

AGENDA

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

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

Board Room

August 18, 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 – August 4, 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 August 18, 2014 - \$4,854,212.50.
6. **REPORTS**
 - A. **President's Report**
 - ... Swearing-In
 - Louis Masucci (Probationary Police Officer)
 - ... Proclamation(s)
 - Senior Citizen Appreciation Day
 - ... Presentation(s)
 - Citizen Lifesaving Award (Fire Department)
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
 - E. **Treasurer's Report**
7. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended unanimously by the Committee)*
 - A. Request Board approval of an Ordinance authorizing amendments to the 2014 Budget Ordinance (Platzkonzert Commission).
 - B. Request Board approval of an Ordinance setting a date for a public hearing to consider approval of an amendment to the Redevelopment Plan and Project for the Barrington-Higgins Redevelopment Project Area.

7. **ADDITIONAL BUSINESS – Continued**

- C. Request Board approval of a resolution approving a Memorandum of Understanding (HOME consortium).
- D. Request Board authorization to award contract for the upgrade of the Village's Voice over Internet Protocol (VoIP) telephone system to Sentinel Technologies Inc., Downers Grove, IL, in an amount not to exceed \$80,000.

8. **ADJOURNMENT**

5. CONSENT AGENDA/OMNIBUS VOTE:

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

5.A. Approval of Agenda

Roll Call:

Aye: Vandenberg, Newell, Stanton, Gaeta

Nay:

Mayor McLeod voted aye.

Motion carried.

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

5.B. Approval of the schedule of bills for August 4, 2014: \$1,996,494.76.

Roll Call:

Aye: Vandenberg, Newell, Stanton, Gaeta

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Proclamation(s)

Trustee Gaeta read the following proclamation.

Motion by Trustee Stanton, seconded by Trustee Vandenberg, to concur with the proclamation proclaiming Wednesday, August 6, 2014 as Steve Kulovsek Day. Voice vote taken. All ayes. Motion carried.

Firefighter Kulovsek accepted his proclamation and was congratulated by the Board.

Trustee Newell read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, to concur with the proclamation proclaiming Friday, August 15, 2014 as Eileen Hellstrom Day. Voice vote taken. All ayes. Motion carried.

Ms. Musiala accepted the proclamation for Eileen Hellstrom.

Trustee Vandenberg read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to concur with the proclamation proclaiming Saturday, August 16, 2014 as Chef's Appreciation Day. Voice vote taken. All ayes. Motion carried.

Dr. Garner accepted the proclamation.

Trustee Stanton read the following proclamation.

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, to concur with the proclamation proclaiming Monday, September 1st through Friday, September 5th, 2014 as National Payroll Week. Voice vote taken. All ayes. Motion carried.

Ms. Musiala accepted the proclamation.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to accept the resignation with regrets of Diane Kielb from the Arts Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to accept the resignation with regrets of Bob Church from the Veterans Memorial Commission. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Stanton, seconded by Trustee Gaeta, to accept the appointment of Kenneth Griffith to the Capital Improvements Board. Voice vote taken. All ayes. Motion carried.

Mayor McLeod thanked the Board members who attended the Streamwood parade, stated that he attended block parties, a Chamber board meeting, a community leadership forum breakfast sponsored by Representative Crespo and Mayor Craig, the retirement luncheon of Lieutenant Paez, a Metropolitan Mayors Caucus meeting where sales tax sourcing was discussed, an event at Trickster Art Gallery where Representative Crespo was awarded the Lincoln Tourism Award for his involvement with IL tourism, Party in the Park and the BAPS 10 year Mandir Celebration.

6.B. Trustee Comments

Trustee Gaeta stated that he attended a meeting sponsored by Senator Kowtowski, the Streamwood parade, block parties and Party in the Park.

Trustee Vandenberg stated that she attended two of the Summer Concert series concerts, the Streamwood parade, block parties, an annual report and discussion at the SCA, Party in the Park and wished Emily Kerous the best of luck.

Trustee Stanton also wished Emily luck and he stated that he attended the Streamwood parade, block parties and Party in the Park.

Trustee Newell thanked the Arts Commission for the concerts at Village Green, she stated that she attended the Streamwood parade, block parties, Party in the Park, she wished Lieutenant Paez and Emily good luck, reminded everyone of National Night Out on Tuesday and of the recycling event on the 9th and wished Trustee Mills luck on her recovery.

6.C. Village Manager's Report

Mr. Norris sent his best wishes to Emily.

6.D. Village Clerk's Report

The Village Clerk stated 50 passports were processed and 140 FOI requests were received during the month of July.

6.E. Committee Reports

Public Works & Utilities

Trustee Newell stated that they would be meeting to request acceptance of the Department of Public Works and Department of Development Services for the Transportation and Engineering Division Monthly Reports.

Finance

Trustee Newell stated that they would be meeting to request acceptance of Finance Department, Information Systems Department and Sears Centre Arena Monthly Reports.

Public Health & Safety

Trustee Gaeta stated that they would be meeting to request acceptance of the Police Department, Health & Human Services, Emergency Management Coordinator and Fire Department Monthly Reports.

7. ADDITIONAL BUSINESS:

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

7.A. Request Board approval of Resolution No. 1572-2014 creating the Platzkonzert Commission of the Village of Hoffman Estates (increase in membership).

Roll Call:

Aye: Vandenberg, Newell, Stanton, Gaeta

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.B. Request Board approval of request by Bradwell Estates LLC and K. Hovnanian Homes for a site plan amendment for a new owner/builder to construct different home models in a previously approved single-family subdivision (Bradwell Estates).

Roll Call:

Aye: Vandenberg, Newell, Stanton, Gaeta

Nay:

Mayor McLeod voted aye.

Motion carried.

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

7.C. Request Board authorization to:

- 1) award a contract for construction engineering services on the Bode Road reconstruction project to Hancock Engineering, Westchester, IL, in an amount not to exceed \$279,984.93; and
- 2) approve Phase III construction services agreement with IDOT for the Bode Road reconstruction project.

Roll Call:

Aye: Vandenberg, Newell, Stanton, Gaeta

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADJOURNMENT:

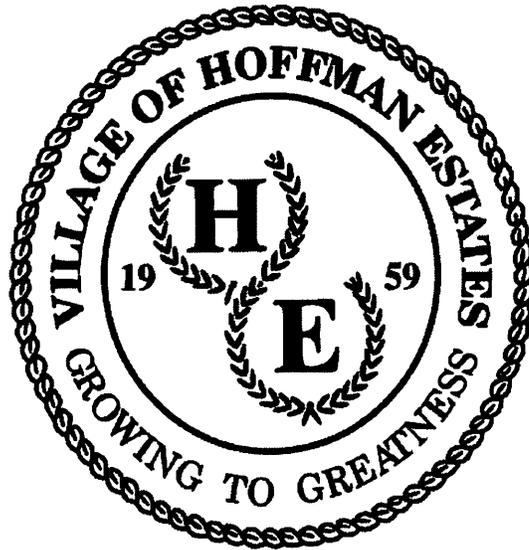
Motion by Trustee Stanton, seconded by Trustee Gaeta, to adjourn the meeting. Voice vote taken. All ayes. Motion carried. Time: 8:27 p.m.

Bev Romanoff
Village Clerk

Date Approved

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

**CONSENT AGENDA/
OMNIBUS VOTE**



BILL LIST SUMMARY

BILL LIST AS OF 08/18/2014	\$	2,134,809.84
MANUAL CHECK REGISTER	\$	22,450.80
WIRE TRANSFERS 7/1 THRU 7/31/14	\$	1,391,625.59
CREDIT CARD PURCHASES 5/6 THRU 6/5/14	\$	63,217.50
PAYROLL AS OF 08/08/2014	\$	<u>1,242,108.77</u>
TOTAL	\$	4,854,212.50

VILLAGE OF HOFFMAN ESTATES

August 18, 2014

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01 0302	14	BOB ROHRMAN'S SCHAUMBURG FORD	REPAIR PARTS	\$121.92
01 0302	14	BRETT EQUIPMENT CORP.	REPAIR PARTS	\$30.80
01 0302	14	BRETT EQUIPMENT CORP.	VARIOUS SUPPLIES	\$47.66
01 0302	14	CARQUEST AUTO PARTS	REPAIR PARTS	\$115.52
01 0302	14	CARQUEST AUTO PARTS	RTN REPAIR PARTS	(\$40.80)
01 0302	14	CARQUEST AUTO PARTS	STOCK REPAIR PARTS	\$215.73
01 0302	14	CHICAGO PARTS & SOUND LLC	VEHICEL REPAIRS	\$239.88
01 0302	14	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$1,020.62
01 0302	14	O'REILLY AUTO PARTS	REPAIR PARTS	\$87.60
01 0302	14	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$267.42
01 0302	14	RUSH TRUCK CENTER OF ILLINOIS, INC	RTN REPAIR PARTS	(\$82.36)
01 0302	14	WHOLESALE DIRECT INC	REPAIR PARTS	\$172.41
01 0303	14	ILLINOIS PAPER COMPANY	8 1/2 X 11 OPY PAPER 20#	\$83.90
01 0303	14	XEROX CORP.	C450 COPIER MAINT	\$54.00
01 0303	14	XEROX CORP.	C560 COPIER MAINT	\$54.00
01 0303	14	XEROX CORP.	D110 COPIER MAINT	\$56.16
01 0303	14	XEROX CORP.	D110 COPIER MAINT JULY14	\$284.87
01 1222	14	AFLAC	DED:1027 AFLAC-INS	\$4,093.99
01 1223	14	AFLAC	DED:2027 AFL-AF TAX	\$722.48
01 1432	14	DIXON ENGINEERING,INC.	PROVIDE ENGINEERING & INS	\$7,950.00
TOTAL GENERAL-ASSETS & LIABILITIES				\$15,495.80
01000013 3405	14	ANDRES MEDICAL BILLING, LTD.	JULY PARAMEDIC BILLING	\$5,761.49
01000013 3413	14	FRAN LIETZ	REIM LOCK BOX DEP	\$55.00
01000013 3452	14	MEHWISH KHAN	RFD OVER PYMT	\$30.00
01000013 3453	14	SUSAN OBERSTEIN	ENERGY REBATE	\$50.00
01000014 3502	14	SUSAN NELSON	RFD OVER PYMT CITATION	\$220.00
01000014 3508	14	IVANKA D IVANOVA	REIM FOR RED LIGHT	\$100.00
TOTAL GENERAL-REVENUE ACCOUNTS				\$6,216.49
01101122 4301	14	ILLINOIS TOLLWAY ACCT	TOLLS	\$54.80
01101122 4301	14	SHELL CREDIT CARD CENTER	FUEL	\$40.68
01101123 4414	14	ABSOLUTE VENDING SERVICE	WATER COOLER	\$32.00
01101123 4414	14	SUPERIOR NUT & CANDY	PARADE CANDY	\$610.30
01101123 4414	14	THE AWARD COMPANY OF AMERICA	VARIOUS SUPPLIES	\$455.40
01101124 4504	14	METROPOLITAN MAYORS CAUCUS	2013-2014 DUES	\$1,816.33
01101124 4507	14	ALFRED G RONAN LTD	LEGAL SERVICES	\$5,000.00
TOTAL LEGISLATIVE				\$8,009.51
01101222 4303	14	ELGIN AREA CHAMBER OF COMMERCE	MEMBERSHIP RENEW	\$295.00
01101223 4402	14	OFFICE DEPOT	OFFICE SUPPLIES	\$61.80
01101223 4404	14	CHICAGO TRIBUNE	13 WEEKS SUBSCRIPTION	\$129.87
TOTAL ADMINISTRATIVE				\$486.67
01101324 4567	14	ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$3,357.88
01101324 4567	14	CLARK BAIRD SMITH LLP	LEGAL SERVICES	\$3,200.00
01101324 4567	14	FRANCZEK RADELET & ROSE	PROFESSIONAL SERVICES	\$1,032.50
01101324 4567	14	KLEIN, THORPE, & JENKINS LTD	LEGAL SERVICES	\$2,645.70

