

# AGENDA

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

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

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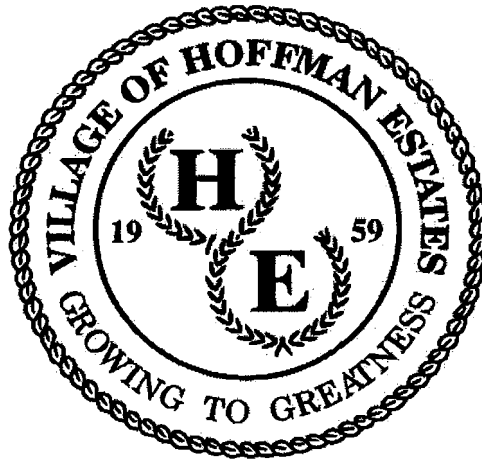
**Board Room**

**August 28, 2012**

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*(Immediately Following General Administration & Personnel Committee Meeting)*

1. **CALL TO ORDER/ROLL CALL**
  
2. **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 August 27, 2012 - \$4,662,671.08
  
3. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*
  - A. Request by Comcast of Illinois VI, LLC, for approval of a Communications Equipment Site Lease Agreement for Cable TV equipment at 95 Aster Lane.
  
4. **ADJOURNMENT – Executive Session – Collective Bargaining (5 ILCS 120/2-(c)-(2)) & Personnel (5 ILCS 120/2-(c)-(1))**



## BILL LIST SUMMARY

BILL LIST AS OF 08/28/2012	\$ 892,470.28
MANUAL CHECK REGISTER	\$ 21,849.82
PAYROLL 08/10/2012	\$ 1,122,437.80
PAYROLL 08/24/2012	\$ 1,108,267.74
CREDIT CARDS 6/6-7/5/12	\$ 54,849.42
WIRE TRANSFERS 7/1-7/31/12	\$ 1,462,796.02
TOTAL	\$ 4,662,671.08

# VILLAGE OF HOFFMAN ESTATES

August 28, 2012

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01 0301	12	OFFICE DEPOT	OFFICE SUPPLIES	\$5.18
01 0302	12	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	\$34.96
01 0302	12	ACME TRUCK BRAKE & SUPPLY CO.	VEHICLE REPAIR PARTS	\$59.90
01 0302	12	BRETT EQUIPMENT CORP.	BRETT EQUIP	\$127.14
01 0302	12	BRISTOL HOSE & FITTING	REPAIR PARTS	\$54.01
01 0302	12	CARQUEST AUTO PARTS	AUTO REPAIR PARTS	\$334.64
01 0302	12	CARQUEST AUTO PARTS	RTN VEHICLE REPAIR PARTS	(\$25.00)
01 0302	12	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	\$263.45
01 0302	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	\$148.13
01 0302	12	CHICAGO PARTS & SOUND LLC	AUTO REPAIR PARTS	\$128.64
01 0302	12	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$1,290.36
01 0302	12	LEACH ENTERPRISES INC	STOCK REPAIR PARTS	\$345.51
01 0302	12	LEACH ENTERPRISES INC	VEHICLE REPAIR PARTS	\$43.04
01 0302	12	LEACH ENTERPRISES INC	VEHICLE SUPPLIES	\$189.98
01 0302	12	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	\$95.07
01 0302	12	LIND ELECTRONICS	STOCK REPAIR PARTS	\$88.95
01 0302	12	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	\$87.60
01 0302	12	SPRING HILL FORD	STOCK REPAIR PARTS	\$481.88
01 0302	12	SPRING HILL FORD	VEHICLE REPAIR PARTS	\$62.91
01 0302	12	SUBURBAN ACCENTS INC	STOCK REPAIR PARTS	\$222.00
01 0302	12	VERMEER MIDWESTVERMEER-IL	STOCK REPAIR PARTS	\$26.04
01 0303	12	CHICAGO OFFICE TECHNOLOGY GROUP	OFFICE SUPPLIES	\$209.36
01 1214	12	NCPERS-IL IMRF	DED:2030 IMRF LIFE	\$912.00
01 1218	12	INT'L BROTHERHOOD TEAMSTERS LCL 714	DED:2034 PW-DUES	\$3,198.00
01 1218	12	METROPOLITAN ALLIANCE OF POLICE	DED:2033 MAP 96	\$2,263.00
01 1218	12	METROPOLITAN ALLIANCE OF POLICE	DED:2038 MAP 97	\$372.00
01 1222	12	AFLAC	DED:1027 AFLAC-INS	\$7,979.46
01 1223	12	AFLAC	DED:2027 AFL-AF TAX	\$1,437.30
01 1226	12	PRE PAID LEGAL SERVICE INC	DED:2035 LEGAL	\$1,848.80
01 1239	12	JOHN HANCOCK LIFE INSURANCE CO.	DED:2040 LTC INS	\$263.66
01 1445	12	CAD TECH	POLICE ACADEMY TSHIRTS	\$145.00
01 1445	12	CHICAGO UNIFORM CO.	UNIFORM PANTS	\$27.50
01 1445	12	WERDZ 2 NO	OVER PYMT RFD	\$12.50
<b>TOTAL GENERAL ASSETS &amp; LIABILITIES</b>				<b>\$22,732.97</b>
01000011 3202	12	ANTHONY FOREMAN	WITHDREW BUSINESS LIC	\$5,500.00
01000011 3202	12	BARRINGTON LAKES APTS.	OVER PYMT BUS LIC	\$110.00
01000013 3405	12	AETNA	PARAMEDIC REFUND	\$404.45
01000013 3418	12	SEARS CENTRE	BEER TICKETS REDEEMED	\$570.00
01000016 3701	12	ANZAK B TAHIR	REIM FOR CPR CLASS	\$60.00
<b>TOTAL GENERAL REVENUE ACCOUNTS</b>				<b>\$6,644.45</b>
01101123 4414	12	ABSOLUTE VENDING SERVICE	WATER COOLER	\$32.00
01101123 4414	12	SUPERIOR NUT & CANDY	CANDY PARADE	\$420.04
01101124 4507	12	ALFRED G RONAN LTD	PROF SERV AUG 2012	\$2,500.00

# VILLAGE OF HOFFMAN ESTATES

August 28, 2012

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01101124 4507	12	MCAPITOL MANAGEMENT	CONTRACTUAL SER APR12	\$4,000.00
<b>TOTAL LEGISLATIVE</b>				<b>\$6,952.04</b>
01101223 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	\$51.17
01101224 4542	12	LANGUAGE LINE SERVICES	LANGUAGE SERVICES	\$51.75
<b>TOTAL ADMINISTRATIVE</b>				<b>\$102.92</b>
01101323 4404	12	MUNICIPAL CODE CORP.	28 COPIES CODE ORD	\$1,628.61
01101324 4547	12	WEST PAYMENT CENTER/ THOMSON	INFORMATION CHARGES	\$832.25
01101324 4567	12	ARNSTEIN & LEHR LLP	LEGAL SERVICES	\$12,000.00
01101324 4567	12	ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$803.06
01101324 4567	12	FRANCZEK RADELET & ROSE	PROFESSIONAL FEES	\$17,055.40
01101324 4567	12	KLEIN, THORPE, & JENKINS LTD	LEGAL SERVICES JUNE 2012	\$287.00
01101324 4567	12	LAMONT E. STALLWORTH, PH.D.	ARBITRATOR FEES	\$1,887.50
<b>TOTAL LEGAL</b>				<b>\$34,493.82</b>
01101422 4303	12	GFOA	MEMBERSHIP R. MUSIALA	\$305.00
01101423 4401	12	AUTOMATED MAIL SERVICES, LLC	JULY POSTAGE	\$231.64
01101423 4401	12	THE UPS STORE	SHIPPING SERVICES	\$120.43
01101423 4401	12	UPS SHIPPING CHARGES	SHIPPING	\$28.74
01101423 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	\$49.50
01101423 4402	12	OFFICE DEPOT	RETURN SUPPLIES	(\$167.96)
01101423 4414	12	ABSOLUTE VENDING SERVICE	WATER COOLER	\$6.00
01101424 4505	12	CROWE HORWATH LLP	COMP RPT	\$435.00
01101424 4505	12	CROWE HORWATH LLP	PROF SERVICES	\$1,205.00
01101424 4510	12	OCE IMAGISTICS INC	COPIER MAINTENANCE	\$126.35
01101424 4542	12	TREASURY MANAGEMENT SERVICES	MGMT SERVICES	\$50.00
<b>TOTAL FINANCE</b>				<b>\$2,389.70</b>
01101522 4303	12	MUNICIPAL CLERKS OF ILLINOIS	DUES MCI FOR 2	\$105.00
01101523 4403	12	HASCO TAG COMPANY	PET TAGS	\$298.02
01101523 4404	12	PADDOCK PUBLICATIONS	SUBSCRIPTION	\$27.80
01101523 4414	12	ABSOLUTE VENDING SERVICE	WATER COOLER	\$6.00
01101524 4546	12	PADDOCK PUBLICATIONS, INC.	NOTICE OF HEARING	\$60.00
01101524 4548	12	ARC ILLINOIS	COPY SERVICES	\$33.69
<b>TOTAL VILLAGE CLERK</b>				<b>\$530.51</b>
01101624 4507	12	DISCOVERY BENEFITS	FSA MONTHLY	\$494.90
01101624 4579	12	ALEXIAN BROTHERS CORPORATE HEALTH	DRUG SCREENING	\$48.00
<b>TOTAL HUMAN RESOURCES</b>				<b>\$542.90</b>
01102523 4403	12	HAGG PRESS INC	CITIZENS AUGUST 2012	\$2,650.00
01102524 4507	12	VISION INTERNET PROVIDERS INC	WEB MONTHLY FEE JULY	\$200.00
<b>TOTAL COMMUNICATIONS</b>				<b>\$2,850.00</b>
<b>GENERAL GOVERNMENT</b>				<b>\$47,861.89</b>
01201223 4402	12	OFFICE DEPOT	COPIER PAPER	\$361.20
01201223 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	\$105.63
01201223 4404	12	POLICE FOUNDATION	TRAINING	\$10.00
01201223 4417	12	MCDONALDS BEAR ESTATES #1, LLC	INMATE MEALS	\$212.69
01201223 4422	12	OFFICE DEPOT	OFFICE SUPPLIES	\$13.25
01201224 4507	12	AFTERMATH INC	EMERGENCY RESPONSE	\$95.00

# VILLAGE OF HOFFMAN ESTATES

August 28, 2012

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
<b>TOTAL ADMINISTRATIVE</b>				<b>\$7,974.77</b>
01202122 4304	12	UNIFORM DEN INC.	GH ARMOR MODEL # UG2F06 N	\$6,303.20
01202123 4408	12	SMITH & WESSON	REPAIR ON SMITH & WESSON	\$98.00
01202123 4414	12	AMERICAN FIRST AID	FIRST AID SUPPLIES	\$144.65
01202124 4510	12	CHICAGO COMMUNICATIONS,LLC	MONTHLY MAINTENANCE	\$1,539.10
01202124 4510	12	IT IN MOTION INC.	IONET CAPTURE CARD	\$330.00
01202124 4510	12	IT IN MOTION INC.	TECHNICAL SUPPORT	\$3,300.00
01202124 4510	12	ULTRA STROBE COMMUNICATIONS	MAG-LITE CHARGING UNIT	\$161.70
<b>TOTAL PATROL &amp; RESPONSE</b>				<b>\$11,876.65</b>
01202222 4301	12	SCOTT LAWRENCE	REIM TRAINING 09/12-10/5	\$137.00
01202222 4301	12	SCOTT LAWRENCE	REIM FOR TRAINING 11/27	\$137.00
01202224 4542	12	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERA	\$13,170.00
<b>TOTAL TRAFFIC CONTROL</b>				<b>\$13,444.00</b>
01202324 4509	12	WAREHOUSE DIRECT	COPIER SERVICES	\$2,080.22
<b>TOTAL INVESTIGATIONS</b>				<b>\$2,080.22</b>
01202424 4510	12	BIKE CONNECTION	BATTERY RECHARGER	\$71.98
<b>TOTAL COMMUNITY RELATIONS</b>				<b>\$71.98</b>
01202524 4542	12	NORTHWEST CENTRAL DISPATCH SYSTEM	DISPATCH SEPT 2012	\$48,635.38
<b>TOTAL COMMUNICATIONS</b>				<b>\$48,635.38</b>
01202624 4507	12	GOLF ROSE ANIMAL HOSPITAL	CANINE SERVICES	\$525.80
<b>TOTAL CANINE</b>				<b>\$525.80</b>
01202924 4508	12	ALMOST HOME FOUNDATION	ANIMAL RESCUE	\$69.00
01202924 4508	12	GOLF ROSE BOARDING KENNEL	ANIMAL SERVICES	\$1,410.05
<b>TOTAL ADMINISTRATIVE SERVICES</b>				<b>\$1,479.05</b>
<b>POLICE</b>				<b>\$78,910.85</b>
01301223 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	\$72.39
<b>TOTAL ADMINISTRATIVE</b>				<b>\$72.39</b>
01303122 4304	12	DLS PRINTING & PROMOTIONS	VARIOUS SUPPLIES	\$29.00
01303122 4304	12	TODAYS UNIFORMS	FIRE UNIFORMS	\$1,049.54
01303122 4304	12	TODAYS UNIFORMS	UNIFORMS	\$341.88
01303123 4408.13	12	AIR ONE EQUIPMENT INC	SUPPLY PARTS	\$104.00
01303123 4414.19	12	FIRE INSTRUCTOR TRAINING SOFTWARE	IFSTA ESSENTIALS 5TH EDIT	\$199.00
01303123 4414.19	12	FIRE INSTRUCTOR TRAINING SOFTWARE	QUIZ GENERATOR SOFTWARE	\$158.00
01303124 4510.11	12	AIR ONE EQUIPMENT INC	REPAIR PARTS	\$81.50
01303124 4510.13	12	ARLINGTON POWER EQUIPMENT	FUEL	\$47.94
01303124 4510.17	12	MICHAEL HARTMAN	REIM FOR SUPPLIES	\$49.49
01303124 4515.10	12	FORREST AUTO BODY	RUST REPAIR	\$567.20
01303124 4515.10	12	UNDERWRITERS LABORATORIES	EQUIPMENT INSPECTIONS	\$1,557.50
01303124 4542	12	LEAF	COPIER LEASING	\$229.97
01303124 4542	12	WAREHOUSE DIRECT	COPIER SERVICES	\$980.00
01303124 4542.12	12	CHICAGO COMMUNICATIONS,LLC	CCS MAINTENANCE	\$504.65
01303124 4579	12	ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICALS	\$78.00
01303125 4602.13	12	AIR ONE EQUIPMENT INC	SUPPLY PARTS	\$1,951.50
<b>TOTAL SUPPRESSION</b>				<b>\$7,929.17</b>

# VILLAGE OF HOFFMAN ESTATES

August 28, 2012

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01303223 4419	12	AIRGAS USA, LLC	MEDICAL SUPPLIES	\$667.98
01303224 4510	12	BATTERIES PLUS	VARIOUS SUPPLIES	\$160.00
01303224 4510	12	ERLA INC	REPAIRS	\$1,255.00
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>				<b>\$2,082.98</b>
01303324 4507	12	AT & T	253-9330	\$42.96
01303324 4507	12	AT & T	LANDLINES	\$316.62
01303324 4507	12	CHGO METRO.FIRE PREVENTION CO	FIRE ALARM PANEL RESULTS	\$314.00
01303324 4507	12	CHGO METRO.FIRE PREVENTION CO	JULY FEES	\$1,550.00
<b>TOTAL PREVENTION</b>				<b>\$2,223.58</b>
01303523 4412	12	B.S. KAMENEAR	VARIOUS SUPPLIES	\$115.00
01303523 4412	12	GRAINGER INC	REPAIR PARTS	\$209.88
<b>TOTAL FIRE STATIONS</b>				<b>\$324.88</b>
<b>FIRE</b>				<b>\$12,633.00</b>
01401223 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	\$66.47
01401223 4414	12	OFFICE DEPOT	OFFICE SUPPLIES	\$11.20
<b>TOTAL ADMINISTRATIVE</b>				<b>\$77.67</b>
01404124 4507	12	MURRAY & TRETTEL INC/ WEATHER COMMA	WEATHER FORECAST	\$203.61
<b>TOTAL SNOW &amp; ICE REMOVAL</b>				<b>\$203.61</b>
01404224 4521	12	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$1,971.76
<b>TOTAL PAVEMENT MAINTENANCE</b>				<b>\$1,971.76</b>
01404323 4414	12	OFFICE DEPOT	OFFICE SUPPLIES	\$34.70
01404323 4414	12	PRO SAFETY EQUIPMENT	ORANGE SPRAY PAINT	\$120.00
01404324 4507	12	ALANIZ GROUP, INC	CONTRACTED LANDSCAPE MAIN	\$9,236.00
01404324 4510	12	JOE'S GARAGE	12 CHAINS	\$127.00
01404324 4545	12	PRO SAFETY EQUIPMENT	SAFETY SUPPLIES	\$46.41
<b>TOTAL FORESTRY</b>				<b>\$9,564.11</b>
01404423 4412	12	GRAINGER INC	DISINFECTANT WIPES	\$63.10
01404423 4412	12	GRAINGER INC	HAND SOAP	\$116.84
01404424 4501	12	AT & T	INTERNET SERVICE	\$71.88
01404424 4503	12	NICOR GAS	GAS 1900 HASSELL RD	\$30.42
01404424 4503	12	NICOR GAS	GAS 411 W HIGGINS	\$877.42
01404424 4507	12	ACCURATE DOCUMENT DESTRUCTION INC	DOC DEST - 2305 PEMPROKE	\$24.00
01404424 4507	12	ACCURATE DOCUMENT DESTRUCTION INC	DOC DEST - PD	\$72.00
01404424 4507	12	ACCURATE DOCUMENT DESTRUCTION INC	DOC DEST - STA 21	\$12.00
01404424 4507	12	ACCURATE DOCUMENT DESTRUCTION INC	DOC DEST - STA 22	\$12.00
01404424 4507	12	ACCURATE DOCUMENT DESTRUCTION INC	DOC DEST - STA 23	\$12.00
01404424 4507	12	ACCURATE DOCUMENT DESTRUCTION INC	DOC DEST - VILLAGE HALL	\$108.00
01404424 4507	12	MCCLLOUD SERVICES	PEST MGMT VILLAGE HALL	\$90.00
01404424 4507	12	RED HAWK FIRE & SECURITY	JUNE MONITORING	\$1,181.71
01404424 4507	12	RED HAWK FIRE & SECURITY	MONITORING	\$1,346.71
01404424 4509	12	LECHNER AND SONS UNIFORM RENTAL	MONTHLY SUPPLY RENTAL	\$113.46

# VILLAGE OF HOFFMAN ESTATES

August 28, 2012

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404424 4510	12	ADVANTAGE MECHANICAL INC.	REPAIRS	\$1,505.00
01404424 4510	12	AMBER MECHANICAL CONTRACTORS, INC	OUTSIDE AIR SENSOR	\$430.53
01404424 4510	12	GRAINGER INC	AIR FILTERS	\$66.24
01404424 4510	12	GRAINGER INC	EYE WASH	\$158.85
01404424 4510	12	GRAINGER INC	EYE WASHES #2	\$158.85
01404424 4510	12	GRAINGER INC	THERMOSTAT COVER	\$22.45
01404424 4510	12	GRAINGER INC	VARIOUS SUPPLIES	\$209.74
01404424 4510	12	GRAYBAR ELECTRIC CO INC	ELECTRICAL LIGHTING	\$211.06
01404424 4510	12	GRAYBAR ELECTRIC CO INC	LIGHTING SUPPLIES	\$113.01
01404424 4510	12	LAKELAND LARSEN ELEVATOR CORP	OIL ABSORBENT PADS	\$25.00
01404424 4510	12	MENARDS - HNVR PARK	AIR FILTERS	\$40.20
01404424 4510	12	MENARDS - HNVR PARK	REPAIR PARTS	\$35.21
01404424 4510	12	MSA	PER QUOTATION #06-11182,	\$4,344.00
01404424 4516	12	AMLINGS INTERIOR LANDSCAPE	MAINTENANCE	\$395.00
01404424 4516	12	GOEBBERT'S FARM MARKET	LANDSCAPING MATERIALS	\$372.75
01404424 4516	12	GRAINGER INC	VARIOUS SUPPLIES	\$84.96
01404424 4516	12	TOTAL FACILITY MAINTENANCE, INC.	CLEANING VILLAGE	\$2,840.00
01404424 4517	12	TOTAL FACILITY MAINTENANCE, INC.	PD CLEANING	\$1,050.00
01404424 4518	12	AMERICAN DOOR AND DOCK	DOOR REPAIRS	\$837.00
01404424 4518	12	AMERICAN DOOR AND DOCK	REPAIRS	\$1,190.25
01404424 4518	12	CERTAPRO PAINTERS	PER QUOTATIONS DATED 5/10	\$4,795.00
01404424 4518	12	FOX VALLEY FIRE & SAFETY	FIRE ALARM SERVICES	\$743.95
01404424 4518	12	GRAINGER INC	REPAIR PARTS	\$48.06
01404424 4518	12	MENARDS - HNVR PARK	REPAIR PARTS	\$45.23
01404424 4518	12	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$59.50
01404424 4518	12	TEMPERATURE EQUIP. CORP.	CARTRIDGE FILTER	\$183.00
01404424 4518	12	TOTAL FACILITY MAINTENANCE, INC.	CARPET CLEANING	\$355.00
01404424 4520	12	TOTAL FACILITY MAINTENANCE, INC.	VILLAGE CLEANING	\$1,300.00
01404425 4628.31	12	STEINER ELECTRIC CO.	EWSW0C4N57A1NBLC	\$7,623.00
<b>TOTAL FACILITIES</b>				<b>\$33,374.38</b>
01404522 4301	12	MFMA	SEMINAR FORD MOTORS	\$25.00
01404522 4304	12	LECHNER AND SONS UNIFORM RENTAL	MONTHLY SUPPLY RENTAL	\$107.22
01404523 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	\$23.39
01404523 4411	12	PALATINE OIL CO., INC	FUEL	\$47,103.33
01404523 4411	12	WRIGHT EXPRESS FLEET SERVICES	FUEL CARD	\$6.00
01404523 4414	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	\$66.38
01404523 4414	12	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$108.68
01404524 4509	12	AIRGAS USA, LLC	EMERGENCY SUPPLIES	\$101.26
01404524 4510	12	GRAINGER INC	REPAIR PARTS	\$74.30
01404524 4513	12	BOB ROHRMAN'S SCHAUMBURG FORD	AUTO REPAIR PARTS	\$587.52
01404524 4513	12	BOB ROHRMAN'S SCHAUMBURG FORD	VEHICLE REPAIR PARTS	\$88.44
01404524 4513	12	CARQUEST AUTO PARTS	AUTO REPAIR PARTS	\$56.97
01404524 4513	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	\$74.68
01404524 4513	12	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE REPAIR PARTS	\$55.00
01404524 4513	12	GOLF ROSE CAR WASH	VEHICLE WASHES	\$344.50
01404524 4513	12	INTERSTATE BATTERY SYSTEMS	VEHICLE SUPPLIES	\$101.95

# VILLAGE OF HOFFMAN ESTATES

August 28, 2012

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404524 4513	12	LEE AUTO SCHAUMBURG	VEHICLE REPAIR PARTS	\$64.02
01404524 4513	12	MAPES AUTO UPHOLSTERY, INC	REPAIRS TO PD CAR SEAT	\$100.00
01404524 4513	12	SPRING HILL FORD	VEHICLE REPAIR PARTS	\$72.33
01404524 4514	12	ACME TRUCK BRAKE & SUPPLY CO.	AUTO REPAIR PARTS	\$131.58
01404524 4514	12	ACME TRUCK BRAKE & SUPPLY CO.	RTN VEHICLE REPAIR PARTS	(\$30.44)
01404524 4514	12	BRISTOL HOSE & FITTING	VARIOUS SUPPLIES	\$15.95
01404524 4514	12	CARQUEST AUTO PARTS	AUTO REPAIR PARTS	\$14.49
01404524 4514	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	\$18.68
01404524 4514	12	CHICAGO INTERNATIONAL TRUCKS, LLC	VEHICLE REPAIR PARTS	\$122.32
01404524 4514	12	FLEETPRIDE	REPAIR PARTS	\$441.47
01404524 4514	12	FLEETPRIDE	VEHICLE REPAIR PARTS	\$674.22
01404524 4514	12	GLOBAL EMERGENCY PRODUCTS	REPAIR PARTS	\$267.77
01404524 4514	12	GOLF ROSE CAR WASH	VEHICLE WASHES	\$45.50
01404524 4514	12	INTERSTATE BATTERY SYSTEMS	VEHICLE SUPPLIES	\$320.85
01404524 4514	12	MORTON GROVE AUTOMOTIVE WEST	VEHICLE REPAIRS	\$2,310.00
01404524 4514	12	MORTON GROVE AUTOMOTIVE WEST	VEHICLE REPAIRS SQ22R	\$2,745.00
01404524 4514	12	UNDERWRITERS LABORATORIES	EQUIPMENT INSPECTIONS	\$1,750.00
01404524 4534	12	CARQUEST AUTO PARTS	AUTO REPAIR PARTS	\$67.91
01404524 4534	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	\$47.38
01404524 4534	12	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	\$305.85
01404524 4534	12	ROADWAY TOWING	REPAIR SERVICES	\$25.00
01404524 4534	12	SPRING HILL FORD	VEHICLE REPAIR PARTS	\$91.10
01404524 4535	12	GOLF ROSE CAR WASH	VEHICLE WASHES	\$6.50
01404524 4535	12	INTERSTATE BATTERY SYSTEMS	VEHICLE SUPPLIES	\$101.95
<b>TOTAL FLEET SERVICES</b>				<b>\$58,634.05</b>
01404623 4414	12	CLEAN CITY INNOVATIONS, LLC	VARIOUS SUPPLIES	\$132.00
01404623 4414	12	FULLIFE SAFETY CENTER	CONE SIGNS	\$272.20
01404623 4414	12	GRAINGER INC	SAND BAGS	\$226.15
01404623 4414	12	MENARDS - HNVR PARK	REPAIR PARTS	\$86.41
01404623 4414	12	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$56.61
01404624 4509	12	WASTE MANAGEMENT	PORTABLE RENTALS	\$156.35
01404624 4510	12	GRAINGER INC	REPAIR PARTS	\$520.04
<b>TOTAL F.A.S.T.</b>				<b>\$1,749.76</b>
01404724 4522	12	MENARDS - HNVR PARK	REPAIR PARTS	\$158.38
01404724 4522	12	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$110.15
01404724 4522	12	MEYER MATERIAL CO	SURFACE MATERIALS	\$1,117.00
<b>TOTAL STORM SEWERS</b>				<b>\$1,385.53</b>
01404823 4408	12	MENARDS - HNVR PARK	REPAIR PARTS	\$45.91
01404823 4414	12	3M CORPORATION TRAFFIC CONTROL DIV.	TRANSFER TAPE	\$81.00
01404823 4414	12	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$109.40
01404824 4502	12	COM ED	ELECTRICAL SERVICES	\$2,284.87
01404824 4502	12	COMMONWEALTH EDISON	ELECTRICAL SERVICES	\$223.38
01404824 4502	12	EXELON ENERGY COMPANY	ELECTRICAL SERVICES	\$6,023.35
01404824 4544	12	3M CORPORATION TRAFFIC CONTROL DIV.	CARDINAL RED 30 IN	\$195.00
01404824 4544	12	3M CORPORATION TRAFFIC CONTROL	OVERLAY FILM	\$1,657.50



# VILLAGE OF HOFFMAN ESTATES

August 28, 2012

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
		DIV.		
<b>TOTAL TRAFFIC CONTROL</b>				<b>\$10,620.41</b>
<b>PUBLIC WORKS</b>				<b>\$117,281.28</b>
01501223	4402	12 OFFICE DEPOT	OFFICE SUPPLIES	\$7.13
<b>TOTAL ADMINISTRATIVE</b>				<b>\$7.13</b>
01505023	4403	12 THE SIDWELL CO.	PRINTING SERVICES	\$33.00
01505023	4414	12 ABSOLUTE VENDING SERVICE	WATER COOLER	\$6.00
01505024	4546	12 PADDOCK PUBLICATIONS, INC.	NOTICE OF HEARING	\$41.25
<b>TOTAL PLANNING</b>				<b>\$80.25</b>
01505122	4301	12 IACE	REG FOR IACE 3	\$105.00
01505123	4414	12 ABSOLUTE VENDING SERVICE	WATER COOLER	\$8.00
01505124	4507	12 THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTION	\$38.00
01505124	4507	12 THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	\$874.00
01505124	4545	12 BETTY MELLIGAN	REIM FOR SAFETY SHOES	\$54.13
<b>TOTAL CODE ENFORCEMENT</b>				<b>\$1,079.13</b>
01505223	4414	12 ABSOLUTE VENDING SERVICE	WATER COOLER	\$6.00
01505224	4542	12 303 TAXI/FLASH CAB	45 DISCOUNT TAXI COUPONS	\$225.00
01505224	4542	12 ALL-STAR CAB DISPATCH INC	269 TAXI TRIPS	\$1,345.00
01505224	4542	12 AMERICAN CHARGE SERVICE	54 TRIPS	\$270.00
01505224	4542	12 PACE SUBURBAN BUS SERVICE	ROUTE 554 SERVICE	\$1,306.67
01505224	4545	12 PRO SAFETY EQUIPMENT	SAFETY WEAR	\$199.53
<b>TOTAL TRANSPORTATION AND ENGINEERING</b>				<b>\$3,352.20</b>
<b>DEVELOPMENT SERVICES</b>				<b>\$4,518.71</b>
01556523	4413	12 AED SUPERSTORE-ALLIED 100	989803158211 ADULT ELECTR	\$39.00
01556523	4413	12 AED SUPERSTORE-ALLIED 100	DDP-100 ADULT DEFIBRILLAT	\$38.00
01556523	4413	12 AED SUPERSTORE-ALLIED 100	DDP-200P PEDIATRIC DEFIBR	\$99.00
01556523	4413	12 AED SUPERSTORE-ALLIED 100	M3870A INFANT/CHILD ELECT	\$98.00
01556524	4556	12 AT & T	DSL LINES	\$101.22
<b>HEALTH &amp; HUMAN SERVICES</b>				<b>\$375.22</b>
01605324	4562	12 ACRES GROUP	4TH JULY FESTIVAL PREP	\$450.00
01605324	4562	12 HIGHWAY TECHNOLOGIES INC	4TH OF JULY SPECIAL EVENT	\$3,720.00
01605324	4562	12 HIGHWAY TECHNOLOGIES INC	RETURN RENTALS	(\$330.00)
01605324	4562	12 SEARS CENTRE	REIM FOR WATER DISTRIBUTI	\$296.08
<b>TOTAL FOURTH OF JULY</b>				<b>\$4,136.08</b>
01605824	4575	12 HAGG PRESS INC	US AIR FORCE CONCERT	\$189.24
01605824	4575	12 INDESTRUCTO RENTAL CO., INC.	TENT RENTAL BALANCE	\$738.00
01605824	4575	12 JOHN WAGNER	PLATZKONZERT 9/8/12	\$1,100.00
01605824	4575	12 MONA S MORRISON	REIM FOR ARTS COMM	\$21.24
01605824	4575	12 RICHARD GERSTEN (THE TENORS 3)	SINGERS FOR PLATZ	\$500.00
01605824	4575	12 SHAMEKA TURNER	REIM FOR ARTS COMM.	\$310.78
01605824	4575	12 THE FINER LINE	CONTEST PRIZES	\$41.39
<b>TOTAL MISCELLANEOUS B &amp; C</b>				<b>\$2,900.65</b>
<b>BOARDS &amp; COMMISSIONS</b>				<b>\$7,036.73</b>
<b>TOTAL GENERAL FUND</b>				<b>\$297,995.10</b>
04000024	4542	12 NORTH WEST HOUSING PARTNERSHIP	REHAB CDBG PROGRAM	\$4,125.00

**VILLAGE OF HOFFMAN ESTATES**  
August 28, 2012

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>				<b>\$4,125.00</b>
06200024 4542	12	NORTHWEST CENTRAL DISPATCH SYSTEM	DISPATCH SEPT 2012	\$5,403.93
<b>TOTAL POLICE</b>				<b>\$5,403.93</b>
06300024 4515	12	INTERSTATE BATTERY SYSTEMS	VEHICLE SUPPLIES	\$106.95
06300024 4515	12	UNDERWRITERS LABORATORIES	EQUIPMENT INSPECTIONS	\$250.00
<b>TOTAL FIRE</b>				<b>\$356.95</b>
06400024 4588	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	\$5.58
06400025 4604	12	ADVANTAGE MECHANICAL INC.	SPRINKLER SYSTEM REPAIRS.	\$2,893.64
06400025 4604	12	MCCLOUD SERVICES	PEST MGMT FIRE BEACON	\$95.00
06400025 4604	12	RED HAWK FIRE & SECURITY	MONITORING	\$134.00
<b>TOTAL PUBLIC WORKS</b>				<b>\$3,128.22</b>
06750023 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	\$175.56
06750024 4510	12	OCE IMAGISTICS INC	COPIER MAINTENANCE	\$30.00
06750024 4532	12	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL MAINT.	\$175.00
06750024 4542	12	ALFRED G RONAN LTD	PROF SERV AUG 2012	\$2,500.00
06750024 4542	12	ARNSTEIN & LEHR LLP	LEGAL SERVICES	\$6,000.00
<b>TOTAL ADMINISTRATION</b>				<b>\$8,880.56</b>
<b>TOTAL EDA ADMINISTRATION FUND</b>				<b>\$17,769.66</b>
08200824 4539	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	\$97.39
08200824 4539	12	MEINEKE	VEHICLE REPAIR PARTS	\$150.70
08200825 4602	12	CDS OFFICE TECHNOLOGIES	ARBTR-KIT-360 ARBITRATOR	\$25,200.00
08200825 4602	12	CDS OFFICE TECHNOLOGIES	CBLMS-F00200 SIREN DETECT	\$180.00
08200825 4602	12	CDS OFFICE TECHNOLOGIES	CCR23TXPNA WIRELESS MICRO	\$1,470.00
08200825 4602	12	CDS OFFICE TECHNOLOGIES	CF-SVCARB2AMA1Y PANASONIC	\$1,398.00
08200825 4602	12	CDS OFFICE TECHNOLOGIES	CF-SVCARB2EX2Y EXTENED WA	\$2,670.00
08200825 4602	12	CDS OFFICE TECHNOLOGIES	TGS-3DP G-FORCE SENSOR FO	\$1,560.00
08200825 4602	12	CDS OFFICE TECHNOLOGIES	ZBLOCKCNET CDS CERTIFIED	\$3,000.00
08200825 4603	12	COATAR & ASSOCIATES, INC	WHELEN 2-DEGREE LED SPOTL	\$864.59
<b>TOTAL FEDERAL ASSET SEIZURE</b>				<b>\$36,590.63</b>
<b>TOTAL ASSET SEIZURE FUND</b>				<b>\$36,590.63</b>
09 1491	12	PAT BARCH	GROOT REFUND	\$92.36
<b>TOTAL MUNICIPAL WASTE SYSTEM FUND</b>				<b>\$92.36</b>
27000025 4609	12	BAXTER & WOODMAN, INC.	COMPLETE THE ENGINEERING	\$1,827.69

# VILLAGE OF HOFFMAN ESTATES

August 28, 2012

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
<b>TOTAL EDA SERIES 1991 PROJECT FUND</b>				<b>\$1,827.69</b>
36000025 4606	12	APPLIED GEOSCIENCE INC.	ENGINEERING SERVICES	\$7,213.00
36000025 4606	12	PREFORM TRAFFIC CONTROL SYSTEMS LTD	PAVEMENT MARKINGS	\$142.08
36000025 4606	12	PREFORM TRAFFIC CONTROL SYSTEMS LTD	STREET MARKING PAINT	\$305.92
36000025 4606	12	SCHROEDER ASPHALT SERVICES INC	STREET REVIT PROGRAM	\$348,986.04
36000025 4610	12	HOMER TREE CARE, INC	CONTRACTED ASH TREE REMOV	\$8,370.00
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>				<b>\$365,017.04</b>
40406722 4301	12	NIPSTA	TRAINING	\$175.00
40406723 4402	12	OFFICE DEPOT	OFFICE SUPPLIES	\$67.72
40406723 4408	12	USA BLUE BOOK	TOOLS	\$232.62
40406723 4414	12	JACKSON-HIRSH INC.	ADHESIVE MATERIALS	\$52.82
40406723 4414	12	MENARDS - HNVR PARK	REPAIR PARTS	\$108.52
40406723 4414	12	OFFICE DEPOT	OFFICE SUPPLIES	\$11.20
40406723 4414	12	PRO SAFETY EQUIPMENT	SORING SIGN STAND	\$470.00
40406723 4420	12	PRO SAFETY EQUIPMENT	SAFETY BOOTS	\$134.95
40406723 4420	12	WATER RESOURCES INC	METER SUPPLIES	\$1,451.00
40406724 4501	12	AT & T	INTERNET SERV	\$30.80
40406724 4502	12	CONSTELLATION NEW ENERGY INC	ELECTRICAL SERVICES	\$1,609.45
40406724 4502	12	EXELON ENERGY COMPANY	ELECTRICAL SERVICES	\$622.03
40406724 4502	12	INTEGRYS ENERGY SERVICES INC	ELECTRICAL SERVICES	\$1,585.36
40406724 4503	12	NICOR GAS	GAS 1775 ABBEYWOOD	\$33.57
40406724 4503	12	NICOR GAS	GAS 4690 OLMSTEAD DR	\$24.59
40406724 4503	12	NICOR GAS	GAS 720 CHARLESTON	\$79.12
40406724 4503	12	NICOR GAS	GAS 95 ASTER LN	\$46.85
40406724 4507	12	CONTINENTAL ENGINEERS & SURVEYORS	CONSULTING LAND SURVEY	\$325.00
40406724 4507	12	MCHENRY ANALYTICAL WATER LABORATORY	ANNUAL DRINKING WATER TES	\$2,118.00
40406724 4507	12	RED HAWK FIRE & SECURITY	JUNE MONITORING	\$506.44
40406724 4507	12	RED HAWK FIRE & SECURITY	MONITORING	\$506.44
40406724 4510	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	\$10.37
40406724 4510	12	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$31.27
40406724 4510	12	USA BLUE BOOK	TRAFFIC CONE HOLDER	\$69.29
40406724 4526	12	J.C. LICHT/EPCO PAINT & DECORATING	PAINT	\$216.36
40406724 4528	12	GRAINGER INC	VARIOUS SUPPLIES	\$360.48
40406724 4528	12	MENARDS - HNVR PARK	REPAIR PARTS	\$26.64
40406724 4528	12	USA BLUE BOOK	VARIOUS SAFETY SUPPLIES	\$329.59
40406724 4529	12	HD SUPPLY WATERWORKS LTD	8" FLG ACCESSORY	\$30.00
40406724 4529	12	HD SUPPLY WATERWORKS LTD	8" MUELLER FLGXFLG RWGV W	\$911.00
40406724 4529	12	PALUMBO MANAGEMENT LLC	SURFACE MATERIALS	\$250.00
40406724 4529	12	TNT LANDSCAPE CONSTRUCTION	WATER & SEWER DIG UP	\$1,326.01
40406724 4529	12	WATER PRODUCTS CO.	20" X 20" N/T 22.12 - 22	\$652.05
40406724 4529	12	WATER PRODUCTS CO.	20" X 20" N/T 20.70 - 21.	\$639.46

# VILLAGE OF HOFFMAN ESTATES

August 28, 2012

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
40406724 4529	12	WATER PRODUCTS CO.	20" X 20" N/T 22.60 - 23.	\$667.71
40406724 4529	12	WATER PRODUCTS CO.	6" X 12" N/T 6.84 - 7.24	\$122.53
40406724 4529	12	WATER PRODUCTS CO.	8" X 16" N/T 9.00-9.40 I	\$164.72
40406724 4529	12	WATER PRODUCTS CO.	8" X 8" N/T 9.30 X 9.70	\$90.36
40406724 4529	12	WATER PRODUCTS CO.	REPAIRS & MATERIALS	\$413.52
40406724 4529	12	WATER PRODUCTS CO.	S/S REPAIR SLEEVE 12" X 2	\$752.33
40406724 4529	12	ZIEBELL WATER SERVICE	REPAIR PARTS	\$222.90
40406724 4531	12	GRAINGER INC	REPAIR PARTS	\$351.45
40406724 4531	12	GRAINGER INC	VARIOUS SUPPLIES	\$27.32
40406724 4585	12	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	\$26.03
40406725 4602	12	MENARDS - HNVR PARK	WINDOW AIR CONDITONER	\$319.00
40406725 4603	12	MONROE TRUCK EQUIPMENT	BOSS 8" CUTTING EDGE FOR	\$139.50
40406725 4603	12	MONROE TRUCK EQUIPMENT	BOSS 8" RUBBER SNOW DEFLE	\$112.00
40406725 4603	12	MONROE TRUCK EQUIPMENT	BOSS 8" SUPER TRIP EDGE S	\$3,861.00
40406725 4603	12	MONROE TRUCK EQUIPMENT	SHIPPING TO HOFFMAN ESTAT	\$225.00
40406725 4609	12	AUTOMATIC CONTROL SERVICES	INSTALLATION OF WIRELESS	\$28,182.58
<b>TOTAL WATER DIVISION</b>				<b>\$50,721.95</b>
40406824 4502	12	COMMONWEALTH EDISON	ELECTRICAL SERVICES	\$292.92
40406824 4502	12	CONSTELLATION NEW ENERGY INC	ELECTRICAL SERVICES	\$3,134.42
40406824 4502	12	INTEGRYS ENERGY SERVICES INC	ELECTRICAL SERVICES	\$1,889.19
40406824 4524	12	AUTOMATIC CONTROL SERVICES	REPLACEMENT PARTS FOR ALA	\$2,670.00
40406824 4525	12	METROPOLITAN PUMP CO	REBUILD OF BOTH ERIC LIFT	\$13,668.00
40406824 4530	12	BEVERLY MATERIALS, L.L.C.	SURFACE MATERIALS	\$1,429.71
40406824 4530	12	BEVERLY MATERIALS, L.L.C.	SURFACE REPAIR MATERIALS	\$749.28
40406824 4530	12	ENVIRONMENTAL LEVERAGE INC.	MICRO CLEAR 207 (25LB PAI	\$2,752.00
40406824 4530	12	ENVIRONMENTAL LEVERAGE INC.	SHIPPING	\$174.93
40406824 4530	12	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$661.71
40406824 4530	12	MENARDS - HNVR PARK	REPAIR PARTS	\$76.08
40406824 4530	12	PALUMBO MANAGEMENT LLC	CLAY MATERIALS	\$1,320.00
40406824 4530	12	TNT LANDSCAPE CONSTRUCTION	WATER & SEWER DIG UP	\$2,762.53
40406825 4602	12	DREISILKER ELECTRIC MOTORS INC.	BENSHAW DRIVE #RB2-1-065A	\$1,358.28
40406825 4608	12	BAXTER & WOODMAN, INC.	COMPLETE 2012 CRITICAL SA	\$701.00
<b>TOTAL SEWER DIVISION</b>				<b>\$33,640.05</b>
40407023 4401	12	CREEKSIDE PRINTING	WATER BILL PRINTING	\$5,503.53
40407024 4542	12	CREEKSIDE PRINTING	POSTAGE FOR BILLS	\$740.14
<b>TOTAL BILLING DIVISION</b>				<b>\$6,243.67</b>
<b>TOTAL WATERWORKS AND SEWERAGE FUND</b>				<b>\$90,605.67</b>
46000021 4201	12	ARJA K KASPER	AUG 2012 MONTHLY VSP	\$1,572.90
46000021 4201	12	BONNIE J BUSSE	VSP - AUGUST	\$1,572.90
46000021 4201	12	CHERYL MCGRAW	AUG 2012 MONTHLY VSP	\$59.40
46000021 4201	12	JUDY M HILLIGOSS	AUG 2012 MONTHLY VSP	\$532.07
46000021 4201	12	MATTHEW W COLLINS	VSP - AUG 2012	\$1,572.90
46000021 4201	12	SCOTT R SUTSCHEK	AUG 2012 MONTHLY VSP	\$1,572.90

# VILLAGE OF HOFFMAN ESTATES

August 28, 2012

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
46000021 4201	12	STEVEN J HEHN	AUG 2012 MONTHLY VSP	\$1,576.02
46000021 4201	12	TIMOTHY C SUERTH	AYG 2012 MONTHLY VSP	\$1,572.90
<b>TOTAL RISK RETENTION</b>				<b>\$10,081.99</b>
46700021 4206	12	SEDGWICK CLAIMS MGMT SERVICES INC.	UNEMPLOYMENT SERVICES	\$301.50
46700024 4551	12	MESIROW INSURANCE SERVICES	TERRORISM COVERAGE	\$6,276.00
46700024 4552	12	FORREST AUTO BODY	VEHICLE REPAIRS	\$2,641.97
46700024 4552	12	SUBURBAN ACCENTS INC	GRAPHICS FOR SQUAD CARS	\$150.00
46700024 4552	12	TRAVELERS	EMPLOYEE CLAIMS	\$413.00
<b>TOTAL RISK RETENTION</b>				<b>\$9,782.47</b>
<b>TOTAL INSURANCE FUND</b>				<b>\$19,814.46</b>
47001223 4406	12	DOCUMENT IMAGING DIMENSIONS, INC.	PRINTER SUPPLIES	\$1,827.46
47001223 4406	12	DOCUMENT IMAGING DIMENSIONS, INC.	TONER	\$712.00
<b>TOTAL ADMINISTRATIVE</b>				<b>\$2,539.46</b>
47008524 4507	12	HP/COMPAQ	HARDWARE SUPPORT	\$2,312.40
<b>TOTAL OPERATIONS</b>				<b>\$2,312.40</b>
47008625 4619	12	SUNGARD PUBLIC SECTOR	SOFTWARE MAINTENANCE	\$9,469.00
<b>TOTAL CAPITAL ASSETS</b>				<b>\$9,469.00</b>
<b>TOTAL INFORMATION SYSTEMS FUND</b>				<b>\$14,320.86</b>
50000024 4542	12	CROWE HORWATH LLP	PROF SERV	\$600.00
<b>TOTAL POLICE PENSION FUND</b>				<b>\$600.00</b>
51000024 4542	12	CROWE HORWATH LLP	PROF SERV	\$600.00
51000024 4574	12	MESIROW FINANCIAL INVESTMENT MGMT.	FINANCIAL MGMT FEES	\$19,230.75
<b>TOTAL FIREFIGHTERS PENSION FUND</b>				<b>\$19,830.75</b>
62000024 4507	12	ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$3,510.00
62000024 4507	12	CIVILTECH ENGINEERING, INC.	ENGINEERING SERVICES	\$17,286.01
62000024 4507	12	CONTINENTAL ENGINEERS & SURVEYORS	CONSULTING LAND SURVEY	\$925.00
62000024 4507	12	CROWE HORWATH LLP	TIF	\$1,080.00
<b>TOTAL ROSELLE ROAD TIF FUND</b>				<b>\$22,801.01</b>
63 1401	12	CROWE HORWATH LLP	TIF	\$1,080.00
<b>TOTAL BARRINGTON-HIGGINS TIF FUND</b>				<b>\$1,080.00</b>
<b>BILL LIST TOTAL</b>				<b>\$892,470.28</b>

SUNGARD PUBLIC SECTOR  
 DATE: 08/23/2012  
 TIME: 13:02:10

VILLAGE OF HOFFMAN ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.ck\_date between '20120802 00:00:00. 0' and '20120823 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
0102	81595 V	08/07/12	9723 BENCHMARK SALES & SERVIC	40406824	GRADE 9 MATERIALS	0.00	-675.20	
0102	81595 V	08/07/12	9723 BENCHMARK SALES & SERVIC	40406824	REPLACE COOLING IMPELL	0.00	-3,850.00	
TOTAL CHECK							0.00	-4,525.20
0102	81623 V	08/07/12	8855 DRAEGER SAFETY, INC.	01303124	REPAIRS TO SCBA SAFETY	0.00	-1,148.00	
0102	81658 V	08/07/12	2848 ILL STATE TOLL HWY AUTHO	01202122	TOLLS ACRUED/NICISM MT	0.00	-8.78	
0102	81737	08/08/12	2498 GOLF ROSE BOARDING KENNE	01202924	ANIMAL SERVICES	0.00	2,187.15	
0102	81738	08/08/12	9279 ALMOST HOME FOUNDATION	01202924	ANIMAL RESCUE	0.00	185.00	
0102	81739	08/08/12	13196 THE BUDDY FOUNDATION	01202924	AMIMAL RESCUE	0.00	184.00	
0102	81740	08/08/12	12096 STAAR	01202924	ANIMAL RESCUE	0.00	23.00	
0102	81741	08/08/12	11263 U.S. BANK EQUIPMENT FINA	01202824	SOFTWARE MGMT	0.00	1,841.00	
0102	81742	08/08/12	6583 DARIN FELGENHAUER	01	C-PAL	0.00	2,000.00	
0102	81744	08/09/12	2664 JAY EVANS	01	C-PAL	0.00	1,374.41	
0102	81745	08/09/12	14934 PAUL SPORLEDER	01303324	KELTRON UNIT REFUND	0.00	375.00	
0102	81746	08/09/12	5181 INTERSTATE CURB & CONCRE	36000025	CURB CUTTING	0.00	8,177.00	
0102	81748	08/13/12	3359 NICHOLAS LACKOWSKI	01	C-PAL	0.00	1,508.48	
0102	81749	08/13/12	1258 MICHAEL HARTMAN	01	C-PAL	0.00	1,538.40	
0102	81750	08/14/12	4065 THE HOME DEPOT #1904	01404823	VARIOUS SUPPLIES	0.00	64.88	
0102	81750	08/14/12	4065 THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	20.40	
0102	81750	08/14/12	4065 THE HOME DEPOT #1904	01303523	VARIOUS SUPPLIES	0.00	214.57	
0102	81750	08/14/12	4065 THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	78.35	
0102	81750	08/14/12	4065 THE HOME DEPOT #1904	01605324	VARIOUS SUPPLIES	0.00	251.63	
0102	81750	08/14/12	4065 THE HOME DEPOT #1904	01303124	VARIOUS SUPPLIES	0.00	51.28	
TOTAL CHECK							0.00	681.11
0102	81751	08/14/12	2898 BEVERLY MATERIALS, L.L.C	40406824	CA-06 GRADE # 9	0.00	675.20	
0102	81752	08/14/12	9723 BENCHMARK SALES & SERVIC	40406824	REPLACE COOLING IMPELL	0.00	3,850.00	
0102	81753	08/14/12	8855 DRAEGER SAFETY, INC.	01303124	REPAIRS TO SCBA SAFETY	0.00	1,154.89	
0102	81754	08/15/12	4046 INDESTRUCTO RENTAL CO.,	01605824	TENT RENTAL PLATZ	0.00	100.00	
0102	81754	08/15/12	4046 INDESTRUCTO RENTAL CO.,	01605824	TENT RENTAL	0.00	100.00	
0102	81754 V	08/15/12	4046 INDESTRUCTO RENTAL CO.,	01605824	TENT RENTAL PLATZ	0.00	-100.00	
0102	81754 V	08/15/12	4046 INDESTRUCTO RENTAL CO.,	01605824	TENT RENTAL	0.00	-100.00	
TOTAL CHECK							0.00	0.00
0102	81755	08/16/12	4046 INDESTRUCTO RENTAL CO.,	01605824	TENT RENTAL CONCERT	0.00	100.00	

SUNGARD PUBLIC SECTOR  
 DATE: 08/23/2012  
 TIME: 13:02:10

VILLAGE OF HOFFMAN ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.t\_c='20' and transact.ck\_date between '20120802 00:00:00. 0' and '20120823 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	81756	08/16/12	13996 O'REILLY AUTO PARTS	01404524	VEHICLE REPAIR PARTS	0.00	47.02
0102	81757	08/17/12	7844 AUTO TRUCK GROUP	40406724	REPAIR PARTS	0.00	218.17
0102	81758	08/17/12	13061 A1 TROPHIES & AWARDS, IN	01605324	FAMILY DAY TROPHIES	0.00	72.45
0102	81759	08/17/12	12346 SPRINT	47008524	WIRELESS	0.00	69.85
0102	81759	08/17/12	12346 SPRINT	40406724	WIRELESS	0.00	48.99
0102	81759	08/17/12	12346 SPRINT	40406724	WIRELESS	0.00	48.99
TOTAL CHECK						0.00	167.83
0102	81760	08/21/12	9888 PURCHASE ADVANTAGE CARD	01101123	TRUSTEE BEVERAGES	0.00	156.05
0102	81760	08/21/12	9888 PURCHASE ADVANTAGE CARD	01303123	FIRE DEPT WATER	0.00	42.95
TOTAL CHECK						0.00	199.00
0102	81761	08/21/12	1981 SHELL CREDIT CARD CENTER	01	FUEL EXPLORERS	0.00	265.79
0102	81762	08/21/12	13981 DISCOVERY BENEFITS	01101624	FSA MONTHLY JUN12	0.00	494.90
0102	81763	08/21/12	14119 TELVENT DTN INC.	01404124	WEATHER ALERT	0.00	212.00
TOTAL CASH ACCOUNT						0.00	21,849.82
TOTAL FUND						0.00	21,849.82
TOTAL REPORT						0.00	21,849.82

# Account Spending Analysis Detail Report

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

Posting Date: 06/06/2012 Thru 07/05/2012

**Vehicle Related**

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

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
06/07/2012	06/08/2012	EXXONMOBIL 96745732	SPRINGFIELD	IL	5542 - FUEL DISPENSER, AUTOMATED	38.00

**Vehicle Related Total**

38.00

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
06/14/2012	06/15/2012	GROOT INDUSTRIES INC O	07732421977	IL	4900 - UTILITIES ELECTRIC, GAS, SANITARY, WATER	37,730.38

**Retail Services Total**

37,730.38

**Other**

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

Transaction Date	Posting Date	Merchant	Location	CA	Merchant Category Code	Transaction Amount
06/11/2012	06/12/2012	HOTWIRE-SALES FINAL	866-468-9473	CA	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	(813.38)

**Other Total**

(813.38)

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
06/26/2012	06/27/2012	JEWEL #3316	HOFFMAN ESTAT	IL	5411 - GROCERY STORES, SUPERMARKETS	21.00

**Retail Services Total**

21.00

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
07/02/2012	07/03/2012	WAL-MART#2815	ROLLING MEADO	IL	5310 - DISCOUNT STORES	87.32

**Retail Services Total**

87.32

**Other**

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

Transaction Date	Posting Date	Merchant	Location	WI	Merchant Category Code	Transaction Amount
06/25/2012	06/26/2012	4IMPRINT	877-4467746	WI	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	427.63

**Other Total**

427.63

**Restaurant**

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

Transaction Date	Posting Date	Merchant	Location	IL	Merchant Category Code	Transaction Amount
06/08/2012	06/11/2012	BUONA BEEF HOFFMAN EST	HOFFMAN ESTAS	IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	207.75

**Restaurant Total**

207.75



# Account Spending Analysis Detail Report



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

Posting Date: 06/06/2012 Thru 07/05/2012

Restaurant						
XXXX-XXXX-1954-4844 - WILLIAM D MCLEOD - VILLAGE PRESIDENT						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
06/05/2012	06/07/2012	APPLE VILLA PANCAKE HO	HOFFMAN ESTAT	IL	5812 - EATING PLACES, RESTAURANTS	163.89
06/11/2012	06/13/2012	APPLE VILLA PANCAKE HO	HOFFMAN ESTAT	IL	5812 - EATING PLACES, RESTAURANTS	37.09
06/19/2012	06/21/2012	APPLE VILLA PANCAKE HO	HOFFMAN ESTAT	IL	5812 - EATING PLACES, RESTAURANTS	28.14
06/20/2012	06/22/2012	APPLE VILLA PANCAKE HO	HOFFMAN ESTAT	IL	5812 - EATING PLACES, RESTAURANTS	30.25
06/25/2012	06/26/2012	CLAIM JUMPER-HOFFMAN	HOFFMAN ESTAT	IL	5812 - EATING PLACES, RESTAURANTS	40.00
<b>Restaurant Total</b>						<b>299.37</b>
Lodging						
XXXX-XXXX-1954-4844 - WILLIAM D MCLEOD - VILLAGE PRESIDENT						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
06/17/2012	06/20/2012	LOEWS HOTELS ROYAL PAC	ORLANDO	FL	3654 - LOEWS HOTELS	1,233.98
06/17/2012	06/21/2012	LOEWS HOTELS ROYAL PAC	ORLANDO	FL	3654 - LOEWS HOTELS	12.99
<b>Lodging Total</b>						<b>1,246.97</b>
Retail Services						
XXXX-XXXX-1954-4869 - RACHEL E MUSIALA - ASST FINANCE DIRECTOR						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
06/11/2012	06/13/2012	IL PROF LICENSE & FEE	SPRINGFIELD	IL	9399 - GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	91.50
06/19/2012	06/20/2012	IL GOVMT FIN OFF ASSOC	630-9426511	IL	8699 - ORGANIZATIONS, MEMBERSHIP	315.00
06/19/2012	06/20/2012	IL GOVMT FIN OFF ASSOC	630-9426511	IL	8699 - ORGANIZATIONS, MEMBERSHIP	315.00
06/29/2012	07/02/2012	CROWN TROPHY #116	HANOVER PARK	IL	5999 - MISCELLANEOUS AND SPECIALTY RETAIL STORES	114.00
<b>Retail Services Total</b>						<b>835.50</b>
Other						
XXXX-XXXX-1954-4869 - RACHEL E MUSIALA - ASST FINANCE DIRECTOR						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
06/25/2012	06/26/2012	JOHN DEERE LANDSCAPES0	GILBERTS	IL	5085 - INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	25.08
<b>Other Total</b>						<b>25.08</b>
Retail Services						
XXXX-XXXX-1954-4950 - PATRICK J SEGER - DIR HUMAN RESOURCES						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
06/27/2012	06/28/2012	JEWEL #3316	HOFFMAN ESTAT	IL	5411 - GROCERY STORES, SUPERMARKETS	40.89
06/28/2012	06/29/2012	JEWEL #3316	HOFFMAN ESTAT	IL	5411 - GROCERY STORES, SUPERMARKETS	40.89
<b>Retail Services Total</b>						<b>81.78</b>
Restaurant						
XXXX-XXXX-1954-4968 - GARY L SKOOG - DIRECTOR ECON DEV						
Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
06/28/2012	06/29/2012	JIMMY JOHNS # 650 QPS	HOFFMAN EST	IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	239.20
<b>Restaurant Total</b>						<b>239.20</b>

# Account Spending Analysis Detail Report



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

Posting Date: 06/06/2012 Thru 07/05/2012

**Lodging**

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

Transaction Date	Posting Date	Merchant	Location	MO	Merchant Category Code	Transaction Amount
06/14/2012	06/15/2012	HILTON ST LOUIS BALLPA	SAINT LOUIS		3504 - HILTON HOTELS	673.97

**Lodging Total**

673.97

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
06/20/2012	06/21/2012	OFFICE DEPOT #393	SCHAUMBERG	IL	5943 - OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	29.28
06/28/2012	06/29/2012	ICSC	NEW YORK	NY	5999 - MISCELLANEOUS AND SPECIALTY RETAIL STORES	1,850.00
07/02/2012	07/03/2012	GES*EXHIBITIONS&EVENTS	800-475-2098	NV	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	(1,711.69)

**Retail Services Total**

1,708.28

**Other**

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

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
06/25/2012	06/27/2012	PRESS+ (866) 717-7377	NEW YORK	NY	5192 - BOOKS, PERIODICALS AND NEWSPAPERS	7.99

**Other Total**

7.99

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
06/19/2012	06/20/2012	IIMC	RANCHO CUCAMO	CA	8299 - SCHOOLS AND EDUCATIONAL SERVICES	175.00

**Retail Services Total**

175.00

**Restaurant**

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

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
06/22/2012	06/25/2012	JERSEY'S PIZZA & GRILL	HOFFMAN ESTAT	IL	5812 - EATING PLACES, RESTAURANTS	80.00

**Restaurant Total**

80.00

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
06/12/2012	06/14/2012	SAFE KIDS WORLDWIDE	WASHINGTON	DC	8398 - ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	50.00
06/28/2012	06/29/2012	JEWEL #3316	HOFFMAN ESTAT	IL	5411 - GROCERY STORES, SUPERMARKETS	50.00
06/29/2012	07/02/2012	DIVINE SIGNS	SCHAUMBURG	IL	7299 - OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	60.00

**Retail Services Total**

160.00

# Account Spending Analysis Detail Report

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



Posting Date: 06/06/2012 Thru 07/05/2012

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/11/2012	06/12/2012	ROCKHURST UNIVERSITY C	913-4327755	KS 8249 - SCHOOLS, TRADE AND VOCATIONAL	149.50
06/18/2012	06/20/2012	ROCKHURST UNIVERSITY C	913-4327755	KS 8249 - SCHOOLS, TRADE AND VOCATIONAL	(149.50)
06/20/2012	06/21/2012	TINLEY ICE COMPANY	07085328777	IL 5999 - MISCELLANEOUS AND SPECIALTY RETAIL STORES	500.00
07/03/2012	07/04/2012	CABELAS RETAIL HOFFMAN	800-2374444	IL 5941 - SPORTING GOODS STORES	119.99
07/04/2012	07/05/2012	CABELAS RETAIL HOFFMAN	800-2374444	IL 5941 - SPORTING GOODS STORES	179.98

**Retail Services Total**

799.97

**Other**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/05/2012	06/06/2012	SUB BMD ADMINPRO TODAY	8005432055	VA 2741 - MISCELLANEOUS PUBLISHING AND PRINTING	79.00
06/27/2012	06/29/2012	MACK BORING & PARTS CO	UNION	NJ 5013 - MOTOR VEHICLE SUPPLIES AND NEW PARTS	247.49

**Other Total**

326.49

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/21/2012	06/22/2012	JEWEL #3316	HOFFMAN ESTAT	IL 5411 - GROCERY STORES, SUPERMARKETS	34.90
06/23/2012	06/25/2012	VALLI PRODUCE OF H	HOFFMAN ESTAT	IL 5411 - GROCERY STORES, SUPERMARKETS	34.99
06/21/2012	06/25/2012	FACTORY CARD OUTLET #2	HOFFMANESTATE	IL 5999 - MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.37

**Retail Services Total**

84.26

**Vehicle Related**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/08/2012	06/11/2012	UNIQUE TRUCK EQUIP	616-531-8868	MI 5533 - AUTOMOTIVE PARTS, ACCESSORIES STORES	349.99

**Vehicle Related Total**

349.99

**Other**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/15/2012	06/18/2012	PAYPAL *3CMA	4029357733	DC 4814 - TELECOMMUNICATION SERVICE	375.00
06/28/2012	07/02/2012	WWW.LAND1.COM	TEL8774612631	PA 4816 - COMPUTER NETWORK/INFORMATION SERVICES	38.97

**Other Total**

413.97

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/11/2012	06/12/2012	DAILY HERALD	8474274348	IL 5994 - NEWS DEALERS AND NEWSSTANDS	56.60
06/18/2012	06/19/2012	DAILY HERALD	8474274348	IL 5994 - NEWS DEALERS AND NEWSSTANDS	28.80
06/25/2012	06/26/2012	JEWEL #3316	HOFFMAN ESTAT	IL 5411 - GROCERY STORES, SUPERMARKETS	40.06
07/03/2012	07/04/2012	JEWEL #3316	HOFFMAN ESTAT	IL 5411 - GROCERY STORES, SUPERMARKETS	97.64
07/04/2012	07/05/2012	JEWEL #3486	HOFFMAN ESTAT	IL 5411 - GROCERY STORES, SUPERMARKETS	15.96

**Retail Services Total**

239.06

# Account Spending Analysis Detail Report



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

Posting Date: 06/06/2012 Thru 07/05/2012

**Other**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/09/2012	06/11/2012	HOOTSUITE MEDIA INC.	604-628-7881 CA	7375 - INFORMATION RETRIEVAL SERVICES	5.99

**Other Total** 5.99

**Vehicle Related**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/15/2012	06/18/2012	SPEEDWAY 05400 436	BLOOMINGDALE IL	5542 - FUEL DISPENSER, AUTOMATED	76.30
06/21/2012	06/22/2012	SPEEDWAY 05343 RT	HINSDALE IL	5542 - FUEL DISPENSER, AUTOMATED	78.94

**Vehicle Related Total** 155.24

**Restaurant**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/27/2012	06/29/2012	STARBUCKS C27 20251534	CHICAGO IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	15.51
06/29/2012	07/02/2012	POTBELLY 137	WASHINGTON DC	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	7.07
06/28/2012	07/02/2012	PUBLIC HOUSE	OXON HILL MD	5812 - EATING PLACES, RESTAURANTS	38.16

**Restaurant Total** 60.74

**Lodging**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/29/2012	07/02/2012	GAYLORD NATIONAL F/D	NAT'L HARBO MD	7011 - LODGING HOTELS, MOTELS, RESORTS	592.89

**Lodging Total** 592.89

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/29/2012	07/02/2012	AMERICAN COACH LIMOUSI	06304246176 IL	4121 - LIMOUSINES AND TAXICABS	54.00
07/03/2012	07/04/2012	OFFICE MAX	HOFFMAN ESTAT IL	5943 - OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	66.06

**Retail Services Total** 120.06

**Passenger Transport**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/05/2012	06/07/2012	UNITED 01670665179094	ATLANTA GA	3000 - UNITED AIRLINES	462.60
06/20/2012	06/21/2012	SUPERSHUTTLE EXECUCARW	08002583826 VA	4789 - TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	39.00
06/27/2012	07/02/2012	UNITED 01626033437910	CHICAGO/OHARE IL	3000 - UNITED AIRLINES	25.00
06/29/2012	07/02/2012	UNITED 01626034731296	WASHINGTON DC	3000 - UNITED AIRLINES	25.00

**Passenger Transport Total** 551.60

# Account Spending Analysis Detail Report



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

Posting Date: 06/06/2012 Thru 07/05/2012

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/11/2012	06/12/2012	DAILY HERALD	8474274348 IL	5994 - NEWS DEALERS AND NEWSSTANDS	23.80
06/18/2012	06/19/2012	DAILY HERALD	8474274348 IL	5994 - NEWS DEALERS AND NEWSSTANDS	23.80
06/18/2012	06/19/2012	DAILY HERALD	8474274348 IL	5994 - NEWS DEALERS AND NEWSSTANDS	23.80
06/25/2012	06/26/2012	DAILY HERALD	8474274348 IL	5994 - NEWS DEALERS AND NEWSSTANDS	23.80
06/25/2012	06/26/2012	DAILY HERALD	8474274348 IL	5994 - NEWS DEALERS AND NEWSSTANDS	23.80
07/02/2012	07/03/2012	DAILY HERALD	8474274348 IL	5994 - NEWS DEALERS AND NEWSSTANDS	23.80
07/03/2012	07/04/2012	USPS 16706401933308842	HOFFMAN ESTAT IL	9402 - POSTAL SERVICES-GOVERNMENT ONLY	76.00

**Retail Services Total**

218.80

**Other**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/29/2012	07/02/2012	DLX FOR SMALLBUSINESS	800-865-1913 MN	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	18.05
07/03/2012	07/04/2012	CLEAR	888-253-2794 WA	4816 - COMPUTER NETWORK/INFORMATION SERVICES	49.99

**Other Total**

68.04

**Restaurant**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/22/2012	06/25/2012	PAPA JOHNS # 3338	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	68.42

**Restaurant Total**

68.42

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/08/2012	06/11/2012	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	16.94
06/13/2012	06/14/2012	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	23.96
06/14/2012	06/15/2012	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	106.39
06/15/2012	06/18/2012	THE FINER LINE	847-884-1611 IL	5399 - MISCELLANEOUS GENERAL MERCHANDISE	49.50
06/18/2012	06/19/2012	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	163.85
06/19/2012	06/20/2012	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	40.90
06/29/2012	07/02/2012	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	35.00
06/29/2012	07/02/2012	TARGET 00021220	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	37.99
07/03/2012	07/04/2012	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	32.49

**Retail Services Total**

507.02

**Restaurant**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/07/2012	06/11/2012	RED ROBIN 474 HOFFMAN	HOFFMAN EST IL	5812 - EATING PLACES, RESTAURANTS	30.32

**Restaurant Total**

30.32

# Account Spending Analysis Detail Report



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

Posting Date: 06/06/2012 Thru 07/05/2012

**Other**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/06/2012	06/07/2012	NIU OUTREACH	08157530275 IL	8220 - COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS	280.00

**Other Total** 280.00

**Other**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/15/2012	06/18/2012	PPL*BEACHBODY CLUB	800-207-0424 CA	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	38.87
06/22/2012	06/25/2012	EBS	04127883900 PA	5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	30.00

**Other Total** 68.87

**Retail Services**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/06/2012	06/07/2012	PROJECT MANAGEMENT INS	610-3564600 PA	8299 - SCHOOLS AND EDUCATIONAL SERVICES	159.00
06/08/2012	06/11/2012	ATLASPHONES	8885675194 MI	4812 - TELECOMMUNICATION EQUIPMENT	585.00
06/21/2012	06/21/2012	COMCAST CHICAGO	800-COMCAST IL	4899 - CABLE AND OTHER PAY TELEVISION SERVICES	69.95

**Retail Services Total** 813.95

**Other**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/14/2012	06/18/2012	NETWORK SOLUTIONS, LLC	888-642-9675 VA	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	110.97
06/25/2012	06/27/2012	MONOPRICE INC	09099896887 CA	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	21.56

**Other Total** 132.53

**Restaurant**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/05/2012	06/07/2012	MACARONI GRILL20258406	CHICAGO IL	5812 - EATING PLACES, RESTAURANTS	29.02
06/05/2012	06/07/2012	LIQUOR BAR K1020250049	CHICAGO IL	5812 - EATING PLACES, RESTAURANTS	13.29
06/06/2012	06/08/2012	CHILIS MAIN T320258158	CHICAGO IL	5812 - EATING PLACES, RESTAURANTS	8.63
06/08/2012	06/11/2012	LOU MALNATI'S PIZZERIA	SCHAUMBURG IL	5812 - EATING PLACES, RESTAURANTS	83.44
06/07/2012	06/11/2012	CARIBOU COFFEE CO # 77	CHICAGO IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	4.97

**Restaurant Total** 139.35

**Lodging**

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/06/2012	06/08/2012	MARRIOTT 337A0 TAMPA A	TAMPA FL	3509 - MARRIOTT HOTELS	4.44
06/07/2012	06/08/2012	MARRIOTT 337A0 TAMPA A	TAMPA FL	3509 - MARRIOTT HOTELS	228.23

**Lodging Total** 232.67

# Account Spending Analysis Detail Report



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

Posting Date: 06/06/2012 Thru 07/05/2012

## Retail Services

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/05/2012	06/06/2012	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	5942 - BOOK STORES	79.90
06/06/2012	06/07/2012	O'HARE PARK MAINLOT	CHICAGO IL	7523 - AUTOMOBILE PARKING LOTS AND GARAGES	38.00
06/07/2012	06/11/2012	PARKING METER ZONE 4	CHICAGO IL	7523 - AUTOMOBILE PARKING LOTS AND GARAGES	4.00
06/12/2012	06/13/2012	TIKISHACKIM	9516885658 CA	5251 - HARDWARE STORES	279.00
06/12/2012	06/13/2012	GOOGLE*6015163255	CC@GOOGLE.COM CA	7311 - ADVERTISING SERVICES	100.00
06/19/2012	06/20/2012	GOOGLE*6015163255	CC@GOOGLE.COM CA	7311 - ADVERTISING SERVICES	100.00
06/20/2012	06/21/2012	TOYSRUS-BABIESRUS	800-TOYSRUS PA	5945 - GAME, TOY, AND HOBBY SHOPS	76.95
06/21/2012	06/25/2012	PINSTripES	S BARRINGTON IL	7999 - RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	230.49
06/22/2012	06/25/2012	SPERRY TENTS	608-2016581 WI	7299 - OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	2,281.50
06/25/2012	06/26/2012	GOOGLE*6015163255	CC@GOOGLE.COM CA	7311 - ADVERTISING SERVICES	100.00
06/25/2012	06/26/2012	MICHAELS #6815	HOFFMAN ESTAT IL	5331 - VARIETY STORES	16.29
06/25/2012	06/26/2012	SPORTS AUTHORI00006130	HOFFMAN ESTAT IL	5941 - SPORTING GOODS STORES	68.82

## Retail Services Total

3,374.95

## Passenger Transport

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/05/2012	06/07/2012	AGNT FEE 89005755621705	YOUR TRAVEL C AZ	4511 - AIR CARRIERS, AIRLINES	30.00
06/05/2012	06/07/2012	AMERICAN 00170658523733	TEMPE AZ	3001 - AMERICAN AIRLINES	871.60
06/07/2012	06/11/2012	USAIRWAY 03770670472866	TEMPE AZ	3063 - U.S. AIR	319.60
06/07/2012	06/11/2012	UNITED 01670670472833	TEMPE AZ	3000 - UNITED AIRLINES	377.60
06/07/2012	06/11/2012	AMERICAN 00170670472781	TEMPE AZ	3001 - AMERICAN AIRLINES	293.60
06/07/2012	06/11/2012	AGNT FEE 89005756683196	YOUR TRAVEL C AZ	4511 - AIR CARRIERS, AIRLINES	30.00
06/07/2012	06/11/2012	AGNT FEE 89005756892780	YOUR TRAVEL C AZ	4511 - AIR CARRIERS, AIRLINES	30.00
06/07/2012	06/11/2012	AGNT FEE 89005756683244	YOUR TRAVEL C AZ	4511 - AIR CARRIERS, AIRLINES	30.00

## Passenger Transport Total

1,982.40

## Total Amount:

54,849.42

Detail of Wire/ACH Activity  
 For the Period 07/01/12 - 07/31/12

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Fund</u>	<u>Amount</u>
07/01/12	IPBC	Insurance Premium	General	\$ 536,604.56
07/05/12	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 1,040.08
07/05/12	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 154,667.41
07/20/12	Northwest Central 9-1-1 System	Monthly Radio Lease Obligation	General	\$ 15,656.79
07/23/12	JAWA	Monthly Water Usage	Water & Sewer	\$ 684,627.00
07/23/12	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 65,181.49
07/24/12	CCMSI	General Liability Claims	Insurance	\$ 5,018.69
	TOTAL			\$ 1,462,796.02