

AGENDA

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

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

Board Room

May 14, 2012

(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** – May 7, 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 May 14, 2012 - \$1,688,281.12.
 - C. Request Board approval of an Ordinance for a special use to Laura Jungen (applicant) d/b/a Ruff & Ready, 1471-1473 Glen Lake Road.
6. **REPORTS**
 - A. **President's Report**
 - ... Proclamation(s)
 - Kenneth Gomoll Day (35 Years Service)
 - Kevin Hennessy Day (25 Years Service)
 - Anti-Bullying Month
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
 - E. **Treasurer's Report**
 - F. **Committee Reports**
 - 1) Public Works & Utilities
 - 2) Finance
 - 3) Public Health & Safety
7. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*
 - A. Request Board approval of an Ordinance amending Chapters 4 and 5 of the Hoffman Estates Municipal Code (Public Safety Employee Benefits Act).
 - B. Request Board approval of an Ordinance amending Section 6-2-1-HE-11-1302-A of the Hoffman Estates Municipal Code (Handicapped parking – Sutherland Place).

7. **ADDITIONAL BUSINESS – Continued**

- C. Request Board approval of an Ordinance authorizing the execution of a Redevelopment Agreement and the Issuance of a TIF Note respecting the Higgins/Hassell Redevelopment Project Area in the Village of Hoffman Estates, Illinois (Higgins/Hassell TIF District).
- D. Request Board approval of a Resolution approving and authorizing an amendment to a Cost Recovery Agreement with Cabela's Retail, Inc.
- E. Request Board approval of an Intergovernmental Agreement with Cook County for the IL Route 59 and Shoe Factory Road CMAQ intersection project.
- F. Request Board authorization to award contract for geotechnical engineering services on the Hassell Road reconstruction project to Terracon Consultants, Naperville, IL, in an amount not to exceed \$22,400.
- G. Request Board approval of an Ordinance amending Section 8-3-22, Number of Licenses, of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (decrease in number of Class "A" Licenses – Jockey Restaurant).

8. **ADJOURNMENT**

MEETING: **HOFFMAN ESTATES VILLAGE BOARD**
DATE: **MAY 7, 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 7:00 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
B. Gorvett, Fire Chief
M. Hish, Police Chief
M. DuCharme, Finance Director
P. Seger, Director HRM
D. Schultz, Community Relations Coordinator
J. Nebel, Director Public Works
M. Koplín, Asst. Village Manager Development Services
A. Garner, Director H&HS
B. Anderson, CATV Coordinator
S. Kuechler, GG Intern
N. Collins, Emergency Management Coordinator

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge of Allegiance was led by Trustee Stanton.

3. RECOGNITION OF AUDIENCE:

Mike Gaeta, 1819 Eton Drive, thanked the Mayor and Trustees that were able to attend the Haverford Arbor Day Festival and presented them with a picture commemorating the day.

4. APPROVAL OF MINUTES:

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

Approval of the minutes from April 16, 2012.

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

Approval of the minutes from April 23, 2012.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for May 7, 2012: \$2,957,581.67.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.C. Request Board approval of Ordinance No. 4300-2012 reserving volume cap in connection with private activity bond issues and related issues.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.D. Request Board approval of Ordinance No. 4301-2012 adopting and approving a Tax Increment Redevelopment Plan and Project Area in the Village of Hoffman Estates, IL (Higgins/Hassell TIF District).

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.E. Request Board approval of Ordinance No. 4302-2012 designating the Higgins/Hassell Redevelopment Project Area pursuant to the Tax Increment Allocation Redevelopment Act (Higgins/Hassell TIF District).

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.F. Request Board approval of Ordinance No. 4303-2012 adopting tax increment allocation financing respecting the Higgins/Hassell Redevelopment Project Area in the Village of Hoffman Estates, Illinois (Higgins/Hassell TIF District).

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.G. Request Board approval of Resolution No. 1519-2012 authorizing Global Spectrum to execute a License Agreement with the Chicago Kick Professional Indoor Soccer Team.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.H. Request Board authorization to:

1) waive formal bidding; and

2) award contract for:

a) fourteen (14) sets of structural firefighting clothing to Air One Equipment, Inc., South Elgin, IL, sole source vendor, in an amount not to exceed \$31,094; and

b) fourteen (14) sets of structural firefighting clothing to MES-Illinois, Washington, IL, sole source vendor, in an amount not to exceed \$30,311.68.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.I. Request Board approval of:

1) Village Drainage Policy detailing when the Village is responsible for improvements; and

2) Four (4) locations for inclusion in the 2012 drainage improvements project, in an amount not to exceed \$25,000.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.J. Request Board approval of Baxter & Woodman's recommendation to extend the 2011 critical sanitary sewer repairs contract to include 2012 critical repairs with Visu-Sewer of Illinois, LLC, Bridgeview, IL.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.K. Request Board authorization to award contract for 2012 contracted ash tree removal program to Homer Tree Care, Inc., Wauconda, IL (low bid) in an amount not to exceed \$30,000.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.L. Request Board authorization to award contract for purchase of LED fixtures for the Susan H. Kenley-Rupnow Public Works Center garage to Advance Electrical Supply Co., Inc., Chicago, IL in an amount not to exceed \$47,180.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.M. Request Board authorization to purchase a Skid-Steer tractor with required options from Westside Tractor, Naperville, IL (low combined bid) in an amount not to exceed \$52,317.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.N. Request Board authorization to award a contract for 2012 concrete maintenance program to Globe Construction, Inc., Addison, IL (low bid) at a unit price of \$7 per square foot for sidewalk and \$18 per lineal foot for curb replacements, in an amount not to exceed \$45,000.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.O. Request Board authorization to approve Change Order #3 (final) for \$0 which will maintain the total T-7 "not to exceed" amount with Chicago Bridge and Iron Inc., Bolingbrook, IL, at the previously approved amount of \$4,064,779.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.P. Request Board authorization to award contract for replacement for four (4) concrete street light poles to Meade Electric, McCook, IL (low bid) in an amount not to exceed \$10,000 (MFT funds).

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.Q. Request Board authorization to award contract for installation of wireless communication infrastructure for SCADA to Automatic Control Services, Naperville, IL, in an amount not to exceed \$200,000.

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 Newell read the following proclamation:

Motion by Trustee Kincaid, seconded by Trustee Mills, to concur with the proclamation proclaiming, Saturday, May 12, 2012 as James Peterson Day. Voice vote taken. All ayes. Motion carried.

Mr. Nebel accepted the proclamation for Mr. Peterson.

Trustee Stanton read the following proclamation:

Motion by Trustee Green, seconded by Trustee Kincaid, to concur with the proclamation proclaiming May 15-21 as Public Works Week. Voice vote taken. All ayes. Motion carried.

Mr. Nebel accepted the proclamation.

Trustee Green read the following proclamation:

Motion by Trustee Mills, seconded by Trustee Stanton, to concur with the proclamation proclaiming, May 13-19, 2012 as Police Week. Voice vote taken. All ayes. Motion carried.

Chief Hish accepted the proclamation.

Trustee Newell read the following proclamation:

Motion by Trustee Mills, seconded by Trustee Kincaid, to concur with the proclamation proclaiming May 20-26, 2012 as EMS Week. Voice vote taken. All ayes. Motion carried.

Chief Gorvett accepted the proclamation.

Trustee Mills read the following proclamation:

Motion by Trustee Stanton, seconded by Trustee Green, to concur with the proclamation proclaiming Saturday, May 19, 2012 as National Kids to Parks Day. Voice vote taken. All ayes. Motion carried.

Trustee Kincaid read the following proclamation:

Motion by Trustee Mills, seconded by Trustee Stanton, to concur with the proclamation proclaiming, May 2012 as Meditation Month. Voice vote taken. All ayes. Motion carried.

Dr. Garner accepted the proclamation.

Village Manager Norris read the following proclamation:

Motion by Trustee Mills, seconded by Trustee Stanton, to concur with the proclamation proclaiming Friday, May 11, 2012 as Sarah Kuechler Day. Voice vote taken. All ayes. Motion carried.

Sarah was congratulated by the Board and accepted her proclamation.

2) Great Citizen Award(s)

Jordan Habel

Jordan Habel was recognized as a Great Citizen because of his involvement with the Feed My Starving Children program.

Mayor McLeod acknowledged that Trustee Pilafas received the much deserved Congressional Veteran's Accommodation Award from Congressman Joe Walsh. He stated that he was in Springfield for Lobby Days, attended the Children's Advocacy Luncheon, the grand opening of the Devonshire Senior Care Fitness and Therapy Center, the Sister Cities French Evening Dinner, Week of the Young Child, the Village Arbor Day event, the Commission for Disabled Citizens' Respite Night, Alden Poplar Creek's Volunteer Recognition Dinner, Eisenhower Jr. High's Beauty and the Beast play, Arbor Day at Haverford

Place, the Celtic Day Festival, Special Olympics Spring Games, the Senator Durbin Made in America Trade Show and the reception for Eisenhower Jr. High. He reminded everyone that Thursday is the Commission for Senior Citizen's Garden Club Speaker program, Saturday will be the Build a Birdhouse event, the Children's Advocacy Center Walk and the dedication of our Police Building.

6.B. Trustee Comments

Trustee Stanton congratulated the students and staff from Eisenhower Jr. High on their production and the Celtic Fest Commission on their event. He stated that he attended the Arbor Day event at Haverford Place.

Trustee Kincaid had no comments.

Trustee Mills complimented the Sister Cities Commission and the Celtic Fest Commission on the success of their events. She stated that she attended both of those events along with the Fairview School Science Fair and the Operation Click car give away. She congratulated the students and parents from Eisenhower Jr. High and thanked the Haverford residents for the picture.

Trustee Newell congratulated Eisenhower Jr. High and stated that she attended the Youth Commission's College Readiness program.

Trustee Green stated that she attended both the Village's and Haverford Place's Arbor Day events, the Alden Poplar Creek Volunteer Dinner, the Beauty and the Beast play, Celtic Fest, Operation Click, the College Readiness program and she congratulated Trustee Pilafas on his award.

6.C. Village Manager's Report

Mr. Norris had no comments.

6.D. Village Clerk's Report

The Village Clerk stated that her office processed 51 passports during the month of April.

6.E. Committee Reports

Transportation & Road Improvement

Trustee Stanton stated that they would be meeting to request approval of an Intergovernmental Agreement with Cook County for the IL Route 59 and Shoe Factory Road CMAQ intersection project; request approval of a handicapped parking space designation on Sutherland Lane; request approval of a professional service agreement with _____ of _____ for geotechnical services on the Hassell Road reconstruction project in an amount not to exceed \$_____; request acceptance of the Transportation Division Monthly Report.

Planning, Building & Zoning

Trustee Mills stated that they would be meeting to request approval of a Redevelopment Agreement for the Barrington Square Town Center; request approval of an ordinance for the Barrington Square Town Center; request acceptance of Department of Development Services Monthly Reports for the Planning Division, Code Enforcement Division and Economic Development and Tourism.

General Administration & Personnel

Trustee Kincaid stated that they would be meeting to discuss the Legislative Update; request approval of an ordinance regarding Administrative Hearings to determine eligibility under the Public Safety Employee

Benefits Act (PSEBA); request acceptance of the Cable TV and Human Resources Management Monthly Report.

7. PLANNING & ZONING COMMISSION (Mark Koplin)

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

7.A. Request by Bosch Rexroth Corporation (Owner) for a site plan amendment to permit site lighting changes at 5150 Prairie Stone Parkway. The following condition shall apply:

1. An exception is granted to the Sears Annexation and Development Agreement permitting the color of light for each light to 5,700°K instead of the permitted color of light range between 2,500°K and 3,500°K.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.B. Request by Corrado Cesario (Owner) and Laura Jungen (Applicant) for a special use to permit a Dog Day Care facility with related services and overnight boarding and for a site plan amendment to allow an exterior fenced area on the property located at 1471-1473 Glen Lake Road. The following conditions shall apply:

1. No more than 50 dogs shall be housed in the business at any time.
2. Noise shall be minimized and shall not create a nuisance for the property or surrounding properties.
3. Dogs in the exterior fenced area shall be supervised at all times by business staff.
4. The exterior fenced area shall be maintained in a clean and orderly manner, and shall not be used for outside storage.
5. The petitioner shall obtain a fence permit for the exterior fenced area and shall submit a drawing with the permit application showing the exact fence dimensions.
6. The exterior fenced area shall be relocated or reconfigured as required in the future to accommodate site improvements to be completed by the property owner.
7. The tenant shall monitor and manage where their customers and employees park to ensure that no customers stop/stand along the curb or park illegally when dropping off/picking up.
8. Per Subdivision Code Section 10-2-1, the property owner shall complete required site improvements. The owner shall submit a deposit as a performance guarantee in the amount of \$6,200 prior to issuance of a certificate of occupancy for this tenant. The owner shall submit plans for approval from the Village and shall complete the work within 18 months after the occupancy of this tenant.
9. Property maintenance items, such as removing debris behind the building and removing a lean-to structure, shall be completed prior to issuance of a certificate of occupancy for this tenant.

Discussion

Lauren Jungen, 1516 Columbia Ct., Elk Grove Village, gave a brief description of her business. Trustee Mills asked how many dogs do you have at your other location? Ms. Jungen responded, at the most 5 and if they stay overnight she takes them home with her. Trustee Green commented that her dog won't "go" on concrete. Ms. Jungen responded that in her 11 years she has never had that problem.

Trustee Mills asked if noise was going to be a problem. Ms. Jungen replied that at her Schaumburg location it has never been a problem and that they were going to put up a privacy fence in the back. Trustee Stanton asked if there is a noise reduction plan for the dentist building. Mr. Koplín replied no.

Roll Call:

Aye: Mills, Kincaid, Green, Newell

Nay: Stanton

Mayor McLeod voted aye.

Motion carried.

8. ADDITIONAL BUSINESS:

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

8.A. Request Board approval of an Ordinance amending Section 8-3-22, Number of Licenses, of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code (decrease in number of Class "A" Licenses – Jake's Restaurant and Thai House, and Class "B" Licenses – JJ Liquors).

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

9. ADJOURNMENT:

Motion by Trustee Mills, seconded by Trustee Green, to adjourn the meeting into Executive Session to discuss Collective Bargaining (5 ILCS 120/2-(c)-(2)). Time: 7:47 p.m.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Green, to adjourn the meeting. Time: 8:11p.m.

Roll Call:

Aye: Stanton, Mills, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.

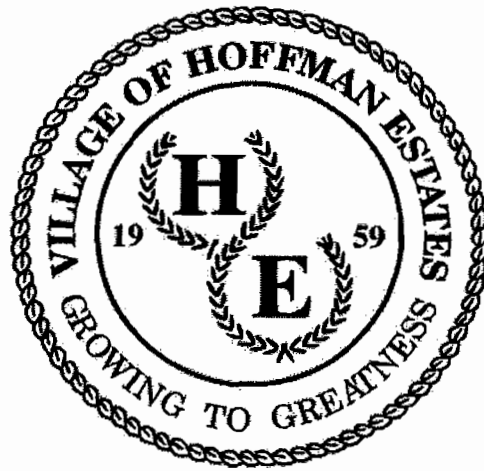
Motion carried.

Bev Romanoff
Village Clerk

Date Approved

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

**CONSENT AGENDA/
OMNIBUS VOTE**



BILL LIST SUMMARY

| | | |
|-------------------------------|----|--------------|
| BILL LIST AS OF 05/07/2012 | \$ | 597,881.46 |
| MANUAL CHECK REGISTER | \$ | 8,010.80 |
| CREDIT CARD PURCHASES 3/6-4/5 | \$ | 55,151.04 |
| WIRE TRANSFERS 4/1-4/30 | \$ | 1,027,237.82 |
| TOTAL | \$ | 1,688,281.12 |

VILLAGE OF HOFFMAN ESTATES

5/15/2012

| ACCOU NT | YR | VENDOR NAME | DESCRIPTION | TRANSACTION AMOUNT |
|---|----|-----------------------------------|--------------------------|--------------------|
| 01 0302 | 12 | ACME TRUCK BRAKE & SUPPLY CO. | STOCK SUPPLY PARTS | -11.42 |
| 01 0302 | 12 | ACME TRUCK BRAKE & SUPPLY CO. | STOCK SUPPLY PARTS | 117.25 |
| 01 0302 | 12 | ACME TRUCK BRAKE & SUPPLY CO. | STOCK SUPPLY PARTS | 210.28 |
| 01 0302 | 12 | BRETT EQUIPMENT CORP. | STOCK SUPPLY PARTS | 89.63 |
| 01 0302 | 12 | CARQUEST AUTO PARTS | STOCK SUPPLY PARTS | 80.01 |
| 01 0302 | 12 | CARQUEST AUTO PARTS | STOCK SUPPLY PARTS | 53.20 |
| 01 0302 | 12 | CARQUEST AUTO PARTS | STOCK SUPPLY PARTS | -44.78 |
| 01 0302 | 12 | CARQUEST AUTO PARTS | STOCK SUPPLY PARTS | 138.22 |
| 01 0302 | 12 | CHICAGO INTERNATIONAL TRUCKS, LLC | STOCK SUPPLY PARTS | 145.40 |
| 01 0302 | 12 | FEDERAL SIGNAL CORP. | STOCK SUPPLY PARTS | 106.00 |
| 01 0302 | 12 | SPRING HILL FORD | AUTO REPAIR PARTS | 294.30 |
| 01 0302 | 12 | WHOLESALE DIRECT INC | REPAIR PARTS | 108.05 |
| 01 1445 | 12 | PLUM GROVE PRINTERS INC | BUSINESS CARDS - BARBER | -6.67 |
| 01 1445 | 12 | SCHAUMBURG BUSINESS ASSOCIATION | WEBSITE URL | 33.47 |
| TOTAL GENERAL-ASSETS & LIABILITIES | | | | \$1,312.94 |
| 01000011 3202 | 12 | CLARK & REID COMPANY INC | REFUND BL OVERPMT | 17.50 |
| 01000011 3206 | 12 | SATINDERJIT STINGH BAL | CHAUFFER LIC REIMB | 25.00 |
| TOTAL GENERAL-REVENUE ACCOUNTS | | | | \$42.50 |
| 01101124 4507 | 12 | MCAPITOL MANAGEMENT | CONTRACT SERV - APRIL | 4,000.00 |
| TOTAL LEGISLATIVE | | | | \$4,000.00 |
| 01101323 4404 | 12 | MUNICIPAL CODE CORP. | CODE PAGES | 726.30 |
| 01101324 4567 | 12 | Q & A REPORTING INC | TRANSCRIPTS PROCEEDINGS | 232.00 |
| 01101324 4567 | 12 | Q & A REPORTING INC | TRANSCRIPT REPORTING | 217.90 |
| TOTAL LEGAL | | | | \$1,176.20 |
| 01101423 4401 | 12 | AUTOMATED MAIL SERVICES, LLC | POSTAGE - APRIL 2012 | 309.33 |
| 01101423 4402 | 12 | OFFICE DEPOT | OFFICE SUPPLIES | 9.72 |
| 01101423 4402 | 12 | OFFICE DEPOT | OFFICE SUPPLIES | 117.79 |
| 01101423 4403 | 12 | DEDICATED GRAPHICS, INC | COUNTER RECEIPTS | 330.27 |
| TOTAL FINANCE | | | | \$767.11 |
| 01101523 4402 | 12 | THE FINER LINE | CORP SEAL DECAL | 233.27 |
| 01101523 4403 | 12 | P F PETTIBONE & CO | LIQUOR LICENSE/VILLAGE | 85.95 |
| 01101524 4546 | 12 | PADDOCK PUBLICATIONS, INC. | REQ FOR PROPOSAL | 147.00 |
| 01101524 4548 | 12 | COOK COUNTY RECORDER OF DEEDS | RECORDINGS | 226.00 |
| TOTAL VILLAGE CLERK | | | | \$692.22 |
| GENERAL GOVERNMENT | | | | \$6,635.53 |
| 01201222 4303 | 12 | NOTARIES ASSOC OF IL INC | RENEWAL - SULLIVAN | 39.00 |
| 01201222 4303 | 12 | SECRETARY OF STATE | NOTARY FILING - SULLIVAN | 10.00 |
| 01201223 4402 | 12 | UNISOURCE - CHICAGO | PAPER | 1,383.75 |
| 01201224 4507 | 12 | AFTERMATH INC | BIO HAZ CLEANING | 95.00 |
| TOTAL ADMINISTRATIVE | | | | \$1,527.75 |
| 01202123 4403 | 12 | PLUM GROVE PRINTERS INC | BUSINESS CARDS - BARBER | 64.79 |
| 01202123 4414 | 12 | CINTAS | SUPPLY PARTS | 80.85 |
| 01202123 4414 | 12 | EVIDENT CRIME SCENE PRODUCTS | REMCO CLEAR TAPE, 1 1/2" | 10.50 |
| 01202123 4414 | 12 | EVIDENT CRIME SCENE PRODUCTS | MEDIUM DUTY TRIPOD | 225.00 |

VILLAGE OF HOFFMAN ESTATES

5/15/2012

| ACCOU NT | YR | VENDOR NAME | DESCRIPTION | TRANSACTION AMOUNT |
|---|----|-------------------------------------|---------------------------|--------------------|
| 01202123 4414 | 12 | EVIDENT CRIME SCENE PRODUCTS | (UNIT 8) PHENOLPHTHALEIN | 48.00 |
| 01202124 4510 | 12 | CHICAGO COMMUNICATIONS,LLC | REPAIR PARTS | 1,539.10 |
| TOTAL PATROL & RESPONSE | | | | \$1,968.24 |
| 01202524 4542 | 12 | NORTHWEST CENTRAL DISPATCH SYSTEM | JUNE MEMBER ASSESSMENT | 48,635.38 |
| TOTAL COMMUNICATIONS | | | | \$48,635.38 |
| 01202924 4508 | 12 | GOLF ROSE BOARDING KENNEL | ANIMAL SERVICES | 715.00 |
| TOTAL ADMINISTRATIVE SERVICES | | | | \$715.00 |
| POLICE | | | | \$52,846.37 |
| 01301223 4402 | 12 | OFFICE DEPOT | OFFICE SUPPLIES | 53.94 |
| 01301223 4404 | 12 | FIRE APPARATUS & EMERGENCY EQUIP. | SUBSCRIP RENEWAL | 30.00 |
| TOTAL ADMINISTRATIVE | | | | \$83.94 |
| 01303122 4304 | 12 | TODAYS UNIFORMS | UNIFORMS | 299.88 |
| 01303123 4414.14 | 12 | ANTHONY BUTLER | MABAS HAZMAT DRILL | 39.12 |
| 01303124 4510.13 | 12 | PAUL CONWAY SHIELDS | REPAIR PARTS | 159.00 |
| 01303124 4542.12 | 12 | CHICAGO COMMUNICATIONS,LLC | CCS MAINTENANCE | 504.65 |
| TOTAL SUPPRESSION | | | | \$1,002.65 |
| 01303223 4419 | 12 | AIRGAS | MISC CYLINDER SUPPLY | 148.16 |
| TOTAL EMERGENCY MEDICAL SERVICES | | | | \$148.16 |
| 01303523 4412 | 12 | ECOLAB | SUPPLY PARTS | 426.43 |
| TOTAL FIRE STATIONS | | | | \$426.43 |
| FIRE | | | | \$1,661.18 |
| 01401224 4509 | 12 | CHICAGO OFFICE TECHNOLOGY GROUP | 4/24 - 5/24 MO FEE | 64.50 |
| TOTAL ADMINISTRATIVE | | | | \$64.50 |
| 01404124 4507 | 12 | MURRAY & TRETTEL INC/ WEATHER COMMA | FORECAST SERVICES | 413.85 |
| TOTAL SNOW & ICE REMOVAL | | | | \$413.85 |
| 01404224 4521 | 12 | HEALY ASPHALT CO., LLC. | SURFACE MATERIAL | 253.44 |
| 01404224 4521 | 12 | HEALY ASPHALT CO., LLC. | SURFACE MATERIAL | 225.60 |
| 01404224 4521 | 12 | HEALY ASPHALT CO., LLC. | SURFACE MATERIAL | 201.68 |
| 01404224 4521 | 12 | HEALY ASPHALT CO., LLC. | SURFACE MATERIAL | 120.04 |
| TOTAL PAVEMENT MAINTENANCE | | | | \$800.76 |
| 01404324 4507 | 12 | SPRING-GREEN LAWN-TREE CARE | WEED CONTROL & FERTILIZAT | 3,648.75 |
| 01404324 4510 | 12 | JOE'S GARAGE | SHARPEN CHAINS | 161.00 |
| 01404324 4537 | 12 | MIDWEST INTERGRATED COMPANIES LLC | MULCH | 260.00 |
| TOTAL FORESTRY | | | | \$4,069.75 |
| 01404424 4501 | 12 | AT & T | 4-28 THRU 5-27 | 33.16 |
| 01404424 4507 | 12 | ACCURATE DOCUMENT DESTRUCTION INC | DOC DESTRUCTION - PW | 20.00 |
| 01404424 4507 | 12 | ACCURATE DOCUMENT DESTRUCTION INC | DOC DESTRUCTION - PD | 60.00 |
| 01404424 4507 | 12 | ACCURATE DOCUMENT DESTRUCTION INC | DOC DESTRUCTION - VH | 90.00 |
| 01404424 4509 | 12 | LECHNER AND SONS UNIFORM RENTAL | REPAIR PARTS | 37.09 |
| TOTAL FACILITIES | | | | \$240.25 |
| 01404522 4304 | 12 | LECHNER AND SONS UNIFORM RENTAL | REPAIR PARTS | 34.03 |
| 01404524 4510 | 12 | AIRGAS | MISC CYLINDER SUPPLY | 133.86 |

VILLAGE OF HOFFMAN ESTATES

5/15/2012

| ACCOUNT | YR | VENDOR NAME | DESCRIPTION | TRANSACTION AMOUNT |
|------------------------------|----|-----------------------------------|-------------------------|--------------------|
| 01404524 4513 | 12 | CARQUEST AUTO PARTS | REPAIR PARTS | 10.94 |
| 01404524 4513 | 12 | FIRESTONE TRUCK & SERVICE CENTER | REPAIR PARTS | 604.16 |
| 01404524 4513 | 12 | GOLF ROSE CAR WASH | CAR WASHES | 286.00 |
| 01404524 4513 | 12 | SPRING HILL FORD | AUTO REPAIR PARTS | 123.73 |
| 01404524 4514 | 12 | ACME TRUCK BRAKE & SUPPLY CO. | SUPPLY PARTS | 15.90 |
| 01404524 4514 | 12 | ACME TRUCK BRAKE & SUPPLY CO. | SUPPLY PARTS | 50.10 |
| 01404524 4514 | 12 | ACME TRUCK BRAKE & SUPPLY CO. | SUPPLY PARTS | 25.40 |
| 01404524 4514 | 12 | BRETT EQUIPMENT CORP. | ROTATOR MODULE | 85.47 |
| 01404524 4514 | 12 | CARQUEST AUTO PARTS | REPAIR PARTS | 18.19 |
| 01404524 4514 | 12 | CARQUEST AUTO PARTS | REPAIR PARTS | 5.59 |
| 01404524 4514 | 12 | CHICAGO INTERNATIONAL TRUCKS, LLC | SUPPLY PARTS | -42.01 |
| 01404524 4514 | 12 | FIRESTONE TRUCK & SERVICE CENTER | REPAIR PARTS | 224.22 |
| 01404524 4514 | 12 | GLOBAL EMERGENCY PRODUCTS | SPRING COIL, PISTON | 185.24 |
| 01404524 4514 | 12 | GLOBAL EMERGENCY PRODUCTS | REPAIR PARTS | 155.43 |
| 01404524 4514 | 12 | GLOBAL EMERGENCY PRODUCTS | PUMP HAND HLR BACKUP | 647.39 |
| 01404524 4514 | 12 | GLOBAL EMERGENCY PRODUCTS | VALVE WATER HEATER | 44.69 |
| 01404524 4514 | 12 | GOLF ROSE CAR WASH | CAR WASHES | 45.50 |
| 01404524 4514 | 12 | LEE AUTO SCHAUMBURG | REPAIR PARTS | 112.70 |
| 01404524 4534 | 12 | ACME TRUCK BRAKE & SUPPLY CO. | SUPPLY PARTS | 210.28 |
| 01404524 4534 | 12 | CARQUEST AUTO PARTS | REPAIR PARTS | 34.01 |
| 01404524 4534 | 12 | CARQUEST AUTO PARTS | SUPPLY PARTS | -15.03 |
| 01404524 4534 | 12 | CARQUEST AUTO PARTS | REPAIR PARTS | -9.69 |
| 01404524 4534 | 12 | CERTIFIED FLEET SERVICES | REPAIR PARTS | 3,074.22 |
| 01404524 4534 | 12 | INTERSTATE BATTERY SYSTEMS | REPAIR PARTS | 95.95 |
| 01404524 4534 | 12 | SPRING HILL FORD | AUTO REPAIR PARTS | 35.16 |
| 01404524 4535 | 12 | GOLF ROSE CAR WASH | CAR WASHES | 19.50 |
| TOTAL FLEET SERVICES | | | | \$6,210.93 |
| 01404624 4542 | 12 | POMP'S TIRE | SCRAP DISPOSAL | 180.00 |
| TOTAL F.A.S.T. | | | | \$180.00 |
| 01404724 4522 | 12 | WELCH BROS INC | REPAIR PARTS | 105.00 |
| TOTAL STORM SEWERS | | | | \$105.00 |
| 01404823 4408 | 12 | MCMaster CARR SUPPLY CO | TORCH KIT | 92.53 |
| 01404823 4408 | 12 | MCMaster CARR SUPPLY CO | CANVAS BAG | 24.32 |
| 01404823 4414 | 12 | 3M HAK0206 | SUPPLY PARTS | 108.00 |
| 01404824 4544 | 12 | 3M HAK0206 | SUPPLY PARTS | 358.60 |
| 01404824 4544 | 12 | 3M HAK0206 | SUPPLY PARTS | 1,734.42 |
| 01404824 4544 | 12 | 3M HAK0206 | SUPPLY PARTS | 821.25 |
| 01404824 4544 | 12 | U S STANDARD SIGN CO | REPAIR PARTS | 540.00 |
| TOTAL TRAFFIC CONTROL | | | | \$3,679.12 |
| PUBLIC WORKS | | | | \$15,764.16 |
| 01501223 4402 | 12 | OFFICE DEPOT | OFFICE SUPPLIES | 104.09 |
| 01501223 4402 | 12 | OFFICE DEPOT | OFFICE SUPPLIES | 0.72 |
| TOTAL ADMINISTRATIVE | | | | \$104.81 |
| 01505122 4301 | 12 | ILLINOIS PUBLIC HEALTH ASSOC | REG FEE FOR IDPH SUMMIT | 90.00 |
| 01505124 4507 | 12 | THOMPSON ELEVATOR INSPECTION INC | ELEVATOR PLAN REVIEWS | 525.00 |

VILLAGE OF HOFFMAN ESTATES

5/15/2012

| ACCOU NT | YR | VENDOR NAME | DESCRIPTION | TRANSACTION AMOUNT |
|---|----|-----------------------------------|---------------------------|---------------------|
| 01505124 4545 | 12 | JEFF MATTES | REIMB SAFETY SHOES | 57.00 |
| TOTAL CODE ENFORCEMENT | | | | \$672.00 |
| 01505224 4510 | 12 | AMERICAN BARCODE & RFID | DEPOT REPAIR | 136.07 |
| 01505224 4542 | 12 | ALLSTAR AUTO GLASS INC | TAXI SERV 11-15 THRU 4-5 | 1,360.00 |
| TOTAL TRANSPORTATION AND ENGINEERING | | | | \$1,496.07 |
| 01505924 4546 | 12 | K & M PRINTING CO | BANNERS | 626.00 |
| 01505924 4546 | 12 | LAW BULLETIN PUBLISHING CO | DIRECTORY | 250.00 |
| TOTAL ECONOMIC DEVELOPMENT | | | | \$876.00 |
| DEVELOPMENT SERVICES | | | | \$3,148.88 |
| 01605324 4562.1 | 12 | MEDTECH WRISTBANDS | WRISTBANDS | 7.00 |
| 01605324 4562.1 | 12 | MEDTECH WRISTBANDS | 500 COUNT NEON ORANGE 3/4 | 27.40 |
| 01605324 4562.1 | 12 | MEDTECH WRISTBANDS | 500 COUNT NEON LIME 3/4" | 13.70 |
| 01605324 4562.1 | 12 | MEDTECH WRISTBANDS | 500 COUNT YELLOW GLOW 3/4 | 13.70 |
| 01605324 4562.1 | 12 | MEDTECH WRISTBANDS | 500 COUNT STARS & STRIPES | 95.90 |
| 01605324 4562.1 | 12 | MEDTECH WRISTBANDS | SHIPPING | 28.60 |
| TOTAL FOURTH OF JULY | | | | \$186.30 |
| 01605824 4555 | 12 | DANN GIRE | STIPEND - FRENCH FILM | 100.00 |
| 01605824 4555 | 12 | JIM DEPASQUALE | FRENCH SILENT AUCTION | 1,790.00 |
| 01605824 4555 | 12 | LILLIAN MOSIER | FRENCH EVENING EXPENSES | 309.50 |
| 01605824 4555 | 12 | MUSIC BOX FILMS | FRENCH FILM | 100.00 |
| 01605824 4555 | 12 | SHARON KIMBLE | FRENCH EVE SUPPLIES | 8.70 |
| 01605824 4555 | 12 | STONEGATE CONF.& BANQUET CENTRE | FRENCH EVENING | 5,729.39 |
| 01605824 4593 | 12 | DANN GIRE | STIPEND - FRENCH FILM | 100.00 |
| 01605824 4593 | 12 | MUSIC BOX FILMS | FRENCH FILM | 100.00 |
| TOTAL MISCELLANEOUS B & C | | | | \$8,237.59 |
| BOARDS & COMMISSIONS | | | | \$8,423.89 |
| TOTAL GENERAL FUND | | | | \$89,835.45 |
| 06200024 4542 | 12 | NORTHWEST CENTRAL DISPATCH SYSTEM | JUNE MEMBER ASSESSMENT | 5,403.93 |
| TOTAL POLICE | | | | \$5,403.93 |
| 06750024 4532 | 12 | MEADE ELECTRIC CO., INC. | TRAF SIGNAL MAINT | 175.00 |
| TOTAL ADMINISTRATION | | | | \$175.00 |
| TOTAL EDA ADMINISTRATION FUND | | | | \$5,578.93 |
| 36000025 4606 | 12 | APPLIED GEOSCIENCE INC. | ST REVIT TESTING SERV | 9,522.00 |
| 36000025 4606 | 12 | SCHROEDER ASPHALT SERVICES INC | CDBG WILLIAMSBURG DR N | 129,860.34 |
| 36000025 4606 | 12 | SCHROEDER ASPHALT SERVICES INC | ST REVIT CAP IMP | 281,843.76 |
| 36000025 4613 | 12 | DE VINCI CONSTRUCTION CO. | STORM SEWER IMPR - JONES | 28,717.99 |
| TOTAL CAPITAL IMPROVEMENTS FUND | | | | \$449,944.09 |
| 40406724 4501 | 12 | AT & T | 4-28 THRU 5-27 | 14.21 |

VILLAGE OF HOFFMAN ESTATES

5/15/2012

| ACCOUNT | YR | VENDOR NAME | DESCRIPTION | TRANSACTION AMOUNT |
|---|----|------------------------------------|---------------------------|---------------------|
| 40406724 4507 | 12 | SPRING-GREEN LAWN-TREE CARE | WEED CONTROL & FERTILIZAT | 424.80 |
| 40406724 4509 | 12 | CHICAGO OFFICE TECHNOLOGY GROUP | 4/24 - 5/24 MO FEE | 64.50 |
| 40406724 4528 | 12 | SERVICE COMPONENTS | REPAIR PARTS | 187.66 |
| 40406724 4585 | 12 | ACME TRUCK BRAKE & SUPPLY CO. | SUPPLY PARTS | 59.27 |
| 40406724 4585 | 12 | ACME TRUCK BRAKE & SUPPLY CO. | SUPPLY PARTS | -539.60 |
| 40406724 4585 | 12 | ARLINGTON POWER EQUIPMENT | WATER EQUIP | 40.79 |
| 40406724 4585 | 12 | SPRING ALIGN | REPAIR PARTS | 2,469.90 |
| TOTAL WATER DIVISION | | | | \$2,721.53 |
| 40406824 4525 | 12 | USA BLUE BOOK | REPAIR PARTS | 57.62 |
| 40406824 4530 | 12 | HEALY ASPHALT CO., LLC. | SURFACE MATERIAL | 124.20 |
| 40406824 4530 | 12 | HEALY ASPHALT CO., LLC. | SURFACE MATERIAL | 253.44 |
| 40406825 4608 | 12 | SCHROEDER ASPHALT SERVICES INC | PW SANITARY REPAIRS | 24,704.50 |
| TOTAL SEWER DIVISION | | | | \$25,139.76 |
| 40407023 4401 | 12 | CREEKSID E PRINTING | WB POSTAGE | 5,527.98 |
| 40407024 4542 | 12 | CREEKSID E PRINTING | WATER BILL PRINTING | 740.50 |
| 40407024 4542 | 12 | CREEKSID E PRINTING | WB ENVELOPES | 1,451.95 |
| TOTAL BILLING DIVISION | | | | \$7,720.43 |
| TOTAL WATERWORKS AND SEWERAGE FUND | | | | \$35,581.72 |
| 46000021 4201 | 12 | ARJA K KASPER | VSP | 1,572.90 |
| 46000021 4201 | 12 | BONNIE J BUSSE | VSP | 1,572.90 |
| 46000021 4201 | 12 | CHERYL MCGRAW | VSP | 59.40 |
| 46000021 4201 | 12 | JUDY M HILLIGOSS | VSP | 573.85 |
| 46000021 4201 | 12 | MATTHEW W COLLINS | VSP | 1,572.90 |
| 46000021 4201 | 12 | SCOTT R SUTSCHEK | VSP | 1,572.90 |
| 46000021 4201 | 12 | STEVEN J HEHN | VSP | 1,576.02 |
| 46000021 4201 | 12 | TIMOTHY C SUERTH | VSP | 1,572.90 |
| TOTAL RISK RETENTION | | | | \$10,073.77 |
| 46700021 4206 | 12 | ILLINOIS DIRECTOR OF EMPLOYMENT | UNEMPLOY BENEFITS | 6,366.00 |
| 46700021 4206 | 12 | SEDGWICK CLAIMS MGMT SERVICES INC. | UNEMP COMP SERV | 301.50 |
| TOTAL RISK RETENTION | | | | \$6,667.50 |
| TOTAL INSURANCE FUND | | | | \$16,741.27 |
| 62000024 4507 | 12 | K & M PRINTING CO | BANNERS | 200.00 |
| TOTAL ROSELLE ROAD TIE FUND | | | | \$200.00 |
| BILL LIST TOTAL | | | | \$597,881.46 |

SUNGARD PUBLIC SECTOR
DATE: 05/09/2012
TIME: 13:46:08

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date in ('20120503 00:00:00. 0','20120509 00:00:00. 0')
ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|-------------------------------|-------------|-----------------------|-----------|----------|
| 0102 | 80523 | 05/03/12 | 8396 ACOUSTIC ASSOCIATES, LTD | 32000024 | ACOUSTICAL CONSULTING | 0.00 | 8,010.80 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 8,010.80 |
| TOTAL FUND | | | | | | 0.00 | 8,010.80 |
| TOTAL REPORT | | | | | | 0.00 | 8,010.80 |

Account Spending Analysis Detail Report



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

Posting Date: 03/06/2012 Thru 04/05/2012

Retail Services

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

| Transaction Date | Posting Date | Merchant | Location | IL | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|-------------|----|---|--------------------|
| 03/14/2012 | 03/15/2012 | GROOT INDUSTRIES INC O | 07732421977 | IL | 4900 - UTILITIES ELECTRIC, GAS, SANITARY, WATER | 37,730.38 |

Retail Services Total

37,730.38

Retail Services

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

| Transaction Date | Posting Date | Merchant | Location | CA | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|-------------|----|---|--------------------|
| 03/12/2012 | 03/13/2012 | THE TRADE SHOW DISPL | 916-9411202 | CA | 7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED | 109.00 |
| 03/20/2012 | 03/21/2012 | ABT ELECTRONICS | GLENVIEW | IL | 5732 - ELECTRONICS SALES | 118.00 |
| 03/20/2012 | 03/21/2012 | ABT ELECTRONICS | GLENVIEW | IL | 5732 - ELECTRONICS SALES | 469.00 |
| 04/02/2012 | 04/04/2012 | DISNEY EDUCATIONAL PRO | BURBANK | CA | 5732 - ELECTRONICS SALES | 73.48 |

Retail Services Total

769.48

Other

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

| Transaction Date | Posting Date | Merchant | Location | IL | Merchant Category Code | Transaction Amount |
|------------------|--------------|-------------|-------------|----|---|--------------------|
| 03/19/2012 | 03/20/2012 | WW GRAINGER | 877-2022594 | IL | 5085 - INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | 60.20 |

Other Total

60.20

Restaurant

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

| Transaction Date | Posting Date | Merchant | Location | IL | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|---------------|----|-----------------------------------|--------------------|
| 03/22/2012 | 03/26/2012 | ASSEMBLY | HOFFMAN ESTAT | IL | 5812 - EATING PLACES, RESTAURANTS | 35.82 |
| 03/24/2012 | 03/26/2012 | APPLE VILLA PANCAKE HO | HOFFMAN ESTAT | IL | 5812 - EATING PLACES, RESTAURANTS | 33.03 |

Restaurant Total

68.85

Lodging

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

| Transaction Date | Posting Date | Merchant | Location | IL | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|---------------|----|--|--------------------|
| 03/08/2012 | 03/12/2012 | PRESIDENT ABRAHAM LINC | SPRINGFIELD | IL | 7011 - LODGING HOTELS, MOTELS, RESORTS | 223.98 |
| 03/12/2012 | 03/13/2012 | MARRIOTT 337W0 WARDMAN | WASHINGTON | DC | 3509 - MARRIOTT HOTELS | 285.11 |
| 03/27/2012 | 03/29/2012 | MARRIOTT CHICAGO N.W. | HOFFMAN ESTAT | IL | 3509 - MARRIOTT HOTELS | 51.26 |

Lodging Total

560.35

Retail Services

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

| Transaction Date | Posting Date | Merchant | Location | IL | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|-------------|----|---|--------------------|
| 03/07/2012 | 03/09/2012 | PRAIRIE CAPITAL CONV C | 217-7888800 | IL | 7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED | 13.00 |
| 03/08/2012 | 03/12/2012 | PRAIRIE CAPITAL CONV C | 217-7888800 | IL | 7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED | 6.75 |
| 03/26/2012 | 03/28/2012 | WABASH RANDOLPH GARAGE | CHICAGO | IL | 7523 - AUTOMOBILE PARKING LOTS AND GARAGES | 33.00 |
| 03/27/2012 | 03/29/2012 | ONE SUPERIOR PLACE | CHICAGO | IL | 7523 - AUTOMOBILE PARKING LOTS AND GARAGES | 22.00 |

Retail Services Total

74.75

Account Spending Analysis Detail Report



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

Posting Date: 03/06/2012 Thru 04/05/2012

Passenger Transport

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

| Transaction Date | Posting Date | Merchant | Location | Merchant Category Code | Transaction Amount |
|------------------|--------------|-------------------------|------------------|--------------------------|--------------------|
| 03/11/2012 | 03/12/2012 | AMERICAN 00106332616650 | WASHINGTON NA DC | 3001 - AMERICAN AIRLINES | 75.00 |

Passenger Transport Total

75.00

Retail Services

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

| Transaction Date | Posting Date | Merchant | Location | Merchant Category Code | Transaction Amount |
|------------------|--------------|-----------------|------------------|-------------------------------------|--------------------|
| 03/15/2012 | 03/16/2012 | TARGET 00021220 | HOFFMAN ESTAT IL | 5411 - GROCERY STORES, SUPERMARKETS | 5.46 |
| 03/28/2012 | 04/02/2012 | SAMS INTERNET | 888-746-7726 AR | 5300 - WHOLESALE CLUBS | 35.00 |

Retail Services Total

40.46

Passenger Transport

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

| Transaction Date | Posting Date | Merchant | Location | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|-----------------|------------------------------------|--------------------|
| 03/26/2012 | 03/27/2012 | IL TOLLWAY-MISS TOLL P | 800-824-7277 IL | 4784 - BRIDGE AND ROAD FEES, TOLLS | 6.10 |

Passenger Transport Total

6.10

Retail Services

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

| Transaction Date | Posting Date | Merchant | Location | Merchant Category Code | Transaction Amount |
|------------------|--------------|----------|-------------|--|--------------------|
| 03/30/2012 | 03/30/2012 | ICSC | NEW YORK NY | 5999 - MISCELLANEOUS AND SPECIALTY RETAIL STORES | (425.00) |

Retail Services Total

(425.00)

Other

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

| Transaction Date | Posting Date | Merchant | Location | Merchant Category Code | Transaction Amount |
|------------------|--------------|----------|----------------|---|--------------------|
| 03/27/2012 | 03/28/2012 | EBS | 04127883900 PA | 5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | 25.00 |

Other Total

25.00

Passenger Transport

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

| Transaction Date | Posting Date | Merchant | Location | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|----------------|---------------------------|--------------------|
| 03/06/2012 | 03/08/2012 | UNITED 01623202928922 | HOUSTON TX | 3000 - UNITED AIRLINES | 344.60 |
| 03/06/2012 | 03/08/2012 | UNITED 01623202928933 | HOUSTON TX | 3000 - UNITED AIRLINES | 344.60 |
| 03/12/2012 | 03/14/2012 | UNITED 01623208815841 | HOUSTON TX | 3000 - UNITED AIRLINES | 321.60 |
| 03/13/2012 | 03/15/2012 | SOUTHWES 5260607722438 | DALLAS TX | 3066 - SOUTHWEST AIRLINES | 10.00 |
| 03/13/2012 | 03/15/2012 | SOUTHWES 5260607722439 | DALLAS TX | 3066 - SOUTHWEST AIRLINES | 10.00 |
| 03/13/2012 | 03/15/2012 | SOUTHWES 5262427665572 | 08004359792 TX | 3066 - SOUTHWEST AIRLINES | 279.60 |

Passenger Transport Total

1,310.40

Account Spending Analysis Detail Report



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

Posting Date: 03/06/2012 Thru 04/05/2012

Retail Services

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

| Transaction Date | Posting Date | Merchant | Location | Merchant Category Code | Transaction Amount |
|------------------|--------------|--------------|------------------|---|--------------------|
| 03/05/2012 | 03/06/2012 | JEWEL #3316 | HOFFMAN ESTAT IL | 5411 - GROCERY STORES, SUPERMARKETS | 40.89 |
| 03/08/2012 | 03/08/2012 | PUBLICSALARY | 630-541-5489 IL | 7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED | 390.00 |
| 03/08/2012 | 03/09/2012 | JEWEL #3316 | HOFFMAN ESTAT IL | 5411 - GROCERY STORES, SUPERMARKETS | 40.89 |
| 03/13/2012 | 03/14/2012 | JEWEL #3316 | HOFFMAN ESTAT IL | 5411 - GROCERY STORES, SUPERMARKETS | 35.78 |
| 03/15/2012 | 03/16/2012 | JEWEL #3316 | HOFFMAN ESTAT IL | 5411 - GROCERY STORES, SUPERMARKETS | 40.89 |
| 03/16/2012 | 03/19/2012 | JEWEL #3316 | HOFFMAN ESTAT IL | 5411 - GROCERY STORES, SUPERMARKETS | 35.78 |
| 03/23/2012 | 03/26/2012 | JEWEL #3316 | HOFFMAN ESTAT IL | 5411 - GROCERY STORES, SUPERMARKETS | 47.02 |
| 04/03/2012 | 04/04/2012 | JEWEL #3316 | HOFFMAN ESTAT IL | 5411 - GROCERY STORES, SUPERMARKETS | 40.89 |

Retail Services Total

672.14

Retail Services

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

| Transaction Date | Posting Date | Merchant | Location | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|------------------|---|--------------------|
| 03/05/2012 | 03/06/2012 | IEDC ONLINE | 202-9429457 DC | 8699 - ORGANIZATIONS, MEMBERSHIP | 345.00 |
| 03/08/2012 | 03/09/2012 | UIC PARKING LOT 5C | CHICAGO IL | 7523 - AUTOMOBILE PARKING LOTS AND GARAGES | 9.00 |
| 03/16/2012 | 03/19/2012 | ASSOC OF IND REAL ESTA | 630-510-4518 IL | 8699 - ORGANIZATIONS, MEMBERSHIP | 35.00 |
| 03/19/2012 | 03/20/2012 | MICHAELS #6815 | HOFFMAN ESTAT IL | 5331 - VARIETY STORES | 42.43 |
| 03/28/2012 | 03/29/2012 | PAYPAL *HE CHAMBER | 4029357733 IL | 8398 - ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE | 20.00 |
| 03/30/2012 | 04/02/2012 | DYKEMA GOSSETT00 OF 00 | 313-5686881 MI | 8111 - ATTORNEYS, LEGAL SERVICES | 40.00 |
| 04/04/2012 | 04/05/2012 | GES*EXHIBITIONS&EVENTS | 800-475-2098 NV | 7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED | 905.45 |

Retail Services Total

1,396.88

Other

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

| Transaction Date | Posting Date | Merchant | Location | Merchant Category Code | Transaction Amount |
|------------------|--------------|----------------------|-------------|--|--------------------|
| 03/11/2012 | 03/13/2012 | PRESS+ (866)717-7377 | NEW YORK NY | 5192 - BOOKS, PERIODICALS AND NEWSPAPERS | 19.99 |

Other Total

19.99

Retail Services

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

| Transaction Date | Posting Date | Merchant | Location | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|------------------|--|--------------------|
| 03/05/2012 | 03/06/2012 | OTHER WORLD COMPUTING | 08002754576 IL | 5732 - ELECTRONICS SALES | 28.16 |
| 03/07/2012 | 03/08/2012 | JEWEL #3316 | HOFFMAN ESTAT IL | 5411 - GROCERY STORES, SUPERMARKETS | 392.85 |
| 03/12/2012 | 03/13/2012 | AMERICAN LEGION EMBLEM | 888-433-3318 IN | 8641 - ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL | 56.85 |
| 03/20/2012 | 03/21/2012 | AMERICAN LEGION EMBLEM | 888-433-3318 IN | 8641 - ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL | 42.35 |
| 03/20/2012 | 03/21/2012 | ONLINESTORES.COM FLAGS | 08777342458 PA | 5999 - MISCELLANEOUS AND SPECIALTY RETAIL STORES | 81.55 |
| 03/22/2012 | 03/22/2012 | CHEAPER THAN DIRT | FORT WORTH TX | 5941 - SPORTING GOODS STORES | 29.29 |

