

**AGENDA**  
**FINANCE COMMITTEE**  
**Village of Hoffman Estates**  
**June 15, 2015**

**Immediately Following Public Health & Safety**

<b>Members:</b>	Gary Pilafas, Chairperson	Karen Mills, Trustee
	Anna Newell, Vice Chairperson	Gary Stanton, Trustee
	Michael Gaeta, Trustee	Gayle Vandenberg, Trustee
		William McLeod, Mayor

- I. Roll Call**
- II. Approval of Minutes – May 26, 2015**

**NEW BUSINESS**

- 1. Discussion regarding current ambulance fee pricing and possible increase to the rate schedule.
- 2. Request acceptance of Finance Department Monthly Report
- 3. Request acceptance of Information System Department Monthly Report.
- 4. Request acceptance of Sears Centre Monthly Report.

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

**Village of Hoffman Estates**

**FINANCE COMMITTEE MEETING MINUTES**

**May 26, 2015**

**I. Voice**

**Members in Attendance:**

**Gary Pilafas, Chairperson  
Trustee Anna Newell, Vice Chairperson  
Trustee Michael Gaeta  
Trustee Gayle Vandenberg  
Trustee Gary Stanton  
Mayor William McLeod**

**Members not in Attendance:**

**Trustee Karen Mills**

**Management Team Members  
in Attendance:**

**Jim Norris, Village Manager  
Art Janura, Corporation Counsel  
Dan O'Malley, Deputy Village Manager  
Patti Cross, Asst. Corporation Counsel  
Mark Koplun, Asst. Vlg. Mgr. – Dev. Services  
Gary Salavitch, Director of Engineering  
Michael Hankey, Dir. of Trans. & Engineering  
Patrick Seger, HRM Director  
Joseph Nebel, Dir. of Public Works  
Ken Gomoll, Asst. Dir. of Public Works  
Jeff Jorian, Fire Chief  
Ted Bos, Police Chief  
Algean Garner, Director of HHS  
Rachel Musiala, Director of Finance  
Fred Besenhoffer, Director of IS  
Bruce Anderson, CATV Coordinator  
Ben Gibbs, GM, Sears Centre  
Bev Romanoff, Village Clerk  
Linda Scheck, Tourism & Business Ref. Coord.  
Ashley Monroe, Asst. to Village Manager  
Austin Pollack, Administrative Intern**

The Finance Committee meeting was called to order at 7:01p.m.

**II. Approval of Minutes**

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, to approve the Finance Committee meeting minutes of April 13, 2015. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, to approve the Finance Committee meeting minutes of April 27, 2015. Voice vote taken. All ayes. Motion carried.

**NEW BUSINESS****1. Consideration of the 2015 Northwest Fourth-Fest Beverage Contract.**

An item summary sheet from Jackie Green and Steve Hehn was presented to Committee.

Trustee Vandenberg inquired if the Village has used the vendor before and if the Fourth Fest commission feels confident in the vendor's ability to perform the service well. Dan O'Malley said the Village has used them before and that the commission has been very happy with them. Trustee Stanton questioned the wording "right of first refusal" in the proposal for 2016 and expressed concern that the Village would not be able to refuse the vendor based on this wording. Dan O'Malley said the wording means the vendor would have a chance to bid back in on the Fourth Fest for 2016 but said they would have to meet the conditions of the commission. Mr. Norris suggested that the committee should strike the wording from the proposal. Trustee Stanton approved of this suggestion.

Motion by Mayor McLeod, seconded by Trustee Vandenberg, to amend the verbiage in the 2015 Fourth-Fest Beverage Contract. Voice vote taken. All ayes. Motion carried.

**2. Request Approval of:**

- a. An ordinance authorizing the renewal of the aggregation program for electric load; and**
- b. Waive formal bidding; and**
- c. Authorization to bid and allow the Village Manager to enter into a contract with a third party supplier.**

An item summary sheet from Dan O'Malley was presented to Committee.

Trustee Stanton questioned the ordinance giving the Village Manager the power to enter into the contract with a third party supplier without further action by the corporate authorities to "bind the Village". Mr. Norris indicated the Village Board has approved this process the last two times for aggregation for electrical bidding for municipal buildings and indicated the bid is only good for 24 hours which is why the Board has granted the authority in the past. Trustee Stanton acknowledged Mr. Norris has always advised the Board and he expressed appreciation for that.

Mr. O'Malley confirmed Mr. Norris' statement that this was the process taken last year. Mr. O'Malley referenced the wording in the ordinance involving parameters and priorities that the committee has. He indicated the committee has sought direction from the Board on what should be included in the contract so that when the Village seeks to review bids, the bids are meeting what the committee is expecting out of that contract. Mr. O'Malley said items of particular interest in the past have included no early termination penalties, length of contract, and amount of green energy purchased. The committee looks to get these priorities from the Board ahead of time so they can move quickly when the bid comes out as they are only good for 24 hours. Mr. Norris indicated he could send out bid information via email to the Board if necessary but indicated this the reason for obtaining Board approval ahead of time.

Mr. Norris stated the market is not as poor as it was last time and that ComEd will still be competitive. However Mr. Norris indicated he will advise the Board of where the Village is leaning once the information is received; indicating it has typically been very obvious. Trustee Stanton likes the idea of having the information ahead of time. Mr. Norris asked if the board is in favor of the parameters based on last year. There were no objections.

Trustee Vandenberg asked for clarification on the wording "civic contribution" within the narrative. Mr. Norris explained when aggregation first occurred, many of the vendors were trying to sweeten their bid by giving a rebate back to the municipality by making a donation. The Village put these rebates into energy efficient projects in Village buildings to help save money. Mr. Norris said the rebates are not available this time around.

Trustee Pilafas questioned the need for the Village to contract with NIMEC (in reference to item number 3). Mr. O'Malley indicated there are a number of things the group helps the Village with; preparing bid specs, reviewing bid specs, taking care of the changer over work and sending notices to customers. Mr. O'Malley said NIMEC is a good partner to have to make sure things go smoothly. The fees for NIMEC are paid by the new supplier not the Village or the residents. Mr. Norris noted there would be less change from this time to last time the Village did this but that NIMEC would still be valuable to use. The fee is paid by the provider and is spread over 17,000 households based on usage. Mr. Norris indicated he is not aware of any other municipalities doing aggregation.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to approve a.) an ordinance authorizing the renewal of the aggregation program for electric load; and b.) waive formal bidding; and c.) authorize to bid and allow the Village Manager to enter into a contract with a third party supplier. Voice vote taken. All ayes. Motion carried.

**3. Request approval to enter into an agreement with Northern Illinois Municipal Electric Collaboration (NIMEC) for consulting services regarding the Municipal Electric Aggregation Program.**

An item summary sheet from Dan O'Malley was presented to Committee.

Trustee Pilafas asked the Board if there were any additional questions regarding NIMEC.

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, to enter into an agreement with Northern Illinois Municipal Electric Collaboration (NIMEC) for consulting services regarding the Municipal Electric Aggregation Program. Voice vote taken. All ayes. Motion carried.

**4. Request approval of an ordinance amending Chapter 7 (Offenses and Punishment) of the Hoffman Estates Municipal Code, adding a new Article 12 (Ambulance Fees).**

An item summary sheet from Rachel Musiala and Patti Cross was presented to Committee.

Mr. Norris said this item was to address the collection of fees. The comptroller's office came up with a program to assist with collection but in order to put different municipal fees on the route to collection. The Village has been successful in using this program for other bill collection. Mr. Norris noted the Village is seeking to change the ordinance to allow this to become something the Village can issue a ticket for so that it is eligible for the state comptroller's office program. The fee could be deducted from a person's state income tax refund if it qualifies. Mr. Norris explained the benchmark against Medicare is something the Village has been doing since 2003 and it's just a benchmark. Mr. Norris indicated the Board could ask staff to look at what other municipalities are doing or any other avenue to reevaluate Village's rates and to determine appropriate revisions.

Trustee Pilafas introduced Dr. Robert Steinberg who offered suggestions regarding opportunities to increase the amount collected by the Village. Dr. Steinberg noted his history as a former Trustee of the Fire Protection District having questioned how the Village arrived on the amount being collected. Dr. Steinberg commented that the Village is a provider of ambulance services – no different than a physician being a provider of services. Mr. Steinberg noted Medicare historically pays below the cost of a provider providing services and said most commercial insurance companies will pay 10 to 30 percent more than what Medicare pays. Dr. Steinberg said he doesn't agree with the portion in the ordinance that says residents shall not be charged an increased amount that exceeds the amount recommended by Medicare. Dr. Steinberg noted that this is not a recommendation; Medicare pays what they will pay. He suggested the Village is leaving money on the table by billing insurance companies what Medicare will pay. Dr. Steinberg also mentioned to avoid price fixing, the Village's billing service cannot recommend what price to bill at for any service. As an individual entity the Village will have to figure out the Village pricing scale. Mr. Steinberg stated the Village should bill at the amount of the provider who would pay the most amount of money and noted The Village should act like any other provider and appropriately charge. Dr. Steinberg questioned the percentage of overall billing. Rachel Musiala indicated approximately 35 to 40 percent of the ambulance calls are Medicare and the remaining 60 percent would be from those with commercial insurance or no insurance. Mr. Norris noted that his preference is to come back to the Finance Committee for discussion and research before making a final decision. Mr. Steinberg reiterated a benchmark should be 20 to 30 percent of Medicare and that the Village needs to figure its cost and how much to recoup.

Mr. Norris asked that rather than amend the motion to have the Board go ahead and approve the change as the ambulance fee has already been administratively adjusted for this year. The approval would make it qualify for the comptroller's program. Mr. Norris indicated the committee could come back in a month or so and could change the fee and ordinance at that time.

Trustee Newell asked how the Village arrived at a 45 days for the collection period. Mrs. Cross indicated the Village wanted to give residents extra time based the time it takes for the collection process. Mrs. Cross also indicated she looked around to get an idea of how the Village matches up with other municipalities and the Village is in line with counterparts in terms of cost to residents for life support and advanced life support services. She noted the Comptrollers program will not accept any debt where the person is deceased or in bankruptcy.

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, to approve an ordinance amending Chapter 7 (Offenses and Punishment) of the Hoffman Estates Municipal Code, adding a new Article 12 (Ambulance Fees). Voice vote taken. All ayes. Motion carried.

**5. Request approval of an ordinance to amend the 2014 Budget as a result of the completed financial audit and to close out the fiscal year.**

An item summary sheet from Rachel Musiala was presented to Committee.

Ms. Musiala noted that 2014 ended very well and indicated there were 18 adjustments which is very typical. The Village expected each adjustment aside from one which resulted from the audit. The Sears Centre Arena records event income net of expenses and the auditor wanted it recorded gross.

Motion by Trustee Gaeta, seconded by Mayor McLeod, to approve an ordinance to amend the 2014 Budget as a result of the completed financial audit and to close out the fiscal year. Voice vote taken. All ayes. Motion carried.

**6. Request authorization to go out to bid for an electricity supplier, select a supplier based on the recommendation of Energy Choices and allow the Village Manager to enter into a contract with a third party supplier for the Village lift stations, wells, water towers, and street lighting at various locations.**

An item summary sheet from Rachel Musiala was presented to Committee.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to bid for an electricity supplier, select a supplier based on the recommendation of Energy Choices and allow the Village Manager to enter into a contract with a third party supplier for the Village lift stations, wells, water towers, and street lighting at various locations. Voice vote taken. All ayes. Motion carried.

**7. Request authorization to waive bid and award contract to Dell Computers, Inc. for the purchase of 45 desktop computers in an amount not to exceed \$32,099.85.**

An item summary sheet from Fred Besenhoffer was presented to Committee.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to waive bid and award contract to Dell Computers, Inc. for the purchase of 45 desktop computers in an amount not to exceed \$32,099.85. Voice vote taken. All ayes. Motion carried.

**8. Request acceptance of Finance Department Monthly Report.**

The Finance Department Monthly Report was presented to Committee.

Trustee Pilafas noted the reports looked great. Trustee Vandenberg welcomed three new employees to the Finance team; Amanda, Patricia and Jill. Trustee Stanton noted the surplus should show up as a deficit. Mrs. Musiala confirmed.

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, to accept the Finance Department Monthly Report. Voice vote taken. All ayes. Motion carried.

**9. Request acceptance of Information System Department Monthly Report.**

The Information Systems Department Monthly Report was presented to Committee.

Motion by Trustee Gaeta, seconded by Mayor McLeod, to accept the Information System Department Monthly Report. Voice vote taken. All ayes. Motion carried.

**10. Request acceptance of Sears Centre Monthly Report.**

The Sears Centre Monthly Report was presented to Committee.

Trustee Vandenberg noted it was nice to see the graduations and all the activity at the Arena. She asked if there was more that could be done to advertise or promote the students, parents and grandparents. Mr. Gibbs acknowledged this and said they could be added to the marquee in addition to the website.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to accept the Sears Centre Monthly Report. Voice vote taken. All ayes. Motion carried.

**III. President's Report**

**IV. Other**

**V. Items in Review**

**VI. Adjournment**

Motion by Trustee Gaeta, seconded by Trustee Newell, to adjourn the meeting at 7:40 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

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Jennifer Djordjevic, Director of Operations  
& Outreach, Office of the Mayor and Board

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Date

**COMMITTEE AGENDA ITEM  
VILLAGE OF HOFFMAN ESTATES**

**SUBJECT:** Discussion Regarding Ambulance Fee Pricing  
**MEETING DATE:** June 15, 2015  
**COMMITTEE:** Finance Committee  
**FROM:** Rachel Musiala, Director of Finance

**PURPOSE:** Discussion regarding current ambulance fee pricing and possible increase to the rate schedule.

**BACKGROUND** The Village has an ordinance that establishes a charge for treating and transporting emergency patients by ambulance. The ordinance sets the fees for different levels of service: basic life support, advance life support, and resident versus non-resident. The ordinance allows these fees to be administratively increased at the direction of the Village Manager, which usually happens annually when the Medicare allowable rates change. Historically, the resident fee has never increased so that it exceeds the recommended fees established by Medicare.

The Village Board recently approved an ordinance that updated language related to our ambulance fees, allowing the Village to actively pursue unpaid bills. At the time of that update, a concerned resident voiced his opinion that the Village should be charging more for these services, and so at the direction of the Finance Committee, we have taken a look at our current fee structure, how those fees are determined, and what changes, if any, could be made.

The current fee structure is as follows:

<b>2015</b>	<b>Resident</b>	<b>Non-Resident</b>
BLS	371.07	654.09
ALS	440.64	758.74
ALS II	637.77	1,020.37
Mileage	8.32	10.92

**DISCUSSION** The Village’s current ambulance fees are intended to help defray the cost to the Village of treating and transporting emergency patients by ambulance. These fees were never intended to recover 100% of the costs, since some of those costs are paid for by property taxes, etc. For FY2014, the average cost to the Village of each transport by ambulance was \$1,730 (total cost of the Fire EMS Division divided by the number of EMS calls). This is a conservative estimate and does not include capital costs or fire station maintenance. If we back out the portion that could be argued as funded by property taxes (20%), the average cost to the Village for each transport is about \$1,384 (again, not including capital, etc). As you can see, there is a significant difference between the cost of providing the service and the portion paid by the patient.



The Village's current ambulance rates are near the bottom when compared to surrounding communities. It appears a few other communities are basing their rates off of the Medicare-allowable rates as the Village currently does. The attached schedule shows Hoffman Estates as the 4<sup>th</sup> lowest currently. The schedule also shows the rates that would result from a potential 10%, 20% and 30% increase.

Currently, about 50% of the Village's ambulance trips are Medicare or Medicaid eligible, so any increase in our rate would not result in additional revenue from those trips. About 13% are billed directly to the patient, but these cases have a very low collectability rate, so I would not expect much of an increase in this category. Where we might see a potential increase is in the 35% of ambulance trips that are billed to insurance companies. A 20% rate increase, for example, could result in an additional \$100,000 of revenue related to these trips.

Staff is looking for direction from the Finance Committee on what changes, if any, should be made to our current fee structure. Several options could be:

*Scenario 1: No Change.* If the Finance Committee feels the current fee structure is sufficient and reasonable, then no change would be recommended to the pricing. Annual updates to the pricing would continue to happen administratively based solely on changes to the Medicare-allowable rates.

*Scenario 2: Change the fee structure to be "Medicare plus 10%" (or 20% or 30%).* If the Finance Committee feels that there is too much of a difference between the current cost of this service and the fee we are charging to those who use the service, we could base our revised fee structure on the Medicare-allowable rate plus a percentage. Annual updates to the pricing would continue to happen administratively based solely on changes to the Medicare-allowable rates plus the percentage recommended by the Finance Committee.

*Scenario 3: Change the fee structure to start at the current amount as a "base", to be increased by the cost of the EMS Division annual budgetary increase, not to exceed 4% each January 1<sup>st</sup>.* This proposed escalator would allow the ambulance fees to increase in line with Village expenses on an annual basis. The resulting increase would be reviewed by the Finance Director and Village Manager, and changed administratively each year.

Each of the above scenarios are only possible solutions. A combination of scenarios could also result in a desired solution. If a change is recommended to the current fee structure, an updated ordinance will be drafted and proposed at the next Finance Committee meeting.

**RECOMMENDATION:** Discussion regarding current ambulance fee pricing and possible increase to the rate schedule.

#### ATTACHMENTS

SCHEDULE OF VILLAGE AND SURROUNDING COMMUNITIES' AMBULANCE RATES  
CURRENT AMBULANCE FEE ORDINANCE

Current Ambulance Fees - Hoffman Estates and Surrounding Communities  
As of 4/15/2015

Agency	Resident			Non-Resident			Per Mile	
	BLS	ALS-1	ALS-2	BLS	ALS-1	ALS-2	Res	Non-Res
Mount Prospect	\$ 365.42	\$ 433.93	\$ 628.06	\$ 465.42	\$ 533.93	\$ 728.06	\$ 7.09	\$ 7.09
Schaumburg	\$ 365.42	\$ 433.93	\$ 628.06	\$ 618.59	\$ 759.52	\$ 936.76	\$ 7.09	\$ 7.09
Streamwood	\$ 367.32	\$ 436.20	\$ 631.34	\$ 625.00	\$ 725.00	\$ 975.00	\$ 7.16	\$ 10.50
Hoffman Estates	\$ 371.07	\$ 440.64	\$ 637.77	\$ 654.09	\$ 758.74	\$ 1,020.37	\$ 8.32	\$ 10.92
Rolling Meadows	\$ 375.00	\$ 450.00	\$ 600.85	\$ 375.00	\$ 450.00	\$ 600.85	\$ 7.00	\$ 7.00
Arlington Heights	\$ 400.00	\$ 400.00	\$ 450.00	\$ 600.00	\$ 600.00	\$ 650.00	\$ -	\$ -
Medicare + 10%	\$ 408.18	\$ 484.70	\$ 701.55	\$ 719.50	\$ 834.61	\$ 1,122.41	\$ 8.32	\$ 10.92
Barrington	\$ 420.00	\$ 525.00	n/a	\$ 525.00	\$ 630.00	n/a	\$ -	\$ -
Palatine	\$ 441.00	\$ 523.00	\$ 758.00	\$ 533.00	\$ 632.00	\$ 915.00	\$ 7.00	\$ 7.00
Elgin	\$ 442.75	\$ 525.75	\$ 760.00	\$ 692.75	\$ 900.00	\$ 1,135.00	\$ 10.00	\$ 10.00
Medicare + 20%	\$ 445.28	\$ 528.77	\$ 765.32	\$ 783.70	\$ 909.48	\$ 1,224.52	\$ 8.32	\$ 10.92
Medicare + 30%	\$ 482.39	\$ 572.83	\$ 829.10	\$ 850.32	\$ 986.36	\$ 1,326.48	\$ 8.32	\$ 10.92
Des Plaines	\$ 500.00	\$ 700.00	\$ 950.00	\$ 650.00	\$ 950.00	\$ 1,150.00	\$ 15.00	\$ 15.00
Elk Grove	\$ 519.00	\$ 622.00	\$ 893.00	\$ 774.00	\$ 876.00	\$ 1,155.00	\$ 8.00	\$ 12.68
Bartlett	\$ 550.00	\$ 800.00	\$ 1,000.00	\$ 800.00	\$ 1,100.00	\$ 1,200.00	\$ 10.00	\$ 10.00
East Dundee	\$ 550.00	\$ 950.00	\$ 1,250.00	\$ 750.00	\$ 1,150.00	\$ 1,350.00	\$ 10.00	\$ 10.00
Hanover Park	\$ 625.00	\$ 725.00	\$ 975.00	\$ 625.00	\$ 725.00	\$ 975.00	\$ 10.50	\$ 10.50
Palatine Rural	\$ 700.00	\$ 825.00	\$ 1,000.00	\$ 945.00	\$ 1,115.00	\$ 1,350.00	\$ 10.00	\$ 10.00
Roselle	\$ 800.00	\$ 1,000.00	\$ 1,200.00	\$ 900.00	\$ 1,200.00	\$ 1,400.00	\$ 15.00	\$ 20.00

ORDINANCE NO. 4486 - 2015

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING  
CHAPTER 7 OF THE  
HOFFMAN ESTATES MUNICIPAL CODE

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

Section 1: That Article 12, PENALTY, of Chapter 7, OFFENSES AND PUNISHMENT, of the Hoffman Estates Municipal Code shall be renumbered to be Article 13.

Section 2: That Article 13, ADMINISTRATIVE ADJUDICATION OF CHARGES OF MUNICIPAL CODE VIOLATIONS, of Chapter 7, OFFENSES AND PUNISHMENT, of the Hoffman Estates Municipal Code shall be renumbered to be Article 14.

Section 3: That a new Article 12, AMBULANCE FEES, of Chapter 7, OFFENSES AND PUNISHMENT, of the Hoffman Estates Municipal Code shall be created to read as follows:

**Article 12**

**AMBULANCE FEES**

Section 12-1-1. DEFINITIONS

A. *Patient* shall mean that person requiring emergency medical service and paramedic ambulance treatment or transportation by the Hoffman Estates Fire Department to St. Alexius Medical Center, Northwest Community Hospital, Alexian Brothers Medical Center, Advocate Sherman Hospital, Presence Saint Joseph Hospital or to any hospital providing extraordinary procedures within a fifty (50) mile radius of the Village of Hoffman Estates. Transportation to hospitals other than those listed must be by private ambulance.

B. *Ambulance Fees* shall mean those rates or charges established by the Village of Hoffman Estates for emergency medical service and paramedic ambulance treatment or transportation by the Hoffman Estates Fire Department to St. Alexius Medical Center, Northwest Community Hospital, Alexian Brothers Medical Center, Advocate Sherman Hospital, Presence Saint Joseph Hospital or to any hospital providing extraordinary procedures within a fifty (50) mile radius of the Village of Hoffman Estates.

Section 12-1-2. RATES

A. The Finance Director for the Village of Hoffman Estates shall bill or cause to be billed to such Patient treated or transported, to the patient's insurance company, to Medicare, or, if such patient has not attained the age of 18, then to such Patient's parent or legal guardian, those Ambulance Fees that may be approved by the Village from time to time for Basic Life Support (BLS) transport, for Advanced Life Support (ALS) transport and for Advanced Life Support #2 (ALS#2) transport, and for mileage charges.

B. Effective May 7, 2015, the rates being charged for Ambulance Fees are as follows:

2015	Resident	Non-Resident
ALS	440.64	758.74
ALS II	637.77	1,020.37
BLS	371.07	654.09
Mileage (8.32/10.92 for 5 miles)	41.60	54.60

C. The rates being charged for Ambulance Fees may be administratively increased at the direction of the Village Manager, but shall not be so increased for a resident of the Village of Hoffman Estates to any amount that then exceeds the recommended fees established by Medicare.

Section 12-1-3. PERSONS RESPONSIBLE TO PAY

Any Patient requiring emergency medical service or paramedic ambulance transport as provided herein, or if such Patient has not attained the age of 18, then the Patient's parent or legal guardian, shall pay the fee set forth in Section 12-1-2 herein.

Section 12-1-4. FAILURE TO PAY

In the event that the ambulance fee billed is not paid to the Village within forty-five (45) days after the bill for such service is issued, the Village has the power to prosecute the person responsible to pay the ambulance fee through the Village's Administrative Adjudication Process as provided by Article 14 of Chapter 7 of this Code, as well as the power to sue the person responsible for payment of the ambulance fee in a civil action to recover the money due plus a reasonable attorney's fee to be fixed by the court. Nothing contained herein to the contrary shall limit the Village from asserting its lien, where applicable, in accordance with the Illinois Health Care Services Lien Act, 770 ILCS 23/1 et seq., as amended.

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

Section 5: That this ordinance shall be in full force and effect from and after its passage according to law.

PASSED THIS 1st day of June, 2015

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	<u>X</u>	_____	_____	_____
Trustee Anna Newell	<u>X</u>	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	<u>X</u>	_____
Trustee Gary G. Stanton	<u>X</u>	_____	_____	_____
Trustee Michael Gaeta	<u>X</u>	_____	_____	_____
Trustee Gayle Vandenberg	<u>X</u>	_____	_____	_____
Mayor William D. McLeod	<u>X</u>	_____	_____	_____

APPROVED THIS 1st DAY OF June, 2015

William D. McLeod  
Village President

ATTEST:

[Signature]  
Village Clerk

Published in pamphlet form this 4th day of June, 2015.



# HOFFMAN ESTATES

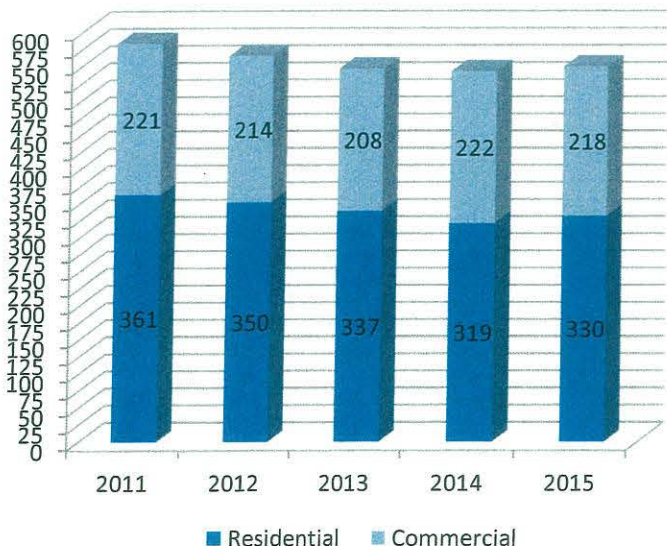
GROWING TO GREATNESS

## DEPARTMENT OF FINANCE MONTHLY REPORT MAY 2015

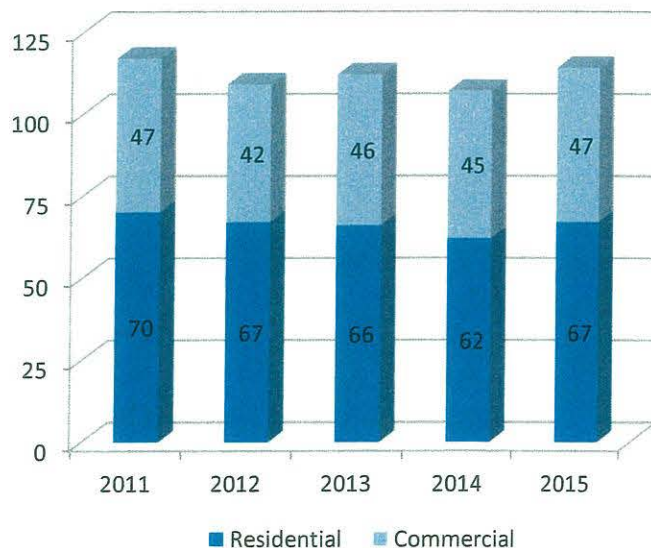
### Water Billing

A total of 14,566 residential water bills were mailed on May 1st for March's water consumption. Average consumption was 4,601 gallons, resulting in an average residential water bill of \$51.00. Total consumption for all customers was 114 million gallons, with 67 million gallons attributable to residential consumption. When compared to the May 2014 billing, residential consumption increased by 8.1%.

**Total Water Consumption  
Year-To-Date Comparison  
Month of May**

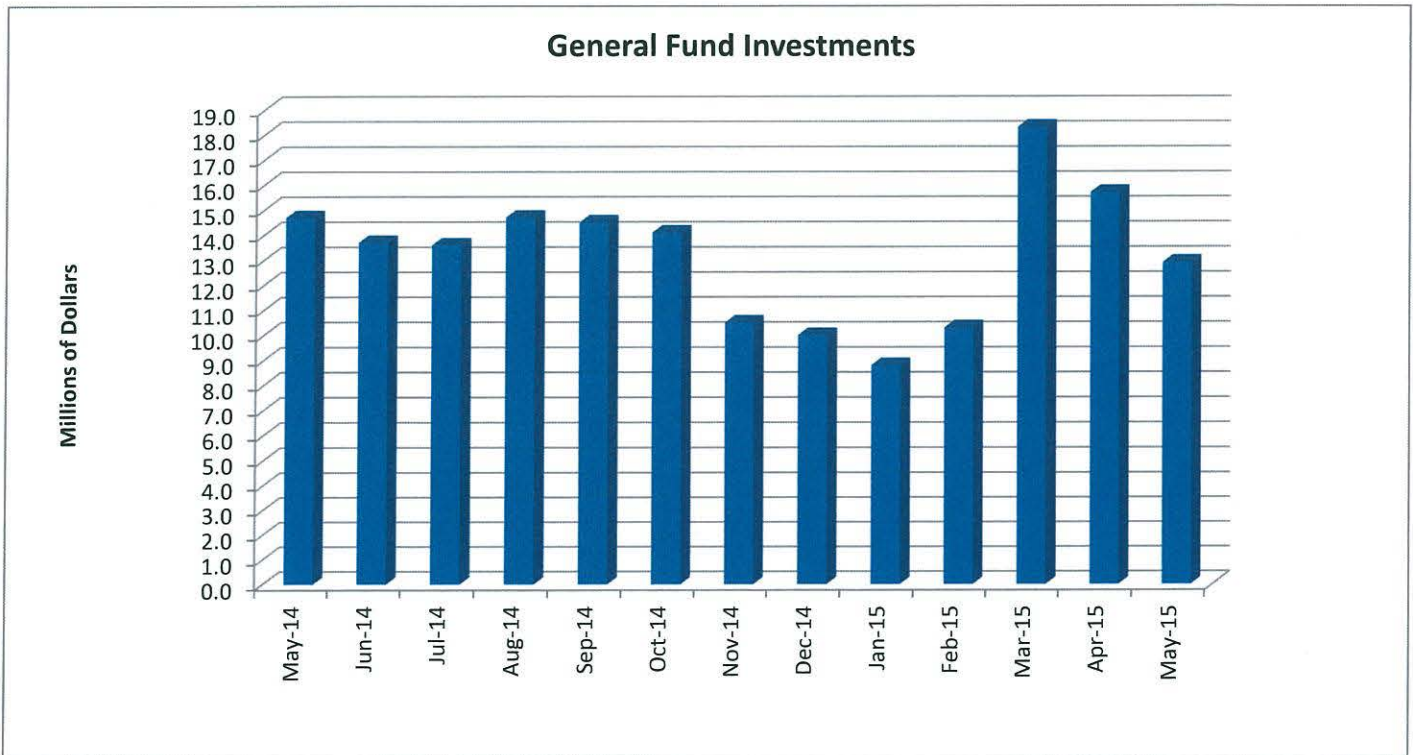
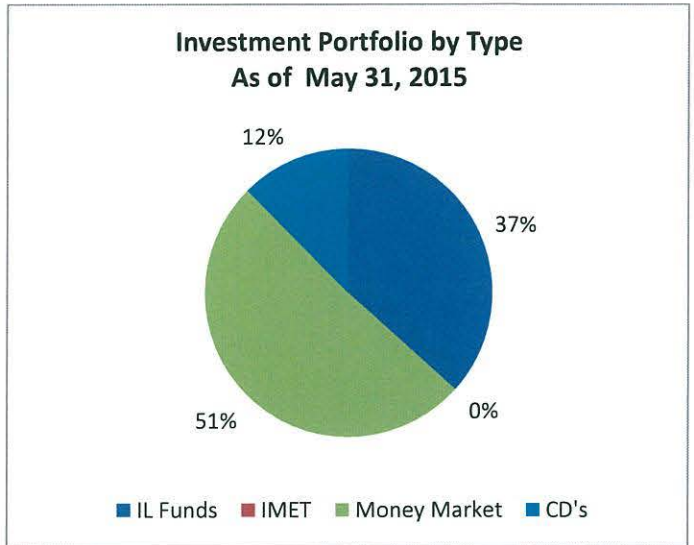
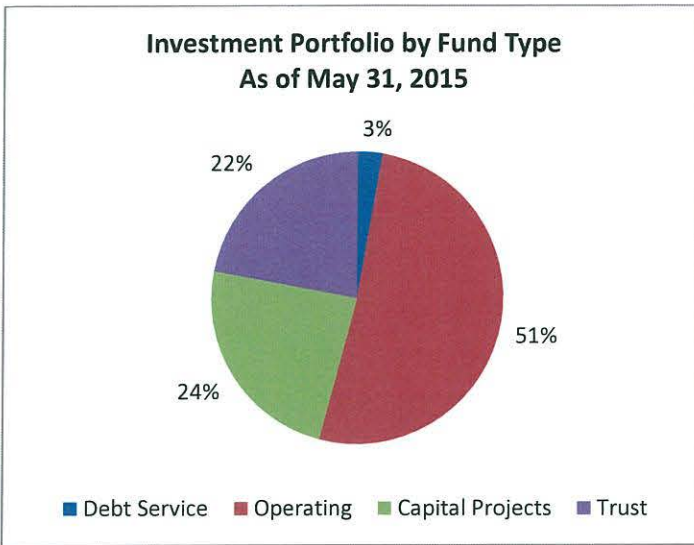


**Total Water Consumption  
Month of May**



## Village Investments

As of May 31, 2015, the Village's investment portfolio totaled \$39.9 million. Of this amount, \$20.5 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$19.4 million is related to debt service, capital projects and trust funds.



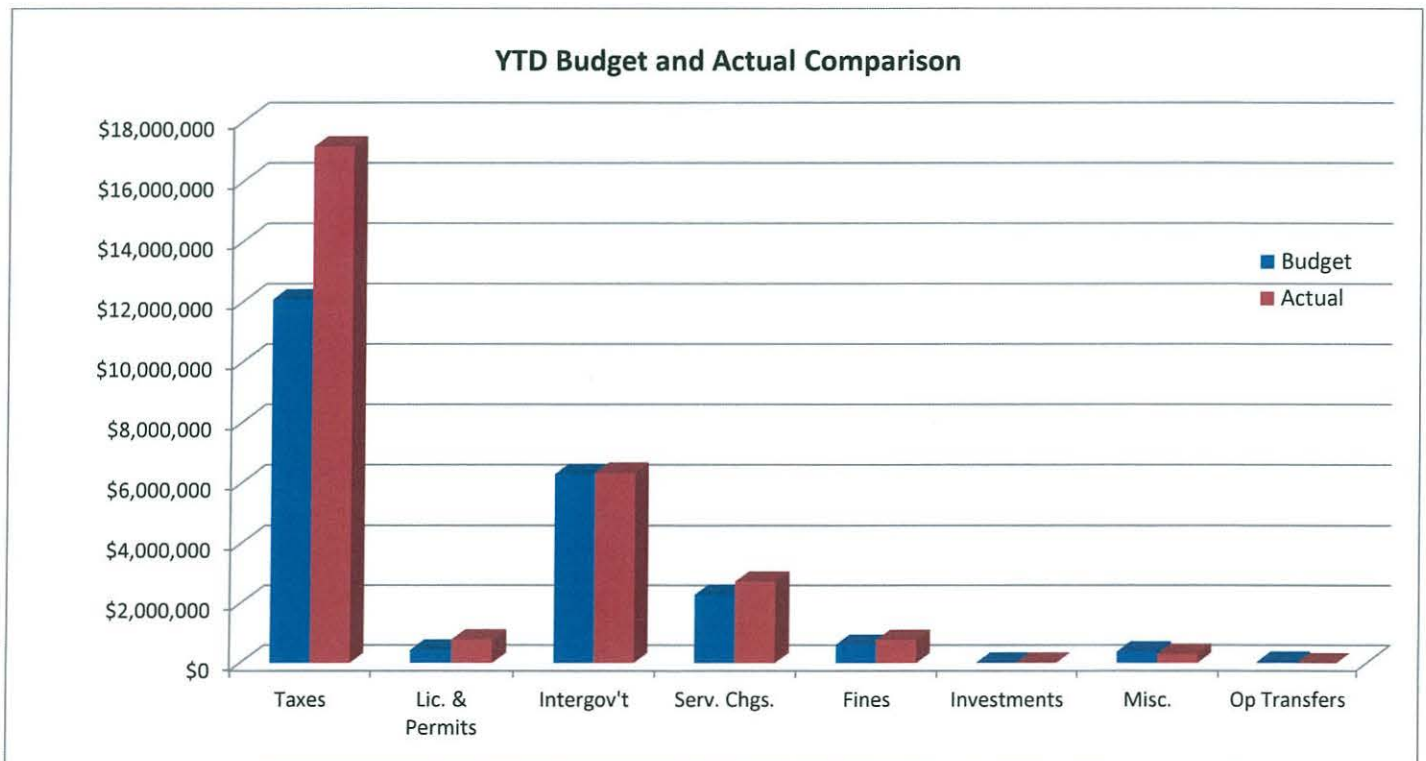
## Operating Funds

### General Fund

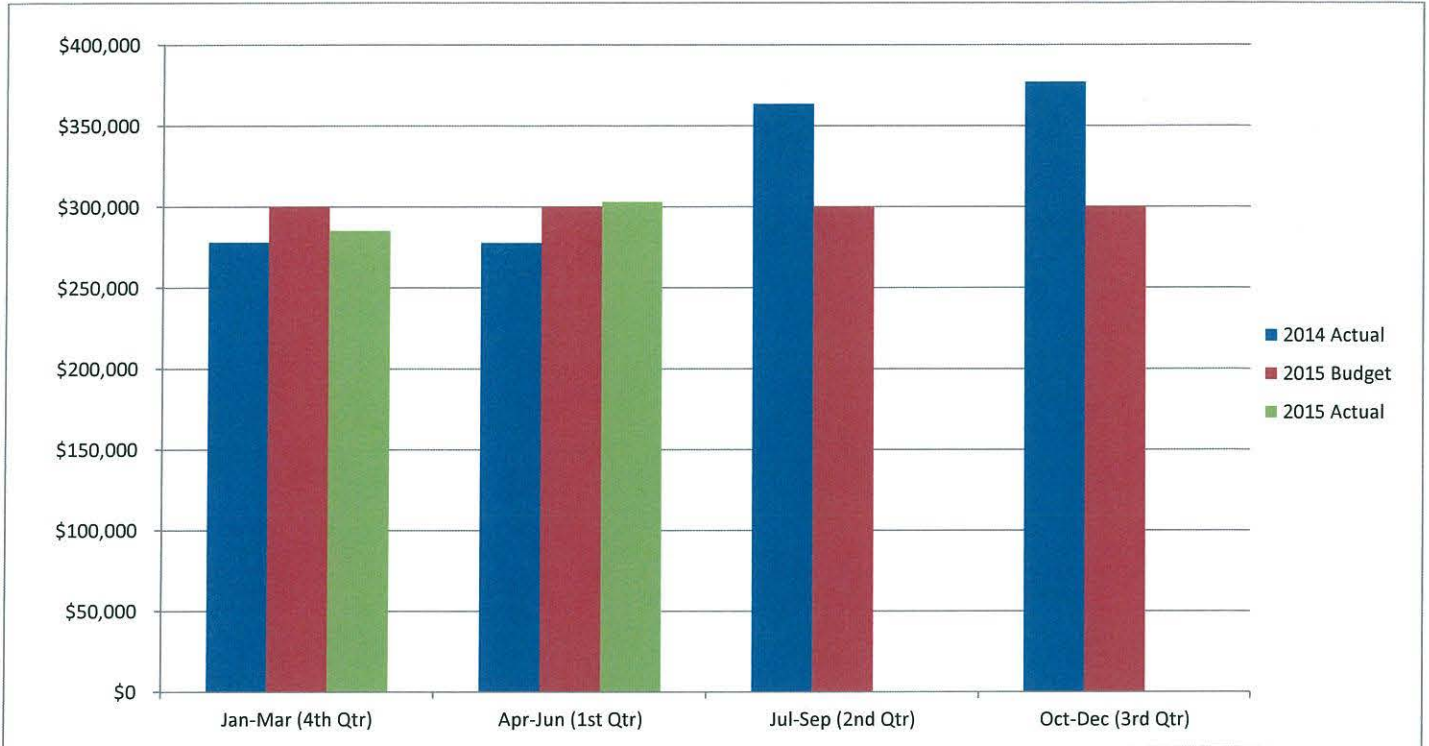
For the month of May, General Fund revenues totaled \$2,932,463 and expenditures totaled \$6,018,847 resulting in a deficit of \$3,086,384.

**Revenues:** May year-to-date figures are detailed in the table below. Operating transfers do not occur until the underlying expense is realized. Most miscellaneous revenues are not received on a monthly basis.

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 12,076,317	\$ 17,153,242	42.0%
Licenses & Permits	441,250	785,582	78.0%
Intergovernmental	6,294,167	6,339,038	0.7%
Charges for Services	2,285,567	2,726,780	19.3%
Fines & Forfeits	613,750	774,029	26.1%
Investments	12,500	15,307	22.5%
Miscellaneous	380,338	302,722	-20.4%
Operating Transfers	43,750	-	-100.0%
<b>TOTAL</b>	<b>\$ 22,147,638</b>	<b>\$ 28,096,701</b>	<b>26.9%</b>



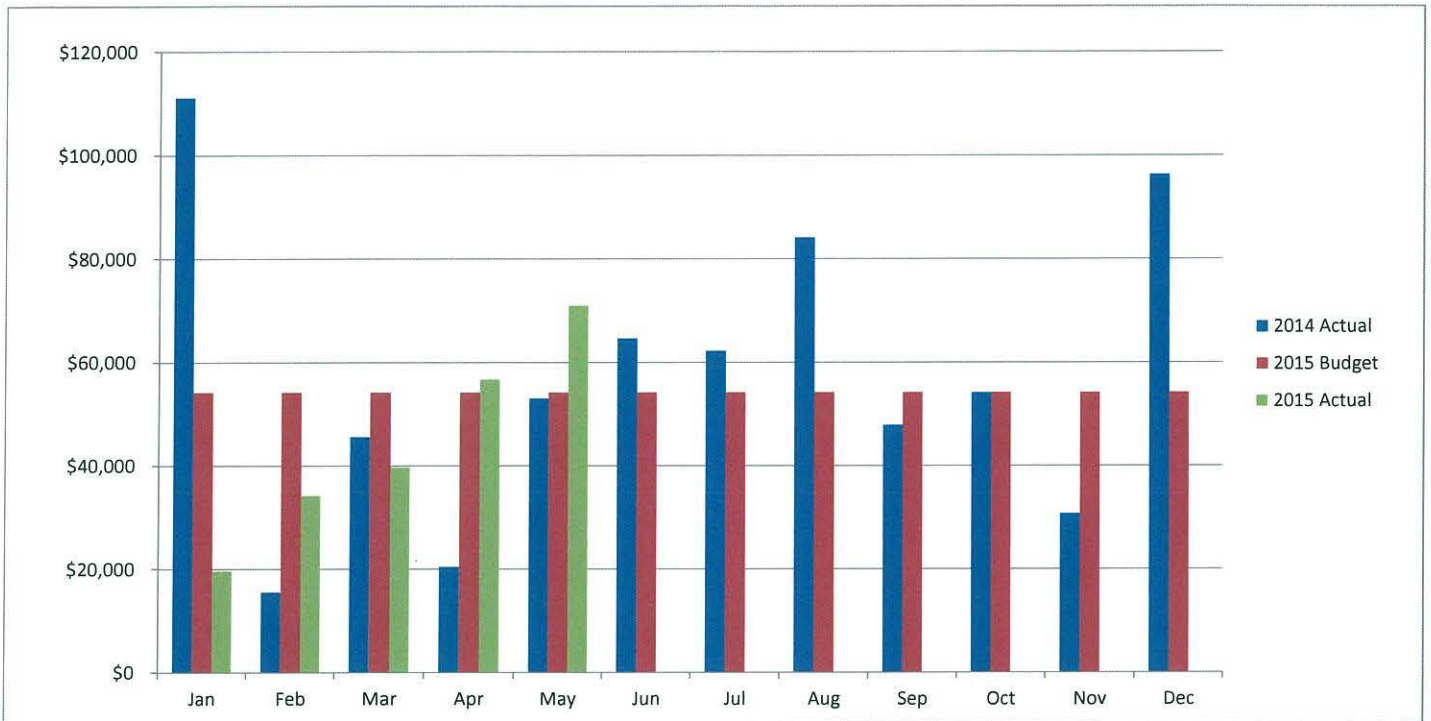
## Hotel Tax



<b>Quarter Received (Liability Period)</b>	<b><u>2014 Actual</u></b>	<b><u>2015 Budget</u></b>	<b><u>2015 Actual</u></b>	<b>Cumulative Variance 2015 Actual vs. Budget</b>
Jan-Mar (4th Qtr)	\$ 278,210	\$ 300,000	\$ 285,231	\$ (14,769)
Apr-Jun (1st Qtr)	277,860	300,000	303,072	\$ 3,072
Jul-Sep (2nd Qtr)	363,759	300,000		
Oct-Dec (3rd Qtr)	377,144	300,000		
<b>YTD Totals</b>	<b><u>\$ 1,296,973</u></b>	<b><u>\$ 1,200,000</u></b>	<b><u>\$ 588,303</u></b>	

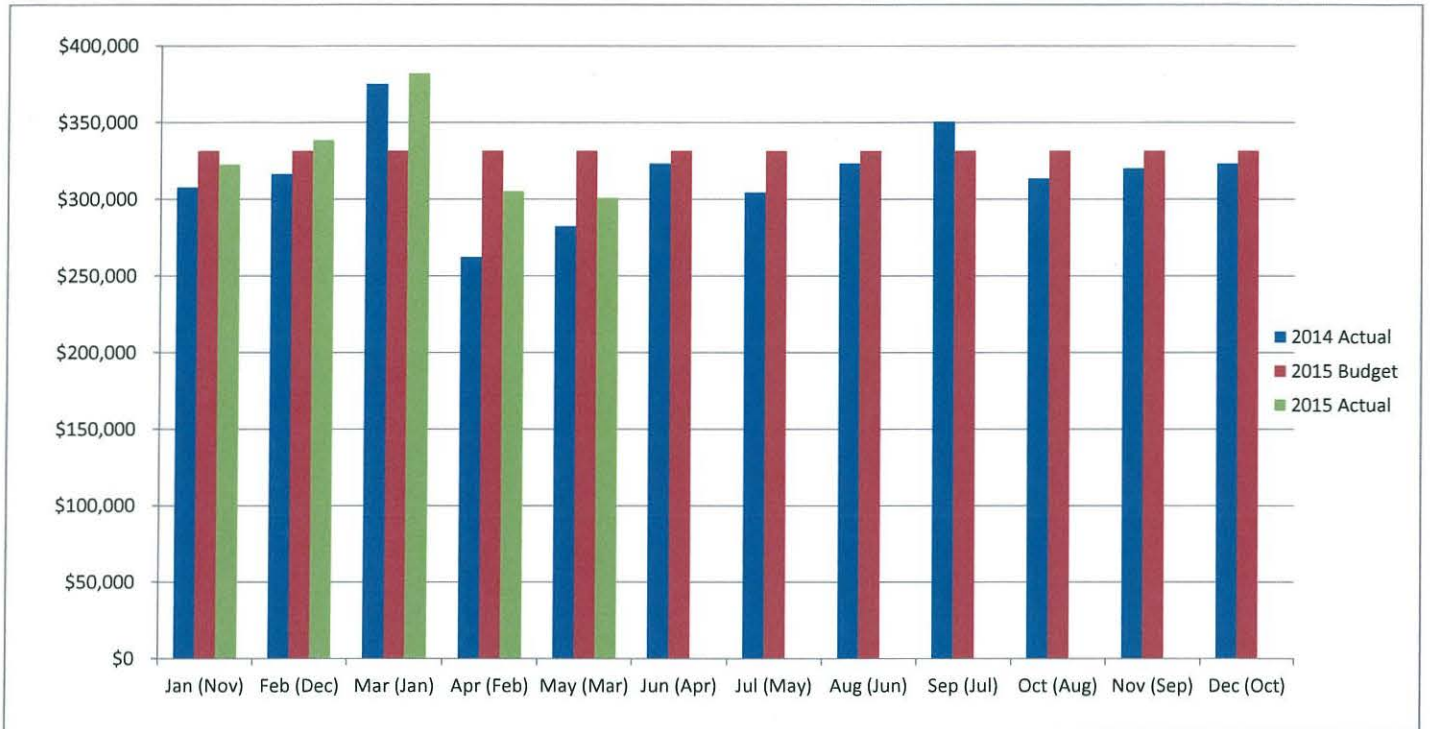


## Real Estate Transfer Tax



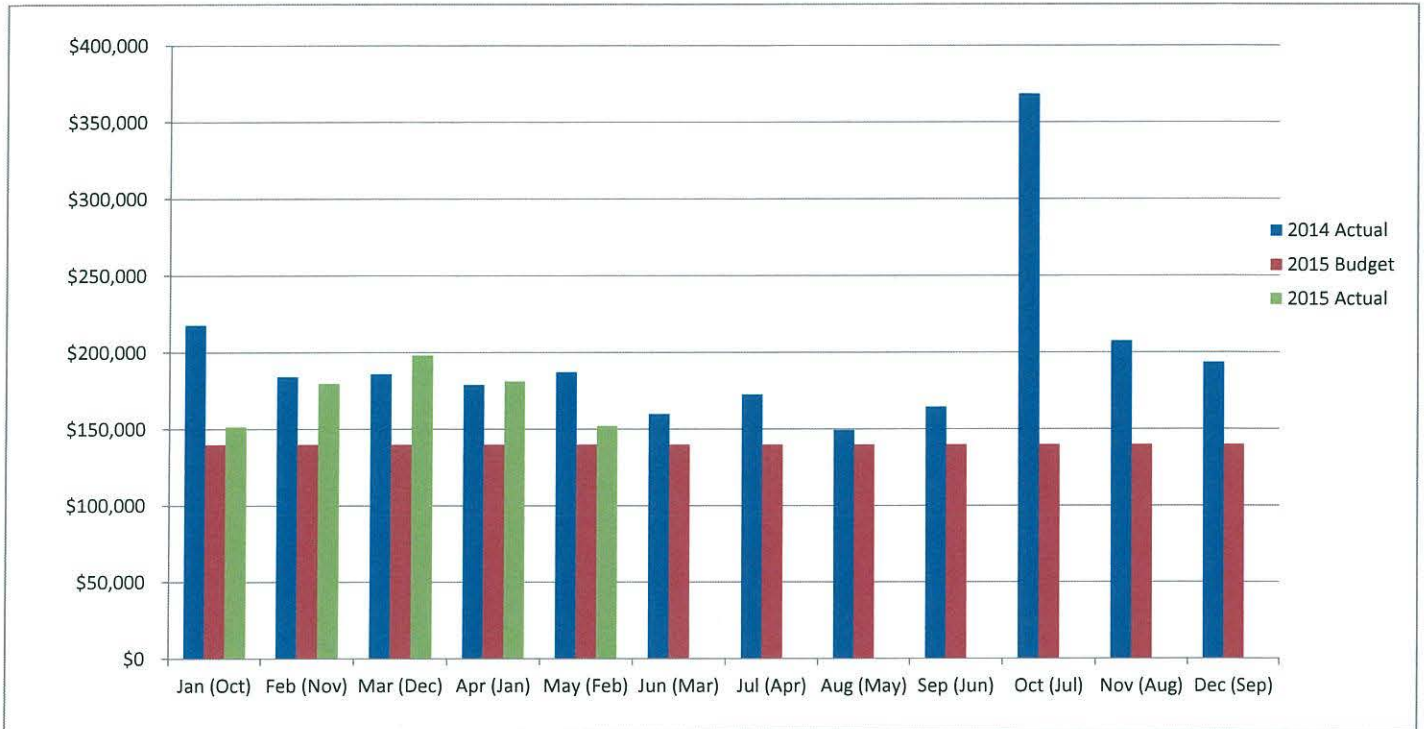
<u>Month Received</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>Cumulative Variance 2015 Actual vs. Budget</u>
Jan	\$ 111,124	\$ 54,167	\$ 19,551	\$ (34,616)
Feb	15,488	54,167	34,172	\$ (54,610)
Mar	45,493	54,167	39,643	\$ (69,134)
Apr	20,396	54,167	56,623	\$ (66,678)
May	52,944	54,167	70,889	\$ (49,955)
Jun	64,570	54,167		
Jul	62,156	54,167		
Aug	84,034	54,167		
Sep	47,823	54,167		
Oct	54,065	54,167		
Nov	30,714	54,167		
Dec	96,249	54,167		
<b>YTD Totals</b>	<u>\$ 685,055</u>	<u>\$ 650,000</u>	<u>\$ 220,878</u>	

## Home Rule Sales Tax



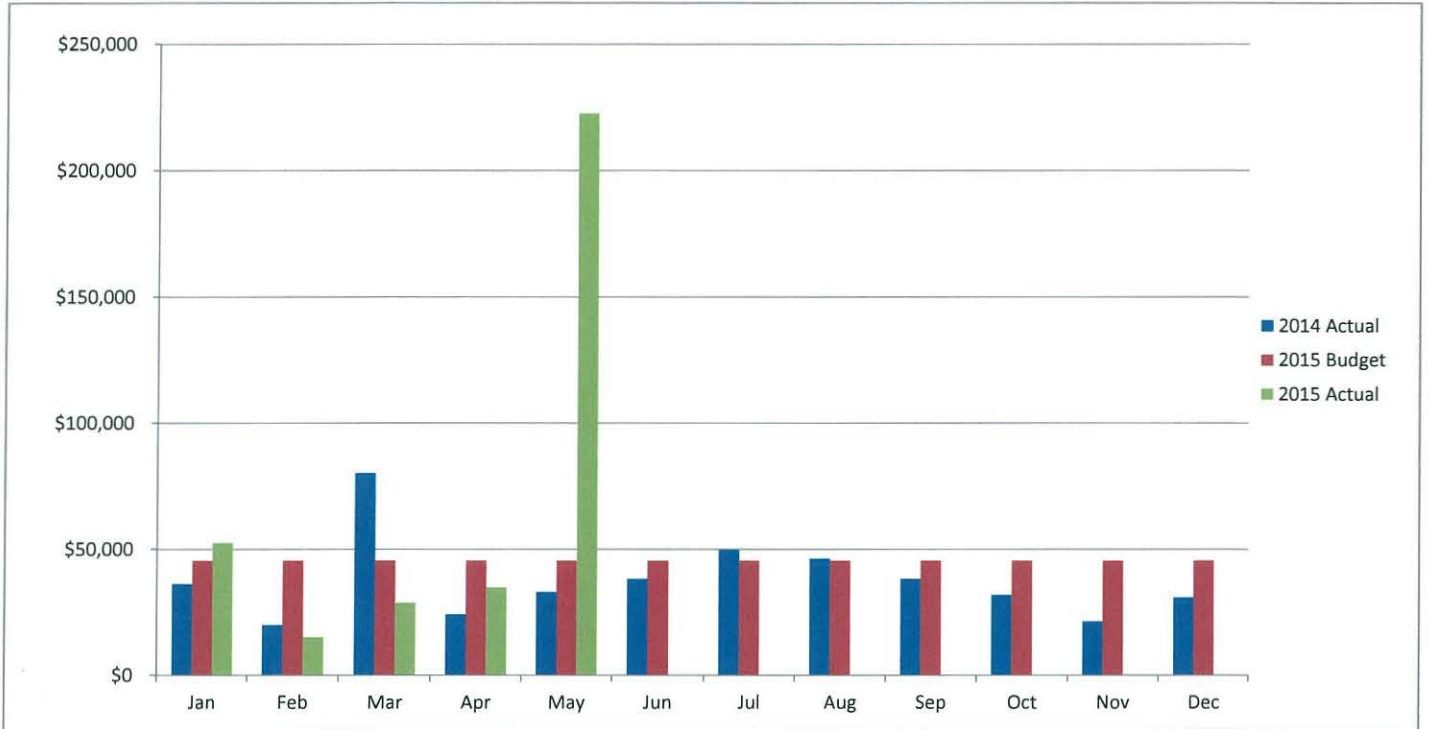
<u>Month Received (Liability Period)</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>Cumulative Variance 2015 Actual vs. Budget</u>
Jan (Nov)	\$ 307,526	\$ 331,500	\$ 322,359	\$ (9,141)
Feb (Dec)	316,409	331,500	338,435	(2,206)
Mar (Jan)	374,960	331,500	381,857	48,151
Apr (Feb)	262,216	331,500	305,139	21,790
May (Mar)	282,254	331,500	300,617	(9,093)
Jun (Apr)	322,997	331,500		
Jul (May)	304,214	331,500		
Aug (Jun)	323,203	331,500		
Sep (Jul)	350,513	331,500		
Oct (Aug)	313,422	331,500		
Nov (Sep)	319,890	331,500		
Dec (Oct)	323,034	331,500		
<b>YTD Totals</b>	<b>\$ 3,800,637</b>	<b>\$ 3,978,000</b>	<b>\$ 1,648,407</b>	

## Telecommunications Tax



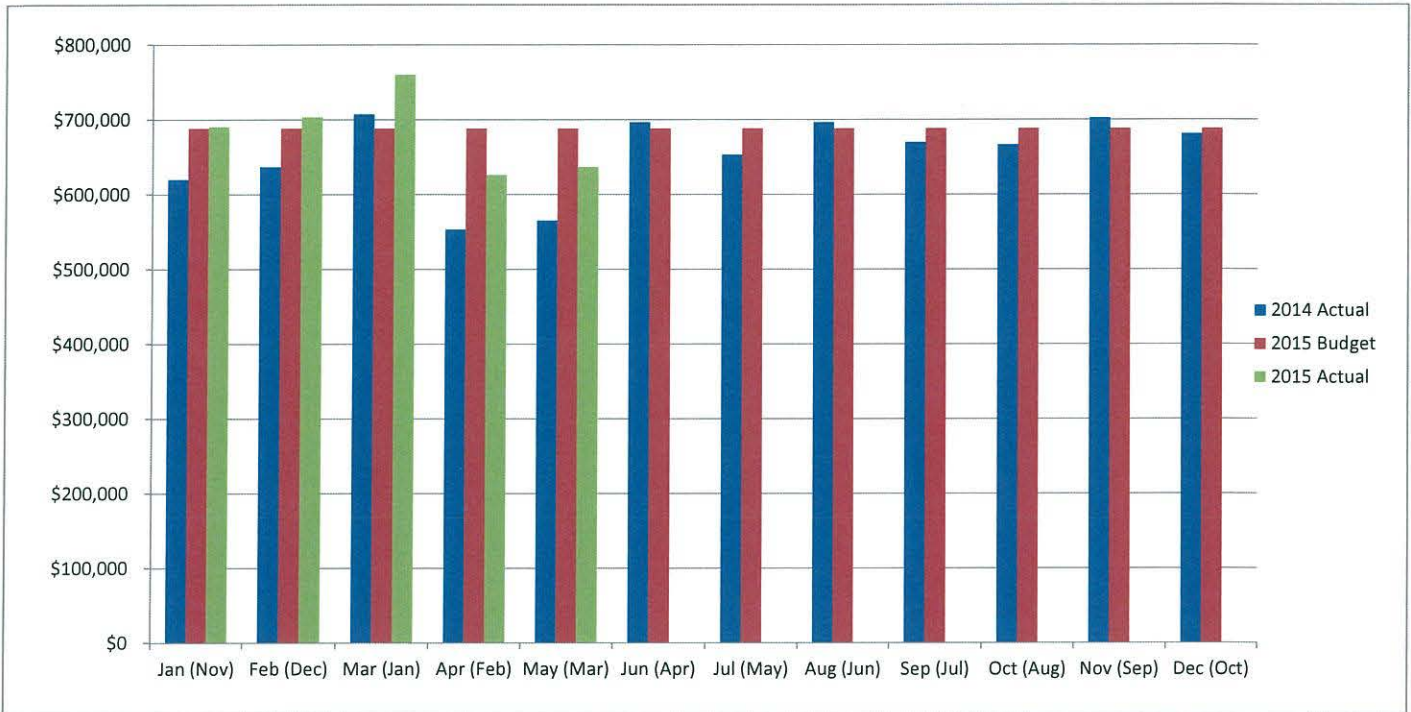
<b>Month Received (Liability Period)</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 Actual</b>	<b>Cumulative Variance 2015 Actual vs. Budget</b>
Jan (Oct)	\$ 217,663	\$ 139,770	\$ 151,174	\$ 11,404
Feb (Nov)	183,773	139,770	179,510	51,144
Mar (Dec)	185,835	139,770	197,794	109,168
Apr (Jan)	178,574	139,770	180,871	150,269
May (Feb)	186,926	139,770	151,902	162,401
Jun (Mar)	159,526	139,770		
Jul (Apr)	172,370	139,770		
Aug (May)	149,175	139,770		
Sep (Jun)	164,213	139,770		
Oct (Jul)	368,360	139,770		
Nov (Aug)	207,238	139,770		
Dec (Sep)	193,337	139,770		
<b>YTD Totals</b>	<b>\$ 2,366,988</b>	<b>\$ 1,677,240</b>	<b>\$ 861,251</b>	

## Building Permits



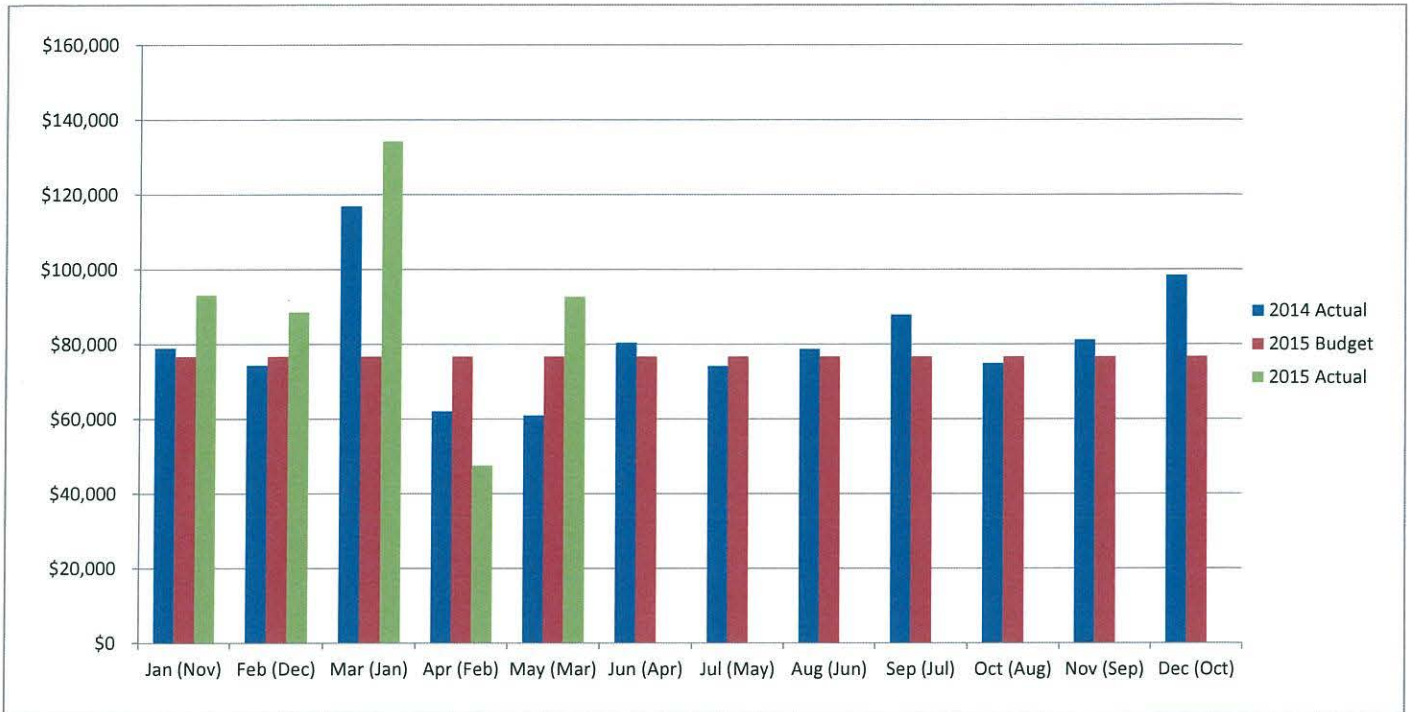
<u>Month Received</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>Cumulative Variance 2015 Actual vs. Budget</u>
Jan	\$ 36,105	\$ 45,417	\$ 52,379	\$ 6,962
Feb	19,912	45,417	15,057	(23,397)
Mar	80,125	45,417	28,634	(40,180)
Apr	24,117	45,417	34,707	(50,890)
May	32,990	45,417	222,499	126,193
Jun	38,217	45,417		
Jul	49,588	45,417		
Aug	46,229	45,417		
Sep	38,118	45,417		
Oct	31,809	45,417		
Nov	21,300	45,417		
Dec	30,828	45,417		
<b>YTD Totals</b>	<u>\$ 449,339</u>	<u>\$ 545,000</u>	<u>\$ 353,277</u>	

## State Sales Tax



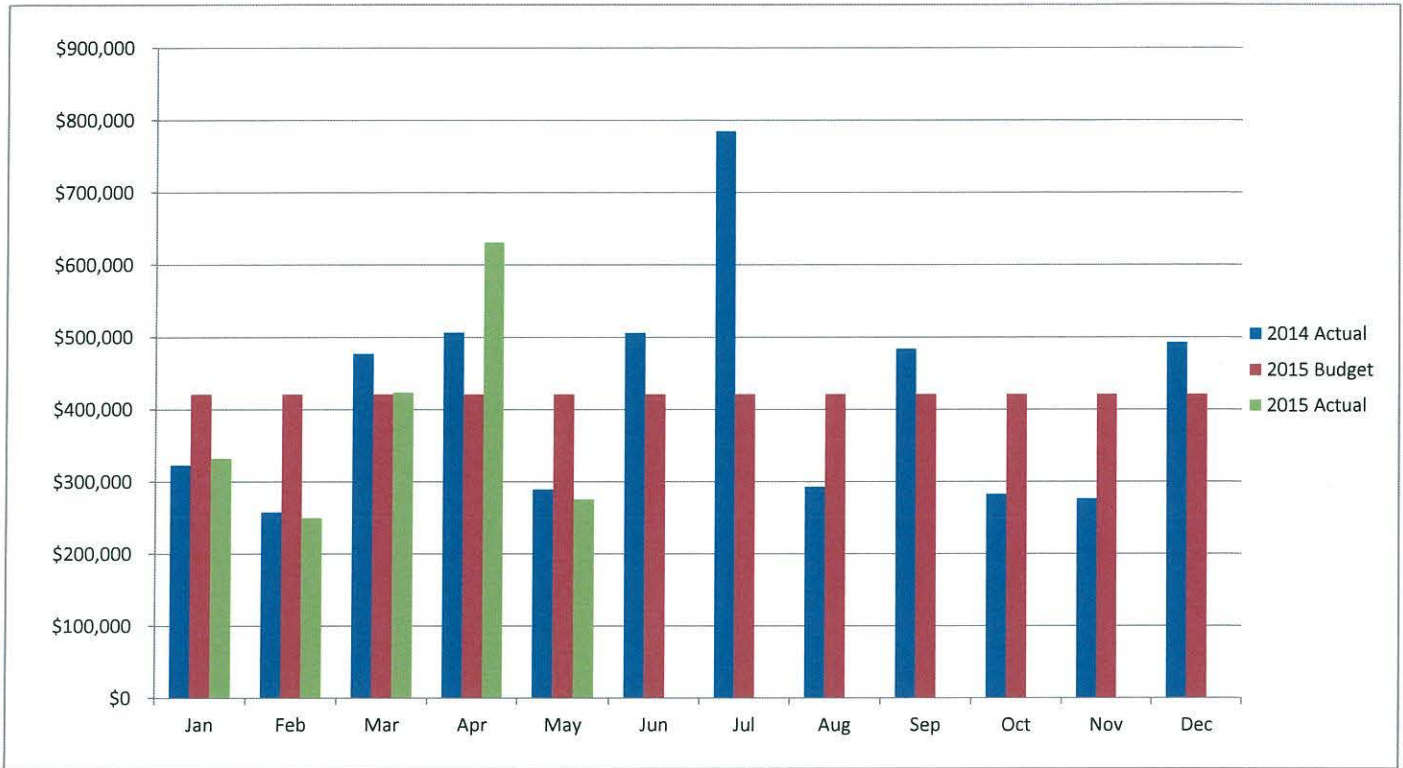
<u>Month Received (Liability Period)</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>Cumulative Variance 2015 Actual vs. Budget</u>
Jan (Nov)	\$ 619,702	\$ 688,083	\$ 690,471	\$ 2,388
Feb (Dec)	636,411	688,083	703,305	17,609
Mar (Jan)	706,857	688,083	759,870	89,396
Apr (Feb)	552,833	688,083	625,945	27,258
May (Mar)	564,732	688,083	636,692	(24,134)
Jun (Apr)	696,379	688,083		
Jul (May)	652,928	688,083		
Aug (Jun)	696,080	688,083		
Sep (Jul)	669,646	688,083		
Oct (Aug)	666,102	688,083		
Nov (Sep)	702,393	688,083		
Dec (Oct)	680,754	688,083		
<b>YTD Totals</b>	<b>\$ 7,844,814</b>	<b>\$ 8,257,000</b>	<b>\$ 3,416,283</b>	

## Local Use Tax



<u>Month Received (Liability Period)</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>Cumulative Variance 2015 Actual vs. Budget</u>
Jan (Nov)	\$ 78,904	\$ 76,667	\$ 93,103	\$ 16,436
Feb (Dec)	74,283	76,667	88,514	28,284
Mar (Jan)	116,875	76,667	134,166	85,783
Apr (Feb)	61,973	76,667	47,468	56,584
May (Mar)	60,840	76,667	92,649	72,567
Jun (Apr)	80,325	76,667		
Jul (May)	74,050	76,667		
Aug (Jun)	78,676	76,667		
Sep (Jul)	87,819	76,667		
Oct (Aug)	74,884	76,667		
Nov (Sep)	81,096	76,667		
Dec (Oct)	98,402	76,667		
<b>YTD Totals</b>	<b>\$ 968,124</b>	<b>\$ 920,000</b>	<b>\$ 455,899</b>	

## Income Tax



2013-2014		
Month		
<u>Received</u>	<u>Liab Pd</u>	<u>2014 Actual</u>
Jan	Oct-13	\$ 322,575
Feb	Nov-13	257,475
Mar	Dec-13	476,802
Apr	Jan-14	506,008
May	Feb-14	289,011
Jun	Mar-14	505,396
Jul	Apr-14	784,363
Aug	May-14	292,152
Sep	Jun-14	483,521
Oct	Jul-14	282,065
Nov	Aug-14	275,829
Dec	Sep-14	492,162

2014-2015			
Month			
<u>Received</u>	<u>2015 Budget</u>	<u>Liab Pd</u>	<u>2015 Actual</u>
Jan	\$ 420,833	Oct-14	\$ 331,813
Feb	420,833	Nov-14	249,502
Mar	420,833	Dec-14	422,739
Apr	420,833	Jan-15	630,730
May	420,833	Feb-15	275,154
Jun	420,833	Mar-15	
Jul	420,833	Apr-15	
Aug	420,833	May-15	
Sep	420,833	Jun-15	
Oct	420,833	Jul-15	
Nov	420,833	Aug-15	
Dec	420,833	Sep-15	