VILLAGE OF HOFFMAN ESTATES

August 18, 2014

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01101324 4567	14	RICHARD A KAVITT ATTORNEY AT LAW	HEARING OFFICER	\$1,375.00
01101324 4567	14	RICHARD A KAVITT ATTORNEY AT LAW	LEGAL SERVICES	\$500.00
TOTAL LEGAL				\$12,111.08
01101422 4303	14	GFOA	MEMBER DUES FOR 2	\$305.00
01101423 4401	14	AUTOMATED MAIL SERVICES, LLC	US POSTAGE	\$594.75
01101423 4401	14	THE UPS STORE	SHIPPING	\$13.85
01101423 4402	14	OFFICE DEPOT	OFFICE SUPPLIES	\$19.43
01101423 4403	14	OFFICE DEPOT	OFFICE SUPPLIES	\$56.85
01101423 4414	14	ABSOLUTE VENDING SERVICE	WATER COOLER	\$6.00
TOTAL FINANCE				\$995.88
01101522 4303	14	MUNICIPAL CLERKS ASSOCIATION	MEMBERSHIP FOR 2	\$40.00
01101523 4414	14	ABSOLUTE VENDING SERVICE	WATER COOLER	\$6.00
TOTAL VILLAGE CLERK				\$46.00
01101623 4405	14	O.C. TANNER	RETIREMENT PAEZ	\$269.91
01101623 4414	14	JERSEYS PIZZA & GRILL	RETIREMENT PARTY	\$230.87
TOTAL HUMAN RESOURCES				\$500.78
01102523 4403	14	HAGG PRESS INC	CITIZENS AUGUST 2014	\$2,650.00
TOTAL COMMUNICATIONS				\$2,650.00
01106222 4301	14	ILLINOIS TOLLWAY ACCT	TOLLS	\$9.25
TOTAL CABLE TELEVISION				\$9.25
GENERAL GOVERNMENT				\$24,809.17
01201222 4301	14	SHELL CREDIT CARD CENTER	FUEL	\$176.22
01201223 4402	14	OFFICE DEPOT	OFFICE SUPPLIES	\$240.42
01201223 4402	14	OFFICE DEPOT	VARIOUS SUPPLIES	\$86.89
01201223 4405	14	THE FINER LINE	NAME PLATES & ENGRAVING	\$476.41
01201224 4507	14	CHERYL AXLEY	LEGAL SERVICES	\$1,100.00
TOTAL ADMINISTRATIVE				\$2,079.94
01202122 4301	14	COLLEGE OF DUPAGE	TRAINING	\$3,080.00
01202122 4303	14	ILEAS	ANNUAL MEMBERSHIP	\$360.00
01202122 4304	14	UNIFORM DEN INC.	GH ARMOR MODEL # UG2F06 N	\$5,193.50
01202124 4507	14	ALEXIAN BROTHERS CORPORATE HEALTH	PULMONARY TESTING	\$72.00
01202124 4510	14	CHICAGO COMMUNICATIONS,LLC	SEPT MAINTENANCE	\$1,398.20
TOTAL PATROL & RESPONSE				\$10,103.70
01202223 4408	14	APPLIED CONCEPTS, INC.	VARIOUS SUPPLIES	\$1,895.00
01202224 4542	14	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERA FEES	\$30,880.97
TOTAL TRAFFIC CONTROL				\$32,775.97
01202323 4403	14	PLUM GROVE PRINTERS INC	BUSINESS CARDS FERNANDEZ	\$32.33
01202323 4414	14	OFFICE DEPOT	VARIOUS SUPPLIES	\$23.19
01202324 4509	14	WAREHOUSE DIRECT	COPIER SERVICES	\$2,581.13
01202324 4542	14	TRANSUNION RISK & ALTERNATIVE	BACKGROUND CHECKS	\$46.75
TOTAL INVESTIGATIONS				\$2,683.40
01202423 4403	14	CREATIVE PRODUCT SOURCING INC DARE	BACKPACK TAG (PACK OF 25)	\$193.22
01202423 4403	14	CREATIVE PRODUCT SOURCING INC DARE	EMGLISH KIR ELEMENTARY WO	\$1,032.00

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August 18, 2014

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01202423 4403	14	CREATIVE PRODUCT SOURCING INC DARE	GRADUATION CERTIFICATE BL	\$150.00
01202423 4403	14	CREATIVE PRODUCT SOURCING INC DARE	MENS EXPLOSION POLO-XL NA	\$40.00
01202423 4403	14	CREATIVE PRODUCT SOURCING INC DARE	OTC/RX-ELEMENTARY SCHOOL	\$120.00
01202423 4403	14	CREATIVE PRODUCT SOURCING INC DARE	RUBBER DUCK DARE OFFICER	\$48.00
TOTAL COMMUNITY RELATIONS				\$1,583.22
01202524 4542	14	NORTHWEST CENTRAL DISPATCH SYSTEM	SEPTEMBER DISPATCH	\$57,568.00
TOTAL COMMUNICATIONS				\$57,568.00
01202624 4507	14	GOLF ROSE ANIMAL HOSPITAL	CAININE CARE	\$256.57
01202624 4507	14	GOLF ROSE BOARDING KENNEL	BOARDING FEES	\$99.00
TOTAL CANINE				\$355.57
01202924 4508	14	GOLF ROSE BOARDING KENNEL	ANIMAL SERVICES	\$2,522.50
TOTAL ADMINISTRATIVE SERVICES				\$2,522.50
POLICE				\$109,672.30
01301222 4303	14	MABAS DIVISION II	2014 DUES	\$1,000.00
01301223 4414	14	JAY MARTINO	REIM FOR MATERIALS	\$73.43
TOTAL ADMINISTRATIVE				\$1,073.43
01303023 4414	14	ALERT-ALL CORP.	TODAY'S HEROES COLORING B	\$405.00
TOTAL PUBLIC EDUCATION				\$405.00
01303122 4304.16	14	AIR ONE EQUIPMENT INC	VARIOUS SUPPLIES	\$1,380.00
01303122 4304.16	14	MUNICIPAL EMERGENCY SERVICES	SAFETY BOOTS	\$1,372.00
01303122 4304.16	14	MUNICIPAL EMERGENCY SERVICES	SAFETY HELMETS	\$250.00
01303124 4515.10	14	O'REILLY AUTO PARTS	REPAIR PARTS	\$133.95
01303124 4579	14	ALEXIAN BROTHERS CORPORATE HEALTH	PULMONARY TESTING	\$444.00
TOTAL SUPPRESSION				\$3,579.95
01303222 4301	14	ILLINOIS TOLLWAY ACCT	TOLLS	\$13.34
01303222 4301	14	MICHAEL CZARNECKI	PARAMEDIC REFUNDS	\$101.75
TOTAL EMERGENCY MEDICAL SERVICES				\$115.09
01303322 4303	14	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	\$225.00
01303324 4507	14	CHGO METRO.FIRE PREVENTION CO	MONTHLY MAINT FEE	\$1,562.00
TOTAL PREVENTION				\$1,787.00
01303525 4602	14	MID AMERICA VACUUM	VACUUM REPAIRS	\$371.99
TOTAL FIRE STATIONS				\$371.99
FIRE				\$7,332.46
01401222 4301	14	ILLINOIS TOLLWAY ACCT	TOLLS	\$20.05
01401223 4402	14	OFFICE DEPOT	OFFICE SUPPLIES	\$216.86
01401224 4509	14	XEROX CORP.	COPIER SERVICES	\$162.21
TOTAL ADMINISTRATIVE				\$399.12
01404123 4410	14	O'REILLY AUTO PARTS	REPAIR PARTS	\$114.98
01404123 4414	14	PROGRO OF ILLINOIS	LANDSCAPE MATERIAL	\$312.00
01404124 4507	14	MURRAY & TRETTEL INC/ WEATHER COMMA	WEATHER NOTIFICATIONS	\$203.61
TOTAL SNOW & ICE REMOVAL				\$630.59

VILLAGE OF HOFFMAN ESTATES

August 18, 2014

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404223 4408	14	MULTIPLE CONCRETE ACCESS	VARIOUS SUPPLIES	\$478.00
01404224 4521	14	HEALY ASPHALT CO., LLC.	HOT MIX ASPHALT SURFACE C	\$430.61
TOTAL PAVEMENT MAINTENANCE				\$908.61
01404323 4403	14	CLASS PRINTING	EMERALD ASH DOOR HANGERS	\$109.00
01404323 4408	14	A.M. LEONARD, INC.	VARIOUS SUPPLIES	\$182.74
01404323 4414	14	SHERRILL INC	REPAIR PARTS	\$218.95
01404324 4510	14	GRAINGER INC	VARIOUS SUPPLIES	\$73.08
01404324 4537	14	MUNICIPAL MARKING DISTRIBUTORS	STREET MARKING SUPPLIES	\$194.95
TOTAL FORESTRY				\$778.72
01404423 4412	14	CASE LOTS	REPAIR PARTS	\$392.25
01404424 4501	14	AMAUDIT	AUDIT SERVICES	\$93.24
01404424 4501	14	AT & T	LANDLINES	\$107.40
01404424 4507	14	ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SERVICES	\$522.72
01404424 4507	14	AUTOMATED LOGIC CHICAGO	PHONE SUPPORT	\$145.00
01404424 4507	14	MCCLOUD SERVICES	PEST MGMT POLICE DEPT	\$91.00
01404424 4510	14	SHERWIN WILLIAMS	PAINT	\$201.93
01404424 4510	14	THYSSENKRUPP ELEVATOR	MAINTENANCE ELEVATOR	\$1,205.10
01404424 4510	14	WOLF ELECTRIC SUPPLY CO	REPAIR PARTS	\$16.50
01404424 4516	14	AMLINGS INTERIOR LANDSCAPE	MAINTENANCE	\$410.80
01404424 4518	14	ADDISON BUILDING MATERIALS	CEILING TILES	\$488.90
01404424 4518	14	BILTMORE REFRIGERATION SER. & SALES	PREVENTATIVE MAINTENCE	\$84.20
01404424 4518	14	GRAINGER INC	VARIOUS SUPPLIES	\$630.12
01404424 4518	14	THYSSENKRUPP ELEVATOR	ELEVATOR MAINT	\$401.70
01404424 4520	14	AMERICAN BUILDING SERVICES, LLC	PER QUOTE 1003647 5/5/201	\$1,631.21
01404424 4520	14	AMERICAN BUILDING SERVICES, LLC	PER QUOTE 1003648 5/5/201	\$2,148.48
TOTAL FACILITIES				\$8,570.55
01404522 4301	14	MFMA	PRESENTATION AUG 26	\$25.00
01404523 4411	14	PALATINE OIL CO., INC	FUEL	\$20,886.86
01404524 4509	14	SAFETY KLEEN CORP	BRAKE CLEANER	\$217.68
01404524 4510	14	O'REILLY AUTO PARTS	REPAIR PARTS	\$69.80
01404524 4513	14	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$83.38
01404524 4513	14	FIRESTONE TRUCK & SERVICE CENTER	ALIGNMENT	\$55.00
01404524 4513	14	FIRESTONE TRUCK & SERVICE CENTER	VEHICLE TIRES	\$247.56
01404524 4513	14	GOLF ROSE CAR WASH	VEHICLE WASHES	\$331.50
01404524 4513	14	MAPES AUTO UPHOLSTERY, INC	SEAT CUSHION REPAIRS	\$100.00
01404524 4513	14	O'REILLY AUTO PARTS	REPAIR PARTS	\$144.71
01404524 4513	14	SERVICE COMPONENTS	REPAIR PARTS	\$78.85
01404524 4513	14	SPRING HILL FORD	REPAIR PARTS	\$59.44
01404524 4514	14	ALLSTAR AUTO GLASS INC	REMOVE & INSTALL WINSHIEL	\$370.00
01404524 4514	14	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$56.15
01404524 4514	14	CARQUEST AUTO PARTS	REPAIR PARTS	\$32.33
01404524 4514	14	DRIVE TRAIN SERVICE INC	REPAIR PARTS	\$232.21
01404524 4514	14	FOSTER COACH SALES INC	VARIOUS SUPPLIES	\$33.71
01404524 4514	14	GLOBAL EMERGENCY PRODUCTS	VEHICLE PARTS	\$120.37

