

AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
September 28, 2015

Immediately Following Public Health & Safety

Members: 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 – August 17, 2015
September 21, 2015 (Special Meeting)**

NEW BUSINESS

1. Request authorization to award contract for the 2015 Holiday Tree Lighting Event fireworks display to Melrose Pyrotechnics, Kingsbury, Indiana, in an amount not to exceed \$3,800.
2. Request acceptance of Finance Department Monthly Report for July and August.
3. Request acceptance of Information System Department Monthly Report.
4. Request acceptance of Sears Centre Monthly Report for August and September.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

FINANCE COMMITTEE MEETING MINUTES

August 17, 2015

I. Roll call

Members in Attendance: Gary Pilafas, Chairperson (via electronic attendance)
Trustee Anna Newell, Vice Chairperson
Trustee Michael Gaeta
Trustee Karen Mills
Trustee Gary Stanton
Trustee Gayle Vandenberg
Mayor William McLeod

Management Team Members
in Attendance:

Jim Norris, Village Manager
Art Janura, Corporation Counsel
Dan O'Malley, Deputy Village Manager
Mark Koplin, Asst. Vlg. Mgr.-Dev. Services
Patrick Seger, Director of HRM
Ted Bos, Police Chief
Joseph Nebel, Dir. of Public Works
Jeff Jorian, Fire Chief
Algean Garner, Director of HHS
Rachel Musiala, Director of Finance
Fred Besenhoffer, Director of IS
Bruce Anderson, CATV Coordinator
Kevin Kramer, Economic Dev. Coordinator
Bev Romanoff, Village Clerk
Patti Cross, Asst. Corporation Counsel
Ashley Monroe, Asst. to Village Manager
Austin Pollack, Administrative Intern

Others in Attendance: *Daily Herald*

The Finance Committee meeting was called to order at 7:00 p.m.

II. Approval of Minutes

Motion by Trustee Gaeta, seconded by Trustee Vandenberg to approve the Finance Committee meeting minutes of July 20, 2015. Roll call vote taken. All ayes. Motion carried.

NEW BUSINESS

1. Request acceptance of the Finance Department Monthly Report (deferral requested).

Motion by Trustee Gaeta, seconded by Trustee Mills, to defer the Finance Department Monthly Report. Roll call vote taken. All ayes. Motion carried.

2. Request acceptance of the Information System Department Monthly Report.

The Information System Department Monthly Report was presented to Committee.

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, to accept the Information System Department Monthly Report. Roll call vote taken. All ayes. Motion carried.

3. Request acceptance of Sears Centre Monthly Report (deferral requested).

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, to defer the Sears Centre Monthly Report. Roll call vote taken. All ayes. Motion carried.

I. President's Report**II. Other**

Robert Steinberg, 4158 Portage, addressed the Committee and expressed concern about the 4th of July Commission not making a decision on the 2016 4th of July festival dates and requested that the Mayor ask the Commission to meet and make a decision. He said it impacts the ability to secure bands and food vendors for the upcoming festival. Mayor McLeod indicated he would request the Commission to select the dates for the 2016 fest.

III. Items in Review

- 1) Discussion regarding current ambulance fee pricing and possible increase to the rate schedule (deferred until Budget Workshop).

IV. Adjournment

Motion by Trustee Gaeta, seconded by Mayor McLeod, to adjourn the meeting at 7:07 p.m. Roll call vote taken. All ayes. Motion carried.

Minutes submitted by:

Debbie Schoop, Executive Asst.

Date

I. Roll call

Members in Attendance:

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

**Management Team Members
in Attendance:**

**Dan O'Malley, Deputy Village Manager
Art Janura, Corporation Counsel
Mark Koplin, Asst. Vlg. Mgr. – Dev. Services
Peter Gugliotta, Director of Planning
Kevin Kramer, Economic Dev. Coord.
Mike Hankey, Director of Transportation
Patrick Seger, Director of HRM
Joseph Nebel, Dir. of Public Works
Rachel Musiala, Director of Finance
Patricia Cross, Asst. Corporation Counsel
Jeffrey Jorian, Fire Chief
Ted Bos, Police Chief
Monica Saavedra, Asst. HHS Director
Fred Besenhoffer, IS Director
Bev Romanoff, Village Clerk
Ashley Monroe, Asst. to Village Manager
Austin Pollack, Administration Intern
Clayton Black, Dev. Services Analyst
Bruce Anderson, CATV Coordinator
Ben Gibbs, Sears Centre**

The Finance Committee meeting was called to order at 8:14 p.m.

NEW BUSINESS

- 1. Request approval of a new business license category for Food Manufacturer and Distributor (Wholesale).**

Mark Koplin addressed the Committee and reported Levy Food Service put Native Foods in contact with the Village to rent the Sears Centre kitchen facilities when not in use by Levy. They will enter into a license with the Village for use of the kitchen for manufacturing and wholesale distribution of vegan food products. Native Foods has 26 locations. An amendment to the Municipal Code, Chapter 8, is required to create a new business license category for on-site food manufacturing and distribution.

Motion by Mayor McLeod, seconded by Trustee Mills, to approve a new business license category for Food Manufacturer and Distributor (Wholesale). All ayes. Motion carried.

II. Adjournment

Motion by Trustee Mills, seconded by Trustee Vandenberg, to adjourn the meeting at 8:25 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

Debbie Schoop, Executive Asst.

Date

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: Request authorization to award contract for the 2015 Holiday Tree Lighting Event fireworks display to Melrose Pyrotechnics, Kingsbury, Indiana, in an amount not to exceed \$3,800.

MEETING DATE: September 28, 2015

COMMITTEE: Finance

FROM: Bev Romanoff, Ken Gomoll

PURPOSE: To present the recommendation from the Village's Celebration Commission to award the 2015 fireworks display contract for the Holiday Tree Lighting Event.

BACKGROUND: The Commission has provided a fireworks display during the annual Holiday Tree Lighting Event since 2007. Melrose Pyrotechnics has historically been the awarded vendor. In 2014 the display was provided via a newly awarded three (3) year contract at \$3,800.

DISCUSSION: This year would be the second year for Melrose Pyrotechnics' proposed three (3) year contract at \$3,800 per year, with a 5% product bonus from each of the first two years added to the third year at no additional cost. This would provide an additional \$380 worth of product in year 2016. There is no obligation to maintain the contract amount and the Village could opt out at any time. All other contract provisions remain the same.

The Celebrations Commission reviewed the proposal during their August 26, 2015 meeting and recommended awarding this contract extension to Melrose Pyrotechnics for the fireworks display, pursuant to their three (3) year proposal (attached). In the past years, the Commission has been very satisfied with this firm's service and display. While this service is not required to be bid, the Finance Committee would need to waive the requirement for two (2) additional proposals pursuant to the Boards & Commission Procedures Manual.

FINANCIAL IMPACT:

The Celebrations Commission 2015 budget provides \$4,500 for the Holiday Tree Lighting event.

RECOMMENDATION:

Request authorization to award contract for the 2015 Holiday Tree Lighting Event fireworks display to Melrose Pyrotechnics, Kingsbury, Indiana, in an amount not to exceed \$3,800.

MELROSE PYROTECHNICS, INC.

AGREEMENT

This contract entered into this **14th** Day of **March** AD **2014** by and between MELROSE PYROTECHNICS, INC. of Kingsbury, Indiana and **Hoffman Estates Public Works Department** (CUSTOMER) of City **Hoffman Estates** State **Illinois**.

WITNESSETH: Melrose Pyrotechnics, Inc. for and in consideration of the terms hereinafter mentioned, agrees to furnish to the Customer **One (1)** Fireworks Display(s) as per agreement made and accepted and made a part hereof, including the services of our Operator to take charge of and fire display under the supervision and direction of the Customer, said display to be given on the evening of **November 22, 2014; 2015; 2016** Customer Initial _____, weather permitting, it being understood that should inclement weather prevent the giving of this display on the date mentioned herein the parties shall agree to a mutually convenient alternate date, within six (6) months of the original display date. If the show is rescheduled prior to our truck leaving the facility, Customer shall remit to Melrose Pyrotechnics, Inc. an additional 15% of the total contract price for additional expenses in presenting the display on an alternate date. If the show is rescheduled after our trucks leave the facility, Customer shall remit to Melrose Pyrotechnics, Inc. an additional 40% of the total contract price for additional expenses incurred. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of Melrose Pyrotechnics, Inc. In the event the Customer does not choose to reschedule another date or cannot agree to a mutually convenient date, Melrose Pyrotechnics, Inc. shall be entitled to 50% of the contract price for costs, damages and expenses. If the fireworks exhibition is canceled by Customer prior to the display, Customer shall be responsible for and shall pay to Melrose Pyrotechnics, Inc. on demand, all Melrose Pyrotechnics Inc.'s out of pocket expenses incurred in preparation for the show including, but not limited to, material purchases, preparation and design costs, deposits, licenses and employee charges. **5% PRODUCT BONUS FROM EACH OF THE FIRST TWO YEARS ADDED TO THE THIRD YEAR AT NO ADDITIONAL CHARGE.**

MELROSE PYROTECHNICS, INC. agrees to furnish all necessary fireworks display materials and personnel for a fireworks display in accordance with the program approved by the parties. Quantities and varieties of products in the program are approximate. After final design, exact specifications will be supplied upon request. Should this display require any Union related costs; their fees are not included in this agreement.

It is further agreed and understood that the CUSTOMER is to pay MELROSE PYROTECHNICS, INC. the sum of **Three Thousand Eight Hundred Dollars 00/100 (\$3,800.00) PER DISPLAY DATE**. A service fee of 1 1/2 % per month shall be added, if account is not paid within 30 days of the show date.

MELROSE PYROTECHNICS, INC. will obtain Public Liability and Property Damage and Workers Compensation Insurance.

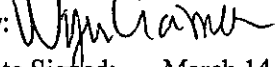
CUSTOMER will provide the following items:

- (a) Sufficient area for the display, including a minimum spectator set back of **350** feet at all points from the discharge area.
- (b) Protection of the display area by roping-off or similar facility.
- (c) Adequate police protection to prevent spectators from entering display area.
- (d) Search of the fallout area at first light following a nighttime display.

It is further agreed and mutually understood that nothing in this contract shall be construed or interpreted to mean a partnership, both parties being hereto responsible for their separate and individual debts and obligations and neither party shall be responsible for any agreements not stipulated in this contract. Customer agrees to pay any and all collection costs, including reasonable attorney's fees and court costs incurred by Melrose Pyrotechnics, Inc. in the collection or attempted collections of any amount due under this agreement and invoice.

The parties hereto do mutually and severally guarantee terms, conditions, and payments of this contract, these articles to be binding upon the parties, themselves, their heirs, executors, administrators, successors and assigns.

MELROSE PYROTECHNICS, INC.

By: 
Date Signed: March 14, 2014

Wynn Cramer, Event Producer
1 Kingsbury Industrial Park, P.O. Box 302
Kingsbury, Indiana 46345
(800) 771-7976
Email: wynn@melrosepyro.com

CUSTOMER

By: 
Date Signed: _____
(Its duly authorized agent, who represents he/she has full authority to bind the customer.
(PLEASE TYPE OR PRINT)

Name: _____
Address: _____
Phone: _____
Email: _____

Village of Hoffman Estates, Illinois

2015 Annual Operating Budget

Account Information

Account Number: 01605824-4593	Fund: General
Account Name: Celebration Commission	Department: Boards and Commissions
	Division: Misc Boards & Commissions

Account History

2011 Budget	\$ 10,600	2012 Budget	\$ 10,100	2013 Budget	\$ 10,100
2011 Actual	\$ 9,020	2012 Actual	\$ 8,909	2013 Actual	\$ 4,886

	2014 Budget	2014 Estimate	2015 Dept Request	2014 Carry-Over	2015 Manager Approved	Percent Change
Projected Expenditures						
Banners - Installation & Maintenance	4,000	4,000	4,000		4,000	
September 11th Rememberance	1,000	1,000	1,000		1,000	
Holiday Tree Lighting	4,500	4,500	4,500		4,500	
Fourth of July Float (candy)	750	750	750		750	
Joint Commission Event	200	200	200		200	
TOTAL EXPENDITURES	10,450	10,450	10,450	-	10,450	0.0%



HOFFMAN ESTATES

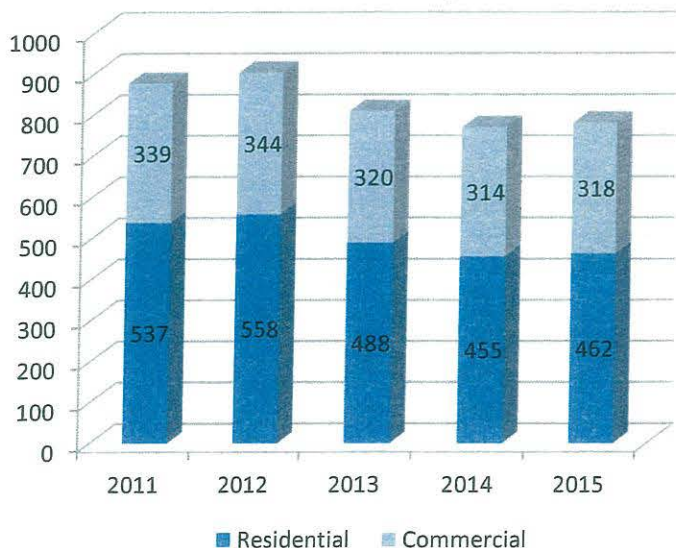
GROWING TO GREATNESS

DEPARTMENT OF FINANCE MONTHLY REPORT JULY 2015

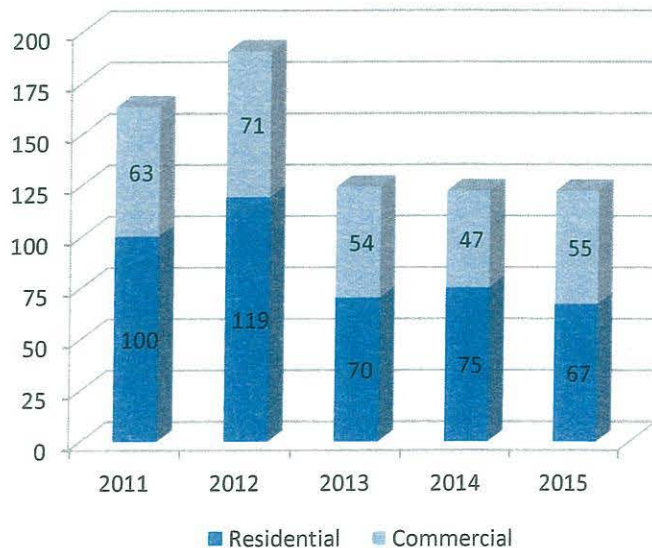
Water Billing

A total of 14,584 residential water bills were mailed on July 1st for May's water consumption. Average consumption was 4,597 gallons, resulting in an average residential water bill of \$50.94. Total consumption for all customers was 122 million gallons, with 67 million gallons attributable to residential consumption. When compared to the July 2014 billing, residential consumption decreased by 10.7%.

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

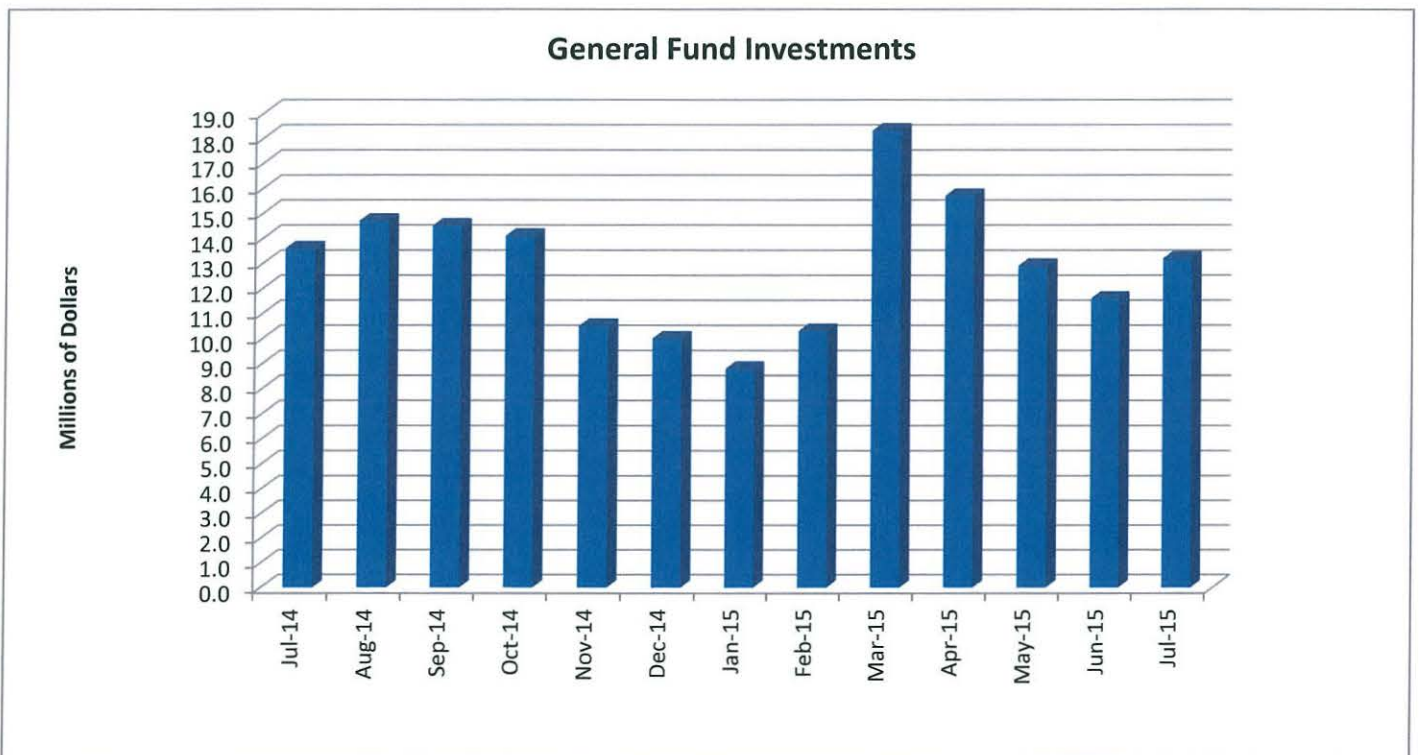
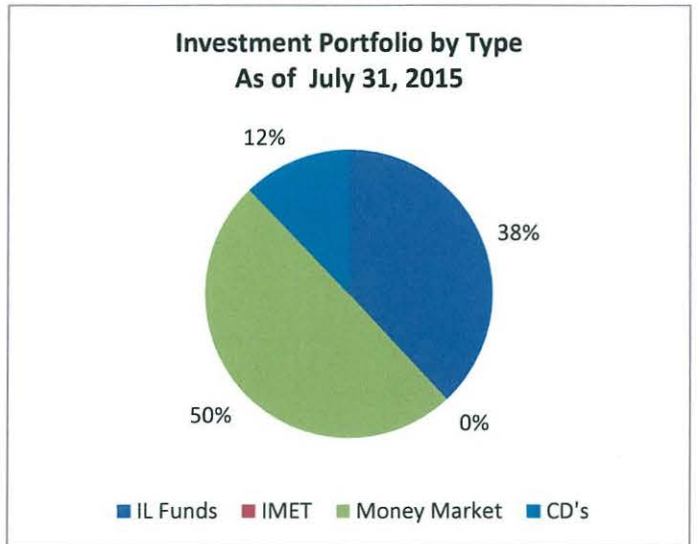
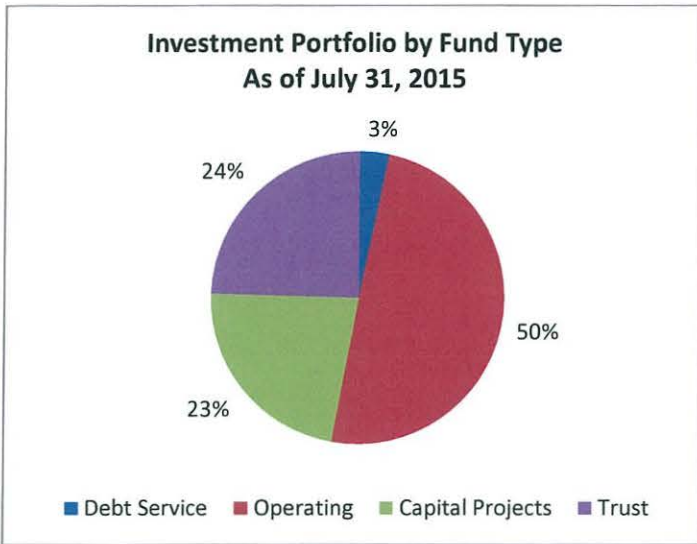


**Total Water Consumption
Month of July**



Village Investments

As of July 31, 2015, the Village's investment portfolio totaled \$40.8 million. Of this amount, \$20.3 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$20.5 million is related to debt service, capital projects and trust funds.



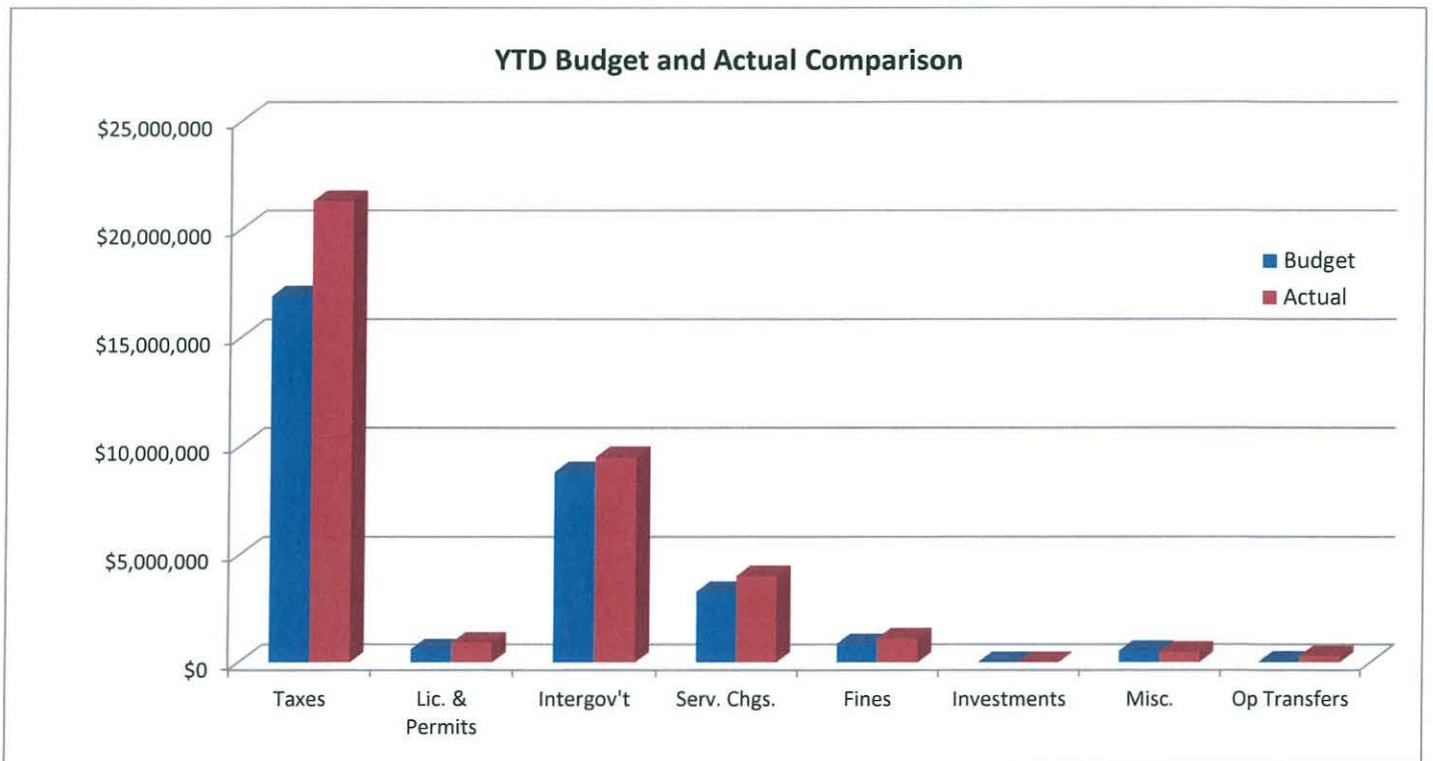
Operating Funds

General Fund

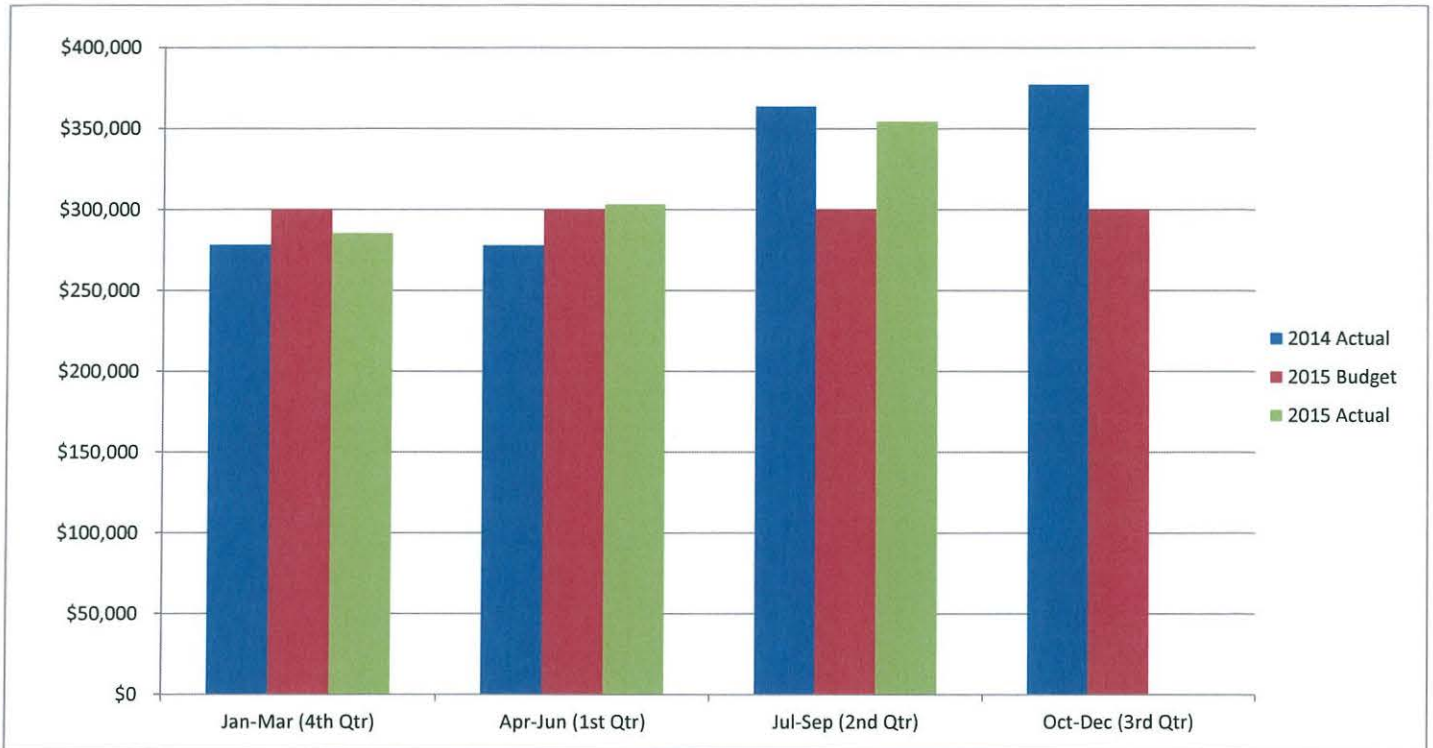
For the month of July, General Fund revenues totaled \$6,808,372 and expenditures totaled \$4,319,983 resulting in a surplus of \$2,488,389.

Revenues: July 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	\$ 16,906,843	\$ 21,286,066	25.9%
Licenses & Permits	617,750	927,480	50.1%
Intergovernmental	8,811,833	9,500,000	7.8%
Charges for Services	3,285,841	4,020,776	22.4%
Fines & Forfeits	859,250	1,123,559	30.8%
Investments	17,500	17,545	0.3%
Miscellaneous	532,473	492,145	-7.6%
Operating Transfers	43,750	300,000	585.7%
TOTAL	\$ 31,075,240	\$ 37,667,571	21.2%

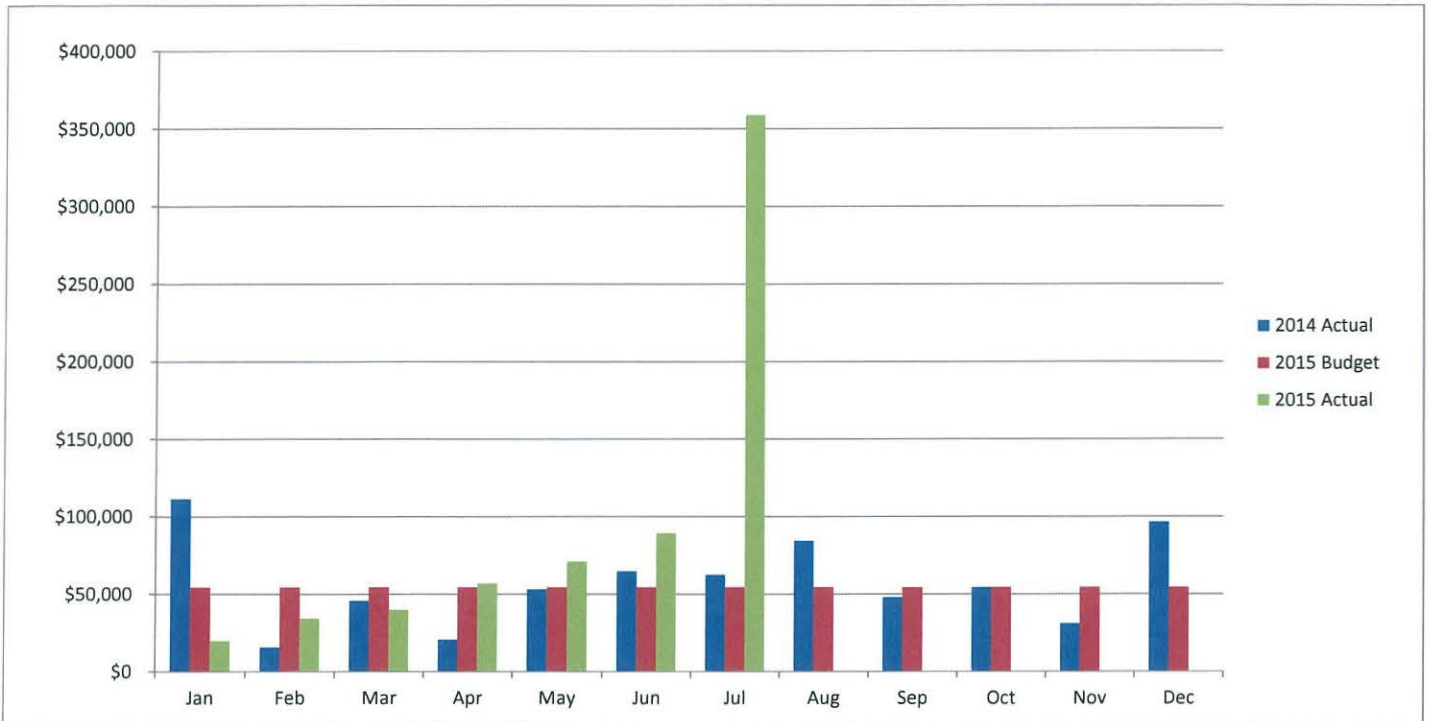


Hotel Tax



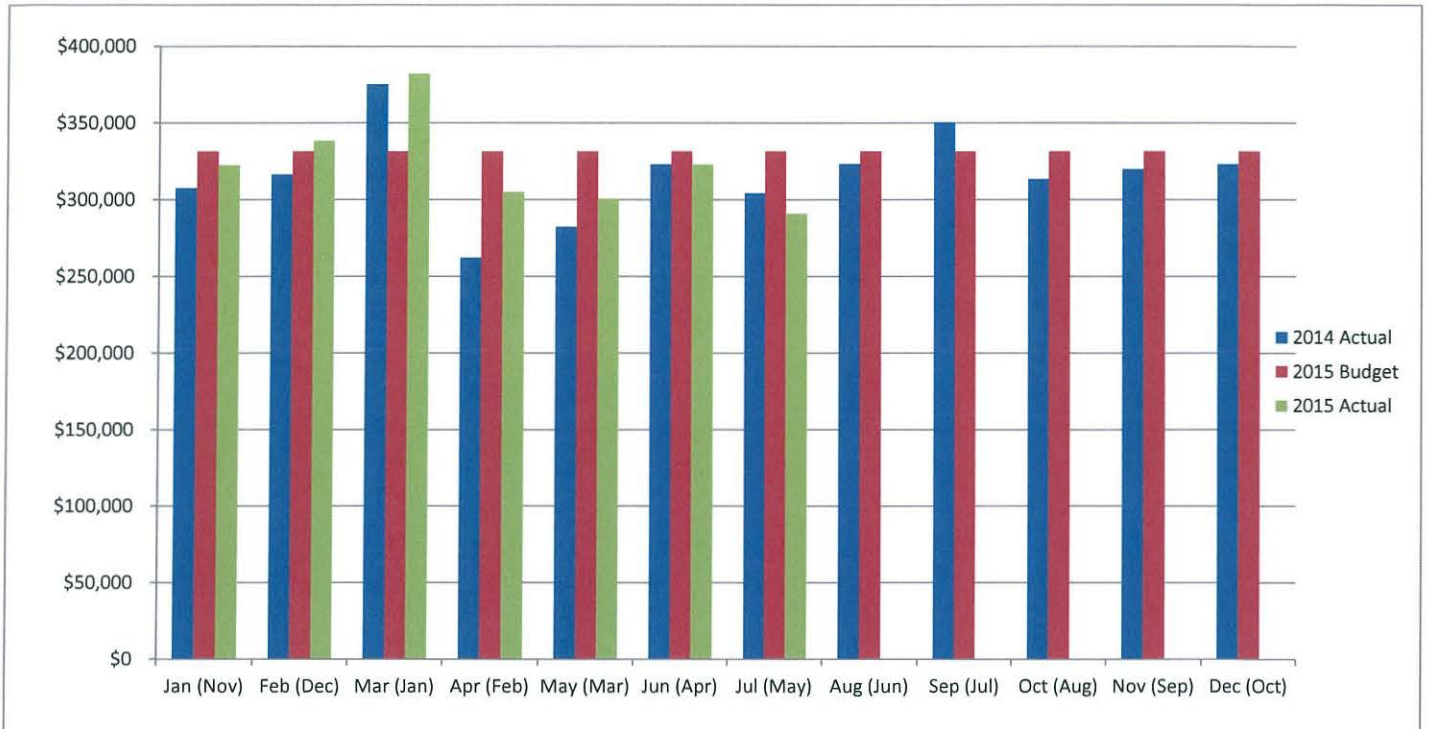
Quarter Received (Liability Period)	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	Cumulative Variance 2015 Actual vs. Budget
Jan-Mar (4th Qtr)	\$ 278,210	\$ 300,000	\$ 285,231	\$ (14,769)
Apr-Jun (1st Qtr)	277,860	300,000	303,072	\$ 3,072
Jul-Sep (2nd Qtr)	363,759	300,000	354,252	\$ 54,252
Oct-Dec (3rd Qtr)	377,144	300,000		
YTD Totals	<u>\$ 1,296,973</u>	<u>\$ 1,200,000</u>	<u>\$ 942,555</u>	

