

AGENDA

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

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

Board Room

May 5, 2014

(Immediately Following Special Planning, Building & Zoning Committee)

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **APPROVAL OF MINUTES** – April 21, 2014
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 5, 2014 - \$1,712,129.31
 - C. Request Board approval of a Resolution establishing fees for Fire personnel (hireback fees).
 - D. Request Board approval of:
 - 1) updated Village Drainage Policy
 - 2) locations for the 2014 Drainage Improvement Project.
 - E. Request Board authorization to extend 2012 contract for 2014 seasonal landscape maintenance services for Village owned sites, State rights-of-way, detention areas and park-type properties to Alaniz Group, Elgin, IL (low qualifying bid) in an amount not to exceed \$95,000.
 - F. Request Board authorization to award contract for 2014 valve assessment project to ME Simpson Co., Valparaiso, IN (low qualified proposal) in an amount not to exceed \$40,000.
 - G. Request Board authorization to award the Northwest Fourth Fest beverage contract to Lakeshore Beverage, Arlington Heights, IL, for beverage services at the 2014 festival.
 - H. Request Board authorization to award a contract to Baxter & Woodman to perform a comprehensive water and sewer rate study in an amount not to exceed \$22,000.
 - I. Request Board authorization to award contract for promotional testing for Sergeants and Lieutenants to I/O Solutions, Westchester, IL, in an amount not to exceed \$24,515.

6. **REPORTS**

A. **President's Report**

. . . Proclamation(s)

- Sharon Hellstrom Day (20 Years Service)
- Couples Mental Health Awareness Month
- National Kids to Parks Day
- Police Week
- Public Works Week
- Safe Boating Week

. . . Appointment(s)

- Boards & Commissions Renewals

B. **Trustee Comments**

C. **Village Manager's Report**

D. **Village Clerk's Report**

E. **Committee Reports**

- 1) Transportation & Road Improvement
- 2) Planning, Building & Zoning
- 3) General Administration & Personnel

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

- A. Request Board approval of a Resolution declaring an intent to reimburse certain redevelopment project costs.

8. **ADJOURNMENT**

MEETING: **HOFFMAN ESTATES VILLAGE BOARD**
DATE: **APRIL 21, 2014**
PLACE: **COUNCIL CHAMBERS**
 MUNICIPAL BUILDING COMPLEX
 1900 HASSELL ROAD
 HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 8:26 p.m. The Village Clerk called the roll. Trustees present: Gary Pilafas, Gary Stanton, Michael Gaeta, Gayle Vandenberg, Karen Mills, Anna Newell.

A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

J. Norris, Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
P. Cross, Asst. Corporation Counsel
M. Koplin, Asst. Village Manager Development Services
J. Jorian, Fire Chief
T. Bos, Asst. Police Chief
J. Nebel, PW Director
A. Gamer, H&HS Director
P. Seger, HRM Director
G. Eaken, IS Director
R. Musiala, Finance Director
B. Anderson, CATV Coordinator
K. Kramer, Economic Development Director
M. Hankey, Transportation & Engineering Director
P. Gugliotta, Planning, Building Code Enforcement Director
A Monroe, Asst. to the Village Manager

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Pilafas.

6: REPORTS:

6.A. President's Report

Trustee Newell read the following proclamation:

Motion by Trustee Mills, seconded by Trustee Pilafas, to concur with the proclamation proclaiming May 2014 as Preeclampsia Awareness Month. Voice vote taken. All ayes. Motion carried.

Jasmine Mago accepted the proclamation.

Presentation(s)

Citizen Lifesaving Award (Fire Department)

Chief Jorian presented the Fire Department's Lifesaving Award to Mr. Ray Garcia, a Groot truck driver, who witnessed Haverford Place resident Susie Nelles slip and fall on February 11, 2014. Mr. Garcia called 911 and stayed with Ms. Nelles until help arrived.

Mr. Garcia was thanked and congratulated by the Board and the Nelles family.

Motion by Trustee Mills, seconded by Trustee Pilafas, to adjourn to have a five minute recess. Voice vote taken. All ayes. Motion carried. Time: 8:37 p.m.

Village President William McLeod called the meeting back to order at 8:43 p.m. The Village Clerk called the roll. Trustees present: Gary Pilafas, Gary Stanton, Michael Gaeta, Gayle Vandenberg, Karen Mills, Anna Newell.

A quorum was present.

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

4. APPROVAL OF MINUTES:

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

Approval of Minutes
Minutes from April 7, 2014.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for April 21, 2014 - \$3,312,856.36.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.C. Request Board approval of Ordinance No. 4428-2014 approving a Master Sign Plan Amendment in accordance with Section 9-3-8-M-12 of the Zoning Code for the property located at the southwest corner of Route 59 and Hoffman Boulevard, Hoffman Estates.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.D. Request Board approval of Ordinance No. 4429-2014 granting a special use to Prairie Pointe Center Development LLC (owner) and ZTR Real Estates LLC (contract purchaser) at the southwest corner of Route 59 and Hoffman Boulevard, Hoffman Estates.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.E. Request Board approval of Ordinance No. 4430-2014 granting a variation to premises at 505 Newark Lane, Hoffman Estates.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

6: REPORTS:

6.A. President's Report

Proclamation(s)

Trustee Newell read the following proclamation:

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Friday, April 25, 2014 as Arbor Day. Voice vote taken. All ayes. Motion carried.

Mr. Nebel accepted the proclamation.

Trustee Mills read the following proclamation:

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming May 2014 as Building Safety Month. Voice vote taken. All ayes. Motion carried.

Mr. Gugliotta accepted the proclamation.

Trustee Stanton read the following proclamation:

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Sunday, April 27th through Sunday, May 4th, 2014 as The National Days of Remembrance. Voice vote taken. All ayes. Motion carried.

Mr. Norris accepted the proclamation.

Trustee Gaeta read the following proclamation:

Motion by Trustee Stanton, seconded by Trustee Pilafas, to concur with the proclamation proclaiming Thursday, May 1, 2014 as Global Love Day. Voice vote taken. All ayes. Motion carried.

Dr. Garner accepted the proclamation.

Trustee Pilafas read the following proclamation:

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming May 4 through May 10, 2014 as Municipal Clerk's Week. Voice vote taken. All ayes. Motion carried.

Clerk Romanoff accepted the proclamation.

Trustee Vandenberg read the following proclamation:

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to concur with the proclamation proclaiming May 4-10, 2014 as National Drinking Water Week. Voice vote taken. All ayes. Motion carried.

Mr. Nebel accepted the proclamation.

Appointment(s)

Motion by Trustee Pilafas, seconded by Trustee Vandenberg, to change the time of Village Board Committee Meetings on May 27, 2014 to 7:30 p.m. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to accept the resignation of Helen Petritis from the Sustainability Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, to appoint Shameka Turner and Rebecca Darr to the Fire & Police Commission. Voice vote taken. All ayes. Motion carried.

Mayor McLeod stated that he talked Municipal Government with the students from Whiteley School when they were here for a field trip, that he attended a NWMC meeting, was interviewed by a Korean television station, attended a 4th of July meeting, attended the Week of the Young Child with Schaumburg Mayor Larson, the grand opening of Great Harvest Bread Company, a Delta Sigma Theta dinner, the grand opening of Advanced Physical Medicine and Rehabilitation, Representative McSweeney's local mayors meeting, a NWMC Legislative meeting, the DARE graduation at Lakeview School, Coffee with the Board and the Pension Fairness Conference.

6.B. Trustee Comments

Trustee Vandenberg stated that she attended two Citizens Police Academy classes, the Civil War presentation and Coffee with the Board.

Trustee Stanton stated that he attended the grand opening of Advanced Physical Medicine & Rehabilitation and Coffee with the Board.

Trustee Mills stated that she attended the Civil War presentation, the Great Harvest Bread Company and Advanced Physical Medicine & Rehabilitation grand openings, the Multi-Chamber Expo and Coffee with the Board.

Trustee Gaeta stated that he attended the Naturalization Ceremony at the Schaumburg Township District Library, had a police ride-a-long for the Citizens Police Academy, attended a CAI seminar, the grand opening for Advanced Physical Medicine & Rehabilitation, a Citizens Police Academy class and Coffee with the Board.

Trustee Newell stated that she attended the Civil War presentation, St. Baldrick's at America's Bar and a Chamber Business After Hours.

Trustee Pilafas stated that he attended the Advanced Physical Medicine and Rehabilitation grand opening, congratulated the Fire Department on their new engine, stated that he attended a Sustainability Commission meeting, Coffee with the Board and thanked Mr. Garcia, Groot driver, on receiving a lifesaving award from the fire department.

6.C. Village Manager's Report

Mr. Norris had no report.

6.D. Village Clerk's Report

The Village Clerk had no report.

6.E. Treasurer's Report

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to approve Item 6.E.

Mrs. Musiala stated that for the month of February 2014 cash receipt and transfers-in exceeded cash disbursements and transfers-out for the operating funds by \$804,301. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$21.6 million. For all of the Village funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$12,500,729, primarily due to the EDA note payment. Overall, the total for cash and investments for all funds increased to \$155.2 million.

Mrs. Musiala stated that for the month of March 2014 cash receipt and transfers-in exceeded cash disbursements and transfers-out for the operating funds by \$3,512,383. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$25.2 million. For all of the Village funds, cash receipts and transfers-in exceeded cash disbursements and transfers-out by \$19,764,202, primarily due to property tax receipts. Overall, the total for cash and investments for all funds increased to \$175.0 million.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

6.F. Committee Reports

Public Health & Safety

Trustee Gaeta stated that they would be meeting to request approval to enter into a two (2) year Police Emergency Vehicle Equipment Installation/Changeover Contract with Ultra Strobe Communications, Inc., Crystal Lake, Illinois; request approval of an ordinance declaring Village property surplus and authorizing the sale of personal property owned by the village, utilizing online auction and live auction; request acceptance of the Police Department, Health & Human Services, Emergency Management Coordinator and Fire Department Monthly Reports.

Public Works & Utilities

Trustee Newell stated that they would be meeting to have a discussion regarding Tree City USA recognition; request authorization to award contract to conduct a complete Valve Assessment Program; request acceptance of the Department of Public Works and Department of Development Services for the Transportation and Engineering Division Monthly Reports.