Retail Services Total

631.05

Other

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

| Transaction Date | Posting Date | Merchant | Location | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|----------------|---|--------------------|
| 03/05/2012 | 03/06/2012 | COMPUSA HOFFMAN ESTATE | HOFFMAN EST IL | 5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | 21.89 |
| 03/09/2012 | 03/09/2012 | COMPUSA HOFFMAN ESTATE | HOFFMAN EST IL | 5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | (21.89) |

Other Total

0.00

Account Spending Analysis Detail Report



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

Posting Date: 03/06/2012 Thru 04/05/2012

Retail Services

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

| Transaction Date | Posting Date | Merchant | Location | State | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|-------------|-------|---|--------------------|
| 03/16/2012 | 03/19/2012 | PLASS APPLIANCE | NORTHBROOK | IL | 5722 - HOUSEHOLD APPLIANCE STORES | 359.99 |
| 03/27/2012 | 03/27/2012 | INTERNATIONAL FACILITY | 07136234362 | TX | 8299 - SCHOOLS AND EDUCATIONAL SERVICES | 209.00 |
| 03/28/2012 | 03/28/2012 | INTERNATIONAL FACILITY | 07136234362 | TX | 8299 - SCHOOLS AND EDUCATIONAL SERVICES | 210.00 |
| 03/30/2012 | 03/30/2012 | INTERNATIONAL FACILITY | 07136234362 | TX | 8299 - SCHOOLS AND EDUCATIONAL SERVICES | 210.00 |
| 04/02/2012 | 04/02/2012 | ASSN OF FACILITIES ENG | 571-2037171 | VA | 8699 - ORGANIZATIONS, MEMBERSHIP | 205.00 |

Retail Services Total

1,193.99

Other

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

| Transaction Date | Posting Date | Merchant | Location | State | Merchant Category Code | Transaction Amount |
|------------------|--------------|-----------------------|--------------|-------|--|--------------------|
| 03/08/2012 | 03/08/2012 | MOORE MEDICAL LLC WEB | 800-2341464 | CT | 5047 - DENTAL/LABORATORY/MEDICAL/OPHTHALMIC | 3.87 |
| 03/19/2012 | 03/20/2012 | CSI*CRESTLINE CO INC | 207-777-7075 | ME | 5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS | 133.18 |
| 03/22/2012 | 03/23/2012 | CSI*CRESTLINE CO INC | 207-777-7075 | ME | 5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS | 327.19 |

Other Total

464.24

Retail Services

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

| Transaction Date | Posting Date | Merchant | Location | State | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|---------------|-------|--|--------------------|
| 03/20/2012 | 03/21/2012 | JEWEL #3316 | HOFFMAN ESTAT | IL | 5411 - GROCERY STORES, SUPERMARKETS | 27.41 |
| 03/23/2012 | 03/26/2012 | WABASH RANDOLPH GARAGE | CHICAGO | IL | 7523 - AUTOMOBILE PARKING LOTS AND GARAGES | 30.00 |

Retail Services Total

57.41

Restaurant

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

| Transaction Date | Posting Date | Merchant | Location | State | Merchant Category Code | Transaction Amount |
|------------------|--------------|--------------------|----------|-------|--|--------------------|
| 03/22/2012 | 03/26/2012 | PANERA BREAD #4017 | ELGIN | IL | 5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS | 42.70 |

Restaurant Total

42.70

Other

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

| Transaction Date | Posting Date | Merchant | Location | State | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|--------------|-------|--|--------------------|
| 03/06/2012 | 03/07/2012 | PEN*FDIC/FIRE ENGINEER | 800-331-4463 | OK | 5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS | 75.00 |
| 03/06/2012 | 03/07/2012 | PEN*FDIC/FIRE ENGINEER | 800-331-4463 | OK | 5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS | 75.00 |
| 03/06/2012 | 03/07/2012 | PEN*FDIC/FIRE ENGINEER | 800-331-4463 | OK | 5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS | 75.00 |
| 03/06/2012 | 03/07/2012 | PEN*FDIC/FIRE ENGINEER | 800-331-4463 | OK | 5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS | 75.00 |
| 03/06/2012 | 03/07/2012 | PEN*FDIC/FIRE ENGINEER | 800-331-4463 | OK | 5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS | 75.00 |
| 03/06/2012 | 03/07/2012 | PEN*FDIC/FIRE ENGINEER | 800-331-4463 | OK | 5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS | 75.00 |

Other Total

450.00

Retail Services

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

| Transaction Date | Posting Date | Merchant | Location | State | Merchant Category Code | Transaction Amount |
|------------------|--------------|-----------------------|-------------|-------|---|--------------------|
| 03/14/2012 | 03/16/2012 | IL SECRETARY OF STATE | SPRINGFIELD | IL | 9399 - GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED | 101.07 |

Retail Services Total

101.07

Account Spending Analysis Detail Report

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

Posting Date: 03/06/2012 Thru 04/05/2012

Other

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

| Transaction Date | Posting Date | Merchant | Location | MA | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|---------------|----|---|--------------------|
| 03/05/2012 | 03/06/2012 | CTC*CONSTANTCONTACT.CO | 866-2892101 | MA | 5968 - DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS | 325.08 |
| 03/28/2012 | 03/30/2012 | WWW.IAND1.COM | TEL8774612631 | PA | 4816 - COMPUTER NETWORK/INFORMATION SERVICES | 38.97 |

Other Total 364.05

Restaurant

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

| Transaction Date | Posting Date | Merchant | Location | IL | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|---------------|----|--|--------------------|
| 03/14/2012 | 03/16/2012 | STARBUCKS CORP00137547 | HOFFMAN ESTAT | IL | 5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS | 29.80 |
| 03/19/2012 | 03/21/2012 | CHILI'S-HOFFMAN ES | HOFFMAN ESTAT | IL | 5812 - EATING PLACES, RESTAURANTS | 120.97 |

Restaurant Total 150.77

Lodging

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

| Transaction Date | Posting Date | Merchant | Location | IL | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|-------------|----|--|--------------------|
| 03/06/2012 | 03/07/2012 | PRESIDENT ABRAHAM LINC | SPRINGFIELD | IL | 7011 - LODGING HOTELS, MOTELS, RESORTS | 223.98 |

Lodging Total 223.98

Retail Services

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

| Transaction Date | Posting Date | Merchant | Location | IL | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|---------------|----|--|--------------------|
| 03/05/2012 | 03/06/2012 | JEWEL #3316 | HOFFMAN ESTAT | IL | 5411 - GROCERY STORES, SUPERMARKETS | 11.98 |
| 03/13/2012 | 03/15/2012 | DISPLAY CASE LLC | GILBERT | AZ | 5712 - EQUIPMENT, FURNITURE, AND HOME FURNISHINGS STORES | 1,179.85 |
| 03/19/2012 | 03/20/2012 | NATIONALSTR | 3126971286 | IL | 8398 - ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE | 35.00 |
| 03/19/2012 | 03/20/2012 | DAILY HERALD | 8474274348 | IL | 5994 - NEWS DEALERS AND NEWSSTANDS | 56.60 |
| 03/20/2012 | 03/20/2012 | US CONF OF MAYORS | 02022937330 | DC | 8699 - ORGANIZATIONS, MEMBERSHIP | 700.00 |
| 04/02/2012 | 04/03/2012 | JEWEL #3316 | HOFFMAN ESTAT | IL | 5411 - GROCERY STORES, SUPERMARKETS | 50.35 |
| 04/03/2012 | 04/04/2012 | SFI*PHOTOSBYSHUTTERFLY | 800-986-1065 | CA | 5946 - CAMERA AND PHOTOGRAPHIC SUPPLY STORES | 116.78 |

Retail Services Total 2,150.56

Other

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

| Transaction Date | Posting Date | Merchant | Location | CA | Merchant Category Code | Transaction Amount |
|------------------|--------------|----------------------|--------------|----|---|--------------------|
| 03/09/2012 | 03/12/2012 | HOOTSUITE MEDIA INC. | 604-628-7881 | CA | 5968 - DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS | 5.99 |

Other Total 5.99

Passenger Transport

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

| Transaction Date | Posting Date | Merchant | Location | TX | Merchant Category Code | Transaction Amount |
|------------------|--------------|-------------------------|----------|----|--------------------------|--------------------|
| 03/14/2012 | 03/15/2012 | AMERICAN 00106329006900 | DALLAS | TX | 3001 - AMERICAN AIRLINES | (14.00) |
| 03/19/2012 | 03/20/2012 | AMERICAN 00123062852080 | DALLAS | TX | 3001 - AMERICAN AIRLINES | 447.60 |
| 03/20/2012 | 03/21/2012 | AMERICAN 00123063162530 | DALLAS | TX | 3001 - AMERICAN AIRLINES | 329.60 |

Passenger Transport Total 763.20

Account Spending Analysis Detail Report



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

Posting Date: 03/06/2012 Thru 04/05/2012

| Restaurant | | | | | | |
|---|--------------|------------------------|---------------|----|---|--------------------|
| XXXX-XXXX-2184-1584 - BEN GIBBS - SEARS CENTRE | | | | | | |
| Transaction Date | Posting Date | Merchant | Location | | Merchant Category Code | Transaction Amount |
| 03/20/2012 | 03/22/2012 | ROYAL JAPANESE SEAFOOD | HOFFMAN ESTAT | IL | 5812 - EATING PLACES, RESTAURANTS | 34.89 |
| Restaurant Total | | | | | | 34.89 |
| Lodging | | | | | | |
| XXXX-XXXX-2184-1584 - BEN GIBBS - SEARS CENTRE | | | | | | |
| Transaction Date | Posting Date | Merchant | Location | | Merchant Category Code | Transaction Amount |
| 03/04/2012 | 03/06/2012 | WESTIN INDIANAPOLIS HO | INDIANAPOLIS | IN | 3513 - WESTIN HOTELS | 22.61 |
| 03/04/2012 | 03/06/2012 | WESTIN INDIANAPOLIS HO | INDIANAPOLIS | IN | 3513 - WESTIN HOTELS | 39.80 |
| 03/07/2012 | 03/09/2012 | WESTIN INDIANAPOLIS HO | INDIANAPOLIS | IN | 3513 - WESTIN HOTELS | 3,334.50 |
| Lodging Total | | | | | | 3,396.91 |
| Retail Services | | | | | | |
| XXXX-XXXX-2184-1584 - BEN GIBBS - SEARS CENTRE | | | | | | |
| Transaction Date | Posting Date | Merchant | Location | | Merchant Category Code | Transaction Amount |
| 03/04/2012 | 03/06/2012 | CAPITAL COMMONS | INDIANAPOLIS | IN | 7523 - AUTOMOBILE PARKING LOTS AND GARAGES | 54.00 |
| 03/09/2012 | 03/12/2012 | AMAZON MKTPLACE PMTS | AMZN.COM/BILL | WA | 5942 - BOOK STORES | 163.40 |
| 03/13/2012 | 03/14/2012 | R E WILLIAMS CONTRACTO | 06617755979 | CA | 5399 - MISCELLANEOUS GENERAL MERCHANDISE | 135.90 |
| Retail Services Total | | | | | | 353.30 |
| Other | | | | | | |
| XXXX-XXXX-2184-1584 - BEN GIBBS - SEARS CENTRE | | | | | | |
| Transaction Date | Posting Date | Merchant | Location | | Merchant Category Code | Transaction Amount |
| 03/06/2012 | 03/07/2012 | YOUSENDIT INC | FALO ALTO | CA | 7379 - COMPUTER MAINTENANCE, REPAIR, AND SERVICES | 9.99 |
| Other Total | | | | | | 9.99 |
| Lodging | | | | | | |
| XXXX-XXXX-2224-1917 - JOSEPH NEBEL - | | | | | | |
| Transaction Date | Posting Date | Merchant | Location | | Merchant Category Code | Transaction Amount |
| 03/22/2012 | 03/23/2012 | HOLIDAY INN EXPRESS | SPRINGFIELD | IL | 3501 - HOLIDAY INNS | 342.72 |
| Lodging Total | | | | | | 342.72 |
| Retail Services | | | | | | |
| XXXX-XXXX-2224-1917 - JOSEPH NEBEL - | | | | | | |
| Transaction Date | Posting Date | Merchant | Location | | Merchant Category Code | Transaction Amount |
| 03/15/2012 | 03/19/2012 | TOWER SELF PARK 0600 | CHICAGO | IL | 7523 - AUTOMOBILE PARKING LOTS AND GARAGES | 34.00 |
| Retail Services Total | | | | | | 34.00 |
| Vehicle Related | | | | | | |
| XXXX-XXXX-2264-9622 - NICHOLE COLLINS - EMA COORDINATOR | | | | | | |
| Transaction Date | Posting Date | Merchant | Location | | Merchant Category Code | Transaction Amount |
| 03/20/2012 | 03/21/2012 | BLOOMINGDALE BP QPS | BLOOMINGDALE | IL | 5542 - FUEL DISPENSER, AUTOMATED | 70.14 |
| Vehicle Related Total | | | | | | 70.14 |

Account Spending Analysis Detail Report

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

Posting Date: 03/06/2012 Thru 04/05/2012

Retail Services

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

| Transaction Date | Posting Date | Merchant | Location | IL | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|--------------|----|---|--------------------|
| 03/12/2012 | 03/14/2012 | VILLAGE OF HANOVER PAR | HANOVER PARK | IL | 4900 - UTILITIES ELECTRIC, GAS, SANITARY, WATER | 1.25 |

Retail Services Total

1.25

Passenger Transport

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

| Transaction Date | Posting Date | Merchant | Location | IL | Merchant Category Code | Transaction Amount |
|------------------|--------------|--------------------|--------------|----|--|--------------------|
| 03/12/2012 | 03/13/2012 | METRA HANOVER PARK | HANOVER PARK | IL | 4111 - TRANSPORTATION COMMUTER PASSENGER | 11.50 |

Passenger Transport Total

11.50

Other

XXXX-XXXX-2301-2812 - TIMOTHY STOUB - FOREIGN FIRE INSURANCE

| Transaction Date | Posting Date | Merchant | Location | WA | Merchant Category Code | Transaction Amount |
|------------------|--------------|----------|--------------|----|--|--------------------|
| 04/03/2012 | 04/04/2012 | CLEAR | 888-253-2794 | WA | 4816 - COMPUTER NETWORK/INFORMATION SERVICES | 49.99 |

Other Total

49.99

Restaurant

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

| Transaction Date | Posting Date | Merchant | Location | IL | Merchant Category Code | Transaction Amount |
|------------------|--------------|-------------|---------------|----|--|--------------------|
| 03/23/2012 | 03/26/2012 | GARIBALDI'S | HOFFMAN ESTAT | IL | 5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS | 45.97 |
| 04/03/2012 | 04/05/2012 | GARIBALDI'S | HOFFMAN ESTAT | IL | 5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS | 74.94 |

Restaurant Total

120.91

Retail Services

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

| Transaction Date | Posting Date | Merchant | Location | IL | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|---------------|----|-------------------------------------|--------------------|
| 03/09/2012 | 03/12/2012 | JEWEL #3316 | HOFFMAN ESTAT | IL | 5411 - GROCERY STORES, SUPERMARKETS | 22.66 |
| 03/14/2012 | 03/15/2012 | NATIONAL REGISTER PSYC | 202-7837663 | DC | 8699 - ORGANIZATIONS, MEMBERSHIP | 205.00 |
| 03/30/2012 | 04/02/2012 | JEWEL #3316 | HOFFMAN ESTAT | IL | 5411 - GROCERY STORES, SUPERMARKETS | 28.97 |

Retail Services Total

256.63

Other

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

| Transaction Date | Posting Date | Merchant | Location | IL | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|-------------|----|---|--------------------|
| 03/15/2012 | 03/16/2012 | COMPUSA HOFFMAN ESTATE | HOFFMAN EST | IL | 5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | 59.99 |
| 03/23/2012 | 03/26/2012 | COMPUSA HOFFMAN ESTATE | HOFFMAN EST | IL | 5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | 19.99 |
| 03/27/2012 | 03/28/2012 | COMPUSA HOFFMAN ESTATE | HOFFMAN EST | IL | 5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | 24.99 |

Other Total

104.97

Account Spending Analysis Detail Report



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

Posting Date: 03/06/2012 Thru 04/05/2012

Vehicle Related

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

| Transaction Date | Posting Date | Merchant | Location | IL | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|-------------|----|----------------------------------|--------------------|
| 03/08/2012 | 03/12/2012 | SHELL OIL 512741600QPS | SPRINGFIELD | IL | 5542 - FUEL DISPENSER, AUTOMATED | 60.47 |

Vehicle Related Total

60.47

Lodging

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

| Transaction Date | Posting Date | Merchant | Location | IL | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|-------------|----|--|--------------------|
| 03/08/2012 | 03/12/2012 | PRESIDENT ABRAHAM LINC | SPRINGFIELD | IL | 7011 - LODGING HOTELS, MOTELS, RESORTS | 223.98 |

Lodging Total

223.98

Retail Services

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

| Transaction Date | Posting Date | Merchant | Location | IL | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|-------------|----|---|--------------------|
| 03/08/2012 | 03/12/2012 | PRAIRIE CAPITAL CONV C | 217-7888800 | IL | 7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED | 14.00 |

Retail Services Total

14.00

Retail Services

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

| Transaction Date | Posting Date | Merchant | Location | TX | Merchant Category Code | Transaction Amount |
|------------------|--------------|-----------------------|---------------|----|--|--------------------|
| 03/09/2012 | 03/12/2012 | SOLARWINDS.NET | AUSTIN | TX | 5734 - COMPUTER SOFTWARE STORES | (2,148.00) |
| 03/12/2012 | 03/13/2012 | ATLASPHONES | 8885675194 | MI | 4812 - TELECOMMUNICATION EQUIPMENT | 585.00 |
| 03/16/2012 | 03/19/2012 | ATLASPHONES | 8885675194 | MI | 4812 - TELECOMMUNICATION EQUIPMENT | 400.00 |
| 03/21/2012 | 03/22/2012 | DRI*WWW.ELEMENTS.INFO | MINNETONKA | MN | 5734 - COMPUTER SOFTWARE STORES | 197.00 |
| 03/23/2012 | 03/23/2012 | COMCAST CHICAGO | 800-COMCAST | IL | 4899 - CABLE AND OTHER PAY TELEVISION SERVICES | 69.95 |
| 03/30/2012 | 03/30/2012 | COMCAST CHICAGO | 800-COMCAST | IL | 4899 - CABLE AND OTHER PAY TELEVISION SERVICES | 133.90 |
| 03/31/2012 | 04/02/2012 | SELF TEST SOFTWARE | 08002447330 | GA | 8299 - SCHOOLS AND EDUCATIONAL SERVICES | 64.35 |
| 04/02/2012 | 04/02/2012 | AMAZON.COM | AMZN.COM/BILL | WA | 5942 - BOOK STORES | 20.75 |
| 04/02/2012 | 04/04/2012 | GMIS-IL | MT. PROSPECT | IL | 7997 - CLUBS COUNTRY CLUBS, MEMBERSHIP, ETC. | 100.00 |
| 04/05/2012 | 04/05/2012 | AMAZON.COM | AMZN.COM/BILL | WA | 5942 - BOOK STORES | 21.61 |

Retail Services Total

(555.44)

Other

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

| Transaction Date | Posting Date | Merchant | Location | CA | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|--------------|----|--|--------------------|
| 03/19/2012 | 03/21/2012 | TECHREPUBLICPRO | 800-217-4339 | CA | 5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS | 89.00 |
| 04/02/2012 | 04/04/2012 | NETWORK SOLUTIONS, LLC | 888-642-9675 | VA | 5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS | 41.97 |

Other Total

130.97

Retail Services

XXXX-XXXX-0216-2362 - BEN GIBBS - SEARS CENTRE

| Transaction Date | Posting Date | Merchant | Location | CA | Merchant Category Code | Transaction Amount |
|------------------|--------------|------------------------|---------------|----|---|--------------------|
| 04/02/2012 | 04/03/2012 | FACEBOOK.COM*NX7T3223N | WWW.FB.ME/CC | CA | 7311 - ADVERTISING SERVICES | 7.92 |
| 04/03/2012 | 04/03/2012 | SALESFORCE.COM SERVICE | 415-901-8457 | CA | 7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED | 750.00 |
| 04/04/2012 | 04/05/2012 | OFFICE MAX | HOFFMAN ESTAT | IL | 5943 - OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | 144.35 |

Retail Services Total

902.27



Account Spending Analysis Detail Report

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

Posting Date: 03/06/2012 Thru 04/05/2012

Passenger Transport

XXXX-XXXX-0216-2362 - BEN GIBBS - SEARS CENTRE

| Transaction Date | Posting Date | Merchant | | Location | | Merchant Category Code | Transaction Amount |
|------------------|--------------|----------|----------------|---------------|----|-------------------------------|--------------------|
| 03/22/2012 | 03/26/2012 | SOUTHWES | 5262429833115 | 08004359792 | TX | 3066 - SOUTHWEST AIRLINES | 573.60 |
| 03/22/2012 | 03/26/2012 | AGNT FEE | 89005730157282 | YOUR TRAVEL C | AZ | 4511 - AIR CARRIERS, AIRLINES | 30.00 |

Passenger Transport Total

603.60

Total Amount:

55,151.04

Detail of Wire/ACH Activity
 For the Period 04/01/12 - 04/30/12

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Fund</u> | <u>Amount</u> |
|-------------|--------------------------|----------------------|------------------------|-----------------|
| 04/01/12 | IPBC | Insurance Premium | General | \$ 505,233.00 |
| 04/03/12 | Employer's Claim Service | Workers Comp Claims | Insurance | \$ 20,684.14 |
| 04/03/12 | Employer's Claim Service | Workers Comp Claims | Insurance | \$ 102.00 |
| 04/23/12 | JAWA | Monthly Water Usage | Water & Sewer | \$ 454,665.00 |
| 04/23/12 | SWANCC | Monthly Tipping Fees | Municipal Waste System | \$ 46,553.68 |
| | | | | |
| | | | | |
| | TOTAL | | | \$ 1,027,237.82 |
| | | | | |

VILLAGE OF HOFFMAN ESTATES

**AN ORDINANCE GRANTING A SPECIAL USE TO
LAURA JUNGEN (APPLICANT) D/B/A RUFF & READY
1471-1473 GLEN LAKE ROAD, HOFFMAN ESTATES, ILLINOIS**

WHEREAS, the Planning and Zoning Commission, at a public hearing duly called and held according to law on May 2, 2012, considered the request by Corrado Cesario (Owner) and Laura Jungen (Applicant), of property shown on Exhibit "A" and attached hereto and made a part hereof, for a special use under the Zoning Code to permit a dog day care facility with related services and overnight boarding on the property located at 1471-1473 Glen Lake 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 May 7, 2012, the President and Board of Trustees of the Village of Hoffman Estates approved a site plan amendment to permit an exterior fenced area on the property located at 1471-1473 Glen Lake Road.

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 Laura Jungen (applicant) d/b/a Ruff & Ready to permit a dog day care facility with related services and overnight boarding on the property located at 1471-1473 Glen Lake Road, subject to the following terms and conditions:

- a) No more than 50 dogs shall be housed in the business at any time.
- b) Noise shall be minimized and shall not create a nuisance for the property or surrounding properties.
- c) Dogs in the exterior fenced area shall be supervised at all times by business staff.
- d) The exterior fenced area shall be maintained in a clean and orderly manner, and shall not be used for outside storage.
- e) The petitioner shall obtain a fence permit for the exterior fenced area and shall submit a drawing with the permit application showing the exact fence dimensions.
- f) The exterior fenced area shall be relocated or reconfigured as required in the future to accommodate site improvements to be completed by the property owner.
- g) The tenant shall monitor and manage where their customers and employees park to ensure that no customers stop/stand along the curb or park illegally when dropping off/picking up.

- h) Per Subdivision Code Section 10-2-1, the property owner shall complete required site improvements. The owner shall submit a deposit as a performance guarantee in the amount of \$6,200 prior to issuance of a certificate of occupancy for this tenant. The owner shall submit plans for approval from the Village and shall complete the work within 18 months after the occupancy of this tenant.
- i) Property maintenance items, such as removing debris behind the building and removing a lean-to structure, shall be completed prior to issuance of a certificate of occupancy for this tenant.

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:

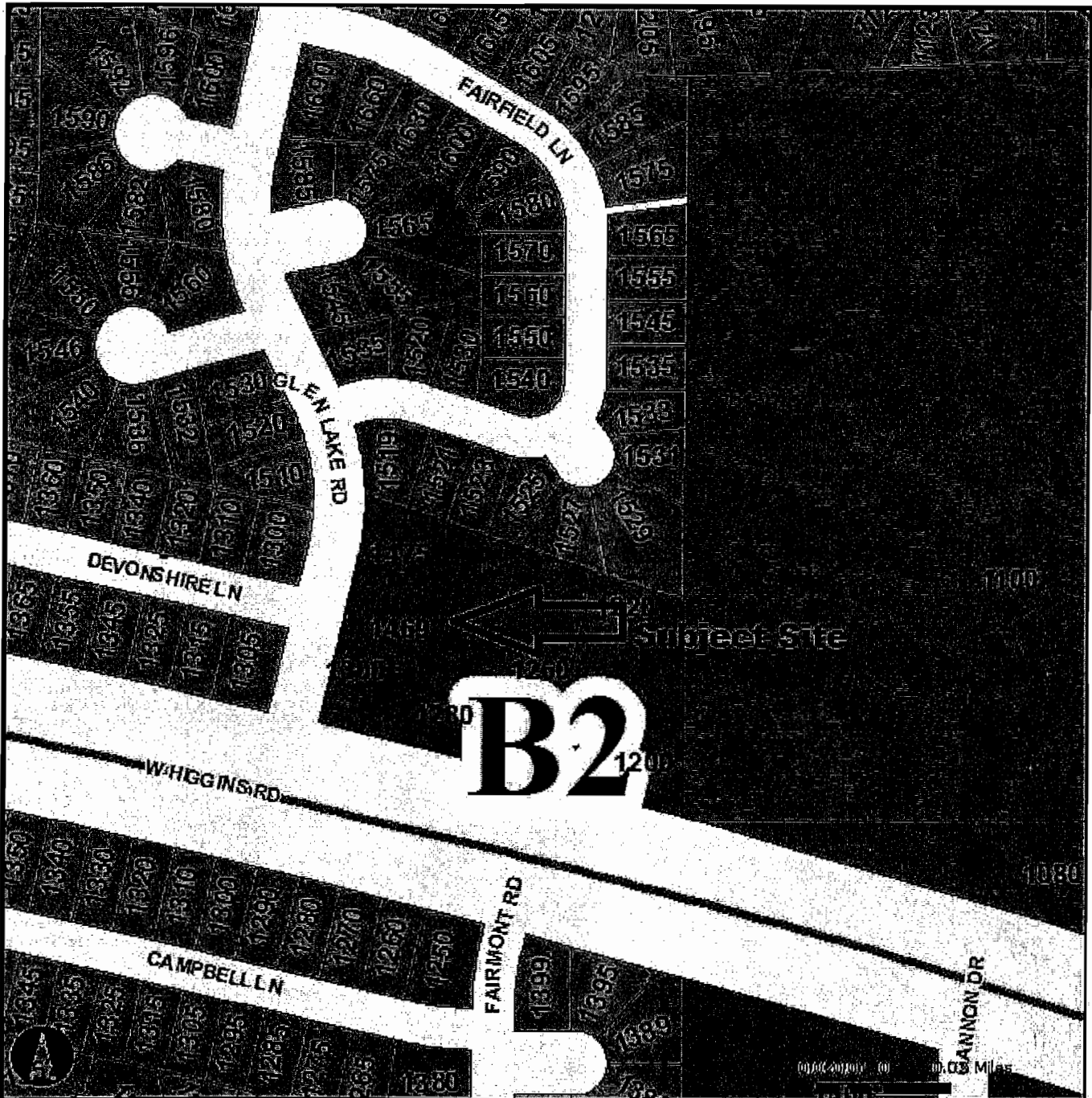
Village Clerk

Published in pamphlet form this _____ day of _____, 2012.

1471-1473 Glen Lake Road

P.I.N. 07-08-409-018

EXHIBIT A



REQUEST FOR SPECIAL USE TO PERMIT DOG DAY CARE FACILITY



VILLAGE OF HOFFMAN ESTATES
PLANNING AND ZONING COMMISSION
FINDING OF FACT

PROJECT NO.: 2012006P

VILLAGE BOARD MEETING DATE: MAY 7, 2012

PETITIONER(S): DOG DAY CARE

PROJECT ADDRESS: 1471-1473 Glen Lake Road

ZONING DISTRICT: B-2, COMMUNITY BUSINESS

REQUEST: SPECIAL USE & SITE PLAN AMENDMENT FOR DOG DAY CARE WITH OVERNIGHT BOARDING

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: 10 Ayes 0 Nays 1 Absent

PZC MEETING DATE: MAY 2, 2012

STAFF ASSIGNED: JOSH EDWARDS

Request by Corrado Cesario (Owner) and Laura Jungen (Applicant) for a special use to permit a Dog Day Care facility with related services and overnight boarding and for a site plan amendment to allow an exterior fenced area on the property located at 1471-1473 Glen Lake Road. The Planning and Zoning Commission recommends the following conditions:

1. No more than 50 dogs shall be housed in the business at any time.
2. Noise shall be minimized and shall not create a nuisance for the property or surrounding properties.
3. Dogs in the exterior fenced area shall be supervised at all times by business staff.
4. The exterior fenced area shall be maintained in a clean and orderly manner, and shall not be used for outside storage.
5. The petitioner shall obtain a fence permit for the exterior fenced area and shall submit a drawing with the permit application showing the exact fence dimensions.
6. The exterior fenced area shall be relocated or reconfigured as required in the future to accommodate site improvements to be completed by the property owner.
7. The tenant shall monitor and manage where their customers and employees park to ensure that no customers stop/stand along the curb or park illegally when dropping off/picking up.
8. Per Subdivision Code Section 10-2-1, the property owner shall complete required site improvements. The owner shall submit a deposit as a performance guarantee in the amount of \$6,200 prior to issuance of a certificate of occupancy for this tenant. The owner shall submit plans for approval from the Village and shall complete the work within 18 months after the occupancy of this tenant.
9. Property maintenance items, such as removing debris behind the building and removing a lean-to structure, shall be completed prior to issuance of a certificate of occupancy for this tenant.

AUDIENCE COMMENTS

Jacqueline Marik (1525 Fairfield Lane) stated that she lives approximately 75 feet from the proposed business and she strongly objects to this business at this location. She stated her main concerns, and those of her neighbors who could not attend the meeting, were the noise of barking dogs and the negative impact the business may have on her property value.

Phyllis Raufeisen (1540 Fairfield Lane) strongly objected to this business at this location. She also had concerns about the noise of barking dogs and the negative impact the business may have on her property value. She felt that the location was a poor setting for dogs including the wooden fenced area.

FINDING

The Planning & Zoning Commission considered the request for a special use and site plan amendment for a dog day care. The petitioner, Laura Jungen, described her business, which would be relocated from its current location in a shopping center in Schaumburg.

The business would be staffed with one staff person per 10 dogs, including in instances of occasional overnight boarding of dogs. The petitioner has 25-35 dogs on a typical day, but would like to grow the business to a maximum 50 dogs. This tenant space is approximately 1,000 square feet larger than her current location in Schaumburg.

Questions were raised regarding noise and the petitioner described the humane methods used to keep the noise to a minimum. Staff noted that this building is located in the B-2 Community Business District, which permits a variety of business types that would likely be louder than this business, such as auto repair. Staff also noted that the dogs are customers' pets that would be brought from homes and backyards in residential neighborhoods, where they can bark just as often or more as in this business, into an enclosed commercial building and enclosed fenced area. The petitioner noted that her current location has typical drywall demising walls between her and her two neighbors, a Chinese restaurant and a St. Alexius clinic, and she has not received any complaints in 11 years of operating the business.

The neighboring property owner at 1475 Glen Lake Road, Dr. Rempas with Webster Dental Care, submitted a letter for the record outlining his concerns about this proposed special use. The petitioner reiterated that the dogs are kept quiet and she has had no complaints at her current location. The dog play areas within the building would be separated from the dentist office by 18 foot wide rooms within her business (office areas and storage) and the masonry outer walls of the two buildings. The property owner, Corrado Cesario, noted that he had the same concerns and assumptions about noise initially until he visited her current location and was very impressed with how quiet and clean it is.

The business would include a fenced area immediately outside the rear door of the business. The fenced area would be a part of the business occurring outside of the building, which requires a Site Plan Amendment. The fence would be a solid wooden fence to help calm the dogs and prevent barking, particularly with high school students walking past the building. Dogs would be taken to the fenced area individually or in small groups by a staff person.

A question was raised about the impact on the parking lot of the subject property or the landscaping of the adjacent property at 1475 Glen Lake Road. The petitioner stated that the front of the store would include a covered trash can and customers would be expected to pick up after their dogs between their car and the front door, which has been a successful practice at her current location. Inside the business and in the fenced area the staff would pick up after the dogs immediately and dispose of the waste in covered containers that are emptied into a dumpster.

The petitioner stated that she rarely has more than two customers dropping off or picking up at any one time, and parking supply was not expected to be a problem.

Staff described the Subdivision Code requirement that will require the property owner to make site improvements in the next 18 months. A deposit will be required as a performance guarantee prior to issuance of the certificate of occupancy for this business. Such improvements would likely include curbed landscape islands, building façade improvements, and possible parking site layout improvements.

The majority of the Commissioners praised the proposal and had no concerns about the business. A few of the Commissioners noted that they had visited similar businesses and observed no problems with noise or sanitation.

The petitioners had no objections to the recommended conditions and by a vote of 10-0, the Commission recommended approval of the request.

PLANNING AND ZONING COMMISSIONERS

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

ROLL CALL VOTE

10 Ayes
0 Nays
0 Abstain
1 Absent (Patel)

MOTION PASSED

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

- Staff Report
- Special Use Application & Submittals
- Legal Description
- Location Map
- Aerial Map
- Letter from Adjacent Property Owner & Petitioner's Response



HOFFMAN ESTATES

GROWING TO GREATNESS

May 10, 2012

To: Mayor and Board of Trustees

TREASURER'S REPORT

April 2012

Attached hereto is the Treasurer's Report for the month of April 2012, 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 \$296,600. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$24.8 million. For all of the Village funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$397,600, primarily due to property tax receipts. Overall, the total for cash and investments for all funds increased to \$153.0 million.

Respectfully Submitted,

Michael DuCharme
Director of Finance

Attachment

1900 Hassell Road
Hoffman Estates, Illinois 60169
www.hoffmanestates.org

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

William D. McLeod
MAYOR

Jacquelyn Green
TRUSTEE

Gary Stanton
TRUSTEE

Karen V. Mills
TRUSTEE

Anna Newell
TRUSTEE

Bev Romanoff
VILLAGE CLERK

Raymond M. Kincaid
TRUSTEE

Gary J. Pilafas
TRUSTEE

James H. Norris
VILLAGE MANAGER

TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2012

| Fund | Beginning Balance | Receipts/ Transfers - In | Disbursements/ Transfers - Out | Amount in Cash | Amount Invested | Ending Balance |
|----------------------------------|-----------------------|-----------------------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| Operating Funds | | | | | | |
| General (incl. Veterans' Mem) | \$ 12,167,577 | \$ 1,174,373 | \$ 1,596,888 | \$ 2,186,214 | \$ 9,558,847 | \$ 11,745,061 |
| Payroll Account | 12,347 | 2,336,432 | 2,216,334 | 132,446 | - | 132,446 |
| Petty Cash | 2,000 | - | - | 2,000 | - | 2,000 |
| Foreign Fire Ins. Board | 91,786 | - | - | 91,786 | - | 91,786 |
| Cash, Village Foundation | 15,534 | 75 | - | 15,609 | - | 15,609 |
| Cash, Fire Protection District | 38,434 | 556 | - | 38,989 | - | 38,989 |
| Motor Fuel Tax | 1,294,535 | 104,075 | - | 1,000,000 | 398,610 | 1,398,610 |
| Comm. Dev. Block Grant | 1 | - | - | 1 | - | 1 |
| EDA Administration | 705,581 | 30 | 218,892 | 23,701 | 463,017 | 486,718 |
| Enhanced 911 | 80,402 | 1,960 | 20 | 1,728 | 80,615 | 82,343 |
| Asset Seizure - Federal | 162,902 | 733 | 11,834 | 1,488 | 150,313 | 151,801 |
| Asset Seizure - State | 169,971 | 1,659 | - | 4,884 | 166,745 | 171,629 |
| Asset Seizure - KCAT | 59,103 | 4 | - | - | 59,107 | 59,107 |
| Asset Seizure - U.S. Marshall | 104,598 | (0) | - | - | 104,598 | 104,598 |
| Municipal Waste System | 93,460 | 119,103 | 137,740 | 23,605 | 51,218 | 74,823 |
| Roselle Road TIF | 2,148,858 | 6,808 | - | - | 2,155,666 | 2,155,666 |
| Water & Sewer | 2,086,779 | 904,298 | 1,301,740 | 1,468,584 | 220,754 | 1,689,337 |
| Sears Centre Operating | 3,991,036 | 204,007 | 76,037 | 2,260,748 | 1,858,258 | 4,119,006 |
| Insurance | 1,494,466 | 288,727 | 37,856 | 484,269 | 1,261,069 | 1,745,338 |
| Information Systems | 413,077 | 175,519 | 17,597 | - | 570,999 | 570,999 |
| Total Operating Funds | \$ 25,132,449 | \$ 5,318,358 | \$ 5,614,938 | \$ 7,736,052 | \$ 17,099,816 | \$ 24,835,868 |
| Debt Service | | | | | | |
| 2001 G.O. Debt Serv. | \$ 2,112 | 76,012 | 15,000 | 5 | 63,118 | 63,123 |
| 1997 A&B G.O. Debt Serv. | 193,103 | 14,576 | - | 9 | 207,671 | 207,680 |
| 2003 G.O. Debt Serv. | 28,238 | 739 | - | 5 | 28,972 | 28,977 |
| 2004 G.O. Debt Serv. | 313,467 | 22,818 | - | - | 336,285 | 336,285 |
| 2005A G.O. Debt Serv. | 1,000,349 | 70 | - | 16 | 1,000,403 | 1,000,419 |
| 2005 EDA TIF Bond | 36,827 | 2 | - | 5 | 36,824 | 36,829 |
| 2005 Sr. Lien B & I | - | - | - | - | - | - |
| 2005 Program Expense | - | - | - | - | - | - |
| 2008 G.O. Debt Serv. | 82,965 | 1 | - | 69,716 | 13,249 | 82,965 |
| Water & Sewer-Debt Service | - | - | - | - | - | - |
| 2009 G.O. Debt Serv. | 1,497,393 | 38,928 | 250 | 53,810 | 1,482,261 | 1,536,071 |
| Total Debt Service Funds | \$ 3,154,453 | \$ 153,146 | \$ 15,250 | \$ 123,566 | \$ 3,168,783 | \$ 3,292,349 |
| Capital Projects Funds | | | | | | |
| Central Road Imp. | \$ 253,762 | 17 | - | 5 | 253,774 | 253,779 |
| Hoffman Blvd Bridge Maintenance | 343,737 | 34 | - | - | 343,770 | 343,770 |
| Western Corridor | 457,106 | 56,614 | - | 56,568 | 457,152 | 513,720 |
| Traffic Improvement | 534,987 | 25,228 | - | - | 560,215 | 560,215 |
| EDA Series 1991 Proj. | 4,189,035 | 22,528 | 7,273 | - | 4,204,290 | 4,204,290 |
| Central Area Road Impact Fee | 505,762 | 50 | - | 5 | 505,806 | 505,811 |
| 2008 Capital Project | 31,314 | 2 | - | 2,696 | 28,619 | 31,315 |
| 2009 Capital Project | 1,211,685 | 14,043 | - | 11 | 1,225,717 | 1,225,728 |
| Western Area Traff. Impr. | 330,475 | 38 | - | 5 | 330,508 | 330,513 |
| West Area Rd Impr. Impact Fee | 1,946,420 | 24,773 | - | - | 1,971,193 | 1,971,193 |
| Capital Improvements | 754,158 | 17 | 118,665 | 381,433 | 254,077 | 635,511 |
| Capital Vehicle & Equipment | 151,299 | 10 | - | - | 151,309 | 151,309 |
| Capital Replacement | 3,272,956 | 49,033 | 249,000 | - | 3,072,989 | 3,072,989 |
| Water & Sewer-Capital Projects | 276,636 | 18 | - | - | 276,654 | 276,654 |
| Total Capital Proj. Funds | \$ 14,259,330 | \$ 192,405 | \$ 374,938 | \$ 440,723 | \$ 13,636,074 | \$ 14,076,797 |
| Trust Funds | | | | | | |
| Police Pension | \$ 51,588,912 | \$ 186,775 | \$ 251,324 | \$ 50 | \$ 51,524,312 | \$ 51,524,362 |
| Firefighters Pension | 52,783,949 | 252,187 | 334,188 | 1,133 | 52,700,815 | 52,701,948 |
| EDA Spec. Tax Alloc. | 5,187,447 | 885,341 | - | - | 6,072,788 | 6,072,788 |
| Barrington/Higgins TIF | 557,418 | 39 | - | - | 557,457 | 557,457 |
| Total Trust Funds | \$ 110,117,727 | \$ 1,324,341 | \$ 585,512 | \$ 1,183 | \$ 110,855,372 | \$ 110,856,555 |
| GRAND TOTAL | \$ 152,663,958 | \$ 6,988,250 | \$ 6,590,638 | \$ 8,301,525 | \$ 144,760,045 | \$ 153,061,569 |

AGENDA
PUBLIC WORKS & UTILITIES COMMITTEE
Village of Hoffman Estates
June 4, 2012

DRAFT #1

7:00 p.m. – Board Room

| | | |
|----------|-----------------------------------|--------------------------|
| 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 – April 23, 2012

NEW BUSINESS

1. Presentation of the 30-day Progress Report from Commonwealth Edison regarding the status of resident issues concerning power service.
2. Recommend approval for a resolution for the acceptance of the public improvements at the Yorkshire Woods Subdivision.
3. Request acceptance of the Department of Public Works Monthly Report.
4. 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.

DRAFT #2

**AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
June 4, 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 – May 23, 2012

NEW BUSINESS

1. Request approval of an ordinance to amend the 2011 Budget.
2. Request approval to award the 4th of July Festival beverage contract to _____ for beverage services at the 2012 July 4th Festival.
3. Request approval to suspend the Village's General Fund Reserve Policy for fiscal year 2011 in order to continue to build up General Fund reserves to the 25% level that was in place prior to 2010.
4. Request acceptance of Finance Department Monthly Report.
5. Request acceptance of Information Systems Department Monthly Report.
6. Request acceptance of Sears Centre Arena Monthly Report.

II. President's Report

III. Other

IV. Items in Review

VI. Adjournment

AGENDA
PUBLIC HEALTH AND SAFETY COMMITTEE
Village of Hoffman Estates
June 4, 2012

DRAFT 1

Immediately Following Finance Committee

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

I. Roll Call

II. Approval of Minutes – April 23, 2012 Committee Meeting

NEW BUSINESS

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

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

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

ADDITIONAL BUSINESS

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING
CHAPTERS 4 AND 5 OF THE
HOFFMAN ESTATES MUNICIPAL CODE
(PUBLIC SAFETY EMPLOYEE BENEFITS ACT)

WHEREAS, the Village of Hoffman Estates is a home rule municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village pursuant to its home rule powers has authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs that protect the public health, safety and welfare of its citizens; and

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates have determined that the following policy is in the best interest of the municipality and its citizens.

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 Sub-Section 4-7-4-L of the Hoffman Estates Municipal Code be deleted in its entirety.

Section 2: That Article 5-9, ADMINISTRATIVE HEARINGS TO DETERMINE ELIGIBILITY UNDER THE PUBLIC SAFETY EMPLOYEE BENEFITS ACT, be and is created to read as follows:

ARTICLE 9

ADMINISTRATIVE HEARINGS TO DETERMINE
ELIGIBILITY UNDER THE
PUBLIC SAFETY EMPLOYEE BENEFITS ACT

Section 5-9-1. PURPOSE

The purpose of this chapter is to provide a fair and efficient method of determining the eligibility of an employee for the benefits enumerated under the Public Safety Employee Benefits Act (820 ILCS 320/1 et seq.) through the process of an administrative hearing. All benefits provided employees pursuant to the Public Safety Employee Benefits Act (Act) will be consistent with the Act.

Section 5-9-2. ADMINISTRATIVE COMPOSITION

The system of the administrative hearing shall be comprised of a hearing officer whose power and authority and limitations are as follows:

A. Power of the Hearing Officer. The hearing officer shall have all of the powers granted to him under common law relative to the conduct of an administrative hearing including the power to:

- 1) preside over all village hearings involving the Public Safety Employee Benefits Act (820 ILCS 320/1 et seq.);
- 2) administer oaths;
- 3) hear testimony and accept evidence that is relevant to the issue of eligibility under the Public Safety Employee Benefits Act (820 ILCS 320/1 et seq.);
- 4) issue subpoenas to secure attendance of witnesses and the production of relevant papers or documents upon the request of the parties or their representatives;

- 5) rule upon objections in the admissibility of evidence;
- 6) preserve and authenticate the record of the hearing and all exhibits in evidence introduced at the hearing;
- 7) issue a determination based on the evidence presented at the hearing, the determination of which shall be in writing and shall include a written finding of fact, decision and order.

B. Hearing Officer. The mayor with the consent of the board of trustees is hereby authorized to appoint a person to hold the position of a hearing officer for each and every individual hearing that shall come before this village. In making said selection, the mayor shall consider all pertinent information including, at a minimum:

- 1) the candidate's ability to comply with the job description as set forth herein;
- 2) background and performance data made available to the mayor on file with the village or otherwise obtained by the village;
- 3) the candidate must be an attorney licensed to practice law in the State of Illinois for at least three (3) years and have knowledge of and experience in employment and labor law, general civil procedure, the rules of evidence, and administrative practice.

Section 5-9-3. PROCEDURE

The system of administrative hearings for determination of eligibility for benefits under the Public Safety Employee Benefits Act (820 ILCS 320/1 et seq.) shall be initiated by the serving of a written notice on the village clerk by any public safety employee stating in full detail the nature of the employee's claim giving full particulars thereof, i.e. date, time, place, nature of injury, and any other factual circumstances surrounding said incident giving rise to said claim; requesting the benefits enumerated under the Public Safety Employee Benefits Act (820 ILCS 320/1 et seq.) and requesting the setting of a hearing for the eligibility to receive said benefits.

Section 5-9-4. ADMINISTRATIVE HEARING

An administrative hearing shall be held to adjudicate and determine whether the subject public safety employee is eligible for benefits under the Public Safety Employee Benefits Act (820 ILCS 320/1 et seq.). If the employee is found eligible, the employee benefits shall be consistent with the Act.

- A. Time and date. Hearings shall be held on the date, time and place as established by the village with appropriate notice served upon the public safety employee.
- B. Record. All hearings shall be attended by a certified court reporter and a transcript of all proceedings shall be made by said certified court reporter.
- C. Procedures. The village and the petitioning public safety employee shall be entitled to representation by counsel at said hearing and may present witnesses, may present testimony and documents, may cross-examine opposing witnesses, and may request the issuance of subpoenas to compel the appearance of relevant witnesses or the production of relevant documents.
- D. Evidence. The rules of evidence as set forth in the Illinois Code of Evidence shall apply.
- E. Final Determination. The determination by the hearing officer of whether the petitioning public safety employee is eligible for the benefits under the Public Safety Employee Benefits Act (820 ILCS 320/1 et seq.) shall constitute a final determination for the purpose of judicial review under the common law writ of *certiorari*.

Section 2: If any section, paragraph, clause, phrase or part of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining provisions of this ordinance, and the application of these provisions to any person or circumstances shall not be affected thereby.

Section 3: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed insofar as they conflict herewith.

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

Section 5: 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.

ORDINANCE NO. _____ - 2012

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 283, to read as follows:

283. On the north side of Sutherland Place at 2066 Sutherland Place where specifically marked for "Handicapped Parking" unless vehicle is licensed under authority of 625 ILCS 5/3-616 or 3-609 or 11-1301.1

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 Five Hundred Dollars (\$500.00) 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 _____, 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.

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT AND THE ISSUANCE OF A TIF NOTE RESPECTING THE HIGGINS/HASSELL REDEVELOPMENT PROJECT AREA IN THE VILLAGE OF HOFFMAN ESTATES, ILLINOIS (HIGGINS/HASSELL TIF DISTRICT)

WHEREAS, pursuant to an ordinance adopted by the President and Board of Trustees (the "Corporate Authorities") of the Village of Hoffman Estates, Cook and Kane Counties, Illinois Chicago (the "Village") on May 7, 2012, a certain redevelopment plan and project (the "Redevelopment Plan") for the Higgins/Hassell Redevelopment Project Area (the "Redevelopment Project Area") was approved pursuant to the Tax Increment Allocation Redevelopment Act, as amended, constituting Division 74.4 of Article 11 of the Illinois Municipal Code (the "Act"); and

WHEREAS, pursuant to an ordinance adopted by the Corporate Authorities on May 7, 2012, the Redevelopment Project Area was designated as a redevelopment project area pursuant to the Act; and

WHEREAS, pursuant to an ordinance adopted by the Corporate Authorities on May 7, 2012 tax increment allocation financing was adopted pursuant to the Act as a means of financing certain Redevelopment Project Costs (as defined in the Act) incurred pursuant to the Redevelopment Plan (such ordinance is referred to as the "TIF Ordinance"); and

WHEREAS, the Corporate Authorities have solicited proposals from parties to serve as the developer of the property within the Redevelopment Project Area and have received a proposal from Handels-En Productiemaatschappij De Schouw B.V., a private liability company organized under the laws of The Netherlands (the "Developer") to enter into a Redevelopment Agreement in the form attached hereto as Exhibit "A" (the "Redevelopment Agreement"); and

WHEREAS, the Developer has proposed to perform the "Project" as described in the Redevelopment Agreement, in implementation of the Redevelopment Plan; and

WHEREAS, the Corporate Authorities hereby determine that the acceptance of the Developer's proposal and the implementation of the Redevelopment Plan by the Developer and fulfillment generally of the Redevelopment Agreement are in the best interests of the Village, and the health, safety, morals and welfare of its residents, and in accord with the public purposes specified in the Redevelopment Plan.

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:

ARTICLE I

General Matters and Approval of Redevelopment Agreement

Section 101. Incorporation of Recitals. The foregoing recitals to this Ordinance are incorporated in this Ordinance as if set out in full by this reference, and the statements and findings contained therein are found to be true and correct, and are hereby adopted as part of this Ordinance.

Section 102. Authority. This Ordinance is adopted pursuant to the provisions of Section 6 of Article VII of the 1970 Constitution of the State of Illinois, as supplemented by Division 74.4 of Article 11 of the Illinois Municipal Code, and all laws amendatory thereof and supplemental thereto, and specifically as supplemented by the Local Government Debt Reform

Act, as supplemented and amended, and the Omnibus Bond Acts, as amended. The Corporate Authorities hereby determine that the Village is authorized to issue its tax increment allocation revenue obligation in an aggregate amount not to exceed \$9,000,000 for the purpose of paying a portion of the Eligible Redevelopment Project Costs included within the Project, and that every act, matter or obligation, as to which provision is made in this Ordinance, is necessary to carry out the Redevelopment Plan and to secure the payment of the principal of the TIF Note.

Section 103. Definitions. In this Ordinance, unless a different meaning clearly appears from the context:

“Administrative Costs” means an amount in each calendar year which the Village may subtract from Incremental Taxes, to pay prospectively for administrative costs relating to the Fund and administration of the Redevelopment Agreement, such amount being limited, however, to \$10,000 in 2012 and escalating by 5% in each subsequent year over the prior year during the term of the Redevelopment Agreement. In addition to the foregoing amounts, the Village shall subtract the amount to pay the annual fees incurred by the Village for audited financial statements pertaining to the Fund as required by the Act;

“Approved Request for Reimbursement” means a Request for Reimbursement which has been approved by the Corporate Authorities pursuant to Section 403 of the Redevelopment Agreement;

“Corporate Authorities” has the meaning given in the recitals;

“Defense Costs” means the legal fees and costs incurred by the Village to defend against a third party action which is brought to contest the validity or legality of the TIF Ordinances, the Redevelopment Plan, this Agreement, the TIF Note or similar type of action;

“Developer” means the Developer under the Redevelopment Agreement, including approved assignees, under Section 605 of the Redevelopment Agreement;

“Developer Account” means the account so established by Section 301 of this Ordinance;

“Eligible Redevelopment Project Costs” has the meaning given in Section 401 of the Redevelopment Agreement;

“Fund” means the special tax allocation fund for the Redevelopment Project Area established pursuant to the Tax Increment Allocation Finance Ordinance and known as the “2012 Higgins/Hassell Redevelopment Project Area Special Tax Allocation Fund”;

“General Account” means the account so established by Section 301 of this Ordinance;

“Incremental Taxes” means the incremental *ad valorem* taxes generated by the application of tax increment financing to the Redevelopment Project Area in accordance with Section 11-74.4-8a of the Act;

“Investment Obligations” means any investment that at the time is a legal investment for units of local governmental under the laws of the State of Illinois for the monies held hereunder then proposed to be invested;

“Maturity Date” means the stated maturity date of the TIF Note, which shall be the last date not exceeding the remaining period for the Redevelopment Project Area permissible under the Act (including the year in which tax payments are collected and distributed by Cook County for the final year of the Redevelopment Project Area) and not exceeding a maximum maturity of twenty (20) years after the date of issuance;

“Maximum Reimbursement Amount” has the meaning given in Section 402 of the Redevelopment Agreement;

"Ordinance" means this Ordinance entitled "An Ordinance Authorizing the Execution of a Redevelopment Agreement and the Issuance of a TIF Note", as the same may be amended or supplemented by an ordinance adopted and becoming effective in accordance with the terms of Ordinance;

"Person" means any individual, trust or entity such as a corporation, limited liability company, or partnership;

"Pledged Amount" means all moneys, securities and funds at any time deposited or required to be deposited into the Developer Account;

"Principal Amount" of the TIF Note on any particular date means the Maximum Reimbursement Amount as noted in Schedule A of the TIF Note on such date, less all prior payments of principal;

"Project" means the Project implementing the Redevelopment Plan as described in Section 301 of the Redevelopment Agreement;

"Redevelopment Agreement" has the meaning given in the recitals;

"Redevelopment Plan" means the Redevelopment Plan described in the recitals, as the same maybe amended from time to time in accordance with the Act;

"Redevelopment Project Area" means the Redevelopment Project Area described in the recitals, as the same maybe amended from time to time in accordance with the Act;

"Registered Owner" means the Person in whose name the TIF Note is registered on the Register as the absolute owner hereof for the purpose of receiving payment of or on account of principal thereof and for all other purposes;

"Request for Reimbursement" means the request for reimbursement in the form of Exhibit G attached to the Redevelopment Agreement, which is used by the Village to determine the amount of Eligible Redevelopment Project Costs and Total Project Costs incurred by the Developer;

"TIF Note" means any note of the Village issued pursuant to this Ordinance and Section 404 of the Redevelopment Agreement;

"TIF Ordinance" has the meaning given in the recitals;

"Total Project Costs" has the meaning given in Section 401 of the Redevelopment Agreement;

"Village" has the meaning given in the recitals; and

"Village Account" means the account so established by Section 301 of this Ordinance.

Section 104. Approval of Redevelopment Agreement. The Redevelopment Agreement is hereby approved. The Corporate Authorities find that the Redevelopment Agreement is in furtherance of the objectives of the Redevelopment Plan; the Village has made a public disclosure of the terms of the Redevelopment Agreement, and the Village has provided a reasonable opportunity for other persons to submit alternative proposals or bids regarding the development of the property within the Redevelopment Project Area. The Village President is hereby authorized and directed to execute and deliver the Redevelopment Agreement on behalf of the Village, and the Village Clerk is authorized and directed to affix the seal thereto and to attest the Redevelopment Agreement.

ARTICLE II

Authorization and Terms of TIF Note

Section 201. Authorization and Terms of TIF Note. There shall be borrowed for and on behalf of the Village an aggregate amount not to exceed \$9,000,000 for the payment of

Eligible Redevelopment Project Costs within the Redevelopment Project Area, and a TIF Note of the Village is hereby authorized to be and shall be issued up to said amount.

The TIF Note shall be dated the date of delivery thereof, and shall bear the date of authentication, shall be in fully registered form, shall be issued in any denomination less than or equal to \$9,000,000, shall be non-interest bearing, and shall become due and payable on the Maturity Date, unless optionally prepaid in full by the Village prior to the Maturity Date.

The Finance Director of the Village is hereby appointed as note registrar and paying agent ("Registrar") for the TIF Note. The principal of the TIF Note shall be payable to the Registered Owner as shown on the registration books of the Village maintained by the Registrar, at the close of business on the fifteenth day of the month immediately prior to the applicable payment, maturity or prepayment date and shall be paid by electronic transfer to the Registered Owner, provided such Registered Owner has given prior written notice to the Registrar, containing the electronic transfer instructions, including the name and address of the bank (which shall be in the continental United States), its ABA routing number and the name and account number to which such Registered Owner wishes to have such transfer directed.

The seal of the Village shall be affixed to or a facsimile thereof printed on the TIF Note, and the TIF Note shall be signed by the Village President of the Village and attested by the Village Clerk of the Village, and in case any officer whose signature shall appear on the TIF Note shall cease to be such officer before the delivery of the TIF Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The TIF Note shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Registrar, as authenticating agent of the Village for the TIF Note, and showing the date of authentication. The TIF Note shall not be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Registrar by manual signature, and such certificate of authentication upon the TIF Note shall be conclusive evidence that the TIF Note has been authenticated and delivered under this Ordinance.

Section 202. Note Register; Surrender for Transfer. The Village shall cause books (the "Register") for the registration of the TIF Note as provided in this Ordinance to be kept at the principal office of the Registrar. The Registrar shall maintain a list of the names and addresses of the Registered Owner from time to time of the TIF Note and upon transfer (to the extent such transfer is permitted under Section 605 of the Redevelopment Agreement) shall add the name and address of the new Registered Owner and eliminate the name and address of the transferor. The Village is authorized to prepare, and the Registrar shall keep custody of, multiple Note blanks executed by the Village for use in the transfer of the TIF Note.

Upon surrender for transfer of the TIF Note authorized under this Ordinance at the principal office of the Registrar, duly endorsed by, or accompanied by: (i) a written instrument or instruments of transfer in form satisfactory to the Registrar; (ii) an investment representation in form satisfactory to the Village and duly executed by the registered owner or his attorney duly authorized in writing, (iii) the written consent of the Village evidenced by the signature of the Village President (or his or her designee) on the instrument of transfer, and (iv) any deliveries required under this Ordinance, the Village shall execute and the Registrar shall authenticate, date and deliver in the name of any such authorized transferee or transferees, a new fully registered TIF Note of the same maturity, of authorized denomination, for a like aggregate principal amount. The execution by the Village of a fully registered TIF Note shall constitute full and due authorization of such TIF Note and the Registrar shall thereby be authorized to authenticate, date and deliver such TIF Note, provided, however, that the principal amount of such TIF Note authenticated by the Registrar shall not exceed the authorized principal amount of the TIF Note less previous retirements. The Registrar shall not be required to transfer or exchange any TIF Note during the period beginning at the close of business on the fifteenth day of the month immediately prior to the maturity date of the TIF Note nor to transfer or exchange the TIF Note after notice calling the TIF Note for redemption has been made, nor during a period of ten (10)

days next preceding mailing of a notice for redemption of principal of the TIF Note. No beneficial interests in the TIF Note shall be assigned, except in accordance with the procedures for transferring the TIF Note described above. No service charge shall be made for any transfer of the TIF Note, but the Village may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer of the TIF Note.

The Person in whose name the TIF Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of the TIF Note shall be made only to the order of the Registered Owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon the TIF Note to the extent of the sum or sums so paid.

Section 203. Form of TIF Note. Subject to the provisions of this Ordinance, the TIF Note shall be in substantially the form attached hereto as Exhibit B, with such insertions or variations as to any endorsement or payment provisions and such other insertions or omissions, endorsements and variations as may be required or permitted by this Ordinance.

Section 204. Endorsement of TIF Note. Pursuant to the Redevelopment Agreement, the Developer has agreed to perform construction and redevelopment work necessary for the Project. All expenditures incurred by the Developer and approved as Eligible Redevelopment Project Costs, as shown in Approved Requests for Reimbursement, shall increase the principal amount of the TIF Note up to the Maximum Reimbursement Amount. Within ten (10) days after each Request for Reimbursement is approved by the Corporate Authorities (and provided the Registered Holder presents the TIF Note to the Registrar), the Registrar shall endorse the schedule attached to the TIF Note to indicate, as of the date of endorsement, the Maximum Reimbursement Amount and the Principal Amount of the TIF Note then outstanding. The Principal Amount outstanding shall be the Principal Amount of the TIF Note on its date of issuance, as increased by endorsement as provided above, and as reduced by any principal amount paid on the TIF Note. The Registrar shall note on the payment schedule attached to the TIF Note the amount of any payment of principal on the TIF Note.

After each Request for Reimbursement is approved, the Registrar shall promptly send the Approved Request for Reimbursement to the Registered Owner and retain a copy with the Register.

Section 205. Optional Prepayment. The principal of the TIF Note shall be subject to prepayment by the Village, in whole or in part, at any time, without payment of any penalty or premium.

Section 206. Refunding Note. Subject to and pursuant to the provisions of the Redevelopment Agreement, the Act and the Ordinance, a refunding note to redeem the TIF Note, in an amount equal to the then outstanding Principal Amount of the TIF Note, is hereby authorized. The refunding note shall be due and payable on the date which is December 31 of the year following the twenty-third (23rd) year from the date of designation by the Corporate Authorities of the Project Area. All details of the refunding note, including with respect to the Village's pledge of the Pledged Amount and the use and priority of Incremental Revenues, shall be on substantially the same terms and conditions as the original TIF Note. Except when the context requires otherwise, references in the Ordinance to the TIF Note shall include the refunding note.

Section 207. Limited Obligation. The TIF Note is a special limited obligation of the Village, and payable solely from the Pledged Amount, and shall be a valid claim of the Registered Owner thereof only against said Pledged Amount. The TIF Note shall not constitute an indebtedness of the Village within the meaning of any constitutional or statutory provision or limitation, if the Pledged Amount is insufficient to pay all the principal due under the TIF Note, the Registered Owner shall have no recourse against the Village. The Registered Owner shall have no right to compel the exercise of the taxing authority of the Village or to use any funds of the Village (other than the Pledged Amount) for payment of the principal of the TIF Note.

ARTICLE III
Tax Increment Revenues

Section 301. Fund and Accounts. Pursuant to the TIF Ordinance, the Village has established the Fund and all incremental ad valorem taxes received by the Village for the Redevelopment Project Area are to be deposited into the Fund. The Treasurer of the Village is hereby directed to maintain the Fund as a segregated account, separate and apart from the General Fund or any other fund of the Village. The Village hereby establishes and creates subaccounts of the Fund consisting of the Village Account, the General Account, and the Developer Account, which shall be special accounts held by the Village.

Section 302. Pledge Securing TIF Note. The Village hereby irrevocably assigns and pledges the Pledged Amount to the payment of the TIF Note. The pledge made pursuant to this Section shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the Village. All moneys on deposit in the Developer Account shall be used to pay the principal of the TIF Note, at maturity or upon payment prior to maturity, in accordance with its respective terms, which payments from the Developer Account are hereby authorized and appropriated by the Village.

Section 303. Deposit and Allocation of Incremental Taxes. In connection with the ongoing administration of the Redevelopment Project Area, in each calendar year the Village shall deposit all of the Incremental Taxes as and when received into the Village Account, the Developer Account and the General Account in the following amounts and order of priority, subject to the terms and conditions set forth below:

FIRST: The Village shall deposit to the Village Account, an amount not to exceed its allowable Administrative Costs for the year along with the related audit costs, and if the Village shall have incurred Defense Costs, the Village shall deposit such amounts to the Village Account as are necessary to reimburse the Village for such Defense Costs.

SECOND: The remaining Incremental Taxes shall be credited, allocated and deposited, 50% to the General Account and 50% to the Developer Account.

To the extent any principal of the TIF Note is unpaid on December 1, 2035 and the Village is authorized pursuant to the Act to deposit into the Fund Incremental Taxes generated by taxes levied before December 1, 2035, the Village shall deposit such Incremental Taxes into the Fund in accordance with the allocation provisions set forth in this Section, to pay any such unpaid principal of the TIF Note.

Section 304 Village Account. The Village shall withdraw from the Village Account periodically to make payments for Administrative Costs, audit costs and Defense Costs. After all payments required to be made from the Village Account have been made, amounts remaining in the Village Fund shall be transferred 50% to the General Account and 50% to the Developer Account.

Section 305. General Account. The Village shall withdraw from the General Account for purposes of paying for Redevelopment Project Costs (as defined in the Act) or for any lawful purpose permitted under the Act, including but not limited to calculation and distribution of "surplus" in accordance with Sections 11-74.4-4 and 11.74.4-8a of the Act.

Section 306. Developer Account. The Village shall withdraw annually from the Developer Account to pay the principal of the TIF Note as follows: on or about December 1 of each year, commencing in 2013 (or, if later, the date which is ten (10) days following the date on which the Village receives the final installment of annual real estate taxes from Cook County), the Village shall withdraw all of the Incremental Taxes credited to the Developer Account during the period immediately preceding the payment date and make a payment of principal on the TIF Note in the full amount of the Incremental Taxes so withdrawn. Upon payment of all amounts due under the TIF Note in accordance with its respective terms, any remaining amounts on deposit in the Developer Account shall be deposited in the General Account, and the Developer Account shall be closed.

Section 307. Investment of Moneys Held in Fund. Moneys held in the Fund shall be invested by the Village Treasurer in Investment Obligations or may be deposited by the Village, on demand or time deposit, or with such banks or trust companies which are lawful depositaries as may be designated by the Village. No such moneys shall be deposited with any bank or trust company in excess of the amount guaranteed or insured by the Federal Deposit Insurance Corporation or other Federal agency, unless such bank or trust company shall have lodged as collateral for such deposit, Federal Obligations having a market value (exclusive of accrued interest) at least equal to the amount of such moneys.

Any obligations so purchased with moneys in any account of the Fund shall be deemed at all times to be part of the Fund and the interest thereon and any profit arising on the sake thereof shall be credited to the Fund, and any loss resulting on the sale thereof shall be charged to the Fund. Obligations so purchased as an investment of moneys in the Fund shall be sold at the best price obtainable whenever it shall be necessary to provide any moneys to make any transfer, withdrawal, payment or disbursement from the Fund, or in the case of any required transfer of moneys to an account of the Fund on any date, may be transferred to that account in lieu of the required moneys; provided that each such investment shall mature on a date prior to the date on which said amounts are needed to pay the principal of the TIF Note.

ARTICLE IV Particular Covenants

Section 401. General. The provisions of the Ordinance shall constitute a contract between the Village and the Registered Owner of the TIF Note. All covenants relating to the TIF Note are enforceable solely by the Registered Owner of the TIF Note. The Village shall do and perform or cause to be done and performed all acts and things required to be done or performed by or on behalf of the Village under the provisions of law or the Ordinance in accordance with the terms of such provisions. The Ordinance shall not be modified or amended in any respect without the consent of the Registered Owner, except to adopt an ordinance supplementing the Ordinance (1) to add to the covenants or agreements contained in the Ordinance other than covenants or agreements to be observed by the Village which are not contrary to or inconsistent with the Ordinance as theretofore in effect, (2) to surrender any right, power or privilege reserved to conferred upon the Village by the Ordinance, (3) to specify, determine or authorize any and all matters and things relative to the TIF Note or the proceeds thereof which are not contrary to or inconsistent with the Ordinance as theretofore in effect, (4) to cure any ambiguity, supply any omission or cure any defect or inconsistent provision in the Ordinance and (5) to insert such provisions clarifying matters or questions arising under the Ordinance as are necessary or desirable and are not contrary or inconsistent with the Ordinance as theretofore in effect.

Section 402. Payment of TIF Note. The Village shall duly and punctually pay or cause to be paid from the Pledged Amount the principal of the TIF Note, at the dates and places and in the manner mentioned in the TIF Note, according to the true intent and meaning thereof.

Section 403. Power to Issue TIF Note and Pledge Revenues. The Village represents that it is duly authorized under all applicable laws to authorize and issue the TIF Note, to adopt the Ordinance and to pledge the Pledged Amount in the manner and to the extent provided in the Ordinance. The Pledged Amount will be free and clear of any pledge, lien, charge or encumbrance thereon, or with respect thereto prior to, or of equal rank with, the pledge created by the Ordinance, and all corporate or other action on the part of the Village to that end has been and will be duly and validly taken. The TIF Note and the provisions of the Ordinance are and will be the valid and legally enforceable obligations of the Village in accordance with their terms and the terms of the Ordinance. The Village at all times shall, to the extent permitted by law, defend, preserve and protect the pledge of the Pledged Amount under the Ordinance and all rights of the Registered Owner under the Ordinance against all claims and demands of all Persons whomsoever.

Section 404. Further Assurances. At any and all times, the Village shall, so far as it may be authorized by law, pass, make, do execute, acknowledge and deliver all and every such further resolutions, acts, deeds, conveyances, assignments, transfers and assurances as may be necessary or desirable for better assuring, conveying, granting, assigning and confirming all and

singular its interest in the Pledged Amount pledged hereby for the payment of the principal of the TIF Note. The Village President, the Finance Director, the Village Clerk, and the other officers of the Village are authorized to execute and deliver on behalf of the Village such other documents, agreements and certificates and to do such other things consistent with the terms of this Ordinance as such officers and employees shall deem necessary or appropriate in order to effectuate the intent and purposes of this Ordinance.

Section 405. Consent of Registered Owner. For any amendment of the Ordinance requiring consent of the Registered Owner, the Village shall mail a copy of the amendment together with a request to the Registered Owner for its consent, but failure to mail such copy and request shall not affect the validity of such amendment when consented to as in this Section provided. Such amendment shall not take effect in accordance with its terms, unless and until there shall have been filed with the Village Clerk the written consent of the Registered Owner. Any such consent shall be effective only if accompanied by proof of the ownership, at the date of such consent, of the TIF Note. A certificate of the Village Clerk that such proof is sufficient under the provisions of Section 602 shall be conclusive that such consents have been given by the Registered Owner. Any such consent shall be binding upon the Registered Owner giving such consent and upon any subsequent Registered Owner whether or not the subsequent Registered Owner has notice thereof. Any consent may be delivered or filed prior to any mailing required by this Section and shall not be deemed ineffective by reason of such prior delivery or filing.

ARTICLE V Remedies on Default

Section 501. Events of Default. Each of the following shall constitute an event of default under the Ordinance and is hereby called an "Event of Default":

(1) a default shall be made in the observance or performance of any covenant or contract or other provision in the Ordinance and such default shall continue for a period of thirty (30) days after written notice to the Village from the Registered Owner specifying any such default and requiring the same to be remedied; or

(2) there shall be filed by the Village a petition seeking an adjustment of indebtedness under any applicable law or statute of the United States of America or of the State of Illinois.

Section 502. Enforcement by Registered Owner. Upon the happening or continuance of an Event of Default or an event which upon sufficient notice may become an Event of Default, the Registered Owner may proceed to protect and enforce any rights of the Registered Owner under the laws of the State of Illinois or under the Ordinance by such suits, actions or proceedings in equity or at law, either for specific performance of any covenant or contract contained herein or in aid or execution of any power granted or for any legal or equitable remedy as the Registered Owner shall deem most effectual to protect and enforce the rights aforesaid. No remedy by the terms of the Ordinance conferred upon or reserved to the Registered Owner is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given hereunder now or hereafter existing at law or in equity or by statute. No delay or omission of any Registered Owner to exercise any right or power accruing upon any default shall impair any such right, power or shall be construed to be a waiver of any such default, and every right, power and remedy available to the Registered Owner may be exercised from time to time and as often as may be deemed expedient by the Registered Owner.

Section 503. No Personal Liability. No recourse shall be had for the payment of the principal of the TIF Note or for any claim based thereon or on the Ordinance against any officer of the Village, any on executing the TIF Note; provided however, that nothing herein shall bar recourse in mandamus or otherwise to any such person or officer in his corporate as opposed to individual capacity.

**ARTICLE VI
Miscellaneous**

Section 601. Defeasance. If the Village shall pay or cause to be paid to the Registered Owner or to an account designated by the Registered Owner the principal of the TIF Note at the times and in the manner stipulated therein and in the Ordinance, then the pledge of the Pledged Amount and the covenants, agreements and other obligations of the Village to the Registered Owner shall be discharged and satisfied.

Section 602. Evidence of Ownership. The ownership of the TIF Note, the amount, number and other identification thereof, and the dates owning same, shall be proved by the registry books. The fact and date of the execution by the Registered Owner or his attorney of any instrument may be proved by the certificate of a notary public or other officer authorized to take acknowledgements in the jurisdiction in which the person purports to act that the person signing such instrument acknowledged to him the execution thereof, or by the affidavit of a witness of such execution, duly sworn to before such notary public or other officer. The authority of any person to execute any consent or other instrument executed by or on behalf of a Registered Owner which is a corporation or other entity may be established without further proof if such instrument is signed by a person purporting to be an officer of such corporation and certified resolutions of such corporation or entity authorizing such act are furnished.

Section 603. Invalidity of Any Section. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 604. Publication. The Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 605. Superseder and Effective Date. All ordinances, resolutions, motions or orders in conflict herewith be, and the same hereby are, repealed to the extent of such conflict, and this Ordinance shall be in full force and effect immediately from and after its passage and approval as provided by law.

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 B
Form of TIF Note

REGISTERED
NO. R-1

UP TO \$ 9,000,000
(See Schedule A attached)

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTIES OF COOK AND KANE
VILLAGE OF HOFFMAN ESTATES
TAX INCREMENT ALLOCATION REVENUE NOTE
(BARRINGTON SQUARE TOWN CENTER PROJECT), SERIES 2012

REGISTERED OWNER: HANDELS-EN PRODUCTIEMAATSCHAPPIJ DE SCHOUW B.V.

PRINCIPAL AMOUNT: SEE SCHEDULE A ATTACHED HERETO

ISSUANCE DATE: MAY __, 2012

MATURITY DATE: MAY __, 2032

KNOW ALL PERSONS BY THESE PRESENTS, that the VILLAGE OF HOFFMAN ESTATES, COOK AND KANE COUNTIES, ILLINOIS (the "*Village*"), a municipality, home rule unit and municipal corporation under the laws of the State of Illinois, hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner shown above, or registered assigns as hereinafter provided, the Principal Amount shown from time to time on **Schedule A** attached hereto on the Maturity Date shown above, unless optionally prepaid by the Village prior to the Maturity Date.

Payment of the principal of this Note shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by the Finance Director, as note registrar and paying agent (the "*Note Registrar*"), at the close of business on the fifteenth day of the month immediately prior to the applicable payment, maturity or prepayment date ("*Record Date*") and shall be paid by electronic transfer to the Registered Owner, provided such Registered Owner has given prior written notice to the Note Registrar, containing the electronic transfer instructions, including the name and address of the bank (which shall be in the continental United States), its ABA routing number and the name and account number to which such Registered Owner wishes to have such transfer directed.

This Note is issued by the Village as a non-interest bearing obligation, in fully registered form to evidence the Principal Amount up to \$9,000,000, in consideration for the payment by the Developer of certain Eligible Redevelopment Project Costs in connection with the Project for the Higgins/Hassell Redevelopment Project Area, as such Project is described in that certain Redevelopment Agreement by and between the Village and Handels-En Productiemaatschappij De Schouw B.V (the "*Developer*"), dated as of May 15, 2012 (the "*Redevelopment Agreement*").

This Note is issued pursuant to Section 6 of Article VII of the 1970 Constitution of the State of Illinois, as supplemented by Division 74.4 of Article 11 of the Illinois Municipal Code (the "*Act*"), and all laws amendatory thereof and supplemental thereto, and specifically as supplemented by the Local Government Debt Reform Act, as supplemented and amended, and the Omnibus Bond Acts, as amended. This Note has been authorized by Ordinance No. _____ - 2012, entitled "An Ordinance Authorizing the Execution of a Redevelopment Agreement and the issuance of a TIF Note" by the President and Board of Trustees of the Village (the "*Note Ordinance*"), to all of the provisions of which the Registered Owner, by acceptance of this Note, assents.

Except as otherwise provided, the capitalized terms herein shall have the meanings as provided in the Note Ordinance or the Redevelopment Agreement.

The Village has assigned and pledged certain rights, title and interest of the Village in and to certain incremental ad valorem real estate tax revenues from the Project Area which the Village is entitled to receive pursuant to the Act, in order to pay the principal of the Note. Reference is hereby made to the aforesaid Note Ordinance and the Redevelopment Agreement

for a description, among others, with respect to the determination, custody and application of said revenues, the nature and extent of such security with respect to the Note, and the terms and conditions under which the Note is issued and secured.

THIS NOTE DOES NOT CONSTITUTE AN INDEBTEDNESS OF THE VILLAGE WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION OR LIMITATION. IF THE PLEDGED AMOUNT IS INSUFFICIENT TO PAY ALL THE PRINCIPAL DUE UNDER THE NOTE, THE REGISTERED OWNER SHALL HAVE NO RECOURSE AGAINST THE VILLAGE, PROVIDED THAT ALL PLEDGED AMOUNTS REQUIRED TO BE DEPOSITED IN THE ACCOUNT FROM TIME TO TIME PURSUANT TO THE TIF ACT AND THE NOTE ORDINANCE HAVE BEEN DEPOSITED INTO THE DEVELOPER ACCOUNT AND THE AMOUNT EQUAL TO THE PLEDGED AMOUNT IN EACH YEAR HAS BEEN USED SOLELY TO PAY AMOUNTS DUE UNDER THE NOTE. THE REGISTERED OWNER SHALL HAVE NO RIGHT TO COMPEL THE EXERCISE OF THE TAXING AUTHORITY OF THE VILLAGE OR TO USE ANY FUNDS OF THE VILLAGE (OTHER THAN THE PLEDGED AMOUNT) FOR PAYMENT OF THE PRINCIPAL OF THE NOTE.

The Village shall have the right to prepay this Note in whole or in part, at any time, without payment of any penalty or premium.

This Note is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing, at the principal office of the Note Registrar in Hoffman Estates, Illinois, but only in the manner, subject to the limitations provided in the Note Ordinance, and upon surrender and cancellation of this Note. Upon such transfer, a new Note or authorized denomination and for the same aggregate Principal Amount will be mailed to the transferee in exchange therefor.

The Village and the Note Registrar may deem and treat the Person in whose name this Note is registered on the Register as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and for all other purposes, and neither the Village nor the Note Registrar shall be affected by any notice to the contrary.

The Village hereby expressly finds and determines that the Maturity Date of this Note does not exceed the earlier of (i) the date which is twenty (20) years from the Issuance Date and (ii) the date which is December 31 of the year following the twenty-third (23rd) year from the date of designation by the Corporate Authorities of the Project Area.

It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Note did exist, have happened, been done and performed in regular and due form and time as required by law, and the Village hereby covenants and agrees that it has made provision for the segregation of the Incremental Taxes and the Pledged Amount, and that it will properly account for said taxes and will comply with all the covenants of and maintain the funds and accounts as provided by the Note Ordinance.

Whenever, under the terms hereof, principal hereof shall become due and payable, the holder of this Note may pursue any remedies, legal or equitable, that are available to collect such unpaid principal. In any proceeding instituted to collect any unpaid principal hereof, the prevailing party shall be entitled to recover reasonable attorneys' fees and other costs of litigation from the other party. The Village hereby waives notices of nonpayment ad dishonor, protect of dishonor, and notice of protest.

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

The forms following the signatures on this Note and **Schedule A** are an integral part of this Note as if in each case fully set forth at this place and are incorporated herein by this reference.

IN WITNESS WHEREOF the Village has caused this Note to be signed by the manual or duly authorized facsimile signatures of its President and by its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as of the date of delivery hereof, to wit, the ____ day of _____, 2012.

[SEAL]

VILLAGE OF HOFFMAN ESTATES, COOK AND KANE COUNTIES, ILLINOIS.

President

Village Clerk

Date of Authentication: _____, 2012

CERTIFICATE
OF
AUTHENTICATION

This Note is the Tax Increment Allocation Revenue Note (Barrington Square Mall Project), Series 2012, of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, described in the within-mentioned Note Ordinance.

Village Treasurer
Village of Hoffman Estates, Cook and Kane Counties, Illinois, as Note Registrar

By _____

NOTE REGISTRAR AND PAYING AGENT:
Village Treasurer Village of Hoffman
Estates, Cook and Kane Counties, Illinois

ASSIGNMENT

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

Here insert Social Security Number,
Employer Identification Number or
other Identifying Number

(Name and Address of Assignee)

the within Note and does hereby irrevocably constitute and appoint

as attorney to transfer the said Note on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

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

Signature guaranteed: _____

By: _____

Its: _____

SCHEDULE A

CERTIFICATE OF OUTSTANDING PRINCIPAL AMOUNT
(BARRINGTON SQUARE TOWN CENTER PROJECT), SERIES 2012

This Note is valid to the Outstanding Principal Amount set forth below in column E below as of the date of the endorsement noted in column B below.

| A | B | C | D | E | F |
|---------------------------|--------------------------|------------------------------|--------------------------|------------------------------|------------------------------|
| Request For Reimbursement | Date of this Endorsement | Maximum Reimbursement Amount | Prior Principal Payments | Outstanding Principal Amount | Authorized Village Signatory |
| No. 1 | __-__-2012 | _____ | _____ | _____ | _____ |
| No. 2 | __-__-2012 | _____ | _____ | _____ | _____ |
| No. 3 | __-__-2013 | _____ | _____ | _____ | _____ |
| No. 4 | __-__-2013 | _____ | _____ | _____ | _____ |
| No. 5 | __-__-2014 | _____ | _____ | _____ | _____ |
| No. 6 | __-__-2014 | _____ | _____ | _____ | _____ |
| No. 7 | __-__-2015 | _____ | _____ | _____ | _____ |
| No. 8 | __-__-2015 | _____ | _____ | _____ | _____ |

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION APPROVING AND AUTHORIZING
AN AMENDMENT TO A COST RECOVERY
AGREEMENT WITH CABELA'S RETAIL, INC.

WHEREAS, Cabela's Retail, Inc. ("Cabela's") is the owner of a tract of land (the "Property") located in the Village of Hoffman Estates in Prairie Stone Business Park; and

WHEREAS, pursuant to the Village's home rule power under the Illinois Constitution of 1970, and other applicable provisions of law, the Village of Hoffman Estates and Cabela's previously entered into a Cost Recovery Agreement to provide for the unified and proper use and development of the Property for a retail store (the "Project"); and

WHEREAS the recent economic downturn has hurt all businesses, but destination retail has been affected to a greater extent; and

WHEREAS, the previously approved Cost Recovery Agreement includes a clause restricting Cabela's ability to appeal their property taxes; and

WHEREAS, property values have been adversely affected during the economic downturn and restrictions on property tax appeals place Cabela's at a competitive disadvantage; and

WHEREAS, no other active Cost Recovery Agreement in the Village includes a restriction on property tax appeals.

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 President and Board of Trustees of the Village of Hoffman Estates hereby delete Section 3.I. (Property Tax Appeals) of the Cost Recovery Agreement approved on August 21, 2006.

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

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING
SECTION 8-3-22, NUMBER OF LICENSES
OF ARTICLE 3, ALCOHOLIC LIQUORS,
OF THE HOFFMAN ESTATES MUNICIPAL CODE
(DECREASE IN NUMBER OF CLASS "A" LICENSES - JOCKEY RESTAURANT)

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 8-3-22, NUMBER OF LICENSES, of the Hoffman Estates Municipal Code be and the same is hereby amended to read as follows:

The number of licenses issued to persons for the sale of alcoholic liquors by the Village of Hoffman Estates shall be limited to forty (40) Class "A" licenses, two (2) Class "AA" licenses, thirteen (13) Class "B" licenses, unlimited Class "C" licenses, three (3) Class "D" licenses, two (2) Class "DD" license, one (1) Class "F" license, one (1) Class "G" license, unlimited Class "H" licenses, and twelve (12) Class "LC" licenses.

Section 2: That any person, firm or corporation violating any of the provisions of this Ordinance shall be subject to a fine of not less than Ten Dollars (\$10.00) nor more than Five Hundred Dollars (\$500.00) for each offense, and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

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 _____, 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.