VILLAGE OF HOFFMAN ESTATES

August 18, 2014

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01404524 4514	14	GOLF ROSE CAR WASH	VEHICLE WASHES	\$26.00
01404524 4514	14	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE STATE TESTING	\$30.00
01404524 4514	14	O'REILLY AUTO PARTS	REPAIR PARTS	\$3.67
01404524 4514	14	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$560.58
01404524 4514	14	SERVICE COMPONENTS	REPAIR PARTS	\$78.85
01404524 4514	14	WISE EQUIPMENT & RENTALS INC	AIR CLEANER	\$4.50
01404524 4533	14	ILLINOIS TOLLWAY ACCT	TOLLS	\$28.80
01404524 4534	14	CARQUEST AUTO PARTS	REPAIR PARTS	\$32.30
01404524 4534	14	GOLF ROSE CAR WASH	VEHICLE WASHES	\$13.00
01404524 4534	14	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	\$316.20
01404524 4534	14	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE STATE TESTING	\$224.50
01404524 4534	14	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$291.75
01404524 4534	14	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS RTN	(\$60.34)
01404524 4534	14	SERVICE COMPONENTS	REPAIR PARTS	\$78.87
01404524 4535	14	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$11.89
01404524 4535	14	CARQUEST AUTO PARTS	REPAIR PARTS	\$567.11
01404524 4535	14	GOLF ROSE CAR WASH	VEHICLE WASHES	\$26.00
01404524 4535	14	O'REILLY AUTO PARTS	RTN VARIOUS SUPPLIES	(\$183.14)
01404524 4536	14	GOLF ROSE CAR WASH	VEHICLE WASHES	\$6.50
TOTAL FLEET SERVICES				\$25,201.59
01404624 4542	14	HOVING CLEAN SWEEP INC.	AS NEEDED - ROADWAY SWEEP	\$1,783.60
TOTAL F.A.S.T.				\$1,783.60
01404723 4408	14	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$8.92
01404724 4507	14	MCCLOUD AQUATIC SERVICES	PONF MAINTENANCE	\$1,190.00
01404724 4522	14	OZINGA READY MIX, CONCRETE INC	READY MIX CONCRETE	\$151.00
01404724 4522	14	WELCH BROS INC	VARIOUS SUPPLIES	\$280.00
01404724 4522	14	ZIEBELL WATER SERVICE	REPAIR PARTS WATER MAIN	\$699.80
TOTAL STORM SEWERS				\$2,329.72
01404824 4502	14	COMMONWEALTH EDISON	ELECTRIC GLENDALE RTE/23	\$2,245.19
01404824 4523	14	MEADE ELECTRIC CO., INC.	PARKING LOT LIGHTING	\$132.81
TOTAL TRAFFIC CONTROL				\$2,378.00
PUBLIC WORKS				\$42,980.50
01501223 4402	14	OFFICE DEPOT	OFFICE SUPPLIES	\$43.45
TOTAL ADMINISTRATIVE				\$43.45
01505023 4414	14	ABSOLUTE VENDING SERVICE	WATER COOLER	\$6.00
TOTAL PLANNING				\$6.00
01505122 4301	14	ILLINOIS ENVIRONMENTAL HEALTH ASSOC	REG CONFERENCE	\$90.00
01505123 4403	14	B & L BLUEPRINT, INC	BLUEPRINT SERVICES	\$15.00
01505123 4403	14	PLUM GROVE PRINTERS INC	BUSINESS CARDS BETTY	\$39.11
01505123 4414	14	ABSOLUTE VENDING SERVICE	WATER COOLER	\$8.00
01505124 4507	14	GILIO LANDSCAPE CONTRACTORS	MOWING FOR CODE	\$330.00
01505124 4507	14	MCCLOUD SERVICES	BEE'S NEST REMOVAL	\$300.00
01505124 4507	14	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR PLAN REVIEW	\$150.00
TOTAL CODE ENFORCEMENT				\$932.11
01505223 4403	14	MENARDS - HNVR PARK	REPAIR PARTS	\$83.34

VILLAGE OF HOFFMAN ESTATES

August 18, 2014

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
01505223 4408	14	KARA COMPANY INC	VARIOUS SUPPLIES	\$42.00
01505223 4414	14	ABSOLUTE VENDING SERVICE	WATER COOLER	\$6.00
01505224 4510	14	KARA COMPANY INC	CALIBRATION	\$55.00
01505224 4542	14	303 TAXI/FLASH CAB	33 TAXI COUPONS	\$125.00
01505224 4542	14	AMERICAN CHARGE SERVICE	267 TRIPS @ \$ 5	\$1,335.00
01505224 4542	14	PACE SUBURBAN BUS SERVICE	RTE 554 SERVICES	\$1,306.67
TOTAL TRANSPORTATION AND ENGINEERING				\$2,953.01
DEVELOPMENT SERVICES				\$3,934.57
01556523 4402	14	OFFICE DEPOT	OFFICE SUPPLIES	\$144.45
01556523 4413	14	MOORE MEDICAL CORP.	ALCOHOL 70% #81768	\$6.00
01556523 4413	14	MOORE MEDICAL CORP.	CHOLESTECH WHITE PRINTER	\$14.00
01556523 4413	14	MOORE MEDICAL CORP.	COLD RELIEF #81622 BOX/12	\$20.00
01556523 4413	14	MOORE MEDICAL CORP.	COUGH DROPS (MEDIQUE) MED	\$10.00
01556523 4413	14	MOORE MEDICAL CORP.	INSTANT COLD PACKS MOORE	\$10.00
01556523 4413	14	MOORE MEDICAL CORP.	SHARPS STACK 2 GAL RED MM	\$37.80
01556523 4413	14	MOORE MEDICAL CORP.	TRUE CONTROL LEVEL 0 #782	\$12.00
01556523 4413	14	MOORE MEDICAL CORP.	VANISH POINT SYRINGES TUB	\$90.00
01556524 4507	14	SUSAN JOHNSON	PRESENTATION 8/5 HHS	\$225.00
01556524 4556	14	AT & T	LANDLINES	\$132.69
01556524 4564	14	CATHY DAGIAN STANTON	MISC FOR FITNESS LUNCHEON	\$35.80
HEALTH & HUMAN SERVICES				\$737.74
01605724 4507	14	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	POLICE PROMOTION PROCESS	\$12,257.50
01605724 4507	14	SELECTION WORKS, LLC	FIREFIGHTER PROCESSING AP	\$7,743.00
TOTAL FIRE & POLICE COMMISSION				\$20,000.50
01605824 4555	14	ILL SISTER CITIES ASSOC	DUES	\$29.00
01605824 4559	14	BARBARA ADRIANOPOLI	REIM FOR SENIOR SOCIAL	\$102.21
TOTAL MISCELLANEOUS B & C				\$131.21
BOARDS & COMMISSIONS				\$20,131.71
TOTAL GENERAL FUND				\$231,310.74
03400024 4512	14	ILLINOIS DEPT OF TRANSPORTATION	TRAFFICS SIGNAL MAINTENAN	\$11,452.55
03400024 4512	14	MEADE ELECTRIC CO., INC.	EMERGENCY REPAIRS	\$284.20
03400024 4512	14	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL MAINTENANC	\$525.00
TOTAL MFT FUND				\$12,261.75
08200824 4539	14	ILLINOIS SECRETARY OF STATE	LICENSE PLATE RENEW P-71	\$101.00
TOTAL FEDERAL ASSET SEIZURE				\$101.00
TOTAL ASSET SEIZURE FUND				\$101.00
36000025 4606	14	APPLIED GEOSCIENCE INC.	ENGINEERING SERVICES	\$23,150.00
36000025 4606	14	ARROW ROAD CONSTRUCTION CO	ST REVIT SERVICES	\$1,642,245.17

VILLAGE OF HOFFMAN ESTATES

August 18, 2014

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
36000025 4610	14	CRAWFORD, MURPHY & TILLY, INC	INTERCHANGE PROF. SERVICE	\$158,032.01
36000025 4610	14	CRAWFORD, MURPHY & TILLY, INC	PROFESSIONAL SERVICES	\$305.98
TOTAL CAPITAL IMPROVEMENTS FUND				\$1,823,733.16
40406723 4402	14	OFFICE DEPOT	OFFICE SUPPLIES	\$223.86
40406723 4403	14	OFFICE DEPOT	OFFICE SUPPLIES	\$99.98
40406723 4408	14	USA BLUE BOOK	VARIOUS SUPPLIES	\$90.95
40406723 4414	14	GRAINGER INC	VARIOUS SUPPLIES	\$36.95
40406723 4414	14	MENARDS - HNVR PARK	REPAIR PARTS	\$214.78
40406724 4501	14	AMAUDIT	AUDIT SERVICES	\$39.96
40406724 4501	14	AT & T	LANDLINES	\$46.02
40406724 4501	14	COMCAST CABLE	CABLE SERVICES	\$104.35
40406724 4503	14	NICOR GAS	GAS 4690 OLMSTEAD DR	\$24.81
40406724 4507	14	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	\$4,620.60
40406724 4507	14	M.E. SIMPSON CO., INC.	LEAK LOCATION SERVICES	\$780.00
40406724 4507	14	SUBURBAN LABORATORIES, INC.	ANNUAL DRINKING WATER TES	\$400.00
40406724 4509	14	XEROX CORP.	COPIER SERVICES	\$162.22
40406724 4510	14	CASSIDY TIRE	IL USER FEE	\$5.00
40406724 4510	14	CASSIDY TIRE	SOLIDEAL 12.5/80-18 FRONT	\$619.00
40406724 4510	14	WEST SIDE TRACTOR SALES	REPAIR PARTS	\$220.53
40406724 4510	14	WEST SIDE TRACTOR SALES	VARIOUS SUPPLIES	\$689.03
40406724 4526	14	MENARDS - HNVR PARK	REPAIR PARTS	\$14.63
40406724 4526	14	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$80.27
40406724 4528	14	USA BLUE BOOK	PAINT	\$236.54
40406724 4528	14	ZIEBELL WATER SERVICE	REPAIR PARTS	\$296.53
40406724 4528	14	ZIEBELL WATER SERVICE	VARIOUS SUPPLIES	\$704.22
40406724 4529	14	GLOBE CONSTRUCTION	CONCRETE MAINTENANCE	\$4,487.33
40406724 4529	14	HEALY ASPHALT CO., LLC.	CLEAN ASPHALT DUMPING FEE	\$158.00
40406724 4529	14	MUNICIPAL MARKING DISTRIBUTORS	STREET MARKING MATERIALS	\$155.96
40406724 4529	14	SCHRACK ENVIRONMENTAL CONSULTING, I	SOIL SAMPLES	\$750.00
40406724 4529	14	TNT LANDSCAPE CONSTRUCTION	WATER & SEWER DIG-UP REST	\$866.00
40406724 4529	14	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	\$942.00
40406724 4531	14	GRAINGER INC	VARIOUS SUPPLIES	\$49.28
40406724 4531	14	HACH CO	VARIOUS SUPPLIES	\$55.60
40406724 4531	14	PREMIER SPECIALTIES	REPAIR PARTS	\$639.64
40406724 4585	14	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$129.50
40406724 4585	14	BRETT EQUIPMENT CORP.	REPAIR PARTS	\$137.40
40406724 4585	14	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	\$203.20
40406724 4585	14	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE STATE TESTING	\$30.00
40406724 4585	14	O'REILLY AUTO PARTS	RTN REPAIR PARTS	(\$35.00)
40406724 4585	14	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$271.41
40406724 4585	14	STANDARD EQUIPMENT CO	REPAIR PARTS	\$274.14
40406724 4585	14	STANDARD EQUIPMENT CO	SAFETY SUPPLIES	\$346.69

VILLAGE OF HOFFMAN ESTATES

August 18, 2014

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
40406724 4585	14	WEST SIDE TRACTOR SALES	REPAIR PARTS	\$24.85
40406725 4602	14	GRAINGER INC	VARIOUS SUPPLIES	\$397.71
40406725 4602	14	UTILITY TOOL COMPANY	MD 840 PIPEHORN PIPE & CA	\$2,590.00
40406725 4602	14	UTILITY TOOL COMPANY	MD450 MAGHORN VALVE BOX L	\$1,784.00
40406725 4602	14	UTILITY TOOL COMPANY	PA570 SIGNAL CLAMP	\$680.00
40406725 4609	14	THOMAS ENGINEERING	CONDUCT AN ENGINEERING ST	\$14,756.40
40406725 4609	14	THOMAS ENGINEERING	SERVICES AS DESCRIBED	\$3,360.00
TOTAL WATER DIVISION				\$42,764.34
40406824 4502	14	CONSTELLATION NEW ENERGY INC	ELECTRIC 5400 W GOLF	\$2,049.18
40406824 4507	14	CATHODIC PROTECTION MANAGEMENT	REPAIR HAMPTON LIFT STATI	\$4,979.00
40406824 4510	14	INTERSTATE BATTERY SYSTEMS	VEHICLE BATTERIES	\$170.95
40406824 4510	14	USA BLUE BOOK	REPAIR PARTS	\$253.50
40406824 4530	14	BEVERLY MATERIALS, L.L.C.	GRAVEL	\$1,292.99
40406824 4530	14	BEVERLY MATERIALS, L.L.C.	ST MATERIALS	\$43.75
40406824 4530	14	GLOBE CONSTRUCTION	CONCRETE MAINTENANCE	\$4,487.33
40406824 4530	14	HEALY ASPHALT CO., LLC.	CLEAN ASPHALT DUMPING FEE	\$21.00
40406824 4530	14	MUNICIPAL MARKING DISTRIBUTORS	STREET MARKING MATERIALS	\$155.96
40406824 4530	14	TNT LANDSCAPE CONSTRUCTION	HYDRANT SERVICES	\$92.00
40406824 4530	14	TNT LANDSCAPE CONSTRUCTION	WATER & SEWER DIG-UP REST	\$340.00
40406825 4602	14	SAFETY SUPPLY ILLINOIS	CALIBRATION	\$293.65
40406825 4602	14	SAFETY SUPPLY ILLINOIS	VARIOUS SUPPLIES	\$30.95
TOTAL SEWER DIVISION				\$14,210.26
40407023 4401	14	CREEKSIDE PRINTING	BILL PRINTING	\$5,891.68
40407024 4542	14	CREEKSIDE PRINTING	POSTAGE	\$636.41
TOTAL BILLING DIVISION				\$6,528.09
TOTAL WATERWORKS AND SEWERAGE FUND				\$63,502.69
46700024 4552	14	FORREST AUTO BODY	VEHICLE REPAIRS	\$175.00
46700024 4552	14	FORREST AUTO BODY	VEHICLE TIRES	\$983.00
TOTAL RISK RETENTION				\$1,158.00
TOTAL INSURANCE FUND				\$1,158.00
50000022 4301	14	BRUCE LAMBERT	IPPFA CONFERENCE REIM	\$305.00
TOTAL POLICE PENSION FUND				\$305.00
62000024 4507	14	ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$812.50
TOTAL ROSELLE ROAD TIF FUND				\$812.50
63 1401	14	ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$812.50
TOTAL BARRINGTON-HIGGINS TIF FUND				\$812.50
72000024 4567	14	ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$812.50

VILLAGE OF HOFFMAN ESTATES

August 18, 2014

ACCOUNT	YEAR	VENDOR	DESCRIPTION	AMOUNT
				\$812.50
BILL LIST TOTAL				\$2,134,809.84

SUNGARD PUBLIC SECTOR
 DATE: 08/13/2014
 TIME: 15:39:24

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20140801 00:00:00. 0' and '20140813 00:00:00. 0'
 ACCOUNTING PERIOD: 8/14

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0102	90777 V	06/27/14 16366	JUMP TAXI	01605324	7/4 1:30-3PM PERFORMA	0.00	-500.00
0102	90797 V	06/30/14 16386	FEDERAL NATIONAL MORTGAG	40	UB REFUND	0.00	-102.24
0102	91329 V	08/05/14 2493	INT'L COUNCIL OF SHOPPIN	01505922	RENEWAL OF ICSC	0.00	-135.00
0102	91407	08/01/14 16480	JUSTIN LEBRECK	01605324	4TH OF JULY PERFORMAN	0.00	500.00
0102	91408	08/01/14 4989	JOHN BELDIN	01	C-PAL	0.00	2,000.00
0102	91409	08/01/14 9668	ANTHONY TENUTO	01	C-PAL	0.00	1,050.00
0102	91410	08/01/14 9888	PURCHASE ADVANTAGE CARD	01101123	TRUSTEE SUPPLIES	0.00	70.88
0102	91410	08/01/14 9888	PURCHASE ADVANTAGE CARD	01202623	RECEPTION CAKE	0.00	35.99
0102	91410	08/01/14 9888	PURCHASE ADVANTAGE CARD	01101123	TRUSTEE SUPPLIES	0.00	29.90
TOTAL CHECK						0.00	136.77
0102	91411	08/04/14 11325	BAIRD & WARNER	40	UB RFD REPLACE CK	0.00	102.24
0102	91412	08/05/14 14762	PATRICIA CROSS	01101324	REIM FOR FILING FEES	0.00	116.00
0102	91413	08/05/14 2493	INT'L COUNCIL OF SHOPPIN	01505922	RENEWAL OF ICSC	0.00	50.00
0102	91414	08/05/14 6169	MARK WONDOLKOWSKI	01	C-PAL	0.00	900.00
0102	91415	08/05/14 12093	THE FLAT CATS	01605824	ARTS COM 8/7/14	0.00	1,000.00
0102	91416	08/05/14 12802	LEAF	01202324	COPIER LEASING	0.00	238.69
0102	91417	08/06/14 16368	LAKESHORE BEVERAGE	01605324	4TH JUL 14 BEVERAGES	0.00	1,075.08
0102	91419	08/08/14 4065	THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	45.91
0102	91419	08/08/14 4065	THE HOME DEPOT #1904	01303123	VARIOUS SUPPLIES	0.00	71.84
0102	91419	08/08/14 4065	THE HOME DEPOT #1904	01303523	VARIOUS SUPPLIES	0.00	43.67
0102	91419	08/08/14 4065	THE HOME DEPOT #1904	01404324	VARIOUS SUPPLIES	0.00	179.64
0102	91419	08/08/14 4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	146.71
0102	91419	08/08/14 4065	THE HOME DEPOT #1904	01404623	VARIOUS SUPPLIES	0.00	29.76
0102	91419	08/08/14 4065	THE HOME DEPOT #1904	01404724	VARIOUS SUPPLIES	0.00	305.76
0102	91419	08/08/14 4065	THE HOME DEPOT #1904	01404824	VARIOUS SUPPLIES	0.00	37.51
0102	91419	08/08/14 4065	THE HOME DEPOT #1904	01605324	VARIOUS SUPPLIES	0.00	719.04
0102	91419	08/08/14 4065	THE HOME DEPOT #1904	40406723	VARIOUS SUPPLIES	0.00	28.94
0102	91419	08/08/14 4065	THE HOME DEPOT #1904	40406724	VARIOUS SUPPLIES	0.00	1.95
TOTAL CHECK						0.00	1,610.73
0102	91420	08/11/14 3723	PETER EDGAR	01	CPAL	0.00	2,000.00
0102	91421	08/11/14 12997	GROOT INDUSTRIES, INC.	09	8/13 DELINQUENT PAY	0.00	1,216.74
0102	91422	08/11/14 12997	GROOT INDUSTRIES, INC.	09	8/13 DELINQUENT PAYS	0.00	3,295.88
0102	91423	08/11/14 12997	GROOT INDUSTRIES, INC.	09	9/13 ELINQUENT PAYS	0.00	665.31

SUNGARD PUBLIC SECTOR
DATE: 08/13/2014
TIME: 15:39:24

VILLAGE OF HOFFMAN ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20140801 00:00:00. 0' and '20140813 00:00:00. 0'
ACCOUNTING PERIOD: 8/14

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	91424	08/11/14	12997 GROOT INDUSTRIES, INC.	09	9/13 DELINQUENT PAYS	0.00	4,789.29
0102	91425	08/12/14	16489 JORDAN MILLER	40400013	620 GERONIMO RFD WTR	0.00	141.31
0102	91426	08/13/14	10456 HI FI EVENTS INC	01605824	ARTS COMM 8/14/2014	0.00	2,300.00
TOTAL CASH ACCOUNT						0.00	22,450.80
TOTAL FUND						0.00	22,450.80
TOTAL REPORT						0.00	22,450.80

Detail of Wire/ACH Activity
For the Period 07/01/14 - 07/31/14

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Source of Funds</u>	<u>Amount</u>
07/01/14	IPBC	Insurance Premium	General	\$ 461,783.17
07/02/14	Payment Express	Credit Card Merchant Fees 06/14	General, Water & Sewer	\$ 2,045.76
07/02/14	Illinois Funds	Credit Card Merchant Fees 06/14	General, Water & Sewer	\$ 2,407.09
07/07/14	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
07/07/14	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 13,754.84
07/10/14	IMRF	IMRF June 2014 Payroll Costs	Various	\$ 131,308.95
07/15/14	CCMSI	General Liability Claims	Insurance	\$ 1,450.00
07/21/14	JAWA	Monthly Water Usage	Water & Sewer	\$ 694,253.00
07/21/14	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 63,473.24
07/24/14	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
07/24/14	Northwest Central 9-1-1 System	Monthly Radio Lease Obligation	Capital Vehicle & Equipment	\$ 15,656.79
07/30/14	CCMSI	General Liability Claims	Insurance	\$ 2,292.75
	TOTAL			\$ 1,391,625.59



Account Spending Analysis Detail Report

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

Posting Date: 05/06/2014 Thru 06/05/2014

Lodging

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

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
05/21/2014	05/23/2014	FLAMINGO HOTEL LAS VEG	LAS VEGAS	NV	3793 - THE FLAMINGO HOTELS	262.08
05/21/2014	05/23/2014	FLAMINGO HOTEL LAS VEG	LAS VEGAS	NV	3793 - THE FLAMINGO HOTELS	341.60

Lodging Total 603.68

Other

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

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
06/03/2014	06/04/2014	SIUE ERTC	EDWARDSVILLE	IL	8220 - COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS	525.00

Other Total 525.00

Retail Services

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

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
05/15/2014	05/16/2014	SQ *AMERICAN TAXI	CHICAGO	IL	4121 - LIMOUSINES AND TAXICABS	53.00
05/21/2014	05/22/2014	AMERICAN TAXI DISPATCH	847-259-1555	IL	4121 - LIMOUSINES AND TAXICABS	51.00
05/29/2014	06/02/2014	ANCHOR INDUSTRIES	EVANSVILLE	IN	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	472.00
06/03/2014	06/05/2014	ANCHOR INDUSTRIES	EVANSVILLE	IN	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	150.00

Retail Services Total 726.00

Passenger Transport

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

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
05/17/2014	05/19/2014	FLMINGO STN MNORAIL	LAS VEGAS	NV	4111 - TRANSPORTATION COMMUTER PASSENGER	56.00

Passenger Transport Total 56.00

Retail Services

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

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
05/12/2014	05/13/2014	IL GOVMT FIN OFF ASSOC	GLEN ELLYN	IL	8699 - ORGANIZATIONS, MEMBERSHIP	55.00
05/19/2014	05/20/2014	GROOT INDUSTRIES INC O	07732421977	IL	4900 - UTILITIES ELECTRIC, GAS, SANITARY, WATER	48,123.27

Retail Services Total 48,178.27

Other

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

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
05/15/2014	05/16/2014	BURROUGHS PAY SYSTEMS	07347374000	MI	5046 - COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	168.27

Other Total 168.27

Other

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

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
05/06/2014	05/07/2014	NIU OUTREACH	08157535927	IL	8220 - COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS	250.00

Other Total 250.00



Account Spending Analysis Detail Report

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

Posting Date: 05/06/2014 Thru 06/05/2014

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/19/2014	05/19/2014	AMERICAN LIMOUSINE CHA	773-407-9690 IL	4121 - LIMOUSINES AND TAXICABS	40.00
05/24/2014	05/26/2014	AMERICAN LIMOUSINE CHA	773-407-9690 IL	4121 - LIMOUSINES AND TAXICABS	40.00
05/24/2014	05/26/2014	AMERICAN LIMOUSINE CHA	773-407-9690 IL	4121 - LIMOUSINES AND TAXICABS	65.00

Retail Services Total 145.00

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/23/2014	05/26/2014	PANERA BREAD #4022	SOUTH BARRING IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	44.97

Restaurant Total 44.97

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/12/2014	05/13/2014	WALGREENS #3433	HOFFMAN ESTAT IL	5912 - DRUG STORES, PHARMACIES	20.00
05/21/2014	05/22/2014	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	35.99
05/21/2014	05/22/2014	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	35.99
05/28/2014	05/29/2014	ARROWEYE-ROSSSTORES	08006059722 IL	5947 - CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	22.62
06/02/2014	06/03/2014	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	35.99

Retail Services Total 150.59

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/03/2014	06/04/2014	CABELA'S.COM INC	800-2374444 NE	5964 - DIRECT MARKETING - CATALOG MERCHANTS	325.00

Other Total 325.00

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/28/2014	05/29/2014	INTERNATIONAL INSTITUT	909-9444162 CA	8699 - ORGANIZATIONS, MEMBERSHIP	85.00
05/28/2014	05/29/2014	INTERNATIONAL INSTITUT	909-9444162 CA	8699 - ORGANIZATIONS, MEMBERSHIP	185.00

Retail Services Total 270.00

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/07/2014	05/08/2014	WALGREENS #3433	HOFFMAN ESTAT IL	5912 - DRUG STORES, PHARMACIES	11.99
05/13/2014	05/14/2014	WALGREENS #3433	HOFFMAN ESTAT IL	5912 - DRUG STORES, PHARMACIES	11.99
05/22/2014	05/23/2014	CHILDRENS ADVOCACY	HOFFMAN ESTAT IL	8398 - ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	225.00

Retail Services Total 248.98



Account Spending Analysis Detail Report

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

Posting Date: 05/06/2014 Thru 06/05/2014

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/15/2014	05/16/2014	TARGET 00021220	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	22.18
06/04/2014	06/04/2014	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	5942 - BOOK STORES	8.49
06/03/2014	06/05/2014	VERIZON WRLS M1460-01	ELGIN IL	4812 - TELECOMMUNICATION EQUIPMENT	97.49
06/04/2014	06/05/2014	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	5942 - BOOK STORES	24.80
06/04/2014	06/05/2014	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	5942 - BOOK STORES	12.52
06/03/2014	06/05/2014	HARBOR FREIGHT 471	HANOVER PARK IL	5251 - HARDWARE STORES	59.70

Retail Services Total 225.18

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/27/2014	05/28/2014	AMERICAN PUBLIC WORKS	08164726100 MO	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	1,750.00

Other Total 1,750.00

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/05/2014	05/06/2014	MICHAELS STORES 6815	HOFFMAN ESTTS IL	5970 - ARTIST SUPPLY STORES, CRAFT SHOPS	328.72
05/30/2014	06/02/2014	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	44.63

Retail Services Total 373.35

Other
XXXX-XXXX-2049-6752 - GREGORY SCHULDT - DEPUTY FIRE CHIEF

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/15/2014	05/15/2014	DMI* DELL BUS ONLINE	800-456-3355 TX	5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	49.99
05/29/2014	06/02/2014	GARMIN INTERNATIONAL	09133978200 KS	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	429.00

Other Total 478.99

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/19/2014	05/21/2014	AUTOBARN.COM	516-484-9500 NY	5533 - AUTOMOTIVE PARTS, ACCESSORIES STORES	61.60
06/03/2014	06/04/2014	PP*ELGIN SUPER	ELGIN IL	5533 - AUTOMOTIVE PARTS, ACCESSORIES STORES	55.00

Vehicle Related Total 116.60

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/12/2014	05/14/2014	GARIBALDI'S	HOFFMAN ESTAT IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	66.98
06/02/2014	06/04/2014	GARIBALDI'S	HOFFMAN ESTAT IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	91.35

Restaurant Total 158.33



Account Spending Analysis Detail Report

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

Posting Date: 05/06/2014 Thru 06/05/2014

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
05/09/2014	05/12/2014	HOOTSUITE MEDIA INC.	604-628-7881 CA	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	5.99
05/12/2014	05/13/2014	JEWEL #3316	HOFFMAN ESTAT IL	5411 - GROCERY STORES, SUPERMARKETS	102.23
05/15/2014	05/19/2014	FABBRINI'S FLOWER & GI	HOFFMAN ESTAT IL	5992 - FLORISTS	60.00

Retail Services Total 168.22

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/05/2014	05/07/2014	DAILY HERALD	847-4274300 IL	5192 - BOOKS, PERIODICALS AND NEWSPAPERS	33.00
05/28/2014	05/29/2014	CHICAGO TRIB SUBSCRIPT	08008742863 IL	5968 - DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	9.96
06/02/2014	06/04/2014	DAILY HERALD	847-4274300 IL	5192 - BOOKS, PERIODICALS AND NEWSPAPERS	33.00

Other Total 75.96

Restaurant
XXXX-XXXX-2255-9045 - TED BOS - ASSISTANT CHIEF

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/22/2014	05/26/2014	JERSEY'S PIZZA & GRILL	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	65.79
05/28/2014	05/30/2014	JERSEY'S PIZZA & GRILL	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	91.75
05/30/2014	06/02/2014	JERSEY'S PIZZA & GRILL	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	84.26

Restaurant Total 241.80

Other
XXXX-XXXX-2255-9045 - TED BOS - ASSISTANT CHIEF

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/09/2014	05/12/2014	TIGER DIRECT HOFFMAN	HOFFMAN EST IL	5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	120.98

Other Total 120.98

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/12/2014	05/14/2014	DAILY HERALD	847-4274300 IL	5192 - BOOKS, PERIODICALS AND NEWSPAPERS	33.00
05/19/2014	05/21/2014	DAILY HERALD	847-4274300 IL	5192 - BOOKS, PERIODICALS AND NEWSPAPERS	33.00
05/19/2014	05/21/2014	DAILY HERALD	847-4274300 IL	5192 - BOOKS, PERIODICALS AND NEWSPAPERS	33.00
05/26/2014	05/28/2014	DAILY HERALD	847-4274300 IL	5192 - BOOKS, PERIODICALS AND NEWSPAPERS	33.00
06/03/2014	06/03/2014	CLEAR	888-253-2794 WA	4816 - COMPUTER NETWORK/INFORMATION SERVICES	54.99

Other Total 186.99

Retail Services
XXXX-XXXX-2359-6111 - RENEE BENTLEY - ASST. FINANCE DIRECTOR

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/15/2014	05/16/2014	NEOPOST USA	02033013400 CT	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	223.99

Retail Services Total 223.99



Account Spending Analysis Detail Report

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

Posting Date: 05/06/2014 Thru 06/05/2014

Other

XXXX-XXXX-2359-6111 - RENEE BENTLEY - ASST. FINANCE DIRECTOR

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
05/13/2014	05/14/2014	B & H PHOTO-VIDEO.COM	800-2282443	NY	5969 - DIRECT MARKETING - OTHER DIRECT MARKETERS	47.40

Other Total 47.40

Retail Services

XXXX-XXXX-2359-6137 - GREGORY POULOS - LIEUTENANT

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
05/09/2014	05/12/2014	MICHAELS STORES 9176	SCHAUMBURG	IL	5970 - ARTIST SUPPLY STORES, CRAFT SHOPS	164.79
05/09/2014	05/12/2014	CLUB COLORS	08002492582	IL	7311 - ADVERTISING SERVICES	80.00

Retail Services Total 244.79

Other

XXXX-XXXX-2411-1407 - PAUL W PETRENKO - FACILITIES MANAGER

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
06/04/2014	06/04/2014	INSIDE OUTSOURCING	585-690-4119	NY	5085 - INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	1,488.00

Other Total 1,488.00

Lodging

XXXX-XXXX-2418-0535 - KEVIN D KRAMER - DIRECTOR OF EC DEV

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
05/21/2014	05/23/2014	FLAMINGO HOTEL LAS VEG	LAS VEGAS	NV	3793 - THE FLAMINGO HOTELS	262.08

Lodging Total 262.08

Retail Services

XXXX-XXXX-2418-0535 - KEVIN D KRAMER - DIRECTOR OF EC DEV

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
05/17/2014	05/19/2014	WALGREENS #6167	LAS VEGAS	NV	5912 - DRUG STORES, PHARMACIES	42.53
05/17/2014	05/19/2014	THE UPS STORE 5200	LAS VEGAS	NV	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	80.00
05/21/2014	05/22/2014	FEDEX 780001203270	MEMPHIS	TN	4215 - COURIER SERVICES AIR & GROUND, FREIGHT FORWARDERS	116.17
05/21/2014	05/22/2014	FEDEX 830116928472	MEMPHIS	TN	4215 - COURIER SERVICES AIR & GROUND, FREIGHT FORWARDERS	50.00
06/03/2014	06/04/2014	ICSC	NEW YORK	NY	8699 - ORGANIZATIONS, MEMBERSHIP	90.00

Retail Services Total 378.70

Passenger Transport

XXXX-XXXX-2418-0535 - KEVIN D KRAMER - DIRECTOR OF EC DEV

Transaction Date	Posting Date	Merchant	Location		Merchant Category Code	Transaction Amount
05/20/2014	05/22/2014	CONV CNTR MONORAIL	LAS VEGAS	NV	4111 - TRANSPORTATION COMMUTER PASSENGER	10.00

Passenger Transport Total 10.00



Account Spending Analysis Detail Report

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

Posting Date: 05/06/2014 Thru 06/05/2014

Lodging

XXXX-XXXX-2422-9159 - ASHLEY MONROE - ASST TO VILLAGE MGR

Transaction Date	Posting Date	Merchant	Location	State	Merchant Category Code	Transaction Amount
05/17/2014	05/19/2014	EAGLE RIDGE RESORT	GALENA	IL	7011 - LODGING HOTELS, MOTELS, RESORTS	222.24

Lodging Total 222.24

Other

XXXX-XXXX-2422-9159 - ASHLEY MONROE - ASST TO VILLAGE MGR

Transaction Date	Posting Date	Merchant	Location	State	Merchant Category Code	Transaction Amount
05/05/2014	05/06/2014	NIU OUTREACH	08157535927	IL	8220 - COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS	75.00
05/29/2014	05/30/2014	NIU OUTREACH	08157535927	IL	8220 - COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS	250.00

Other Total 325.00

Restaurant

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

Transaction Date	Posting Date	Merchant	Location	State	Merchant Category Code	Transaction Amount
05/06/2014	05/08/2014	PAPA JOHN'S #03338.COM	847-843-7272	IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	43.71
05/08/2014	05/12/2014	PAPA JOHN'S #03338.COM	847-843-7272	IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	46.50
05/09/2014	05/12/2014	PAPA JOHN'S #03338.COM	847-843-7272	IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	34.81
05/13/2014	05/15/2014	PAPA JOHN'S #03338.COM	847-843-7272	IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	43.71
05/29/2014	06/02/2014	PAPA JOHN'S #03338.COM	847-843-7272	IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	28.66
06/03/2014	06/05/2014	PAPA JOHN'S #03338.COM	847-843-7272	IL	5814 - QUICK PAYMENT SERVICE FAST-FOOD RESTAURANTS	45.38

Restaurant Total 242.77

Retail Services

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

Transaction Date	Posting Date	Merchant	Location	State	Merchant Category Code	Transaction Amount
05/05/2014	05/06/2014	SMARTSIGN	7187971900	NY	5943 - OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	80.80
05/05/2014	05/07/2014	NATIONAL PEN	SAN DIEGO	CA	5399 - MISCELLANEOUS GENERAL MERCHANDISE	348.40

Retail Services Total 429.20

Other

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

Transaction Date	Posting Date	Merchant	Location	State	Merchant Category Code	Transaction Amount
05/09/2014	05/12/2014	DAILYENDORP	9178606802	CO	4816 - COMPUTER NETWORK/INFORMATION SERVICES	220.00

Other Total 220.00

Restaurant

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

Transaction Date	Posting Date	Merchant	Location	State	Merchant Category Code	Transaction Amount
05/15/2014	05/19/2014	ROOKIES 4	HOFFMAN ESTAT	IL	5812 - EATING PLACES, RESTAURANTS	61.31

Restaurant Total 61.31



Account Spending Analysis Detail Report

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

Posting Date: 05/06/2014 Thru 06/05/2014

Lodging

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/15/2014	05/16/2014	DOUBLETREE HOTELS	SPRINGFIELD IL	3692 - DOUBLETREE HOTELS	166.88
05/18/2014	05/20/2014	FLAMINGO HOTEL LAS VEG	LAS VEGAS NV	3793 - THE FLAMINGO HOTELS	123.20
05/18/2014	05/20/2014	FLAMINGO HOTEL LAS VEG	LAS VEGAS NV	3793 - THE FLAMINGO HOTELS	123.20

Lodging Total 413.28

Retail Services

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/14/2014	05/15/2014	PRAIRIECAPITALCONVCTR	SPRINGFIELD IL	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	7.00
05/19/2014	05/21/2014	DESERT CAB	LAS VEGAS NV	4121 - LIMOUSINES AND TAXICABS	11.90

Retail Services Total 18.90

Passenger Transport

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/18/2014	05/20/2014	CONV CNTR MONORAIL	LAS VEGAS NV	4111 - TRANSPORTATION COMMUTER PASSENGER	10.00
05/19/2014	05/21/2014	FLMINGO STN MNORAIL	LAS VEGAS NV	4111 - TRANSPORTATION COMMUTER PASSENGER	20.00

Passenger Transport Total 30.00

Retail Services

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/07/2014	05/07/2014	COMCAST CHICAGO	800-COMCAST IL	4899 - CABLE AND OTHER PAY TELEVISION SERVICES	244.85
05/22/2014	05/22/2014	COMCAST CHICAGO	800-COMCAST IL	4899 - CABLE AND OTHER PAY TELEVISION SERVICES	74.95
05/23/2014	05/26/2014	MESSAGEOPS.COM	5619972900 FL	5734 - COMPUTER SOFTWARE STORES	19.95
05/28/2014	05/28/2014	COMCAST CHICAGO	800-COMCAST IL	4899 - CABLE AND OTHER PAY TELEVISION SERVICES	79.90
05/27/2014	05/28/2014	TECHBATTERYOLUTION	3304250227 OH	5732 - ELECTRONICS SALES	34.16

Retail Services Total 453.81

Retail Services

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

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/09/2014	05/12/2014	GOOGLE *ADWS6015163255	CC@GOOGLE.COM CA	7311 - ADVERTISING SERVICES	200.00

Retail Services Total 200.00

Vehicle Related

XXXX-XXXX-0236-6401 - WILLIAM D MCLEOD - VILLAGE PRESIDENT

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/16/2014	05/19/2014	EXXONMOBIL 97473466	HOFFMAN ESTAT IL	5542 - FUEL DISPENSER, AUTOMATED	37.04
05/16/2014	05/19/2014	MYSZKA ONE STOP QPS	MARATHON WI	5542 - FUEL DISPENSER, AUTOMATED	46.94

Vehicle Related Total 83.98



Account Spending Analysis Detail Report

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

Posting Date: 05/06/2014 Thru 06/05/2014

Restaurant
XXXX-XXXX-0236-6401 - WILLIAM D MCLEOD - VILLAGE PRESIDENT

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/02/2014	06/03/2014	THE SADDLE ROOM	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	27.53

Restaurant Total 27.53

Lodging
XXXX-XXXX-0236-6401 - WILLIAM D MCLEOD - VILLAGE PRESIDENT

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/20/2014	05/22/2014	RESIDENCE INNS-LAS VEG	LAS VEGAS NV	3703 - RESIDENCE INN	400.96

Lodging Total 400.96

Retail Services
XXXX-XXXX-0236-6401 - WILLIAM D MCLEOD - VILLAGE PRESIDENT

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/15/2014	05/19/2014	IBM PLAZA GARAGE	CHICAGO IL	7523 - AUTOMOBILE PARKING LOTS AND GARAGES	26.00

Retail Services Total 26.00

Other
XXXX-XXXX-0250-7160 - JEFF JORIAN - FIRE CHIEF

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
05/19/2014	05/20/2014	TIGER DIRECT HOFFMAN	HOFFMAN EST IL	5045 - COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	12.98

Other Total 12.98

Restaurant
XXXX-XXXX-0277-4398 - BEN GIBBS - SEARS CENTRE

Transaction Date	Posting Date	Merchant	Location	Merchant Category Code	Transaction Amount
06/02/2014	06/03/2014	GLAZED AND INFUSED	CHICAGO IL	5812 - EATING PLACES, RESTAURANTS	33.15
06/04/2014	06/04/2014	BUFFALO WILD WINGS	HOFFMAN ESTAT IL	5812 - EATING PLACES, RESTAURANTS	66.64

Restaurant Total 99.79



Account Spending Analysis Detail Report

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

Posting Date: 05/06/2014 Thru 06/05/2014

Retail Services
 XXXX-XXXX-0277-4398 - BEN GIBBS - SEARS CENTRE

Transaction Date	Posting Date	Merchant	Location	State	Merchant Category Code	Transaction Amount
05/24/2014	05/26/2014	FEDEXOFFICE 00036343	CHICAGO	IL	7338 - QUICK COPY, REPRODUCTION, AND BLUEPRINTING SERVICE	14.57
05/24/2014	05/26/2014	OFFICE DEPOT #568	CHICAGO	IL	5943 - OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	594.40
05/26/2014	05/27/2014	FEDEX 770088755249	MEMPHIS	TN	4215 - COURIER SERVICES AIR & GROUND, FREIGHT FORWARDERS	133.56
05/26/2014	05/27/2014	FEDEX 830117264418	MEMPHIS	TN	4215 - COURIER SERVICES AIR & GROUND, FREIGHT FORWARDERS	4.36
05/31/2014	06/02/2014	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942 - BOOK STORES	148.29
06/01/2014	06/02/2014	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942 - BOOK STORES	64.92
05/31/2014	06/02/2014	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942 - BOOK STORES	39.99
05/31/2014	06/02/2014	GOOGLE *SITE SEARCH	GOOGLE.COM/CH	CA	7399 - BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	100.00
05/30/2014	06/02/2014	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942 - BOOK STORES	59.94
05/31/2014	06/02/2014	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942 - BOOK STORES	97.37
05/30/2014	06/02/2014	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942 - BOOK STORES	265.46
06/02/2014	06/03/2014	FACEBK *J5Z756ETB2	650-543-7818	CA	7311 - ADVERTISING SERVICES	164.77
06/05/2014	06/05/2014	AMAZON.COM	AMZN.COM/BILL	WA	5942 - BOOK STORES	19.00
Retail Services Total						1,706.63
Total Amount:						63,217.50



HOFFMAN ESTATES

GROWING TO GREATNESS

July 21, 2014

To: Mayor and Board of Trustees

TREASURER'S REPORT

June, 2014

Attached hereto is the Treasurer's Report for the month of June, 2014, summarizing total cash receipts and disbursements for the various funds of the Village.

Cash disbursements and transfers-out exceeded receipts and transfers-in for the operating funds by \$538,831. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$25.9 million. For all of the Village funds, cash disbursements and transfers-out exceeded receipts and transfers-in by \$1,983,827, primarily due to the Sears note payment, the 2013 Barrington/Higgins TIF surplus payment and general operating expenses. The total for cash and investments for all funds decreased to \$168.4 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2014

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount In Cash	Amount Invested	Ending Balance
Operating Funds						
General (incl. Veterans' Mem)	\$ 16,022,219	\$ 1,921,204	\$ 2,856,800	\$ 1,363,167	\$ 13,723,456	\$ 15,086,623
Payroll Account	-	2,397,648	2,395,340	2,308	-	2,308
Petty Cash	2,000	-	-	2,000	-	2,000
Foreign Fire Ins. Board	98,179	-	-	98,179	-	98,179
Cash, Village Foundation	15,262	-	-	15,262	-	15,262
Cash, Fire Protection District	40,158	-	-	40,158	-	40,158
Motor Fuel Tax	2,582,046	134,723	720	201,250	2,514,799	2,716,049
Comm. Dev. Block Grant	1	-	-	1	-	1
EDA Administration	1,048,224	25,305	29,858	2,370	1,041,301	1,043,671
Enhanced 911	72,639	1,820	2,168	-	72,292	72,292
Asset Seizure - Federal	27,932	78,711	70,326	25,101	11,216	36,317
Asset Seizure - State	160,332	358	4,586	33,680	122,424	156,104
Asset Seizure - Battle	59,221	15	-	-	59,235	59,235
Asset Seizure - U.S. Marshall	9,772	-	-	9,772	-	9,772
Municipal Waste System	123,353	103,358	71,973	45,845	108,894	154,739
Roselle Road TIF	1,090,209	85	4,167	35,060	1,051,047	1,086,107
Water & Sewer	260,746	1,091,983	1,138,556	77,148	137,025	214,172
Sears Centre Operating	1,682,393	255,839	55,763	1,471,926	410,543	1,882,469
Stormwater Management	123,864	43,216	-	167,080	-	167,080
Insurance	2,351,474	138,941	62,148	14,370	2,413,896	2,428,266
Information Systems	725,913	93,678	133,291	2,306	683,994	686,300
Total Operating Funds	\$ 26,495,936	\$ 6,286,864	\$ 6,825,695	\$ 3,606,982	\$ 22,350,123	\$ 25,957,105
Debt Service						
2005A G.O. Debt Serv.	1,001,461	293	-	-	1,001,754	1,001,754
2005 EDA TIF Bond	36,898	6	-	5	36,900	36,905
2008 G.O. Debt Serv.	68,466	-	-	68,466	-	68,466
2009 G.O. Debt Serv.	922,432	83,172	500	885,489	119,616	1,005,104
Total Debt Service Funds	\$ 2,029,257	\$ 83,472	\$ 500	\$ 953,960	\$ 1,158,269	\$ 2,112,229
Capital Projects Funds						
Central Road Imp.	\$ 254,296	\$ 71	\$ -	-	\$ 254,366	\$ 254,366
Hoffman Blvd Bridge Maintenance	344,717	55	3,000	-	341,772	341,772
Western Corridor	2,579,924	275	-	835	2,579,364	2,580,199
Traffic Improvement	215,553	90,273	-	249	305,578	305,826
EDA Series 1991 Proj.	3,479,663	384	905,240	113,318	2,461,489	2,574,807
Central Area Road Impact Fee	311,524	87	-	-	311,611	311,611
2008 Capital Project	-	-	-	-	-	-
2009 Capital Project	3,920	-	-	3,920	-	3,920
Western Area Traff. Impr.	140,893	11	-	-	140,904	140,904
West Area Rd Impr. Impact Fee	902,687	35	-	7,509	895,212	902,722
Capital Improvements	3,607,002	293,929	414,264	4,583	3,482,084	3,486,667
Capital Vehicle & Equipment	21,569	33,805	15,657	22,657	17,060	39,717
Capital Replacement	1,731,253	83	14,258	-	1,717,078	1,717,078
Water & Sewer-Capital Projects	66,174	5	-	-	66,180	66,180
Total Capital Proj. Funds	\$ 13,659,176	\$ 419,012	\$ 1,352,419	\$ 153,071	\$ 12,572,698	\$ 12,725,768
Trust Funds						
Police Pension	\$ 58,737,006	\$ 4,857,261	\$ 4,880,077	\$ 1,000	\$ 58,613,190	\$ 58,614,190
Firefighters Pension	61,555,979	1,139,063	1,188,957	1,000	61,505,085	61,506,085
EDA Spec. Tax Alloc.	7,179,911	569	-	-	7,180,481	7,180,481
Barrington/Higgins TIF	741,286	21	422,440	-	318,866	318,866
Total Trust Funds	\$ 128,214,182	\$ 5,996,915	\$ 6,591,474	\$ 2,000	\$ 127,617,622	\$ 127,619,622
GRAND TOTAL	\$ 170,398,551	\$ 12,786,262	\$ 14,770,089	\$ 4,716,013	\$ 163,698,712	\$ 168,414,724

**ADDITIONAL
BUSINESS**

ORDINANCE NO. _____ - 2014

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AUTHORIZING
AMENDMENTS TO THE 2014 BUDGET ORDINANCE

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

Section 1: That pursuant to authority granted by the statutes of the State of Illinois, there is hereby an amendment to the budget ordinance in an amount not in excess of the aggregate of additional revenues or fund reserves available to the Village. The sums of money hereinafter itemized for each of the respective corporate objects specified hereby increase or decrease the amounts included in the original budget ordinance, Ordinance No. 4404 dated December 2, 2013. The appropriate sums shall be received from sources other than the tax levy. The respective sums of money, together with the resulting adjustments and changes in the budget are set out in Section 2 of this Ordinance.

Section 2:

		Current Budget	Change	Revised Budget
016058245502	Platzkonzert Expenses	12,000	24,720	36,720
010000163739	Platzkonzert Revenues	7,000	27,400	34,400

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

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

PASSED THIS _____ day of _____, 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

Published in pamphlet form this _____ day of _____, 2014.

VILLAGE OF HOFFMAN ESTATES

**AN ORDINANCE SETTING A DATE FOR PUBLIC HEARING
TO CONSIDER APPROVAL OF AN AMENDMENT TO THE
REDEVELOPMENT PLAN AND PROJECT FOR THE
BARRINGTON HIGGINS REDEVELOPMENT PROJECT AREA**

WHEREAS, the Village of Hoffman Estates, Cook and Kane Counties, Illinois (the "*Village*") adopted tax increment allocation financing pursuant to the Tax Increment Allocation Redevelopment Act, as amended, constituting Division 74.4 of Article 11 of the Illinois Municipal Code (the "*Act*") in order to implement a redevelopment plan and project as described in the document entitled "Barrington Higgins District Tax Increment Redevelopment Plan and Project" (the "*Redevelopment Plan*"); and

WHEREAS, the Village adopted the Redevelopment Plan, by Ordinance No. 1806, and has since amended the Redevelopment Plan by adoption of Ordinance Nos. 2890-1997, 3102-1999 and 4157-2009; and

WHEREAS, the President and Board of Trustees of the Village have reviewed the study prepared by S. B. Friedman & Company entitled "Barrington Higgins District Tax Increment Redevelopment Plan and Project – Amendment: Number 4", dated August 6, 2014 (the "*Plan Amendment*"), setting forth certain proposed amendments to the Redevelopment Plan; and

WHEREAS, the proposed Plan Amendment, in part, will increase the estimated redevelopment costs and add additional redevelopment project costs to the itemized list of redevelopment project costs as originally set out in the Redevelopment Plan and add certain language in light of amendments to the Act that have occurred since the initial designation of the Redevelopment Project Area in 1986; and

WHEREAS, the Redevelopment Plan constitutes the "redevelopment plan" and "redevelopment project" for the Project Area, as such terms are defined in the Act; and

WHEREAS, pursuant to section 11-74.4-5(a) of the Act, prior to the adoption of an ordinance approving an amendment to a redevelopment plan and project, the Act requires the Village to adopt an ordinance fixing a time and place for a public hearing; and

WHEREAS, pursuant to section 11-74.4-5(c) of the Act, prior to the adoption of an ordinance approving an amendment to a redevelopment plan and project, the Act requires the Village to convene a meeting of the Joint Review Board that oversees the Redevelopment Project Area.

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

Section 1: Incorporation of Recitals. The foregoing recitals to this Ordinance are incorporated in this Ordinance as if set out in full by this reference.

Section 2: Time and Place for Public Hearing. A public hearing (the "*Hearing*") shall be held on the 6th day of October, 2014, at 6:45 p.m. in the Village Hall located at 1900 Hassell Road, Hoffman Estates, IL 60169, to consider the adoption and approval of an ordinance by the President and Board of Trustees of the Village approving the Plan Amendment.

Section 3: Notice of Availability of Redevelopment Plan Information. The Village Clerk is hereby authorized and directed, upon approval of this Ordinance, to mail notice of the availability of the proposed Plan Amendment and instructions for obtaining copies thereof and related information (i) to all persons or organizations that have registered as interested parties with the Village and (ii) to all residential addresses that, after a good faith effort, the Village determines are located outside the Redevelopment Project Area and within 750 feet of the boundaries of the Redevelopment Project Area. The Village Clerk is also hereby authorized and directed to give notice by publication of the right of interested parties to register in the registry for the Barrington Higgins Tax Increment District.

Section 4: Convening Joint Review Board; Notice of Hearing to Taxing Districts and DCOE. The Village, in accordance with the Act, shall convene a meeting of the Joint Review Board with respect to the approval of the Plan Amendment. Not less than 14 days before the meeting is convened, the Village Clerk, in accordance with the Act, is hereby authorized and directed to mail notice concerning the first meeting of the Joint Review Board and the Hearing to all taxing districts of which taxable property is included in the Project Area and to the Department of Commerce and Economic Opportunity. The Village Clerk shall include with such notice a copy of the proposed Plan Amendment and an invitation to submit comments to the Village concerning the subject matter of the Hearing prior to the date thereof.

Section 5: Additional Notice of Public Hearing. Notice of the Hearing shall also be given by publication and by mailing. Notice by publication shall be given at least twice, the first publication to be not more than 30 or less than 10 days prior to the Hearing in a newspaper of general circulation within the taxing districts having property in the Project Area. Notice by mailing shall be given by depositing such notice in the United States mails by certified mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the Redevelopment Project Area. Such notice shall be mailed not less than 10 days prior to the date set for the Hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the persons last listed on the tax rolls within the preceding three years as the owners of such property. The notice shall be in substantially the following form:

NOTICE OF HEARING

NOTICE is hereby given pursuant to Section 11-74.4-6(b) of the Tax Increment Allocation Redevelopment Act, as amended (the "Act") that on the 6th day of October, 2014, the President and Board of Trustees of the Village of Hoffman Estates (the "Village") will hold a public hearing at 6:45 p.m. at 1900 Hassell Road, Hoffman Estates, IL 60169, to consider the adoption and approval of an ordinance by the President and Board of Trustees of the Village approving the Barrington Higgins District Tax Increment Redevelopment Plan and Project – Amendment: Number 4", dated August 6, 2014 (the "*Plan Amendment*"), to amend the "Barrington Higgins District Tax Increment Redevelopment Plan and Project" (the "*Redevelopment Plan*") which the President and Board of Trustees of the Village approved by Ordinance No. 1806, and have since amended by adoption of Ordinance Nos. 2890-1997, 3102-1999 and 4157-2009.

The Project Area is generally bounded by Higgins Road to the north, Old Higgins Road to the south, Moon Lake Boulevard to the east, and North Barrington Road to the west. The Project Area contains approximately 22 acres and contains eleven (11) tax parcel numbers, and includes the Stonegate Conference and Banquet Centre in the east half of the district and five restaurant buildings in the west half of the district, separated by a pond.

A boundary legal description of the Project Area is attached to and made a part of this Notice as Exhibit 1. A boundary map of the Project Area is attached to and made a part of this Notice as Exhibit 2.

The overall goal of the Plan Amendment is to: (1) increase the total estimated redevelopment project costs from \$3,584,840 to \$6,685,000, (2) add additional redevelopment project costs to the itemized list lists of redevelopment project costs set out in the Redevelopment Plan and (3) to add certain language in light of amendments to the Act that have occurred since the initial designation of the Redevelopment Project Area in 1986. The increase in the estimated redevelopment project costs and the inclusion of itemized redevelopment project costs not originally included in the Redevelopment Plan will strengthen the economic base and enhance the quality of the Redevelopment Project Area.

The Plan Amendment seeks to achieve these goals (in addition to the activities now supported by the Redevelopment Plan) by fostering the rehabilitation of certain outmoded and deteriorating restaurant buildings and access roads in the Redevelopment Project Area and the administrative costs associated with such projects. The approval of the Plan Amendment will leverage public resources to stimulate new additional private investment over and above the level of private investment that will otherwise occur, principally through the use of tax increment financing, as well as other funding sources, to encourage further private investment. In pursuit of these goals, the Village may enter into redevelopment agreements for the construction of public and private improvements, and to finance a portion of the costs of such improvements using funds from the special tax allocation fund described in the Act and to issue one or more series of obligations secured by such funds. Please see the Plan Amendment for a more complete description of the proposed activities. Copies of the Plan Amendment are available at the Village Hall, 1900 Hassell Road, Hoffman Estates, IL 60169.

All interested persons will be given an opportunity to be heard at the Hearing. The Illinois Department of Commerce and Economic Opportunity and each taxing district having taxable property included in the Project Area are invited to submit comments to the Village concerning the subject matter of the Hearing prior to the hearing date to: Peter Gugliotta, Director of Planning, Village of Hoffman Estates, 1900 Hassell Road, Hoffman Estates, IL 60169.

Section 6: Invalidity of Any Section. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 7: Effective Date. This Ordinance 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

Published in pamphlet form this _____ day of _____, 2014.

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION APPROVING A
MEMORANDUM OF UNDERSTANDING**

WHEREAS, the Village of Hoffman Estates, an Illinois municipality (the "Village") and the County of Cook, a body politic and corporate of the State of Illinois (the "County") are home rule units and units of local government pursuant to the Illinois Constitution of 1970; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorize local governments to contract or otherwise associate among themselves to obtain or share services, and to exercise, combine or transfer any power or function, in any manner not prohibited by law; and

WHEREAS, the Village is a grantee of Community Development Block Grant funds ("CDBG funds") provided by the U.S. Department of Housing and Urban Development (referred to as "HUD"); and

WHEREAS, Cook County administers the Cook County HOME Investment Partnerships Program Consortium (the "HOME Consortium"), a group, including the County and certain other participating municipalities, that receives federal funding (the "HOME Funds") pursuant to the Cranston-Gonzalez National Affordable Housing Act for the support of affordable housing; and

WHEREAS, the amount of HOME funds that the County receives is based upon the populations of the participating municipalities within its jurisdiction; and

WHEREAS, the Village, while entitled to receive CDBG funds directly from HUD, may also elect to participate in the HOME Consortium, so as to utilize HOME funds within the Village and allow HUD to take into account its population when calculating the County's annual HOME funds entitlement grant; and

WHEREAS, the County has requested the Village to join the HOME Consortium for the three year period commencing October 1, 2015 and ending September 30, 2018, subject to the terms of the current HOME Consortium Agreement originally executed on June 15, 2002 by and between the County and the City of Berwyn, the City of Chicago Heights, and the Town of Cicero; and

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates has deemed that it is in the best interests of the Village to be eligible for HOME funds as a member of the HOME Consortium and, to accomplish that goal, it is in the best interests of the Village to enter into a Memorandum of Understanding - Addendum to Consortium Agreement, attached hereto as Exhibit 1, which will become an integral part of the current HOME Consortium Agreement originally executed on June 15, 2002.

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 incorporated by reference into this Section One as materials terms.

Section 2: That the President and Board of Trustees hereby approve the Memorandum of Understanding – Addendum to Consortium Agreement, attached hereto as Exhibit 1, as an Addendum to the current HOME Consortium Agreement originally executed on June 15, 2002 by and between the County and the City of Berwyn, the City of Chicago Heights, and the Town of Cicero,.

Section 3: That the Village President of the Village of Hoffman Estates is hereby authorized to execute the Memorandum of Understanding, described in Section 2 of this Resolution.

Section 4: That this Resolution shall be in full force and effective from and after its passage and approval in the manner provided by law.

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

**MEMORANDUM OF UNDERSTANDING
HOME Investment Partnerships Program (HOME)
ADDENDUM TO CONSORTIUM AGREEMENT**

THIS Memorandum of Understanding (“the MOU”) regarding funding to align program years for CDBG Grants by and between the County of Cook, a body politic and corporate of the State of Illinois (the “County”) and the Village of Hoffman Estates; an Illinois municipal corporation (the “Village”), which are collectively known as the parties.

WITNESSETH:

WHEREAS, the United States Congress has enacted the Cranston-Gonzalez National Affordable Housing Act (“the Act”) providing federal financial assistance for the support of affordable housing as identified in Title II--Investment in Affordable Housing of the HOME Investment Partnerships Act; and

WHEREAS, said Act makes possible the allocation of funds to the County for the purpose of undertaking affordable housing activities identified in said Act; and

WHEREAS, the amount of HOME funds that the County of Cook receives pursuant to entitlement status under said Act is determined by HUD formula that takes into consideration the populations of the municipalities within its jurisdiction; and

WHEREAS, certain municipalities within the County of Cook are also entitled to receive Community Development Block Grant (CDBG) funds directly from HUD, they can elect to join with the County of Cook in Cook County’s HOME Consortium, which would allow HUD to take into account the populations of these municipalities when calculating the County of Cook’s annual HOME funds entitlement grant; and

WHEREAS, the County and the Village have determined that joint action is the most effective way to accomplish the purposes of said Act; and

WHEREAS, units of local government have had conferred upon them the following powers by Article VII, Section 10(a) of the 1970 Constitution of the State of Illinois:

Units of local government and school districts may contract or otherwise associate among themselves, with the State, with other states and their units of local government and school districts, and with the United States to obtain or share services and to exercise, combine or transfer any power or function, in any

manner not prohibited by law or by ordinance. Units of local government and school districts may contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance. Participating units of government may use their credit, revenues, and other resources to pay costs and to service debt related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, (5 ILCS 220/1 et seq.) enacted by the State of Illinois provides in part as follows:

Section 3. Intergovernmental Agreements. Any powers, privileges or authority exercised or which may be exercised by a public agency of this State may be exercised and enjoyed jointly with any other public agency of this State and jointly with any public agency of any other state or of the United States, to the extent that laws of such other state or of the United States do not prohibit joint exercise or enjoyment.

Section 5. Intergovernmental Contracts. Any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform provided that such contract shall be authorized by the governing body of each party to the contract. Such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties; and

WHEREAS, the parties to this MOU are all home rule units exercising their home rule powers pursuant to Article VII, Section 6 of the 1970 Constitution of the State of Illinois; and

WHEREAS, the parties to this MOU agree to comply with all provisions outlined in the currently active HOME Consortium Agreement originally executed on June 15, 2002 by and between the County of Cook, a body politic and corporate of the State of Illinois and the City of Berwyn, the City of Chicago Heights, and the Town of Cicero, all Illinois municipal corporations; and

WHEREAS, the Village electing to join Cook County's HOME Consortium, must conform to Cook County's HOME Consortium Program Year, which runs October 1 through September 30 in accordance with HUD rules; and

WHEREAS, the Village who will continue to receive a direct allocation of CDBG funds from HUD but in electing to join the Cook County HOME Consortium agrees to modify their existing CDBG program year to conform to the Cook County HOME Consortium program year cycle as necessary; and

WHEREAS, the County of Cook is looking to increase its allocation of HOME Funds, and therefore seeks to include the Village in its HOME Consortium;

NOW, THEREFORE, upon the consideration of the mutual promises contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed between the County and the Village hereto, as follows:

A. That the recitals hereinabove set forth are incorporated herein by reference as if fully set forth herein.

B. That the Village shall become a member of the HOME Consortium effective October 1, 2015 for the 2015 program year through the 2017 program year and thereafter unless terminated pursuant to the current HOME Consortium Agreement.

C. That the Parties to this Addendum agree to comply with all provisions outlined in the current HOME Consortium Agreement, which remains in effect until the HOME funds from Federal Fiscal Year 2015 (commencing October 1, 2015 ending September 30, 2016) are expended and closed out pursuant to 24 CFR 92.507.

D. That the Village agrees to evidence their consent to participation in the Consortium by providing the County with two certified copies of a Resolution from the governing body of the Village that the Village or their designee of the Village is authorized to sign this MOU.

E. That the signature of said Village or their designee will be affixed to this MOU evidencing the willingness of the Village to participate in the Consortium, and to cooperate in the implementation of the Cook County HOME Consortium.

F. That the County agrees to evidence its consent to include the Village in the Consortium by providing the Village with one certified copy of a Resolution from the governing body of the County that the Chief Executive Officer or their designee of the County is authorized to sign this Consortium MOU.

G. That the signature of said Chief Executive Officer will be affixed to this MOU evidencing the willingness of the County to participate in the Consortium. Further, that a copy of this MOU signed by the Chief Executive Officer or their designee of the County will be provided to the Village.

H. That the parties hereto agree that this MOU which may be executed in one or more counterparts, each of which shall, for all purposes, be deemed an original and all of such counterparts, taken together, shall constitute one and the same MOU.

I. That this Addendum Consortium Agreement MOU supersedes the Memorandum of Understanding previously executed by these parties dated June 16, 2014 as approved that date by the Village's President and Board in its Resolution 1571-2014, and together with the current HOME Consortium Agreement, they constitute the entire agreement between these parties.

IN WITNESS WHEREOF, the undersigned parties have caused this MOU Addendum to Consortium Agreement to be executed by their duly designated Officials effective the last date signed below.

COUNTY OF COOK, ILLINOIS

BY: _____
Bureau Chief Date

ATTEST: _____
County Clerk Date

SEAL:

APPROVED AS TO FORM: _____
Assistant State's Attorney

VILLAGE OF HOFFMAN ESTATES, ILLINOIS

BY: _____
William D. McLeod, Village President Date

ATTEST: _____
Bev Romanoff, Village Clerk Date

SEAL:

APPROVED AS TO FORM: _____
Corporation Counsel