Real Estate Transfer Tax



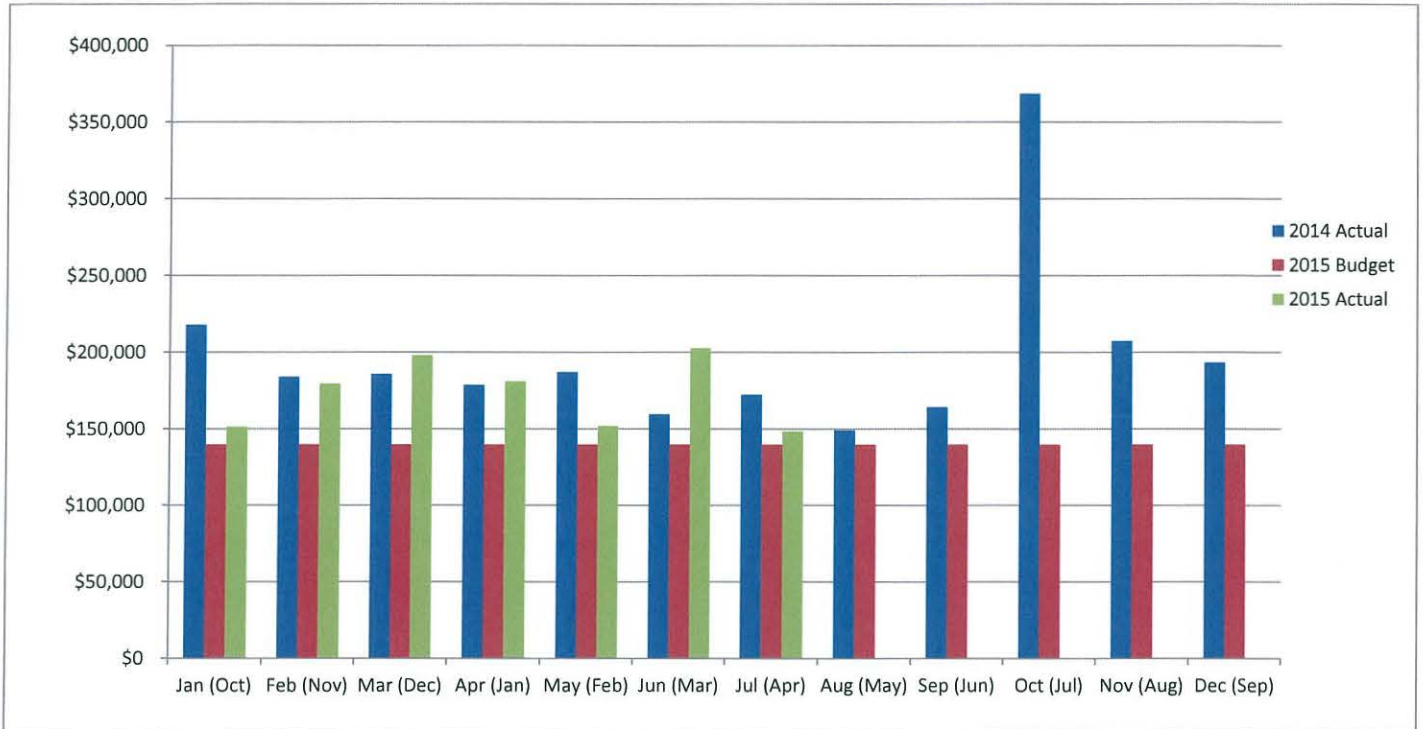
<u>Month Received</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>Cumulative Variance 2015 Actual vs. Budget</u>
Jan	\$ 111,124	\$ 54,167	\$ 19,551	\$ (34,616)
Feb	15,488	54,167	34,172	\$ (54,610)
Mar	45,493	54,167	39,643	\$ (69,134)
Apr	20,396	54,167	56,623	\$ (66,678)
May	52,944	54,167	70,889	\$ (49,955)
Jun	64,570	54,167	89,044	\$ (15,078)
Jul	62,156	54,167	358,525	\$ 289,280
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		
YTD Totals	<u>\$ 685,055</u>	<u>\$ 650,000</u>	<u>\$ 668,447</u>	

Home Rule Sales Tax



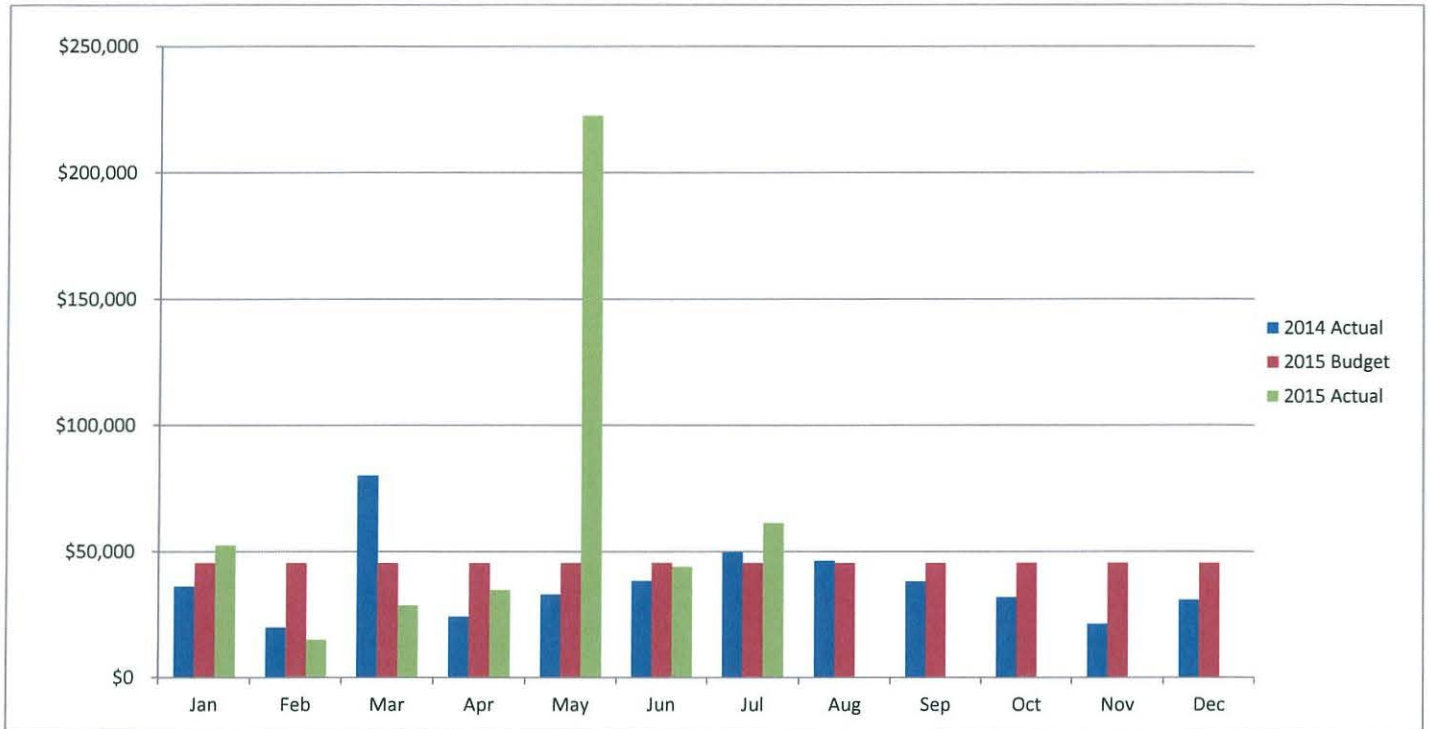
Month Received (Liability Period)	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	Cumulative Variance 2015 Actual vs. Budget
Jan (Nov)	\$ 307,526	\$ 331,500	\$ 322,359	\$ (9,141)
Feb (Dec)	316,409	331,500	338,435	(2,206)
Mar (Jan)	374,960	331,500	381,857	48,151
Apr (Feb)	262,216	331,500	305,139	21,790
May (Mar)	282,254	331,500	300,617	(9,093)
Jun (Apr)	322,997	331,500	322,770	(17,823)
Jul (May)	304,214	331,500	290,790	(58,533)
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		
YTD Totals	<u>\$ 3,800,637</u>	<u>\$ 3,978,000</u>	<u>\$ 2,261,967</u>	

Telecommunications Tax



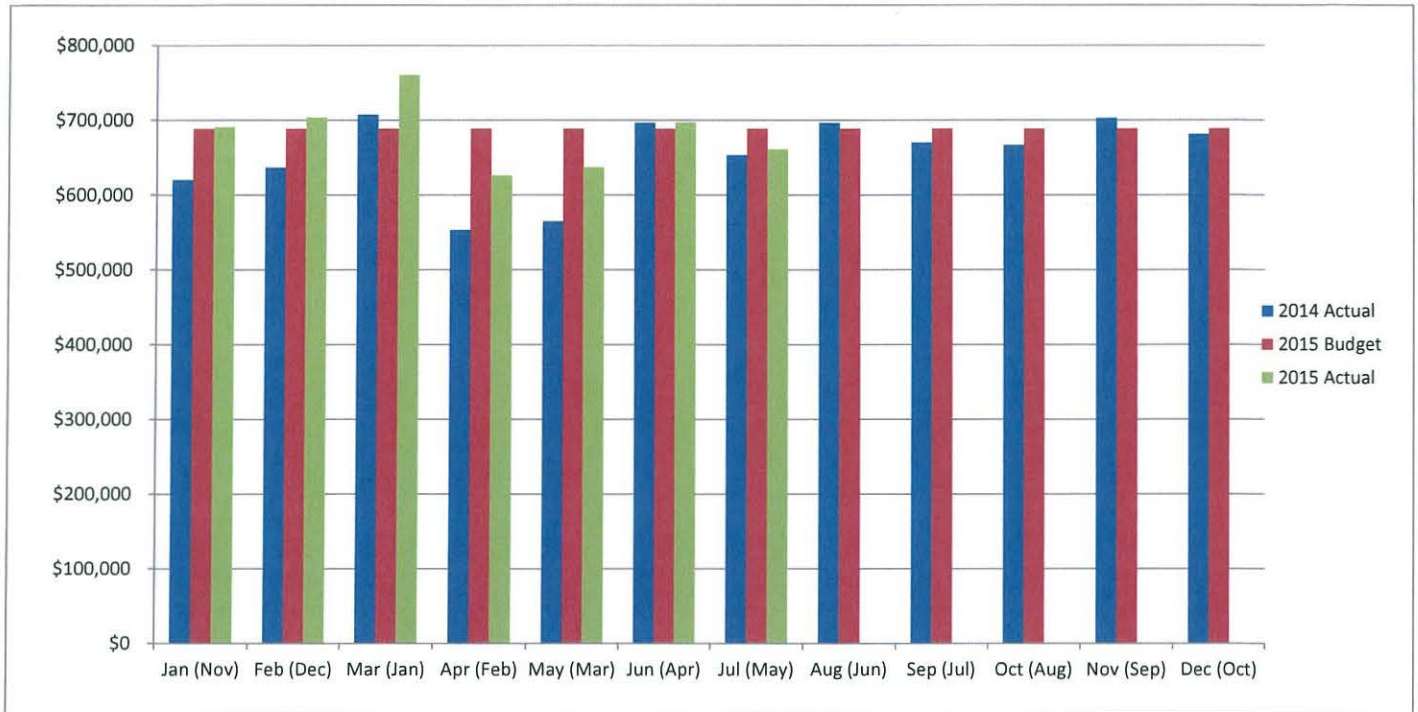
<u>Month Received (Liability Period)</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>Cumulative Variance 2015 Actual vs. Budget</u>
Jan (Oct)	\$ 217,663	\$ 139,770	\$ 151,174	\$ 11,404
Feb (Nov)	183,773	139,770	179,510	51,144
Mar (Dec)	185,835	139,770	197,794	109,168
Apr (Jan)	178,574	139,770	180,871	150,269
May (Feb)	186,926	139,770	151,902	162,401
Jun (Mar)	159,526	139,770	202,762	225,393
Jul (Apr)	172,370	139,770	148,153	233,776
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		
YTD Totals	\$ 2,366,988	\$ 1,677,240	\$ 1,212,166	

Building Permits



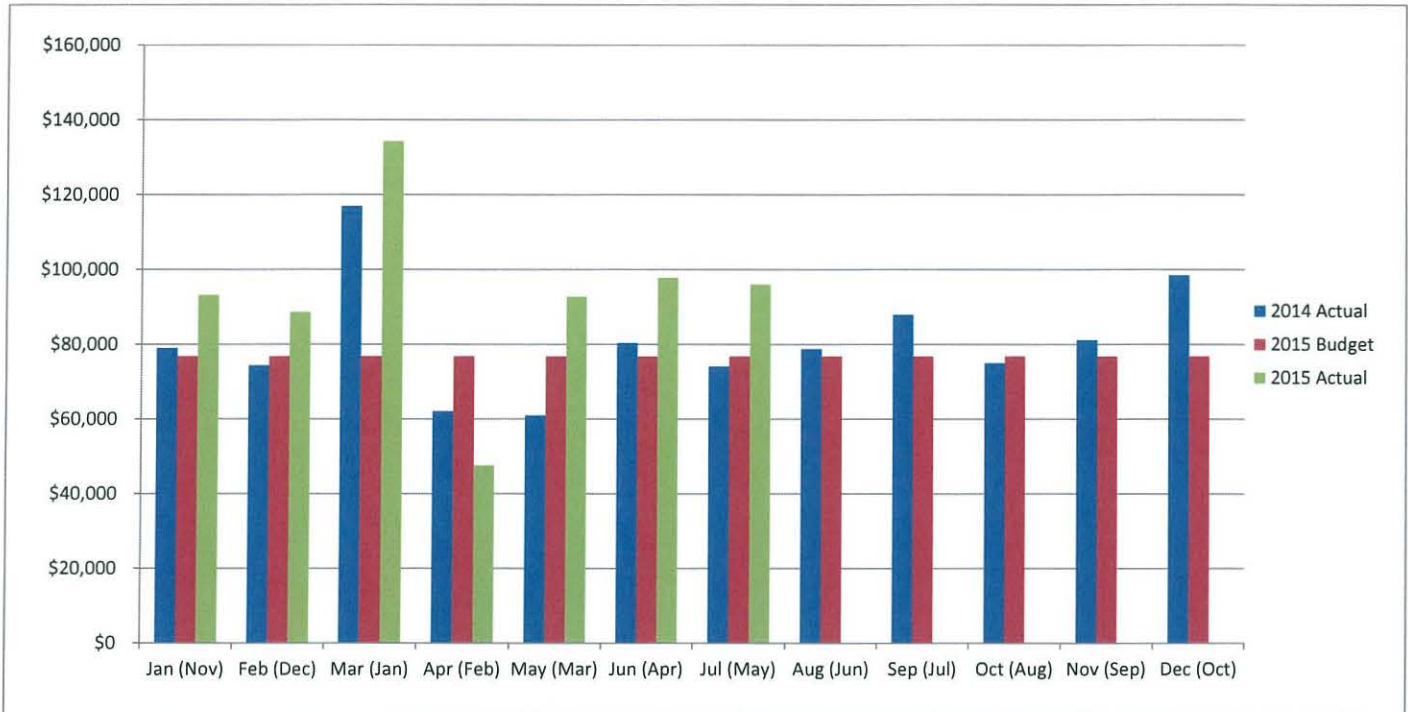
<u>Month Received</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>Cumulative Variance 2015 Actual vs. Budget</u>
Jan	\$ 36,105	\$ 45,417	\$ 52,379	\$ 6,962
Feb	19,912	45,417	15,057	(23,397)
Mar	80,125	45,417	28,634	(40,180)
Apr	24,117	45,417	34,707	(50,890)
May	32,990	45,417	222,499	126,193
Jun	38,217	45,417	43,889	124,665
Jul	49,588	45,417	61,332	140,580
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		
YTD Totals	\$ 449,339	\$ 545,000	\$ 458,498	

State Sales Tax



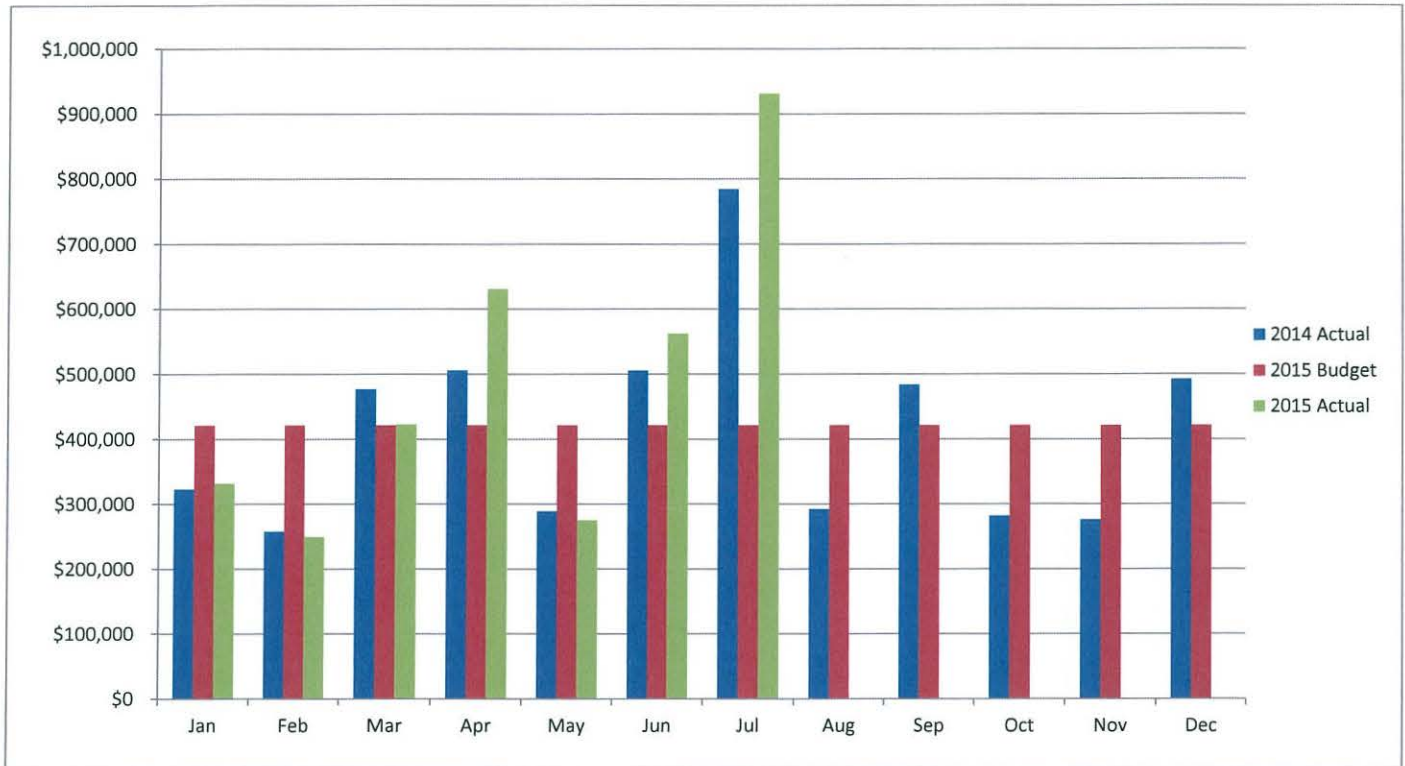
Month Received (Liability Period)	2014 Actual	2015 Budget	2015 Actual	Cumulative Variance 2015 Actual vs. Budget
Jan (Nov)	\$ 619,702	\$ 688,083	\$ 690,471	\$ 2,388
Feb (Dec)	636,411	688,083	703,305	17,609
Mar (Jan)	706,857	688,083	759,870	89,396
Apr (Feb)	552,833	688,083	625,945	27,258
May (Mar)	564,732	688,083	636,692	(24,134)
Jun (Apr)	696,379	688,083	696,765	(15,452)
Jul (May)	652,928	688,083	660,897	(42,638)
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		
YTD Totals	\$ 7,844,814	\$ 8,257,000	\$ 4,773,945	

Local Use Tax



Month Received (Liability Period)	2014 Actual	2015 Budget	2015 Actual	Cumulative Variance 2015 Actual vs. Budget
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	97,684	93,584
Jul (May)	74,050	\$ 76,667	95,885	112,802
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		
YTD Totals	\$ 968,124	\$ 920,000	\$ 649,468	

Income Tax

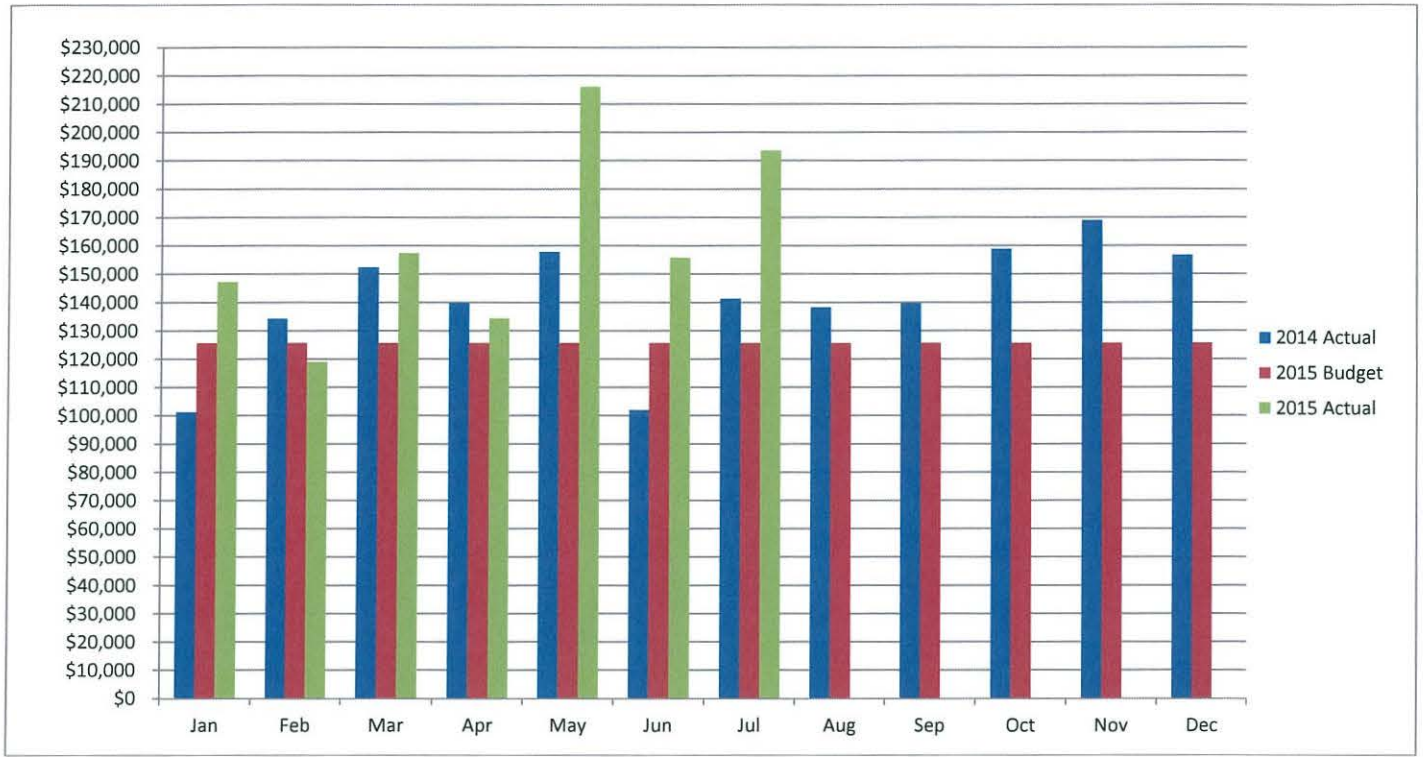


2013-2014		
Month		
<u>Received</u>	<u>Liab Pd</u>	<u>2014 Actual</u>
Jan	Oct-13	\$ 322,575
Feb	Nov-13	257,475
Mar	Dec-13	476,802
Apr	Jan-14	506,008
May	Feb-14	289,011
Jun	Mar-14	505,396
Jul	Apr-14	784,363
Aug	May-14	292,152
Sep	Jun-14	483,521
Oct	Jul-14	282,065
Nov	Aug-14	275,829
Dec	Sep-14	492,162
YTD Totals		<u><u>\$ 4,967,359</u></u>

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	562,284
Jul	420,833	Apr-15	930,248
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	
	<u><u>\$ 5,050,000</u></u>		<u><u>\$ 3,402,470</u></u>

Cumulative Variance 2015 Actual vs. Budget
\$ (89,021)
(260,352)
(258,446)
(48,549)
(194,229)
(52,778)
456,637

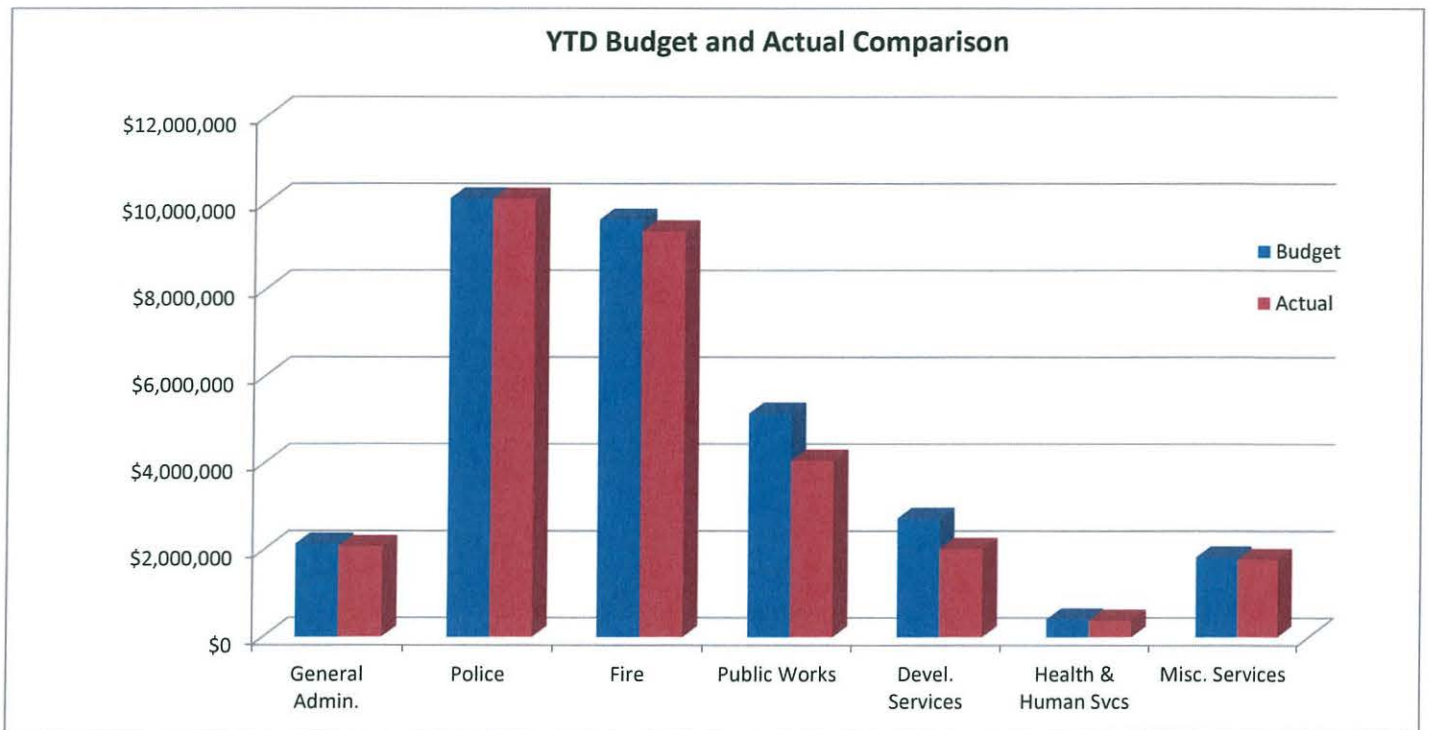
Fines



<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	155,813	175,843
Jul	141,250	125,667	193,717	243,893
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		
YTD Totals	\$ 1,691,288	\$ 1,508,000	\$ 1,123,561	

Expenditures: General Fund expenditures in July were \$304,405 below the budgeted figure of \$4,624,388. 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	\$ 219,707	\$ 223,108	-1.5%
Administration	358,738	354,933	1.1%
Legal	288,003	274,650	4.6%
Finance	618,998	625,332	-1.0%
Village Clerk	120,919	114,310	5.5%
HRM	321,440	294,418	8.4%
Communications	128,071	117,345	8.4%
Cable TV	90,767	79,167	12.8%
Police	10,100,411	10,088,573	0.1%
Fire	9,611,578	9,339,833	2.8%
Public Works	5,145,467	4,062,840	21.0%
Development Services	2,730,887	2,029,508	25.7%
H&HS	411,058	381,589	7.2%
Miscellaneous	1,841,003	1,781,873	3.2%
TOTAL	\$ 31,987,045	\$ 29,767,479	6.9%

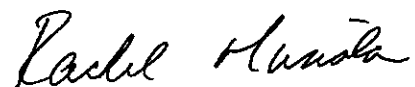


Department News

During the month of July, Finance staff participated in the following events and planning meetings:

- A lot of activity occurred during the month related to the 2015A bond refunding and the 2015B bond issuance. Both issues closed successfully in August (Finance Director).
- The quarterly meeting of the Fire Pension Fund Board (Finance Director & Village Treasurer).
- The quarterly meeting of the Police Pension Fund Board (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).
- Once again, the Finance Department participated in the annual Northwest Fourth Fest, which was hosted at the Sears Centre Arena. Staff oversaw the cash flow activities for the festival including funds from beverage ticket sales, carnival proceeds and vendor payments. Village staff was pleased with yet another enjoyable event.

Respectfully Submitted,



Rachel Musiala
Director of Finance

MONTHLY REPORT STATISTICS

July-15

	Jul-15	YTD Jul-15	Jul-14	YTD Jul-14	% Inc / Dec	
					Month	Year
Credit Card Transactions						
Finance and Code Front Counter						
Number	727	4,743	628	3,721	15.8%	27.5%
Amount	\$ 115,626	645,241	\$ 90,067	469,967	28.4%	37.3%
Internet Sales						
Number	2,110	14,847	1,774	13,676	18.9%	8.6%
Amount	\$ 223,260	1,290,808	\$ 148,397	1,042,085	50.4%	23.9%
Total						
Number	2,837	19,590	2,402	17,397	18.1%	12.6%
Amount	\$ 338,885	1,936,049	\$ 238,463	1,301,795	42.1%	48.7%
Credit Card Company Fees						
General Fund	\$ 1,796	11,299	\$ 1,479	6,976	21.4%	62.0%
Municipal Waste Fund	4	20	2	6	75.5%	229.0%
Water Fund	4,181	25,843	2,761	11,135	51.4%	132.1%
Total Fees	\$ 5,980	\$ 37,162	\$ 4,242	\$ 18,117	41.0%	105.1%
Accounts Receivable						
Invoices Mailed						
Number	29	501	118	635	-75.4%	-21.1%
Amount	\$ 26,043	1,069,077	\$ 73,431	651,038	-64.5%	64.2%
Invoices Paid						
Number	51	497	90	632	-43.3%	-21.4%
Amount	\$ 86,135	1,057,927	\$ 132,515	692,034	-35.0%	52.9%
Reminders Sent						
Number	12	124	14	116	-14.3%	6.9%
Amount	\$ 11,069	44,600	\$ 10,821	71,985	2.3%	-38.0%
Accounts Payable						
Checks Issued						
Number	430	2,548	494	2,710	-13.0%	-6.0%
Amount	\$ 2,068,557	22,295,439	\$ 2,059,326	11,452,871	0.4%	94.7%
Manual Checks Issued						
Number	76	320	131	409	-42.0%	-21.8%
As % of Total Checks	17.67%	12.56%	26.52%	15.09%	-33.3%	-16.8%
Amount	\$ 518,805	10,982,814	\$ 1,519,489	2,454,259	-65.9%	347.5%
As % of Total Checks	25.08%	49.26%	73.79%	21.43%	-66.0%	129.9%
Utility Billing						
New Utility Accounts	240	1,037	227	1,112	5.7%	-6.7%
Bills Mailed / Active Accounts	15,491	108,319	15,475	104,692	0.1%	3.5%
Final Bills Mailed	240	1,037	226	1,109	6.2%	-6.5%
Shut-Off Notices	1,289	9,630	1,207	9,879	6.8%	-2.5%
Actual Shut-Offs	108	687	102	710	5.9%	-3.2%
Total Billings	\$ 1,708,028	10,374,554	\$ 1,292,210	8,532,219	32.2%	21.6%
Direct Debit (ACH) Program						
New Accounts	24	441	77	219	-68.8%	101.4%
Closed Accounts	(15)	121	89	177	-18.8%	-31.6%
Total Accounts	2,628	16,993	2,284	16,016	15.1%	6.1%
As % of Active Accounts	16.96%	15.69%	14.76%	15.30%	2.2%	2.5%
Water Payments Received in Current Month						
Total Bills Mailed	15,491	108,319	15,475	108,268	0.1%	0.0%
ACH Payments	2,628	16,993	2,284	16,010	15.1%	6.1%
ACH Payments-% of Total Bills	16.96%	15.69%	14.76%	14.79%	14.9%	6.1%
On-line Payments (Internet Sales)	1,820	12,638	1,530	11,226	19.0%	12.6%
On-line Payments-% of Total Bills	11.75%	11.67%	9.89%	10.37%	18.8%	12.5%
Mail-in Payments	12,803	86,710	12,148	83,947	5.4%	3.3%
Mail-in Payments-% of Total Bills	82.65%	80.05%	78.50%	77.54%	5.3%	3.2%

WATER BILLING ANALYSIS
July 31, 2015

Residential Billings
Average Monthly Consumption/Customer

<u>Month Billed</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
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
June	5,567	4,283	4,434
July	4,832	5,138	4,597
13 Month Average -	5,484	4,813	4,663
% Change -	-1.3%	-12.2%	-3.1%

Total Water Customers

Average Bill

<u>Customer Type</u>	<u>Customer Type</u>			<u>Customer Type</u>	<u>Customer Type</u>		
	<u>Jul-14</u>	<u>Jul-15</u>	<u>% Change</u>		<u>Jul-14</u>	<u>Jul-15</u>	<u>% Change</u>
Residential	14,568	14,584	0.1%	Residential	\$ 48.55	\$ 50.94	4.9%
Commercial	904	907	0.3%				
Total	15,472	15,491	0.1%				

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Jul-14</u>	<u>Jul-15</u>	<u>% Change</u>		<u>Jul-14</u>	<u>Jul-15</u>	<u>% Change</u>
Residential	75	67	-10.7%	Residential	460	462	0.4%
Commercial	47	55	17.0%	Commercial	315	318	1.0%
	122	122	0.0%		775	780	0.6%

STATEMENT OF INVESTMENTS-VILLAGE
As of July 31, 2015

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>General Fund</u>						
Illinois Funds - General	09/30/86		7,545,516.47			0.012
Illinois Funds - Veterans Memorial	05/01/92		294.28			0.012
IMET Convenience Fund	10/20/05		2,693.63			0.430
HE Community Bank-MaxSafe	07/13/04		763,387.60			0.100
Virginia Heritage Bank	11/07/08		2,926,988.06			0.100
CD with PMA	08/22/13		1,988,981.73	1,988,023.69	2,002,058.55	0.375
			<u>13,227,861.77</u>			
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		1,567,994.92			0.012
Virginia Heritage Bank	11/07/08		40,219.05			0.100
CD with PMA	08/22/13		125,821.74	125,761.13	126,648.97	0.375
			<u>1,734,035.71</u>			
<u>EDA Administration</u>						
Illinois Funds	01/02/91		46,407.92			0.012
Virginia Heritage Bank	11/07/08		593,489.99			0.100
			<u>639,897.91</u>			
<u>E-911</u>						
Illinois Funds	07/01/00		12,534.88			0.012
Virginia Heritage Bank	11/07/08		52,578.14			0.100
			<u>65,113.02</u>			
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		79,949.41			0.012
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		102,666.89			0.012
<u>Asset Seizure - BATTLE</u>						
Illinois Funds	07/10/08		57,773.12			0.012
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		1,326.27			0.012
<u>2005A G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		1,000,264.58			0.012
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		297,082.72			0.012
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		14,039.45			0.012
Virginia Heritage Bank	11/07/08		233,222.70			0.100
			<u>247,262.15</u>			
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		10,544.38			0.012
CD with PMA	08/22/13		120,914.75	120,856.51	121,709.72	0.375
Virginia Heritage Bank	02/10/11		201,871.87		-	0.100
			<u>333,331.00</u>			
<u>Western Corridor</u>						
Illinois Funds	06/30/01		16,425.74			0.012
CD with PMA	08/22/13		1,071,749.51	1,071,233.27	1,078,795.87	0.100
Virginia Heritage Bank	01/07/09		1,459,176.92			0.100
			<u>2,547,352.17</u>			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		13,593.30			0.012
Virginia Heritage Bank	01/07/09		284,686.63			0.012
			<u>298,279.93</u>			

STATEMENT OF INVESTMENTS-VILLAGE
As of July 31, 2015

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		49,984.51			0.012
Virginia Heritage Bank	02/10/11		1,226,639.16		-	-
Bank of New York Money Market	12/11/06		1,103,778.61			
			<u>2,380,402.28</u>			
<u>Road Improvement</u>						
Illinois Funds	01/01/15		499,876.52			0.430
Virginia Heritage Bank			277,796.81			
			<u>777,673.33</u>			
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		12,285.88			0.012
Virginia Heritage Bank	01/07/09		128,792.02			0.100
			<u>141,077.90</u>			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		13,947.72			0.012
Virginia Heritage Bank	01/07/09		133,135.87			0.100
			<u>147,083.59</u>			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		530,976.29			0.012
Virginia Heritage Bank	01/07/09		251,320.84			0.100
			<u>782,297.13</u>			
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		12,116.89			0.012
Virginia Heritage Bank	01/07/09		40,987.94			0.100
			<u>53,104.83</u>			
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		3,105.79			0.012
HE Community Bank-MaxSafe	07/13/04		382,735.72			0.100
Virginia Heritage Bank	11/07/08		411,073.49			0.100
CD with PMA	08/22/13		643,127.72	642,817.94	647,356.05	0.375
			<u>1,440,042.72</u>			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		287,095.96			0.012
Virginia Heritage Bank	11/07/08		65,927.10			0.100
			<u>353,023.06</u>			
<u>Water and Sewer-Capital Projects</u>						
Virginia Heritage Bank	03/20/08		66,272.14			0.100
<u>Sears Centre</u>						
Illinois Funds			161,206.79			0.012
<u>Insurance</u>						
Illinois Funds	11/10/87		61,136.25			0.012
Virginia Heritage Bank	11/07/08		1,136,453.08			0.100
CD with PMA	08/22/13		890,533.41	890,104.46	896,388.34	0.375
			<u>2,088,122.74</u>			
<u>Information Systems</u>						
Illinois Funds	02/01/98		12,388.36			0.012
Virginia Heritage Bank	11/07/08		811,101.77			
			<u>823,490.13</u>			
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		2,535,480.69			0.012
Virginia Heritage Bank	11/07/08		7,003,259.93			
			<u>9,538,740.62</u>			

STATEMENT OF INVESTMENTS-VILLAGE

As of July 31, 2015

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		81,952.08			0.012
CD with PMA	08/22/13		127,730.78	127,669.26	128,570.56	0.375
Virginia Heritage Bank	11/07/08		723,187.65			0.100
			<u>932,870.51</u>			
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		466,594.97			0.012
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		35,344.34			0.012
Total Investments			<u>\$ 40,819,543.73</u>			
Total Invested Per Institution				Percent Invested		
Illinois Funds			15,529,907.37	38.05		
IMET Convenience Fund			2,693.63	0.01		
CD with PMA			4,968,859.64	12.17		
HE Community Bank-MaxSafe			1,146,123.32	2.81		
Bank of New York Money Market			1,103,778.61	2.70		
Virginia Heritage Bank			18,068,181.16	44.26		
			<u>\$40,819,543.73</u>	<u>100.00</u>		
Total Invested Per Institution Excluding all Trust and EDA Funds				Percent Invested		
Illinois Funds			12,396,094.94	44.66		
IMET			2,693.63	0.01		
HE Community Bank-MaxSafe			1,146,123.32	4.13		
CD with PMA			4,968,859.64	17.90		
Virginia Heritage Bank			9,244,792.08	33.30		
			<u>\$27,758,563.60</u>	<u>100.00</u>		
Total Invested Per Fund						
Total Investments - Operating Funds				\$20,267,337.33		
Total Investments - Debt Service Funds				\$1,332,691.64		
Total Investments - Trust Funds				\$10,005,335.59		
Total Investments - Capital Projects Funds				\$9,214,179.17		
Total Investments - All Funds				<u>\$40,819,543.73</u>		

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of July 31, 2015

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		611,125.96	611,125.96		0.043
IMET Convenience Fund	01/24/12		136.28	136.28		
Fidelity Investments Mutual Funds						
Spartan Intl Index FID Advantage Class (FSIVX)	06/05/09		2,152,548.33	2,768,138.39		
Dimensional US Vector Equity Port (DFVEX)	08/08/11		2,854,815.22	4,210,901.13		
DFA Emerging Markets Portfolio (DFCEX)	06/05/09		5,846,769.28	5,223,113.80		
DFA International Small Company Port (DFISX)	08/08/11		4,251,985.11	4,643,351.62		
Dimensional Adv US Small Cap Value Port (DFSVM)	08/08/11		3,300,146.98	4,620,793.49		
Dimensional Advisor US Large Cap Val (DFLVX)	08/08/11		2,083,102.78	3,628,703.02		
Dimensional Advisor US Small Cap Value Port (DFSTX)	08/08/11		3,184,375.73	4,886,390.67		
Dimensional Inv't Grp Inc Int'l (DFIVX)	08/08/11		4,387,183.37	4,635,468.59		
Vanguard Institutional Index Fund (Fund 0094) (VINIX)	03/09/10		2,080,347.77	3,832,751.83		
Vanguard Reit Index Admiral MER (VGSLX)	10/24/14		1,071,176.36	1,569,625.50		
Fidelity Cash Reserve			1.10	1.10		
			31,212,452.04	40,019,239.14		
Fidelity Investments Mutual Funds w/Corporate Bonds						
Vanguard Short Tem Invmt Grade Admiral (VFSUX)	03/31/14		3,069,081.14	3,047,229.41		
Fidelity Cash Reserve			0.27	0.27		
			3,069,081.41	3,047,229.68		
Fifth Third Bank						
Money Market	12/02/03		48,673.44	48,673.44		
Fannie Mae	01/03/14	09/28/16	319,587.03	317,803.50	315,000.00	1.2
Fannie Mae	02/26/13	10/26/17	124,908.75	125,151.25	125,000.00	0.9
Fannie Mae	03/01/13	02/08/18	450,167.15	451,987.90	455,000.00	0.9
Fannie Mae	07/19/13	08/26/16	214,393.05	215,387.00	215,000.00	0.6
Fannie Mae Remic Trust	08/14/13	12/25/19	123,012.70	125,831.25	125,000.00	1.8
Fannie Mae	12/01/12	08/25/22	131,800.47	128,666.20	130,000.00	2.3
Fannie Mae	01/30/14	11/25/18	100,995.80	102,434.00	100,000.00	2.3
FNMA Remic Trust	04/02/14	01/25/24	121,198.56	126,790.80	120,000.00	3.3
Federal Natl Mtg Assn	01/30/15	02/25/18	40,399.70	40,502.40	40,000.00	1.6
Fannie Mae	04/30/15	04/25/18	60,600.00	60,483.00	60,000.00	1.5
Fannie Mae	11/13/13	05/25/22	123,362.89	129,693.20	130,000.00	2.4
Fed Home Ln Mtg Corp., 1.655%	04/12/12	11/25/16	100,499.50	100,795.00	100,000.00	1.6
Federal Natl Mtg Assn, 2.63%	09/08/14	09/06/24	287,876.20	293,320.50	290,000.00	2.6
FG J13917	01/20/11	12/01/20	25,419.11	23,300.38	22,102.43	3.3
FG J17343	02/23/12	12/01/21	72,179.16	66,120.40	63,497.33	2.9
FG B13808	02/15/11	04/01/19	29,421.06	21,976.47	21,082.97	4.3
FG C90441	04/14/11	05/01/21	48,790.24	41,376.04	36,650.35	5.3
FG V6-0358	08/18/14	12/01/28	55,910.99	56,141.83	53,912.55	2.9
FHLB, 1.0%	05/04/12	06/21/17	274,164.60	276,267.75	275,000.00	1.0
FN 257264, 5.5%	04/19/11	06/01/18	37,736.05	25,875.14	24,773.46	5.2
FN 257329, 5.0%	02/15/11	08/01/18	15,248.98	10,276.13	9,816.42	4.8
FN 257492 4.5%	02/15/11	11/01/18	17,375.60	12,755.12	12,230.90	4.3
FN AI2859, 4.0%	08/16/11	06/01/21	51,082.27	46,419.32	44,210.14	3.8
FN AJ8198, 3.0%	02/23/12	01/01/02	83,371.59	78,389.00	75,200.49	2.9
FN AM1291, 2.26%	12/01/12	12/01/22	82,374.94	80,788.09	80,927.28	2.1
FN AQ1217, 2.50%	11/01/12	11/01/27	48,572.25	46,882.51	45,763.59	2.5
FN 725517, 5.0%	03/17/11	05/01/19	48,368.73	39,676.06	37,503.12	4.7
FN AB1481, 3.5%	08/16/11	09/01/20	27,581.11	23,865.30	22,616.41	3.3
FN AB1827, 3.5%	11/17/11	11/01/20	38,759.33	35,359.98	33,509.58	3.3
FN AB2576, 3.5%	07/19/11	05/01/21	39,544.62	36,456.96	34,549.16	3.3
FN MA0403, 3.5%	03/17/11	04/01/20	47,878.98	46,031.73	43,622.87	3.3
FN MA0464, 3.5%	02/16/12	06/01/20	43,951.62	39,169.43	37,119.68	3.3
FN MA0548, 3.5%	01/20/11	09/01/20	20,613.02	18,555.68	17,584.66	3.3
FN MA0865, 3.0%	08/18/14	10/01/21	95,721.90	94,800.96	90,951.01	2.9
Freddie Mac	06/06/11	05/27/16	640,096.29	630,819.00	620,000.00	2.5
Freddie Mac	04/24/13	01/13/22	633,406.29	637,706.25	625,000.00	2.3
Freddie Mac	09/03/13	10/02/19	436,169.70	453,780.80	460,000.00	1.3
Freddie Mac	02/28/13	03/07/18	485,146.79	488,657.40	490,000.00	0.9
Freddie Mac	04/04/13	05/01/20	634,102.30	642,668.00	650,000.00	1.4
Freddie Mac Ser K702	01/10/13	02/25/18	125,703.05	119,963.35	114,932.74	3.0
Freddie Mac	02/01/12	09/25/18	128,313.34	129,395.09	126,281.00	2.2
Freddie Mac Ser K715	05/13/14	01/25/21	81,596.88	83,124.00	80,000.00	2.8
GNMA #197505	06/23/87	03/15/17	307.50	324.63	320.84	7.9
GINNIE MAE SER 2011-144	03/26/13	06/16/43	53,924.73	52,150.76	51,524.73	2.7
GINNIE MAE	03/24/15	02/16/44	63,484.87	62,764.07	61,659.75	2.6
GINNIE MAE	03/24/15	05/16/39	72,450.25	72,227.01	70,334.31	2.7
Treasury Note, 4.50%	03/02/15	05/15/17	59,541.80	58,776.85	55,000.00	4.2

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
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Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Treasury Note, 4.75%	08/29/07	08/15/17	352,115.62	373,434.90	345,000.00	4.4
Treasury Note, 3.875%	05/01/15	05/15/18	255,147.65	254,039.70	235,000.00	3.6
Treasury Note, 1.250%	02/02/15	01/31/20	258,910.75	257,644.40	260,000.00	1.3
Treasury Note, 3.50%	06/01/15	05/15/20	109,625.00	109,055.00	100,000.00	3.2
Treasury Note, 2.625%	08/30/10	08/15/20	206,160.47	209,922.00	200,000.00	2.5
Treasury Note, 1.250%	02/18/15	08/31/15	10,062.11	10,008.60	10,000.00	1.2
Treasury Note, 3.125%	07/05/11	05/15/21	316,480.49	322,500.00	300,000.00	2.9
Treasury Note, 1.0%	09/01/11	08/31/16	545,072.48	543,585.60	540,000.00	1.0
Treasury Note, 1.0%	10/05/11	09/30/16	55,568.35	55,369.60	55,000.00	1.0
Treasury Note, 1.0%	03/31/12	03/31/17	629,411.90	629,443.75	625,000.00	1.0
Treasury Note, 1.75%	03/04/14	05/15/22	304,876.91	306,487.70	310,000.00	1.8
Treasury Note, 0.625%	09/14/12	08/31/17	733,589.42	738,668.00	740,000.00	0.6
Treasury Note, 1.0%	09/21/12	08/31/19	1,202,311.63	1,212,890.70	1,230,000.00	1.0
Treasury Note, 2.0%	05/24/13	02/15/23	274,270.63	284,666.55	285,000.00	2.0
Treasury Note, 2.5%	07/29/14	05/15/24	81,832.12	82,218.40	80,000.00	2.5
Treasury Note, 2.125%	06/01/15	05/15/25	335,510.35	332,698.55	335,000.00	2.2
			12,536,731.06	12,542,994.38	12,342,677.77	
Great Lakes						
Money Market	12/08/03		454,160.31	454,160.31		
Fannie Mae, 5.375%	03/29/12	07/15/16	342,959.64	303,618.40	290,000.00	5.1
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	75,638.25	75,000.00	5.0
FG G3-0100	05/13/13	02/01/18	29,945.12	24,015.15	23,137.32	6.7
FG G30290, 6.5%	05/14/07	03/01/26	11,563.48	10,263.56	8,982.64	5.7
FG G3-0555	12/19/14	09/01/31	88,617.72	86,587.26	78,794.48	4.5
FG E82733, 5.5%	07/17/07	03/01/16	118.41	825.58	818.60	5.4
FG E89857, 5.5%	07/24/08	05/01/17	4,820.20	4,881.68	4,764.15	5.4
FG E96458, 5%	09/28/09	05/01/18	4,995.51	3,245.56	3,107.19	4.8
FG E98992, 4.5%	06/18/07	09/01/18	3,499.41	6,344.40	6,089.38	4.3
FG G14187, 5.5%	06/27/12	12/01/20	39,534.84	33,614.83	31,604.46	5.1
FG H02432, 6.0%	08/11/11	03/13/38	50,725.16	38,280.81	34,735.69	5.4
FG G12111, 5%	09/17/09	10/01/19	3,544.82	2,256.89	2,160.18	4.8
FG G12399, 6.0%	10/31/14	09/01/21	114,102.57	110,487.92	101,070.20	5.5
FG G06380, 6.5%	10/31/13	02/01/35	90,577.27	90,888.26	77,148.17	5.5
FG JO-1655, 5.5%	10/04/13	04/01/21	66,561.91	62,120.38	56,985.95	5.0
FG J-12371, 4.50%	09/20/10	06/01/25	20,049.52	13,667.59	13,108.01	4.3
FG C90990, 6.5%	02/12/13	09/01/26	30,913.13	29,232.70	25,326.80	5.7
FG C91033, 5.5%	06/27/12	06/01/27	40,755.12	34,744.29	31,125.07	4.9
FG C91093, 6%	09/14/09	09/01/27	7,727.62	5,302.09	4,696.52	5.3
FG G11606, 4.5%	03/16/06	05/01/18	84.51	2,268.65	2,177.46	4.3
FG G11707, 6.0%	06/18/07	03/01/20	3,733.36	3,287.28	3,130.27	5.7
FG G1-1722, 5.0%	12/17/13	07/01/20	72,086.86	69,017.11	64,694.75	4.7
FG C01371	02/12/04	06/01/32	10,894.25	6,112.26	5,261.61	5.9
Fed Home Ln Mtg Corp Pool E01141, 7%	04/17/07	03/01/17	6,981.12	4,118.86	3,997.15	6.8
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	5,964.89	3,916.58	3,783.84	6.3
FG E01250, 5%	09/29/09	11/01/17	3,486.75	2,155.27	2,063.92	4.8
FG E01307, 5%	03/19/07	02/01/18	2,837.08	3,647.90	3,492.58	4.8
FG E01345, 5.5%	02/15/07	04/01/18	3,149.88	3,309.08	3,172.75	5.3
FG E01385, 4.5%	09/22/09	06/01/18	5,718.13	4,174.47	4,006.67	4.3
FG E01426, 5.0%	03/16/06	08/01/18	3,666.88	4,823.68	4,618.35	4.8
FG E01488, 5%	05/19/08	10/01/18	5,689.17	5,557.55	5,318.64	4.8
FG E01490, 5%	02/18/04	11/01/18	4,851.28	3,274.94	3,087.56	4.7
FG E01544, 4.5%	03/18/04	01/01/19	3,595.91	2,899.10	2,777.45	4.3
FG E01590, 5.0%	07/17/08	02/01/19	6,084.85	6,734.91	6,349.62	4.7
FG E01642, 5%	09/17/09	05/01/19	4,755.76	3,648.07	3,435.29	4.7
FG A9-1904, 5.50%	06/14/10	04/01/40	29,545.27	29,597.21	26,118.03	4.8
FG A9-2197, 5%	11/25/14	05/01/40	110,615.60	108,359.98	97,849.04	4.5
FG B11231, 4.5%	04/20/04	12/01/18	3,538.71	2,743.26	2,632.74	4.3
FG B11429, 4.5%	03/16/06	12/01/18	3,761.64	6,988.58	6,694.94	4.3
FH U9-0155, 4.0%	03/14/13	09/01/42	92,067.78	89,939.94	83,895.28	3.8
FG C80398, 6.5%	01/13/05	05/01/26	10,050.07	5,064.01	4,432.00	5.7
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	4,276.12	2,245.95	1,965.65	5.7
FG C90247, 6.5%	06/25/04	01/01/19	6,668.72	4,150.79	3,632.76	5.7
FG C90438, 6.5%	06/14/04	04/01/21	5,349.70	3,157.05	2,763.04	5.7
FG C90481, 6%	02/24/04	09/01/21	3,633.65	1,892.75	1,671.82	5.3
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	5,417.84	4,096.24	3,669.02	4.9
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	5,856.85	4,326.92	3,876.20	4.9
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	2,755.54	2,277.59	2,017.12	5.3
FG C90686, 4.5%	04/13/05	06/01/23	1,380.23	3,844.35	3,552.97	4.2
FG C90698, 4.5%	08/20/07	08/01/23	2,562.82	6,373.07	5,890.03	4.2
FG C90808, 6.5%	11/15/04	01/01/24	3,545.29	2,606.43	2,281.14	5.7
FN 251818, 6%	09/30/04	06/01/18	12,684.93	6,958.59	6,142.29	5.3

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FN 253946	07/15/04	08/01/21	8,449.29	4,602.58	4,107.80	6.2
FN 254342, 6.0%	01/29/08	06/01/17	10,329.62	6,324.81	6,128.33	5.8
FN 254471, 6.0%	06/11/09	09/01/22	2,598.05	2,215.03	1,955.19	5.3
FN 254513, 6.0%	06/11/09	10/01/22	2,443.10	2,049.95	1,809.47	5.3
FN 254544, 6.0%	06/11/09	11/01/22	4,734.55	3,949.07	3,485.81	5.3
FN 254631, 5.0%	11/19/07	02/01/18	1,455.74	1,760.54	1,681.78	4.8
FN 254634, 5.5%	09/29/09	02/01/23	7,094.05	5,678.39	5,064.20	4.9
FN 254719, 4.5%	09/22/09	04/01/18	4,629.09	3,315.70	3,179.61	4.3
FN 254802, 4.5%	10/31/05	07/01/18	1,840.35	4,137.78	3,967.95	4.3
FN 254908, 5%	04/15/04	09/01/23	5,812.23	4,842.96	4,381.35	4.5
FN 254987, 5.0%	02/18/09	12/01/18	4,281.25	3,666.88	3,467.86	4.7
FN 255271, 5%	04/12/06	06/01/24	2,673.76	4,766.70	4,312.36	4.5
FN 779774, 5%	03/16/06	07/01/24	4,660.55	7,895.53	7,142.95	4.5
FN 255342, 6%	10/10/13	07/01/24	44,840.22	44,641.04	39,384.75	5.3
FN 255810, 5.0%	11/14/11	08/01/25	33,366.75	28,617.73	25,889.96	4.5
FN 255938, 4.50%	11/17/05	11/01/15	0.00	106.42	102.05	4.3
FN 256323, 5.5%	01/13/11	07/01/26	49,061.81	37,879.49	33,782.96	4.9
FN 256556, 6.0%	03/10/11	01/01/27	26,358.75	20,827.27	18,381.11	5.3
FN 256708, 6.5%	06/27/12	03/01/27	60,283.43	51,531.10	44,445.97	5.6
FN 256752, 6.0%	06/27/12	06/01/27	15,877.28	13,609.05	12,012.47	5.3
FN 303771, 6.5%	10/29/04	03/01/16	3,640.01	348.87	303.96	5.6
FN 313882, 7.0%	03/18/14	12/01/17	9,933.67	7,905.14	7,842.40	6.9
FM AM0359, 2.310%	06/18/13	08/01/22	96,000.00	99,772.00	100,000.00	2.2
FN AQ7308, 3.0%	03/12/13	01/01/43	89,952.22	88,338.49	87,460.39	3.0
FN AT1680, 3.5%	03/13/14	04/01/14	91,074.26	94,904.84	91,074.26	3.4
FN 467059, 3.810%	01/31/14	01/01/19	100,576.82	99,510.44	93,221.70	3.3
FN 469117, 3.45%	02/04/13	10/01/21	49,823.08	49,843.11	46,877.63	3.0
FNI 545639, 6.5%	03/13/06	04/01/32	10,645.41	11,119.46	9,399.30	5.5
FN 545696, 6.0%	05/19/09	06/01/22	11,794.59	10,156.56	8,963.52	5.3
FN 555545, 5%	08/18/09	06/01/18	8,906.92	6,438.83	6,150.79	4.8
FN 555876, 5.5%	03/30/12	10/01/33	41,854.98	36,387.76	31,941.78	4.8
FN 658867, 6.0%	07/17/07	08/01/17	1,736.88	1,594.15	1,548.73	5.8
FN 676674, 5%	11/19/07	12/01/17	2,186.09	2,644.43	2,526.13	4.8
FN 681347, 5%	11/19/07	02/01/18	2,317.62	2,897.40	2,767.78	4.8
FN 687984, 5.5%	12/18/12	03/01/33	46,348.50	41,953.43	37,160.14	4.9
FN 695871, 4.5%	10/31/07	04/01/18	1,160.31	2,590.97	2,484.61	4.3
FN 704460, 6%	01/20/04	05/01/18	4,324.40	778.64	755.13	5.8
FN 708760, 4.5%	03/16/04	06/01/18	4,011.90	3,308.18	3,172.40	4.3
FN 709028, 5.0%	03/16/06	06/01/18	3,895.46	5,649.57	5,396.84	4.8
FN 709122, 4.5%	08/20/07	07/01/18	2,961.15	5,280.86	5,064.12	4.3
FN 725045, 4.5%	11/30/06	11/01/18	2,803.33	4,851.15	4,650.79	4.3
FN 725352, 4.5%	09/18/07	04/01/19	2,176.75	4,088.76	3,911.34	4.3
FN 725510, 6.5%	11/19/07	07/01/17	2,687.52	7.44	7.39	6.5
FN 725876, 5%	05/26/06	10/01/19	3,304.00	5,828.13	5,511.65	4.7
FN 731190, 4.5%	08/20/07	08/01/18	1,179.28	3,458.33	3,316.39	4.3
FN 735727, 6%	04/17/08	01/01/20	8,264.61	4,648.87	4,481.62	5.8
FN 744316, 5%	02/18/09	09/01/18	11,580.51	9,789.37	9,351.44	4.8
FN 745017, 4.5%	05/19/09	07/01/20	7,339.74	5,818.07	5,565.29	4.3
FN 745444, 5.5%	10/28/08	04/01/16	1,738.59	822.48	817.09	5.4
FN 748682, 4.5%	03/19/07	10/01/18	1,016.54	2,458.83	2,357.92	4.3
FN 827732, 5.5%	01/12/12	06/01/35	82,423.13	67,555.44	59,656.87	4.9
FN 868241, 5.5%	10/16/13	03/01/21	44,781.74	42,517.67	39,193.66	5.1
FNMA 888250, 5.5%	09/16/08	01/01/21	5,434.12	4,766.98	4,575.76	5.3
FN 888869, 4.5%	12/17/07	12/01/18	4,526.54	6,901.92	6,617.75	4.3
FN 889634, 6.0%	07/19/10	02/01/23	24,744.67	18,255.90	16,501.76	5.4
FN 923790, 6.50%	09/14/10	05/01/37	83,898.24	81,418.13	75,348.78	6.0
FN 995264, 6.5%	12/24/13	12/01/23	77,086.23	74,890.13	66,366.08	5.8
FN 995787, 6.5%	12/12/12	09/01/36	72,899.33	65,637.24	55,096.69	5.5
FN AA7523, 4.5%	06/23/14	06/01/24	27,838.33	27,156.38	25,197.06	4.2
FN AB1940, 3.50%	10/18/11	12/01/25	100,423.70	96,922.67	91,207.60	3.3
FN AC6761, 5.50%	12/20/11	01/01/40	112,404.08	110,634.96	98,581.41	4.9
FN MA1764, 4.0%	05/29/15	12/01/33	95,479.82	94,915.59	88,412.01	3.7
FN AD0329, 6.5%	07/15/13	09/01/28	79,393.84	76,642.24	66,570.17	5.6
Freddie Mac Note, 3.0%	03/30/15	03/15/41	135,905.75	134,707.08	132,779.12	3.0
Freddie Mac Note, 0.875%	11/18/13	10/14/16	302,091.00	301,389.00	300,000.00	0.9
Ginnie Mae G2 2563, 6.5%	05/18/11	03/20/28	99,296.80	90,526.31	77,314.76	5.6
Ginnie Mae G2 2687, 6.0%	02/19/13	12/20/28	26,755.11	24,925.37	21,935.36	5.2
Ginnie Mae G2 3273, 6.0%	03/19/12	08/20/32	71,535.48	61,618.12	54,079.92	5.2
GN 004211M, 6.5%	07/21/10	08/20/38	24,849.78	20,918.48	17,375.45	5.5
GN 004566M, 4.5%	05/21/15	11/20/24	45,606.84	45,437.90	42,012.22	4.2
GN 781403, 6%	03/18/04	02/15/17	4,370.48	1,026.79	1,000.53	5.8
GN 781407, 7%	01/21/04	11/15/16	5,848.66	174.94	174.44	7.0

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GN 781567, 5%	02/18/04	02/15/18	2,712.54	1,481.39	1,405.00	4.7
Treasury Note, 8.875%	11/15/07	08/15/17	375,368.63	314,593.20	270,000.00	7.6
Treasury Note, 7.875%	12/04/08	02/15/21	164,758.17	152,725.75	115,000.00	5.9
US Treasury BDS	02/19/15	11/15/44	52,902.54	50,609.50	50,000.00	3.1
Treasury Note, 3.875%	12/15/10	05/15/18	322,239.48	318,900.90	295,000.00	3.6
Treasury Note, 2.125%	09/26/11	08/15/21	143,595.02	142,515.80	140,000.00	2.1
Treasury Note, 1.75%	01/10/12	10/31/18	188,190.35	188,873.90	185,000.00	1.7
Air Lease Corp	06/10/14	02/01/24	102,241.39	98,250.00	100,000.00	4.9
Allergan Inc	06/04/14	03/15/23	90,371.40	93,043.00	100,000.00	3.0
Altria Group	06/05/14	08/09/22	96,358.00	96,820.00	100,000.00	3.0
Amphenol Corp	09/12/14	09/15/21	119,894.40	119,984.40	120,000.00	3.1
Apple Inc	06/05/14	05/03/23	94,731.00	95,517.00	100,000.00	2.5
Bank Amer Corp Sr IntNotes	08/19/14	05/15/15	25,587.50	25,000.00	25,000.00	3.4
Bear Stearns	08/19/14	07/02/18	27,462.50	26,914.00	25,000.00	4.3
CBS Corp	06/05/14	02/15/21	107,600.11	105,288.00	100,000.00	4.0
CVS Caremark Corp	09/23/14	12/01/22	23,969.35	24,146.75	25,000.00	2.9
Carolina Power & Light Co	06/09/14	01/15/19	114,776.00	111,471.00	100,000.00	4.8
Citigroup Inc	06/05/14	01/14/22	108,207.00	107,892.00	100,000.00	4.2
CB DirecTV Hldgs LLC	09/25/14	03/15/22	102,652.40	100,176.00	100,000.00	3.8
Dun & Bradstreet	07/01/14	12/01/17	103,516.00	101,941.00	100,000.00	3.2
Ebay Inc	07/28/14	08/01/21	124,723.75	120,236.25	125,000.00	2.9
FS Investment Corp	12/03/14	01/15/20	99,634.00	101,364.00	100,000.00	4.2
Freeport McMoran Copper & Gold	09/25/14	03/01/22	98,470.30	83,875.00	100,000.00	3.9
General Elec Cap Corp	06/05/14	01/19/23	99,737.00	100,434.00	100,000.00	3.1
GE Capital InterNotes	08/19/14	10/15/20	17,002.50	16,787.55	15,000.00	4.8
Goldman Sachs Group	06/05/14	01/31/19	101,279.00	101,617.00	100,000.00	2.6
HCP Inc	06/16/14	02/01/20	99,741.00	99,195.00	100,000.00	2.7
Hasbro Inc	07/14/14	09/15/17	108,925.27	105,012.48	96,000.00	5.8
Humana Inc	06/11/14	08/01/18	115,960.44	112,385.00	100,000.00	5.6
Intel Corp	08/26/14	12/15/42	19,752.56	18,840.80	20,000.00	4.6
JP Morgan Chase	06/09/14	07/22/20	109,378.00	107,877.00	100,000.00	4.1
Juniper Networks	06/16/14	03/15/16	90,988.48	89,151.92	88,000.00	3.1
Kohls Corp	07/28/14	11/01/21	121,068.55	119,424.05	115,000.00	3.8
Kohls Corp	11/12/14	02/01/23	98,778.50	97,787.00	100,000.00	3.3
Leggett & Platt Inc	11/10/14	11/15/24	99,744.00	101,641.00	100,000.00	3.8
Lorrillard Tob Co	06/13/14	05/01/20	158,694.38	155,320.74	134,000.00	5.9
Manufacturer and Traders	07/25/14	07/25/19	99,704.00	100,420.00	100,000.00	2.2
Merrill Lynch	07/10/14	05/02/17	110,673.00	106,114.00	100,000.00	5.3
Morgan Stanley	06/05/14	09/23/19	114,904.00	112,037.00	100,000.00	5.0
Nabors Inds Inc	06/05/14	09/15/21	107,625.95	98,108.00	100,000.00	4.6
Nasdaq OMX Group	06/09/14	01/15/20	110,704.00	110,988.00	100,000.00	5.0
National Fuel Gas Co	06/25/15	07/15/25	124,607.50	126,533.75	125,000.00	5.2
Newmont Mining	06/04/14	03/15/22	94,719.00	91,345.00	100,000.00	3.7
Nomura Amer Fin	06/16/14	10/25/18	42,255.60	41,200.29	40,000.00	3.9
PNC Bank	02/24/15	02/23/18	44,988.30	44,825.85	45,000.00	1.5
Paccar Finl Corp	09/15/14	09/15/19	99,943.00	100,796.00	100,000.00	2.2
Paccar Finl Corp	05/18/15	05/18/18	94,874.60	94,921.15	95,000.00	1.4
Pemex Proj Fdg Master	02/03/205	03/01/18	51,846.82	52,200.00	48,000.00	5.3
Pitney Bowes	08/29/14	01/15/16	116,476.60	112,702.74	111,000.00	4.7
Praxair Inc	02/26/15	09/15/15	10,123.69	10,033.30	10,000.00	3.2
Quest Diagnostics	06/09/14	04/01/21	108,293.00	108,470.00	100,000.00	4.3
Replublic Svcs Inc	03/11/15	03/15/25	124,480.00	121,427.50	125,000.00	3.3
Staples Inc	06/13/14	01/12/18	100,320.00	101,100.00	100,000.00	2.7
Sunoco Inc	06/05/14	01/15/17	110,351.97	104,480.00	100,000.00	5.5
TD Ameritrade Hldg Corp	03/09/15	04/01/22	99,765.00	99,884.00	100,000.00	3.0
Thomas & Betts Corp	08/20/14	11/15/21	29,360.00	29,263.75	25,000.00	4.8
Time Warner Cable Inc	04/30/15	09/01/21	100,000.00	100,403.00	100,000.00	3.9
Total Sys Svcs Inc	06/13/14	06/01/18	100,093.00	99,632.00	100,000.00	2.4
Unitrin Inc	08/11/14	05/15/17	55,100.00	53,112.50	50,000.00	5.6
Valmont Industries	09/22/14	10/01/44	99,536.00	92,160.00	100,000.00	5.6
Wells Fargo & Co	06/05/14	08/15/23	103,459.50	103,423.00	100,000.00	4.0
Western Union	06/16/14	10/01/16	110,135.00	104,754.00	100,000.00	5.6
Zimmer Holdings	08/20/14	11/30/19	27,737.50	27,239.25	25,000.00	4.3
AON	06/26/14	05/24/43	95,600.00	94,216.00	100,000.00	4.9
Allied World Assurn Co Hldgs	09/23/14	11/15/20	66,899.52	66,781.80	60,000.00	4.9
BP Cap Mkts PLC	08/19/14	03/10/16	27,977.50	27,368.00	25,000.00	4.3
Baidu Corp	06/13/14	08/06/18	23,822.48	23,502.78	23,000.00	3.2
Ecpetrol SA Sr	09/16/14	01/16/25	99,001.00	91,750.00	100,000.00	4.5
Enesco Plc St Note	01/27/15	03/15/21	99,620.00	98,270.00	100,000.00	4.6
Invesco Finance PLC	06/16/14	11/30/22	46,551.76	47,218.08	47,000.00	3.2
Noble Hldg Inc	09/02/14	08/01/20	109,779.20	96,425.00	100,000.00	4.8
Orix Corp	06/12/14	01/12/16	127,316.80	122,012.40	120,000.00	4.9

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of July 31, 2015

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Teva Pharmaceutical	07/14/14	11/10/21	47,108.60	46,459.54	46,000.00	3.6
Teck Cominco	06/25/14	10/01/15	85,582.17	81,443.88	81,000.00	5.3
Chicago III	09/19/14	01/01/17	107,903.00	102,232.00	100,000.00	5.2
Chicago III	03/13/15	01/01/18	105,926.00	103,349.00	100,000.00	5.2
Chicago Bd of Ed	08/26/14	12/01/15	52,440.00	50,511.50	50,000.00	5.0
Cook Cnty IL Sch Dist 104	01/27/15	12/01/19	84,414.00	83,463.75	75,000.00	4.5
Lake Zurich IL	04/02/15	12/15/31	124,875.00	119,033.75	125,000.00	3.9
Macon Cnty IL Sch Dist 061	12/22/14	12/01/21	75,075.00	75,453.70	70,000.00	3.9
McHenry Cnty IL Cmnty Unit	08/05/14	01/01/18	126,105.00	125,882.50	125,000.00	2.2
McHenry IL	08/18/14	12/15/22	128,276.40	128,961.60	120,000.00	3.8
Naperville IL	06/16/14	12/01/17	80,288.25	78,559.50	75,000.00	3.4
Park Ridge IL	04/21/15	12/01/18	51,133.00	51,061.00	50,000.00	2.3
Peoria Cnty IL	07/31/14	12/15/19	106,029.00	104,672.00	100,000.00	3.4
Rosemont IL	06/17/14	12/01/17	51,320.50	50,509.00	50,000.00	2.4
St Clair Cnty III Cmnty Unit	09/26/14	01/01/21	83,812.50	82,429.50	75,000.00	5.0
Schiller Park IL	07/02/14	12/01/19	99,745.00	100,879.00	100,000.00	2.2
Union Alexander Etc Cntys III	09/29/14	12/01/16	104,900.00	101,632.00	100,000.00	3.5
Waukegan IL	04/28/15	12/30/16	41,804.80	41,734.00	40,000.00	4.3
Western ILL University	02/03/15	01/01/22	108,541.00	107,043.00	100,000.00	4.4
Will County IL Cmty	05/13/15	10/01/18	27,327.00	26,868.50	25,000.00	5.3
Will Grundy Etc Cntys III	09/09/14	01/01/22	114,470.00	112,053.00	100,000.00	5.3
			<u>13,202,109.15</u>	<u>12,714,738.39</u>	<u>11,723,275.64</u>	

x Total Investments

\$ 60,631,635.90 \$ 68,935,463.83

Total Invested Per Institution	Book Value	Market Value	Percent Invested
Illinois Funds	611,125.96	611,125.96	1.01
IMET Convenience Fund	136.28	136.28	0.00
Money Market	502,835.12	502,835.12	0.83
Mutual Funds	34,281,532.08	43,066,467.45	56.54
GNMA	471,143.04	433,575.77	0.78
Municipal Bonds	1,674,385.45	1,646,328.30	2.76
Treasury Notes	6,977,541.87	6,949,629.35	11.51
FNMA	9,287,147.80	9,035,172.88	15.32
FHLMC Bonds	843,915.21	834,140.97	1.39
Corporate Bonds	5,902,580.84	5,780,413.50	9.74
Federal Farm Cr Bonds	79,292.25	75,638.25	0.13
	<u>\$60,631,635.90</u>	<u>\$68,935,463.83</u>	<u>100.00</u>

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		545,608.04	545,608.04		0.043
Charles Schwab - Mutual Funds						
Mutual Funds	Various		24,696,148.50	30,729,860.50		
Money Market	12/01/12		645,170.58	645,170.58		
Total Charles Schwab Mid Cap			25,341,319.08	31,375,031.08		
Charles Schwab - Adelante Capital Management						
Real Estate	Various		3,001,626.80	3,316,607.34		
Money Market	12/01/12		99,090.45	99,090.45		
Total Adelante Capital Managemen			3,100,717.25	3,415,697.79		
Charles Schwab - Rothschild Asset Management						
Equities	Various		7,927,796.31	8,787,977.47		
Money Market	12/01/12		267,785.62	267,785.62		
Total Rothschild Asset Management			8,195,581.93	9,055,763.09		
Charles Schwab-Fixed Income						
Money Market	12/01/12		746,521.01	746,521.01		
Treasury Stripped	03/03/14	05/15/18	270,586.15	277,986.44	285,000.00	0.00
Treasury Stripped	05/15/13	11/15/18	380,050.00	385,812.40	400,000.00	0.00
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	251,445.42	205,000.00	7.10
Treasury Note, 1.625%	09/12/13	11/15/22	180,182.68	195,250.00	200,000.00	1.70
Treasury Note, 1.875%	11/08/10	10/31/17	262,672.13	266,378.06	260,000.00	1.80
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	486,843.75	450,000.00	3.10
Treasury Note, 1.75%	12/02/14	05/15/23	535,492.91	538,312.50	550,000.00	1.75
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	436,187.60	400,000.00	3.60
Treasury Note, 2.125%	10/20/11	08/15/21	299,028.54	305,671.80	300,000.00	2.10
Treasury Note, 2.375%	12/31/14	12/31/20	246,882.83	248,775.12	240,000.00	2.38
Treasury Note, 2.625%	09/15/10	08/15/20	447,470.55	472,711.05	450,000.00	2.50
Treasury Note, 1.0%	06/18/14	05/31/18	88,593.51	90,140.67	90,000.00	1.00
Treasury Note, 2.0%	02/24/15	02/15/22	242,148.46	242,100.00	240,000.00	2.00
FHLMTN, 3.75%	02/09/12	03/27/19	286,154.50	271,600.00	250,000.00	3.50
FHLMTN, 4.75%	05/14/07	11/17/15	440,150.82	425,577.18	420,000.00	4.50
FNMA, 1.75%	12/31/14	11/26/19	250,006.25	252,561.75	250,000.00	1.75
FNMA MTN, 3.05%	09/28/10	09/28/20	245,490.00	260,953.67	245,000.00	2.90
FNMA, .875%	03/17/14	12/20/17	297,434.80	299,735.40	300,000.00	0.90
FNMA 1.375%	07/26/13	11/15/16	203,422.80	202,177.60	200,000.00	1.40
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	380,001.30	350,000.00	4.80
AT T Inc	05/17/12	02/15/17	85,969.85	85,245.74	85,000.00	1.60
Bank of America	04/10/13	07/12/13	96,075.10	92,122.65	90,000.00	3.60
Citigroup Inc.	09/25/14	04/08/19	15,138.25	15,149.48	15,000.00	2.60
Walt Disney Co	05/04/12	08/16/16	90,812.70	90,592.20	90,000.00	1.30
Goldman Sachs	04/08/13	01/22/18	183,224.80	182,625.12	180,000.00	2.40
John Deere Cap	12/16/13	12/13/18	64,997.00	65,469.30	65,000.00	2.00
Oracle Corp.	01/30/15	07/08/21	83,184.40	80,673.20	80,000.00	2.80
Pepsico Inc	03/12/13	05/10/16	63,379.20	60,895.98	60,000.00	2.40
Teva Pharmaceutical	01/15/14	11/10/16	87,991.80	86,019.66	85,000.00	2.30
Verizon Comm	03/01/13	11/02/15	90,272.40	90,010.17	90,000.00	0.70
Wal-Mart Stores	04/22/13	04/11/18	90,222.40	89,780.85	90,000.00	1.10
Wells Fargo Co	06/26/12	05/08/17	90,028.80	91,313.01	90,000.00	2.10
			7,991,757.40	8,066,640.08	7,105,000.00	
Charles Schwab - William Blair & Co.						
Money Market	12/01/12		564,146.38	564,146.38		0.00
Zero Coupon Bond	01/29/03	05/15/20	181,874.60	185,640.60	200,000.00	0.00
Treasury, 1.875%	05/23/14	07/15/19	365,507.29	360,532.53	300,000.00	1.70
Treasury, 3.875%	09/04/14	04/15/29	1,315,672.49	1,284,738.94	625,000.00	2.70
AT&T Inc	05/04/15	11/15/45	99,654.00	92,559.80	100,000.00	4.75
AIG	01/04/13	06/01/22	213,998.00	193,126.00	200,000.00	4.40
BAIDU INC	12/26/14	06/09/19	199,228.00	199,680.00	200,000.00	2.75
BANCOLOMBIA S.A	09/16/14	06/30/21	164,620.00	164,298.00	150,000.00	5.40
Bank of America	05/11/14	02/07/42	177,937.00	177,093.60	150,000.00	5.00
Boston Properties	01/07/13	10/15/19	180,600.00	170,897.70	150,000.00	5.10
Burlington North	08/26/14	05/01/40	209,530.75	205,720.73	175,000.00	4.90

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Capital One Financial	06/10/14	07/15/21	221,680.50	215,697.40	200,000.00	4.40
Citigroup Inc	01/08/13	05/22/19	224,277.75	206,299.10	175,000.00	6.80
Comcast Corp	08/19/14	03/15/37	195,408.50	188,966.70	150,000.00	5.00
CSX Corporation	10/21/13	02/01/19	244,335.00	234,609.20	200,000.00	6.10
Deere & Company	01/10/13	09/10/18	210,098.00	195,856.68	175,000.00	5.00
Discover Financial Servic	01/23/13	04/27/22	227,881.50	212,600.00	200,000.00	4.70
Discovery Communications	01/28/13	08/15/19	205,843.00	194,796.35	175,000.00	5.00
DOW Chemical Co.	09/16/14	07/01/24	197,694.50	195,431.60	200,000.00	3.60
Embraer Netherl	06/15/15	06/15/25	174,453.50	170,780.05	175,000.00	5.05
ERP Operating	08/26/14	12/15/21	166,103.50	163,693.80	150,000.00	4.30
Exelon Generation	01/15/13	10/01/17	204,370.25	190,782.90	175,000.00	5.50
Express Scripts	08/29/14	11/15/41	219,563.75	202,788.08	175,000.00	5.00
Fibria Overseas	05/13/15	05/12/24	206,810.00	201,250.00	200,000.00	5.25
Ford Motor Credit	01/08/13	01/15/20	193,402.50	181,444.65	150,000.00	6.50
General Electric	06/12/14	10/17/21	222,431.50	220,972.80	200,000.00	4.20
Gilead Sciences	08/25/14	12/01/41	180,256.00	175,700.40	150,000.00	4.80
Goldman Sachs Group	11/15/13	11/15/18	202,757.40	201,903.00	200,000.00	0.00
Honeywell International	01/24/13	02/15/19	205,115.75	194,213.25	175,000.00	4.50
HSBC Holdings	09/17/14	12/31/99	200,010.00	201,000.00	200,000.00	6.40
Jones Lang LaSalle	12/23/14	11/15/22	155,737.25	153,869.85	150,000.00	4.40
JP Morgan Chase	01/03/13	06/27/17	175,501.50	161,856.90	150,000.00	5.50
JP Morgan Chase	08/25/14	05/15/38	190,418.50	189,616.65	150,000.00	5.10
Kroger Co	01/23/13	04/15/22	205,358.50	202,540.60	200,000.00	3.40
Masco Corporation	10/21/13	03/15/22	132,897.50	138,125.00	125,000.00	5.50
Merrill Lynch	01/15/13	11/15/18	185,038.50	171,451.80	150,000.00	5.90
Morgan Stanley	01/03/13	04/01/18	116,551.50	112,045.50	100,000.00	5.80
Northrop Grumman	02/06/15	04/15/45	49,996.50	44,407.85	50,000.00	3.85
O'Reilly Auto Parts	10/18/13	09/15/21	186,172.99	189,389.73	175,000.00	4.30
Owens Corning	03/23/15	09/01/24	230,182.75	223,493.18	225,000.00	4.20
Petrobras Glo	01/03/13	01/15/19	200,204.20	181,540.80	200,000.00	2.37
Petroleos Mexican	08/25/14	06/02/41	179,531.50	157,348.50	150,000.00	0.00
Philip Morris	08/11/14	05/16/38	223,092.25	220,314.68	175,000.00	5.10
Progress Energy	08/26/14	01/15/21	220,486.00	213,701.80	200,000.00	4.00
Republic Services	01/24/13	09/15/19	202,581.75	195,927.55	175,000.00	4.80
Roper Ind	11/13/14	09/01/19	233,343.00	228,119.00	200,000.00	6.25
Simon Property Group	08/28/14	03/01/21	220,820.00	216,945.60	200,000.00	4.00
Synchrony Financial	08/11/14	08/15/24	200,692.75	199,445.00	200,000.00	4.30
Verizon Wireless	08/25/14	11/01/21	206,955.75	202,848.00	200,000.00	3.50
Wells Fargo	08/28/14	01/16/24	214,225.25	209,490.60	200,000.00	4.30
Wyndham Worldwide	06/09/14	03/01/23	199,011.00	197,834.00	200,000.00	4.00
FHLMC A17603	04/30/15	01/01/34	77,458.18	76,654.99	67,319.57	5.50
FHLMC A4-9814	01/18/13	06/01/36	185,450.48	166,899.83	146,545.80	5.30
FHLMC A7-2610	01/18/13	02/01/38	260,414.83	229,366.43	199,099.86	5.20
FHLMC A90317	12/23/14	12/01/39	191,156.87	188,175.01	167,552.62	5.00
FHLMC A9 1904	06/12/10	04/01/40	113,632.38	117,327.60	104,472.47	4.90
FHLMC A9-2646	07/01/13	06/01/40	66,608.68	65,200.34	57,496.59	4.90
FHLMC B1-1791	01/18/13	01/01/19	94,798.03	86,098.30	81,181.72	4.70
FHLMC B14035	02/19/14	05/01/19	34,676.13	32,839.57	31,058.84	4.20
FHLMC E01446	02/19/14	09/01/18	19,654.49	18,073.06	17,338.85	4.30
FHLMC G0-5723	05/13/13	11/01/38	97,744.05	91,305.84	78,361.51	5.70
FHLMC G0-6583	06/27/13	06/01/41	572,723.63	560,683.68	499,237.51	4.50
FHLMC G0-6964	06/27/14	11/01/38	533,812.92	516,902.11	453,951.32	4.90
FNMA AA4519	01/25/13	03/01/24	165,720.88	144,339.97	136,312.35	4.20
FNMA AA5028	01/25/13	04/01/24	119,420.77	105,858.10	99,970.71	4.20
FNMA AB1146	01/17/13	06/01/40	223,987.02	211,931.48	189,964.84	4.50
FNMA AC3237	12/16/13	10/01/39	141,129.95	139,331.99	124,890.29	4.50
FNMAPL AC6156	02/27/15	11/01/39	137,968.34	134,304.50	117,525.60	5.50
FNMA AC6257	01/17/13	12/01/24	146,906.99	134,988.87	125,953.81	3.70
FNMA PL AC9569	03/31/15	02/01/40	187,211.23	183,373.22	163,132.98	5.00
FNMA AD6942	01/17/13	06/01/40	93,777.69	90,997.92	81,566.03	4.50
FNMA PL AD7531	07/15/13	06/01/40	659,298.31	656,950.33	574,876.35	4.80
FNMA AD8164	04/16/13	08/01/25	143,121.92	133,460.45	124,527.68	3.70
FNMA AH5585	06/26/15	02/01/41	192,785.23	190,771.39	169,714.57	5.00
FNMA PL AL0904	04/29/15	01/01/38	337,345.87	329,804.78	289,869.96	5.50
FNMA PL AL2851	01/26/15	08/01/26	644,557.63	635,767.23	593,214.19	4.00
FNMA PL AL3449	06/27/14	07/01/36	884,533.57	860,051.44	745,323.12	5.20

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA AL5817	03/25/15	11/01/38	197,275.80	192,600.44	167,680.01	6.00
FNMA PL AV6413	02/19/14	02/01/29	173,376.50	169,088.14	157,735.60	3.70
FNMA PL 254631	02/19/14	02/01/18	41,367.39	36,959.60	35,615.32	4.70
FNMA 645917	07/19/10	06/01/17	72,675.36	39,188.84	37,380.49	6.10
FNMA PL 735209	02/19/14	06/01/33	27,892.74	27,566.76	23,851.25	5.70
FNMA PL741885	12/30/14	10/01/33	505,230.08	497,042.87	436,857.84	5.50
FNMA PL831809	12/23/14	09/01/36	335,014.31	329,401.89	287,406.39	6.00
FNMA PL888703	09/11/14	08/01/37	1,385,514.57	1,346,818.39	1,150,053.45	5.60
FNMA 890234	01/18/13	10/01/38	148,744.18	131,700.60	115,287.28	5.30
FNMA PL 932095	02/14/13	11/01/24	118,527.33	109,982.29	102,620.97	3.70
FNMA PL932751	02/12/15	04/01/40	118,824.38	116,780.26	103,890.37	5.00
FNMA 947364	01/18/13	10/01/37	77,983.60	69,894.80	60,571.06	5.20
FNMA PL 982880	02/19/14	05/01/23	116,052.23	109,132.83	101,843.64	5.10
FNMA PL 993562	01/23/13	04/01/24	256,900.25	236,429.88	220,927.41	3.70
Total William Blair			21,405,335.14	20,671,578.85	17,692,180.22	

Total Investments

<u>\$ 66,580,318.85</u>	<u>\$ 73,130,318.93</u>
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Total Invested Per Institution

	Book Value	Market Value	Percent Invested
Illinois Funds	545,608.04	545,608.04	0.82
Equities	7,927,796.31	8,787,977.47	11.91
Money Market	2,322,714.04	2,322,714.04	3.49
Mutual Funds	24,696,148.50	30,729,860.50	37.09
Treasury Bonds	286,024.54	251,445.42	0.43
Treasury Notes	4,835,552.06	4,927,642.02	7.26
FNMA	9,325,900.02	9,031,548.98	14.01
FHLMC Bonds	2,688,281.49	2,575,103.94	4.04
Zero Coupon Bonds	832,510.75	849,439.44	1.25
Real Estate	3,001,626.80	3,316,607.34	4.51
Corporate Bonds	10,118,156.29	9,792,371.74	15.20
	<u>\$66,580,318.85</u>	<u>\$73,130,318.93</u>	<u>100.00</u>

OPERATING REPORT SUMMARY

REVENUES

July 31, 2015

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	% ACTUAL TO BUDGET	BENCH-MARK
	BUDGET	ACTUAL	BUDGET	ACTUAL			
General Fund							
Property Taxes	1,358,709	1,660,837	9,510,964	12,694,732	16,304,510	77.9%	
Hotel Tax	100,000	354,252	700,000	942,554	1,200,000	78.5%	
Real Estate Transfer Tax	54,167	358,525	379,167	668,446	650,000	102.8%	
Home Rule Sales Tax	331,500	290,790	2,320,500	2,261,967	3,978,000	56.9%	
Telecommunications Tax	139,770	148,153	978,390	1,212,167	1,677,240	72.3%	
Property Tax - Fire	210,232	361,547	1,471,622	1,728,304	2,522,780	68.5%	
Property Tax - Police	216,719	319,507	1,517,034	1,777,896	2,600,630	68.4%	
Other Taxes	4,167	-	29,167	-	50,000	0.0%	
Total Taxes	2,415,263	3,493,610	16,906,843	21,286,066	28,983,160	73.4%	
Business Licenses	22,500	19,377	157,500	232,511	270,000	86.1%	
Liquor Licenses	18,583	19	130,083	231,777	223,000	103.9%	
Building Permits	45,417	61,332	317,917	458,496	545,000	84.1%	
Other Licenses & Permits	1,750	392	12,250	4,697	21,000	22.4%	
Total Licenses & Permits	88,250	81,119	617,750	927,480	1,059,000	87.6%	
Sales Tax	688,083	660,897	4,816,583	4,773,943	8,257,000	57.8%	
Local Use Tax	76,667	95,885	536,667	649,470	920,000	70.6%	
State Income Tax	420,833	930,248	2,945,833	3,402,470	5,050,000	67.4%	
Replacement Tax	20,833	49,984	145,833	240,351	250,000	96.1%	
Other Intergovernmental	52,417	56,879	366,917	433,766	629,000	69.0%	
Total Intergovernmental	1,258,833	1,793,893	8,811,833	9,500,000	15,106,000	62.9%	
Engineering Fees	4,167	407,326	29,167	422,955	50,000	845.9%	
Ambulance Fees	83,333	75,288	583,333	657,019	1,000,000	65.7%	
Police Hireback	33,333	8,400	233,333	237,231	400,000	59.3%	
Lease Payments	67,833	64,812	474,833	521,100	814,000	64.0%	
Cable TV Fees	63,583	-	445,083	428,370	763,000	56.1%	
4th of July Proceeds	74,468	74,468	105,613	105,613	144,280	73.2%	
Employee Payments	90,106	89,869	630,741	623,833	1,081,270	57.7%	
Hireback - Arena	9,713	966	67,988	119,683	116,550	102.7%	
Rental Inspection Fees	18,750	9,425	131,250	265,175	225,000	117.9%	
Other Charges for Services	83,500	105,765	584,500	639,796	1,002,000	63.9%	
Total Charges for Services	528,786	836,319	3,285,841	4,020,776	5,596,100	71.8%	
Court Fines-County	16,667	38,759	116,667	126,937	200,000	63.5%	
Ticket Fines-Village	58,333	41,735	408,333	348,611	700,000	49.8%	
Overweight Truck Fines	250	530	1,750	1,460	3,000	48.7%	
Red Light Camera Revenue	47,500	104,288	332,500	512,122	570,000	89.8%	
Local Debt Recovery	2,917	8,406	20,417	134,429	35,000	384.1%	
Total Fines & Forfeits	122,750	193,717	859,250	1,123,559	1,508,000	74.5%	
Total Investment Earnings	2,500	656	17,500	17,545	30,000	58.5%	
Reimburse/Recoveries	12,500	3,199	87,500	52,415	150,000	34.9%	
S.Barrington Fuel Reimbursement	5,000	2,378	35,000	17,059	60,000	28.4%	
Tollway Payments	1,854	2,350	12,979	11,650	22,250	52.4%	
Benefit Fund	41,667	41,666	291,667	291,662	500,000	58.3%	
Other Miscellaneous	15,047	59,465	105,327	119,359	180,560	66.1%	
Total Miscellaneous	76,068	109,058	532,473	492,145	912,810	53.9%	
Total Operating Transfers In	43,750	300,000	43,750	300,000	525,000	57.1%	
Total General Fund	4,536,201	6,808,372	31,075,240	37,667,571	53,720,070	70.1%	58.3%
Water & Sewer Fund							
Water Sales	1,261,276	1,423,280	8,828,931	8,833,388	15,135,310	58.4%	
Connection Fees	167	19,901	1,167	39,588	2,000	1979.4%	
Cross Connection Fees	3,167	3,556	22,167	22,659	38,000	59.6%	
Penalties	5,000	8,767	35,000	59,372	60,000	99.0%	
Investment Earnings	8	30	58	116	100	116.1%	
Other Revenue Sources	41,513	71,708	290,588	114,125	498,150	22.9%	
Bond Proceeds	-	-	-	-	5,000,000	0.0%	
Total Water Fund	1,311,130	1,527,242	9,177,910	9,069,247	20,733,560	43.7%	58.3%

OPERATING REPORT SUMMARY

REVENUES

July 31, 2015

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	% ACTUAL TO BUDGET	BENCH-MARK
	BUDGET	ACTUAL	BUDGET	ACTUAL			
Motor Fuel Tax Fund	102,333	73,617	716,333	703,029	1,228,000	57.2%	
Community Dev. Block Grant Fund	46,667	-	326,667	-	560,000	0.0%	
EDA Administration Fund	125	80	875	2,055	1,500	0.0%	
E-911 Surcharge	1,800	2,439	12,600	12,517	21,600	57.9%	
Asset Seizure Fund	28,897	21,171	202,277	123,321	346,760	35.6%	
Municipal Waste System Fund	247,298	289,343	1,731,088	1,541,925	2,967,580	52.0%	
Sears Centre Operating Fund	405,642	885,521	2,839,492	2,848,194	4,867,700	58.5%	
Stormwater Management	39,592	43,064	277,142	301,515	475,100	63.5%	
Insurance Fund	123,338	123,074	863,368	865,439	1,480,060	58.5%	
Roselle Road TIF	-	96	-	1,051	-	0.0%	
Higgins/Hassell TIF	-	1,059	-	1,059	-	0.0%	
Information Systems	107,081	105,344	749,566	750,614	1,284,970	58.4%	
Total Spec Rev. & Int. Svc. Fund	1,102,773	1,544,809	7,719,408	7,150,720	13,233,270	54.0%	
TOTAL OPERATING FUNDS	6,950,104	9,880,424	47,972,558	53,887,538	87,686,900	61.5%	58.3%
2005A G.O. Debt Service	37	37	1,208,914	1,208,914	3,904,270	31.0%	
2005 EDA TIF Bond Fund	-	1	-	39	-	0.0%	
2008 G.O.D.S. Fund	111,022	-	777,152	666,125	1,332,260	50.0%	
2009 G.O.D.S. Fund	217,188	302,734	1,520,313	1,554,413	2,606,250	59.6%	
TOTAL DEBT SERV. FUNDS	328,247	302,772	3,506,378	3,429,491	7,842,780	43.7%	58.3%
Central Rd. Corridor Fund	50	30	350	595	600	99.2%	
Hoffman Blvd Bridge Maintenance	8,389	26	58,724	779	100,670	0.8%	
Western Corridor Fund	667	187	4,667	5,945	8,000	74.3%	
Traffic Improvement Fund	38	37	263	574	450	127.5%	
EDA Series 1991 Project	125	172,492	875	177,725	1,500	11848.3%	
Central Area Rd. Impr. Imp. Fee	67	-	467	-	800	0.0%	
Western Area Traffic Impr.	17	17	117	112	200	56.1%	
Western Area Traffic Impr. Impact Fee	-	17	-	116	-	0.0%	
Capital Improvements Fund	174,435	72,243	1,221,045	1,496,877	2,093,220	71.5%	
Capital Vehicle & Equipment Fund	54,505	56,811	381,535	450,592	654,060	68.9%	
Capital Replacement Fund	167	85	1,167	2,701	2,000	135.0%	
Road Improvement Fund	890,723	513,010	6,235,058	1,941,629	10,688,670	18.2%	
TOTAL CAP. PROJECT FUNDS	1,129,181	814,957	7,904,266	4,077,645	13,550,170	30.1%	58.3%
Police Pension Fund	392,120	456,732	2,744,840	3,025,716	4,705,440	64.3%	
Fire Pension Fund	388,362	602,272	2,718,532	3,469,669	4,660,340	74.5%	
TOTAL TRUST FUNDS	780,482	1,059,004	5,463,372	6,495,385	9,365,780	69.4%	58.3%
TOTAL ALL FUNDS	9,188,013	12,057,157	64,846,574	67,890,058	118,445,630	57.3%	58.3%

OPERATING REPORT SUMMARY
EXPENDITURES
July 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>			
General Fund							
General Admin.							
Legislative	31,387	27,479	219,707	223,108	376,640	59.2%	
Administration	51,248	49,056	358,738	354,933	614,980	57.7%	
Legal	41,143	60,402	288,003	274,650	493,720	55.6%	
Finance	88,428	107,206	618,998	625,332	1,061,140	58.9%	
Village Clerk	17,274	17,224	120,919	114,310	207,290	55.1%	
Human Resource Mgmt.	45,920	46,303	321,440	294,418	551,040	53.4%	
Communications	18,296	13,117	128,071	117,345	219,550	53.4%	
Cable TV	12,967	10,420	90,767	79,167	155,600	50.9%	
Total General Admin.	306,663	331,209	2,146,643	2,083,264	3,679,960	56.6%	58.3%
Police Department							
Administration	113,108	110,363	791,758	755,426	1,357,300	55.7%	
Juvenile Investigations	42,450	42,305	297,150	297,531	509,400	58.4%	
Tactical	54,279	55,149	379,954	354,809	651,350	54.5%	
Patrol and Response	810,546	832,321	5,673,821	5,811,971	9,726,550	59.8%	
Traffic	136,531	210,511	955,716	875,637	1,638,370	53.4%	
Investigations	101,473	105,131	710,308	719,888	1,217,670	59.1%	
Community Relations	1,107	2,920	7,747	6,375	13,280	48.0%	
Communications	61,322	62,402	429,252	479,879	735,860	65.2%	
Canine	13,498	14,911	94,488	96,796	161,980	59.8%	
Special Services	12,723	11,700	89,063	113,604	152,680	74.4%	
Records	26,831	24,497	187,816	172,373	321,970	53.5%	
Administrative Services	58,625	50,135	410,375	382,746	703,500	54.4%	
Emergency Operations	10,423	3,059	72,963	21,537	125,080	17.2%	
Total Police	1,442,916	1,525,404	10,100,411	10,088,573	17,314,990	58.3%	58.3%
Fire Department							
Administration	64,644	61,646	452,509	434,290	775,730	56.0%	
Public Education	2,924	3,214	20,469	15,166	35,090	43.2%	
Suppression	669,697	684,084	4,687,877	4,508,553	8,036,360	56.1%	
Emer. Med. Serv.	588,376	613,809	4,118,631	4,113,547	7,060,510	58.3%	
Prevention	45,292	23,611	317,042	256,604	543,500	47.2%	
Fire Stations	2,150	1,572	15,050	11,672	25,800	45.2%	
Total Fire	1,373,083	1,387,937	9,611,578	9,339,833	16,476,990	56.7%	58.3%
Public Works Department							
Administration	22,041	21,008	154,286	150,821	264,490	57.0%	
Snow/Ice Control	155,664	69,796	1,089,649	1,057,972	1,867,970	56.6%	
Pavement Maintenance	35,098	31,513	245,683	243,772	421,170	57.9%	
Forestry	210,399	249,843	1,472,794	972,932	2,524,790	38.5%	
Facilities	88,467	64,209	619,267	497,619	1,061,600	46.9%	
Fleet Services	122,483	49,141	857,383	552,030	1,469,800	37.6%	
F.A.S.T.	25,833	45,225	180,833	125,216	310,000	40.4%	
Storm Sewers	18,754	18,260	131,279	120,230	225,050	53.4%	
Traffic Control	56,328	46,665	394,293	342,247	675,930	50.6%	
Total Public Works	735,067	595,660	5,145,467	4,062,840	8,820,800	46.1%	58.3%

OPERATING REPORT SUMMARY
EXPENDITURES
July 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	29,938	225,418	219,469	386,430	56.8%	
Planning	43,556	42,776	304,891	315,262	522,670	60.3%	
Code Enforcement	99,667	88,509	697,667	637,651	1,196,000	53.3%	
Transportation & Engineering	105,745	103,342	740,215	682,635	1,268,940	53.8%	
Economic Development	108,957	21,256	762,697	174,491	1,307,480	13.3%	
Total Development Services	390,127	285,821	2,730,887	2,029,508	4,681,520	43.4%	58.3%
Health & Human Services	58,723	50,319	411,058	381,589	704,670	54.2%	58.3%
Miscellaneous							
4th of July	76,114	76,114	149,126	149,126	175,280	85.1%	
Police & Fire Comm.	7,932	8,055	55,522	21,755	95,180	22.9%	
Misc. Boards & Comm.	16,849	16,367	117,944	85,154	202,190	42.1%	
Misc. Public Improvements	216,916	43,096	1,518,411	1,525,838	2,602,990	58.6%	
Total Miscellaneous	317,810	143,633	1,841,003	1,781,873	3,075,640	57.9%	58.3%
Total General Fund	4,624,388	4,319,983	31,987,045	29,767,479	54,754,570	54.4%	58.3%
Water & Sewer Fund							
Water Department	1,297,574	1,079,616	9,083,019	7,324,218	15,570,890	47.0%	
Sewer Department	202,966	219,060	1,420,761	1,196,921	2,435,590	49.1%	
Billing Division	52,623	49,570	368,363	352,787	631,480	55.9%	
Debt Service Division	-	-	-	-	2,560	N/A	
2015 Bond Capital Projects	-	143,364	-	143,364	-	N/A	
Total Water & Sewer	1,553,163	1,491,609	10,872,143	9,017,289	18,640,520	48.4%	58.3%
Motor Fuel Tax	152,905	152,905	304,099	304,099	2,281,360	13.3%	
Community Dev. Block Grant Fund	108,698	108,698	272,982	272,982	560,000	48.7%	
EDA Administration Fund	28,830	26,671	201,810	199,705	345,960	57.7%	
E-911 Fund	2,202	2,220	15,412	15,554	26,420	58.9%	
Asset Seizure Fund	30,309	28,595	212,164	130,555	363,710	35.9%	
Municipal Waste System	245,641	290,857	1,719,486	1,239,940	2,947,690	42.1%	
Sears Centre Operating Fund	445,005	512,055	3,115,035	2,286,719	5,340,060	42.8%	
Stormwater Management	40,417	-	282,917	-	485,000	0.0%	
Insurance	150,547	422,997	1,053,827	1,410,387	1,806,560	78.1%	
Information Systems	132,081	126,185	924,566	685,895	1,584,970	43.3%	
Roselle Road TIF	80,225	10,947	561,575	48,916	962,700	5.1%	
Higgins/Hassell TIF	288	-	2,013	793	3,450	23.0%	
TOTAL OPERATING FUNDS	7,594,698	7,493,722	51,525,073	45,380,314	90,102,970	50.4%	58.3%
2005A G.O. Debt Service	-	-	1,207,131	1,207,131	3,904,270	30.9%	
2008 G.O.D.S. Fund	111,063	-	777,438	666,375	1,332,750	50.0%	
2009 G.O.D.S. Fund	226,225	-	1,583,575	709,847	2,714,700	26.1%	
TOTAL DEBT SERV. FUNDS	337,288	-	3,568,144	2,583,353	7,951,720	32.5%	58.3%

OPERATING REPORT SUMMARY
EXPENDITURES
July 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	-	60,667	-	104,000	0.0%	
Traffic Improvement Fund	833	-	5,833	-	10,000	0.0%	
EDA Series 1991 Project	110,083	65,703	770,583	82,102	1,321,000	6.2%	
Capital Improvements Fund	187,734	(25,536)	1,314,139	383,593	2,252,810	17.0%	
Capital Vehicle & Equipment Fund	50,874	63,632	356,119	457,601	610,490	75.0%	
Capital Replacement Fund	33,040	-	231,280	39,740	396,480	10.0%	
Road Improvement Fund	909,306	534,029	6,365,141	1,327,337	10,911,670	12.2%	
TOTAL CAP. PROJECT FUNDS	1,300,538	637,829	9,103,763	2,290,373	15,606,450	14.7%	58.3%
Police Pension Fund	335,508	344,557	2,348,553	2,466,303	4,026,090	61.3%	
Fire Pension Fund	340,333	363,579	2,382,333	2,406,534	4,084,000	58.9%	
TOTAL TRUST FUNDS	675,841	708,135	4,730,886	4,872,837	8,110,090	60.1%	58.3%
TOTAL ALL FUNDS	9,908,364	8,839,686	68,927,865	55,126,877	121,771,230	45.3%	58.3%



HOFFMAN ESTATES

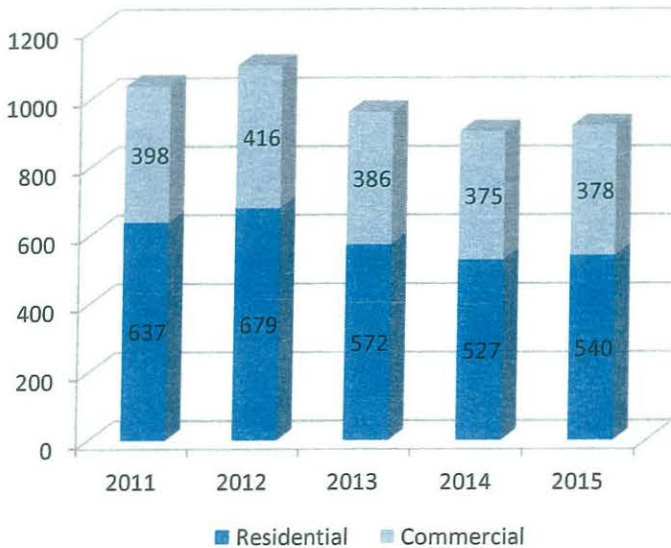
GROWING TO GREATNESS

DEPARTMENT OF FINANCE MONTHLY REPORT AUGUST 2015

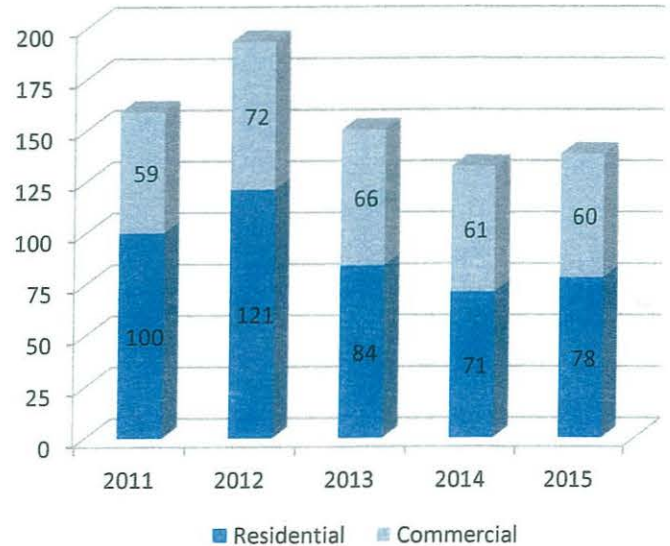
Water Billing

A total of 14,581 residential water bills were mailed on August 1st for June's water consumption. Average consumption was 5,376 gallons, resulting in an average residential water bill of \$58.65. Total consumption for all customers was 138 million gallons, with 78 million gallons attributable to residential consumption. When compared to the August 2014 billing, residential consumption increased by 9.9%.

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

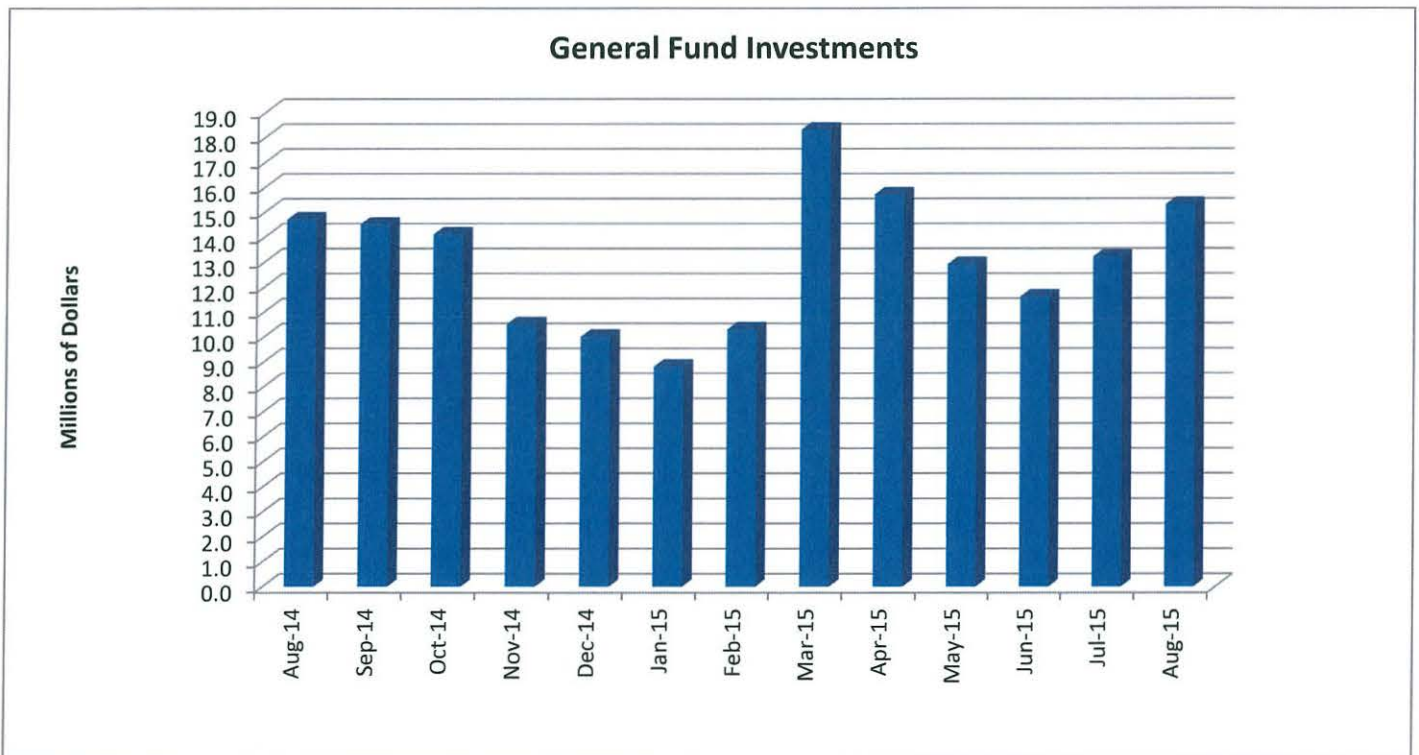
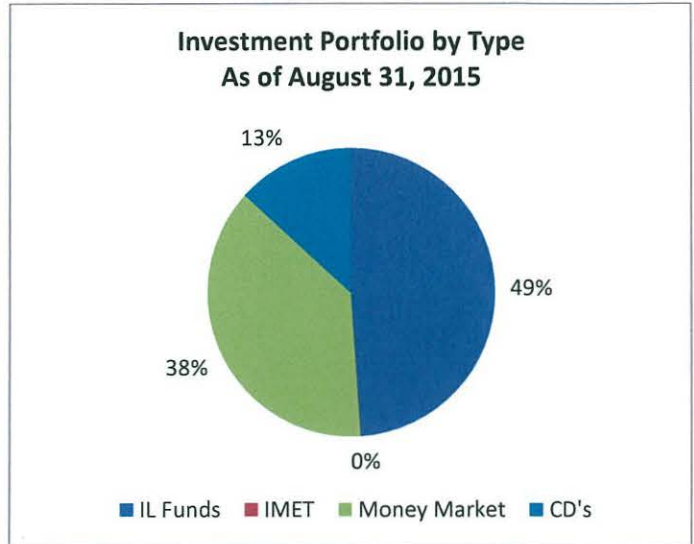
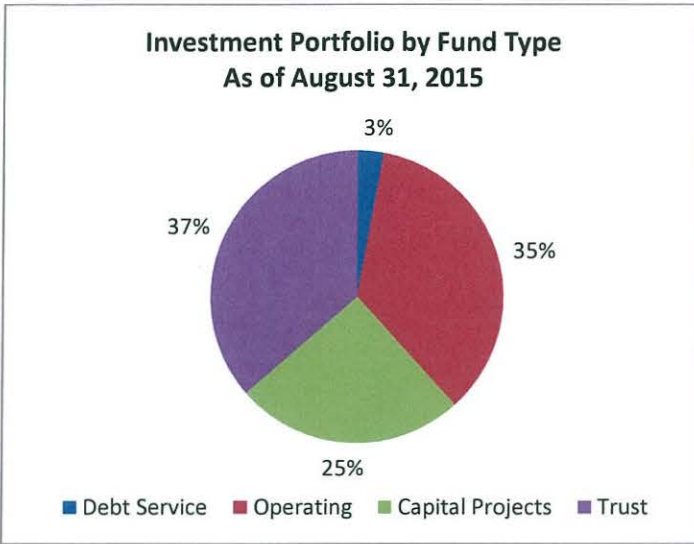


**Total Water Consumption
Month of August**



Village Investments

As of August 31, 2015, the Village's investment portfolio (not including pension trust funds) totaled \$62 million. Of this amount, \$22 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$40 million is related to debt service, capital projects and trust funds.



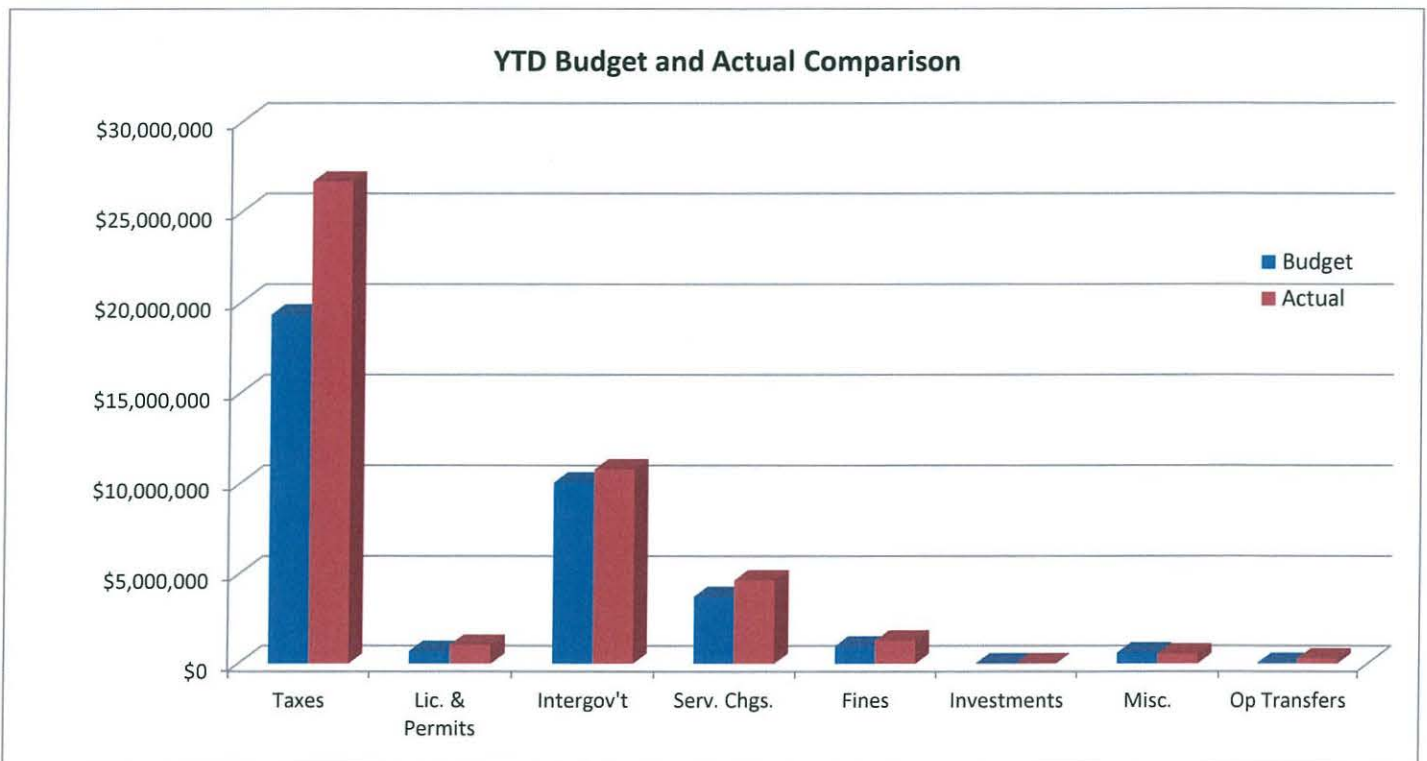
Operating Funds

General Fund

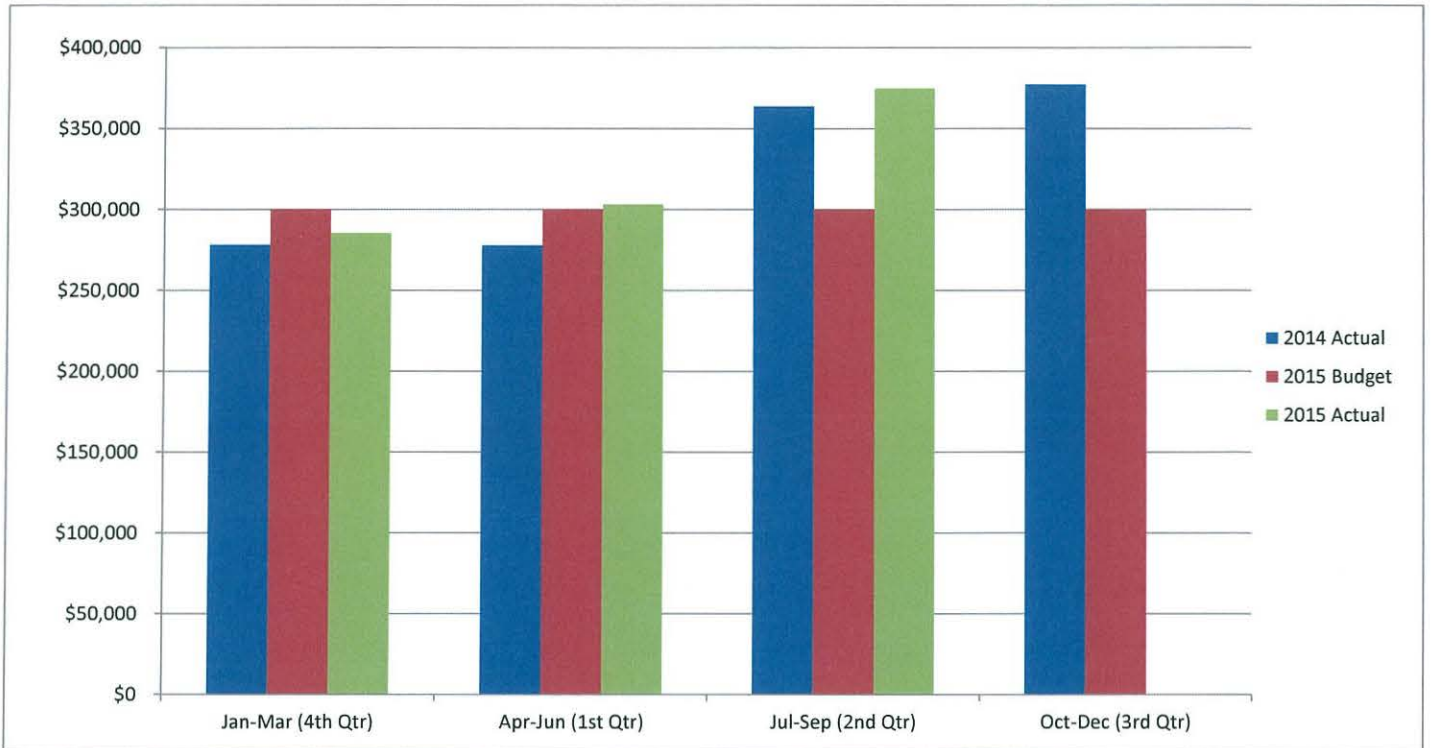
For the month of August, General Fund revenues totaled \$7,698,677 and expenditures totaled \$4,720,803 resulting in a surplus of \$2,977,874.

Revenues: August 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	\$ 19,322,107	\$ 26,674,062	38.0%
Licenses & Permits	706,000	1,054,087	49.3%
Intergovernmental	10,070,667	10,793,655	7.2%
Charges for Services	3,743,659	4,660,555	24.5%
Fines & Forfeits	982,000	1,303,947	32.8%
Investments	20,000	19,565	-2.2%
Miscellaneous	608,540	560,377	-7.9%
Operating Transfers	43,750	300,000	585.7%
TOTAL	\$ 35,496,723	\$ 45,366,248	27.8%

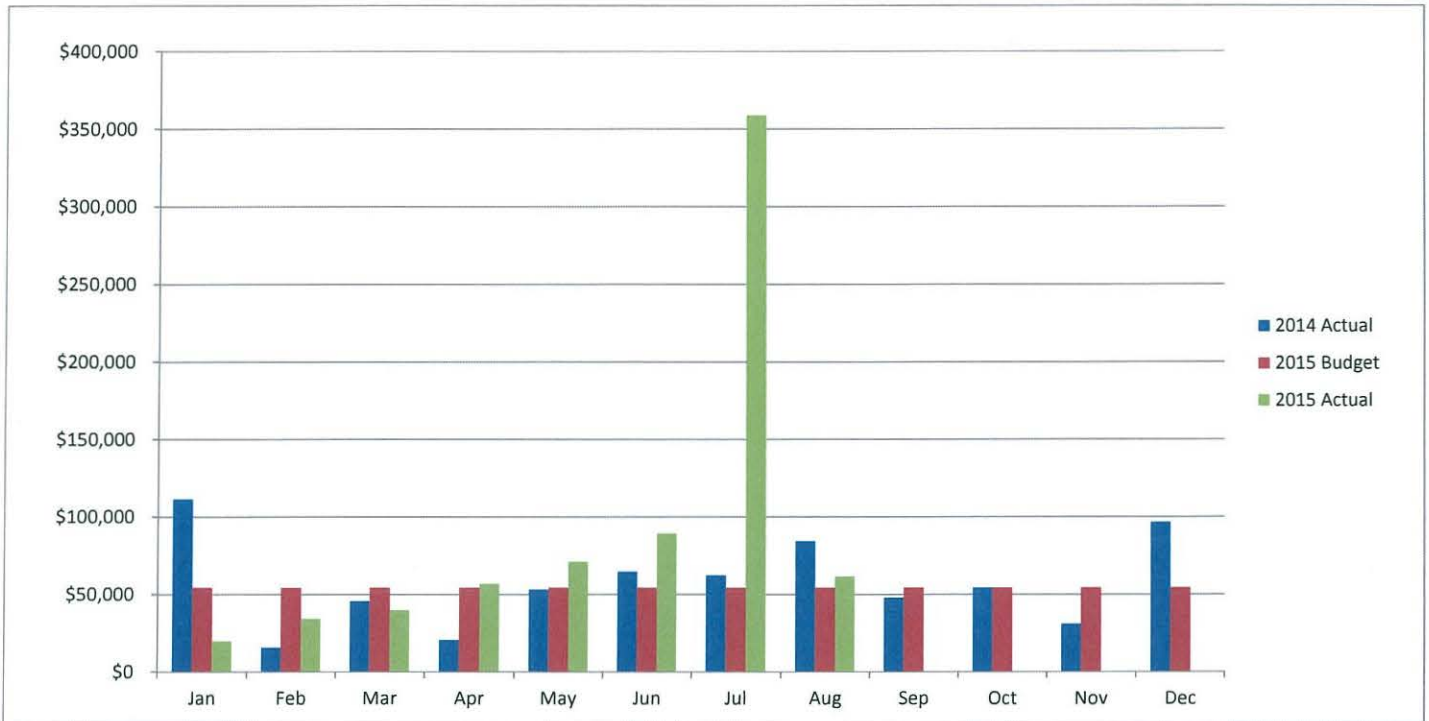


Hotel Tax



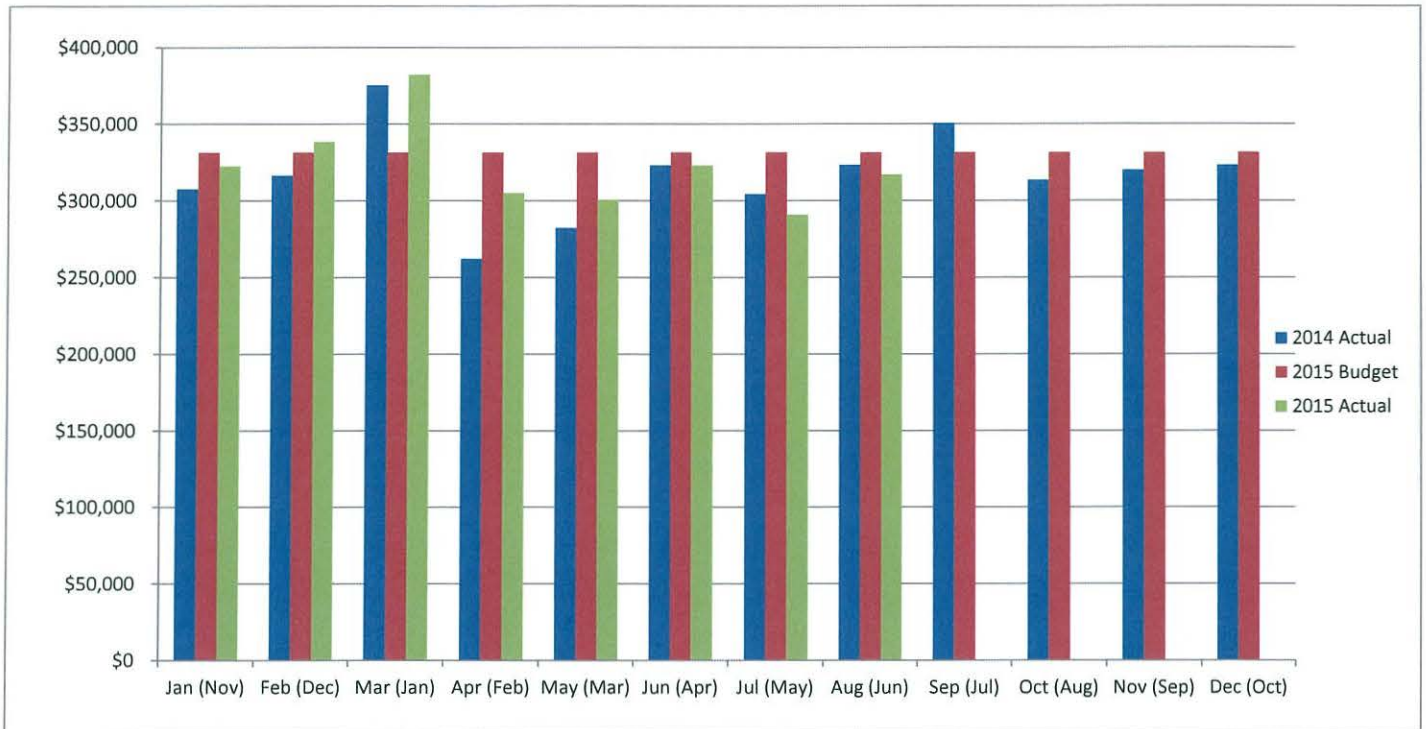
Quarter Received (Liability Period)	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	Cumulative Variance 2015 Actual vs. Budget
Jan-Mar (4th Qtr)	\$ 278,210	\$ 300,000	\$ 285,231	\$ (14,769)
Apr-Jun (1st Qtr)	277,860	300,000	303,072	\$ 3,072
Jul-Sep (2nd Qtr)	363,759	300,000	374,831	\$ 74,831
Oct-Dec (3rd Qtr)	377,144	300,000		
YTD Totals	<u>\$ 1,296,973</u>	<u>\$ 1,200,000</u>	<u>\$ 963,134</u>	

Real Estate Transfer Tax



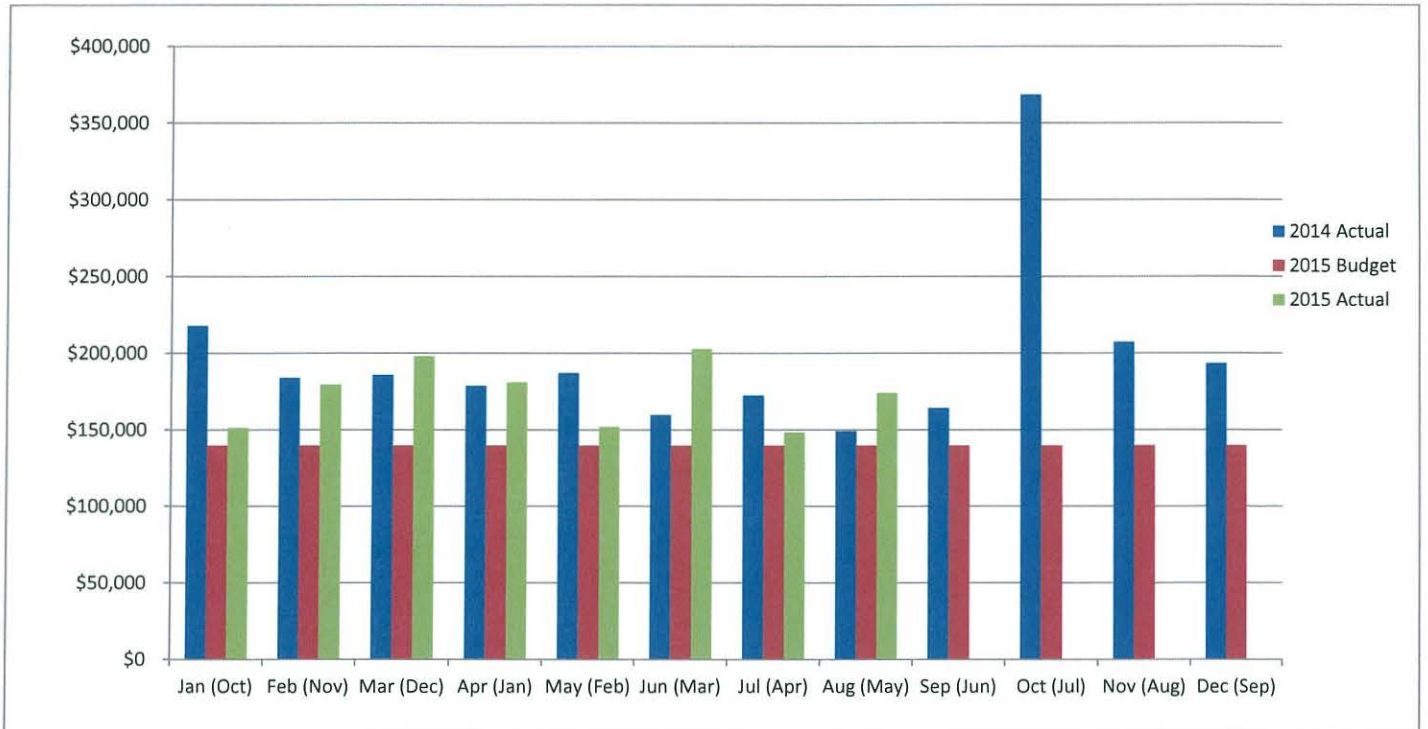
<u>Month Received</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>Cumulative Variance 2015 Actual vs. Budget</u>
Jan	\$ 111,124	\$ 54,167	\$ 19,551	\$ (34,616)
Feb	15,488	54,167	34,172	\$ (54,610)
Mar	45,493	54,167	39,643	\$ (69,134)
Apr	20,396	54,167	56,623	\$ (66,678)
May	52,944	54,167	70,889	\$ (49,955)
Jun	64,570	54,167	89,044	\$ (15,078)
Jul	62,156	54,167	358,525	\$ 289,280
Aug	84,034	54,167	61,377	\$ 296,491
Sep	47,823	54,167		
Oct	54,065	54,167		
Nov	30,714	54,167		
Dec	96,249	54,167		
YTD Totals	<u>\$ 685,055</u>	<u>\$ 650,000</u>	<u>\$ 729,824</u>	

Home Rule Sales Tax



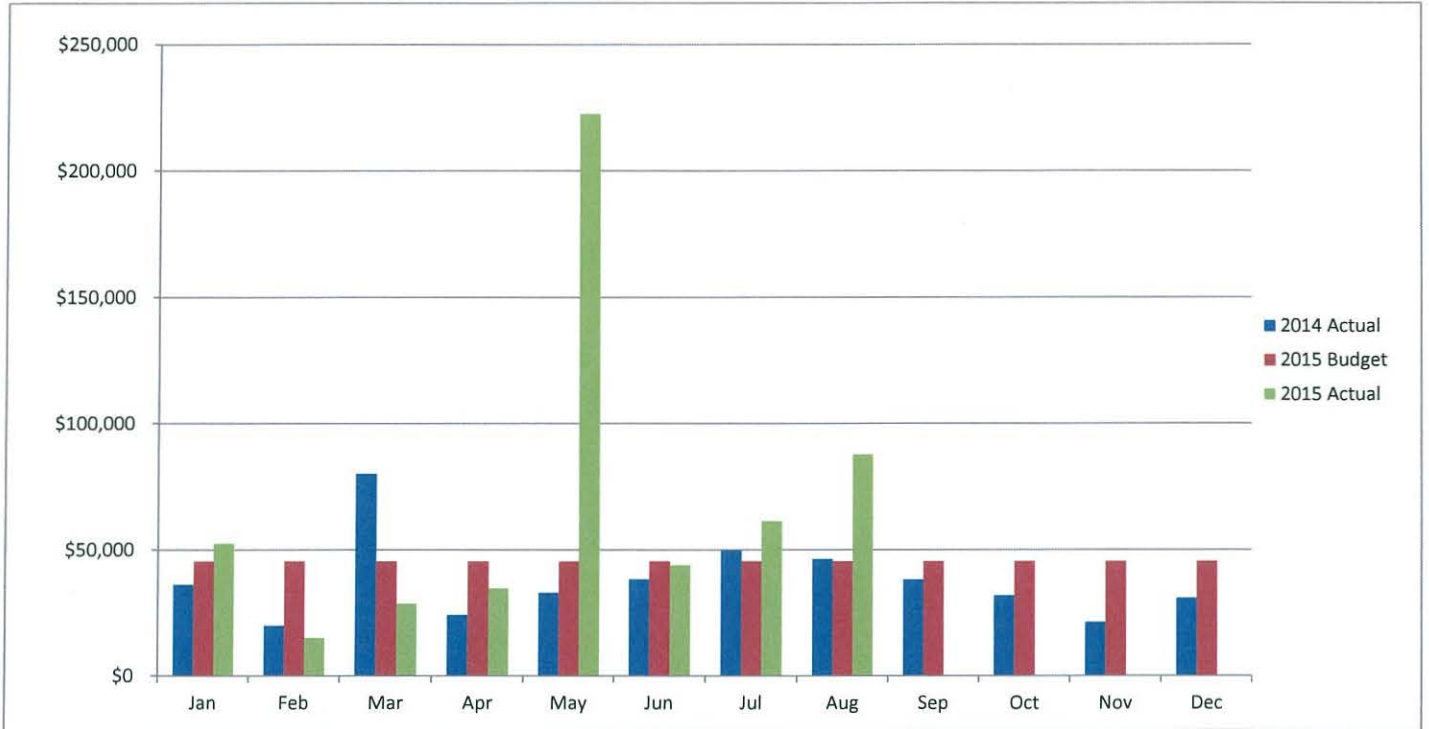
Month Received (Liability Period)	2014 Actual	2015 Budget	2015 Actual	Cumulative Variance 2015 Actual vs. Budget
Jan (Nov)	\$ 307,526	\$ 331,500	\$ 322,359	\$ (9,141)
Feb (Dec)	316,409	331,500	338,435	(2,206)
Mar (Jan)	374,960	331,500	381,857	48,151
Apr (Feb)	262,216	331,500	305,139	21,790
May (Mar)	282,254	331,500	300,617	(9,093)
Jun (Apr)	322,997	331,500	322,770	(17,823)
Jul (May)	304,214	331,500	290,790	(58,533)
Aug (Jun)	323,203	331,500	317,104	(72,929)
Sep (Jul)	350,513	331,500		
Oct (Aug)	313,422	331,500		
Nov (Sep)	319,890	331,500		
Dec (Oct)	323,034	331,500		
YTD Totals	\$ 3,800,637	\$ 3,978,000	\$ 2,579,071	

Telecommunications Tax



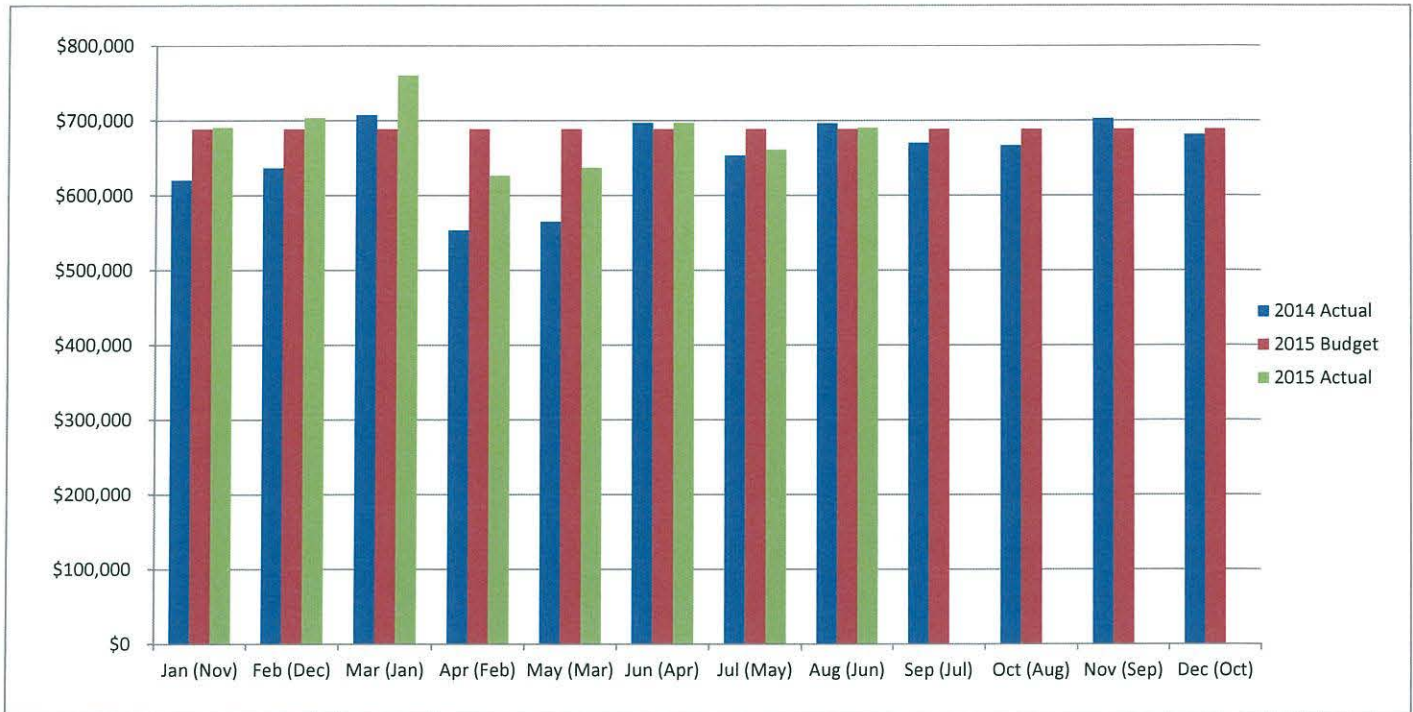
Month Received (Liability Period)	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	Cumulative Variance 2015 Actual vs. Budget
Jan (Oct)	\$ 217,663	\$ 139,770	\$ 151,174	\$ 11,404
Feb (Nov)	183,773	139,770	179,510	51,144
Mar (Dec)	185,835	139,770	197,794	109,168
Apr (Jan)	178,574	139,770	180,871	150,269
May (Feb)	186,926	139,770	151,902	162,401
Jun (Mar)	159,526	139,770	202,762	225,393
Jul (Apr)	172,370	139,770	148,153	233,776
Aug (May)	149,175	139,770	173,922	267,928
Sep (Jun)	164,213	139,770		
Oct (Jul)	368,360	139,770		
Nov (Aug)	207,238	139,770		
Dec (Sep)	193,337	139,770		
YTD Totals	<u>\$ 2,366,988</u>	<u>\$ 1,677,240</u>	<u>\$ 1,386,088</u>	

Building Permits



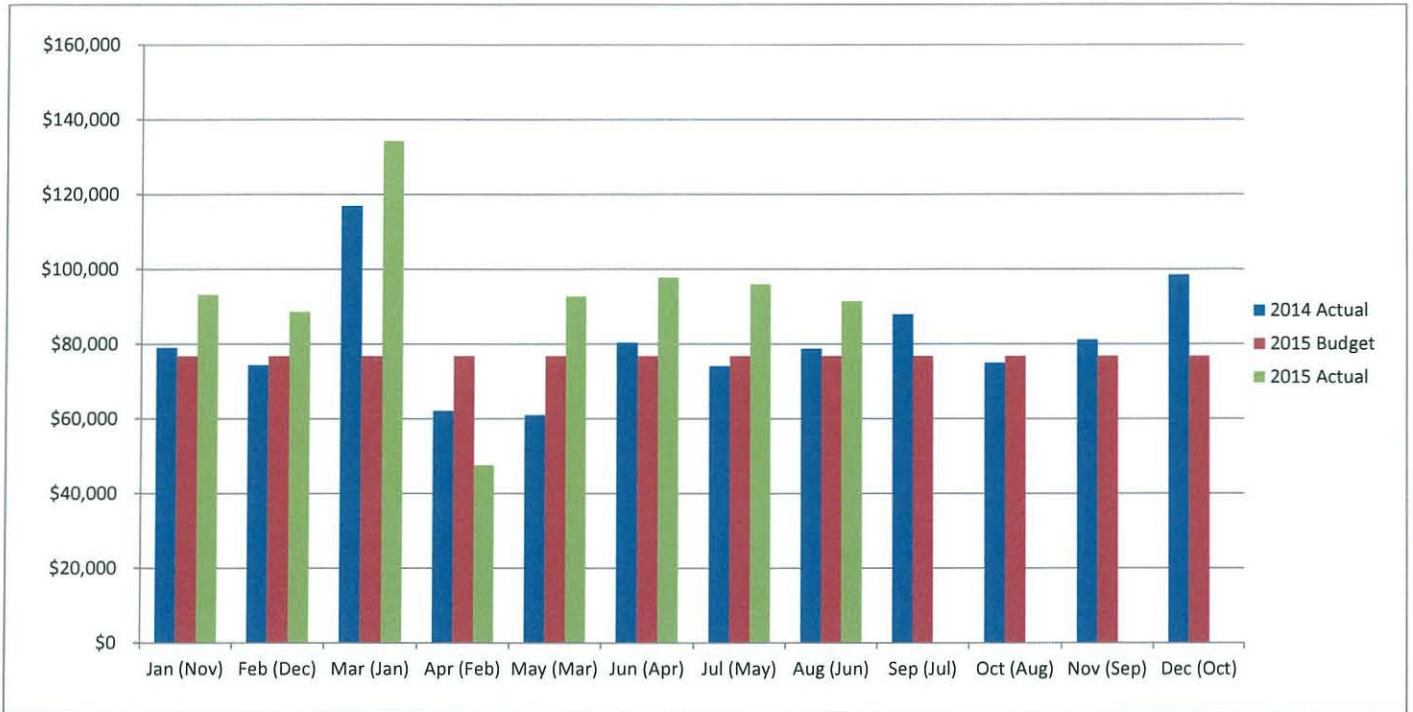
<u>Month Received</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>Cumulative Variance 2015 Actual vs. Budget</u>
Jan	\$ 36,105	\$ 45,417	\$ 52,379	\$ 6,962
Feb	19,912	45,417	15,057	(23,397)
Mar	80,125	45,417	28,634	(40,180)
Apr	24,117	45,417	34,707	(50,890)
May	32,990	45,417	222,499	126,193
Jun	38,217	45,417	43,889	124,665
Jul	49,588	45,417	61,332	140,580
Aug	46,229	45,417	87,653	182,817
Sep	38,118	45,417		
Oct	31,809	45,417		
Nov	21,300	45,417		
Dec	30,828	45,417		
YTD Totals	\$ 449,339	\$ 545,000	\$ 546,151	

State Sales Tax



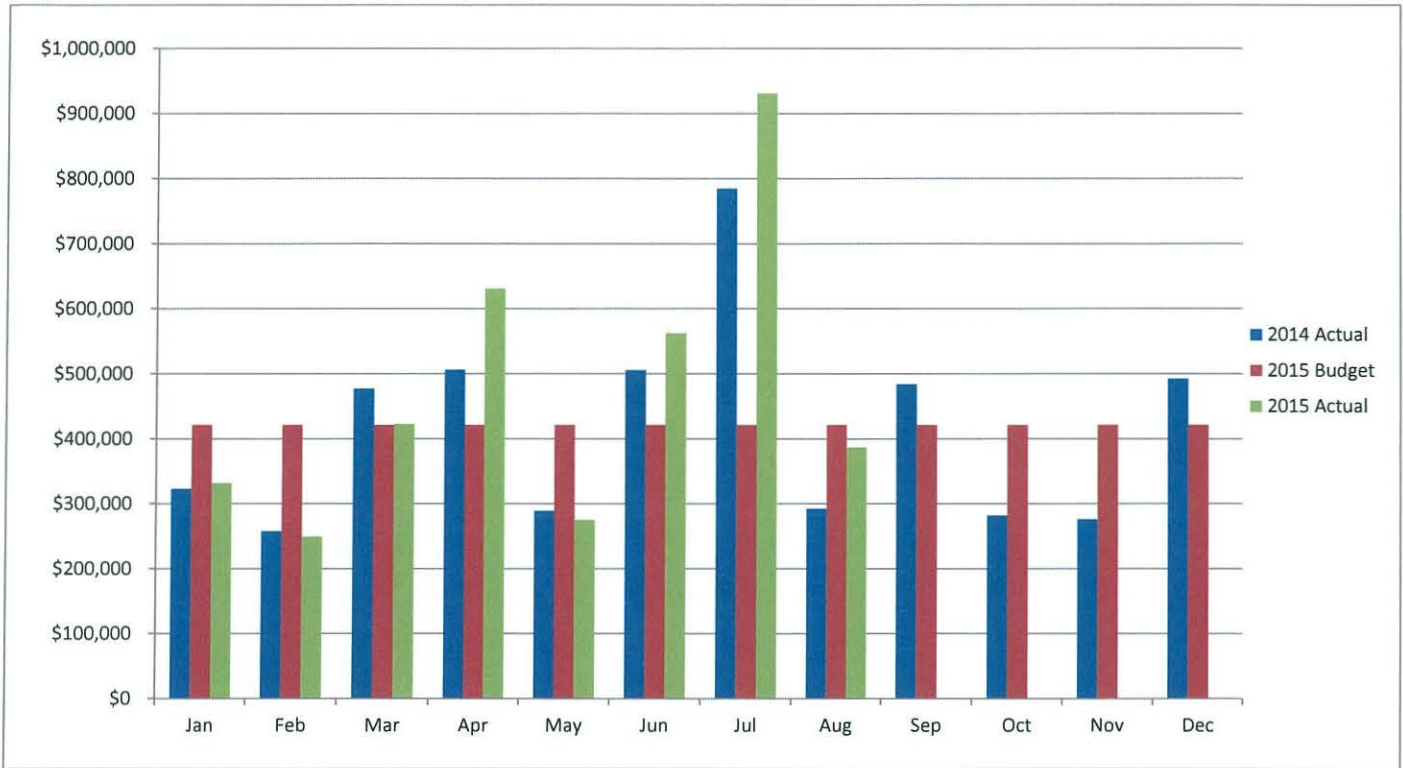
<u>Month Received (Liability Period)</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>Cumulative Variance 2015 Actual vs. Budget</u>
Jan (Nov)	\$ 619,702	\$ 688,083	\$ 690,471	\$ 2,388
Feb (Dec)	636,411	688,083	703,305	17,609
Mar (Jan)	706,857	688,083	759,870	89,396
Apr (Feb)	552,833	688,083	625,945	27,258
May (Mar)	564,732	688,083	636,692	(24,134)
Jun (Apr)	696,379	688,083	696,765	(15,452)
Jul (May)	652,928	688,083	660,897	(42,638)
Aug (Jun)	696,080	688,083	689,914	(40,808)
Sep (Jul)	669,646	688,083		
Oct (Aug)	666,102	688,083		
Nov (Sep)	702,393	688,083		
Dec (Oct)	680,754	688,083		
YTD Totals	\$ 7,844,814	\$ 8,257,000	\$ 5,463,859	

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	97,684	93,584
Jul (May)	74,050	\$ 76,667	95,885	112,802
Aug (Jun)	78,676	\$ 76,667	91,333	127,469
Sep (Jul)	87,819	\$ 76,667		
Oct (Aug)	74,884	\$ 76,667		
Nov (Sep)	81,096	\$ 76,667		
Dec (Oct)	98,402	\$ 76,667		
YTD Totals	\$ 968,124	\$ 920,000	\$ 740,801	

Income Tax

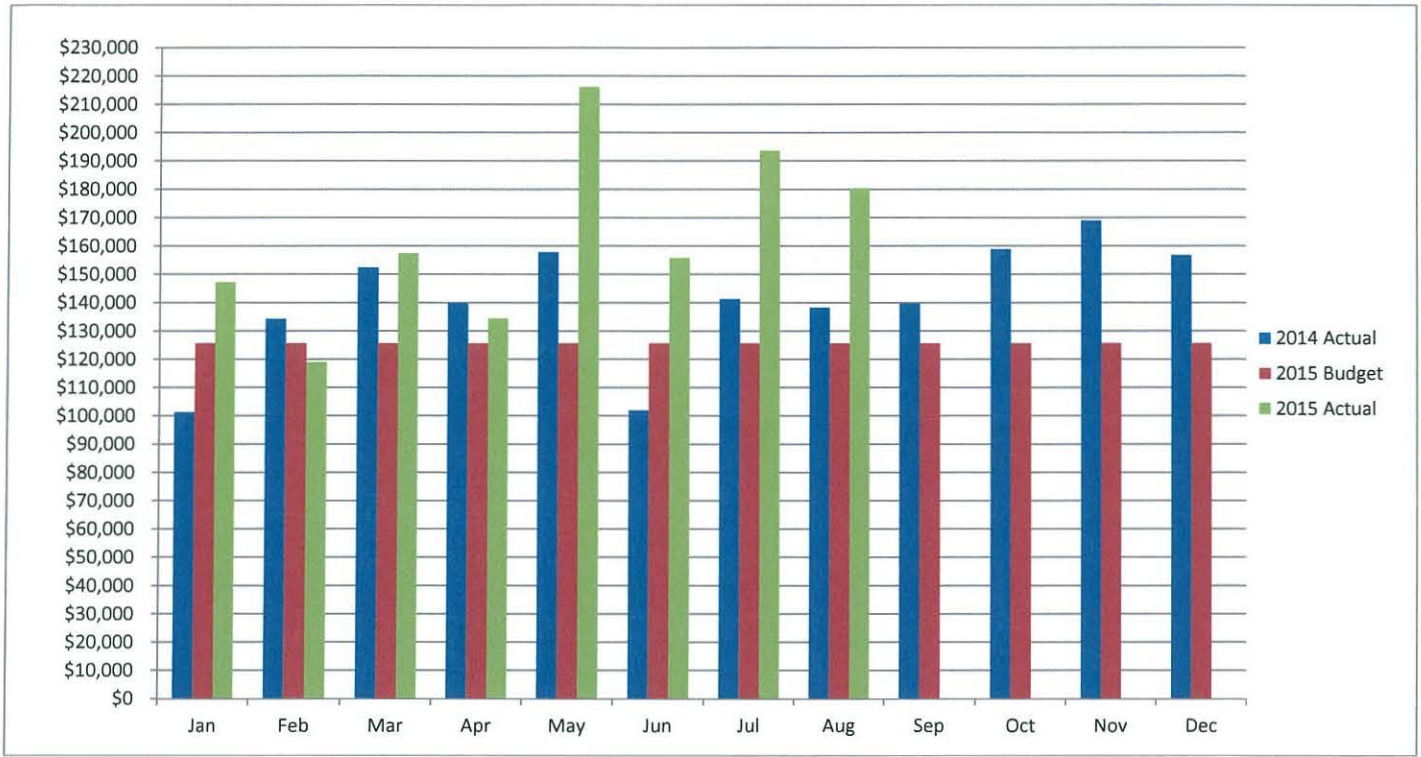


2013-2014		
Month		
<u>Received</u>	<u>Liab Pd</u>	<u>2014 Actual</u>
Jan	Oct-13	\$ 322,575
Feb	Nov-13	257,475
Mar	Dec-13	476,802
Apr	Jan-14	506,008
May	Feb-14	289,011
Jun	Mar-14	505,396
Jul	Apr-14	784,363
Aug	May-14	292,152
Sep	Jun-14	483,521
Oct	Jul-14	282,065
Nov	Aug-14	275,829
Dec	Sep-14	492,162
YTD Totals		<u><u>\$ 4,967,359</u></u>

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	562,284
Jul	420,833	Apr-15	930,248
Aug	420,833	May-15	386,317
Sep	420,833	Jun-15	
Oct	420,833	Jul-15	
Nov	420,833	Aug-15	
Dec	420,833	Sep-15	
	<u><u>\$ 5,050,000</u></u>		<u><u>\$ 3,788,787</u></u>

Cumulative Variance 2015 Actual vs. Budget
\$ (89,021)
(260,352)
(258,446)
(48,549)
(194,229)
(52,778)
456,637
422,120

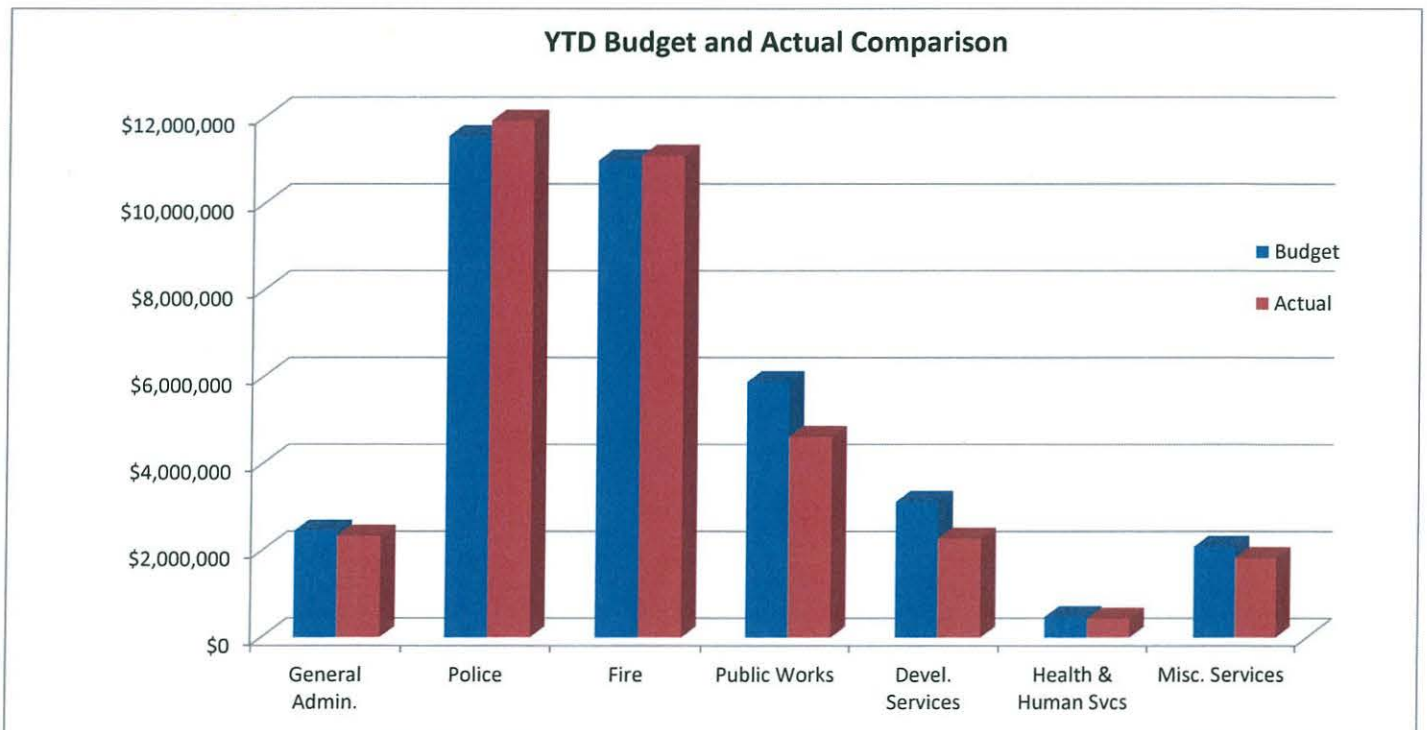
Fines



<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	155,813	175,843
Jul	141,250	125,667	193,717	243,893
Aug	138,189	125,667	180,388	298,615
Sep	139,771	125,667		
Oct	158,832	125,667		
Nov	168,915	125,667		
Dec	156,671	125,667		
YTD Totals	\$ 1,691,288	\$ 1,508,000	\$ 1,303,949	

Expenditures: General Fund expenditures in August were \$167,910 above the budgeted figure of \$4,552,893. 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	\$ 251,093	\$ 252,034	-0.4%
Administration	409,987	401,070	2.2%
Legal	329,147	304,437	7.5%
Finance	707,427	681,008	3.7%
Village Clerk	138,193	129,469	6.3%
HRM	367,360	333,726	9.2%
Communications	146,367	147,162	-0.5%
Cable TV	103,733	89,674	13.6%
Police	11,543,327	11,899,422	-3.1%
Fire	10,984,660	11,091,804	-1.0%
Public Works	5,880,533	4,618,568	21.5%
Development Services	3,121,013	2,276,643	27.1%
H&HS	469,780	433,417	7.7%
Miscellaneous	2,087,318	1,829,846	12.3%
TOTAL	\$ 36,539,938	\$ 34,488,282	5.6%



Department News

During the month of August, the following training session was attended by Finance staff:

- Attended the IGFOA webinar on "Budgeting During Times of Legislative Uncertainty" (Finance Director).

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

- Planning has begun for the FY2016 budget and Capital Improvements Program. Our initial round of meetings were held with Departments and the Budget Team (Finance Director & Assistant Finance Director).
- The IGFOA Professional Education Committee (PEC) monthly planning meeting, several PEC team meetings, and attended the IGFOA Executive Board meeting to report on PEC's progress (Finance Director).
- Attended two Platzkonzert planning meetings in preparation for the festival coming up in September (Finance Director).

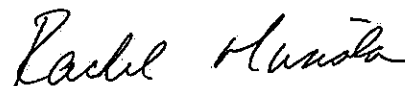
The Finance Department welcomed a new staff member during the month of August:

- Berenice Garcia – Customer Service Representative

Finance Highlights:

- The implementation of our payment over the phone system thru Paymentus has been a success. We had 112 residents utilize this service in July and 291 in August. One of the many features allows residents to set up recurring payments from their credit card and we have had over 50 water billing accounts sign up for this service since we implemented.

Respectfully Submitted,



Rachel Musiala
Director of Finance

MONTHLY REPORT STATISTICS

August-15

	Aug-15	YTD Aug-15	Aug-14	YTD Aug-14	% Inc / Dec	
					Month	Year
Credit Card Transactions						
Finance and Code Front Counter						
Number	809	5,552	551	4,272	46.8%	30.0%
Amount	\$ 92,442	737,683	\$ 65,984	535,952	40.1%	37.6%
Internet Sales						
Number	1,980	16,827	2,005	15,681	-1.2%	7.3%
Amount	\$ 212,823	1,503,631	\$ 169,757	1,211,842	25.4%	24.1%
Total						
Number	2,789	22,379	2,556	19,953	9.1%	12.2%
Amount	\$ 305,265	2,241,314	\$ 235,741	1,537,536	29.5%	45.8%
Credit Card Company Fees						
General Fund	\$ 1,457	12,756	\$ 1,248	8,224	16.7%	55.1%
Municipal Waste Fund	1	21	1	8	46.0%	165.0%
Water Fund	3,967	29,810	2,995	14,130	32.4%	111.0%
Total Fees	\$ 5,425	\$ 42,587	\$ 4,244	\$ 22,362	27.8%	90.4%
Accounts Receivable						
Invoices Mailed						
Number	158	659	65	700	143.1%	-5.9%
Amount	\$ 108,441	1,177,518	\$ 87,011	738,049	24.6%	59.5%
Invoices Paid						
Number	81	578	83	715	-2.4%	-19.2%
Amount	\$ 67,373	1,125,300	\$ 53,185	745,219	26.7%	51.0%
Reminders Sent						
Number	9	133	24	140	-62.5%	-5.0%
Amount	\$ 27,574	72,173	\$ 25,060	97,045	10.0%	-25.6%
Accounts Payable						
Checks Issued						
Number	322	2,870	153	2,863	110.5%	0.2%
Amount	\$ 2,859,627	25,155,067	\$ 2,134,810	13,587,681	34.0%	85.1%
Manual Checks Issued						
Number	34	354	20	429	70.0%	-17.5%
As % of Total Checks	10.56%	12.33%	13.07%	14.98%	-19.2%	-17.7%
Amount	\$ 192,948	11,175,763	\$ 22,451	2,476,710	759.4%	351.2%
As % of Total Checks	6.75%	44.43%	1.05%	18.23%	541.6%	143.7%
Utility Billing						
New Utility Accounts	152	1,189	212	1,324	-28.3%	-10.2%
Bills Mailed / Active Accounts	15,489	123,808	15,463	120,155	0.2%	3.0%
Final Bills Mailed	152	1,189	212	1,321	-28.3%	-10.0%
Shut-Off Notices	1,554	11,184	1,422	11,301	9.3%	-1.0%
Actual Shut-Offs	130	817	104	814	25.0%	0.4%
Total Billings	\$ 1,868,438	12,242,991	\$ 1,379,637	9,911,856	35.4%	23.5%
Direct Debit (ACH) Program						
New Accounts	33	474	31	250	6.5%	89.6%
Closed Accounts	36	157	43	220	-18.8%	-28.6%
Total Accounts	2,625	19,618	2,284	18,300	14.9%	7.2%
As % of Active Accounts	16.95%	15.85%	14.77%	15.23%	2.2%	4.0%
Water Payments Received in Current Month						
Total Bills Mailed	15,489	123,808	15,463	123,731	0.2%	0.1%
ACH Payments	2,625	19,618	2,284	18,294	14.9%	7.2%
ACH Payments-% of Total Bills	16.95%	15.85%	14.77%	14.79%	14.7%	7.2%
On-line Payments (Internet Sales)	1,700	14,338	1,723	12,949	-1.3%	10.7%
On-line Payments-% of Total Bills	10.98%	11.58%	11.14%	10.47%	-1.5%	10.7%
Mail-in Payments	12,733	99,443	12,083	96,030	5.4%	3.6%
Mail-in Payments-% of Total Bills	82.21%	80.32%	78.14%	77.61%	5.2%	3.5%

WATER BILLING ANALYSIS
August 2015

Residential Billings
Average Monthly Consumption/Customer

<u>Month Billed</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
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
June	5,567	4,283	4,434
July	4,832	5,138	4,597
August	5,801	4,873	5,376
13 Month Average -	5,302	4,816	4,681
% Change -	-6.5%	-9.2%	-2.8%

Total Water Customers

Average Bill

<u>Customer Type</u>	<u>Aug-14</u>			<u>Customer Type</u>	<u>Aug-15</u>		
	<u>Aug-14</u>	<u>Aug-15</u>	<u>% Change</u>		<u>Aug-14</u>	<u>Aug-15</u>	<u>% Change</u>
Residential	14,557	14,581	0.2%	Residential	\$ 46.29	\$ 58.65	26.7%
Commercial	906	908	0.2%				
Total	15,463	15,489	0.2%				

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Aug-14</u>	<u>Aug-15</u>	<u>% Change</u>		<u>Aug-14</u>	<u>Aug-15</u>	<u>% Change</u>
Residential	71	78	9.0%	Residential	531	540	1.7%
Commercial	61	60	-1.7%	Commercial	376	378	0.5%
	132	138	4.5%		907	918	1.2%

STATEMENT OF INVESTMENTS-VILLAGE
As of August 31, 2015

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>General Fund</u>						
Illinois Funds - General	09/30/86		9,377,796.85			0.012
Illinois Funds - Veterans Memorial	05/01/92		294.29			0.012
IMET Convenience Fund	10/20/05		2,694.25			0.430
HE Community Bank-MaxSafe	07/13/04		763,452.43			0.100
Virginia Heritage Bank	11/07/08		3,642,046.30			0.100
CD with PMA	08/22/13		1,490,882.01	1,490,377.16	1,503,325.02	0.375
			15,277,166.13			
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		1,568,069.53			0.012
Virginia Heritage Bank	11/07/08		71,886.79			0.100
CD with PMA	08/22/13		94,312.26	94,280.32	95,099.40	0.375
			1,734,268.58			
<u>EDA Administration</u>						
Illinois Funds	01/02/91		46,409.84			0.012
Virginia Heritage Bank	11/07/08		567,297.35			0.100
			613,707.19			
<u>E-911</u>						
Illinois Funds	07/01/00		12,535.47			0.012
Virginia Heritage Bank	11/07/08		52,424.89			0.100
			64,960.36			
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		56,296.07			0.012
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		47,768.07			0.012
<u>Asset Seizure - BATTLE</u>						
Illinois Funds	07/10/08		57,775.86			0.012
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		315.39			0.012
<u>2005A G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		1,000,313.16			0.012
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		748,757.66			0.012
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		14,040.11			0.012
Virginia Heritage Bank	11/07/08		233,252.62			0.100
			247,292.73			
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		10,544.88			0.012
CD with PMA	08/22/13		90,634.13	90,603.44	91,390.57	0.375
Virginia Heritage Bank	02/10/11		232,325.52			0.100
			333,504.53			

STATEMENT OF INVESTMENTS-VILLAGE
As of August 31, 2015

<u>Fund</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Maturity Value</u>	<u>Rate of Interest</u>
<u>Western Corridor</u>						
Illinois Funds	06/30/01		16,426.52			0.012
CD with PMA	08/22/13		803,351.81	803,079.78	810,056.64	
Virginia Heritage Bank	01/07/09		1,729,065.95			0.100
			<u>2,548,844.28</u>			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		13,593.94			0.012
Virginia Heritage Bank	01/07/09		284,723.15			0.012
			<u>298,317.09</u>			
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		53,356.57			0.012
Virginia Heritage Bank	02/10/11		1,559,651.90		-	-
Bank of New York Money Market	12/11/06		1,103,778.61			
			<u>2,716,787.08</u>			
<u>Road Improvement</u>						
Illinois Funds	01/01/15		898,367.90			
Virginia Heritage Bank			95,764.54			0.430
			<u>994,132.44</u>			
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		12,286.46			0.012
Virginia Heritage Bank	01/07/09		128,808.54			0.100
			<u>141,095.00</u>			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		13,948.38			0.012
Virginia Heritage Bank	01/07/09		133,152.95			0.100
			<u>147,101.33</u>			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		298,526.18			0.012
Virginia Heritage Bank	01/07/09		194,345.77		-	0.100
			<u>492,871.95</u>			
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		26,971.85			0.012
Virginia Heritage Bank	01/07/09		70,766.26			0.100
			<u>97,738.11</u>			
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		3,105.93			0.012
HE Community Bank-MaxSafe	07/13/04		382,768.23			0.100
Virginia Heritage Bank	11/07/08		424,966.96			0.100
CD with PMA	08/22/13		482,069.56	481,906.32	486,092.95	0.375
			<u>1,292,910.68</u>			
<u>2015 Capital Project</u>						
Citibank Savings Deposit Account	08/12/15		450,900.29			-
CD with PMA	08/12/15		749,100.00	3,733,915.08	3,738,578.82	
			<u>1,200,000.29</u>			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		191,213.38			0.012
Virginia Heritage Bank	11/07/08		4,535.38			0.100
			<u>195,748.76</u>			

STATEMENT OF INVESTMENTS-VILLAGE
As of August 31, 2015

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Water and Sewer-Capital Projects</u>						
Virginia Heritage Bank	03/20/08		66,280.50			0.012
<u>Water and Sewer-2015 Bond Projects</u>						
Citibank Savings Deposit Account	08/12/15		915,469.36			0.100
CD with PMA	08/12/15		3,737,768.37	749,100.00	749,841.30	
			<u>4,653,237.73</u>			
<u>Stormwater</u>						
Citibank Savings Deposit Account	08/12/15		503,113.94			0.100
<u>Sears Centre</u>						
Illinois Funds			121,669.63			0.012
<u>Insurance</u>						
Illinois Funds	11/10/87		61,881.16			0.012
Virginia Heritage Bank	11/07/08		1,362,111.33			0.100
CD with PMA	08/22/13		667,517.57	667,291.53	673,088.72	0.375
			<u>2,091,510.06</u>			
<u>Information Systems</u>						
Illinois Funds	02/01/98		12,388.94			0.012
Virginia Heritage Bank	11/07/08		711,705.83			
			<u>724,094.77</u>			
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		14,858,353.05			0.012
Virginia Heritage Bank	11/07/08		7,004,152.11			
			<u>21,862,505.16</u>			
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		81,955.98			0.012
CD with PMA	08/22/13		95,743.22	95,710.80	96,542.30	0.375
Virginia Heritage Bank	11/07/08		751,623.41			0.100
			<u>929,322.61</u>			
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		690,255.48			0.012
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		35,345.80			0.012
Total Investments			<u><u>\$ 61,985,008.42</u></u>			
Total Invested Per Institution				Percent Invested		
Illinois Funds			30,330,564.33	48.93		
IMET Convenience Fund			2,694.25	0.00		
CD with PMA			8,211,378.93	13.25		
HE Community Bank-MaxSafe			1,146,220.66	1.85		
Bank of New York Money Market			1,103,778.61	1.78		
Virginia Heritage Bank/Citibank with PMA			21,190,371.64	34.19		
			<u>\$61,985,008.42</u>	<u>100.00</u>		

STATEMENT OF INVESTMENTS-VILLAGE As of August 31, 2015

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution Excluding all Trust and EDA Funds				Percent Invested		
Illinois Funds			14,646,843.59	40.61		
IMET			2,694.25	0.01		
HE Community Bank-MaxSafe			1,146,220.66	3.18		
CD with PMA			8,211,378.93	22.77		
Virginia Heritage Bank/Citibank with PMA			12,059,270.28	33.44		
			\$36,066,407.70	100.00		
Total Invested Per Fund						
Total Investments - Operating Funds				\$21,914,603.48		
Total Investments - Debt Service Funds				\$1,784,416.62		
Total Investments - Trust Funds				\$22,552,760.64		
Total Investments - Capital Projects Funds				\$15,733,227.68		
Total Investments - All Funds				\$61,985,008.42		

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of August 31, 2015

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,087,478.05	1,087,478.05		0.056
IMET Convenience Fund	01/24/12		136.28	136.28		
Fidelity Investments Mutual Funds						
Spartan Intl Index FID Advantage Class (FSIVX)	06/05/09		2,152,548.33	2,568,496.48		
Dimensional US Vector Equity Port (DFVEX)	08/08/11		2,854,815.22	3,997,722.70		
DFA Emerging Markets Portfolio (DFCEX)	06/05/09		5,846,769.28	4,767,542.20		
DFA International Small Company Port (DFISX)	08/08/11		4,251,985.11	4,448,614.11		
Dimensional Adv US Small Cap Value Port (DFSVX)	08/08/11		3,300,146.98	4,434,243.88		
Dimensional Advisor US Large Cap Val (DFLVX)	08/08/11		2,083,102.78	3,407,973.80		
Dimensional Advisor US Small Cap Value Port (DFSTX)	08/08/11		3,184,375.73	4,641,841.87		
Dimensional Inv't Grp Inc Int'l (DFIVX)	08/08/11		4,387,183.37	4,288,820.56		
Vanguard Institutional Index Fund (Fund 0094) (VINIX)	03/09/10		2,080,347.77	3,601,532.04		
Vanguard Reit Index Admiral MER (VGS LX)	10/24/14		1,071,176.36	1,471,594.03		
Fidelity Cash Reserve			1.10	1.10		
			31,212,452.04	37,628,382.77		
Fidelity Investments Mutual Funds w/Corporate Bonds						
Vanguard Short Tem Invmt Grade Admiral (VFSUX)	03/31/14		3,074,389.25	3,041,083.35		
Fidelity Cash Reserve			0.27	0.27		
			3,074,389.52	3,041,083.62		
Fifth Third Bank						
Money Market	12/02/03		54,680.92	54,680.92		
Fannie Mae	01/03/14	09/28/16	319,587.03	317,299.50	315,000.00	1.2
Fannie Mae	02/26/13	10/26/17	124,908.75	125,118.75	125,000.00	0.9
Fannie Mae	03/01/13	02/08/18	450,167.15	453,211.85	455,000.00	0.9
Fannie Mae	07/19/13	08/26/16	214,393.05	215,249.40	215,000.00	0.6
Fannie Mae Remic Trust	08/14/13	12/25/19	123,012.70	125,890.00	125,000.00	1.8
Fannie Mae	12/01/12	08/25/22	131,800.47	128,454.30	130,000.00	2.3
Fannie Mae	01/30/14	11/25/18	100,995.80	102,441.00	100,000.00	2.3
FNMA Remic Trust	04/02/14	01/25/24	121,198.56	126,806.40	120,000.00	3.3
Federal Natl Mtg Assn	01/30/15	02/25/18	40,399.70	40,296.00	40,000.00	1.6
Fannie Mae	04/30/15	04/25/18	60,600.00	60,489.60	60,000.00	1.5
Fannie Mae	11/13/13	05/25/22	123,362.89	129,801.10	130,000.00	2.4
Fed Home Ln Mtg Corp., 1.655%	04/12/12	11/25/16	100,377.60	100,519.32	99,878.10	1.6
Federal Natl Mtg Assn, 2.63%	09/08/14	09/06/24	287,876.20	292,473.70	290,000.00	2.6
FG J13917	01/20/11	12/01/20	24,804.26	22,621.48	21,487.58	3.3
FG J17343	02/23/12	12/01/21	70,614.64	64,487.53	61,932.81	2.9
FG B13808	02/15/11	04/01/19	28,634.34	21,088.83	20,296.25	4.3
FG C90441	04/14/11	05/01/21	47,522.51	39,924.33	35,382.62	5.3
FG V6-0358	08/18/14	12/01/28	55,461.93	55,638.38	53,463.49	2.9
FHLB, 1.0%	05/04/12	06/21/17	274,164.60	276,006.50	275,000.00	1.0
FN 257264, 5.5%	04/19/11	06/01/18	36,719.44	24,781.25	23,756.85	5.3
FN 257329, 5.0%	02/15/11	08/01/18	14,776.76	9,731.81	9,344.20	4.8
FN 257492, 4.5%	02/15/11	11/01/18	17,044.65	12,371.08	11,899.95	4.3
FN A12859, 4.0%	08/16/11	06/01/21	49,128.97	44,360.81	42,256.84	3.8
FN AJ8198, 3.0%	02/23/12	01/01/02	79,441.01	74,157.78	71,269.91	2.9
FN AM1291, 2.26%	12/01/12	12/01/22	82,241.97	80,517.19	80,794.31	2.1
FN AQ1217, 2.50%	11/01/12	11/01/27	47,502.15	45,802.78	44,693.49	2.4
FN 725517, 5.0%	03/17/11	05/01/19	46,470.30	37,168.10	35,604.69	4.8
FN AB1481, 3.5%	08/16/11	09/01/20	26,815.93	23,036.45	21,851.23	3.3
FN AB1827, 3.5%	11/17/11	11/01/20	37,547.53	34,049.61	32,297.78	3.3
FN AB2576, 3.5%	07/19/11	05/01/21	38,815.59	35,654.53	33,820.13	3.3
FN MA0403, 3.5%	03/17/11	04/01/20	46,299.40	44,323.72	42,043.29	3.3
FN MA0464, 3.5%	02/16/12	06/01/20	42,390.26	37,487.01	35,558.32	3.3
FN MA0548, 3.5%	01/20/11	09/01/20	19,951.42	17,840.96	16,923.06	3.3
FN MA0865, 3.0%	08/18/14	10/01/21	93,205.51	92,206.35	88,434.62	2.9
Freddie Mac	06/06/11	05/27/16	640,096.29	629,566.60	620,000.00	2.5
Freddie Mac	04/24/13	01/13/22	633,406.29	636,337.50	625,000.00	2.3
Freddie Mac	09/03/13	10/02/19	436,169.70	455,643.80	460,000.00	1.3
Freddie Mac	02/28/13	03/07/18	485,146.79	488,260.50	490,000.00	0.9
Freddie Mac	04/04/13	05/01/20	634,102.30	642,999.50	650,000.00	1.4
Freddie Mac Ser K702	01/10/13	02/25/18	125,519.21	119,516.72	114,748.90	3.0
Freddie Mac	02/01/12	09/25/18	128,313.34	129,213.24	126,281.00	2.2
Freddie Mac Ser K715	05/13/14	01/25/21	81,596.88	83,044.00	80,000.00	2.7
GNMA #197505	06/23/87	03/15/17	292.15	309.09	305.49	7.9
GINNIE MAE SER 2011-144	03/26/13	06/16/43	52,983.89	51,181.79	50,583.89	2.7
GINNIE MAE	03/24/15	02/16/44	63,362.64	62,645.81	61,537.52	2.6
GINNIE MAE	03/24/15	05/16/39	72,218.84	71,992.18	70,102.90	2.7
Treasury Note, 4.50%	03/02/15	05/15/17	59,541.80	58,584.35	55,000.00	4.2

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of August 31, 2015

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Treasury Note, 4.75%	08/29/07	08/15/17	352,115.62	371,589.15	345,000.00	4.4
Treasury Note, 3.875%	05/01/15	05/15/18	444,380.07	441,549.50	410,000.00	3.6
Treasury Note, 1.250%	02/02/15	01/31/20	258,910.75	257,634.00	260,000.00	1.3
Treasury Note, 3.50%	06/01/15	05/15/20	109,625.00	108,853.00	100,000.00	3.2
Treasury Note, 2.625%	08/30/10	08/15/20	258,670.24	262,307.50	250,000.00	2.5
Treasury Note, 3.125%	07/05/11	05/15/21	316,480.49	322,266.00	300,000.00	2.9
Treasury Note, 1.0%	09/01/11	08/31/16	181,690.82	180,986.40	180,000.00	1.0
Treasury Note, 1.0%	10/05/11	09/30/16	55,568.35	55,327.25	55,000.00	1.0
Treasury Note, 1.0%	03/31/12	03/31/17	629,411.90	628,562.50	625,000.00	1.0
Treasury Note, 1.75%	03/04/14	05/15/22	424,644.09	425,648.40	430,000.00	1.8
Treasury Note, 0.625%	09/14/12	08/31/17	733,589.42	738,283.20	740,000.00	0.6
Treasury Note, 1.0%	09/21/12	08/31/19	1,202,311.63	1,211,451.60	1,230,000.00	1.0
Treasury Note, 2.0%	05/24/13	02/15/23	274,270.63	284,911.65	285,000.00	2.0
Treasury Note, 2.5%	07/29/14	05/15/24	81,832.12	82,276.80	80,000.00	2.4
Treasury Note, 2.125%	06/01/15	05/15/25	394,895.25	391,899.25	395,000.00	2.1
			12,564,060.49	12,558,829.60	12,351,549.22	
Great Lakes						
Money Market	12/08/03		574,482.06	574,482.06		
Fannie Mae, 5.375%	03/29/12	07/15/16	342,959.64	302,484.50	290,000.00	5.2
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	75,356.25	75,000.00	5.1
FG G3-0100	05/13/13	02/01/18	28,800.36	22,814.42	21,992.56	6.7
FG G30290, 6.5%	05/14/07	03/01/26	11,297.20	9,960.88	8,716.36	5.7
FG G3-0555	12/19/14	09/01/31	86,403.88	83,912.47	76,580.64	4.6
FG E82733, 5.5%	07/17/07	03/01/16	3.52	708.80	703.71	5.5
FG E89857, 5.5%	07/24/08	05/01/17	4,553.98	4,601.20	4,497.93	5.4
FG E96458, 5%	09/28/09	05/01/18	4,812.57	3,046.25	2,924.25	4.8
FG E98992, 4.5%	06/18/07	09/01/18	3,258.73	6,076.80	5,848.70	4.3
FG G14187, 5.5%	06/27/12	12/01/20	38,355.32	32,294.86	30,424.94	5.2
FG H02432, 6.0%	08/11/11	03/13/38	45,987.86	32,999.43	29,998.39	5.4
FG G12111, 5%	09/17/09	10/01/19	3,393.07	2,092.22	2,008.43	4.8
FG G12399, 6.0%	10/31/14	09/01/21	110,962.54	106,629.31	97,930.17	5.5
FG G06380, 6.5%	10/31/13	02/01/35	89,473.06	89,461.92	76,043.96	5.5
FG JO-1655, 5.5%	10/04/13	04/01/21	65,334.50	60,556.00	55,758.54	5.1
FG J-12371, 4.50%	09/20/10	06/01/25	19,936.98	13,922.57	12,995.47	4.2
FG C90990, 6.5%	02/12/13	09/01/26	30,618.10	29,004.56	25,031.77	5.6
FG C91033, 5.5%	06/27/12	06/01/27	40,125.01	33,924.73	30,494.96	4.9
FG C91093, 6%	09/14/09	09/01/27	7,617.65	5,175.28	4,586.55	5.3
FG G11606, 4.5%	03/16/06	05/01/18	0.00	2,139.35	2,059.05	4.3
FG G11707, 6.0%	06/18/07	03/01/20	3,565.43	3,104.41	2,962.34	5.7
FG G1-1722, 5.0%	12/17/13	07/01/20	69,977.83	66,488.67	62,585.72	4.7
FG C01371	02/12/04	06/01/32	10,801.37	5,998.78	5,168.73	6.0
Fed Home Ln Mtg Corp Pool E01141, 7%	04/17/07	03/01/17	6,685.10	3,804.95	3,701.13	6.8
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	5,745.71	3,684.75	3,564.66	6.3
FG E01250, 5%	09/29/09	11/01/17	3,371.04	2,029.49	1,948.21	4.8
FG E01307, 5%	03/19/07	02/01/18	2,657.55	3,451.27	3,313.05	4.8
FG E01345, 5.5%	02/15/07	04/01/18	3,009.13	3,158.62	3,032.00	5.3
FG E01385, 4.5%	09/22/09	06/01/18	5,533.50	3,971.10	3,822.04	4.3
FG E01426, 5.0%	03/16/06	08/01/18	3,448.11	4,583.13	4,399.58	4.8
FG E01488, 5%	05/19/08	10/01/18	5,462.68	5,304.59	5,092.15	4.8
FG E01490, 5%	02/18/04	11/01/18	4,718.05	3,120.84	2,954.33	4.7
FG E01544, 4.5%	03/18/04	01/01/19	3,478.02	2,766.69	2,659.56	4.3
FG E01590, 5.0%	07/17/08	02/01/19	5,887.85	6,508.36	6,152.62	4.7
FG E01642, 5%	09/17/09	05/01/19	4,638.49	3,510.37	3,318.02	4.7
FG A9-1904, 5.50%	06/14/10	04/01/40	29,501.59	29,565.44	26,074.35	4.8
FG A9-2197, 5%	11/25/14	05/01/40	108,576.42	105,865.10	95,809.86	4.5
FG B11231, 4.5%	04/20/04	12/01/18	3,462.47	2,656.21	2,556.50	4.3
FG B11429, 4.5%	03/16/06	12/01/18	3,513.44	6,708.22	6,446.74	4.3
FH U9-0155, 4.0%	03/14/13	09/01/42	91,899.76	90,238.73	83,727.26	3.7
FG C80398, 6.5%	01/13/05	05/01/26	10,012.87	5,022.29	4,394.80	5.7
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	4,197.79	2,156.79	1,887.32	5.7
FG C90247, 6.5%	06/25/04	01/01/19	6,423.56	3,871.28	3,387.60	5.7
FG C90438, 6.5%	06/14/04	04/01/21	5,300.00	3,100.75	2,713.34	5.7
FG C90481, 6%	02/24/04	09/01/21	3,575.93	1,825.40	1,614.10	5.3
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	5,307.78	3,958.52	3,558.96	4.9
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	5,754.54	4,196.49	3,771.89	4.9
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	2,696.67	2,209.61	1,958.25	5.3
FG C90686, 4.5%	04/13/05	06/01/23	1,262.32	3,716.08	3,435.06	4.2
FG C90698, 4.5%	08/20/07	08/01/23	2,413.81	6,210.69	5,741.02	4.2
FG C90808, 6.5%	11/15/04	01/01/24	3,523.19	2,581.59	2,259.04	5.7
FN 251818, 6%	09/30/04	06/01/18	12,499.72	6,718.80	5,957.08	5.3
FN 253946	07/15/04	08/01/21	8,389.53	4,524.00	4,048.04	6.2

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of August 31, 2015

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FN 254342, 6.0%	01/29/08	06/01/17	9,905.15	5,870.76	5,703.86	5.8
FN 254471, 6.0%	06/11/09	09/01/22	2,562.09	2,165.72	1,919.23	5.3
FN 254513, 6.0%	06/11/09	10/01/22	2,399.33	1,991.94	1,765.70	5.3
FN 254544, 6.0%	06/11/09	11/01/22	4,654.06	3,842.12	3,405.32	5.3
FN 254631, 5.0%	11/19/07	02/01/18	1,371.35	1,662.79	1,597.39	4.8
FN 254634, 5.5%	09/29/09	02/01/23	6,966.91	5,518.60	4,937.06	4.9
FN 254719, 4.5%	09/22/09	04/01/18	4,453.14	3,120.71	3,003.66	4.3
FN 254802, 4.5%	10/31/05	07/01/18	1,648.49	3,924.19	3,776.09	4.3
FN 254908, 5%	04/15/04	09/01/23	5,695.64	4,699.63	4,264.76	4.5
FN 254987, 5.0%	02/18/09	12/01/18	4,086.25	3,410.29	3,272.86	4.8
FN 255271, 5%	04/12/06	06/01/24	2,578.35	4,646.95	4,216.95	4.5
FN 779774, 5%	03/16/06	07/01/24	4,487.31	7,680.41	6,969.71	4.5
FN 255342, 6%	10/10/13	07/01/24	44,231.01	43,767.51	38,775.54	5.3
FN 255810, 5.0%	11/14/11	08/01/25	32,565.23	27,646.71	25,088.44	4.5
FN 255938, 4.50%	11/17/05	11/01/15	0.00	43.92	42.27	4.3
FN 256323, 5.5%	01/13/11	07/01/26	48,839.92	37,510.21	33,561.07	4.9
FN 256556, 6.0%	03/10/11	01/01/27	26,005.33	20,341.90	18,027.69	5.3
FN 256708, 6.5%	06/27/12	03/01/27	58,534.55	49,012.84	42,697.09	5.6
FN 256752, 6.0%	06/27/12	06/01/27	15,641.49	13,286.69	11,776.68	5.3
FN 303771, 6.5%	10/29/04	03/01/16	3,592.95	294.90	256.90	5.6
FN 313882, 7.0%	03/18/14	12/01/17	8,795.97	6,757.13	6,704.70	6.9
FM AMO359, 2.310%	06/18/13	08/01/22	96,000.00	99,663.00	100,000.00	2.2
FN AQ7308, 3.0%	03/12/13	01/01/43	89,777.70	88,122.94	87,285.87	3.0
FN AT1660, 3.5%	03/13/14	04/01/43	90,914.44	94,725.57	90,914.44	3.4
FN 467059, 3.810%	01/31/14	01/01/19	100,443.64	99,354.31	93,088.52	3.3
FN 469117, 3.45%	02/04/13	10/01/21	49,750.85	49,858.98	46,805.40	3.0
FNI 545639, 6.5%	03/13/06	04/01/32	10,453.97	10,843.63	9,207.86	5.5
FN 545696, 6.0%	05/19/09	06/01/22	11,579.41	9,871.45	8,748.34	5.3
FN 555545, 5%	08/18/09	06/01/18	8,572.03	6,054.00	5,815.90	4.8
FN 555876, 5.5%	03/30/12	10/01/33	41,235.19	35,586.79	31,321.99	4.8
FN 658867, 6.0%	07/17/07	08/01/17	1,665.84	1,518.84	1,477.69	5.8
FN 676674, 5%	11/19/07	12/01/17	2,050.14	2,488.03	2,390.18	4.8
FN 681347, 5%	11/19/07	02/01/18	2,214.94	2,774.21	2,665.10	4.8
FN 687984, 5.5%	12/18/12	03/01/33	45,611.34	40,994.43	36,422.98	4.9
FN 695871, 4.5%	10/31/07	04/01/18	1,068.20	2,486.19	2,392.50	4.3
FN 704460, 6%	01/20/04	05/01/18	4,278.00	728.70	708.73	5.8
FN 708760, 4.5%	03/16/04	06/01/18	3,887.86	3,167.79	3,048.36	4.3
FN 709028, 5.0%	03/16/06	06/01/18	3,631.24	5,342.75	5,132.62	4.8
FN 709122, 4.5%	08/20/07	07/01/18	2,646.36	4,935.22	4,749.33	4.3
FN 725045, 4.5%	11/30/06	11/01/18	2,597.74	4,622.21	4,445.20	4.3
FN 725352, 4.5%	09/18/07	04/01/19	2,010.50	3,901.97	3,745.09	4.3
FN 725510, 6.5%	11/19/07	07/01/17	2,686.29	6.20	6.16	6.4
FN 725876, 5%	05/26/06	10/01/19	3,037.66	5,468.87	5,245.31	4.8
FN 731190, 4.5%	08/20/07	08/01/18	1,058.26	3,321.01	3,195.37	4.3
FN 735727, 6%	04/17/08	01/01/20	7,953.51	4,317.61	4,170.52	5.8
FN 744316, 5%	02/18/09	09/01/18	11,235.83	9,375.50	9,006.76	4.8
FN 745017, 4.5%	05/19/09	07/01/20	7,125.49	5,576.11	5,351.04	4.3
FN 745444, 5.5%	10/28/08	04/01/16	1,571.56	653.42	650.06	5.5
FN 748682, 4.5%	03/19/07	10/01/18	917.72	2,347.86	2,259.10	4.3
FN 827732, 5.5%	01/12/12	06/01/35	82,221.54	67,105.99	59,455.28	4.9
FN 868241, 5.5%	10/16/13	03/01/21	43,353.83	40,821.75	37,765.75	5.1
FNMA 888250, 5.5%	09/16/08	01/01/21	5,126.46	4,436.65	4,268.10	5.3
FN 888889, 4.5%	12/17/07	12/01/18	4,206.40	6,547.12	6,297.61	4.3
FN 889634, 6.0%	07/19/10	02/01/23	24,252.19	17,649.27	16,009.28	5.4
FN 923790, 6.50%	09/14/10	05/01/37	83,897.02	81,434.89	75,347.56	6.0
FN 995264, 6.5%	12/24/13	12/01/23	75,778.27	73,289.27	65,058.12	5.7
FN 995787, 6.5%	12/12/12	09/01/36	72,456.68	65,474.45	54,654.04	5.4
FN AA7523, 4.5%	06/23/14	06/01/24	26,911.03	26,153.09	24,269.76	4.2
FN AB1940, 3.50%	10/18/11	12/01/25	98,693.14	95,133.78	89,477.04	3.3
FN AC6761, 5.50%	12/20/11	01/01/40	112,236.77	110,112.58	98,414.10	4.9
FN MA1764, 4.0%	05/29/15	12/01/33	94,071.12	93,341.50	87,003.31	3.7
FN AD0329, 6.5%	07/15/13	09/01/28	78,027.34	74,848.60	65,203.67	5.6
Freddie Mac Note, 3.0%	03/30/15	03/15/41	134,339.24	133,280.52	131,212.61	3.0
Freddie Mac Note, 0.875%	11/18/13	10/14/16	302,091.00	301,131.00	300,000.00	0.9
Ginnie Mae G2 2563, 6.5%	05/18/11	03/20/28	98,811.33	89,830.34	76,829.29	5.5
Ginnie Mae G2 2687, 6.0%	02/19/13	12/20/28	26,439.83	24,423.99	21,620.08	5.3
Ginnie Mae G2 3273, 6.0%	03/19/12	08/20/32	70,449.70	60,610.99	52,994.14	5.2
GN 004211M, 6.5%	07/21/10	08/20/38	24,823.18	20,888.54	17,348.85	5.4
GN 004566M, 4.5%	05/21/15	11/20/24	44,866.07	44,429.54	41,271.45	4.2
GN 781403, 6%	03/18/04	02/15/17	4,278.06	930.14	908.11	5.8
GN 781407, 7%	01/21/04	11/15/16	5,831.61	157.84	157.39	7.0
GN 781567, 5%	02/18/04	02/15/18	2,636.58	1,394.72	1,329.04	4.8

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of August 31, 2015

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Treasury Note, 8.875%	11/15/07	08/15/17	375,368.63	312,530.40	270,000.00	7.7
Treasury Note, 7.875%	12/04/08	02/15/21	164,758.17	152,255.40	115,000.00	5.9
US Treasury BDS	02/19/15	11/15/44	52,902.54	50,469.00	50,000.00	3.0
Treasury Note, 3.875%	12/15/10	05/15/18	322,239.48	317,700.25	295,000.00	3.6
Treasury Note, 2.125%	09/26/11	08/15/21	143,595.02	142,529.80	140,000.00	2.1
Treasury Note, 1.75%	01/10/12	10/31/18	188,190.35	188,511.30	185,000.00	1.7
Air Lease Corp	06/10/14	02/01/24	102,241.39	98,500.00	100,000.00	4.9
Allergan Inc	06/04/14	03/15/23	90,371.40	92,227.00	100,000.00	3.0
Altria Group	06/05/14	08/09/22	96,358.00	96,206.00	100,000.00	3.0
Amphenol Corp	09/12/14	09/15/21	119,894.40	118,928.40	120,000.00	3.2
Apple Inc	06/05/14	05/03/23	94,731.00	95,468.00	100,000.00	2.5
Bear Stearns	08/19/14	07/02/18	27,462.50	26,682.25	25,000.00	4.4
CBS Corp	06/05/14	02/15/21	107,600.11	104,876.00	100,000.00	4.1
CVS Caremark Corp	09/23/14	12/01/22	23,969.35	24,335.75	25,000.00	2.8
Carolina Power & Light Co	06/09/14	01/15/19	114,776.00	110,786.00	100,000.00	4.8
Citigroup Inc	06/05/14	01/14/22	108,207.00	107,148.00	100,000.00	4.2
CB DirecTV Hldgs LLC	09/25/14	03/15/22	102,652.40	99,213.00	100,000.00	3.8
Dun & Bradstreet	07/01/14	12/01/17	103,516.00	101,773.00	100,000.00	3.2
Ebay Inc	07/28/14	08/01/21	124,723.75	120,060.00	125,000.00	3.0
FS Investment Corp	12/03/14	01/15/20	99,634.00	100,716.00	100,000.00	4.2
Freeport McMoran Copper & Gold	09/25/14	03/01/22	98,470.30	77,000.00	100,000.00	4.7
General Elec Cap Corp	06/05/14	01/19/23	99,737.00	100,238.00	100,000.00	3.1
GE Capital InterNotes	08/19/14	10/15/20	17,002.50	16,701.45	15,000.00	4.8
Goldman Sachs Group	06/05/14	01/31/19	101,279.00	101,025.00	100,000.00	2.6
HCP Inc	06/16/14	02/01/20	99,741.00	99,092.00	100,000.00	2.7
Hasbro Inc	07/14/14	09/15/17	108,925.27	104,449.92	96,000.00	5.8
Humana Inc	06/11/14	08/01/18	115,960.44	111,685.00	100,000.00	5.6
Intel Corp	08/26/14	12/15/42	19,752.56	18,849.60	20,000.00	4.5
JP Morgan Chase	06/09/14	07/22/20	109,378.00	106,950.00	100,000.00	4.1
Juniper Networks	06/16/14	03/15/16	90,988.48	88,992.64	88,000.00	3.1
Kohls Corp	07/28/14	11/01/21	121,068.55	118,505.20	115,000.00	3.9
Kohls Corp	11/12/14	02/01/23	98,778.50	95,804.00	100,000.00	3.4
Leggett & Platt Inc	11/10/14	11/15/24	99,744.00	101,634.00	100,000.00	3.7
Lorrillard Tob Co	06/13/14	05/01/20	158,694.38	154,934.82	134,000.00	5.9
Manufacturer and Traders	07/25/14	07/25/19	99,704.00	99,751.00	100,000.00	2.3
Merrill Lynch	07/10/14	05/02/17	110,673.00	105,821.00	100,000.00	5.4
Morgan Stanley	06/05/14	09/23/19	114,904.00	111,201.00	100,000.00	5.0
Nabors Inds Inc	06/05/14	09/15/21	107,625.95	95,727.00	100,000.00	4.9
Nasdaq OMX Group	06/09/14	01/15/20	110,704.00	109,064.00	100,000.00	5.1
National Fuel Gas Co	06/25/15	07/15/25	124,607.50	124,588.75	125,000.00	5.2
Newmont Mining	06/04/14	03/15/22	94,719.00	90,230.00	100,000.00	3.8
Nomura Amer Fin	06/16/14	10/25/18	42,255.60	41,205.24	40,000.00	3.9
PNC Bank	02/24/15	02/23/18	44,988.30	44,638.20	45,000.00	1.5
Paccar Finl Corp	09/15/14	09/15/19	99,943.00	100,761.00	100,000.00	2.2
Paccar Finl Corp	05/18/15	05/18/18	94,874.60	94,379.65	95,000.00	1.4
Pemex Proj Fdg Master	02/03/205	03/01/18	51,846.82	51,540.00	48,000.00	5.4
Pitney Bowes	08/29/14	01/15/16	116,476.60	112,843.71	111,000.00	4.7
Praxair Inc	02/26/15	09/15/15	10,123.69	10,009.80	10,000.00	3.2
Quest Diagnostics	06/09/14	04/01/21	108,293.00	107,766.00	100,000.00	4.4
Republc Svcs Inc	03/11/15	03/15/25	124,480.00	120,012.50	125,000.00	3.3
Staples Inc	06/13/14	01/12/18	100,320.00	100,698.00	100,000.00	2.7
Sunoco Inc	06/05/14	01/15/17	110,351.97	104,190.00	100,000.00	5.5
TD Ameritrade Hldg Corp	03/09/15	04/01/22	99,765.00	99,364.00	100,000.00	3.0
Thomas & Betts Corp	08/20/14	11/15/21	29,360.00	29,257.00	25,000.00	4.8
Time Warner Cable Inc	04/30/15	09/01/21	100,000.00	100,586.00	100,000.00	4.0
Total Sys Svcs Inc	06/13/14	06/01/18	100,093.00	99,610.00	100,000.00	2.4
Unitrin Inc	08/11/14	05/15/17	55,100.00	52,860.00	50,000.00	5.7
Valmont Industries	09/22/14	10/01/44	99,536.00	92,372.00	100,000.00	5.4
Wells Fargo & Co	06/05/14	08/15/23	103,459.50	103,191.00	100,000.00	4.0
Western Union	06/16/14	10/01/16	110,135.00	104,402.00	100,000.00	5.7
Zimmer Holdings	08/20/14	11/30/19	27,737.50	27,196.25	25,000.00	4.2
AON	06/26/14	05/24/43	95,600.00	94,031.00	100,000.00	4.8
Allied World Assurn Co Hldgs	09/23/14	11/15/20	66,899.52	66,676.20	60,000.00	4.9
BP Cap Mkts PLC	08/19/14	03/10/16	27,977.50	27,243.25	25,000.00	4.4
Baidu Corp	06/13/14	08/06/18	23,822.48	23,392.61	23,000.00	3.2
Ecpetrol SA Sr	09/16/14	01/16/25	99,001.00	88,120.00	100,000.00	4.7
Ensco Plc St Note	01/27/15	03/15/21	99,620.00	91,610.00	100,000.00	5.1
Invesco Finance PLC	06/16/14	11/30/22	46,551.76	47,217.61	47,000.00	3.1
Noble Hldg Inc	09/02/14	08/01/20	109,779.20	91,875.00	100,000.00	5.3
Orix Corp	06/12/14	01/12/16	127,316.80	121,594.80	120,000.00	4.9
Teva Pharmaceutical	07/14/14	11/10/21	47,108.60	45,731.82	46,000.00	3.7
Teck Cominco	06/25/14	10/01/15	85,582.17	80,944.11	81,000.00	5.4

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of August 31, 2015

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Chicago Ill	09/19/14	01/01/17	107,903.00	102,083.00	100,000.00	5.2
Chicago Ill	03/13/15	01/01/18	105,926.00	103,334.00	100,000.00	5.2
Chicago Bd of Ed	08/26/14	12/01/15	52,440.00	50,349.50	50,000.00	5.0
Cook Cnty IL Sch Dist 104	01/27/15	12/01/19	84,414.00	83,478.00	75,000.00	4.5
Lake Zurich IL	04/02/15	12/15/31	124,875.00	118,622.50	125,000.00	3.8
Macon Cnty IL Sch Dist 061	12/22/14	12/01/21	75,075.00	74,115.30	70,000.00	4.0
McHenry Cnty IL Cmnty Unit	08/05/14	01/01/18	126,105.00	125,967.50	125,000.00	2.2
McHenry IL	08/18/14	12/15/22	128,276.40	129,084.00	120,000.00	3.8
Naperville IL	06/16/14	12/01/17	80,288.25	78,441.75	75,000.00	3.4
Park Ridge IL	04/21/15	12/01/18	51,133.00	51,021.00	50,000.00	2.3
Peoria Cnty IL	07/31/14	12/15/19	106,029.00	104,799.00	100,000.00	3.3
Rosemont IL	06/17/14	12/01/17	51,320.50	50,492.00	50,000.00	2.4
St Clair Cnty Ill Cmnty Unit	09/26/14	01/01/21	83,812.50	82,550.25	75,000.00	5.0
Schiller Park IL	07/02/14	12/01/19	99,745.00	101,066.00	100,000.00	2.2
Union Alexander Etc Cntys Ill	09/29/14	12/01/16	104,900.00	101,624.00	100,000.00	3.5
Waukegan IL	04/28/15	12/30/16	41,804.80	41,654.80	40,000.00	4.3
Western ILL University	02/03/15	01/01/22	108,541.00	106,947.00	100,000.00	4.4
Will County IL Cmty	05/13/15	10/01/18	27,327.00	26,824.00	25,000.00	5.3
Will Grundy Etc Cntys Ill	09/09/14	01/01/22	114,470.00	111,889.00	100,000.00	5.3
			<u>13,244,181.13</u>	<u>12,689,807.22</u>	<u>11,645,519.69</u>	

x Total Investments

\$ 61,182,697.51 \$ 67,005,717.54

Total Invested Per Institution	Book Value	Market Value	Percent Invested
Illinois Funds	1,087,478.05	1,087,478.05	1.78
IMET Convenience Fund	136.28	136.28	0.00
Money Market	629,164.35	629,164.35	1.03
Mutual Funds	34,286,840.19	40,669,465.02	56.04
GNMA	466,993.88	428,794.97	0.76
Municipal Bonds	1,674,385.45	1,644,342.60	2.74
Treasury Notes	7,024,992.37	6,986,126.70	11.48
FNMA	9,215,061.32	8,949,422.34	15.06
FHLMC Bonds	841,360.03	830,948.45	1.38
Corporate Bonds	5,876,993.34	5,704,482.53	9.61
Federal Farm Cr Bonds	79,292.25	75,356.25	0.13
	<u>\$61,182,697.51</u>	<u>\$67,005,717.54</u>	<u>100.00</u>

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,032,866.58	1,032,866.58		0.056
Charles Schwab - Mutual Funds						
Mutual Funds	Various		23,425,279.06	27,650,202.79		
Money Market	12/01/12		1,825,035.64	1,825,035.64		
Total Charles Schwab Mid Cap			25,250,314.70	29,475,238.43		
Charles Schwab - Adelante Capital Management						
Real Estate	Various		3,078,784.34	3,177,573.84		
Money Market	12/01/12		52,699.71	52,699.71		
Total Adelante Capital Management			3,131,484.05	3,230,273.55		
Charles Schwab - Rothschild Asset Management						
Equities	Various		7,902,269.61	8,129,195.82		
Money Market	12/01/12		360,871.19	360,871.19		
Total Rothschild Asset Management			8,263,140.80	8,490,067.01		
Charles Schwab-Fixed Income						
Money Market	12/01/12		607,297.13	607,297.13		
Treasury Stripped	03/03/14	05/15/18	270,586.15	277,852.77	285,000.00	0.00
Treasury Stripped	05/15/13	11/15/18	380,050.00	385,843.60	400,000.00	0.00
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	249,779.79	205,000.00	7.10
Treasury Note, 1.375%	08/21/15	04/30/20	159,335.54	159,024.96	160,000.00	1.38
Treasury Note, 1.625%	09/12/13	11/15/22	180,182.68	195,187.60	200,000.00	1.70
Treasury Note, 1.875%	11/08/10	10/31/17	262,672.13	265,728.06	260,000.00	1.80
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	485,226.45	450,000.00	3.10
Treasury Note, 1.75%	12/02/14	05/15/23	535,492.91	537,710.80	550,000.00	1.75
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	434,500.00	400,000.00	3.60
Treasury Note, 2.125%	10/20/11	08/15/21	299,028.54	305,343.90	300,000.00	2.10
Treasury Note, 2.375%	12/31/14	12/31/20	246,882.83	248,587.44	240,000.00	2.38
Treasury Note, 2.625%	09/15/10	08/15/20	447,470.55	471,937.50	450,000.00	2.50
Treasury Note, 1.0%	06/18/14	05/31/18	88,593.51	89,943.75	90,000.00	1.00
Treasury Note, 2.0%	02/24/15	02/15/22	242,148.46	241,800.00	240,000.00	2.00
FHLMC MTN, 3.75%	02/09/12	03/27/19	286,154.50	270,637.25	250,000.00	3.50
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	424,094.58	420,000.00	4.50
FNMA, 1.75%	12/31/14	11/26/19	250,006.25	252,370.50	250,000.00	1.75
FNMA MTN, 3.05%	09/28/10	09/28/20	245,490.00	260,059.17	245,000.00	2.90
FNMA, .875%	03/17/14	12/20/17	297,434.80	299,654.70	300,000.00	0.90
FNMA 1.375%	07/26/13	11/15/16	203,422.80	201,966.00	200,000.00	1.40
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	378,537.60	350,000.00	4.80
AT T Inc	05/17/12	02/15/17	85,969.85	85,005.19	85,000.00	1.60
Bank of America	04/10/13	07/12/13	96,075.10	91,869.21	90,000.00	3.60
Citigroup Inc.	09/25/14	04/08/19	15,138.25	15,070.76	15,000.00	2.60
Walt Disney Co	05/04/12	08/16/16	90,812.70	90,609.75	90,000.00	1.30
Goldman Sachs	04/08/13	01/22/18	183,224.80	181,757.16	180,000.00	2.40
John Deere Cap	12/16/13	12/13/18	64,997.00	65,238.42	65,000.00	2.00
Oracle Corp.	01/30/15	07/08/21	83,184.40	80,437.76	80,000.00	2.80
Pepsico Inc	03/12/13	05/10/16	63,379.20	60,785.16	60,000.00	2.40
Teva Pharmaceutical	01/15/14	11/10/16	87,991.80	85,927.95	85,000.00	2.30
Verizon Comm	03/01/13	11/02/15	90,272.40	90,005.22	90,000.00	0.70
Wal-Mart Stores	04/22/13	04/11/18	90,222.40	89,520.03	90,000.00	1.10
Wells Fargo Co	06/26/12	05/08/17	90,028.80	91,046.07	90,000.00	2.10
			8,011,869.06	8,070,356.23	7,265,000.00	
Charles Schwab - William Blair & Co.						
Money Market	12/01/12		57,540.14	57,540.14		0.00
Zero Coupon Bond	01/29/03	05/15/20	181,874.60	185,609.40	200,000.00	0.00
Treasury, 1.875%	05/23/14	07/15/19	365,507.29	358,985.75	300,000.00	1.70
Treasury, 3.875%	09/04/14	04/15/29	1,315,672.49	1,259,396.46	625,000.00	2.70
AT&T Inc	05/04/15	11/15/45	99,654.00	90,380.20	100,000.00	4.75
AIG	01/04/13	06/01/22	213,998.00	190,245.40	200,000.00	4.40
BAIDU INC	12/26/14	06/09/19	199,228.00	197,890.20	200,000.00	2.75
BANCOLUMBIA S.A	09/16/14	06/30/21	164,620.00	159,200.55	150,000.00	5.40
Bank of America	05/11/14	02/07/42	177,937.00	175,645.80	150,000.00	5.00
Boston Properties	01/07/13	10/15/19	180,600.00	169,382.55	150,000.00	5.10

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Burlington North	08/26/14	05/01/40	209,530.75	197,934.45	175,000.00	4.90
Capital One Financial	06/10/14	07/15/21	221,680.50	213,892.20	200,000.00	4.40
Citigroup Inc	01/08/13	05/22/19	224,277.75	202,865.43	175,000.00	6.80
Comcast Corp	08/19/14	03/15/37	195,408.50	185,680.65	150,000.00	5.00
CSX Corporation	10/21/13	02/01/19	244,335.00	232,411.20	200,000.00	6.10
Deere & Company	01/10/13	09/10/18	210,098.00	195,149.85	175,000.00	5.00
Discover Financial Servic	01/23/13	04/27/22	227,881.50	211,674.20	200,000.00	4.70
Discovery Communications	01/28/13	08/15/19	205,843.00	192,826.20	175,000.00	5.00
DOW Chemical Co.	09/16/14	07/01/24	197,694.50	192,380.80	200,000.00	3.60
Embraer Netherl	06/15/15	06/15/25	174,453.50	164,363.68	175,000.00	5.05
ERP Operating	08/26/14	12/15/21	166,103.50	161,826.00	150,000.00	4.30
Exelon Generation	01/15/13	10/01/17	204,370.25	189,668.33	175,000.00	5.50
Express Scripts	08/29/14	11/15/41	219,563.75	198,984.28	175,000.00	5.00
Fibria Overseas	05/13/15	05/12/24	206,810.00	199,480.00	200,000.00	5.25
Ford Motor Credit	01/08/13	01/15/20	193,402.50	179,253.30	150,000.00	6.50
General Electric	06/12/14	10/17/21	222,431.50	219,475.20	200,000.00	4.20
Gilead Sciences	08/25/14	12/01/41	180,256.00	169,286.40	150,000.00	4.80
Goldman Sachs Group	11/15/13	11/15/18	202,757.40	201,843.20	200,000.00	0.00
Honeywell International	01/24/13	02/15/19	205,115.75	194,034.58	175,000.00	4.50
HSBC Holdings	09/17/14	12/31/99	200,010.00	197,500.00	200,000.00	6.40
Jones Lang LaSalle	12/23/14	11/15/22	155,737.25	153,389.40	150,000.00	4.40
JP Morgan Chase	01/03/13	06/27/17	175,501.50	161,015.10	150,000.00	5.50
JP Morgan Chase	08/25/14	05/15/38	190,418.50	187,676.70	150,000.00	5.10
Kroger Co	01/23/13	04/15/22	205,358.50	200,414.20	200,000.00	3.40
Masco Corporation	10/21/13	03/15/22	132,897.50	136,562.50	125,000.00	5.50
Merrill Lynch	01/15/13	11/15/18	185,038.50	170,382.15	150,000.00	5.90
Morgan Stanley	01/03/13	04/01/18	116,551.50	111,364.30	100,000.00	5.80
Northrop Grumman	02/06/15	04/15/45	139,579.50	130,489.35	150,000.00	3.85
O'Reilly Auto Parts	10/18/13	09/15/21	186,172.99	187,808.78	175,000.00	4.30
Owens Corning	03/23/15	09/01/24	230,182.75	219,854.70	225,000.00	4.20
Petrobras Glo	01/03/13	01/15/19	200,204.20	175,751.60	200,000.00	2.37
Petroleos Mexican	08/25/14	06/02/41	179,531.50	150,235.95	150,000.00	0.00
Philip Morris	08/11/14	05/16/38	223,092.25	216,358.28	175,000.00	5.10
Progress Energy	08/26/14	01/15/21	220,486.00	213,144.80	200,000.00	4.00
Republic Services	01/24/13	09/15/19	202,581.75	195,536.25	175,000.00	4.80
Roper Ind	11/13/14	09/01/19	233,343.00	225,599.40	200,000.00	6.25
Simon Property Group	08/28/14	03/01/21	220,820.00	215,116.80	200,000.00	4.00
Synchrony Financial	08/11/14	08/15/24	200,692.75	196,860.60	200,000.00	4.30
Verizon Wireless	08/25/14	11/01/21	206,955.75	202,566.00	200,000.00	3.50
Wells Fargo	08/28/14	01/16/24	214,225.25	208,288.80	200,000.00	4.30
Wyndham Worldwide	06/09/14	03/01/23	199,011.00	189,452.40	200,000.00	4.00
FHLMC A17603	04/30/15	01/01/34	77,233.65	76,108.73	67,095.04	5.50
FHLMC A4-9814	01/18/13	06/01/36	185,038.49	165,667.22	146,133.81	5.30
FHLMC A7-2610	01/18/13	02/01/38	260,053.59	227,912.07	198,738.62	5.20
FHLMC A90317	12/23/14	12/01/39	188,113.77	183,668.15	164,509.52	5.00
FHLMC A9 1904	06/12/10	04/01/40	113,457.66	116,679.67	104,297.75	4.90
FHLMC A9-2646	07/01/13	06/01/40	65,580.21	63,789.51	56,468.12	4.90
FHLMC B1-1791	01/18/13	01/01/19	92,614.77	83,480.73	78,998.46	4.70
FHLMC B14035	02/19/14	05/01/19	33,916.98	31,967.87	30,299.69	4.20
FHLMC E01446	02/19/14	09/01/18	18,852.43	17,181.90	16,536.79	4.30
FHLMC G04466	08/25/15	07/01/38	500,631.56	499,437.63	440,288.41	5.50
FHLMC G0-5723	05/13/13	11/01/38	95,993.29	89,208.34	76,610.75	5.70
FHLMC G0-6583	06/27/13	06/01/41	564,611.78	548,321.69	491,125.66	4.50
FHLMC G0-6964	06/27/14	11/01/38	529,680.00	510,247.90	449,818.40	4.90
FNMA AA4519	01/25/13	03/01/24	160,747.58	138,693.70	131,339.05	4.20
FNMA AA5028	01/25/13	04/01/24	118,338.37	104,425.77	98,888.31	4.20
FNMA AB1146	01/17/13	06/01/40	219,675.08	206,539.28	185,652.90	4.50
FNMA AC3237	12/16/13	10/01/39	138,568.34	136,090.91	122,328.68	4.50
FNMAPL AC6156	02/27/15	11/01/39	135,824.46	131,411.02	115,381.72	5.50
FNMA AC6257	01/17/13	12/01/24	144,160.85	132,227.34	123,207.67	3.70
FNMA PL AC9569	03/31/15	02/01/40	185,027.37	180,414.31	160,949.12	5.00
FNMA AD6942	01/17/13	06/01/40	93,256.07	90,162.07	81,044.41	4.50
FNMA PL AD7531	07/15/13	06/01/40	657,740.81	652,966.63	573,318.85	4.80
FNMA AD8164	04/16/13	08/01/25	138,136.70	128,293.84	119,542.46	3.70
FNMA AH5585	06/26/15	02/01/41	188,665.86	185,622.28	165,595.20	5.00
FNMA PL AL0904	04/29/15	01/01/38	330,528.72	320,960.39	283,052.81	5.50

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA PL AL0913	08/25/15	07/01/41	139,459.78	139,412.37	122,694.40	6.00
FNMA PL AL2851	01/26/15	08/01/26	629,881.48	620,891.09	578,538.04	4.00
FNMA PL AL3449	06/27/14	07/01/36	869,837.78	838,628.65	730,627.33	5.20
FNMA AL5817	03/25/15	11/01/38	193,245.45	186,970.88	163,649.66	6.00
FNMA PL AV6413	02/19/14	02/01/29	170,118.01	165,821.60	154,477.11	3.70
FNMA PL 254631	02/19/14	02/01/18	39,580.22	34,949.03	33,828.15	4.70
FNMA 645917	07/19/10	06/01/17	68,607.87	34,873.05	33,313.00	6.10
FNMA PL 735209	02/19/14	06/01/33	27,282.71	26,851.34	23,241.22	5.70
FNMA PL741885	12/30/14	10/01/33	487,448.93	475,201.15	419,076.69	5.50
FNMA PL831809	12/23/14	09/01/36	329,041.94	320,836.75	281,434.02	6.00
FNMA PL888703	09/11/14	08/01/37	1,365,498.67	1,322,873.94	1,130,037.55	5.60
FNMA 890234	01/18/13	10/01/38	145,957.40	127,829.47	112,500.50	5.30
FNMA PL 932095	02/14/13	11/01/24	116,879.78	108,365.39	100,973.42	3.70
FNMA PL932751	02/12/15	04/01/40	117,713.64	115,209.81	102,779.63	5.00
FNMA 947364	01/18/13	10/01/37	77,864.25	69,387.66	60,451.71	5.20
FNMA PL 982880	02/19/14	05/01/23	111,081.14	103,493.72	96,872.55	5.10
FNMA PL 993562	01/23/13	04/01/24	251,411.19	230,536.69	215,438.35	3.70
Total William Blair			21,464,395.74	20,536,286.00	18,191,155.53	

Total Investments

\$ 67,154,070.94 \$ 70,835,087.80

Total Invested Per Institution

	Book Value	Market Value	Percent Invested
Illinois Funds	1,032,866.58	1,032,866.58	1.54
Equities	7,902,269.61	8,129,195.82	11.77
Money Market	2,903,443.81	2,903,443.81	4.32
Mutual Funds	23,425,279.06	27,650,202.79	34.88
Treasury Bonds	286,024.54	249,779.79	0.43
Treasury Notes	4,994,887.60	5,053,372.67	7.44
FNMA	9,324,336.35	8,993,165.35	13.88
FHLMC Bonds	3,165,929.00	3,037,765.99	4.71
Zero Coupon Bonds	832,510.75	849,305.77	1.24
Real Estate	3,078,784.34	3,177,573.84	4.58
Corporate Bonds	10,207,739.29	9,758,415.39	15.20
	<u>\$67,154,070.94</u>	<u>\$70,835,087.80</u>	<u>100.00</u>

OPERATING REPORT SUMMARY

REVENUES

August 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>			
General Fund							
Property Taxes	1,358,709	3,275,066	10,869,673	15,969,797	16,304,510	97.9%	
Hotel Tax	100,000	20,579	800,000	963,133	1,200,000	80.3%	
Real Estate Transfer Tax	54,167	61,377	433,333	729,823	650,000	112.3%	
Home Rule Sales Tax	331,500	317,104	2,652,000	2,579,071	3,978,000	64.8%	
Telecommunications Tax	139,770	173,922	1,118,160	1,386,089	1,677,240	82.6%	
Property Tax - Fire	210,232	733,842	1,681,853	2,462,145	2,522,780	97.6%	
Property Tax - Police	216,719	755,466	1,733,753	2,533,361	2,600,630	97.4%	
Other Taxes	4,167	50,642	33,333	50,642	50,000	101.3%	
Total Taxes	2,415,263	5,387,996	19,322,107	26,674,062	28,983,160	92.0%	
Business Licenses	22,500	39,141	180,000	271,652	270,000	100.6%	
Liquor Licenses	18,583	(349)	148,667	231,428	223,000	103.8%	
Building Permits	45,417	87,653	363,333	546,148	545,000	100.2%	
Other Licenses & Permits	1,750	163	14,000	4,859	21,000	23.1%	
Total Licenses & Permits	88,250	126,608	706,000	1,054,087	1,059,000	99.5%	
Sales Tax	688,083	689,914	5,504,667	5,463,857	8,257,000	66.2%	
Local Use Tax	76,667	91,333	613,333	740,802	920,000	80.5%	
State Income Tax	420,833	386,317	3,366,667	3,788,787	5,050,000	75.0%	
Replacement Tax	20,833	6,736	166,667	247,087	250,000	98.8%	
Other Intergovernmental	52,417	119,356	419,333	553,122	629,000	87.9%	
Total Intergovernmental	1,258,833	1,293,655	10,070,667	10,793,655	15,106,000	71.5%	
Engineering Fees	4,167	84,775	33,333	507,730	50,000	1015.5%	
Ambulance Fees	83,333	85,868	666,667	742,887	1,000,000	74.3%	
Police Hireback	33,333	13,668	266,667	250,899	400,000	62.7%	
Lease Payments	67,833	68,690	542,667	589,791	814,000	72.5%	
Cable TV Fees	63,583	217,135	508,667	645,505	763,000	84.6%	
4th of July Proceeds	3,500	3,500	109,113	109,113	144,280	75.6%	
Employee Payments	90,106	82,561	720,847	706,394	1,081,270	65.3%	
Hireback - Arena	9,713	6,581	77,700	126,264	116,550	108.3%	
Rental Inspection Fees	18,750	5,500	150,000	270,675	225,000	120.3%	
Other Charges for Services	83,500	71,501	668,000	711,297	1,002,000	71.0%	
Total Charges for Services	457,818	639,779	3,743,659	4,660,555	5,596,100	83.3%	
Court Fines-County	16,667	16,489	133,333	143,425	200,000	71.7%	
Ticket Fines-Village	58,333	52,945	466,667	401,556	700,000	57.4%	
Overweight Truck Fines	250	730	2,000	2,190	3,000	73.0%	
Red Light Camera Revenue	47,500	105,228	380,000	617,350	570,000	108.3%	
Local Debt Recovery	2,917	4,997	23,333	139,426	35,000	398.4%	
Total Fines & Forfeits	122,750	180,388	982,000	1,303,947	1,508,000	86.5%	
Total Investment Earnings	2,500	2,020	20,000	19,565	30,000	65.2%	
Reimburse/Recoveries	12,500	10,578	100,000	62,994	150,000	42.0%	
S.Barrington Fuel Reimbursement	5,000	2,449	40,000	19,508	60,000	32.5%	
Tollway Payments	1,854	3,600	14,833	15,250	22,250	68.5%	
Benefit Fund	41,667	41,666	333,333	333,328	500,000	66.7%	
Other Miscellaneous	15,047	9,938	120,373	129,297	180,560	71.6%	
Total Miscellaneous	76,068	68,231	608,540	560,377	912,810	61.4%	
Total Operating Transfers In	43,750	-	43,750	300,000	525,000	57.1%	
Total General Fund	4,465,233	7,698,677	35,496,723	45,366,248	53,720,070	84.4%	66.7%
Water & Sewer Fund							
Water Sales	1,261,276	1,551,171	10,090,207	10,384,559	15,135,310	68.6%	
Connection Fees	167	14,184	1,333	53,772	2,000	2688.6%	
Cross Connection Fees	3,167	3,189	25,333	25,848	38,000	68.0%	
Penalties	5,000	8,198	40,000	67,570	60,000	112.6%	
Investment Earnings	8	90	67	206	100	206.3%	
Other Revenue Sources	41,513	6,383	332,100	120,507	498,150	24.2%	
Bond Proceeds	4,744,540	4,744,540	4,744,540	4,744,540	5,000,000	94.9%	
Total Water Fund	6,055,670	6,327,755	15,233,580	15,397,002	20,733,560	74.3%	66.7%

OPERATING REPORT SUMMARY

REVENUES

August 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>			
Motor Fuel Tax Fund	102,333	148	818,667	703,178	1,228,000	57.3%	
Community Dev. Block Grant Fund	46,667	251,371	373,333	251,371	560,000	44.9%	
EDA Administration Fund	125	78	1,000	2,133	1,500	0.0%	
E-911 Surcharge	1,800	1,785	14,400	14,302	21,600	66.2%	
Asset Seizure Fund	28,897	26,837	231,173	150,158	346,760	43.3%	
Municipal Waste System Fund	247,298	254,246	1,978,387	1,796,171	2,967,580	60.5%	
Sears Centre Operating Fund	405,642	316,754	3,245,133	3,164,948	4,867,700	65.0%	
Stormwater Management	39,592	556,069	316,733	857,584	475,100	180.5%	
Insurance Fund	123,338	125,350	986,707	990,789	1,480,060	66.9%	
Roselle Road TIF	-	166	-	1,217	-	0.0%	
Higgins/Hassell TIF	-	917	-	1,976	-	0.0%	
Information Systems	107,081	105,365	856,647	855,979	1,284,970	66.6%	
Total Spec Rev. & Int. Svc. Fund	1,102,773	1,639,087	8,822,180	8,789,807	13,233,270	66.4%	
TOTAL OPERATING FUNDS	11,623,676	15,665,519	59,552,483	69,553,057	87,686,900	79.3%	66.7%
2005A G.O. Debt Service	23,226,357	23,226,357	24,435,271	24,435,271	3,904,270	625.9%	
2005 EDA TIF Bond Fund	-	1	-	40	-	0.0%	
2008 G.O.D.S. Fund	111,022	-	888,173	666,125	1,332,260	50.0%	
2009 G.O.D.S. Fund	217,188	523,220	1,737,500	2,077,633	2,606,250	79.7%	
TOTAL DEBT SERV. FUNDS	23,554,566	23,749,579	27,060,945	27,179,069	7,842,780	346.5%	66.7%
Central Rd. Corridor Fund	50	31	400	626	600	104.3%	
Hoffman Blvd Bridge Maintenance	8,389	92	67,113	871	100,670	0.9%	
Western Corridor Fund	667	772	5,333	6,717	8,000	84.0%	
Traffic Improvement Fund	38	37	300	611	450	135.8%	
EDA Series 1991 Project	125	333,015	1,000	510,740	1,500	34049.3%	
Central Area Rd. Impr. Imp. Fee	67	-	533	-	800	0.0%	
Western Area Traffic Impr.	17	17	133	129	200	64.7%	
Western Area Traffic Impr. Impact Fee	-	18	-	134	-	0.0%	
Capital Improvements Fund	174,435	79,855	1,395,480	1,576,732	2,093,220	75.3%	
Capital Vehicle & Equipment Fund	54,505	78,106	436,040	528,698	654,060	80.8%	
Capital Replacement Fund	167	436	1,333	3,136	2,000	156.8%	
Road Improvement Fund	890,723	1,315,656	7,125,780	3,257,285	10,688,670	30.5%	
2015 Capital Projects Fund	-	1,223,541	-	1,223,541	-	N/A	
TOTAL CAP. PROJECT FUNDS	1,129,181	3,031,575	9,034,030	7,109,221	13,550,170	52.5%	66.7%
Police Pension Fund	392,120	894,470	3,136,960	3,920,186	4,705,440	83.3%	
Fire Pension Fund	388,362	913,102	3,106,893	4,382,771	4,660,340	94.0%	
TOTAL TRUST FUNDS	780,482	1,807,572	6,243,853	8,302,957	9,365,780	88.7%	66.7%
TOTAL ALL FUNDS	37,087,905	44,254,245	101,891,311	112,144,304	118,445,630	94.7%	66.7%

OPERATING REPORT SUMMARY
EXPENDITURES
August 31, 2015

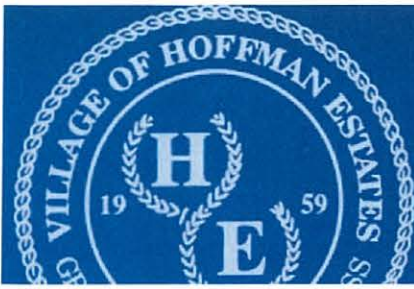
	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
General Admin.							
Legislative	31,387	28,927	251,093	252,034	376,640	66.9%	
Administration	51,248	46,137	409,987	401,070	614,980	65.2%	
Legal	41,143	29,787	329,147	304,437	493,720	61.7%	
Finance	88,428	55,676	707,427	681,008	1,061,140	64.2%	
Village Clerk	17,274	15,159	138,193	129,469	207,290	62.5%	
Human Resource Mgmt.	45,920	39,308	367,360	333,726	551,040	60.6%	
Communications	18,296	29,817	146,367	147,162	219,550	67.0%	
Cable TV	12,967	10,507	103,733	89,674	155,600	57.6%	
Total General Admin.	306,663	255,318	2,453,307	2,338,581	3,679,960	63.5%	66.7%
Police Department							
Administration	113,108	130,063	904,867	885,489	1,357,300	65.2%	
Juvenile Investigations	42,450	58,422	339,600	355,953	509,400	69.9%	
Tactical	54,279	72,026	434,233	426,835	651,350	65.5%	
Patrol and Response	810,546	1,108,158	6,484,367	6,920,129	9,726,550	71.1%	
Traffic	136,531	126,209	1,092,247	1,001,846	1,638,370	61.1%	
Investigations	101,473	136,915	811,780	856,803	1,217,670	70.4%	
Community Relations	1,107	169	8,853	6,545	13,280	49.3%	
Communications	61,322	62,402	490,573	542,280	735,860	73.7%	
Canine	13,498	18,839	107,987	115,635	161,980	71.4%	
Special Services	12,723	21,325	101,787	134,930	152,680	88.4%	
Records	26,831	23,104	214,647	195,477	321,970	60.7%	
Administrative Services	58,625	49,445	469,000	432,191	703,500	61.4%	
Emergency Operations	10,423	3,772	83,387	25,309	125,080	20.2%	
Total Police	1,442,916	1,810,849	11,543,327	11,899,422	17,314,990	68.7%	66.7%
Fire Department							
Administration	64,644	70,997	517,153	505,287	775,730	65.1%	
Public Education	2,924	2,533	23,393	17,698	35,090	50.4%	
Suppression	669,697	858,495	5,357,573	5,367,048	8,036,360	66.8%	
Emer. Med. Serv.	588,376	799,875	4,707,007	4,913,422	7,060,510	69.6%	
Prevention	45,292	18,175	362,333	274,779	543,500	50.6%	
Fire Stations	2,150	1,897	17,200	13,570	25,800	52.6%	
Total Fire	1,373,083	1,751,972	10,984,660	11,091,804	16,476,990	67.3%	66.7%
Public Works Department							
Administration	22,041	21,249	176,327	172,070	264,490	65.1%	
Snow/Ice Control	155,664	69,164	1,245,313	1,127,136	1,867,970	60.3%	
Pavement Maintenance	35,098	30,858	280,780	274,630	421,170	65.2%	
Forestry	210,399	165,364	1,683,193	1,138,296	2,524,790	45.1%	
Facilities	88,467	68,389	707,733	566,008	1,061,600	53.3%	
Fleet Services	122,483	61,778	979,867	613,808	1,469,800	41.8%	
F.A.S.T.	25,833	32,416	206,667	157,632	310,000	50.8%	
Storm Sewers	18,754	15,149	150,033	135,379	225,050	60.2%	
Traffic Control	56,328	91,362	450,620	433,609	675,930	64.1%	
Total Public Works	735,067	555,728	5,880,533	4,618,568	8,820,800	52.4%	66.7%

OPERATING REPORT SUMMARY
EXPENDITURES
August 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	29,652	257,620	249,121	386,430	64.5%	
Planning	43,556	6,709	348,447	321,971	522,670	61.6%	
Code Enforcement	99,667	94,851	797,333	732,502	1,196,000	61.2%	
Transportation & Engineering	105,745	98,901	845,960	781,537	1,268,940	61.6%	
Economic Development	108,957	17,022	871,653	191,512	1,307,480	14.6%	
Total Development Services	390,127	247,135	3,121,013	2,276,643	4,681,520	48.6%	66.7%
Health & Human Services	58,723	51,829	469,780	433,417	704,670	61.5%	66.7%
Miscellaneous							
4th of July	4,619	4,619	153,745	153,745	175,280	87.7%	
Police & Fire Comm.	7,932	-	63,453	21,755	95,180	22.9%	
Misc. Boards & Comm.	16,849	17,220	134,793	102,374	202,190	50.6%	
Misc. Public Improvements	216,916	26,134	1,735,327	1,551,973	2,602,990	59.6%	
Total Miscellaneous	246,316	47,973	2,087,318	1,829,846	3,075,640	59.5%	66.7%
Total General Fund	4,552,893	4,720,803	36,539,938	34,488,282	54,754,570	63.0%	66.7%
Water & Sewer Fund							
Water Department	1,297,574	1,242,887	10,380,593	8,567,105	15,570,890	55.0%	
Sewer Department	202,966	176,501	1,623,727	1,373,421	2,435,590	56.4%	
Billing Division	52,623	49,430	420,987	402,216	631,480	63.7%	
Debt Service Division	-	-	-	-	2,560	N/A	
2015 Bond Capital Projects	-	(51,998)	-	91,365	-	N/A	
Total Water & Sewer	1,553,163	1,416,820	12,425,307	10,434,109	18,640,520	56.0%	66.7%
Motor Fuel Tax	305,497	305,497	609,596	609,596	2,281,360	26.7%	
Community Dev. Block Grant Fund	(19,331)	(19,331)	253,651	253,651	560,000	45.3%	
EDA Administration Fund	28,830	26,671	230,640	226,376	345,960	65.4%	
E-911 Fund	2,202	2,210	17,613	17,764	26,420	67.2%	
Asset Seizure Fund	30,309	19,406	242,473	149,961	363,710	41.2%	
Municipal Waste System	245,641	241,537	1,965,127	1,481,477	2,947,690	50.3%	
Sears Centre Operating Fund	445,005	192,531	3,560,040	2,479,251	5,340,060	46.4%	
Stormwater Management	40,417	450,209	323,333	450,209	485,000	92.8%	
Insurance	150,547	3,091	1,204,373	1,413,478	1,806,560	78.2%	
Information Systems	132,081	113,964	1,056,647	799,859	1,584,970	50.5%	
Roselle Road TIF	80,225	3,813	641,800	52,729	962,700	5.5%	
Higgins/Hassell TIF	288	3,025	2,300	3,818	3,450	110.7%	
TOTAL OPERATING FUNDS	7,547,765	7,480,245	59,072,838	52,860,559	90,102,970	58.7%	66.7%
2005A G.O. Debt Service	23,226,309	23,226,309	24,433,440	24,433,440	3,904,270	625.8%	
2008 G.O.D.S. Fund	111,063	-	888,500	666,375	1,332,750	50.0%	
2009 G.O.D.S. Fund	226,225	-	1,809,800	709,847	2,714,700	26.1%	
TOTAL DEBT SERV. FUNDS	23,563,596	23,226,309	27,131,740	25,809,662	7,951,720	324.6%	66.7%

**OPERATING REPORT SUMMARY
EXPENDITURES
August 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	-	69,333	-	104,000	0.0%	
Traffic Improvement Fund	833	-	6,667	-	10,000	0.0%	
EDA Series 1991 Project	110,083	1,500	880,667	83,602	1,321,000	6.3%	
2015 Capital Project Fund	-	23,541	-	23,541	-	N/A	
Capital Improvements Fund	187,734	1,155,171	1,501,873	1,538,764	2,252,810	68.3%	
Capital Vehicle & Equipment Fund	50,874	21,091	406,993	478,692	610,490	78.4%	
Capital Replacement Fund	33,040	148,374	264,320	188,114	396,480	47.4%	
Road Improvement Fund	909,306	1,168,117	7,274,447	2,495,453	10,911,670	22.9%	
TOTAL CAP. PROJECT FUNDS	1,300,538	2,517,793	10,404,300	4,808,166	15,606,450	30.8%	66.7%
Police Pension Fund	335,508	365,009	2,684,060	2,831,312	4,026,090	70.3%	
Fire Pension Fund	340,333	332,403	2,722,667	2,738,937	4,084,000	67.1%	
TOTAL TRUST FUNDS	675,841	697,412	5,406,727	5,570,249	8,110,090	68.7%	66.7%
TOTAL ALL FUNDS	33,087,740	33,921,759	102,015,605	89,048,636	121,771,230	73.1%	66.7%



Village of Hoffman Estates **Information Systems** Department

2015 AUGUST MONTHLY REPORT

Contents

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Total Work Orders by Priority by Month	6
Savings on Printer Repairs	9
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Virus and Spam Report.....	10

SPS/GovQA Monthly Review

Benefits Application

- Completed the Benefits tables set up and the implementation of the Benefits Application is live as of the end of July. We will be able to use the application for reporting and other purposes now that the data is accurate and complete.

WorkTerra Project

- Met several times during the past two months to discuss the capabilities of this application and the HR Department preference to use it for the ACA reporting due at the end of this year. After debating the pros and cons, HR decided to use WorkTerra exclusively for Open Enrollment and tracking employees and their dependents, which eliminates the possibility of extracting the ACA reports from the SunGard databases, since the dependent information is critical to the ACA reporting. We will continue to use Employee Access Center, but will not be implementing the other features available related to Open Enrollment or dependent and beneficiary data.

Executime Advanced Scheduling and Payroll Applications

- Fire has expressed the need for a more efficient scheduling and payroll application to handle all the complex rules and situations that arise during the scheduling, re-scheduling, and payroll processing related to their department. Public Works was also interested in a Payroll application that could handle their complex charging for different tasks that they currently input manually. After participating in several demos and talking to SunGard customers using the Executime software, I presented it as a possibility and arranged for a detailed demo for our Village Public Safety Department, as well as the HR and the Finance Department. After attending the demo, Fire checked several of the references Executime provided and received very positive comments from others municipalities using their software. Other departments provided positive feedback from the demo and therefore, we will be investigate the possibility of implementing it here for Village departments.

ASP Issues

- We continue to experience connectivity issues to our ASP environment and the various databases. One of the recurring problems is causing by the print spooler services stopping. Since we cannot access their tools to fix any of the issues, our only option is to bring it to the attention of ASP support to fix. Sometimes, they respond quickly and other times, not so quickly. One particularly frustrating issue is the recurrence of our users being completely kicked out of the databases and thus, interrupting what they were working on, sometimes requiring a call to helpdesk support to fix corrupted data. An email was sent to our SunGard Sales Rep to express our frustration and we were notified that the versions we are on run on Windows 2003, which is no longer under support. They recommend that we upgrade as soon as we are able. I am waiting for a quote for FinancePLUS 5.1/CommunityPLUS 9.1, which runs on HTML5.

GovQA

- Several customers were having difficulty accessing their GovQA accounts. I created and distributed instructions to guide staff in helping customers reset their passwords.

IVR Implementation

- Began to receive the daily payment files from Paymentus and I assisted Eileen during the lockbox

process the first couple of days. We also worked through unexpected issues. For example, they were including credits in the file, which cannot be processed by the lockbox process. It is for payments only. They were also including transactions made on multiple payment dates in a single file and the lockbox is designed to be processed for one date only. The cutoff times for payments to be included was fixed by Paymentus.

Data Reporting

- Revamped the Residential Rental Licensing Inspection Letters as requested by Development Services staff.
- In order to provide information regarding amounts due for Miscellaneous Billing, False Alarm Billing, Utility Billing, and Code Citations for businesses being renewed, created reports for each area and deployed them for the Clerk's Office use.
- The General Premise License Renewal Letters and Invoices were updated for the renewal that took place in July.

Miscellany

- Created a script for SunGard to run to clear out all data from the User Defined Fields in Business Licensing for the Residential Rental Licenses. The script was run successfully by SunGard.
- Inspection Letters were sent out twice during the past two months. I created scripts for each and they were run by SunGard without issue.
- The General Premise License Renewal Process was run and reports checked to make sure everything was working as expected. The letters were sent out in July.
- Created new Business Tax categories to handle the lease agreement for Dasbier Garten. Created Tax Returns as well.

Technical Support Hardware & Software Activities

Project – Paypal

Final testing was completed without issues and implementation in the Live environment is scheduled to take place in September.

Project – Support for Additional Adjudication Hearings

Created several reports to be used for additional hearings that will be scheduled monthly. The initial report identified unpaid citations for a specific time period. The second report identified the number of citations within a date range to determine the number of violators for a specific court date. The final report automatically generated Final Letters to be mailed to violators within a given issue date range. Letters were generated and mailed meeting the deadline that ensures sufficient notice was given prior to the first hearing date which was scheduled for the end of August.

Project –server upgrade

Began the process of upgrading the server housing our SQL relational database management system. The current server is being replaced in accordance to the department's replacement schedule. The expected completion time frame is early September.

Project Completion – Surface Pro 3 pilot

The Fire Department has completed the pilot project (approximately 90 days) we initiated that replaced the EMS Panasonic CF 19 Ruggedized laptop computers with the new Microsoft Surface Pro 3 tablets. The tablets were configured with the same software and equipped with a ruggedized shell and subject to the same usage criteria as the Panasonics. We are currently gathering input from fire personnel and will have the results shortly.

Project – Infrastructure upgrade

Began the replacement of the Cisco 5500 and 4400 wireless controllers. These are being replaced with the Cisco 2504 series controller. We also began replacing the Cisco 1142 and 1252 series access point with the Cisco 2702. The new controllers replace a model that was out of warranty and going End of Life. The new access points support the new AC protocol.

Project completion– Computer Replacements

Completed the replacement desktop computers per our annual replacement cycle (2015). A total of 45 systems were identified this year for replacement.

Technical Support, Hardware & Software Activities

- Add and remove user accounts from Active Directory, Exchange and the telephone systems as needed.
- Provided Finance with the figures for the Information Systems User charges.
- Attended the quarterly Technology Liaison meeting at Northwest Central Dispatch center.
- 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.
- Opened a total of 141 held desk tickets.
- Closed a total of 145 help desk tickets.

- Self Service Password Resets or Account Unlocks: 7
- Email passwords reset: 3
- SunGard passwords reset: 2
- Voicemail passwords reset: 1
- User accounts unlocked: 3
- Active Directory Password Resets: 2

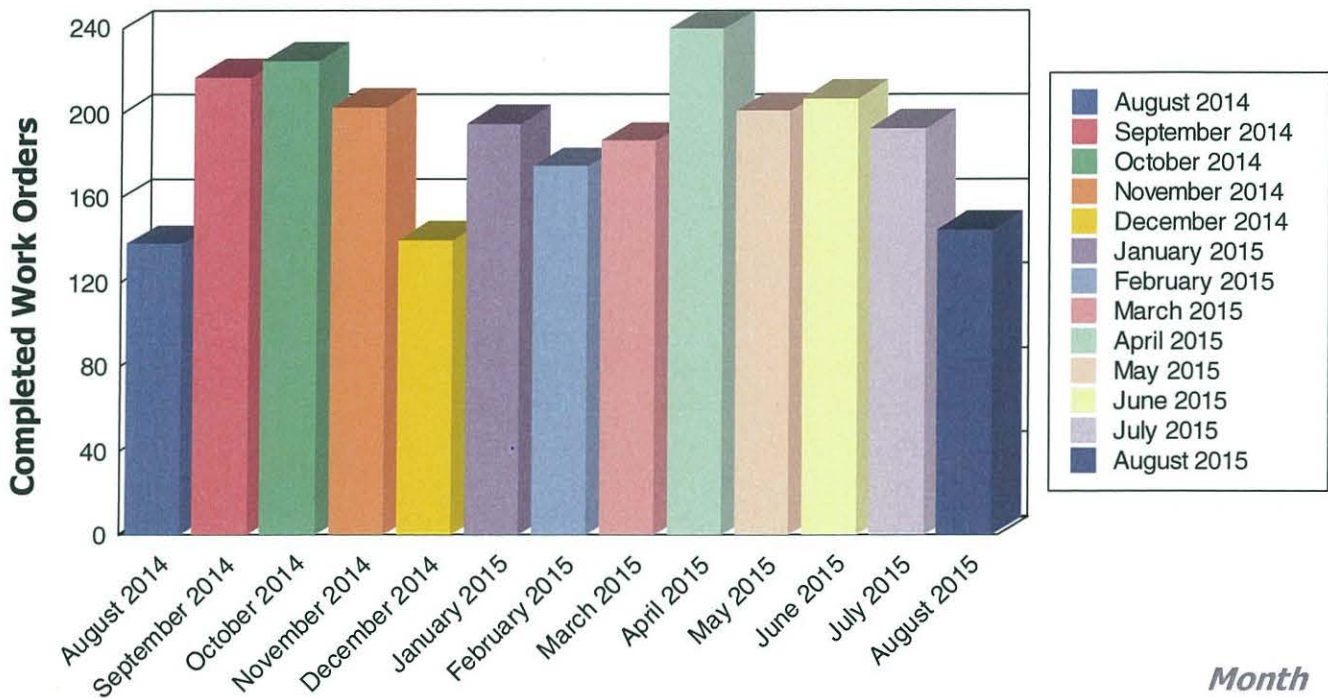
Miscellany

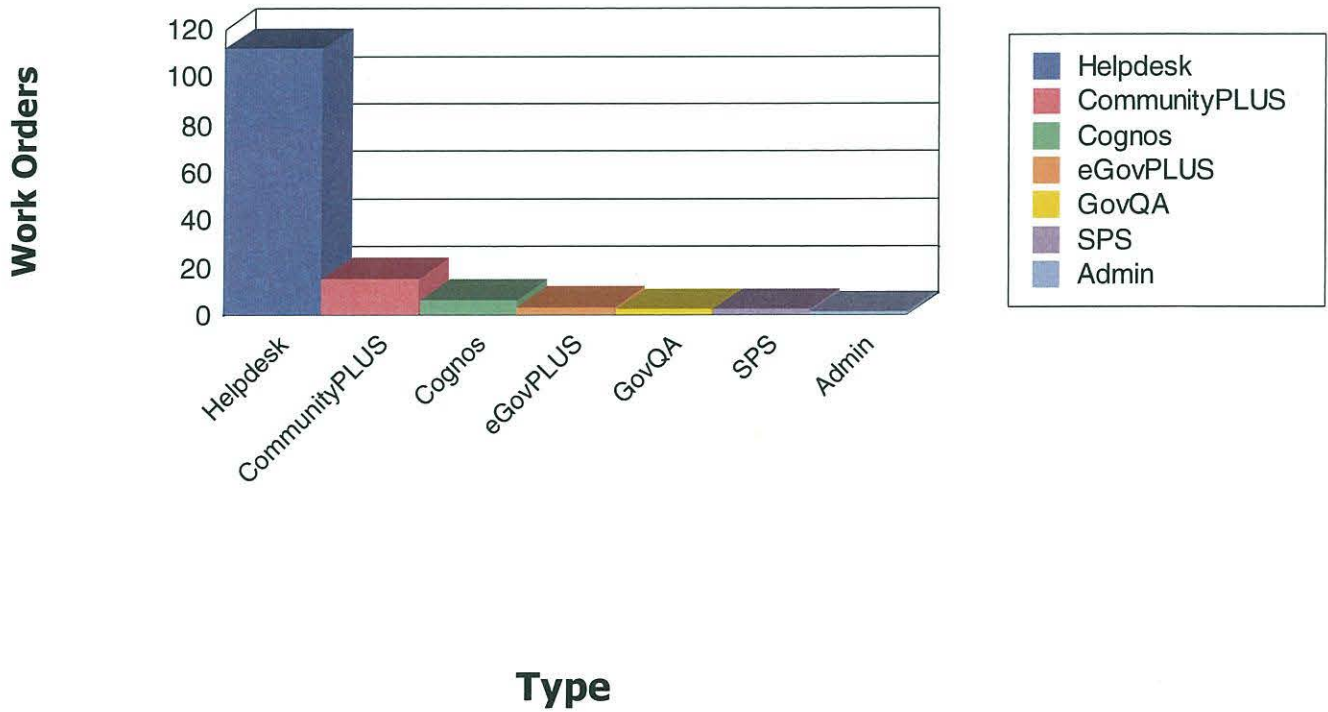
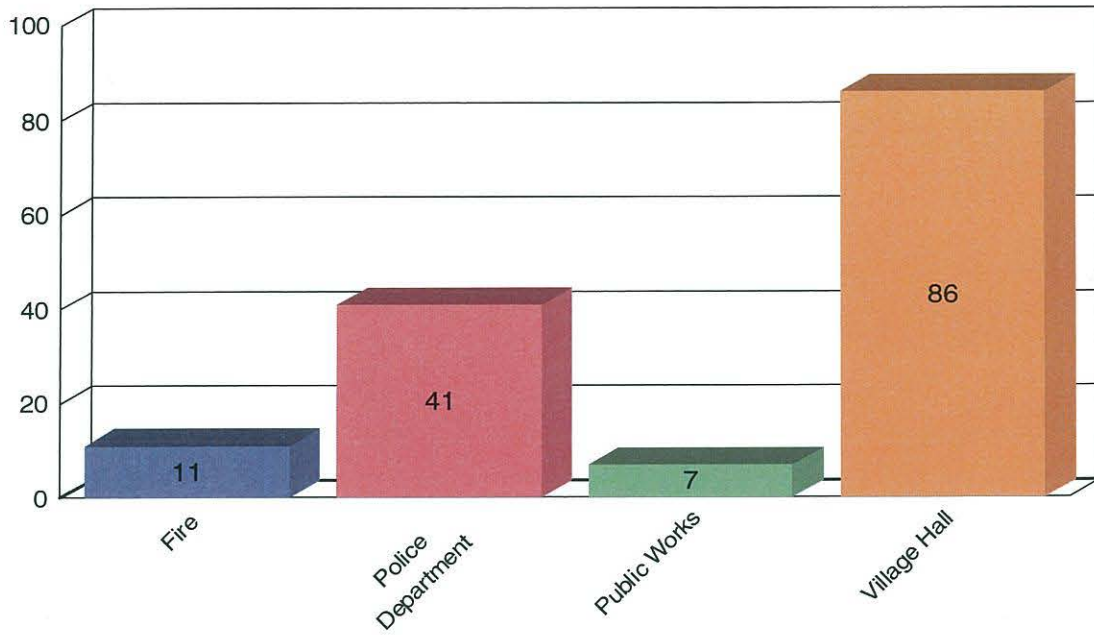
- Met with the Assistant Village Manager – Development Services (Mark Koplín) and the Village Manager (Jim Norris) to discuss technology issues and challenges at the Sears Center Arena and how the Information Systems Department could assist in helping them overcome certain roadblocks.
- Completed the 2016 Information Systems Budget.
- Met with Tollway Authority personnel to discuss the latest developments concerning our fiber. This time the focus was on the South Side of the East bounds lanes and the potential interference of our fiber with the storm sewers.
- Met with Paul Petrenko to discuss the RFP he is compiling for the replacement of the camera/security system at the Police Department.
- Met with Brad Gordon from TechnoConsulting the IT representative for the Sears Center Arena to discuss the department's assistance with technology issues.

Total Work Orders by Priority by Month

Total Work Orders by Priority by Month

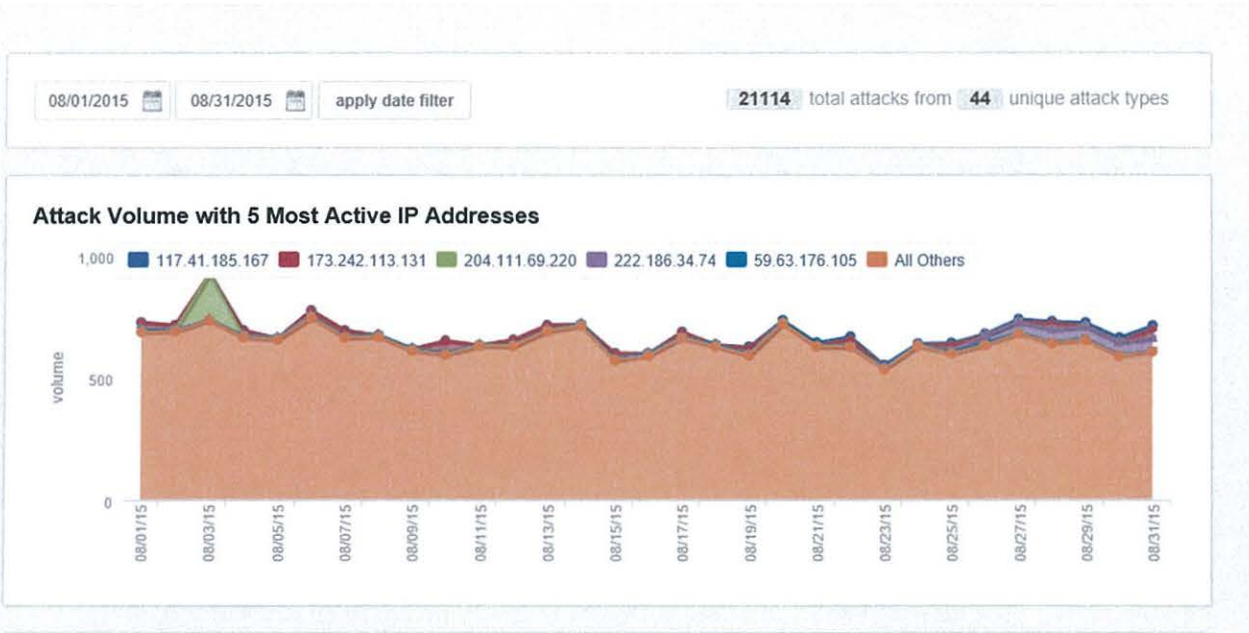
Month	8/2015
1 - Urgent	2
2 - High	72
3 - Medium	38
4 - Normal	24
Project	3
Scheduled Event	1
Vendor intervention required	1
Total for Month	141





The Village network was attacked 2114 times during the month of August by external parties.

Activity Summary Reporting

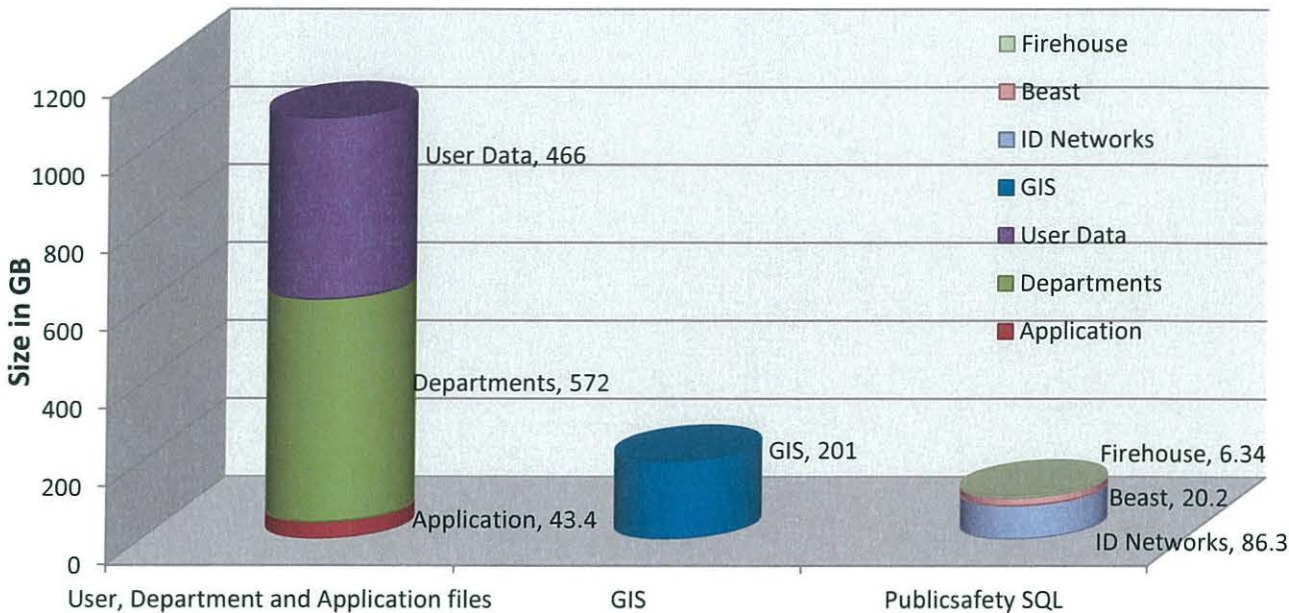


Savings on Printer Repairs

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 July we asked for 2 printer repairs and the cost associated with this repair totaled \$476.50 including parts and labor.

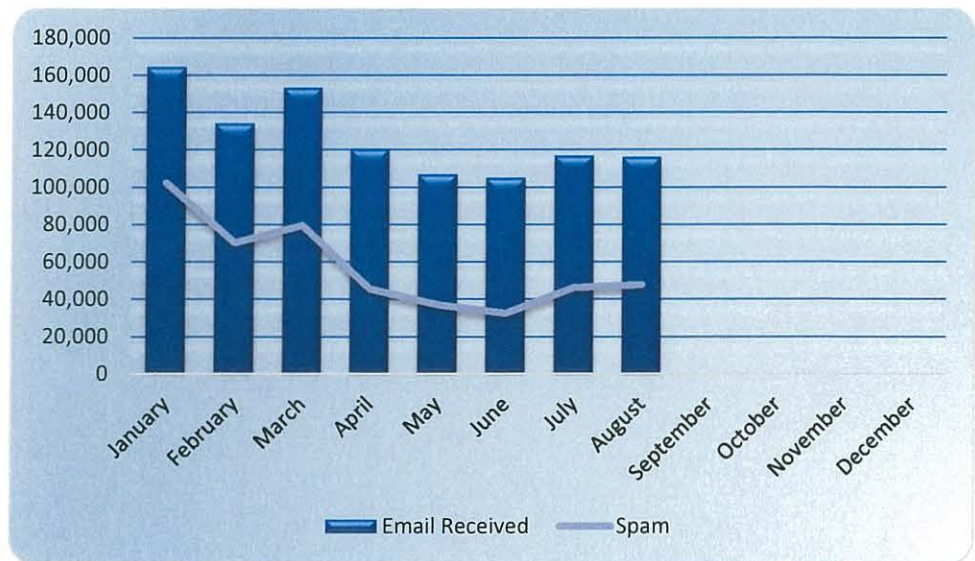
System and Data Functions

Disk Usage



Virus and Spam Report

Month	Email		Percent Spam
	Received	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	104,930	32,628	31%
July	116,708	46,245	40%
August	116,043	47,925	41%
September			
October			
November			
December			
Total	1,016,312	462,088	45%



Fred Besenhoffer, 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 -
AUGUST/SEPTEMBER 2015**
DATE: September 25, 2015

1. Discussion regarding the budget and potential capital improvements.
2. Discussions with Levy regarding food and beverage sales, concession staffing, and a potential contract extension. Levy's three year contract expires April 2016, but the contract includes a two year extension at the Village's option.
3. Continued discussions related to the Naming Rights contract that expires in 2016.
4. Follow-up with Village's I.S. Department and SCA I.T. regarding tech projects. An upgrade to Levy/Quest servers will occur this fall, along with annual PC replacement. Additional projects will be budgeted for in 2016 and 2017.
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)

Sears Centre Arena
General Manager Update
 Sept 2015

Event Highlights	Notes
July 30 - Aug 2: Jehovah's Witness Aug 6 - 9: Jehovah's Witness Aug 11-13: Mazda Ride & Drive Aug 16: Julion Alvarez - