 9-3-8-M-12 OF THE ZONING CODE  
FOR THE PROPERTY LOCATED AT  
1004-1056 W. GOLF ROAD, HOFFMAN ESTATES, ILLINOIS

WHEREAS, the Planning and Zoning Commission of the Village of Hoffman Estates, at a public hearing called and held according to law on January 4, 2012, considered the request of Strawberry Hill H.E., LLC (owner) for approval of a Master Sign Plan dated January 4, 2012 (the "Master Sign Plan") for the Strawberry Hill Plaza property located at 1004-1056 W. Golf Road, Hoffman Estates, IL, and legally described on Exhibit "A" attached hereto and made a part hereof; and

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

WHEREAS, the Corporate Authorities have received and considered said recommendation; and find and believe it to be in the best interest of the Village that the Master Sign Plan be approved.

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: The Master Sign Plan dated January 4, 2012 attached hereto and made a part hereof as Exhibit "C" shall be the approved Master Sign Plan in accordance with Section 9-3-8-M-12 of the Zoning Code for the Strawberry Hill Plaza property located at 1004-1056 W. Golf Road, Hoffman Estates, IL, and legally described on Exhibit "A".

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 \_\_\_\_\_, 2012

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 \_\_\_\_\_, 2012

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

ATTEST:

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

Published in pamphlet form this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

**EXHIBIT "A"**

**LEGAL DESCRIPTION:**

**P.I.N.: 07-09-300-022**

LOT 4 IN THE VILLAGE CENTER SUBDIVISION, BEING A SUBDIVISION OF PART OF THE WEST ½ OF THE SOUTHWEST ¼ OF SECTION 9, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.



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

PROJECT NO.: 2011026P

VILLAGE BOARD MEETING DATE: JANUARY 9, 2012

PETITIONER(S): STRAWBERRY HILL H.H., LLC

PROJECT ADDRESS: 1004-1056 W. GOLF ROAD ZONING DISTRICT: B-2, COMMUNITY BUSINESS

Does the Planning and Zoning Commission find that this request meets the Standards for a Master Sign Plan (Section 9-3-8-M-12)?  YES  NO

Recommendation: **APPROVAL**

Vote: 8 Ayes 0 Nays 2 Absent 1 Vacancy

PZC MEETING DATE: JANUARY 4, 2012

STAFF ASSIGNED: JOSH EDWARDS

**A. Approval of a request by Strawberry Hill H.E., LLC (owner) for Strawberry Hill Plaza at 1004 – 1056 W. Golf Road for a site plan amendment to permit site improvements.**

**INCLUDES RECOMMENDED CONDITIONS**  YES  NO

The Planning and Zoning Commission recommends the following conditions:

1. All work shall be completed within nine months of the Village Board action on this request.
2. An approximate timeframe and construction schedule shall be established as a condition of building permit issuance. Prior to work commencing on the property, the petitioner shall set up a pre-construction meeting with the Village to discuss contractor responsibilities/requirements.
3. Handicapped ramps shall meet code requirements and shall include truncated dome detectable warnings with a minimum compressive strength of 10,000 psi.
4. Property maintenance items, such as re-painting as needed and replacing faded fire lane signs, shall be completed as part of this project.

**B. Approval of a request by Strawberry Hill H.E., LLC (owner) for Strawberry Hill Plaza at 1004 – 1056 W. Golf Road for the Strawberry Hill Plaza Master Sign Plan dated January 4, 2012 in accordance with Section 9-3-8-M-12 of the Zoning Code.**

**INCLUDES RECOMMENDED CONDITIONS**  YES  NO

AUDIENCE COMMENTS

Michael Victor, a Schaumburg resident, inquired about the trees being relocated in the IDOT right-of-way. He also inquired about the existing handicapped parking spaces, of which there are five, and will be designed and signed according to applicable laws.

Planning and Zoning Commission Finding of Fact  
Site Plan Amendment & Master Sign Plan  
Strawberry Hill Shopping Center – 1004-1056 W. Golf Road  
Village Board Meeting Date: January 9, 2012

FINDING

The petitioner presented the scope of work to upgrade and beautify the property with new landscaping and lighting, and to replace the existing ground sign with a new sign along Golf Road. The petitioner described the landscaping quantities that will be installed, which will substantially increase the number of plantings in the few landscaped areas of the property. The Commissioners were generally pleased with the site plan amendment.

Regarding the master sign plan, the project involves the construction of a new ground sign, to which the Commissioners raised no objections. The master sign plan proposed is typical of similar properties. The Commission confirmed that the number of tenant panels will be adequate for the number of tenants and that the leasing information would be incorporated into the ground sign, as needed.

The Commission generally praised the project and considered the master sign plan and new ground sign reasonable.

The petitioner had no objections to the recommended conditions and by two unanimous votes of 8-0, the Commission recommended approval of the Site Plan Amendment and the Master Sign Plan.

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: SITE PLAN

8 Ayes  
0 Nays  
0 Abstain  
2 Absent (Wehofer, Wilson)  
1 Vacancy

**MOTION PASSED**

ROLL CALL VOTE: MSP

8 Ayes  
0 Nays  
0 Abstain  
2 Absent (Wehofer, Wilson)  
1 Vacancy

**MOTION PASSED**

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

Staff Report  
Master Sign Plan  
Petitioner Application & Submittals  
Legal Notice  
Location Map

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION CREATING THE  
CELTIC FEST COMMISSION  
OF THE VILLAGE OF HOFFMAN ESTATES**

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 Celtic Fest Commission of the Village of Hoffman Estates be and the same is hereby created as follows:

A. CELTIC FEST COMMISSION

There is hereby created the Celtic Fest Commission of the Village of Hoffman Estates.

B. MEMBERSHIP

The Celtic Fest Commission shall consist of fifteen (15) members, one of whom shall be a chairman.

C. HOW APPOINTED – QUALIFICATIONS

The members of said Commission shall be appointed by the President with the consent of the Board of Trustees. All members of the Celtic Fest Commission shall be residents of or employed in the Village of Hoffman Estates.

D. TERMS OF OFFICE

Eight (8) members of the Commission shall be appointed for a term of two (2) years expiring upon an even year and seven (7) members of the Commission shall be appointed for a term of two (2) years expiring upon an odd year.

E. DUTIES OF THE CELTIC FEST COMMISSION

1. Organize the annual Hoffman Estates Celtic Fest with food and retail vendors in an effort to provide Hoffman Estates residents and regional cultural groups from past Unity Day events the opportunity to view cultural performances, purchase ethnic foods and items.

2. Such other duties as shall be determined as the President and Board of Trustees deem appropriate.

F. ASSISTANCE

The Village Manager is hereby directed to provide such guidance and counsel to the Celtic Fest Commission as may be required or requested from time to time.

G. COMPENSATION OF MEMBERS

The members of the Celtic Fest Commission shall receive such compensation as deemed appropriate by the President and Board of Trustees from time to time and as provided by Resolution of the President and Board of Trustees.

H. BUDGET

The budget shall be determined as the President and Board of Trustees deem appropriate.



I. REPORTS

The chairman of the Celtic Fest Commission shall submit to the President and Board of Trustees an annual written report of the activities of said Commission by January 15 of each year. The Commission shall keep a written record of all official meetings.

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

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2012

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 \_\_\_\_\_, 2012

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

ATTEST:

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

RESOLUTION NO. \_\_\_\_\_ - 2012

**VILLAGE OF HOFFMAN ESTATES**

**A RESOLUTION DISBANDING THE  
TARTAN DAY COMMISSION  
OF THE VILLAGE OF HOFFMAN ESTATES**

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 Tartan Day Commission of the Village of Hoffman Estates, created by Resolution No. 1433-2009, be and the same is hereby disbanded.

Section 6: That this Resolution shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2012

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 \_\_\_\_\_, 2012

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

ATTEST:

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



# VILLAGE MANAGER'S OFFICE

## Memo

**TO:** President & Board of Trustees  
**FROM:** James H. Norris, Village Manager  
**RE:** FEBRUARY 13 COMMITTEE MEETINGS  
**DATE:** January 10, 2012

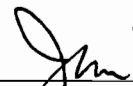
Urgent

For Review

Please Reply

Due to a conflict, Mayor McLeod is requesting that the Committee meetings scheduled for Monday, February 13, be moved to 7 p.m. on Monday, February 20, with the Board meeting immediately following the Committee meetings.

If you have any questions, please do not hesitate to contact me.

  
\_\_\_\_\_  
James H. Norris, Village Manager

JHN/ds

**AGENDA**  
**PUBLIC HEALTH AND SAFETY COMMITTEE**  
**Village of Hoffman Estates**  
**January 23, 2012**

**7:00 PM**

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

**I.     Roll Call**

**II.    Approval of Minutes – December 12, 2011 Committee Meeting**

**NEW BUSINESS**

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

**III.   President’s Report**

**IV.    Other**

**V.     Items in Review**

**VI.    Adjournment**

**AGENDA**  
**PUBLIC WORKS & UTILITIES COMMITTEE**  
**Village of Hoffman Estates**  
**January 23, 2012**

**DRAFT #3**

**Immediately following Public Health & Safety**

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

**I. Roll Call**

**II. Approval of Minutes – December 12, 2011**

**NEW BUSINESS**

1. Presentation of the 30 day Progress Report from Commonwealth Edison regarding the status of resident issues concerning power service.
2. Request approval of a resolution setting forth Department of Labor Prevailing Hourly Wage Rate.
3. Request approval for the Environmental Commission to proceed with 2012 budgeted activities and events, in an amount not to exceed \$5,000.
4. Request approval of an IDOT resolution to appropriate Motor Fuel Tax funds for 2012 concrete street light pole replacements, in an amount not to exceed \$10,000.
5. Request approval of an IDOT resolution to appropriate Motor Fuel Tax funds for 2012 sidewalk replacement program, in an amount not to exceed \$35,000.
6. Request authorization to extend 2011 contract for 2012 Water and Sewer Concrete Site Restoration to Strada Construction Co., Addison, IL (low bid), at a unit price of \$7.79 per square foot for sidewalk, \$29.70 per lineal foot for curb and \$69.00 per square yard for driveway apron replacements, in an amount not to exceed \$40,000.
7. Request authorization to extend 2011 contract for 2012 Water and Sewer Parkway Landscape Restoration to TNT Landscaping, Elgin, IL, at a unit price of \$7.65 per square yard for sodding and \$4.25 per square yard for seeding, in an amount not to exceed \$45,000.
8. Request authorization to extend 2011 contract for 2012 Roadway Pavement Markings to Preform Traffic Control Systems, Ltd., Elk Grove Village, IL (low bid), in an amount not to exceed \$42,500.
9. Request authorization to extend 2011 contract for 2012 Street sweeping, inclusive of all associated costs including hauling of debris, to K. Hoving Clean Sweep, West Chicago, IL, in an amount not to exceed \$73,130.00.

10. Request authorization to extend 2011 contract for 2012 Contracted Parkway Tree Trimming Program to Steve Piper & Sons, Inc, Naperville, IL (low bid), in an amount not to exceed \$50,000.
11. Request authorization for purchase of Neptune meters and to waive formal bidding for the purchase of non-bulk and non-uniform sized Neptune meters from Water Resources, Inc., Elgin, IL (sole supplier), at 2012 unit prices, in an amount not to exceed \$108,500.
12. Request acceptance of the Department of Public Works Monthly Report.
13. Request acceptance of the Department of Development Services Monthly Report for the Transportation and Engineering Division.

**III. President's Report**

**IV. Other**

**V. Items in Review**

**VI. Adjournment**

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

**AGENDA  
FINANCE COMMITTEE  
Village of Hoffman Estates**

**January 23, 2012**

**Immediately following Public Works and Utilities**

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

- I. Roll Call**
- II. Approval of Minutes – December 12, 2011**

**NEW BUSINESS**

1. Request approval of a Business Solicitation Plan from the Fourth July Commission for the 2012 Fourth of July Festival.
2. Request authorization by the Fourth of July Commission to waive all inspection fees and select license fees for the 2012 Fourth of July Festival.
3. Request authorization by the Fourth of July Commission to award a contract for stage, sound, lights and backline equipment for the 2012 Fourth of July Festival to \_\_\_\_\_, in an amount not to exceed \_\_\_\_\_.
4. Request authorization to waive formal bidding and award contract for an ongoing replacement program for the purchase of 10 ruggedized laptop computers and accessories to CDS Office Technologies, Inc. per Illinois State Master Contract CMS8291640/CMS829164A for use in Police Department vehicles in an amount not to exceed \$39,559.00
5. Request acceptance of Finance Department Monthly Reports for November and December 2011.
6. Request acceptance of Information Systems Department Monthly Reports for November and December 2011.
7. Request acceptance of Sears Centre Monthly Reports for November and December 2011.

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



# HOFFMAN ESTATES

GROWING TO GREATNESS

January 5, 2012

To: Mayor and Board of Trustees

## TREASURER'S REPORT

November 2011

Attached hereto is the Treasurer's Report for the month of November 2011, summarizing total cash receipts and disbursements for the various funds of the Village.

Cash disbursements and transfers-out exceeded cash receipts and transfers-in for the operating funds by \$729,523. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$21.67 million. For all of the Village funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$7,000,588, primarily due to Property Tax payments received, offset by Debt Service Fund payments. Overall, the total for cash and investments for all funds increased to \$159.2 million.

Respectfully Submitted,

Michael DuCharme  
Director of Finance

Attachment

1900 Hassell Road  
Hoffman Estates, Illinois 60169  
[www.hoffmanestates.org](http://www.hoffmanestates.org)

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

William D. McLeod  
MAYOR

Jacquelyn Green  
TRUSTEE

Gary Stanton  
TRUSTEE

Karen V. Mills  
TRUSTEE

Anna Newell  
TRUSTEE

Bev Romanoff  
VILLAGE CLERK

Raymond M. Kincaid  
TRUSTEE

Gary J. Pilafas  
TRUSTEE

James H. Norris  
VILLAGE MANAGER



**TREASURER'S REPORT**  
**FOR THE MONTH ENDING NOVEMBER 30, 2011**

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
<b>Operating Funds</b>						
General (incl. Veterans' Mem)	\$ 8,222,224	\$ 4,568,159	\$ 3,771,520	\$ 427,776	\$ 8,591,087	\$ 9,018,863
Payroll Account	33,325	2,237,991	2,256,894	14,422	-	14,422
Petty Cash	2,000	-	-	2,000	-	2,000
Foreign Fire Ins. Board	98,502	-	-	98,502	-	98,502
Cash, Village Foundation	15,816	-	244	15,572	-	15,572
Cash, Fire Protection District	38,683	25,987	62,715	1,955	-	1,955
Motor Fuel Tax	1,232,532	110,911	156,289	-	1,187,154	1,187,154
Comm. Dev. Block Grant	1	-	-	1	-	1
EDA Administration	2,796,572	112	657,995	-	2,138,689	2,138,689
Enhanced 911	159,407	2,179	57,786	-	103,799	103,799
Asset Seizure - Federal	652,453	155	514,588	807	137,213	138,020
Asset Seizure - State	177,460	10	99	51	177,320	177,371
Asset Seizure - KCAT	59,280	3	199	-	59,084	59,084
Asset Seizure - U.S. Marshall	104,598	-	-	-	104,598	104,598
Municipal Waste System	106,357	84,286	120,456	65,902	4,285	70,187
Roselle Road TIF	1,833,217	62,156	11,856	-	1,883,518	1,883,518
Water & Sewer	1,875,362	1,962,156	1,586,352	148,382	2,102,784	2,251,165
Sears Centre Operating	2,964,140	167,228	965,706	2,079,206	86,457	2,165,663
Insurance	1,620,065	265,513	119,908	-	1,765,669	1,765,669
Information Systems	408,620	140,715	74,478	-	474,858	474,858
<b>Total Operating Funds</b>	<b>\$ 22,400,614</b>	<b>\$ 9,627,562</b>	<b>\$ 10,357,085</b>	<b>\$ 2,854,576</b>	<b>\$ 18,816,514</b>	<b>\$ 21,671,090</b>
<b>Debt Service</b>						
2001 G.O. Debt Serv.	\$ 8,615	583,421	551,700	5	40,331	40,336
1997 A&B G.O. Debt Serv.	5,492	529,244	529,196	9	5,531	5,540
2003 G.O. Debt Serv.	472,223	242,483	691,390	5	23,310	23,315
2004 G.O. Debt Serv.	566,495	398,760	938,614	-	26,641	26,641
2005A G.O. Debt Serv.	1,000,097	1,564,850	2,564,850	16	81	97
2005 EDA TIF Bond	5	-	-	5	-	5
2005 Sr. Lien B & I	38,299	7	-	-	38,306	38,306
2008 G.O. Debt Serv.	82,960	1	-	69,716	13,245	82,961
2009 G.O. Debt Serv.	1,894,113	56,560	756,928	46,755	1,146,990	1,193,745
<b>Total Debt Service Funds</b>	<b>\$ 4,068,299</b>	<b>\$ 3,375,326</b>	<b>\$ 6,032,678</b>	<b>\$ 116,511</b>	<b>\$ 1,294,436</b>	<b>\$ 1,410,947</b>
<b>Capital Projects Funds</b>						
Central Road Imp.	\$ 253,618	\$ 3	\$ -	\$ 5	\$ 253,616	\$ 253,621
Hoffman Blvd Bridge Maintenance	346,059	32	2,495	-	343,596	343,596
Western Corridor	459,850	45	3,425	-	456,471	456,471
Traffic Improvement	598,684	6	78,469	-	520,221	520,221
EDA Series 1991 Proj.	4,229,789	465	2,675	-	4,227,579	4,227,579
Central Area Road Impact Fee	505,506	48	-	5	505,549	505,554
2008 Capital Project	31,304	2	-	2,696	28,610	31,306
2009 Capital Project	1,656,170	109	6,360	-	1,649,919	1,649,919
Western Area Traff. Impr.	330,283	37	-	5	330,316	330,321
West Area Rd Impr. Impact Fee	2,238,406	246	-	5	2,238,647	2,238,652
Capital Improvements	355,115	37,379	273,874	-	118,620	118,620
Capital Vehicle & Equipment	64,037	36,420	27,957	-	72,501	72,501
Capital Replacement	3,290,545	20,278	2,811	-	3,308,012	3,308,012
Water & Sewer-Capital Projects	303,904	20	-	-	303,924	303,924
<b>Total Capital Proj. Funds</b>	<b>\$ 14,663,272</b>	<b>\$ 95,090</b>	<b>\$ 398,065</b>	<b>\$ 2,716</b>	<b>\$ 14,357,580</b>	<b>\$ 14,360,296</b>
<b>Trust Funds</b>						
Police Pension	\$ 49,462,723	\$ 935,628	\$ 258,142	\$ -	\$ 50,140,209	\$ 50,140,209
Firefighters Pension	50,917,501	874,517	280,715	5,800	51,505,502	51,511,302
EDA Spec. Tax Alloc.	10,444,694	9,253,798	-	5	19,698,487	19,698,492
Barrington/Higgins TIF	289,374	165,353	-	5	454,722	454,727
<b>Total Trust Funds</b>	<b>\$ 111,114,291</b>	<b>\$ 11,229,295</b>	<b>\$ 538,856</b>	<b>\$ 5,810</b>	<b>\$ 121,798,919</b>	<b>\$ 121,804,730</b>
<b>GRAND TOTAL</b>	<b>\$ 152,246,476</b>	<b>\$ 24,327,273</b>	<b>\$ 17,326,685</b>	<b>\$ 2,979,614</b>	<b>\$ 156,267,450</b>	<b>\$ 159,247,063</b>

# **ADDITIONAL BUSINESS**

MEETING: HOFFMAN ESTATES EXECUTIVE SESSION  
DATE: MARCH 7, 2011  
PLACE: REGAN ROOM  
MUNICIPAL BUILDING COMPLEX  
1900 HASSELL ROAD  
HOFFMAN ESTATES, ILLINOIS

Village President William McLeod called the Executive Session to order at 8:59 p.m. Mayor McLeod called the roll. Trustees present: Karen Mills, Ray Kincaid, Jackie Green, Anna Newell, Gary Pilafas, Gary Stanton.  
A quorum was present.

**ADMINISTRATION PRESENT:**

J. Norris, Village Manager  
D. O'Malley, Deputy Village Manager  
A. Janura, Corporation Counsel

**LAND ACQUISITION:**

A. Potential ground lease of Village property adjacent to Children's Advocacy Center to Alliance Fellowship Korean Church  
Mr. Norris reviewed the history of this piece of property and the proposal to lease agreement that was submitted by the church and said that this item would go to Committee before any action would be taken.

**REVIEW OF EXECUTIVE SESSION MINUTES:**

Motion by Trustee Pilafas, seconded by Trustee Newell, to approve the minutes from March 1, 2010 Executive Session.

Roll Call:

Aye: Mills, Kincaid, Green, Newell, Pilafas  
Nay:  
Mayor McLeod voted aye.

Trustee Stanton abstained

Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Newell, to release the minutes from March 1, 2010 Executive Session.

Roll Call:

Aye: Mills, Kincaid, Green, Newell, Pilafas  
Nay:  
Mayor McLeod voted aye.

Trustee Stanton abstained

Motion carried.

Motion by Trustee Mills, seconded by Trustee Newell, to approve the minutes from April 6, 2010 Executive Session.

Roll Call:

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

Mayor McLeod voted aye.  
Trustee Stanton abstained  
Motion carried.

Motion by Trustee Mills, seconded by Trustee Green, to release the minutes from April 6, 2010 Executive Session.

Roll Call:  
Aye: Mills, Kincaid, Green, Newell, Pilafas  
Nay:  
Mayor McLeod voted aye.  
Trustee Stanton abstained  
Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Green, to approve the minutes from June 7, 2010 Executive Session with corrections.

Roll Call:  
Aye: Mills, Kincaid, Green, Newell, Pilafas  
Nay:  
Mayor McLeod voted aye.  
Trustee Stanton abstained  
Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Newell, to approve the minutes from June 21, 2010 Executive Session.

Roll Call:  
Aye: Mills, Kincaid, Green, Newell, Pilafas  
Nay:  
Mayor McLeod voted aye.  
Trustee Stanton abstained  
Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Kincaid, to release the minutes from June 21, 2010 Executive Session.

Roll Call:  
Aye: Mills, Kincaid, Green, Newell, Pilafas  
Nay:  
Mayor McLeod voted aye.  
Trustee Stanton abstained  
Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Mills, to approve the minutes from July 6, 2010 Executive Session.

Roll Call:  
Aye: Mills, Kincaid, Green, Newell, Pilafas

Nay:

Mayor McLeod voted aye.

Trustee Stanton abstained

Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Newell, to approve the minutes from August 2, 2010 Executive Session.

Roll Call:

Aye: Mills, Kincaid, Green, Newell, Pilafas

Nay:

Mayor McLeod voted aye.

Trustee Stanton abstained

Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Green, to release the minutes from August 2, 2010 Executive Session.

Roll Call:

Aye: Mills, Kincaid, Green, Newell, Pilafas

Nay:

Mayor McLeod voted aye.

Trustee Stanton abstained

Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Newell, to approve the minutes from November 8, 2010 Executive Session.

Roll Call:

Aye: Mills, Kincaid, Green, Newell, Pilafas

Nay:

Mayor McLeod voted aye.

Trustee Stanton abstained

Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Newell, to release the minutes from November 8, 2010 Executive Session.

Roll Call:

Aye: Mills, Kincaid, Green, Newell, Pilafas

Nay:

Mayor McLeod voted aye.

Trustee Stanton abstained

Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Kincaid, to approve the minutes from February 21, 2011 Executive Session with correction.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Newell, to not release the minutes from June 7, 2010, July 6, 2010 and February 21, 2011 Executive Sessions.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

**ADJOURNMENT:**

Motion by Trustee Pilafas, seconded by Trustee Newell, to adjourn the Executive Session and return into Open Meeting. Time: 9: 27 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

---

Bev Romanoff  
Village Clerk

Date Approved

MEETING: HOFFMAN ESTATES EXECUTIVE SESSION  
DATE: APRIL 25, 2011  
PLACE: REGAN ROOM  
MUNICIPAL BUILDING COMPLEX  
1900 HASSELL ROAD  
HOFFMAN ESTATES, ILLINOIS

Village President William McLeod called the Executive Session to order at 9:36 p.m. Mayor McLeod called the roll. Trustees present: Anna Newell, Gary Pilafas, Gary Stanton, Karen Mills, Ray Kincaid, Jackie Green.  
A quorum was present.

**ADMINISTRATION PRESENT:**

J. Norris, Village Manager  
D. O'Malley, Deputy Village Manager  
A. Janura, Corporation Counsel

**LAND ACQUISITION:**

A. Property to widen western entrance to Sears Centre west parking lot.  
Mr. Norris explained the changes that are being proposed by staff to the Sears Centre parking lot; remove the "bump", widening the northwest entrance (adjacent to the JAM property), which would be part of the parking lot improvements. Because of requirements being made by JAM to complete the work at that entrance, staff will be directed to remove the bump.

Trustee Pilafas asked for an update on the old police station property. Mr. Norris replied that we should know by the second week of May.

**ADJOURNMENT:**

Motion by Trustee Mills, seconded by Trustee Pilafas, to adjourn the Executive Session and return into Open Meeting. Time: 9: 46 p.m.

Roll Call:

Aye: Newell, Pilafas, Stanton, Mills, Kincaid, Green  
Nay:  
Mayor McLeod voted aye.

Motion carried.

---

Bev Romanoff  
Village Clerk

Date Approved

MEETING: HOFFMAN ESTATES EXECUTIVE SESSION  
DATE: JUNE 27, 2011  
PLACE: REGAN ROOM  
MUNICIPAL BUILDING COMPLEX  
1900 HASSELL ROAD  
HOFFMAN ESTATES, ILLINOIS

Village President William McLeod called the Executive Session to order at 9:45 p.m. Mayor McLeod called the roll. Trustees present: Jackie Green, Anna Newell, Gary Pilafas, Gary Stanton, Karen Mills, Ray Kincaid.  
A quorum was present.

**ADMINISTRATION PRESENT:**

J. Norris, Village Manager  
D. O'Malley, Deputy Village Manager  
A. Janura, Corporation Counsel  
P. Gugliotta, Planning Director

**COLLECTIVE BARGAINING:**

[REDACTED]

**LITIGATION:**

A. T-Mobile vs. Village of Hoffman Estates  
Mr. Janura discussed the Village's options, fight it, answer the court order or try to beat the suit and what each could cost the Village.

**ADJOURNMENT:**

Motion by Trustee Mills, seconded by Trustee Pilafas, to adjourn the Executive Session and return into Open Meeting. Time: 10:51 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

---

Bev Romanoff  
Village Clerk

Date Approved



MEETING: HOFFMAN ESTATES EXECUTIVE SESSION  
DATE: AUGUST 22, 2011  
PLACE: REGAN ROOM  
MUNICIPAL BUILDING COMPLEX  
1900 HASSELL ROAD  
HOFFMAN ESTATES, ILLINOIS

Village President William McLeod called the Executive Session to order at 7:56 p.m. Mayor McLeod called the roll. Trustees present: Karen Mills, Ray Kincaid, Jackie Green, Anna Newell, Gary Pilafas, Gary Stanton  
A quorum was present.

**ADMINISTRATION PRESENT:**

J. Norris, Village Manager  
D. O'Malley, Deputy Village Manager  
A. Janura, Corporation Counsel

**LAND ACQUISITIONS:**

A. Alliance Church

Mr. Norris updated the Board on what is happening with this property. It's possible that this item will come in front of the Board on September 12<sup>th</sup> in a revised version.

**COLLECTIVE BARGAINING:**

**ADJOURNMENT:**

Motion by Trustee Mills, seconded by Trustee Pilafas, to adjourn the Executive Session and return into Open Meeting. Time: 8:12 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted aye.

Motion carried.

---

Bev Romanoff  
Village Clerk

Date Approved