Finance

Trustee Pilafas stated that they would be meeting to request approval of an ordinance amending sections 4-4-4 and 4-4-6 (Village Treasurer), and sections 5-1-2 and 5-1-3 (Director of Finance) of the Hoffman Estates Municipal Code; request approval of an ordinance reserving the Village's private activity bond (IRB) volume cap; request authorization to purchase/replace obsolete switching hardware for MDF and IDF, along with third party IDF interconnects at the Sears Centre Arena from Juniper, as the sole source provider, in an amount not to exceed \$27,448.00; request authorization to waive formal bidding and award contract for an ongoing Microsoft Enterprise Licensing Agreement, Exchange Online, and Software Assurance through CDWG per Illinois State Contract CMS2595580 in an amount not to exceed \$88,566.98; request acceptance of Finance Department, Information Systems Department and Sears Centre Arena Monthly Reports.

7. ADDITIONAL BUSINESS:

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to approve Items 7.A. through 7.H. by omnibus vote. Voice vote taken. All ayes. Motion carried.

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

7.A. Request Board approval of Ordinance No. 4431-2014 amending Article 4-5, Fire and Police Commission, of the Hoffman Estates Municipal Code.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to approve Item 7.B.

7.B. Request Board approval of Resolution No. 1563-2014 creating the Platzkonzert Commission of the Village of Hoffman Estates.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to approve Item 7.C.

7.C. Request Board authorization of a supplement to the Phase I engineering contract for the Barrington Road full interchange project with Crawford, Murphy and Tilly, Inc., Aurora, IL, at a supplemental cost of \$77,952.68 for a total not to exceed cost of \$2,075,530.31.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to approve Item 7.D.

7.D. Request Board approval of:

- 1) the first addendum to the Intergovernmental Agreement with the Illinois Tollway for additional Phase II design engineering services for the Barrington Road full interchange project; and
- 2) a supplement to the Phase II design engineering contract for the Barrington Road full interchange project with Crawford, Murphy and Tilly, Inc., Aurora, IL, at a supplemental cost not to exceed \$66,000.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to approve Item 7.E.

7.E. Request Board approval of request by Craig Daun to consider a site plan amendment to allow a change in construction materials on a previously approved house located at 1670 Pondview Drive.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to approve Item 7.F.

7.F. Request Board approval of request by Barrington Square Merchants Association for a time extension through 2019 for the Classic Car Nights car show special use and site plan and for car shows to be held on Mondays and Saturdays in the parking lot of the Barrington Square Town Center.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to approve Item 7.G.

7.G. Request Board approval of request by Marchris Engineering, Ltd. for approval of an Administrative Site Plan Amendment for two (2) stormwater detention projects on the Sutton Crossing property at the northeast corner of the I-90 Tollway and IL Route 59.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to approve Item 7.H.

7.H. Request Board approval of an existing Development Plan List to be submitted to the Metropolitan Water Reclamation District (MWRD) regarding development projects that are in progress that will not be subject to the requirements of the newly adopted Watershed Management Ordinance (WMO).

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADJOURNMENT:

Motion by Trustee Mills, seconded by Trustee Pilafas, to adjourn the meeting into Executive Session to discuss Personnel (5 ILCS 120/2-(c)-(1)). Time: 9:13 p.m.

Roll Call:

Aye: Pilafas, Stanton, Gaeta, Vandenberg, Mills, Newell

Nay:

Mayor McLeod voted aye.

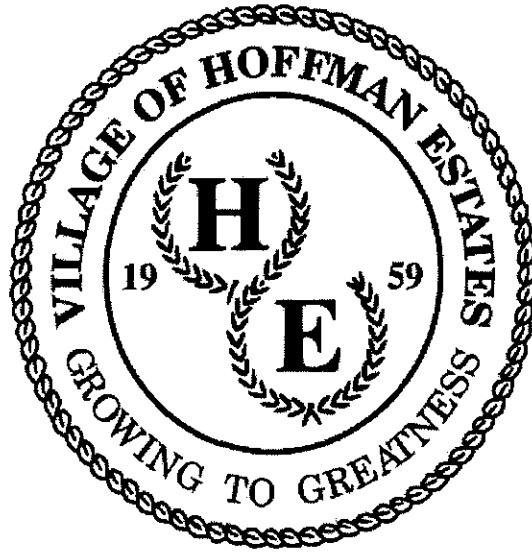
Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Pilafas, to adjourn the meeting. Voice vote taken. All ayes.
Motion carried. Time: 9:47 p.m.

Bev Romanoff
Village Clerk

Date Approved

**CONSENT AGENDA/
OMNIBUS VOTE**



BILL LIST SUMMARY

| | | |
|--------------------------|----|--------------|
| BILL LIST AS OF 05/05/14 | \$ | 355,400.51 |
| MANUAL CHECK REGISTER | \$ | 41,560.68 |
| PAYROLL AS OF 05/02/14 | \$ | 1,172,114.25 |
| SPECIAL PAYROLL | \$ | 143,053.87 |
| TOTAL | \$ | 1,712,129.31 |

VILLAGE OF HOFFMAN ESTATES

May 5, 2014

| ACCOUNT | YEAR | VENDOR | DESCRIPTION | AMOUNT |
|---|------|-------------------------------------|---------------------------|-------------------|
| 01 0302 | 14 | BRETT EQUIPMENT CORP. | VARIOUS SUPPLIES | \$22.71 |
| 01 0302 | 14 | BRISTOL HOSE & FITTING | REPAIR PARTS | \$112.90 |
| 01 0302 | 14 | CARQUEST AUTO PARTS | REPAIR PARTS | \$504.83 |
| 01 0302 | 14 | CARQUEST AUTO PARTS | RTN REPAIR PARTS | (\$7.95) |
| 01 0302 | 14 | CARQUEST AUTO PARTS | STOCK REPAIR PARTS | \$37.49 |
| 01 0302 | 14 | FLEETPRIDE | STOCK REPAIR PARTS | \$87.19 |
| 01 0302 | 14 | GLOBAL EMERGENCY PRODUCTS | REPAIR PARTS | \$208.30 |
| 01 0302 | 14 | LEACH ENTERPRISES INC | REPAIR PARTS | \$181.23 |
| 01 0302 | 14 | O'REILLY AUTO PARTS | REPAIR PARTS | \$59.76 |
| 01 0302 | 14 | POMP'S TIRE | PRIMER & COAT RECONDITION | \$149.00 |
| 01 0302 | 14 | POMP'S TIRE | PRIMER & RECONDITION | \$479.80 |
| 01 0302 | 14 | RUSH TRUCK CENTER OF ILLINOIS, INC | RTN REPAIR PARTS | (\$37.17) |
| 01 0302 | 14 | WEST SIDE TRACTOR SALES | REPAIR PARTS | \$412.30 |
| 01 0303 | 14 | ILLINOIS PAPER COMPANY | 8 1/2 X 11 HEAVYWEIGHT IN | \$88.96 |
| 01 0303 | 14 | ILLINOIS PAPER COMPANY | WHITE 8 1/2 X 11 COPY PAP | \$1,079.60 |
| 01 1222 | 14 | AFLAC | DED:1027 AFLAC-INS | \$4,165.49 |
| 01 1223 | 14 | AFLAC | DED:2027 AFL-AF TAX | \$686.66 |
| TOTAL GENERAL-ASSETS & LIABILITIES | | | | \$8,231.10 |
| 01000013 3405 | 14 | BLUE CROSS BLUE SHIELD | PARAMEDIC REFUND | \$732.98 |
| 01000013 3405 | 14 | FEDERAL EXPRESS CORP | SHIPPING | \$26.95 |
| 01000016 3701 | 14 | EDWARD SORIANO | REIM FOR CPR CLASSES | \$75.00 |
| TOTAL GENERAL-REVENUE ACCOUNTS | | | | \$834.93 |
| 01101122 4301 | 14 | ILLINOIS TOLLWAY ACCT | TOLL WAY CHARGES | \$29.24 |
| TOTAL LEGISLATIVE | | | | \$29.24 |
| 01101324 4567 | 14 | ARNSTEIN & LEHR LLP | PROFESSIONAL SERVICES | \$1,516.80 |
| 01101324 4567 | 14 | RICHARD A KAVITT ATTORNEY AT LAW | LEGAL SERVICES | \$800.00 |
| 01101324 4567 | 14 | RICHARD A KAVITT ATTORNEY AT LAW | PROFESSIONAL SERVICES | \$500.00 |
| TOTAL LEGAL | | | | \$2,816.80 |
| 01101423 4401 | 14 | FEDERAL EXPRESS CORP | SHIPPING | \$48.20 |
| 01101423 4402 | 14 | OFFICE DEPOT | OFFICE SUPPLIES | \$53.64 |
| 01101423 4403 | 14 | PLUM GROVE PRINTERS INC | BUSINESS CARDS | \$26.73 |
| 01101424 4542 | 14 | TREASURY MANAGEMENT SERVICES | FUNDS MGMT | \$47.00 |
| TOTAL FINANCE | | | | \$175.57 |
| 01101523 4402 | 14 | OFFICE DEPOT | OFFICE SUPPLIES | \$52.83 |
| 01101523 4404 | 14 | PADDOCK PUBLICATIONS | SUBSCRIPTIONS | \$33.00 |
| 01101524 4546 | 14 | PADDOCK PUBLICATIONS | BIDS | \$65.25 |
| TOTAL VILLAGE CLERK | | | | \$151.08 |
| 01101624 4579 | 14 | ALEXIAN BROTHERS CORPORATE HEALTH | EMPLOYEE PHYSICAL | \$540.00 |
| 01101624 4580 | 14 | EMPLOYMENT SCREENING ALLIANCE GROUP | BACKGROUND CHECKS | \$50.00 |
| TOTAL HUMAN RESOURCES | | | | \$590.00 |
| GENERAL GOVERNMENT | | | | \$3,762.69 |
| 01201223 4402 | 14 | BATTERIES PLUS | VEHICLE BATTERIES | \$46.82 |

VILLAGE OF HOFFMAN ESTATES

May 5, 2014

| ACCOUNT | YEAR | VENDOR | DESCRIPTION | AMOUNT |
|---|------|------------------------------------|---------------------------|--------------------|
| 01201223 4402 | 14 | OFFICE DEPOT | OFFICE SUPPLIES | \$268.22 |
| 01201223 4422 | 14 | VICTOR E. PUSCAS JR/ CAMIC JOHNSON | ADMIN VEHICLE SEIZURE | \$350.00 |
| 01201224 4507 | 14 | AFTERMATH INC | BIO-HAZARD CLEAN UP | \$105.00 |
| 01201224 4507 | 14 | CHERYL AXLEY | HEARING OFFICER | \$1,000.00 |
| TOTAL ADMINISTRATIVE | | | | \$1,770.04 |
| 01202123 4403 | 14 | CLASS PRINTING | HAZARD ALERT FORMS | \$640.00 |
| TOTAL PATROL & RESPONSE | | | | \$640.00 |
| 01202824 4509 | 14 | ID NETWORKS | ANNUAL SOFTWARE MAINTENAN | \$12,747.00 |
| TOTAL RECORDS | | | | \$12,747.00 |
| 01207122 4301 | 14 | ILLINOIS SEARCH & RESCUE COUNCIL | MEMBERSHIP APPLICATION FE | \$50.00 |
| POLICE | | | | \$15,207.04 |
| 01301223 4403 | 14 | PLUM GROVE PRINTERS INC | BUSINESS CARDS | \$63.72 |
| TOTAL ADMINISTRATIVE | | | | \$63.72 |
| 01303122 4301.19 | 14 | MICHAEL BUCKEL | REIM FOR FUEL | \$25.00 |
| 01303122 4304 | 14 | ON TIME INC | UNIFORMS | \$466.40 |
| 01303123 4414.19 | 14 | TOM MACKIE | SCBA TRAINING SKILLS | \$122.41 |
| 01303124 4510.13 | 14 | GRAINGER INC | VARIOUS SUPPLIES | \$124.21 |
| 01303124 4510.15 | 14 | ULTRA STROBE COMMUNICATIONS | ANTENNA SERVICES | \$3,250.00 |
| 01303124 4542 | 14 | LEAF | COPIER LEASING | \$229.97 |
| 01303124 4542.12 | 14 | FOX VALLEY FIRE & SAFETY | FIRE EXT SERVICES | \$129.89 |
| 01303124 4542.13 | 14 | FOX VALLEY FIRE & SAFETY | MEDICAL SUPPLIES | \$137.24 |
| TOTAL SUPPRESSION | | | | \$4,485.12 |
| 01303222 4301 | 14 | CHARLES SCHNACKEL | PARAMEDIC LICENSE FEE | \$40.00 |
| 01303222 4301 | 14 | DON RICHTER | PARAMEDIC LICENSE RENEW | \$40.00 |
| 01303222 4301 | 14 | JEFFREY HUGEL | PARAMEDIC LICENSE RENEW | \$40.00 |
| 01303222 4301 | 14 | JEFFREY REICH | PARAMEDIC LICENSE RENEW | \$41.75 |
| 01303222 4301 | 14 | JEFFREY S GOLDEN | PARAMEDIC LICENSE RENEW | \$40.00 |
| 01303222 4301 | 14 | JEFFREY WILCOX | PARAMEDIC LICENSE RENEW | \$40.00 |
| 01303222 4301 | 14 | RICHARD ENGLUND | LICENSE RENEW FEE | \$20.00 |
| 01303222 4301 | 14 | RUSSELL SLAGLE | PARAMEDIC LICENSE RENEW | \$41.75 |
| 01303222 4301 | 14 | STEVE NUSSER | PARAMEDIC LICENSE RENEW | \$40.00 |
| 01303222 4301 | 14 | STEVE STEIN | PARAMEDIC LICENSE RENEW | \$41.75 |
| 01303222 4301 | 14 | THOMAS MANGIAMELI | PARAMEDIC LICENSE RENEW | \$40.00 |
| 01303223 4419 | 14 | EMERGENCY MEDICAL PRODUCTS | MEDICAL SUPPLIES | \$834.65 |
| TOTAL EMERGENCY MEDICAL SERVICES | | | | \$1,259.90 |
| 01303324 4507 | 14 | FIRE SAFETY CONSULTANTS INC | SPRINKLER SYSTEM REVIEW | \$222.00 |
| TOTAL PREVENTION | | | | \$222.00 |
| 01303523 4412 | 14 | EQUIPMENT INTERNATIONAL LTD | APPLIANCE REPAIRS | \$349.78 |
| 01303523 4412 | 14 | WOLF ELECTRIC SUPPLY CO | REPAIR PARTS | \$11.50 |
| 01303524 4510 | 14 | DIRECT FITNESS SOLUTIONS | PREVENTATIVE MAINTENANCE | \$665.00 |
| TOTAL FIRE STATIONS | | | | \$1,026.28 |
| FIRE | | | | \$7,057.02 |
| 01401222 4301 | 14 | ILLINOIS TOLLWAY ACCT | TOLL WAY CHARGES | \$0.45 |
| 01401223 4402 | 14 | STAPLES | OFFICE SUPPLIES | \$15.26 |

VILLAGE OF HOFFMAN ESTATES

May 5, 2014

| ACCOUNT | YEAR | VENDOR | DESCRIPTION | AMOUNT |
|-------------------------------------|------|----------------------------------|---------------------------|--------------------|
| 01401223 4403 | 14 | CLASS PRINTING | TIME TICKETS | \$92.00 |
| TOTAL ADMINISTRATIVE | | | | \$107.71 |
| 01404122 4304 | 14 | PRO SAFETY EQUIPMENT | JACKETS AND UNIFORM ATTIR | \$527.28 |
| 01404123 4408 | 14 | KENNETH YOUNG CENTER | VARIOUS SUPPLIES | \$80.58 |
| TOTAL SNOW & ICE REMOVAL | | | | \$607.86 |
| 01404222 4304 | 14 | R&R INDUSTRIES | TSHIRTS | \$186.83 |
| 01404223 4408 | 14 | KENNETH YOUNG CENTER | VARIOUS SUPPLIES | \$80.58 |
| 01404224 4521 | 14 | HEALY ASPHALT CO., LLC. | SURFACE MATERIALS | \$520.96 |
| TOTAL PAVEMENT MAINTENANCE | | | | \$788.37 |
| 01404322 4304 | 14 | R&R INDUSTRIES | TSHIRTS | \$131.88 |
| 01404324 4507 | 14 | CENTRAL FORESTREE | CONTRACTED ASH TREE REMOV | \$26,914.00 |
| 01404324 4507 | 14 | HOMER TREE CARE, INC | CONTRACTED TREE TRIMMING | \$7,893.00 |
| 01404324 4510 | 14 | CAROL STREAM LAWN & POWER | REPAIR PARTS | \$471.50 |
| 01404324 4537 | 14 | GRAINGER INC | REPAIR PARTS | \$256.50 |
| 01404324 4545 | 14 | PRO SAFETY EQUIPMENT | VARIOUS SAFETY SUPPLIES | \$262.35 |
| 01404324 4545 | 14 | PRO SAFETY EQUIPMENT | VARIOUS SUPPLIES | \$92.70 |
| TOTAL FORESTRY | | | | \$36,021.93 |
| 01404422 4304 | 14 | R&R INDUSTRIES | TSHIRTS | \$43.96 |
| 01404423 4412 | 14 | MCMASTER CARR SUPPLY CO | LIQUID SOAP | \$156.48 |
| 01404424 4501 | 14 | AT & T | LANDLINES | \$125.07 |
| 01404424 4501 | 14 | COMCAST CABLE | CABLE | \$88.45 |
| 01404424 4503 | 14 | NICOR GAS | GAS 1900 HASSELL | \$23.54 |
| 01404424 4503 | 14 | NICOR GAS | GAS 2601 PRATUM | \$954.37 |
| 01404424 4503 | 14 | NICOR GAS | GAS 411 W HIGGINS | \$1,696.42 |
| 01404424 4507 | 14 | MCCLOUD SERVICES | PEST MGMT POLICE STATION | \$91.00 |
| 01404424 4507 | 14 | MCCLOUD SERVICES | PEST MGMT VILLAGE HALL | \$93.00 |
| 01404424 4507 | 14 | RED HAWK FIRE & SECURITY | MONITORING | \$134.00 |
| 01404424 4507 | 14 | RED HAWK FIRE & SECURITY | MONTHLY MONITORING | \$1,181.71 |
| 01404424 4509 | 14 | LECHNER AND SONS UNIFORM RENTAL | MONTHLY RENTAL SUPPLIES | \$79.42 |
| 01404424 4510 | 14 | BEST TECHNOLOGY SYSTEMS | PROP 1 - SUPPLY AND INSTA | \$560.00 |
| 01404424 4510 | 14 | GRAINGER INC | REPAIR PARTS | \$360.56 |
| 01404424 4510 | 14 | GRAINGER INC | VARIOUS SUPPLIES | \$187.22 |
| 01404424 4510 | 14 | ILLCO WHOLESALE DISTRIBUTORS | REPAIR PARTS | \$37.88 |
| 01404424 4510 | 14 | MCMASTER CARR SUPPLY CO | REPAIR PARTS | \$91.16 |
| 01404424 4510 | 14 | MEILNER MECHANICAL SALES INC | SERVICE CALL/REPAIRS | \$686.35 |
| 01404424 4510 | 14 | MENARDS - HNVK PARK | REPAIR PARTS | \$17.96 |
| 01404424 4510 | 14 | MENARDS - HNVK PARK | VARIOUS SUPPLIES | \$147.81 |
| 01404424 4516 | 14 | H-2-0 WALLS INC | SERVICE CALL | \$475.00 |
| 01404424 4516 | 14 | NATIONWIDE POWER | PER SERVICE PROPOSAL #NPS | \$1,735.00 |
| 01404424 4516 | 14 | TOTAL FACILITY MAINTENANCE, INC. | VILLAGE HALL - CARPET, WI | \$2,840.00 |
| 01404424 4516 | 14 | WOLF ELECTRIC SUPPLY CO | REPAIR PARTS | \$202.00 |
| 01404424 4517 | 14 | TOTAL FACILITY MAINTENANCE, INC. | POLICE DEPT - CARPET, WIN | \$1,050.00 |
| 01404424 4518 | 14 | MENARDS - HNVK PARK | REPAIR PARTS | \$43.07 |
| 01404424 4520 | 14 | ALUMITAL COPORATION | TO REPLACE ONE DAMAGED IN | \$2,160.00 |

VILLAGE OF HOFFMAN ESTATES

May 5, 2014

| ACCOUNT | YEAR | VENDOR | DESCRIPTION | AMOUNT |
|-----------------------------|------|------------------------------------|---------------------------|--------------------|
| 01404424 4520 | 14 | ANDERSON LOCK | VARIOUS SUPPLIES | \$99.95 |
| 01404424 4520 | 14 | TOTAL FACILITY MAINTENANCE, INC. | PUBLIC WORKS CTR & VEHICL | \$1,300.00 |
| TOTAL FACILITIES | | | | \$16,661.38 |
| 01404522 4304 | 14 | LECHNER AND SONS UNIFORM RENTAL | MONTHLY RENTAL SUPPLIES | \$75.10 |
| 01404522 4304 | 14 | PRO SAFETY EQUIPMENT | JACKETS AND UNIFORM ATTIR | \$290.00 |
| 01404523 4414 | 14 | SERVICE COMPONENTS | REPAIR PARTS | \$251.72 |
| 01404524 4510 | 14 | K & K SALES & SERVICES, INC. | VARIOUS SUPPLIES | \$62.70 |
| 01404524 4513 | 14 | AL PIEMONTE DUNDEE CHEVROLET INC | REPAIR PARTS | \$334.38 |
| 01404524 4513 | 14 | BOB ROHRMAN'S SCHAUMBURG FORD | REPAIR PARTS | \$126.44 |
| 01404524 4513 | 14 | CARQUEST AUTO PARTS | REPAIR PARTS | \$131.32 |
| 01404524 4513 | 14 | CARQUEST AUTO PARTS | REPAIRPARTS | \$79.30 |
| 01404524 4513 | 14 | CARQUEST AUTO PARTS | RTN REPAIR PARTS | (\$82.48) |
| 01404524 4513 | 14 | FIRESTONE TRUCK & SERVICE CENTER | REPAIR PARTS | \$123.78 |
| 01404524 4513 | 14 | FIRESTONE TRUCK & SERVICE CENTER | VEHICLE TIRES | \$247.56 |
| 01404524 4513 | 14 | INTERSTATE BATTERY SYSTEMS | REPAIR PARTS | \$101.60 |
| 01404524 4513 | 14 | LEE/BUMPER TO BUMPER AUTO | REPAIR PARTS | \$107.77 |
| 01404524 4514 | 14 | CARQUEST AUTO PARTS | REPAIR PARTS | \$22.03 |
| 01404524 4514 | 14 | CARQUEST AUTO PARTS | RTN REPAIR PARTS | (\$202.74) |
| 01404524 4514 | 14 | GLOBAL EMERGENCY PRODUCTS | REPAIR PARTS | \$1,100.66 |
| 01404524 4514 | 14 | GLOBAL EMERGENCY PRODUCTS | SEAT BELTS | \$100.62 |
| 01404524 4514 | 14 | GLOBAL EMERGENCY PRODUCTS | VARIOUS SUPPLIES | \$116.39 |
| 01404524 4514 | 14 | INLAND POWER GROUP | REPAIR PARTS | \$41.91 |
| 01404524 4514 | 14 | INTERSTATE BATTERY SYSTEMS | VEHICLE BATTERIES | \$170.95 |
| 01404524 4514 | 14 | LEACH ENTERPRISES INC | REPAIR PARTS | \$450.72 |
| 01404524 4514 | 14 | POMP'S TIRE | VEHICLE TIRES | \$1,218.12 |
| 01404524 4514 | 14 | RUSH TRUCK CENTER OF ILLINOIS, INC | RTN REPAIR PARTS | (\$26.62) |
| 01404524 4534 | 14 | ATLAS TOYOTA MATERIAL HANDLING | REPAIR PARTS | \$53.03 |
| 01404524 4534 | 14 | CARQUEST AUTO PARTS | REPAIR PARTS | \$579.45 |
| 01404524 4534 | 14 | DRIVE TRAIN SERVICE INC | SEALS | \$11.67 |
| 01404524 4534 | 14 | LEE/BUMPER TO BUMPER AUTO | REPAIR PARTS | \$26.89 |
| 01404524 4534 | 14 | O'REILLY AUTO PARTS | REPAIR PARTS | \$23.74 |
| 01404524 4534 | 14 | POMP'S TIRE | VEHICLE REPAIRS | \$926.45 |
| 01404524 4534 | 14 | RUSH TRUCK CENTER OF ILLINOIS, INC | REPAIR PARTS | \$1,440.74 |
| 01404524 4534 | 14 | RUSH TRUCK CENTER OF ILLINOIS, INC | RTN REPAIR PARTS | (\$659.75) |
| 01404524 4534 | 14 | UNIVERSAL HYDRAULIC SERV. & SALES | HYDRAULIC CYLINDER REPAIR | \$1,008.63 |
| 01404524 4534 | 14 | WEST SIDE TRACTOR SALES | RTN REPAIR PARTS | (\$186.74) |
| TOTAL FLEET SERVICES | | | | \$8,065.34 |
| 01404722 4304 | 14 | R&R INDUSTRIES | TSHIRTS | \$32.97 |
| TOTAL STORM SEWERS | | | | \$32.97 |
| 01404822 4304 | 14 | R&R INDUSTRIES | TSHIRTS | \$109.90 |
| 01404823 4414 | 14 | 3M HAK0206 | STREET MARKING MATERIAL | \$216.00 |
| 01404823 4414 | 14 | MCMaster CARR SUPPLY CO | VARIOUS SUPPLIES | \$31.77 |
| 01404823 4414 | 14 | MENARDS - HNVR PARK | REPAIR PARTS | \$11.92 |
| 01404824 4502 | 14 | CONSTELLATION NEW ENERGY INC | ELECTRIC RTE 25/SEdge | \$6,485.88 |
| 01404824 4523 | 14 | GRAINGER INC | REPAIR PARTS | \$218.87 |
| 01404824 4523 | 14 | NEHER ELECTRIC SUPPLY, INC. | HPS 150W LU150/55/ECO | \$1,704.00 |

VILLAGE OF HOFFMAN ESTATES

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| ACCOUNT | YEAR | VENDOR | DESCRIPTION | AMOUNT |
|---|------|----------------------------------|---------------------------|---------------------|
| 01404824 4523 | 14 | NEHER ELECTRIC SUPPLY, INC. | HPS 250W LU250/ECO | \$549.00 |
| 01404824 4523 | 14 | NEHER ELECTRIC SUPPLY, INC. | HPS 400W LU400/ECO | \$369.20 |
| 01404824 4523 | 14 | NEHER ELECTRIC SUPPLY, INC. | MH 250W M250/C/U (FROSTED | \$2,223.00 |
| 01404824 4523 | 14 | NEHER ELECTRIC SUPPLY, INC. | MH 250W M250/U (CLEAR) | \$573.84 |
| 01404824 4523 | 14 | NEHER ELECTRIC SUPPLY, INC. | MH 400W M400/U/BT28 | \$930.00 |
| 01404824 4544 | 14 | 3M HAK0206 | ST MARKING MATERIALS | \$828.75 |
| 01404824 4544 | 14 | A.W.T. | HYDRO STRIP SIGNS DG | \$2,071.52 |
| 01404824 4544 | 14 | A.W.T. | HYDRO STRIP SIGNS EG & HI | \$702.24 |
| 01404824 4544 | 14 | CORE PRODUCTS | .3/4" X .030 X 100' EDGED | \$832.00 |
| TOTAL TRAFFIC CONTROL | | | | \$17,857.89 |
| PUBLIC WORKS | | | | \$80,143.45 |
| 01501223 4402 | 14 | OFFICE DEPOT | OFFICE SUPPLIES | \$6.75 |
| TOTAL ADMINISTRATIVE | | | | \$6.75 |
| 01505022 4301 | 14 | PETER GUGLIOTTA | REIM FOR TRAINING | \$65.00 |
| TOTAL PLANNING | | | | \$65.00 |
| 01505123 4403 | 14 | B & L BLUEPRINT, INC | COPIER SERVICES | \$139.32 |
| 01505123 4403 | 14 | CLASS PRINTING | GARAGE SALE PERMITS | \$26.00 |
| 01505123 4403 | 14 | PLUM GROVE PRINTERS INC | BUSINESS CARDS | \$26.72 |
| 01505124 4507 | 14 | THOMPSON ELEVATOR INSPECTION INC | ELEVATOR INSPECTIONS | \$340.00 |
| TOTAL CODE ENFORCEMENT | | | | \$532.04 |
| 01505222 4304 | 14 | DLS CUSTOM EMBROIDERY | UNIFORMS | \$100.00 |
| 01505223 4414 | 14 | DLS CUSTOM EMBROIDERY | UNIFORMS | \$66.95 |
| 01505224 4507 | 14 | HEY AND ASSOCIATES | PROFESSIONAL SERVICES | \$400.00 |
| TOTAL TRANSPORTATION AND ENGINEERING | | | | \$566.95 |
| DEVELOPMENT SERVICES | | | | \$1,170.74 |
| 01556523 4413 | 14 | TERESA ALCURE | REIM FOR REPLACEMENT | \$64.31 |
| HEALTH & HUMAN SERVICES | | | | \$64.31 |
| 01605324 4563 | 14 | DIVINE SIGNS | LAMINATING SERVICES | \$70.00 |
| TOTAL FOURTH OF JULY | | | | \$70.00 |
| 01605824 4555 | 14 | TOMA LEE BLOWERS | REIM FOR FRENCH EVENING | \$45.00 |
| 01605824 4559 | 14 | BARBARA ADRIANOPOLI | REIM FOR SENIOR LUNCHEON | \$36.94 |
| 01605824 4573 | 14 | PEARL HENDERSON | REFRESHMENTS REIM | \$64.98 |
| 01605824 4575 | 14 | CATHY HEHN | REIM FOR PAINTING SPLASH | \$25.00 |
| 01605824 4575 | 14 | SUZANNE LESSEN | REIM FOR EVENT | \$25.00 |
| 01605824 4599 | 14 | MICHELLE PILAFAS | REIM FOR COMMISSION EVENT | \$50.00 |
| 01605824 5501 | 14 | DIVINE SIGNS | CELTIC FEST BANNERS | \$985.92 |
| 01605824 5501 | 14 | SEARS CENTRE | OPERATIONS | \$1,600.00 |
| TOTAL MISCELLANEOUS B & C | | | | \$2,832.84 |
| BOARDS & COMMISSIONS | | | | \$2,902.84 |
| TOTAL GENERAL FUND | | | | \$119,374.12 |
| 03400024 4512 | 14 | ILLINOIS DEPT OF TRANSPORTATION | ENGINEERING SERVICES | \$15,044.19 |
| TOTAL MFT FUND | | | | \$15,044.19 |
| 04000024 4542 | 14 | NORTH WEST HOUSING PARTNERSHIP | PROGRAM MGMT FEES | \$4,125.00 |

VILLAGE OF HOFFMAN ESTATES

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| ACCOUNT | YEAR | VENDOR | DESCRIPTION | AMOUNT | |
|---|------|--------|--------------------------------|---------------------------|-------------|
| TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND | | | | \$4,125.00 | |
| 09 | 1491 | 14 | RICARDO FLORES | OVER PYMT GROOT | \$128.00 |
| TOTAL MUNICIPAL WASTE SYSTEM FUND | | | | \$128.00 | |
| 25 | 1433 | 14 | SARGES LANDSCAPE SERVICES, LLC | PROFESSIONAL SERVICES | \$3,528.00 |
| TOTAL WESTERN CORRIDOR FUND | | | | \$3,528.00 | |
| 37000025 | 4603 | 14 | FLEET SAFETY SUPPLY | WHELEN ITEM # WH-SLENLRK1 | \$2,608.77 |
| TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND | | | | \$2,608.77 | |
| 38000025 | 4612 | 14 | AIR ONE EQUIPMENT INC | 100' OF 10/3 600V BLACK C | \$255.00 |
| 38000025 | 4612 | 14 | AIR ONE EQUIPMENT INC | AKRON 1.5" TURBOJET NOZZL | \$1,830.00 |
| 38000025 | 4612 | 14 | AIR ONE EQUIPMENT INC | AKRON 18" LIVE CORD REEL | \$199.00 |
| 38000025 | 4612 | 14 | AIR ONE EQUIPMENT INC | AKRON 2.5" AXIAL PLAYPIPE | \$975.00 |
| 38000025 | 4612 | 14 | AIR ONE EQUIPMENT INC | AKRON 2.5" TO 1.5" SHUT-O | \$409.00 |
| 38000025 | 4612 | 14 | AIR ONE EQUIPMENT INC | AKRON 500W LIGHT W/BASE A | \$265.00 |
| 38000025 | 4612 | 14 | AIR ONE EQUIPMENT INC | AKRON BRASS 1.5" SABRE TI | \$179.90 |
| 38000025 | 4612 | 14 | AIR ONE EQUIPMENT INC | AKRON ELECTRICAL JUNCITON | \$349.00 |
| 38000025 | 4612 | 14 | AIR ONE EQUIPMENT INC | AKRON TRIPLE STACKED TIPS | \$299.00 |
| 38000025 | 4612 | 14 | AIR ONE EQUIPMENT INC | RED HEAD 5" TO 4" STORZ A | \$185.00 |
| TOTAL CAPITAL REPLACEMENT FUND | | | | \$4,945.90 | |
| 40400013 | 3425 | 14 | NICOLE & LARRY PRZYBYLA | RFD OVER PYMT | \$5.01 |
| TOTAL WATER REFUND | | | | \$5.01 | |
| 40406722 | 4301 | 14 | FIRST IN RESCUE TRAINING | TRAINING & BOOKS | \$692.55 |
| 40406722 | 4304 | 14 | PRO SAFETY EQUIPMENT | JACKETS AND UNIFORM ATTIR | \$846.72 |
| 40406722 | 4304 | 14 | R&R INDUSTRIES | T SHIRTS | \$232.93 |
| 40406723 | 4402 | 14 | STAPLES | OFFICE SUPPLIES | \$15.26 |
| 40406723 | 4403 | 14 | CLASS PRINTING | TIME TICKETS | \$92.00 |
| 40406723 | 4403 | 14 | PLUM GROVE PRINTERS INC | BUSINESS CARDS | \$65.27 |
| 40406723 | 4408 | 14 | GRAINGER INC | VARIOUS SUPPLIES | \$120.09 |
| 40406723 | 4408 | 14 | USA BLUE BOOK | REPAIR PARTS | \$266.80 |
| 40406723 | 4414 | 14 | GRAINGER INC | VARIOUS SUPPLIES | \$208.62 |
| 40406723 | 4420 | 14 | WATER RESOURCES INC | WATER METERS & PARTS | \$86,140.00 |
| 40406724 | 4501 | 14 | AT & T | LANDLINES | \$53.58 |
| 40406724 | 4501 | 14 | COMCAST CABLE | CABLE | \$132.75 |
| 40406724 | 4502 | 14 | CONSTELLATION NEW ENERGY INC | ELECTRIC 1790 CHIPPENDALE | \$1,921.60 |
| 40406724 | 4502 | 14 | CONSTELLATION NEW ENERGY INC | ELECTRIC 2150 STONINGTON | \$1,077.33 |
| 40406724 | 4502 | 14 | CONSTELLATION NEW ENERGY INC | ELECTRIC 2550 BEVERLY | \$155.79 |
| 40406724 | 4502 | 14 | CONSTELLATION NEW ENERGY INC | ELECTRIC 3451 N WILSHIRE | \$39.74 |
| 40406724 | 4503 | 14 | NICOR GAS | GAS 1775 ABBEYWOOD LN | \$334.99 |
| 40406724 | 4503 | 14 | NICOR GAS | GAS 720 CHARLESTON | \$177.48 |
| 40406724 | 4507 | 14 | RED HAWK FIRE & SECURITY | MONTHLY MONITORING | \$506.44 |
| 40406724 | 4507 | 14 | SUBURBAN LABORATORIES, INC. | ANNUAL DRINKING WATER TES | \$375.88 |

VILLAGE OF HOFFMAN ESTATES

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| ACCOUNT | YEAR | VENDOR | DESCRIPTION | AMOUNT |
|---|------|----------------------------------|------------------------------|---------------------|
| 40406724 4524 | 14 | RADIO SHACK | VARIOUS SUPPLIES | \$21.98 |
| 40406724 4529 | 14 | BEVERLY MATERIALS, L.L.C. | CLEAN CONCRETE RTN | (\$20.00) |
| 40406724 4529 | 14 | HD SUPPLY WATERWORKS LTD | 6" RWGV FLANGE X FLANGE W | \$1,210.00 |
| 40406724 4529 | 14 | HD SUPPLY WATERWORKS LTD | 6" RWGV MJ X MJ W/STAINLE | \$581.00 |
| 40406724 4529 | 14 | HEALY ASPHALT CO., LLC. | COLD MIX MATERIALS | \$490.24 |
| 40406724 4529 | 14 | PALUMBO MANAGEMENT LLC | VARIOUS MATERIALS | \$70.00 |
| 40406724 4531 | 14 | HACH CO | REPAIR PARTS | \$36.35 |
| 40406724 4531 | 14 | HACH CO | WATER SAMPLING KIT | \$359.90 |
| 40406724 4531 | 14 | MENARDS - HNVR PARK | REPAIR PARTS | \$26.48 |
| 40406724 4585 | 14 | BOB ROHRMAN'S SCHAUMBURG FORD | REPAIR PARTS | \$120.45 |
| 40406724 4585 | 14 | BRISTOL HOSE & FITTING | REPAIR PARTS | \$198.82 |
| 40406724 4585 | 14 | FIRESTONE TRUCK & SERVICE CENTER | VEHICLE REPAIR PARTS | \$128.19 |
| 40406724 4585 | 14 | FIRESTONE TRUCK & SERVICE CENTER | VEHICLE TIRES | \$494.64 |
| 40406724 4585 | 14 | LEE/BUMPER TO BUMPER AUTO | REPAIR PARTS | \$133.30 |
| TOTAL WATER DIVISION | | | | \$97,307.17 |
| 40406824 4502 | 14 | CONSTELLATION NEW ENERGY INC | ELECTRIC 1513 GOLF | \$810.78 |
| 40406824 4502 | 14 | CONSTELLATION NEW ENERGY INC | LANDLINES | \$2,713.49 |
| 40406824 4510 | 14 | USA BLUE BOOK | REPAIR PARTS | \$273.73 |
| 40406824 4510 | 14 | USA BLUE BOOK | VARIOUS SUPPLIES | \$246.96 |
| 40406824 4525 | 14 | DREISILKER ELECTRIC MOTORS INC. | BENSHAW 100 HP 460 VOLT O | \$1,840.00 |
| 40406824 4525 | 14 | DREISILKER ELECTRIC MOTORS INC. | SHIPPING | \$44.00 |
| 40406824 4530 | 14 | BEVERLY MATERIALS, L.L.C. | GRAVEL | \$457.60 |
| 40406824 4530 | 14 | TNT LANDSCAPE CONSTRUCTION | WATER & SEWER DIG-UP REST | \$3,780.00 |
| 40406825 4602 | 14 | EJ EQUIPMENT | 12" TO 18" MUNI PLUG WITH | \$990.64 |
| 40406825 4602 | 14 | MENARDS - HNVR PARK | VARIOUS SUPPLIES | \$49.85 |
| 40406825 4608 | 14 | FLOLO CORPORATION | REBUILD PUMP 2 AT WESTBUR | \$16,445.00 |
| TOTAL SEWER DIVISION | | | | \$27,652.05 |
| TOTAL WATERWORKS AND SEWERAGE FUND | | | | \$124,964.23 |
| 46 1101 | 14 | RICHARD RUSSO | REIM FOR MEDICAL EXPENSES | \$3,774.23 |
| TOTAL RISK RETENTION | | | | \$3,774.23 |
| 46700024 4572 | 14 | HELP C/O NUGENT CONSULTING LLC | LIABILITY INS. FOR MAY | \$47,664.00 |
| TOTAL RISK RETENTION | | | | \$47,664.00 |
| TOTAL INSURANCE FUND | | | | \$51,438.23 |
| 47008524 4507 | 14 | DLS INTERNET SERVICES | INTERNET SERVICES | \$359.63 |
| 47008524 4510 | 14 | FLUKE NETWORKS | FLUKE ANNUAL GOLD SUPPORT | \$936.00 |
| 47008525 4602 | 14 | TIGERDIRECT | VARIOUS SUPPLIES | \$998.53 |
| TOTAL OPERATIONS | | | | \$2,294.16 |
| 47008625 4602 | 14 | SENTINEL TECHNOLOGIES | FATPIPE UPGRADE FROM 100 | \$2,688.00 |
| TOTAL CAPITAL ASSETS | | | | \$2,688.00 |

VILLAGE OF HOFFMAN ESTATES

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| ACCOUNT | YEAR | VENDOR | DESCRIPTION | AMOUNT |
|--|------|-----------------------------|---------------------------|---------------------|
| TOTAL INFORMATION SYSTEMS FUND | | | | \$4,982.16 |
| 50000024 4542 | 14 | VILLAGE OF HOFFMAN ESTATES | JAN-MAR ACCT SERVICES | \$1,634.43 |
| 50000024 4574 | 14 | AHC ADVISORS INC | 2ND QTR PENSION ADMIN | \$10,996.23 |
| TOTAL POLICE PENSION FUND | | | | \$12,630.66 |
| 60 1403.1 | 14 | SIKICH LLP | PROFESSIONAL SERVICES | \$9,000.00 |
| TOTAL EDA SPECIAL TAX ALLOCATION | | | | \$9,000.00 |
| 62000024 4507 | 14 | ARNSTEIN & LEHR LLP | PROFESSIONAL SERVICES TIF | \$1,056.25 |
| 62000024 4507 | 14 | CHICAGO TITLE INSURANCE CO. | SEARCH & EXAM FEE | \$1,250.00 |
| TOTAL ROSELLE ROAD TIF FUND | | | | \$2,306.25 |
| 63 1401 | 14 | ARNSTEIN & LEHR LLP | PROFESSIONAL SER MAR14 | \$325.00 |
| TOTAL BARRINGTON-HIGGINS TIF FUND | | | | \$325.00 |
| BILL LIST TOTAL | | | | \$355,400.51 |

SUNGARD PUBLIC SECTOR
 DATE: 05/01/2014
 TIME: 12:09:24

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20140418 00:00:00. 0' and '20140501 00:00:00. 0'
 ACCOUNTING PERIOD: 5/14

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|------------------------------|-------------|--------|---------------------|-----------|----------|
| 0102 | 89560 | 04/22/14 | 8757 SAM'S CLUB | 01202123 | 4414 | PATROL SUPPLIES | 0.00 | 74.06 |
| 0102 | 89568 | 04/18/14 | 2439 WILLIAM MCLEOD | 01101122 | 4301 | REIM NEW ORLEANS | 0.00 | 200.00 |
| 0102 | 89569 | 04/18/14 | 16215 GAIL DEVET | 01605824 | 4555 | REIM FOR SISTER CIT | 0.00 | 90.00 |
| 0102 | 89570 | 04/18/14 | 1310 MARK KOPLIN | 01505922 | 4301 | REIM FOR TRAVEL | 0.00 | 473.00 |
| 0102 | 89571 | 04/18/14 | 4290 APWA-CHICAGO METRO | 01404123 | 4414 | APWA COMPETITION | 0.00 | 300.00 |
| 0102 | 89571 V | 04/18/14 | 4290 APWA-CHICAGO METRO | 01404123 | 4414 | APWA COMPETITION | 0.00 | -300.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 0102 | 89572 | 04/18/14 | 16216 PROFESSIONAL TRAINI | 01505122 | 4301 | FOOD SERVICE SEMINA | 0.00 | 135.00 |
| 0102 | 89574 | 04/19/14 | 2226 PETTY CASH | 01201222 | 4301 | PETTY CASH REIM | 0.00 | 100.00 |
| 0102 | 89574 | 04/19/14 | 2226 PETTY CASH | 01201223 | 4414 | PETTY CASH REIM | 0.00 | 67.02 |
| 0102 | 89574 | 04/19/14 | 2226 PETTY CASH | 01201223 | 4417 | PETTY CASH REIM | 0.00 | 3.42 |
| 0102 | 89574 | 04/19/14 | 2226 PETTY CASH | 01202223 | 4414 | PETTY CASH REIM | 0.00 | 16.34 |
| 0102 | 89574 | 04/19/14 | 2226 PETTY CASH | 01202322 | 4301 | PETTY CASH REIM | 0.00 | 35.00 |
| 0102 | 89574 | 04/19/14 | 2226 PETTY CASH | 01202323 | 4414 | PETTY CASH REIM | 0.00 | 10.88 |
| 0102 | 89574 | 04/19/14 | 2226 PETTY CASH | 01202422 | 4303 | PETTY CASH REIM | 0.00 | 16.00 |
| 0102 | 89574 | 04/19/14 | 2226 PETTY CASH | 01202423 | 4414 | PETTY CASH REIM | 0.00 | 101.06 |
| TOTAL CHECK | | | | | | | 0.00 | 349.72 |
| 0102 | 89575 | 04/19/14 | 16217 SAMANTHA SINENI | 01000014 | 3502 | RFD OVER PYMT RED L | 0.00 | 100.00 |
| 0102 | 89576 | 04/21/14 | 16218 LEARNING FOR LIFE (01 | | 1442 | DEPOSIT 10 PARTICIP | 0.00 | 500.00 |
| 0102 | 89577 | 04/21/14 | 12814 ILLINOIS LIQUOR CON | 01605324 | 4562.1 | LICENSE NW 4TH FEST | 0.00 | 25.00 |
| 0102 | 89578 | 04/22/14 | 14229 GREATAMERICA FINANC | 01401224 | 4509 | COPIER LEASING TERM | 0.00 | 102.70 |
| 0102 | 89581 | 04/22/14 | 11261 WEX BANK | 01404523 | 4411 | FUEL | 0.00 | 48.93 |
| 0102 | 89583 | 04/23/14 | 16221 KRIS BLUM | 01605824 | 4575 | ARTS COMM 4/25/14 | 0.00 | 600.00 |
| 0102 | 89583 V | 04/23/14 | 16221 KRIS BLUM | 01605824 | 4575 | ARTS COMM 4/25/14 | 0.00 | -600.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 0102 | 89584 | 04/23/14 | 6169 MARK WONDOLKOWSKI | 01 | 1450 | C-PAL | 0.00 | 1,500.00 |
| 0102 | 89585 | 04/23/14 | 14550 CALL ONE | 01404424 | 4501 | LANDLINES | 0.00 | 4,455.19 |
| 0102 | 89585 | 04/23/14 | 14550 CALL ONE | 01303324 | 4501 | LANDLINES | 0.00 | 77.16 |
| 0102 | 89585 | 04/23/14 | 14550 CALL ONE | 01201224 | 4507 | LANDLINES | 0.00 | 23.42 |
| 0102 | 89585 | 04/23/14 | 14550 CALL ONE | 01556524 | 4556 | LANDLINES | 0.00 | 23.42 |
| TOTAL CHECK | | | | | | | 0.00 | 4,579.19 |
| 0102 | 89587 | 04/23/14 | 4496 VERIZON WIRELESS | 01101324 | 4501 | WIRELESS SERVICES | 0.00 | 69.97 |
| 0102 | 89587 | 04/23/14 | 4496 VERIZON WIRELESS | 01101424 | 4501 | WIRELESS SERVICES | 0.00 | 118.81 |
| 0102 | 89587 | 04/23/14 | 4496 VERIZON WIRELESS | 01101524 | 4501 | WIRELESS SERVICES | 0.00 | 59.41 |
| 0102 | 89587 | 04/23/14 | 4496 VERIZON WIRELESS | 01101624 | 4501 | WIRELESS SERVICES | 0.00 | 138.86 |
| 0102 | 89587 | 04/23/14 | 4496 VERIZON WIRELESS | 01102524 | 4501 | WIRELESS SERVICES | 0.00 | 59.41 |
| 0102 | 89587 | 04/23/14 | 4496 VERIZON WIRELESS | 01556524 | 4501 | WIRELESS SERVICES | 0.00 | 118.81 |

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VILLAGE OF HOFFMAN ESTATES
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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|------------------------|----------|---------------------|---------------------|--------|----------|
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01101124 | 4501 | WIRELESS SERVICES | 0.00 | 635.78 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01101224 | 4501 | WIRELESS SERVICES | 0.00 | 175.83 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01106224 | 4501 | WIRELESS SERVICES | 0.00 | 59.41 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01207124 | 4501 | WIRELESS SERVICES | 0.00 | 59.41 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01201224 | 4501 | WIRELESS SERVICES | 0.00 | 710.11 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01202323 | 4414 | WIRELESS SERVICES | 0.00 | 59.41 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01301224 | 4501 | WIRELESS SERVICES | 0.00 | 156.56 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01303124 | 4501 | WIRELESS SERVICES | 0.00 | 178.22 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01303124 | 4501.15 | WIRELESS SERVICES | 0.00 | 59.41 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01303224 | 4501 | WIRELESS SERVICES | 0.00 | 201.00 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01303324 | 4501 | WIRELESS SERVICES | 0.00 | 59.41 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01401224 | 4501 | WIRELESS SERVICES | 0.00 | 80.38 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01404124 | 4501 | WIRELESS SERVICES | 0.00 | 152.60 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01404224 | 4501 | WIRELESS SERVICES | 0.00 | 16.89 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01404324 | 4501 | WIRELESS SERVICES | 0.00 | 81.07 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01404424 | 4501 | WIRELESS SERVICES | 0.00 | 229.02 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01404524 | 4501 | WIRELESS SERVICES | 0.00 | 59.41 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01404824 | 4501 | WIRELESS SERVICES | 0.00 | 16.89 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01501224 | 4501 | WIRELESS SERVICES | 0.00 | 59.41 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01505024 | 4501 | WIRELESS SERVICES | 0.00 | 59.41 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01505124 | 4501 | WIRELESS SERVICES | 0.00 | 281.20 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01505224 | 4501 | WIRELESS SERVICES | 0.00 | 236.84 |
| 0102 | 89587 | 04/23/14 | 4496 | VERIZON WIRELESS | 01505924 | 4501 | WIRELESS SERVICES | 0.00 | 160.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,353.20 |
| 0102 | 89588 | 04/23/14 | 1667 | PADDOCK PUBLICATION | 01101524 | 4546 | TREASURER REPORT | 0.00 | 1,548.75 |
| 0102 | 89589 | 04/24/14 | 11803 | GLENBARD TOWNSHIP H 01 | | 1216 | 1ST QTR INS LARSEN | 0.00 | 2,077.89 |
| 0102 | 89590 | 04/24/14 | 12817 | BILTMORE REFRIGERAT | 01303523 | 4412 | PREVENTATIVE MAINTN | 0.00 | 424.20 |
| 0102 | 89591 | 04/24/14 | 1156 | AT & T | 01303324 | 4507 | LANDLINES | 0.00 | 65.58 |
| 0102 | 89592 | 04/28/14 | 16221 | KRIS BLUM | 01605824 | 4575 | ARTS COMM 4/25 | 0.00 | 600.00 |
| 0102 | 89593 | 04/29/14 | 16224 | BENJAMIN HISTORIC C 01 | | 1432 | DEP BENJAMIN FARMHO | 0.00 | 1,500.00 |
| 0102 | 89596 | 04/30/14 | 2226 | PETTY CASH | 01000016 | 3706 | PETTY CASH | 0.00 | 5.00 |
| 0102 | 89596 | 04/30/14 | 2226 | PETTY CASH | 01101122 | 4301 | PETTY CASH | 0.00 | 60.00 |
| 0102 | 89596 | 04/30/14 | 2226 | PETTY CASH | 01101123 | 4414 | PETTY CASH | 0.00 | 18.28 |
| 0102 | 89596 | 04/30/14 | 2226 | PETTY CASH | 01101222 | 4301 | PETTY CASH | 0.00 | 12.00 |
| 0102 | 89596 | 04/30/14 | 2226 | PETTY CASH | 01101322 | 4301 | PETTY CASH | 0.00 | 76.45 |
| 0102 | 89596 | 04/30/14 | 2226 | PETTY CASH | 01101324 | 4548 | PETTY CASH | 0.00 | 4.00 |
| 0102 | 89596 | 04/30/14 | 2226 | PETTY CASH | 01101422 | 4301 | PETTY CASH | 0.00 | 36.40 |
| 0102 | 89596 | 04/30/14 | 2226 | PETTY CASH | 01101423 | 4402 | PETTY CASH | 0.00 | 1.50 |
| 0102 | 89596 | 04/30/14 | 2226 | PETTY CASH | 01501222 | 4301 | PETTY CASH | 0.00 | 43.50 |
| 0102 | 89596 | 04/30/14 | 2226 | PETTY CASH | 01505022 | 4301 | PETTY CASH | 0.00 | 60.44 |
| 0102 | 89596 | 04/30/14 | 2226 | PETTY CASH | 01605824 | 4575 | PETTY CASH | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 331.57 |
| 0102 | 89624 | 05/01/14 | 12890 | FREEDMAN, ANSELMO, 01 | | 1232 | WAGE DEDUCTION | 0.00 | 2,201.16 |

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VILLAGE OF HOFFMAN ESTATES
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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------------------|-------------|-------|---------------------|-----------|-----------|
| 0102 | 89625 | 05/01/14 | 15875 KEVIN KRAMER | 01505922 | 4301 | PER DIEM ILSC 2014 | 0.00 | 203.00 |
| 0102 | 89626 | 05/01/14 | 14290 GARY STANTON | 01505922 | 4301 | PER FIEM ILSC 2014 | 0.00 | 192.00 |
| 0102 | 89627 | 05/01/14 | 11345 GARY PILAFAS | 01505922 | 4301 | PER DIEM ILSC 2014 | 0.00 | 119.00 |
| 0102 | 89628 | 05/01/14 | 1123 KAREN MILLS | 01505922 | 4301 | PER DIEM ILSC 2014 | 0.00 | 192.00 |
| 0102 | 89629 | 05/01/14 | 2439 WILLIAM MCLEOD | 01505922 | 4301 | PER DIEM ILSC 2014 | 0.00 | 119.00 |
| 0102 | 89630 | 05/01/14 | 2648 JAMES NORRIS | 01505922 | 4301 | PER DIEM ILSC 2014 | 0.00 | 219.00 |
| 0102 | 89631 | 05/01/14 | 1310 MARK KOPLIN | 01505922 | 4301 | PER DIEM ILSC 2014 | 0.00 | 192.00 |
| 0102 | 89632 | 05/01/14 | 2648 JAMES NORRIS | 01101222 | 4301 | PER DIEM SPRINGFIEL | 0.00 | 239.57 |
| 0102 | 89633 | 05/01/14 | 14754 JIM DEPASQUALE | 01605824 | 4555 | FENCH EVENING AUCTI | 0.00 | 1,510.00 |
| 0102 | 89752 V | 04/07/14 | 16155 ALBERTO ARAGON | 01000014 | 3502 | OVER PYMT # 1090243 | 0.00 | -5.00 |
| 0102 | 89852 V | 04/07/14 | 4591 NFPA | 01303322 | 4303 | MEMBERSHIP RENEW | 0.00 | -165.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 24,095.52 |
| TOTAL FUND | | | | | | | 0.00 | 24,095.52 |

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FUND - 06 - EDA ADMINISTRATION FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|-----------------------|-------------|-------|-----------------------|-----------|--------|
| 0102 | 89587 | 04/23/14 | 4496 VERIZON WIRELESS | 06750024 | 4507 | WIRELESS SERVICES | 0.00 | 64.18 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 64.18 |
| TOTAL FUND | | | | | | | 0.00 | 64.18 |

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VILLAGE OF HOFFMAN ESTATES
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ACCOUNTING PERIOD: 5/14

FUND - 07 - E-911 FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|-----------------------|-------------|-------|---------------------|-----------|----------|
| 0102 | 89587 | 04/23/14 | 4496 VERIZON WIRELESS | 07000024 | 4542 | WIRELESS SERVICES | 0.00 | 2,167.56 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2,167.56 |
| TOTAL FUND | | | | | | | 0.00 | 2,167.56 |

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FUND - 09 - MUNICIPAL WASTE FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 0102 | 89579 | 04/22/14 | 12997 GROOT INDUSTRIES, I | 09 | 1491 | MARCH 2013 DELINQUE | 0.00 | 1,697.07 |
| 0102 | 89580 | 04/22/14 | 12997 GROOT INDUSTRIES, I | 09 | 1491 | MARCH 2013 PYMTS | 0.00 | 4,287.71 |
| 0102 | 89594 | 04/29/14 | 12997 GROOT INDUSTRIES, I | 09 | 1491 | APRIL 2013 DELINQUE | 0.00 | 4,301.10 |
| 0102 | 89595 | 04/29/14 | 12997 GROOT INDUSTRIES, I | 09 | 1491 | APRIL 2013 DELINQUE | 0.00 | 1,224.60 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 11,510.48 |
| TOTAL FUND | | | | | | | 0.00 | 11,510.48 |

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ACCOUNTING PERIOD: 5/14

FUND - 40 - WATER & SEWER FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 0102 | 89523 V | 03/31/14 | 16197 FANNIE MAE | 40 | 0411 | UB REFUND | 0.00 | -8.16 |
| 0102 | 89573 | 04/18/14 | 15242 APOLLO MANAGEMENT | 40 | 0411 | RFD6082CANTERBURY | 0.00 | 8.16 |
| 0102 | 89578 | 04/22/14 | 14229 GREATAMERICA FINANC | 40406724 | 4509 | | 0.00 | 102.70 |
| 0102 | 89582 | 04/22/14 | 1970 SERVICE COMPONENTS | 40406724 | 4529 | REPAIR PARTS | 0.00 | 162.08 |
| 0102 | 89585 | 04/23/14 | 14550 CALL ONE | 40406724 | 4501 | LANDLINES | 0.00 | 26.54 |
| 0102 | 89585 | 04/23/14 | 14550 CALL ONE | 40406724 | 4501 | LANDLINES | 0.00 | 1,780.03 |
| 0102 | 89585 | 04/23/14 | 14550 CALL ONE | 40406824 | 4501 | LANDLINES | 0.00 | 25.87 |
| TOTAL CHECK | | | | | | | 0.00 | 1,832.44 |
| 0102 | 89586 | 04/23/14 | 12346 SPRINT | 40406724 | 4501 | WIRELESS SERVICES | 0.00 | 39.99 |
| 0102 | 89587 | 04/23/14 | 4496 VERIZON WIRELESS | 40406724 | 4501 | WIRELESS SERVICES | 0.00 | 746.79 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2,884.00 |
| TOTAL FUND | | | | | | | 0.00 | 2,884.00 |

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VILLAGE OF HOFFMAN ESTATES
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FUND - 47 - INFORMATION SYSTEMS FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|-----------------------|-------------|-------|---------------------|-----------|-----------|
| 0102 | 89587 | 04/23/14 | 4496 VERIZON WIRELESS | 47008524 | 4542 | WIRELESS SERVICES | 0.00 | 80.24 |
| 0102 | 89587 | 04/23/14 | 4496 VERIZON WIRELESS | 47001224 | 4501 | WIRELESS SERVICES | 0.00 | 728.71 |
| TOTAL CHECK | | | | | | | 0.00 | 808.95 |
| 0102 | 89596 | 04/30/14 | 2226 PETTY CASH | 47008525 | 4602 | PETTY CASH | 0.00 | 29.99 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 838.94 |
| TOTAL FUND | | | | | | | 0.00 | 838.94 |
| TOTAL REPORT | | | | | | | 0.00 | 41,560.68 |

RESOLUTION NO. _____ - 2014

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION ESTABLISHING FEES
FOR FIRE PERSONNEL

WHEREAS, members of the Hoffman Estates Fire Department are hired back by private and/or public employers; and

WHEREAS, costs of salary, fringe and administrative costs have been calculated.

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 Hoffman Estates Fire Department is hereby authorized to charge fees for services under hire back arrangements for the period January 1, 2014 through December 31, 2014 as follows:

| | |
|---------------------------|-------------|
| Firefighter/Paramedic | -- \$ 94.28 |
| Fire Lieutenant/Paramedic | -- \$102.81 |
| Fire Captain/Paramedic | -- \$107.54 |

However, upon a proof of a grant of 501(c)(3) status by the Internal Revenue Service, the fees for services under hire back arrangements for the period from January 1, 2014 through December 31, 2014 are as follows:

| | |
|---------------------------|------------|
| Firefighter/Paramedic | -- \$68.27 |
| Fire Lieutenant/Paramedic | -- \$75.31 |
| Fire Captain/Paramedic | -- \$79.19 |

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

PASSED THIS _____ day of _____, 2014

| VOTE | AYE | NAY | ABSENT | ABSTAIN |
|--------------------------|-------|-------|--------|---------|
| Trustee Karen V. Mills | _____ | _____ | _____ | _____ |
| Trustee Anna Newell | _____ | _____ | _____ | _____ |
| Trustee Gary J. Pilafas | _____ | _____ | _____ | _____ |
| Trustee Gary G. Stanton | _____ | _____ | _____ | _____ |
| Trustee Michael Gaeta | _____ | _____ | _____ | _____ |
| Trustee Gayle Vandenberg | _____ | _____ | _____ | _____ |
| Mayor William D. McLeod | _____ | _____ | _____ | _____ |

APPROVED THIS _____ DAY OF _____, 2014

Village President

ATTEST:

Village Clerk

AGENDA
TRANSPORTATION AND ROAD IMPROVEMENT COMMITTEE
Village of Hoffman Estates
May 12, 2014

DRAFT

7:00 p.m. – Helen Wozniak Council Chambers

| | | |
|-----------------|--------------------------------------|-------------------------------|
| Members: | Gary Stanton, Chairperson | Anna Newell, Trustee |
| | Karen Mills, Vice Chairperson | Gary Pilafas, Trustee |
| | Gayle Vandenberg, Trustee | Michael Gaeta, Trustee |
| | | William McLeod, Mayor |

I. Roll Call

II. Approval of Minutes – April 21, 2014

NEW BUSINESS

1. Request authorization to award contract for the 2014 Street Revitalization Project (Bid opening to be held on May 5th)
2. Request authorization to award contract for materials testing for the 2014 Street Revitalization Project (Request for proposals due May 5th)
3. Request approval to disband the Barrington Road Interchange Task Force.
4. Request acceptance of Transportation Division Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

AGENDA
PLANNING, BUILDING AND ZONING COMMITTEE
Village of Hoffman Estates
May 12, 2014

DRAFT

Immediately Following the Transportation & Road Improvement Committee

| | | |
|-----------------|---|-------------------------------|
| Members: | Karen Mills, Chairperson | Anna Newell, Trustee |
| | Gayle Vandenberg, Vice Chairperson | Gary Pilafas, Trustee |
| | Gary Stanton, Trustee | Michael Gaeta, Trustee |
| | | William McLeod, Mayor |

I. Roll Call

II. Approval of Minutes - April 21, 2014

NEW BUSINESS

1. Request by Shree Jalaram Mandir for approval of a site plan amendment to allow site and facade changes to a previously approved site plan at 425 Illinois Boulevard.
2. Request acceptance of Department of Development Services monthly report for Planning Division.
3. Request acceptance of Department of Development Services monthly report for Code Enforcement Division.
4. Request acceptance of Department of Development Services monthly report for Economic Development and Tourism.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

**AGENDA
GENERAL ADMINISTRATION & PERSONNEL COMMITTEE
VILLAGE OF HOFFMAN ESTATES
MAY 12, 2014**

DRAFT

Immediately Following Planning, Building & Zoning Committee

Members: **Gayle Vandenberg, Chairman**
 Gary Stanton, Vice-Chairman
 Karen Mills, Trustee
 Anna Newell, Trustee
 Gary Pilafas, Trustee
 Michael Gaeta, Trustee
 Mayor William McLeod

- I. Roll Call**
- II. Approval of Minutes – April 21, 2014**

NEW BUSINESS

- 1. Discussion regarding Legislative Update.
- 2. Request acceptance of Cable TV Monthly Report.
- 3. Request acceptance of Human Resources Management Monthly Report.

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

ADDITIONAL BUSINESS

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION DECLARING AN INTENT TO
REIMBURSE CERTAIN REDEVELOPMENT PROJECT COSTS**

WHEREAS, the President and Board of Trustees (the "Corporate Authorities") of the Village of Hoffman Estates, Cook and Kane Counties, Illinois (the "Municipality") desires to encourage private investment and to restore and enhance the tax base by the development or redevelopment of certain territory depicted in Exhibit A attached hereto and hereby incorporated by this reference thereto (the "Territory"); and

WHEREAS, it is hereby found and determined that the Territory cannot reasonably be developed or redeveloped without tax increment financing under and pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the "TIF Act"); and

WHEREAS, none of the purposes of the proposed amended redevelopment plans are reasonably expected to result in the displacement of residents from ten (10) or more inhabited residential units within the Territory; and

WHEREAS, the Territory is coterminous with and subject to an existing TIF area; and

WHEREAS, the Municipality reasonably anticipates the property owners and/or developers ("Owners/Developers") will expend certain funds to amend the redevelopment agreements; and

WHEREAS, the Municipality has and will continue to incur certain planning and other eligible costs under the TIF Act in connection with the amended redevelopment plans including, but not limited to: (i) costs of studies, surveys, development of plans and specifications, and the implementation and administration of any redevelopment plan under the TIF Act, including staff and professional service costs for architectural, engineering, legal, financial, planning or other services; (ii) property assembly costs, including but not limited to the acquisition of land and other property, real or personal, or rights or interests therein, site preparation and the cleaning and grading of land; (iii) costs of the construction of public works (collectively, the "Eligible Costs"); and (iv) costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings and fixtures; and

WHEREAS, the Municipality wishes to encourage the Owners/Developers of the Territory to pursue plans for redevelopment, land preparation or building renovations and make such expenditures as are eligible and reasonably necessary in that regard (the "Expenditures") with confidence that said Expenditures as estimated and detailed in Exhibit B attached hereto and made a part hereof may be allowable redevelopment project costs under an amended redevelopment plan that may be approved in one or more redevelopment agreements between the Municipality and the Owners/Developers; and

WHEREAS, it is the intent of the Municipality to reimburse itself and the Owners/Developers for Expenditures and Eligible Costs from incremental property taxes derived from the Territory; and

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

Section 1: The recitals set forth above are material to this Resolution and are hereby incorporated as Section 1 of this Resolution as if fully set forth herein.

Section 2: The purposes of the proposed amended redevelopment plans and projects are the promotion and protection of the health, safety, morals and welfare of the public, the encouragement of private investment, the restoration and enhancement of the tax base and the eradication or reduction of blight and/or those conditions that lead to blight.

Section 3: This resolution is adopted for purposes of inducing the Owners/Developers of real property located in the Territory to proceed with the Project and to pay or incur Expenditures as estimated on Exhibit B.

Section 4: The Corporate Authorities hereby declare the official intent of the Municipality is to finance any Expenditures or Eligible Costs with Tax Increment Revenues to be derived from the tax increment financing for all or some part of the Territory under the TIF Act and to reimburse any such Expenditures or Eligible Costs incurred by the Municipality or incurred by any Owners/Developers to the extent authorized by redevelopment agreements from such Tax Increment Revenues. This official intent is made under and pursuant to Section 1.150-2 of the Income Tax Regulations of the Internal Revenue Code of 1986, as amended, and shall be applicable, if at all, if, as and when any such Tax Increment Revenues or bond proceeds become available.

Section 5: From and after the passage and approval of this Resolution, the proper officers, employees and agents of the Municipality are hereby authorized, empowered and directed to do all such acts and things as may be necessary or required to carry out the intent and accomplish the purposes of this Resolution in accordance with the TIF Act.

Section 6: This Resolution is merely an expression of the intent of the Corporate Authorities of the Municipality to pursue the possible adoption of amended redevelopment plans for all or some part of the Territory and nothing contained herein shall be interpreted or construed to create any obligation on the part of the Municipality to adopt amended redevelopment plans for all or some part of the Territory or to create any rights or benefits in any other party.

Section 7: Severability Clause. If any section, paragraph or provision of this Resolution 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 Resolution.

Section 8: This Resolution shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2014

| VOTE | AYE | NAY | ABSENT | ABSTAIN |
|--------------------------|-------|-------|--------|---------|
| Trustee Karen V. Mills | _____ | _____ | _____ | _____ |
| Trustee Anna Newell | _____ | _____ | _____ | _____ |
| Trustee Gary J. Pilafas | _____ | _____ | _____ | _____ |
| Trustee Gary G. Stanton | _____ | _____ | _____ | _____ |
| Trustee Michael Gaeta | _____ | _____ | _____ | _____ |
| Trustee Gayle Vandenberg | _____ | _____ | _____ | _____ |
| Mayor William D. McLeod | _____ | _____ | _____ | _____ |

APPROVED THIS _____ DAY OF _____, 2014

Village President

ATTEST:

Village Clerk

LEGAL DESCRIPTION

ALL THAT PART OF THE NORTHWEST FRACTIONAL 1/4 OF SECTION 7, IN TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTHERLY OF THE 240 FOOT WIDE RIGHT OF WAY OF STATE ROUTE NO. 72 AND LYING NORTHERLY OF THE CENTER LINE OF OLD HIGGINS ROAD, AS IT IS NOW CONSTRUCTED AND TRAVELLED, (ALSO EXCEPTING THEREFROM THE WEST 50 FEET OF SAID SECTION 7, BEING THE RIGHT OF WAY OF BARRINGTON ROAD, AS NOW DEDICATED), (ALSO EXCEPTING THEREFROM A TRACT OF LAND HERETOFORE CONVEYED TO HARVEY BIERMAN AND DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE NORTH LINE OF OLD HIGGINS ROAD AND THE EAST LINE OF BARRINGTON ROAD; THENCE NORTHERLY ALONG THE EAST LINE OF BARRINGTON ROAD, 201.20 FEET; THENCE EASTERLY 201.20 FEET; THENCE SOUTH 231.76 FEET TO THE NORTH LINE OF OLD HIGGINS ROAD; THENCE NORTHWESTERLY ALONG THE NORTH LINE OF OLD HIGGINS ROAD, 203.51 FEET TO THE PLACE OF BEGINNING, IN THE NORTHWEST 1/4 OF SECTION 7, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, AND ALSO EXCEPTING THAT PART CONDEMNED BY THE DEPARTMENT OF TRANSPORTATION IN CASE NO. 84 L 052729, AND ALSO EXCEPTING: BEGINNING AT A POINT 50.0 FEET EAST (AS MEASURED AT RIGHT ANGLES THERETO FROM THE WEST LINE OF SAID FRACTIONAL NORTHWEST 1/4, SAID POINT BEGINNING, LYING 404.24 FEET SOUTH FROM THE NORTH LINE OF SAID NORTHWEST FRACTIONAL 1/4 AND BEING THE INTERSECTION OF THE EAST RIGHT OF WAY LINE OF BARRINGTON ROAD AND THE SOUTHWESTERLY RIGHT OF WAY LINE OF HIGGINS ROAD (ROUTE NO. 72); THENCE SOUTHEASTERLY ALONG THE SOUTHWESTERLY RIGHT OF WAY LINE OF HIGGINS ROAD, 94.36 FEET TO A POINT OF CURVATURE IN SAID LINE; THENCE CONTINUING ALONG SAID RIGHT OF WAY LINE OF A CURVE TO THE LEFT HAVING A RADIUS OF 9968.18 FEET A DISTANCE OF 160.64 FEET; THENCE SOUTHWESTERLY, A DISTANCE OF 99.56 FEET TO A POINT ON A LINE DRAWN 150.0 FEET EAST OF AND AT RIGHT ANGLES TO THE EAST RIGHT OF WAY LINE OF BARRINGTON ROAD AT A POINT LYING 240.0 FEET SOUTH FROM THE POINT OF BEGINNING; THENCE WEST 150.0 FEET ON SAID LINE DRAWN AT RIGHT ANGLES TO THE SAID EAST RIGHT OF WAY LINE OF BARRINGTON ROAD TO SAID POINT LYING 240.0 FEET SOUTH FROM POINT OF BEGINNING; THENCE NORTH ON SAID EAST RIGHT OF WAY LINE OF BARRINGTON ROAD, A DISTANCE OF 240.00 FEET TO THE POINT OF BEGINNING ALL IN SCHAUMBURG TOWNSHIP, IN COOK COUNTY, ILLINOIS.

EXHIBIT B
REDEVELOPMENT PROJECT COSTS

The Village of Hoffman Estates Redevelopment Project Costs Western Portion include, but shall not exceed, the sum total of all reasonable and necessary costs incurred, or estimated to be incurred, and any such costs incidental to the Redevelopment Plan, including the following:

Original TIF Budget

| ITEM | PROJECTED COSTS |
|----------------------------|-----------------|
| Professional Service Costs | \$284,000.00 |
| Land Acquisition Costs | \$2,512,639.00 |
| Site Work and Roads | \$526,000.00 |
| Future Acquisition Costs | \$87,201.00 |
| Construction Interest | \$25,000.00 |
| Access to Higgins Road | \$150,000.00 |
| Total | \$3,584,840.00 |

Additional TIF Costs

| ITEM | PROJECTED COST |
|------------------------------------|----------------|
| Redevelopment of Vacant Properties | \$500,000.00 |
| Repave Private Access Road | \$60,000.00 |
| Professional Services | \$20,000.00 |
| Pond Restoration | \$350,000.00 |
| Total | \$930,000.00 |