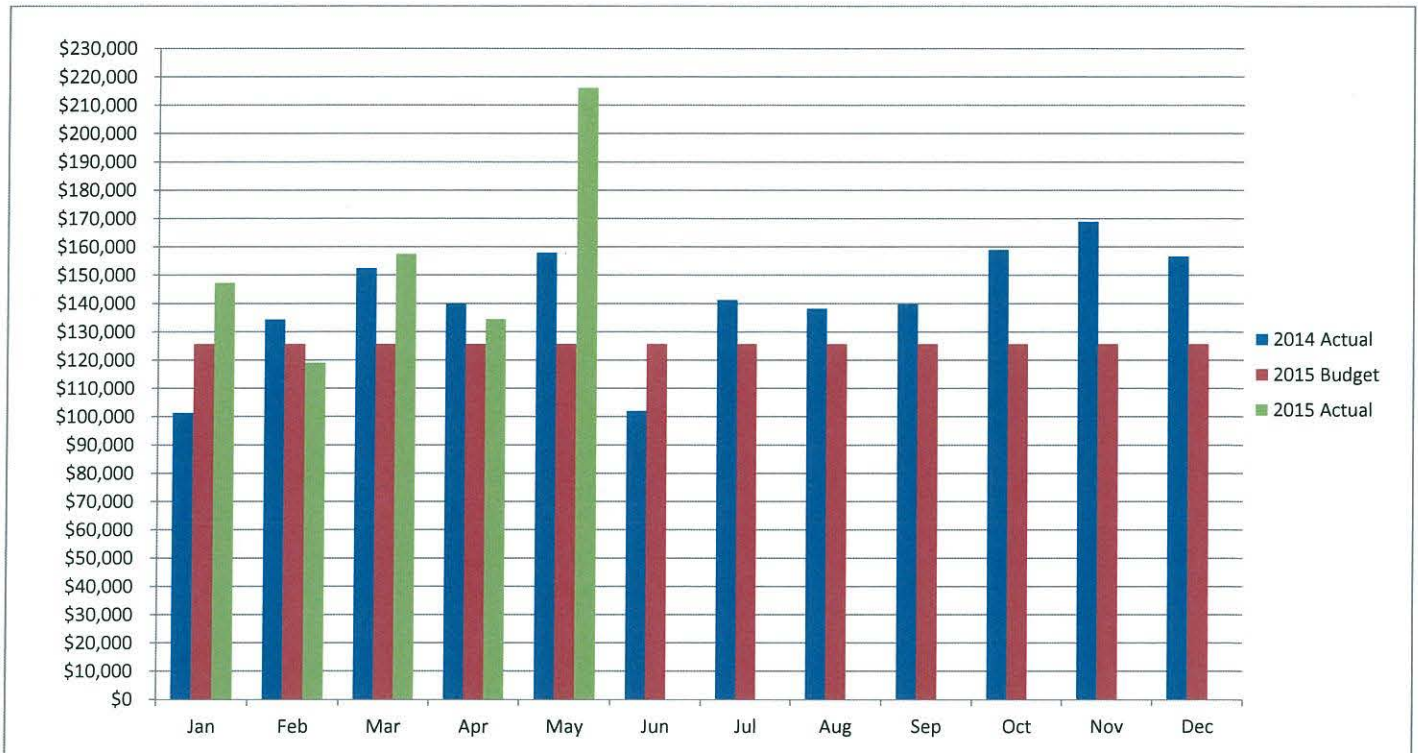
**Cumulative  
Variance  
2015 Actual  
vs. Budget**

YTD Totals \$ 4,967,359

\$ 5,050,000

\$ 1,909,938

## Fines

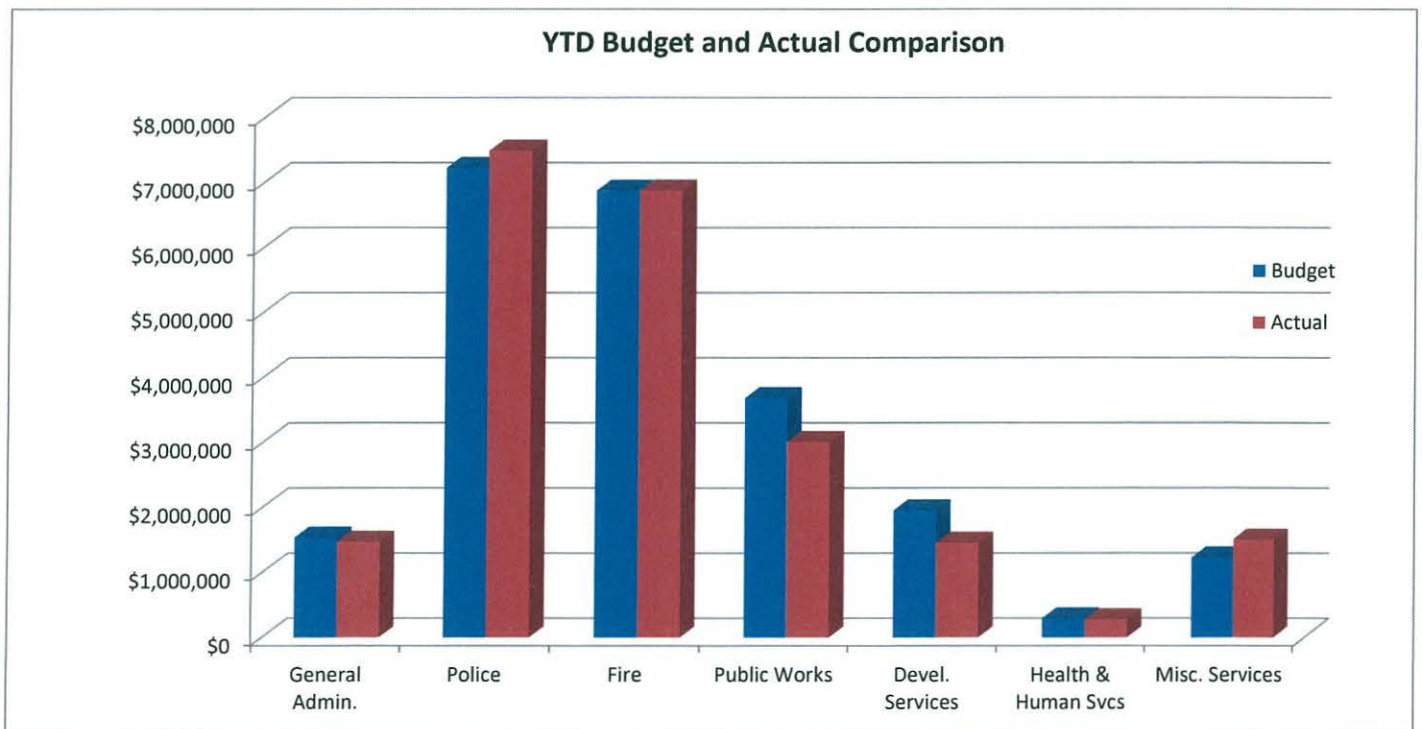


<u>Month Received</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>Cumulative Variance 2015 Actual vs. Budget</u>
Jan	\$ 101,340	\$ 125,667	\$ 147,164	\$ 21,497
Feb	134,238	125,667	119,030	14,861
Mar	152,398	125,667	157,442	46,636
Apr	139,804	125,667	134,391	55,360
May	157,855	125,667	216,003	145,697
Jun	102,025	125,667		
Jul	141,250	125,667		
Aug	138,189	125,667		
Sep	139,771	125,667		
Oct	158,832	125,667		
Nov	168,915	125,667		
Dec	156,671	125,667		
<b>YTD Totals</b>	<u>\$ 1,691,288</u>	<u>\$ 1,508,000</u>	<u>\$ 774,031</u>	



**Expenditures:** General Fund expenditures in May were \$1,459,707 above the budgeted figure of \$4,559,140. The summary of year-to-date actuals versus budgeted expenditures shown reflect mostly positive variances for the Village departments for the year.

EXPENDITURES	YEAR-TO-DATE		VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 156,933	\$ 168,408	-7.3%
Administration	256,242	259,109	-1.1%
Legal	205,717	168,047	18.3%
Finance	442,142	438,112	0.9%
Village Clerk	86,371	81,999	5.1%
HRM	229,600	206,770	9.9%
Communications	91,479	89,862	1.8%
Cable TV	64,833	58,168	10.3%
Police	7,214,579	7,478,535	-3.7%
Fire	6,865,413	6,866,563	0.0%
Public Works	3,675,333	2,999,290	18.4%
Development Services	1,950,633	1,453,874	25.5%
H&HS	293,613	277,809	5.4%
Miscellaneous	1,226,375	1,504,256	-22.7%
<b>TOTAL</b>	<b>\$ 22,759,262</b>	<b>\$ 22,050,803</b>	<b>3.1%</b>



## Department News

During the month of May, the following training sessions were attended by Finance staff:

- The Local Government Revenue Workshop offered by the Illinois Department of Revenue. This informative half-day session gave some insight as to some upcoming changes happening with the IDOR as well as helped explain some of the problems we have been facing; for example, the decline in telecommunications tax revenue. (Finance Director and Deputy Village Manager)
- Several staff continued with the IGFOA's Intermediate Governmental Accounting Online Course. One session in May covered many topics related to Debt Service Funds and Long-term Debt. The other session covered topics related to Capital Projects Funds and General Fixed Assets Account Groups. (Fiscal Operations Manager and two of our Accounting Assistants)

Also during the month, Finance staff participated in the following events and planning meetings:

- The annual Property Tax Appeals Board (PTAB) meeting to review appeals that might affect the Village. The PTAB is made up of School District 54 taxing districts, and since the Village is only about 10% in this district, very few of the appeals affect us. (Finance Director)
- The IGFOA Professional Education Committee monthly planning meeting (Finance Director).
- The monthly Platzkonzert planning meeting in preparation for the festival coming up in September (Finance Director).

Respectfully Submitted,



Rachel Musiala  
Director of Finance

## MONTHLY REPORT STATISTICS

May-15

	May-15	YTD May-15	May-14	YTD May-14	% Inc / Dec	
					Month	Year
<b>Credit Card Transactions</b>						
Finance and Code Front Counter						
Number	730	3,233	703	2,481	3.8%	30.3%
Amount	\$ 86,039	433,202	\$ 100,885	306,720	-14.7%	41.2%
Internet Sales						
Number	2,680	10,711	2,192	10,009	22.3%	7.0%
Amount	\$ 212,409	870,571	\$ 168,822	761,000	25.8%	14.4%
Total						
Number	3,410	13,944	2,895	12,490	17.8%	11.6%
Amount	\$ 298,448	1,303,773	\$ 269,706	857,463	10.7%	52.1%
Credit Card Company Fees						
General Fund	\$ 1,669	7,931	\$ 121	4,011	1279.6%	97.7%
Municipal Waste Fund	4	9	-	3	N/A	209.7%
Water Fund	3,885	17,477	120	5,940	3137.7%	194.2%
Total Fees	\$ 5,559	\$ 25,417	\$ 241	\$ 9,714	2206.4%	161.7%
<b>Accounts Receivable</b>						
Invoices Mailed						
Number	90	415	72	442	25.0%	-6.1%
Amount	\$ 103,582	885,903	\$ 87,461	436,160	18.4%	103.1%
Invoices Paid						
Number	74	390	67	480	10.4%	-18.8%
Amount	\$ 78,014	897,988	\$ 92,384	465,515	-15.6%	92.9%
Reminders Sent						
Number	8	76	8	96	0.0%	-20.8%
Amount	\$ 2,292	25,380	\$ 1,950	52,805	17.5%	-51.9%
<b>Accounts Payable</b>						
Checks Issued						
Number	398	1,850	428	1,938	-7.0%	-4.5%
Amount	\$ 1,959,497	19,103,165	\$ 1,557,474	8,451,845	25.8%	126.0%
Manual Checks Issued						
Number	55	228	72	257	-23.6%	-11.3%
As % of Total Checks	13.82%	12.32%	16.82%	13.26%	-17.9%	-7.1%
Amount	\$ 244,640	10,451,421	\$ 126,093	888,380	94.0%	1076.5%
As % of Total Checks	12.48%	54.71%	8.10%	10.51%	54.2%	420.5%
<b>Utility Billing</b>						
New Utility Accounts	109	542	143	671	-23.8%	-19.2%
Bills Mailed / Active Accounts	15,472	77,356	15,468	73,745	0.0%	4.9%
Final Bills Mailed	109	542	143	669	-23.8%	-19.0%
Shut-Off Notices	1,130	6,821	1,517	7,465	-25.5%	-8.6%
Actual Shut-Offs	102	465	91	506	12.1%	-8.1%
Total Billings	\$ 1,608,069	7,086,213	\$ 1,156,028	5,947,800	39.1%	19.1%
Direct Debit (ACH) Program						
New Accounts	159	362	15	125	960.0%	189.6%
Closed Accounts	40	213	12	71	-18.8%	200.0%
Total Accounts	2,457	11,776	2,296	11,436	7.0%	3.0%
As % of Active Accounts	15.88%	15.22%	14.84%	15.51%	1.0%	-1.8%
Water Payments Received in Current Month						
Total Bills Mailed	15,472	77,356	15,450	77,325	0.1%	0.0%
ACH Payments	2,457	11,776	2,287	11,430	7.4%	3.0%
ACH Payments-% of Total Bills	15.88%	15.22%	14.80%	14.78%	7.3%	3.0%
On-line Payments (Internet Sales)	1,823	9,074	1,739	8,178	4.8%	11.0%
On-line Payments-% of Total Bills	11.78%	11.73%	11.26%	10.58%	4.7%	10.9%
Mail-in Payments	12,764	61,113	11,488	59,894	11.1%	2.0%
Mail-in Payments-% of Total Bills	82.50%	79.00%	74.36%	77.46%	10.9%	2.0%

**WATER BILLING ANALYSIS**  
**May 31, 2015**

**Residential Billings**  
**Average Monthly Consumption/Customer**

<u>Month Billed</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
May	4,571	4,502	4,283
June	6,092	5,567	4,283
July	8,166	4,832	5,138
August	8,325	5,801	4,873
September	6,797	6,270	5,497
October	4,760	4,655	4,595
November	4,907	4,706	4,818
December	4,818	4,636	3,978
January	5,047	5,047	5,288
February	4,772	4,137	4,347
March	4,057	4,293	4,126
April	4,736	4,485	4,327
May	4,502	4,283	4,601
13 Month Average -	5,504	4,863	4,627
% Change -	5.4%	-11.7%	-4.8%

**Total Water Customers**

**Average Bill**

<u>Customer Type</u>	<u>May-14</u>			<u>Customer Type</u>	<u>May-15</u>		
	<u>May-14</u>	<u>May-15</u>	<u>% Change</u>		<u>May-14</u>	<u>May-15</u>	<u>% Change</u>
Residential	14,568	14,566	0.0%	Residential	\$ 41.27	\$ 51.00	23.6%
Commercial	900	906	0.7%				
Total	15,468	15,472	0.0%				

**Total Consumption - All Customers (000,000's)**

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>May-14</u>	<u>May-15</u>	<u>% Change</u>		<u>May-14</u>	<u>May-15</u>	<u>% Change</u>
Residential	66	67	1.5%	Residential	323	330	2.2%
Commercial	46	47	2.2%	Commercial	223	218	-2.2%
	112	114	1.8%		546	548	0.4%

**STATEMENT OF INVESTMENTS-VILLAGE**  
As of May 31, 2015

<b>Fund</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
<b><u>General Fund</u></b>						
Illinois Funds - General	09/30/86		7,771,987.86			0.012
Illinois Funds - Veterans Memorial	05/01/92		294.27			0.012
IMET Convenience Fund	10/20/05		2,692.41			0.430
HE Community Bank-MaxSafe	07/13/04		763,260.03			0.100
Virginia Heritage Bank	11/07/08		2,384,528.35			0.100
CD with PMA	08/22/13		1,988,981.73	1,988,835.47	2,002,058.55	0.375
			<u>12,911,744.65</u>			
<b><u>Motor Fuel Tax</u></b>						
Illinois Funds	09/30/86		1,381,017.05			0.012
Virginia Heritage Bank	11/07/08		313,981.45			0.100
CD with PMA	08/22/13		125,821.74	125,812.49	126,648.97	0.375
			<u>1,820,820.24</u>			
<b><u>EDA Administration</u></b>						
Illinois Funds	01/02/91		46,405.45			0.012
Virginia Heritage Bank	11/07/08		647,530.32			0.100
			<u>693,935.77</u>			
<b><u>E-911</u></b>						
Illinois Funds	07/01/00		12,534.07			0.012
Virginia Heritage Bank	11/07/08		53,564.96			0.100
			<u>66,099.03</u>			
<b><u>Asset Seizure - Federal</u></b>						
Illinois Funds	06/09/99		92,157.27			0.012
<b><u>Asset Seizure - State</u></b>						
Illinois Funds	11/30/98		102,660.27			0.012
<b><u>Asset Seizure - BATTLE</u></b>						
Illinois Funds	07/10/08		57,769.39			0.012
<b><u>Municipal Waste System</u></b>						
Illinois Funds	08/31/98		42,592.24			0.012
<b><u>2005A G.O. Debt Serv.</u></b>						
Illinois Funds	11/30/04		1,000,197.77			0.012
<b><u>2009 G.O. Debt Serv.</u></b>						
Illinois Funds	04/01/09		67,267.99			0.012
<b><u>Central Road Corridor Improv.</u></b>						
Illinois Funds	12/15/88		14,038.55			0.012
Virginia Heritage Bank	11/07/08		233,164.24			0.100
			<u>247,202.79</u>			
<b><u>Hoffman Blvd Bridge Maintenance</u></b>						
Illinois Funds	07/01/98		10,543.71			0.012
CD with PMA	08/22/13		120,914.75	120,905.86	121,709.72	0.375
Virginia Heritage Bank	02/10/11		201,821.28		-	0.100
			<u>333,279.74</u>			
<b><u>Western Corridor</u></b>						
Illinois Funds	06/30/01		16,424.69			0.012
CD with PMA	08/22/13		1,071,749.51	1,071,670.70	1,078,795.87	0.375
Virginia Heritage Bank	01/07/09		1,469,210.11			0.100
			<u>2,557,384.31</u>			
<b><u>Traffic Improvement</u></b>						
Illinois Funds	03/24/89		13,592.44			0.012
Virginia Heritage Bank	01/07/09		284,615.28			0.012
			<u>298,207.72</u>			

**STATEMENT OF INVESTMENTS-VILLAGE**  
As of May 31, 2015

<b>Fund</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
<b><u>EDA Series 1991 Project</u></b>						
Illinois Funds	08/22/91		49,981.84			0.012
Virginia Heritage Bank	02/10/11		1,288,503.46		-	-
Bank of New York Money Market	12/11/06		1,103,778.61			
			<u>2,442,263.91</u>			
<b><u>Road Improvement</u></b>						
Illinois Funds	01/01/15		800,083.60			
Virginia Heritage Bank			86,967.93			0.430
			<u>887,051.53</u>			
<b><u>Western Area Traffic Improvement</u></b>						
Illinois Funds	11/01/92		12,285.09			0.012
Virginia Heritage Bank	01/07/09		128,759.75			0.100
			<u>141,044.84</u>			
<b><u>Western Area Rd Impr Impact Fees</u></b>						
Illinois Funds	08/01/98		13,946.83			0.012
Virginia Heritage Bank	01/07/09		133,102.50			0.100
			<u>147,049.33</u>			
<b><u>Capital Improvements</u></b>						
Illinois Funds	12/31/96		530,943.96			0.012
Virginia Heritage Bank	01/07/09		409,109.46		-	0.100
			<u>940,053.42</u>			
<b><u>Capital Vehicle &amp; Equipment</u></b>						
Illinois Funds	12/31/96		27,815.97			0.012
Virginia Heritage Bank	01/07/09		1,358.07			0.100
			<u>29,174.04</u>			
<b><u>Capital Replacement</u></b>						
Illinois Funds	02/01/98		3,105.60			0.012
HE Community Bank-MaxSafe	07/13/04		382,671.77			0.100
Virginia Heritage Bank	11/07/08		410,970.46			0.100
CD with PMA	08/22/13		643,127.72	643,080.43	647,356.05	0.375
			<u>1,439,875.55</u>			
<b><u>Water and Sewer</u></b>						
Illinois Funds	09/30/86		326,146.89			0.012
Virginia Heritage Bank	11/07/08		6,639.30			0.100
			<u>332,786.19</u>			
<b><u>Water and Sewer-Capital Projects</u></b>						
Virginia Heritage Bank	03/20/08		66,255.68			0.100
<b><u>Sears Centre</u></b>						
Illinois Funds			280,034.42			0.012
<b><u>Insurance</u></b>						
Illinois Funds	11/10/87		60,761.32			0.012
Virginia Heritage Bank	11/07/08		1,424,777.53			0.100
CD with PMA	08/22/13		890,533.41	890,467.92	896,388.34	0.375
			<u>2,376,072.26</u>			
<b><u>Information Systems</u></b>						
Illinois Funds	02/01/98		12,387.57			0.012
Virginia Heritage Bank	11/07/08		786,883.50			
			<u>799,271.07</u>			
<b><u>EDA Special Tax Alloc.</u></b>						
Illinois Funds	05/15/92		1,036,982.89			0.012
Virginia Heritage Bank	11/07/08		7,001,504.65			
			<u>8,038,487.54</u>			

**STATEMENT OF INVESTMENTS-VILLAGE**  
**As of May 31, 2015**

<b>Fund</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
<b><u>Roselle Road TIF</u></b>						
Illinois Funds	09/30/03		81,946.79			0.012
CD with PMA	08/22/13		127,730.78	127,721.39	128,570.56	0.375
Virginia Heritage Bank	11/07/08		730,404.55			0.100
			940,082.12			
<b><u>Barr./Higgins TIF</u></b>						
Illinois Funds	08/26/91		753,988.66			0.012
<b><u>2005 EDA TIF Bond &amp; Int.</u></b>						
			35,342.45			
<b>Total Investments</b>			\$ 39,940,152.19			
<b>Total Invested Per Institution</b>				<b>Percent Invested</b>		
Illinois Funds			14,655,236.90	36.69		
IMET Convenience Fund			2,692.41	0.01		
CD with PMA			4,968,859.64	12.44		
HE Community Bank-MaxSafe			1,145,931.80	2.87		
Bank of New York Money Market			1,103,778.61	2.76		
Virginia Heritage Bank			18,063,652.83	45.23		
			\$39,940,152.19	100.00		
<b>Total Invested Per Institution Excluding all Trust and EDA Funds</b>				<b>Percent Invested</b>		
Illinois Funds			13,486,524.27	35.80		
IMET			2,692.41	0.01		
HE Community Bank-MaxSafe			1,145,931.80	3.04		
CD with PMA			4,968,859.64	13.19		
Virginia Heritage Bank			18,063,652.83	47.96		
			\$37,667,660.94	100.00		
<b>Total Invested Per Fund</b>						
Total Investments - Operating Funds				\$20,516,024.92		
Total Investments - Debt Service Funds				\$1,102,808.21		
Total Investments - Trust Funds				\$8,792,476.20		
Total Investments - Capital Projects Funds				\$9,528,842.86		
Total Investments - All Funds				\$39,940,152.19		

**STATEMENT OF INVESTMENTS-POLICE PENSION FUND**

**As of May 31, 2015**

<b>Investment</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
Illinois Funds	09/30/86		818,982.51	818,982.51		0.024
IMET Convenience Fund	01/24/12		136.28	136.28		0.250
<b>Fidelity Investments Mutual Funds</b>						
Spartan Intl Index FID Advantage Class (FSIVX)	06/05/09		2,152,548.33	2,801,870.99		
Dimensional US Vector Equity Port (DFVEX)	08/08/11		2,840,400.33	4,291,722.07		
DFA Emerging Markets Portfolio (DFCEX)	06/05/09		5,826,648.80	5,750,772.90		
DFA International Small Company Port (DFISX)	08/08/11		4,230,690.75	4,745,787.34		
Dimensional Adv US Small Cap Value Port (DFSVX)	08/08/11		3,286,983.69	4,794,194.50		
Dimensional Advisor US Large Cap Val (DFLVX)	08/08/11		2,086,450.33	3,698,185.34		
Dimensional Advisor US Small Cap Value Port (DFSTX)	08/08/11		3,173,138.37	4,899,663.86		
Dimensional Inv't Grp Inc Int'l (DFIVX)	08/08/11		4,302,444.56	4,821,341.83		
Vanguard Institutional Index Fund (Fund 0094) (VINIX)	03/09/10		2,062,842.55	3,827,954.41		
Vanguard Reit Index Admiral MER (VGSIX)	10/24/14		1,056,154.04	1,557,628.68		
Fidelity Cash Reserve			1.10	1.10		
			<u>30,998,302.86</u>	<u>41,189,123.02</u>		
<b>Fidelity Investments Mutual Funds w/Corporate Bonds</b>						
Vanguard Short Tem Invmt Grade Admiral (VFSUX)	03/31/14		3,058,971.23	3,051,388.68		
Fidelity Cash Reserve			0.27	0.27		
			<u>3,058,971.50</u>	<u>3,051,388.95</u>		
<b>Fifth Third Bank</b>						
Money Market	12/02/03		128,896.70	128,896.70		
Fannie Mae	01/03/14	09/28/16	319,587.03	318,194.10	315,000.00	1.2
Fannie Mae	02/26/13	10/26/17	124,908.75	125,070.00	125,000.00	0.9
Fannie Mae	03/01/13	02/08/18	450,167.15	454,576.85	455,000.00	0.9
Fannie Mae	07/19/13	08/26/16	214,393.05	215,442.90	215,000.00	0.6
Fannie Mae Remic Trust	08/14/13	12/25/19	123,012.70	125,936.25	125,000.00	1.8
Fannie Mae	12/01/12	08/25/22	131,800.47	130,300.30	130,000.00	2.3
Fannie Mae	01/30/14	11/25/18	100,995.80	102,612.00	100,000.00	2.3
FNMA Remic Trust	04/02/14	01/25/24	121,198.56	128,686.80	120,000.00	3.3
Federal Natl Mtg Assn	01/30/15	02/25/18	40,399.70	40,352.00	40,000.00	1.6
Fannie Mae	04/30/15	04/25/18	60,600.00	60,514.80	60,000.00	1.5
Fannie Mae	11/13/13	05/25/22	123,362.89	130,271.70	130,000.00	2.4
Fed Home Ln Mtg Corp., 1.655%	04/12/12	11/25/16	100,499.50	101,028.00	100,000.00	1.6
Federal Natl Mtg Assn, 2.63%	09/08/14	09/06/24	287,876.20	296,556.90	290,000.00	2.6
FG J13917	01/20/11	12/01/20	27,392.24	25,533.09	24,075.56	3.3
FG J17343	02/23/12	12/01/21	75,904.03	70,310.38	67,222.20	2.9
FG B13808	02/15/11	04/01/19	31,755.96	24,455.06	23,417.87	4.3
FG C90441	04/14/11	05/01/21	51,137.38	44,398.25	38,997.49	5.3
FG V6-0358	08/18/14	12/01/28	57,304.60	58,124.56	55,306.16	2.9
FHLB, 1.0%	05/04/12	06/21/17	274,164.60	276,859.00	275,000.00	1.0
FN 257264, 5.5%	04/19/11	06/01/18	39,840.72	28,345.94	26,878.13	5.2
FN 257329, 5.0%	02/15/11	08/01/18	16,495.41	11,610.91	11,062.85	4.8
FN 257492, 4.5%	02/15/11	11/01/18	18,252.20	13,701.67	13,107.50	4.3
FN A12859, 4.0%	08/16/11	06/01/21	52,681.30	48,314.48	45,809.17	3.8
FN AJ8198, 3.0%	02/23/12	01/01/02	89,665.08	85,211.74	81,493.98	2.9
FN AM1291, 2.26%	12/01/12	12/01/22	82,647.92	81,378.90	81,200.26	2.1
FN AQ1217, 2.50%	11/01/12	11/01/27	49,689.14	48,130.78	46,880.48	2.4
FN 725517, 5.0%	03/17/11	05/01/19	51,837.97	43,567.96	40,972.36	4.7
FN AB1481, 3.5%	08/16/11	09/01/20	28,862.36	25,356.38	23,897.66	3.3
FN AB1827, 3.5%	11/17/11	11/01/20	41,078.91	38,016.17	35,829.16	3.3
FN AB2576, 3.5%	07/19/11	05/01/21	41,821.71	39,074.12	36,826.25	3.3
FN MA0403, 3.5%	03/17/11	04/01/20	50,852.43	49,440.56	46,596.32	3.3
FN MA0464, 3.5%	02/16/12	06/01/20	46,312.32	41,890.26	39,480.38	3.3
FN MA0548, 3.5%	01/20/11	09/01/20	21,782.42	19,898.80	18,754.06	3.3
FN MA0865, 3.0%	08/18/14	10/01/21	100,906.04	100,520.83	96,135.15	2.9
Freddie Mac	06/06/11	05/27/16	640,096.29	632,840.20	620,000.00	2.4
Freddie Mac	04/24/13	01/13/22	633,406.29	641,618.75	625,000.00	2.3
Freddie Mac	09/03/13	10/02/19	436,169.70	456,011.80	460,000.00	1.3
Freddie Mac	02/28/13	03/07/18	485,146.79	489,034.70	490,000.00	0.9
Freddie Mac	04/04/13	05/01/20	634,102.30	645,970.00	650,000.00	1.4
Freddie Mac Ser K702	01/10/13	02/25/18	126,087.56	120,930.89	115,317.25	3.0
Freddie Mac	02/01/12	09/25/18	128,313.34	130,040.39	126,281.00	2.2
Freddie Mac Ser K715	05/13/14	01/25/21	81,596.88	83,728.80	80,000.00	2.7
GNMA #142495	07/22/87	12/15/15	216.26	287.23	284.40	7.9
GNMA #197505	06/23/87	03/15/17	337.87	355.66	351.21	7.9
GNR 2003-72D	05/25/07	12/16/36	0.00	5,935.46	5,913.58	5.3
GINNIE MAE SER 2011-144	03/26/13	06/16/43	77,652.68	76,478.55	75,252.68	2.7
GINNIE MAE	03/24/15	02/16/44	63,884.74	63,292.74	62,059.62	2.6



**STATEMENT OF INVESTMENTS-POLICE PENSION FUND**

**As of May 31, 2015**

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
GINNIE MAE	03/24/15	05/16/39	74,820.71	74,845.20	72,704.77	2.7
Treasury Note, 2.375%	01/05/15	08/15/24	71,602.34	71,815.80	70,000.00	2.3
Treasury Note, 4.50%	03/02/15	05/15/17	59,541.80	59,155.25	55,000.00	4.2
Treasury Note, 2.250%	01/21/15	11/15/24	247,943.37	243,393.60	240,000.00	2.2
Treasury Note, 4.75%	08/29/07	08/15/17	352,115.62	375,618.75	345,000.00	4.4
Treasury Note, 3.875%	05/01/15	05/15/18	119,766.79	119,478.70	110,000.00	3.6
Treasury Note, 1.250%	02/02/15	01/31/20	258,910.75	257,969.40	260,000.00	1.3
Treasury Note, 2.625%	08/30/10	08/15/20	101,594.06	105,430.00	100,000.00	2.5
Treasury Note, 1.250%	02/18/15	08/31/15	35,217.38	35,103.95	35,000.00	1.2
Treasury Note, 3.125%	07/05/11	05/15/21	316,480.49	324,351.00	300,000.00	2.9
Treasury Note, 1.0%	09/01/11	08/31/16	545,072.48	544,093.20	540,000.00	1.0
Treasury Note, 1.0%	10/05/11	09/30/16	358,668.44	357,719.30	355,000.00	1.0
Treasury Note, 1.0%	03/31/12	03/31/17	629,411.90	630,081.25	625,000.00	1.0
Treasury Note, 1.75%	03/04/14	05/15/22	172,534.72	173,988.50	175,000.00	1.8
Treasury Note, 0.625%	09/14/12	08/31/17	733,589.42	738,727.20	740,000.00	0.6
Treasury Note, 1.0%	09/21/12	08/31/19	1,202,311.63	1,213,284.30	1,230,000.00	1.0
Treasury Note, 2.0%	05/24/13	02/15/23	274,270.63	286,804.05	285,000.00	2.0
Treasury Note, 2.5%	07/29/14	05/15/24	81,832.12	82,987.20	80,000.00	2.4
			12,520,778.59	12,573,950.96	12,262,107.50	
<b>Great Lakes</b>						
Money Market	12/08/03		150,738.84	150,738.84		
Fannie Mae, 5.375%	03/29/12	07/15/16	342,959.64	305,935.50	290,000.00	5.1
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	76,286.25	75,000.00	5.0
FG G3-0100	05/13/13	02/01/18	32,135.57	26,380.90	25,327.77	6.7
FG G30290, 6.5%	05/14/07	03/01/26	12,017.20	10,841.53	9,436.36	5.6
FG G3-0555	12/19/14	09/01/31	93,418.30	92,661.78	83,595.06	4.5
FG E82733, 5.5%	07/17/07	03/01/16	508.30	1,267.50	1,208.49	5.2
FG E89857, 5.5%	07/24/08	05/01/17	5,379.67	5,583.57	5,323.62	5.2
FG E96458, 5%	09/28/09	05/01/18	5,318.30	3,592.33	3,429.98	4.8
FG E98992, 4.5%	06/18/07	09/01/18	4,480.59	7,383.22	7,070.56	4.3
FG G14187, 5.5%	06/27/12	12/01/20	41,981.89	36,284.96	34,051.51	5.2
FG H02432, 6.0%	08/11/11	03/13/38	52,989.16	41,137.74	36,999.69	5.4
FG G12111, 5%	09/17/09	10/01/19	3,738.18	2,464.93	2,353.54	4.8
FG G12399, 6.0%	10/31/14	09/01/21	120,410.58	117,967.85	107,378.21	5.5
FG G06380, 6.5%	10/31/13	02/01/35	93,436.71	95,082.64	80,007.61	5.5
FG JO-1655, 5.5%	10/04/13	04/01/21	69,680.67	65,704.06	60,104.71	5.0
FG J-12371, 4.50%	09/20/10	06/01/25	21,096.76	14,785.30	14,155.25	4.3
FG C90990, 6.5%	02/12/13	09/01/26	31,657.10	29,952.97	26,070.77	5.6
FG C91033, 5.5%	06/27/12	06/01/27	42,329.39	36,838.10	32,699.34	4.9
FG C91093, 6%	09/14/09	09/01/27	7,998.52	5,655.36	4,967.42	5.3
FG G11606, 4.5%	03/16/06	05/01/18	305.83	2,504.85	2,398.78	4.3
FG G11707, 6.0%	06/18/07	03/01/20	4,088.93	3,674.84	3,485.84	5.7
FG G1-1722, 5.0%	12/17/13	07/01/20	76,474.32	73,352.29	69,082.21	4.7
FG C01371	02/12/04	06/01/32	11,078.33	6,374.73	5,445.69	6.0
Fed Home Ln Mtg Corp Pool E01141, 7%	04/17/07	03/01/17	7,406.19	4,574.48	4,422.22	6.8
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	6,613.55	4,603.86	4,432.50	6.2
FG E01250, 5%	09/29/09	11/01/17	3,740.80	2,427.68	2,317.97	4.8
FG E01307, 5%	03/19/07	02/01/18	3,223.45	4,062.54	3,878.95	4.8
FG E01345, 5.5%	02/15/07	04/01/18	3,490.39	3,684.81	3,513.26	5.2
FG E01385, 4.5%	09/22/09	06/01/18	6,134.71	4,618.85	4,423.25	4.3
FG E01426, 5.0%	03/16/06	08/01/18	4,154.31	5,347.44	5,105.78	4.8
FG E01488, 5%	05/19/08	10/01/18	6,116.73	6,018.17	5,746.20	4.8
FG E01490, 5%	02/18/04	11/01/18	5,123.18	3,550.68	3,359.46	4.7
FG E01544, 4.5%	03/18/04	01/01/19	3,847.09	3,167.89	3,028.63	4.3
FG E01590, 5.0%	07/17/08	02/01/19	6,635.10	7,295.03	6,899.87	4.7
FG E01642, 5%	09/17/09	05/01/19	5,013.97	3,905.47	3,693.50	4.7
FG A9-1904, 5.50%	06/14/10	04/01/40	29,631.16	29,997.20	26,203.92	4.8
FG A9-2197, 5%	11/25/14	05/01/40	117,461.76	117,194.76	104,695.20	4.5
FG B11231, 4.5%	04/20/04	12/01/18	3,715.67	2,933.95	2,809.70	4.3
FG B11429, 4.5%	03/16/06	12/01/18	4,170.01	7,426.44	7,103.31	4.3
FH U9-0155, 4.0%	03/14/13	09/01/42	93,618.58	92,316.80	85,446.08	3.7
FG C80398, 6.5%	01/13/05	05/01/26	10,689.24	5,826.32	5,071.17	5.6
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	4,584.82	2,590.04	2,254.35	5.6
FG C90247, 6.5%	06/25/04	01/01/19	6,851.24	4,383.41	3,815.28	5.6
FG C90438, 6.5%	06/14/04	04/01/21	5,558.00	3,413.80	2,971.34	5.6
FG C90481, 6%	02/24/04	09/01/21	3,821.26	2,124.86	1,859.43	5.2
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	5,589.72	4,326.20	3,840.90	4.9
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	6,090.62	4,628.45	4,107.97	4.9
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	2,875.24	2,433.22	2,136.82	5.3
FG C90686, 4.5%	04/13/05	06/01/23	1,594.01	4,087.30	3,766.75	4.1
FG C90698, 4.5%	08/20/07	08/01/23	2,873.08	6,727.93	6,200.29	4.1

**STATEMENT OF INVESTMENTS-POLICE PENSION FUND**

**As of May 31, 2015**

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FG C90808, 6.5%	11/15/04	01/01/24	3,671.79	2,766.17	2,407.64	5.6
FN 251818, 6%	09/30/04	06/01/18	13,463.91	7,896.54	6,921.27	5.2
FN 253946	07/15/04	08/01/21	8,567.55	4,755.28	4,226.06	6.2
FN 254342, 6.0%	01/29/08	06/01/17	11,061.51	7,095.46	6,860.22	5.8
FN 254471, 6.0%	06/11/09	09/01/22	2,707.16	2,355.18	2,064.30	5.2
FN 254513, 6.0%	06/11/09	10/01/22	2,547.01	2,182.99	1,913.38	5.2
FN 254544, 6.0%	06/11/09	11/01/22	4,878.59	4,141.33	3,629.85	5.2
FN 254631, 5.0%	11/19/07	02/01/18	1,643.57	1,962.23	1,869.61	4.8
FN 254634, 5.5%	09/29/09	02/01/23	7,322.26	5,982.86	5,292.41	4.9
FN 254719, 4.5%	09/22/09	04/01/18	4,950.53	3,656.42	3,501.05	4.3
FN 254802, 4.5%	10/31/05	07/01/18	2,213.86	4,534.13	4,341.46	4.3
FN 254908, 5%	04/15/04	09/01/23	6,016.95	5,095.44	4,586.07	4.5
FN 254987, 5.0%	02/18/09	12/01/18	4,563.95	3,965.92	3,750.56	4.7
FN 255271, 5%	04/12/06	06/01/24	2,859.89	4,998.13	4,498.49	4.5
FN 779774, 5%	03/16/06	07/01/24	5,063.46	8,383.98	7,545.86	4.5
FN 255342, 6%	10/10/13	07/01/24	45,718.56	45,936.57	40,263.09	5.2
FN 255810, 5.0%	11/14/11	08/01/25	34,662.15	30,204.84	27,185.36	4.5
FN 255938, 4.50%	11/17/05	11/01/15	0.00	244.45	234.06	4.3
FN 256323, 5.5%	01/13/11	07/01/26	50,848.17	40,209.70	35,569.32	4.9
FN 256556, 6.0%	03/10/11	01/01/27	26,961.81	21,659.23	18,984.17	5.2
FN 256708, 6.5%	06/27/12	03/01/27	61,978.77	53,734.79	46,141.31	5.6
FN 256752, 6.0%	06/27/12	06/01/27	16,469.87	14,381.24	12,605.06	5.2
FN 303771, 6.5%	10/29/04	03/01/16	3,799.13	53,307.00	463.08	5.6
FN 313882, 7.0%	03/18/14	12/01/17	11,650.37	9,647.43	9,559.10	6.9
FM AM0359, 2.310%	06/18/13	08/01/22	96,000.00	100,940.00	100,000.00	2.2
FN AQ7308, 3.0%	03/12/13	01/01/43	90,295.81	89,252.75	87,803.98	3.0
FN AT1660, 3.5%	03/13/14	04/01/43	91,386.70	95,923.13	91,386.70	3.4
FN 467059, 3.810%	01/31/14	01/01/19	100,854.58	100,154.75	93,499.46	3.3
FN 469117, 3.45%	02/04/13	10/01/21	49,972.46	50,432.71	47,027.01	3.0
FNI 545639, 6.5%	03/13/06	04/01/32	10,949.61	11,543.86	9,703.50	5.5
FN 545696, 6.0%	05/19/09	06/01/22	12,204.97	10,694.78	9,373.90	5.2
FN 555545, 5%	08/18/09	06/01/18	9,545.05	7,125.24	6,788.92	4.8
FN 555876, 5.5%	03/30/12	10/01/33	43,253.83	38,176.36	33,340.63	4.8
FN 658867, 6.0%	07/17/07	08/01/17	2,059.92	1,932.55	1,871.77	5.8
FN 676674, 5%	11/19/07	12/01/17	2,488.34	2,968.50	2,828.38	4.8
FN 681347, 5%	11/19/07	02/01/18	2,677.97	3,283.10	3,128.13	4.8
FN 687984, 5.5%	12/18/12	03/01/33	48,731.79	44,901.56	39,543.43	4.8
FN 695871, 4.5%	10/31/07	04/01/18	1,456.17	2,903.89	2,780.47	4.3
FN 704460, 6%	01/20/04	05/01/18	4,404.84	866.23	835.57	5.8
FN 708760, 4.5%	03/16/04	06/01/18	4,211.16	3,521.29	3,371.66	4.3
FN 709028, 5.0%	03/16/06	06/01/18	4,466.71	6,263.75	5,968.09	4.8
FN 709122, 4.5%	08/20/07	07/01/18	3,931.57	6,302.35	6,034.54	4.3
FN 725045, 4.5%	11/30/06	11/01/18	3,265.08	5,341.02	5,112.54	4.3
FN 725352, 4.5%	09/18/07	04/01/19	2,480.82	4,412.61	4,215.41	4.3
FN 725510, 6.5%	11/19/07	07/01/17	2,690.17	10.11	10.04	6.4
FN 725876, 5%	05/26/06	10/01/19	3,795.64	6,392.00	6,003.29	4.7
FN 731190, 4.5%	08/20/07	08/01/18	1,548.40	3,849.07	3,685.51	4.3
FN 735727, 6%	04/17/08	01/01/20	8,869.38	5,289.69	5,086.39	5.8
FN 744316, 5%	02/18/09	09/01/18	12,366.52	10,639.66	10,137.45	4.8
FN 745017, 4.5%	05/19/09	07/01/20	7,763.69	6,270.02	5,989.24	4.3
FN 745444, 5.5%	10/28/08	04/01/16	2,083.50	1,225.46	1,162.00	5.2
FN 748682, 4.5%	03/19/07	10/01/18	1,270.51	2,727.80	2,611.89	4.3
FN 827732, 5.5%	01/12/12	06/01/35	82,771.00	68,229.59	60,004.74	4.8
FN 868241, 5.5%	10/16/13	03/01/21	46,246.30	44,202.80	40,658.22	5.1
FNMA 888250, 5.5%	09/16/08	01/01/21	5,867.29	5,282.47	5,008.93	5.2
FN 888889, 4.5%	12/17/07	12/01/18	5,167.21	7,581.20	7,258.42	4.3
FN 889634, 6.0%	07/19/10	02/01/23	25,572.07	19,122.73	17,329.16	5.4
FN 923790, 6.50%	09/14/10	05/01/37	94,133.59	92,759.51	85,584.13	6.0
FN 995264, 6.5%	12/24/13	12/01/23	79,268.67	77,086.23	68,548.52	5.8
FN 995787, 6.5%	12/12/12	09/01/36	74,561.61	67,848.54	56,758.97	5.5
FN AA7523, 4.5%	06/23/14	06/01/24	28,353.74	27,617.76	25,712.47	4.2
FN AB1940, 3.50%	10/18/11	12/01/25	103,184.02	100,551.52	93,947.92	3.3
FN AC6761, 5.50%	12/20/11	01/01/40	112,724.68	111,883.89	98,902.01	4.9
FN MA1764, 4.0%	05/29/15	12/01/33	99,006.85	99,181.99	91,939.04	3.7
FN AD0329, 6.5%	07/15/13	09/01/28	82,396.04	80,685.16	69,572.37	5.6
Freddie Mac Note, 3.0%	03/30/15	03/15/41	144,146.82	143,658.68	141,020.19	3.0
Freddie Mac Note, 0.875%	11/18/13	10/14/16	302,091.00	301,668.00	300,000.00	0.9
Ginnie Mae G2 2563, 6.5%	05/18/11	03/20/28	102,051.18	94,055.62	80,069.14	5.5
Ginnie Mae G2 2687, 6.0%	02/19/13	12/20/28	27,565.74	26,131.05	22,745.99	5.2
Ginnie Mae G2 3273, 6.0%	03/19/12	08/20/32	73,113.59	64,893.37	55,658.03	5.1
GN 004211M, 6.5%	07/21/10	08/20/38	24,925.76	20,819.73	17,451.43	5.5
GN 004566M, 4.5%	05/21/15	11/20/24	47,331.41	47,359.95	43,736.79	4.2

**STATEMENT OF INVESTMENTS-POLICE PENSION FUND**

**As of May 31, 2015**

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
GN 781403, 6%	03/18/04	02/15/17	4,516.58	1,180.62	1,146.63	5.8
GN 781407, 7%	01/21/04	11/15/16	5,895.76	222.28	221.54	7.0
GN 781567, 5%	02/18/04	02/15/18	2,873.62	1,654.94	1,566.08	4.7
Treasury Note, 8.875%	11/15/07	08/15/17	375,368.63	318,451.50	270,000.00	7.5
Treasury Note, 7.875%	12/04/08	02/15/21	164,758.17	154,413.95	115,000.00	5.9
US Treasury BDS	02/19/15	11/15/44	52,902.54	51,386.50	50,000.00	3.0
Treasury Note, 3.875%	12/15/10	05/15/18	322,239.48	320,420.15	295,000.00	3.6
Treasury Note, 2.125%	09/26/11	08/15/21	143,595.02	143,138.80	140,000.00	2.1
Treasury Note, 1.75%	01/10/12	10/31/18	264,483.74	265,790.20	260,000.00	1.7
Air Lease Corp	06/10/14	02/01/24	102,241.39	100,750.00	100,000.00	4.8
Allergan Inc	06/04/14	03/15/23	90,371.40	94,662.00	100,000.00	3.0
Altria Group	06/05/14	08/09/22	96,358.00	98,134.00	100,000.00	2.9
Amphenol Corp	09/12/14	09/15/21	119,894.40	121,867.20	120,000.00	3.1
Apple Inc	06/05/14	05/03/23	94,731.00	97,095.00	100,000.00	2.5
Bank Amer Corp Sr IntNotes	08/19/14	05/15/15	25,587.50	25,085.25	25,000.00	3.4
Bear Stearns	08/19/14	07/02/18	27,462.50	27,036.25	25,000.00	4.3
CBS Corp	06/05/14	02/15/21	107,600.11	108,017.00	100,000.00	4.0
CVS Caremark Corp	09/23/14	12/01/22	23,969.35	24,580.50	25,000.00	2.8
Carolina Power & Light Co	06/09/14	01/15/19	114,776.00	112,296.00	100,000.00	4.7
Citigroup Inc	06/05/14	01/14/22	108,207.00	109,413.00	100,000.00	4.2
CB DirecTV Hldgs LLC	09/25/14	03/15/22	102,652.40	102,788.00	100,000.00	3.7
Dun & Bradstreet	07/01/14	12/01/17	103,516.00	102,466.00	100,000.00	3.2
Ebay Inc	07/28/14	08/01/21	124,723.75	125,072.50	125,000.00	2.9
FS Investment Corp	12/03/14	01/15/20	99,634.00	101,192.00	100,000.00	4.2
Freeport McMoran Copper & Gold	09/25/14	03/01/22	98,470.30	94,567.00	100,000.00	3.8
General Elec Cap Corp	06/05/14	01/19/23	99,737.00	102,579.00	100,000.00	3.1
GE Capital InterNotes	08/19/14	10/15/20	17,002.50	17,005.80	15,000.00	4.7
Goldman Sachs Group	06/05/14	01/31/19	101,279.00	101,929.00	100,000.00	2.6
HCP Inc	06/16/14	02/01/20	99,741.00	99,849.00	100,000.00	2.6
HSBC Fin Corp	06/02/14	07/15/15	71,001.00	69,249.78	69,000.00	3.8
Hasbro Inc	07/14/14	09/15/17	108,925.27	105,781.44	96,000.00	5.7
Humana Inc	06/11/14	08/01/18	115,960.44	113,511.00	100,000.00	5.6
Intel Corp	08/26/14	12/15/42	19,752.56	19,503.60	20,000.00	4.5
JP Morgan Chase	06/09/14	07/22/20	109,378.00	109,157.00	100,000.00	4.1
Juniper Networks	06/16/14	03/15/16	90,988.48	89,474.88	88,000.00	3.1
Kohls Corp	07/28/14	11/01/21	121,068.55	122,363.45	115,000.00	3.8
Kohls Corp	11/12/14	02/01/23	98,778.50	99,114.00	100,000.00	3.3
Leggett & Platt Inc	11/10/14	11/15/24	99,744.00	102,727.00	100,000.00	3.7
Lorrillard Tob Co	06/13/14	05/01/20	158,694.38	157,480.82	134,000.00	5.9
Manufacturer and Traders	07/25/14	07/25/19	99,704.00	100,700.00	100,000.00	2.2
Merrill Lynch	07/10/14	05/02/17	110,673.00	107,248.00	100,000.00	5.3
Morgan Stanley	06/05/14	09/23/19	114,904.00	113,117.00	100,000.00	5.0
Nabors Inds Inc	06/05/14	09/15/21	107,625.95	100,839.00	100,000.00	4.6
Nasdaq OMX Group	06/09/14	01/15/20	110,704.00	111,786.00	100,000.00	5.0
Newmont Mining	06/04/14	03/15/22	94,719.00	98,265.00	100,000.00	3.6
Nomura Amer Fin	06/16/14	10/25/18	42,255.60	42,400.00	40,000.00	3.8
PNC Bank	02/24/15	02/23/18	44,988.30	45,049.95	45,000.00	1.5
Paccar Finl Corp	09/15/14	09/15/19	99,943.00	101,292.00	100,000.00	2.2
Paccar Finl Corp	05/18/15	05/18/18	94,874.60	95,076.95	95,000.00	1.4
Pemex Proj Fdg Master	02/03/205	03/01/18	51,846.82	52,800.00	48,000.00	5.3
Pitney Bowes	08/29/14	01/15/16	116,476.60	113,242.20	111,000.00	4.7
Praxair Inc	02/26/15	09/15/15	10,123.69	10,083.80	10,000.00	3.2
Quest Diagnostics	06/09/14	04/01/21	108,293.00	108,527.00	100,000.00	4.4
Replublic Svcs Inc	03/11/15	03/15/25	124,480.00	123,013.75	125,000.00	3.3
Staples Inc	06/13/14	01/12/18	100,320.00	100,922.00	100,000.00	2.7
Sunoco Inc	06/05/14	01/15/17	110,351.97	105,667.00	100,000.00	5.4
TD Ameritrade Hldg Corp	03/09/15	04/01/22	99,765.00	101,068.00	100,000.00	3.0
Thomas & Betts Corp	08/20/14	11/15/21	29,360.00	29,492.00	25,000.00	4.8
Time Warner Cable Inc	04/30/15	09/01/21	100,000.00	103,342.00	100,000.00	3.9
Total Sys Svcs Inc	06/13/14	06/01/18	100,093.00	100,470.00	100,000.00	2.4
Unitrin Inc	08/11/14	05/15/17	55,100.00	53,479.50	50,000.00	5.6
Valmont Industries	09/22/14	10/01/44	99,536.00	94,291.00	100,000.00	5.4
Wells Fargo & Co	06/05/14	08/15/23	103,459.50	105,942.00	100,000.00	3.9
Western Union	06/16/14	10/01/16	110,135.00	105,734.00	100,000.00	5.6
Zimmer Holdings	08/20/14	11/30/19	27,737.50	27,379.25	25,000.00	4.2
AON	06/26/14	05/24/43	95,600.00	96,609.00	100,000.00	4.7
Allied World Assurn Co Hldgs	09/23/14	11/15/20	66,899.52	67,461.60	60,000.00	4.9
BP Cap Mkts PLC	08/19/14	03/10/16	27,977.50	27,572.00	25,000.00	4.3
Baidu Corp	06/13/14	08/06/18	23,822.48	23,800.40	23,000.00	3.2
Ecpetrol SA Sr	09/16/14	01/16/25	99,001.00	94,550.00	100,000.00	4.4
Enso Plc St Note	01/27/15	03/15/21	99,620.00	103,424.00	100,000.00	4.6
Invesco Finance PLC	06/16/14	11/30/22	46,551.76	47,322.89	47,000.00	3.1

**STATEMENT OF INVESTMENTS-POLICE PENSION FUND**

**As of May 31, 2015**

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Noble Hldg Inc	09/02/14	08/01/20	109,779.20	102,099.00	100,000.00	4.8
Orix Corp	06/12/14	01/12/16	127,316.80	122,764.80	120,000.00	4.9
Teva Pharmaceutical	07/14/14	11/10/21	47,108.60	47,739.72	48,000.00	3.5
Georgia Pac Corp	07/11/14	06/15/15	79,744.20	75,162.75	75,000.00	7.7
Teck Cominco	06/25/14	10/01/15	85,582.17	82,047.33	81,000.00	5.3
Chicago Ill	09/19/14	01/01/17	107,903.00	102,491.00	100,000.00	5.2
Chicago Ill	03/13/15	01/01/18	105,926.00	103,320.00	100,000.00	5.2
Chicago Bd of Ed	08/26/14	12/01/15	52,440.00	50,455.00	50,000.00	5.0
Cook Cnty IL Sch Dist 104	01/27/15	12/01/19	84,414.00	83,677.50	75,000.00	4.5
Lake Zurich IL	04/02/15	12/15/31	124,875.00	121,501.25	125,000.00	3.8
Macon Cnty IL Sch Dist 061	12/22/14	12/01/21	75,075.00	75,835.20	70,000.00	3.9
McHenry Cnty IL Cmnty Unit	08/05/14	01/01/18	126,105.00	125,731.25	125,000.00	2.2
McHenry IL	08/18/14	12/15/22	128,276.40	129,726.00	120,000.00	3.8
Naperville IL	06/16/14	12/01/17	80,288.25	78,861.00	75,000.00	3.4
Park Ridge IL	04/21/15	12/01/18	51,133.00	51,012.50	50,000.00	2.3
Peoria Cnty IL	07/31/14	12/15/19	106,029.00	104,707.00	100,000.00	3.4
Rosemont IL	06/17/14	12/01/17	51,320.50	50,573.50	50,000.00	2.4
St Clair Cnty Ill Cmnty Unit	09/26/14	01/01/21	83,812.50	82,884.00	75,000.00	5.0
Schiller Park IL	07/02/14	12/01/19	99,745.00	100,776.00	100,000.00	2.2
Union Alexander Etc Cntys Ill	09/29/14	12/01/16	104,900.00	101,788.00	100,000.00	3.5
Waukegan IL	04/28/15	12/30/16	41,804.80	41,880.80	40,000.00	4.3
Western ILL University	02/03/15	01/01/22	108,541.00	107,293.00	100,000.00	4.4
Will County IL Cmty	05/13/15	10/01/18	27,327.00	26,974.00	25,000.00	5.3
Will Grundy Etc Cntys Ill	09/09/14	01/01/22	114,470.00	112,919.00	100,000.00	5.3
			<u>13,122,961.02</u>	<u>12,824,774.26</u>	<u>11,939,249.90</u>	

x Total Investments

\$ 60,520,132.76    \$ 70,458,355.98

**Total Invested Per Institution**

	Book Value	Market Value	Percent Invested
Illinois Funds	818,982.51	818,982.51	1.35
IMET Convenience Fund	136.28	136.28	0.00
Money Market	279,636.91	279,636.91	0.46
Mutual Funds	34,057,272.99	44,240,510.60	56.27
GNMA	505,185.90	477,512.40	0.83
Municipal Bonds	1,674,385.45	1,652,406.00	2.77
Treasury Notes	6,884,211.52	6,873,602.55	11.38
FNMA	9,438,268.35	9,296,384.19	15.60
FHLMC Bonds	854,042.06	846,369.93	1.41
Corporate Bonds	5,928,718.54	5,896,528.36	9.80
Federal Farm Cr Bonds	79,292.25	76,286.25	0.13
	<u>\$60,520,132.76</u>	<u>\$70,458,355.98</u>	<u>100.00</u>

**STATEMENT OF INVESTMENTS-FIRE PENSION FUND**  
**As of May 31, 2015**

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		687,763.76	687,763.76		0.024
<b>Charles Schwab - Mutual Funds</b>						
Mutual Funds	Various		24,640,350.29	30,307,448.11		
Money Market	12/01/12		666,947.30	666,947.30		
Total Charles Schwab Mid Cap			25,307,297.59	30,974,395.41		
<b>Charles Schwab - Adelante Capital Management</b>						
Real Estate	Various		2,995,346.20	3,267,273.84		
Money Market	12/01/12		84,674.26	84,674.26		
Total Adelante Capital Managemen			3,080,020.46	3,351,948.10		
<b>Charles Schwab - Rothschild Asset Management</b>						
Equities	Various		7,821,642.16	8,720,964.27		
Money Market	12/01/12		253,412.68	253,412.68		
Total Rothschild Asset Management			8,075,054.84	8,974,376.95		
<b>Charles Schwab-Fixed Income</b>						
Money Market	12/01/12		308,693.11	308,693.11		
Treasury Stripped	03/03/14	05/15/18	270,586.15	277,540.98	285,000.00	0.00
Treasury Stripped	05/15/13	11/15/18	380,050.00	385,250.00	400,000.00	0.00
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	254,200.00	205,000.00	7.10
Treasury Note, 1.625%	09/12/13	11/15/22	180,182.68	195,937.60	200,000.00	1.70
Treasury Note, 1.875%	11/08/10	10/31/17	262,672.13	266,906.38	260,000.00	1.80
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	488,461.05	450,000.00	3.10
Treasury Note, 1.75%	12/02/14	05/15/23	341,028.98	343,984.55	350,000.00	1.75
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	438,000.00	400,000.00	3.60
Treasury Note, 1.875%	07/16/10	06/30/15	336,102.52	330,463.98	330,000.00	1.90
Treasury Note, 2.125%	10/20/11	08/15/21	299,028.54	306,281.40	300,000.00	2.10
Treasury Note, 2.375%	12/31/14	12/31/20	246,882.83	249,375.12	240,000.00	2.38
Treasury Note, 2.625%	09/15/10	08/15/20	447,470.55	474,047.10	450,000.00	2.50
Treasury Note, 1.0%	06/18/14	05/31/18	88,593.51	90,112.50	90,000.00	1.00
Treasury Note, 2.0%	02/24/15	02/15/22	242,148.46	242,625.12	240,000.00	2.00
FHLMC MTN, 3.75%	02/09/12	03/27/19	286,154.50	272,717.25	250,000.00	3.50
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	428,892.66	420,000.00	4.50
FNMA, 1.75%	12/31/14	11/26/19	250,006.25	252,843.25	250,000.00	1.75
FNMA MTN, 3.05%	09/28/10	09/28/20	245,490.00	261,806.27	245,000.00	2.90
FNMA, .875%	03/17/14	12/20/17	297,434.80	300,077.40	300,000.00	0.90
FNMA 1.375%	07/26/13	11/15/16	203,422.80	202,420.00	200,000.00	1.40
FNMA MTN, 2.375%	03/06/12	07/28/15	201,155.85	190,685.90	190,000.00	2.30
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	382,937.45	350,000.00	4.80
AT T Inc	05/17/12	02/15/17	85,969.85	85,423.64	85,000.00	1.60
Bank of America	04/10/13	07/12/13	96,075.10	92,576.70	90,000.00	3.60
Citigroup Inc.	09/25/14	04/08/19	15,138.25	15,173.52	15,000.00	2.60
Walt Disney Co	05/04/12	08/16/16	90,812.70	90,783.45	90,000.00	1.30
Gen Elec Cap Med Term Note	09/21/12	07/02/15	91,852.20	90,992.79	90,000.00	1.60
Goldman Sachs	04/08/13	01/22/18	183,224.80	182,722.32	180,000.00	2.40
John Deere Cap	12/16/13	12/13/18	64,997.00	65,945.82	65,000.00	2.00
Oracle Corp.	01/30/15	07/08/21	83,184.40	81,511.44	80,000.00	2.80
Pepsico Inc	03/12/13	05/10/16	63,379.20	61,089.54	60,000.00	2.40
Teva Pharmaceutical	01/15/14	11/10/16	87,991.80	86,591.63	85,000.00	2.30
Verizon Comm	03/01/13	11/02/15	90,272.40	89,990.19	90,000.00	0.70
Wal-Mart Stores	04/22/13	04/11/18	90,222.40	89,849.25	90,000.00	1.10
Wells Fargo Co	06/26/12	05/08/17	90,028.80	91,762.47	90,000.00	2.10
			7,988,576.14	8,067,771.83	7,515,000.00	
<b>Charles Schwab - William Blair &amp; Co.</b>						
Money Market	12/01/12		140,579.07	140,579.07		0.00
Zero Coupon Bond	01/29/03	05/15/20	181,874.60	185,312.60	200,000.00	0.00
Treasury, 1.875%	05/23/14	07/15/19	365,507.29	362,961.32	300,000.00	1.70
Treasury, 3.875%	09/04/14	04/15/29	1,315,672.49	1,292,109.70	625,000.00	2.70
AT&T Inc	05/04/15	11/15/45	99,654.00	94,743.90	100,000.00	4.75
AIG	01/04/13	06/01/22	213,998.00	200,681.00	200,000.00	4.40
BAIDU INC	12/26/14	06/09/19	199,228.00	201,769.40	200,000.00	2.75
BANCOLOMBIA S.A	09/16/14	06/30/21	164,620.00	166,081.65	150,000.00	5.40

**STATEMENT OF INVESTMENTS-FIRE PENSION FUND**  
**As of May 31, 2015**

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Bank of America	05/11/14	02/07/42	177,937.00	181,079.10	150,000.00	5.00
Boston Properties	01/07/13	10/15/19	180,600.00	171,521.25	150,000.00	5.10
Burlington North	08/26/14	05/01/40	209,530.75	209,075.83	175,000.00	4.90
Capital One Financial	06/10/14	07/15/21	221,680.50	220,901.00	200,000.00	4.40
Citigroup Inc	01/08/13	05/22/19	224,277.75	209,103.48	175,000.00	6.80
Comcast Corp	08/19/14	03/15/37	195,408.50	189,876.30	150,000.00	5.00
CSX Corporation	10/21/13	02/01/19	244,335.00	237,572.60	200,000.00	6.10
Deere & Company	01/10/13	09/10/18	210,098.00	198,970.98	175,000.00	5.00
Discover Financial Servic	01/23/13	04/27/22	227,881.50	219,116.20	200,000.00	4.70
Discovery Communications	01/28/13	08/15/19	205,843.00	197,981.18	175,000.00	5.00
DOW Chemical Co.	09/16/14	07/01/24	197,694.50	199,497.00	200,000.00	3.60
Embraer S.A.	01/08/13	06/15/22	166,132.50	157,373.70	150,000.00	4.90
ERP Operating	08/26/14	12/15/21	166,103.50	165,634.95	150,000.00	4.30
Exelon Generation	01/15/13	10/01/17	204,370.25	192,630.73	175,000.00	5.50
Express Scripts	08/29/14	11/15/41	219,563.75	211,057.18	175,000.00	5.00
Fibria Overseas	05/13/15	05/12/24	206,810.00	206,500.00	200,000.00	5.25
Ford Motor Credit	01/08/13	01/15/20	193,402.50	185,576.10	150,000.00	6.50
General Electric	06/12/14	10/17/21	222,431.50	224,751.20	200,000.00	4.20
Gilead Sciences	08/25/14	12/01/41	180,256.00	177,880.20	150,000.00	4.80
Goldman Sachs Group	11/15/13	11/15/18	202,757.40	202,609.40	200,000.00	0.00
Honeywell International	01/24/13	02/15/19	205,115.75	195,726.13	175,000.00	4.50
HSBC Holdings	09/17/14	12/31/99	200,010.00	205,500.00	200,000.00	6.40
Johnson Controls, Inc	01/24/13	03/30/20	171,397.50	167,416.50	150,000.00	4.50
Jones Lang LaSall	12/23/14	11/15/22	155,737.25	156,467.55	150,000.00	4.40
JP Morgan Chase	01/03/13	06/27/17	175,501.50	163,638.45	150,000.00	5.50
JP Morgan Chase	08/25/14	05/15/38	190,418.50	190,302.00	150,000.00	5.10
Kroger Co	01/23/13	04/15/22	205,358.50	205,158.40	200,000.00	3.40
Masco Corporation	10/21/13	03/15/22	132,897.50	141,562.50	125,000.00	5.50
Merrill Lynch	01/15/13	11/15/18	185,038.50	172,931.25	150,000.00	5.90
Morgan Stanley	01/03/13	04/01/18	116,551.50	113,197.60	100,000.00	5.80
Northrop Grumman	02/06/15	04/15/45	49,996.50	45,533.35	50,000.00	3.85
O'Reilly Auto Parts	10/18/13	09/15/21	186,172.99	192,915.63	175,000.00	4.30
Owens Corning	03/23/15	09/01/24	230,182.75	227,612.25	225,000.00	4.20
Petrobras Glo	01/03/13	01/15/19	200,204.20	187,025.60	200,000.00	2.37
Petroleos Mexican	08/25/14	06/02/41	179,531.50	164,249.25	150,000.00	0.00
Philip Morris	08/11/14	05/16/38	223,092.25	223,169.63	175,000.00	5.10
Progress Energy	08/26/14	01/15/21	220,486.00	217,559.00	200,000.00	4.00
Republic Services	01/24/13	09/15/19	202,581.75	197,680.70	175,000.00	4.80
Roper Ind	11/13/14	09/01/19	233,343.00	230,240.60	200,000.00	6.25
Simon Property Group	08/28/14	03/01/21	220,820.00	219,224.00	200,000.00	4.00
Synchrony Financial	08/11/14	08/15/24	200,692.75	204,403.20	200,000.00	4.30
Verizon Wireless	08/25/14	11/01/21	206,955.75	207,634.40	200,000.00	3.50
Wells Fargo	08/28/14	01/16/24	214,225.25	214,600.20	200,000.00	4.30
Wyndham Worldwide	06/09/14	03/01/23	199,011.00	197,079.00	200,000.00	4.00
FHLMC A17603	04/30/15	01/01/34	80,296.51	80,660.55	70,157.90	5.50
FHLMC A4-9814	01/18/13	06/01/36	200,792.43	185,959.64	161,887.75	5.30
FHLMC A7-2610	01/18/13	02/01/38	279,219.89	253,166.30	217,904.92	5.20
FHLMC A90317	12/23/14	12/01/39	197,984.86	196,807.35	174,380.61	5.00
FHLMC A9 1904	06/12/10	04/01/40	113,975.92	118,869.22	104,816.01	4.90
FHLMC A9-2646	07/01/13	06/01/40	68,277.35	67,745.00	59,165.26	4.90
FHLMC B1-1791	01/18/13	01/01/19	102,227.37	94,139.83	88,611.06	4.70
FHLMC B14035	02/19/14	05/01/19	37,773.72	36,190.11	34,156.43	4.20
FHLMC E01446	02/19/14	09/01/18	21,335.48	19,914.55	19,019.84	4.30
FHLMC G0-5723	05/13/13	11/01/38	99,684.31	93,493.61	80,301.77	5.70
FHLMC G0-6583	06/27/13	06/01/41	589,160.72	581,994.50	515,674.60	4.50
FHLMC G0-6964	06/27/14	11/01/38	546,837.72	536,882.45	466,976.12	4.90
FNMA AA4519	01/25/13	03/01/24	171,582.32	150,810.18	142,173.79	4.20
FNMA AA5028	01/25/13	04/01/24	122,274.36	109,070.37	102,824.30	4.20
FNMA AB1146	01/17/13	06/01/40	231,986.19	222,092.31	197,964.01	4.50
FNMA AC3237	12/16/13	10/01/39	146,238.07	145,842.88	129,998.41	4.50
FNMAPL AC6156	02/27/15	11/01/39	141,916.26	139,859.15	121,473.52	5.50
FNMA AC6257	01/17/13	12/01/24	152,031.57	141,087.28	131,078.39	3.70
FNMA PL AC9569	03/31/15	02/01/40	189,808.17	187,327.68	165,729.92	5.00
FNMA AD6942	01/17/13	06/01/40	96,399.08	94,448.35	84,187.42	4.50
FNMA PL AD7531	07/15/13	06/01/40	668,446.09	672,419.13	584,024.13	4.80
FNMA AD8164	04/16/13	08/01/25	150,258.84	141,718.28	131,664.60	3.70

<b>STATEMENT OF INVESTMENTS-FIRE PENSION FUND</b>
<b>As of May 31, 2015</b>

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA PL AL0904	04/29/15	01/01/38	350,137.85	346,958.03	302,661.94	5.50
FNMA PL AL2851	01/26/15	08/01/26	667,005.48	662,672.77	615,662.04	4.00
FNMA PL AL3449	06/27/14	07/01/36	907,426.06	891,888.33	768,215.61	5.20
FNMA AL5817	03/25/15	11/01/38	206,709.49	204,685.70	177,113.70	6.00
FNMA PL AV6413	02/19/14	02/01/29	180,159.31	177,123.64	164,518.41	3.70
FNMA PL 254631	02/19/14	02/01/18	45,344.94	41,276.78	39,592.87	4.70
FNMA 645917	07/19/10	06/01/17	76,426.13	43,313.15	41,131.26	6.10
FNMA PL 735209	02/19/14	06/01/33	28,234.49	27,928.44	24,193.00	5.70
FNMA PL741885	12/30/14	10/01/33	524,344.37	522,705.97	455,972.13	5.50
FNMA PL831809	12/23/14	09/01/36	351,452.09	350,385.16	303,844.17	6.00
FNMA PL888703	09/11/14	08/01/37	1,437,270.42	1,405,773.16	1,201,809.30	5.60
FNMA 890234	01/18/13	10/01/38	154,392.20	139,005.92	120,935.30	5.30
FNMA PL 932095	02/14/13	11/01/24	122,280.20	114,496.34	106,373.84	3.70
FNMA PL932751	02/12/15	04/01/40	121,538.53	120,497.12	106,604.52	5.00
FNMA 947364	01/18/13	10/01/37	88,534.15	82,571.24	71,121.61	5.20
FNMA PL 982880	02/19/14	05/01/23	119,579.39	112,619.60	105,370.80	5.10
FNMA PL 993562	01/23/13	04/01/24	263,963.89	244,687.52	227,991.05	3.70
Total William Blair			21,296,875.76	20,802,861.80	17,992,282.31	

**Total Investments**

\$ 66,435,588.55      \$ 72,859,117.85

**Total Invested Per Institution**

	Book Value	Market Value	Percent Invested
Illinois Funds	687,763.76	687,763.76	1.04
Equities	7,821,642.16	8,720,964.27	11.77
Money Market	1,454,306.42	1,454,306.42	2.19
Mutual Funds	24,640,350.29	30,307,448.11	37.09
Treasury Bonds	286,024.54	254,200.00	0.43
Treasury Notes	4,977,190.65	5,081,265.82	7.49
FNMA	9,589,651.69	9,356,752.00	14.43
FHLMC Bonds	2,777,717.10	2,694,715.77	4.18
Zero Coupon Bonds	832,510.75	848,103.58	1.25
Real Estate	2,995,346.20	3,267,273.84	4.51
Corporate Bonds	10,373,084.99	10,186,324.28	15.61
	\$66,435,588.55	\$72,859,117.85	100.00

**OPERATING REPORT SUMMARY**

**REVENUES**

**May 31, 2015**

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>% ACTUAL TO BUDGET</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
<b>General Fund</b>							
Property Taxes	1,358,709	93,993	6,793,546	11,017,403	16,304,510	67.6%	
Hotel Tax	100,000	27,837	500,000	588,303	1,200,000	49.0%	
Real Estate Transfer Tax	54,167	70,889	270,833	220,877	650,000	34.0%	
Home Rule Sales Tax	331,500	300,617	1,657,500	1,648,408	3,978,000	41.4%	
Telecommunications Tax	139,770	151,902	698,850	861,252	1,677,240	51.3%	
Property Tax - Fire	210,232	21,605	1,051,158	1,362,675	2,522,780	54.0%	
Property Tax - Police	216,719	22,926	1,083,596	1,454,325	2,600,630	55.9%	
Other Taxes	4,167	-	20,833	-	50,000	0.0%	
<b>Total Taxes</b>	<b>2,415,263</b>	<b>689,769</b>	<b>12,076,317</b>	<b>17,153,242</b>	<b>28,983,160</b>	<b>59.2%</b>	
Business Licenses	22,500	22,859	112,500	196,656	270,000	72.8%	
Liquor Licenses	18,583	9,944	92,917	231,758	223,000	103.9%	
Building Permits	45,417	222,499	227,083	353,276	545,000	64.8%	
Other Licenses & Permits	1,750	429	8,750	3,893	21,000	18.5%	
<b>Total Licenses &amp; Permits</b>	<b>88,250</b>	<b>255,730</b>	<b>441,250</b>	<b>785,582</b>	<b>1,059,000</b>	<b>74.2%</b>	
Sales Tax	688,083	636,692	3,440,417	3,416,281	8,257,000	41.4%	
Local Use Tax	76,667	92,649	383,333	455,901	920,000	49.6%	
State Income Tax	420,833	275,154	2,104,167	1,909,938	5,050,000	37.8%	
Replacement Tax	20,833	59,846	104,167	186,015	250,000	74.4%	
Other Intergovernmental	52,417	43,443	262,083	370,903	629,000	59.0%	
<b>Total Intergovernmental</b>	<b>1,258,833</b>	<b>1,107,784</b>	<b>6,294,167</b>	<b>6,339,038</b>	<b>15,106,000</b>	<b>42.0%</b>	
Engineering Fees	4,167	15,629	20,833	15,629	50,000	31.3%	
Ambulance Fees	83,333	85,550	416,667	469,276	1,000,000	46.9%	
Police Hireback	33,333	53,959	166,667	208,786	400,000	52.2%	
Lease Payments	67,833	61,052	339,167	366,039	814,000	45.0%	
Cable TV Fees	63,583	198,452	317,917	428,370	763,000	56.1%	
4th of July Proceeds	3,150	3,150	13,975	13,975	144,280	9.7%	
Employee Payments	90,106	89,820	450,529	457,054	1,081,270	42.3%	
Hireback - Arena	9,713	12,054	48,563	58,621	116,550	50.3%	
Rental Inspection Fees	18,750	5,000	93,750	249,800	225,000	111.0%	
Other Charges for Services	83,500	72,200	417,500	459,231	1,002,000	45.8%	
<b>Total Charges for Services</b>	<b>457,468</b>	<b>596,867</b>	<b>2,285,567</b>	<b>2,726,780</b>	<b>5,596,100</b>	<b>48.7%</b>	
Court Fines-County	16,667	19,264	83,333	88,178	200,000	44.1%	
Ticket Fines-Village	58,333	41,441	291,667	257,286	700,000	36.8%	
Overweight Truck Fines	250	400	1,250	430	3,000	14.3%	
Red Light Camera Revenue	47,500	71,553	237,500	340,979	570,000	59.8%	
Local Debt Recovery	2,917	83,346	14,583	87,156	35,000	249.0%	
<b>Total Fines &amp; Forfeits</b>	<b>122,750</b>	<b>216,003</b>	<b>613,750</b>	<b>774,029</b>	<b>1,508,000</b>	<b>51.3%</b>	
Total Investment Earnings	2,500	1,618	12,500	15,307	30,000	51.0%	
Reimburse/Recoveries	12,500	10,011	62,500	37,499	150,000	25.0%	
S.Barrington Fuel Reimbursement	5,000	4,535	25,000	12,592	60,000	21.0%	
Tollway Payments	1,854	1,450	9,271	8,500	22,250	38.2%	
Benefit Fund	41,667	41,666	208,333	208,330	500,000	41.7%	
Other Miscellaneous	15,047	7,031	75,233	35,801	180,560	19.8%	
<b>Total Miscellaneous</b>	<b>76,068</b>	<b>64,693</b>	<b>380,338</b>	<b>302,722</b>	<b>912,810</b>	<b>33.2%</b>	
Total Operating Transfers In	43,750	-	43,750	-	525,000	0.0%	
<b>Total General Fund</b>	<b>4,464,884</b>	<b>2,932,463</b>	<b>22,147,638</b>	<b>28,096,701</b>	<b>53,720,070</b>	<b>52.3%</b>	<b>41.7%</b>
<b>Water &amp; Sewer Fund</b>							
Water Sales	1,261,276	1,305,998	6,306,379	6,112,519	15,135,310	40.4%	
Connection Fees	167	10,582	833	18,934	2,000	946.7%	
Cross Connection Fees	3,167	3,171	15,833	15,915	38,000	41.9%	
Penalties	5,000	9,685	25,000	41,363	60,000	68.9%	
Investment Earnings	8	15	42	68	100	68.3%	
Other Revenue Sources	41,513	9,339	207,563	36,755	498,150	7.4%	
Bond Proceeds	-	-	-	-	5,000,000	0.0%	
<b>Total Water Fund</b>	<b>1,311,130</b>	<b>1,338,789</b>	<b>6,555,650</b>	<b>6,225,554</b>	<b>20,733,560</b>	<b>30.0%</b>	<b>41.7%</b>



**OPERATING REPORT SUMMARY**

**REVENUES**

**May 31, 2015**

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	% ACTUAL TO BUDGET	BENCH-MARK
	BUDGET	ACTUAL	BUDGET	ACTUAL			
Motor Fuel Tax Fund	102,333	120,829	511,667	515,959	1,228,000	42.0%	
Community Dev. Block Grant Fund	46,667	-	233,333	-	560,000	0.0%	
EDA Administration Fund	125	90	625	1,897	1,500	0.0%	
E-911 Surcharge	1,800	1,828	9,000	8,995	21,600	41.6%	
Asset Seizure Fund	28,897	52,175	144,483	89,645	346,760	25.9%	
Municipal Waste System Fund	247,298	309,131	1,236,492	983,288	2,967,580	33.1%	
Sears Centre Operating Fund	405,642	610,715	2,028,208	1,760,067	4,867,700	36.2%	
Stormwater Management	39,592	43,066	197,958	215,381	475,100	45.3%	
Insurance Fund	123,338	123,572	616,692	618,808	1,480,060	41.8%	
Roselle Road TIF	-	161	-	798	-	0.0%	
Information Systems	107,081	107,216	535,404	539,917	1,284,970	42.0%	
Total Spec Rev. & Int. Svc. Fund	1,102,773	1,368,784	5,513,863	4,734,755	13,233,270	35.8%	
<b>TOTAL OPERATING FUNDS</b>	<b>6,878,786</b>	<b>5,640,035</b>	<b>34,217,150</b>	<b>39,057,010</b>	<b>87,686,900</b>	<b>44.5%</b>	<b>41.7%</b>
2005A G.O. Debt Service	1,207,154	1,207,154	1,208,847	1,208,847	3,904,270	31.0%	
2005 EDA TIF Bond Fund	-	1	-	37	-	0.0%	
2008 G.O.D.S. Fund	111,022	666,125	555,108	666,125	1,332,260	50.0%	
2009 G.O.D.S. Fund	217,188	81,130	1,085,938	1,177,044	2,606,250	45.2%	
<b>TOTAL DEBT SERV. FUNDS</b>	<b>1,535,364</b>	<b>1,954,410</b>	<b>2,849,893</b>	<b>3,052,053</b>	<b>7,842,780</b>	<b>38.9%</b>	<b>41.7%</b>
Central Rd. Corridor Fund	50	30	250	536	600	89.3%	
Hoffman Blvd Bridge Maintenance	8,389	89	41,946	666	100,670	0.7%	
Western Corridor Fund	667	748	3,333	5,035	8,000	62.9%	
Traffic Improvement Fund	38	37	188	502	450	111.5%	
EDA Series 1991 Project	125	165	625	5,073	1,500	338.2%	
Central Area Rd. Impr. Imp. Fee	67	-	333	-	800	0.0%	
Western Area Traffic Impr.	17	17	83	79	200	39.6%	
Western Area Traffic Impr. Impact Fee	-	17	-	82	-	0.0%	
Capital Improvements Fund	174,435	163,591	872,175	1,268,952	2,093,220	60.6%	
Capital Vehicle & Equipment Fund	54,505	267,829	272,525	372,880	654,060	57.0%	
Capital Replacement Fund	167	421	833	2,208	2,000	110.4%	
Road Improvement Fund	890,723	167,017	4,453,613	1,062,650	10,688,670	9.9%	
<b>TOTAL CAP. PROJECT FUNDS</b>	<b>1,129,181</b>	<b>599,960</b>	<b>5,645,904</b>	<b>2,718,664</b>	<b>13,550,170</b>	<b>20.1%</b>	<b>41.7%</b>
Police Pension Fund	392,120	152,460	1,960,600	2,189,095	4,705,440	46.5%	
Fire Pension Fund	388,362	298,212	1,941,808	2,625,779	4,660,340	56.3%	
<b>TOTAL TRUST FUNDS</b>	<b>780,482</b>	<b>450,672</b>	<b>3,902,408</b>	<b>4,814,874</b>	<b>9,365,780</b>	<b>51.4%</b>	<b>41.7%</b>
<b>TOTAL ALL FUNDS</b>	<b>10,323,812</b>	<b>8,645,077</b>	<b>46,615,356</b>	<b>49,642,601</b>	<b>118,445,630</b>	<b>41.9%</b>	<b>41.7%</b>

**OPERATING REPORT SUMMARY**  
**EXPENDITURES**  
**May 31, 2015**

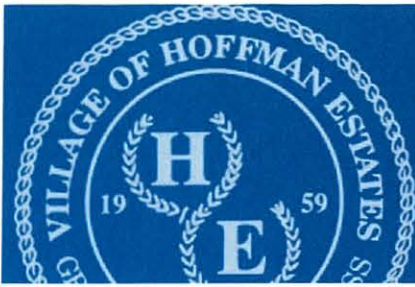
	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
General Fund							
General Admin.							
Legislative	31,387	61,208	156,933	168,408	376,640	44.7%	
Administration	51,248	75,141	256,242	259,109	614,980	42.1%	
Legal	41,143	48,973	205,717	168,047	493,720	34.0%	
Finance	88,428	131,873	442,142	438,112	1,061,140	41.3%	
Village Clerk	17,274	21,056	86,371	81,999	207,290	39.6%	
Human Resource Mgmt.	45,920	56,228	229,600	206,770	551,040	37.5%	
Communications	18,296	18,185	91,479	89,862	219,550	40.9%	
Cable TV	12,967	15,414	64,833	58,168	155,600	37.4%	
Total General Admin.	306,663	428,079	1,533,317	1,470,476	3,679,960	40.0%	41.7%
Police Department							
Administration	113,108	123,264	565,542	548,637	1,357,300	40.4%	
Juvenile Investigations	42,450	45,400	212,250	223,996	509,400	44.0%	
Tactical	54,279	54,225	271,396	259,803	651,350	39.9%	
Patrol and Response	810,546	902,994	4,052,729	4,391,177	9,726,550	45.1%	
Traffic	136,531	125,373	682,654	605,150	1,638,370	36.9%	
Investigations	101,473	113,467	507,363	537,751	1,217,670	44.2%	
Community Relations	1,107	1,401	5,533	2,033	13,280	15.3%	
Communications	61,322	62,402	306,608	355,075	735,860	48.3%	
Canine	13,498	14,728	67,492	71,971	161,980	44.4%	
Special Services	12,723	30,624	63,617	67,722	152,680	44.4%	
Records	26,831	29,318	134,154	123,199	321,970	38.3%	
Administrative Services	58,625	73,672	293,125	276,632	703,500	39.3%	
Emergency Operations	10,423	3,982	52,117	15,389	125,080	12.3%	
Total Police	1,442,916	1,580,852	7,214,579	7,478,535	17,314,990	43.2%	41.7%
Fire Department							
Administration	64,644	67,858	323,221	317,003	775,730	40.9%	
Public Education	2,924	2,237	14,621	10,676	35,090	30.4%	
Suppression	669,697	685,659	3,348,483	3,322,954	8,036,360	41.3%	
Emer. Med. Serv.	588,376	623,617	2,941,879	3,051,773	7,060,510	43.2%	
Prevention	45,292	24,744	226,458	155,937	543,500	28.7%	
Fire Stations	2,150	2,883	10,750	8,219	25,800	31.9%	
Total Fire	1,373,083	1,406,998	6,865,413	6,866,563	16,476,990	41.7%	41.7%
Public Works Department							
Administration	22,041	25,945	110,204	107,594	264,490	40.7%	
Snow/Ice Control	155,664	166,086	778,321	918,803	1,867,970	49.2%	
Pavement Maintenance	35,098	59,842	175,488	180,798	421,170	42.9%	
Forestry	210,399	200,867	1,051,996	591,381	2,524,790	23.4%	
Facilities	88,467	119,834	442,333	375,683	1,061,600	35.4%	
Fleet Services	122,483	94,418	612,417	430,739	1,469,800	29.3%	
F.A.S.T.	25,833	14,978	129,167	53,134	310,000	17.1%	
Storm Sewers	18,754	29,859	93,771	86,967	225,050	38.6%	
Traffic Control	56,328	76,761	281,638	254,191	675,930	37.6%	
Total Public Works	735,067	788,591	3,675,333	2,999,290	8,820,800	34.0%	41.7%

**OPERATING REPORT SUMMARY**  
**EXPENDITURES**  
**May 31, 2015**

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
Development Services							
Administration	32,203	42,194	161,013	159,852	386,430	41.4%	
Planning	43,556	59,892	217,779	230,100	522,670	44.0%	
Code Enforcement	99,667	119,787	498,333	462,216	1,196,000	38.6%	
Transportation & Engineering	105,745	128,073	528,725	483,169	1,268,940	38.1%	
Economic Development	108,957	34,410	544,783	118,538	1,307,480	9.1%	
<b>Total Development Services</b>	<b>390,127</b>	<b>384,356</b>	<b>1,950,633</b>	<b>1,453,874</b>	<b>4,681,520</b>	<b>31.1%</b>	<b>41.7%</b>
Health & Human Services	58,723	71,504	293,613	277,809	704,670	39.4%	41.7%
Miscellaneous							
4th of July	10,866	10,866	17,891	17,891	175,280	10.2%	
Police & Fire Comm.	7,932	-	39,658	12,282	95,180	12.9%	
Misc. Boards & Comm.	16,849	16,658	84,246	55,161	202,190	27.3%	
Misc. Public Improvements	216,916	1,330,944	1,084,579	1,418,922	2,602,990	54.5%	
<b>Total Miscellaneous</b>	<b>252,562</b>	<b>1,358,468</b>	<b>1,226,375</b>	<b>1,504,256</b>	<b>3,075,640</b>	<b>48.9%</b>	<b>41.7%</b>
<b>Total General Fund</b>	<b>4,559,140</b>	<b>6,018,847</b>	<b>22,759,262</b>	<b>22,050,803</b>	<b>54,754,570</b>	<b>40.3%</b>	<b>41.7%</b>
Water & Sewer Fund							
Water Department	1,297,574	1,175,834	6,487,871	5,123,345	15,570,890	32.9%	
Sewer Department	202,966	221,674	1,014,829	830,212	2,435,590	34.1%	
Billing Division	52,623	57,052	263,117	253,795	631,480	40.2%	
Debt Service Division	-	-	-	-	2,560	N/A	
<b>Total Water &amp; Sewer</b>	<b>1,553,163</b>	<b>1,454,561</b>	<b>7,765,817</b>	<b>6,207,352</b>	<b>18,640,520</b>	<b>33.3%</b>	<b>41.7%</b>
Motor Fuel Tax	20,187	20,187	29,258	29,258	2,281,360	1.3%	
Community Dev. Block Grant Fund	-	-	4,125	4,125	560,000	0.7%	
EDA Administration Fund	28,830	37,961	144,150	145,927	345,960	42.2%	
E-911 Fund	2,202	2,224	11,008	11,115	26,420	42.1%	
Asset Seizure Fund	30,309	29,485	151,546	89,458	363,710	24.6%	
Municipal Waste System	245,641	120,364	1,228,204	547,707	2,947,690	18.6%	
Sears Centre Operating Fund	445,005	1,211,831	2,225,025	1,774,665	5,340,060	33.2%	
Stormwater Management	40,417	-	202,083	-	485,000	0.0%	
Insurance	150,547	143,457	752,733	857,428	1,806,560	47.5%	
Information Systems	132,081	187,237	660,404	499,516	1,584,970	31.5%	
Roselle Road TIF	80,225	596	401,125	30,882	962,700	3.2%	
Higgins/Hassell TIF	288	-	1,438	793	3,450	N/A	
<b>TOTAL OPERATING FUNDS</b>	<b>7,288,033</b>	<b>9,226,750</b>	<b>36,336,178</b>	<b>32,249,028</b>	<b>90,102,970</b>	<b>35.8%</b>	<b>41.7%</b>
2005A G.O. Debt Service	1,207,131	1,207,131	1,207,131	1,207,131	3,904,270	30.9%	
2008 G.O.D.S. Fund	111,063	666,125	555,313	666,375	1,332,750	50.0%	
2009 G.O.D.S. Fund	226,225	709,597	1,131,125	709,847	2,714,700	26.1%	
<b>TOTAL DEBT SERV. FUNDS</b>	<b>1,544,419</b>	<b>2,582,853</b>	<b>2,893,569</b>	<b>2,583,353</b>	<b>7,951,720</b>	<b>32.5%</b>	<b>41.7%</b>

**OPERATING REPORT SUMMARY**  
**EXPENDITURES**  
**May 31, 2015**

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
Hoffman Blvd Bridge Maintenance	8,667	-	43,333	-	104,000	0.0%	
Traffic Improvement Fund	833	-	4,167	-	10,000	0.0%	
EDA Series 1991 Project	110,083	-	550,417	6,630	1,321,000	0.5%	
Capital Improvements Fund	187,734	38,899	938,671	266,320	2,252,810	11.8%	
Capital Vehicle & Equipment Fund	50,874	267,826	254,371	379,699	610,490	62.2%	
Capital Replacement Fund	33,040	-	165,200	39,740	396,480	10.0%	
Road Improvement Fund	909,306	478,415	4,546,529	611,836	10,911,670	5.6%	
<b>TOTAL CAP. PROJECT FUNDS</b>	<b>1,300,538</b>	<b>785,141</b>	<b>6,502,688</b>	<b>1,304,224</b>	<b>15,606,450</b>	<b>8.4%</b>	<b>41.7%</b>
Police Pension Fund	335,508	354,914	1,677,538	1,780,941	4,026,090	44.2%	
Fire Pension Fund	340,333	358,531	1,701,667	1,714,854	4,084,000	42.0%	
<b>TOTAL TRUST FUNDS</b>	<b>675,841</b>	<b>713,445</b>	<b>3,379,204</b>	<b>3,495,795</b>	<b>8,110,090</b>	<b>43.1%</b>	<b>41.7%</b>
<b>TOTAL ALL FUNDS</b>	<b>10,808,830</b>	<b>13,308,189</b>	<b>49,111,639</b>	<b>39,632,399</b>	<b>121,771,230</b>	<b>32.5%</b>	<b>41.7%</b>



# Village of Hoffman Estates **Information Systems** Department

## 2015 MAY MONTHLY REPORT

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## **SPS/GovQA Monthly Review**

### **Benefits Application**

- Worked with SunGard staff to clear out the training database's Benefits application contents to begin testing our we can use this application to collect the data necessary for ACA reporting to the Federal Government, as well as provide a central repository for all employees benefits. Using this application will also allow up to utilize the Annual Enrollment Feature in Employee Access Center and enable us to create files to send to our insurance consortium regarding employee enrollment and dependent information for our insurance plans.
- Added Payroll deductions to the Benefits Code table and then began testing the capabilities of the application.
- After studying the descriptions in the Payroll Deduction Table the descriptions on the insurance deductions were standardized to help employees understand which plans they are choosing when we start to use the Annual Enrollment in EAC.

### **IVR Implementation**

- The Paymentus IVR implementation testing continued in May. Training was given to the staff members responsible for loading the lockbox payments from Paymentus to SunGard.

### **Business Licensing Penalty Processing**

- The Clerk's Office previously manually entered Late Fees to Home-Based Businesses that were past due. Due to a large number this year the Clerk's office asked if we could implement the Penalty Process. Some research into the settings was performed and testing conducted in the training database. Based on testing results, we were able to implement and penalize all the past due HB licenses.
- Created a new Invoice Report that they can use for the penalized HB licenses that include the penalties applied. This report is set up with various optional prompts so that they can use it for other categories of licenses as well.

### **Data Reporting**

- Extracted the currently entered FAQs (Answers) on GovQA for Ashley Monroe to review and analyze for improvements in the searching and relevance of the information provided to our residents from this application.
- Modified an existing report for HR to use for information entry on publicsalary.com.
- Several changes made to Cognos Scheduled Reports.
- Created a new report on Miscellaneous Billing Invoice History to help the Finance Department in researching customer information.
- A new label report of Business Tax Businesses was created for use in various mailings.
- The Public Works Department needed a way to tell which Residential Water Meters needed to be replaced. Developed a report extracting the required information and deployed it to a folder for several Public Works staff members to use whenever they need the most current data.

### **Miscellany**

- Researched and resolved an ongoing issue with Cash Receipts and Citations where the Citation number is missing on an entered receipt. This was happening a few times a month, and while we couldn't recreate the issue, we did provide a way to check for receipts that were not being applied to Citations because of the missing Citation Number and then update the receipt with the missing Citation Number. There were entries dating back to 2005. Cleaned up most of the old entries by comparing them to the balance on the ticket in questions. A few of the most recent

ones were left so that we could use them for examples in training to Finance Department staff in finding and correcting these receipts. I review the process and steps to correct them and she was happy with having a method to correct this.

### eGov Update

May marks the fifth anniversary of the implementation of eGov, the online application that our constituents can use to access their Utility Billing history and to pay their bills online. The current number of accounts accessing eGov is 4,890, which represents 29% of all active UB accounts.

Of note is the fact that since the Groot Billing was implemented just over a month ago, there are already 180 Groot-only accounts that have been activated in eGov.

The following shows the average number of payments made per month for the past five years:

Year	Average Number of Payments Made Each Month
2015	1,684
2014	1,568
2013	1,412
2012	1,244
2011	1,158
2010	1,039

The number of payments made through eGov has increased by more than 100 per month from year to year.

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## **Technical Support, Hardware & Software Review**

### **Project Activities**

#### **Project – Public Safety Mobile Replacements: Fire**

Received the new mobile replacements for the Fire Department. These are part of the annual replacement process adapted by the department. The new systems will be configured and imaged in accordance with department and Village policies.

#### **Project – EMS Tablets: Fire**

Fire department personnel expressed interest in exploring other options to the purchasing of new Panasonic CF19 mobile computers. We were able to determine that the CF series was overkill for their purposes. Fire was given a number of options and decided to pilot the Microsoft Surface Pro 3. One device was purchased and configured for their operating environment. In addition, a ruggedized case and portable thermal printer was also purchased. The pilot project will run for approximately three months.

#### **Project – Paypal**

Worked with SunGard to complete the set-up of the testing environment. Payment testing is expected to begin in June. Switching to PayPal will allow us to accept online payments from other eGov applications such as Permitting, Business Licensing, Pet Licensing and Citations, without the cost and time involved in having SunGard provide custom programming. In addition, the custom that is currently in place for Utility Billing payments could be removed, eliminating the yearly cost of maintenance associated with it.

### **Technical Support, Hardware & Software Activities**

- Add and remove user accounts from Active Directory, Exchange and the telephone systems as needed.
- Setup, configuration and removal of equipment as needed.
- Applied necessary software updates as needed.
- Provided assistance to Police and Fire personnel with device connectivity issues.
- Self Service Password Resets or Account Unlocks: 6
- Email passwords reset: 1
- SunGard passwords reset: 5
- Voicemail passwords reset: 1
- User accounts unlocked: 5
- Active Directory Password Resets: 0

### **Miscellany**

- ❖ Updates to the GIS system:
  - Phase 1 (ArcGIS Online Setup and Configuration)
    - Task 1 (Organization Set-up and Configuration) is approximately 95% complete.
    - Task 2 (Map Service Creation) is approximately 40% complete.
    - Task 3 (Add Content)



- Schools and School Districts has been added
- Elections maps has been added
- Bike paths data needs to be provided by City
- Zoning data needs to be provided by City
- Constructions Projects completed by City
- Public Transit data needs to be provided by City
- Libraries has been added
- Garbage Pickup has been added
- Brush Pickup has been added
- Warming and Cooling Centers has been added
- Task 4 (Web Map Development) maps have been created for all content provided in Task 3.
- Task 5 (Add Users and Sharing) is complete for all maps and content provided.
- Task 6 (Publishing Internal) is approximately 25% complete. Zoning, Parcels, Bike Path data needs to be provided by City prior to completion.
- Task 7 (Publishing External) apps have been created for all content provided in Task 3.

❖ Below is a recap of the 5/13/15 meeting.

- **Computer Rollout Feedback** – Many of the attendees had computers that were replaced in the 1<sup>st</sup> phase of the 2015 PC Rollout. The overall feedback was positive with a few people mentioning missing short cuts or favorites.
- **Office 2013 Rollout Feedback** – The overall feedback was positive. The length and content of the training was good but too much time had lapsed between the sessions and the rollout. Several people complained about Excel freezing and Word documents coming up as Read Only. We asked that we be contacted with examples of Read Only Word documents. Excel freezing occasionally is beyond our control.
- **Antivirus Rollout Feedback** – Not much discussion on this. It was noticed by most attendees.
- **New Intranet** – Group was informed that we are planning on implementing a new Intranet this year and asked if having an IT FAQ section would be helpful. The response was positive and someone suggested going back to using Classifieds instead of broadcast email messages.
- **Track It** – Discussed the self-service option in Track-It. Several attendees felt that this would be a nice feature. We discussed a possible pilot with the members of the User Group. We also discussed Surveys. Some felt the emails were over kill and others said they just delete the emails and it's not a big deal. The majority felt that the message that a ticket was opened is not necessary. Not much commenting on a better way to handle surveys. We asked the users to contact their management or IS management if they are having issues and are not comfortable filling out a survey.
- **Training** – We asked the users to make suggestions for training that they would like to see in the future.
- **Open Discussion** –
  - Attendees requested morning meetings and more notice prior to the next meeting. We apologized for the long period in time since the last meeting and that our goal is to have bi-monthly meetings.
  - Someone asked why Dropbox was not available for business purposes. Darek explained the security risks of using Dropbox since anyone can access it. Individuals

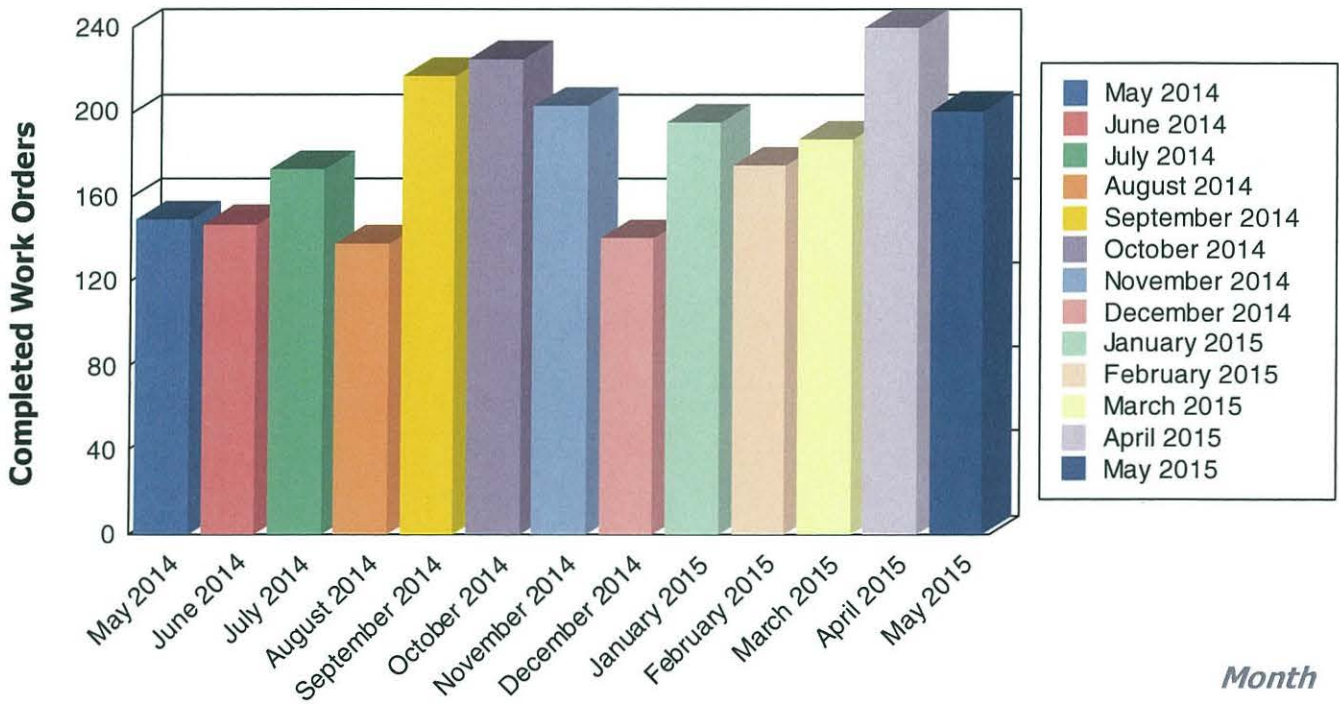
needing documents from this type of service were asked to contact the ISDEPT and ways of accessing the information would be made available.

- Several individuals indicated an interested in scanning to individual department directories instead of to COMMON. We will look into options.
- Developed a bid packet to solicit bid to move/relocate a section of Village owned fiber that runs beneath the tollway at Beverly Road and I90. Bids for the project are due by 6/5/2015.

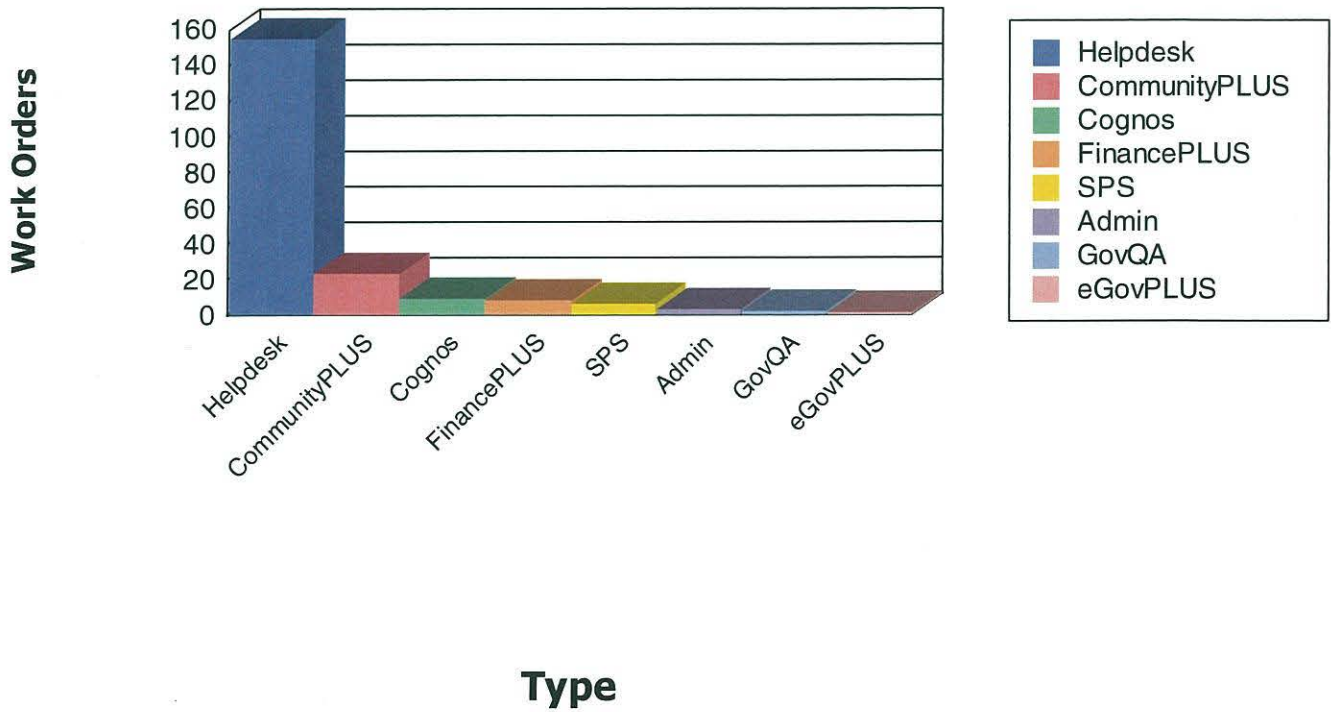
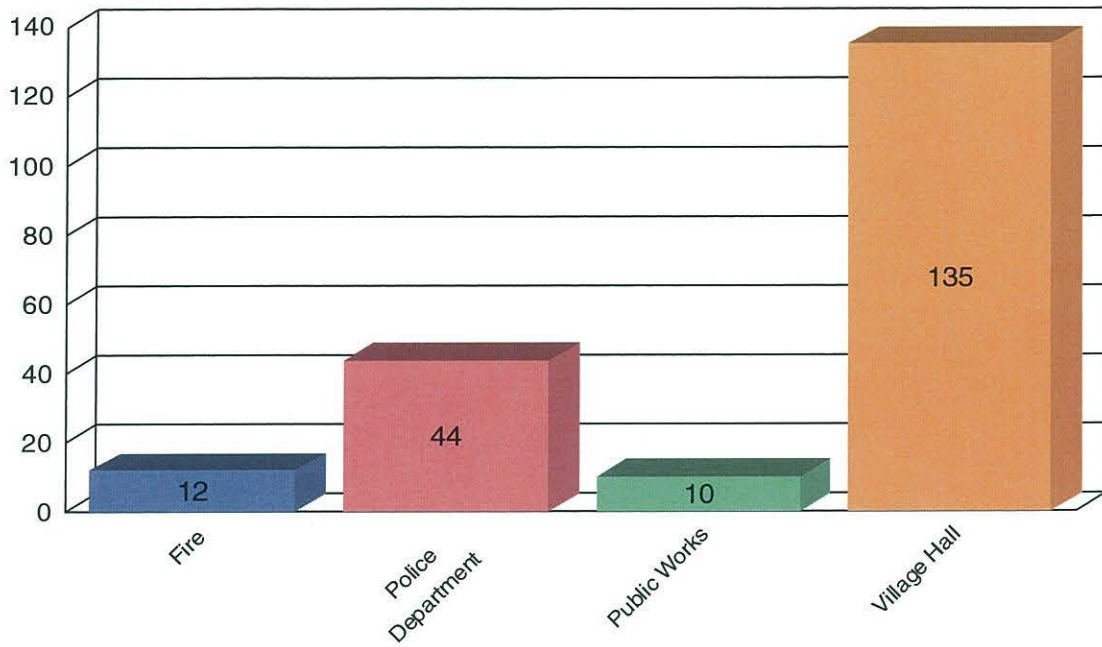
# Total Work Orders by Priority by Month

## Total Work Orders by Priority by Month

Month	5/2015
1 - Urgent	1
2 - High	93
3 - Medium	49
4 - Normal	48
Project	2
Scheduled Event	5
Vendor intervention required	9
<b>Total for Month</b>	<b>207</b>



### Completed Work Orders by Location



The Village network was attacked 19,755 times during the month of May by external parties.

## Activity Summary Reporting

05/01/2015



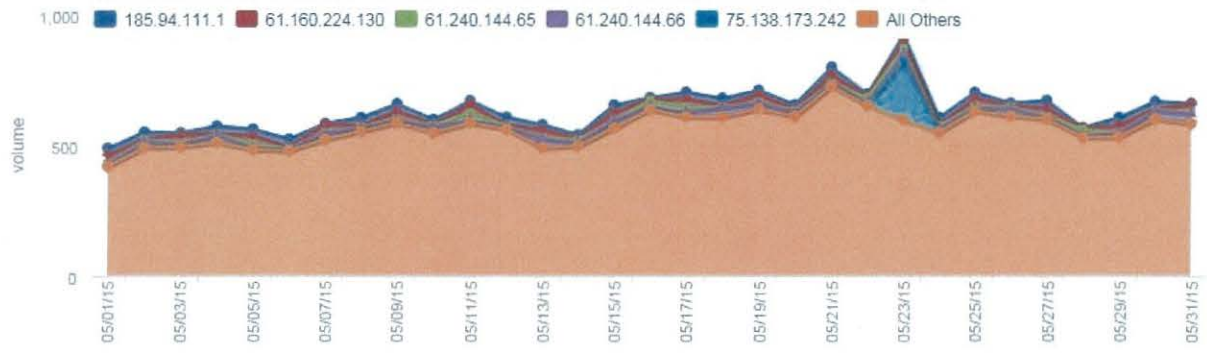
05/31/2015



apply date filter

19755 total attacks from 37 unique attack types

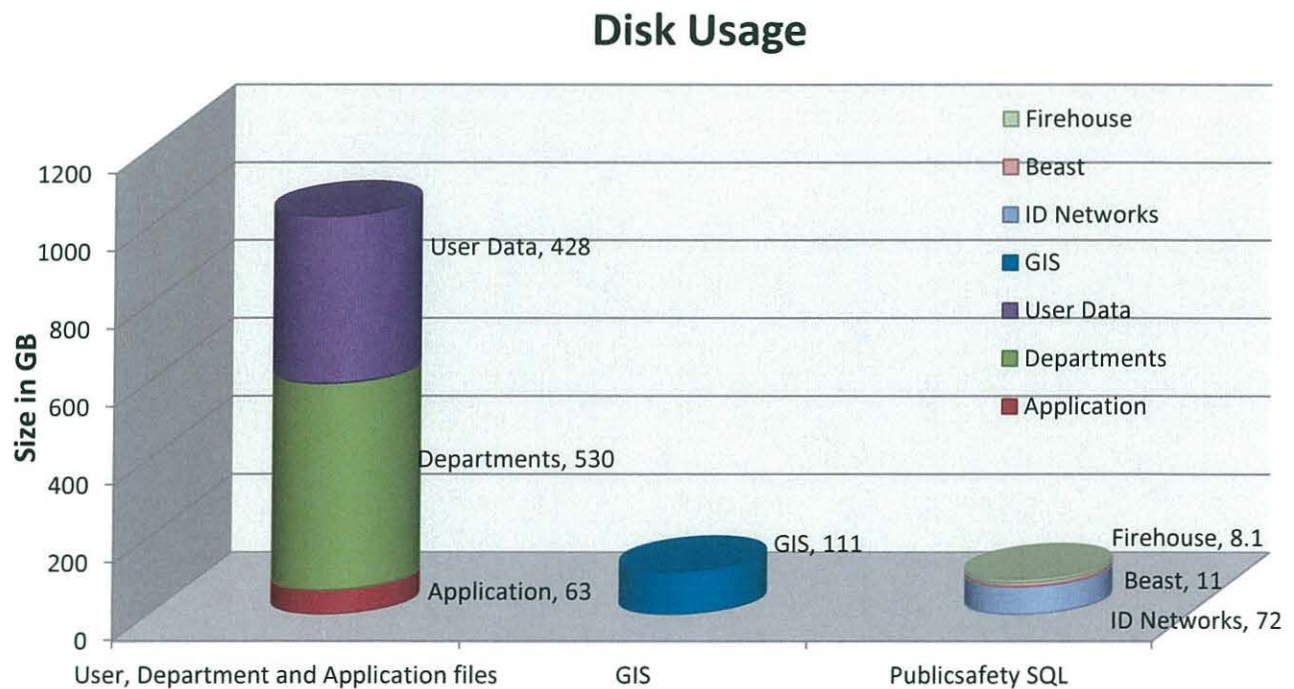
### Attack Volume with 5 Most Active IP Addresses



## Savings on Printer Repairs

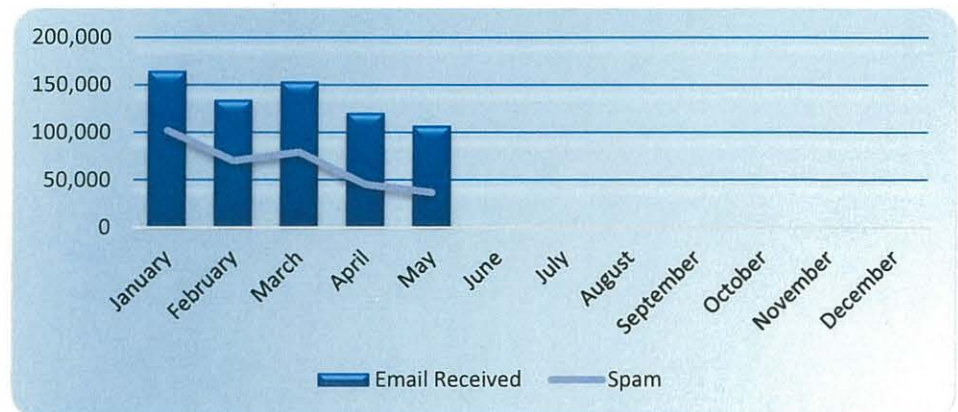
Since the beginning of the year Village of Hoffman Estates is enrolled in DID's Printer Sense program. One of the advantages of the program is included maintenance for our printers. In the month of May we did not ask for any printer repairs.

## System and Data Functions

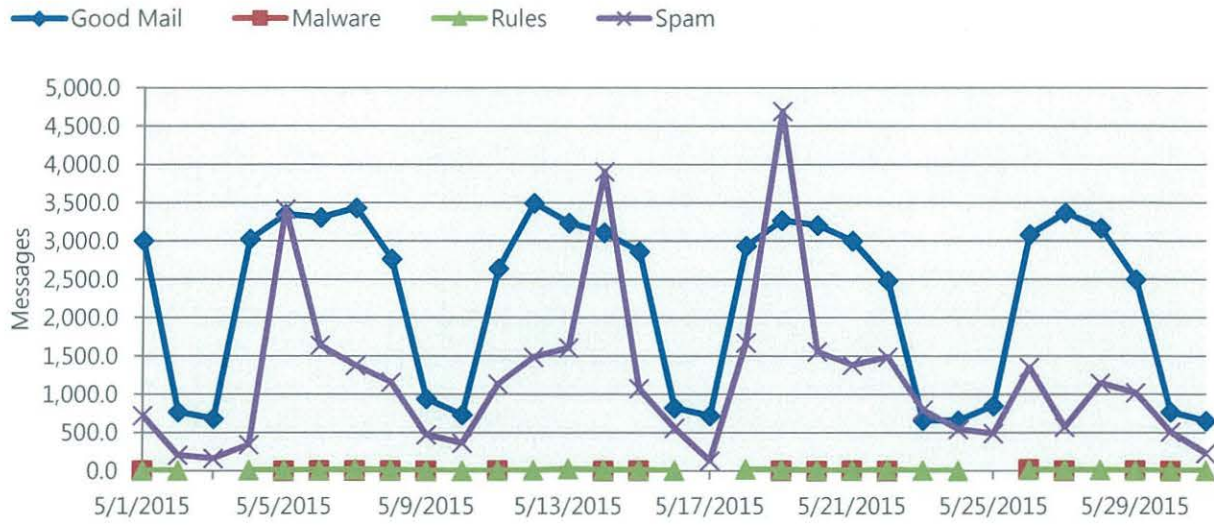


## Email Spam Report

Month	Email Received	Spam	Percent Spam
January	164,247	102,431	62%
February	134,141	70,395	52%
March	153,129	79,577	52%
April	120,374	45,671	38%
May	106,740	37,216	35%
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>678,631</b>	<b>335,290</b>	<b>49%</b>



### Received Mail for May







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Fred Besenoffer, Director of Information Systems

# VILLAGE OF HOFFMAN ESTATES

## Memo

**TO:** Finance Committee  
**FROM:** Mark Koplin, Assistant Village Manager-Development Services  
**RE:** **OWNER'S REPRESENTATIVE MONTHLY REPORT - JUNE 2015**  
**DATE:** June 12, 2015

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1. Discussion regarding potential capital improvements.
2. Discussions with Levy regarding food and beverage sales, concession areas, and staffing.
3. Continued discussions related to the Naming Rights contract that expires in 2016.
4. Follow-up on several I.T. projects that have been discussed with the SCA I.T. consultant, along with SCA, Village staff, and Levy.
5. Ongoing discussions regarding potential tenant sports teams.
6. Review of monthly financial reports and staffing/operational costs.
7. Conducted weekly meetings with Ben Gibbs to discuss bookings, holds, and operational items.

  
\_\_\_\_\_  
Mark Koplin  
Assistant Village Manager  
Department of Development Services

Attachments

MAK/kr

cc: J. Norris  
Ben Gibbs (Global Spectrum)



Event Announcement

**What:** *THE ICONIC TOUR: ASHA BHOSLE – TALAT AZIZ*

**When:**

Date	Start (incl. Load In)	End (incl. Load Out)	Event Start Time(s)
SATURDAY AUGUST 29	8:00am	3:00AM (8/30/15)	LOAD IN: 8:00AM DOORS: 7:00PM EVENT START: 8:00PM EVENT END: 11:00PM BUILDING CLEAR: 11:30PM EVENT STAFF OUT: 11:59PM LOAD OUT DONE: 3:00AM (8/30/15)

**Where:** Sears Centre Arena

**Tickets:** Ticketed:  
VVIP - \$250, VIP - \$150, PL3 - \$99, PL4 - \$79, PL5 - \$59, PL6 - \$39

**On Sale:** *Public On sale: Tuesday, June 9, @ 10am*

**Marketing:** Website & Marquee

**Parking:** \$20

**Levy:** Concessions

**SCA Event Mgr:** Erin Sweeney

**Event Contact:** Bhavesh Patel  
Chief Executive Officer  
**SAAHIL EXCLUSIVE**  
Email: [bhavesh@sahil.com](mailto:bhavesh@sahil.com)  
Web: [www.sahil.com](http://www.sahil.com)  
Tel: (773)338-3636  
Direct:(773) 262-1222  
Fax: (773) 338-8282

**Notes:** Indian concert. Tickets sold primarily through consignments through promoter.

**Sears Centre Arena**  
**General Manager Update**  
 June 2015

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	Building Expenses YTD: \$742,166
	Building Income YTD: (\$184,149) vs. YTD Budget (\$131,456)
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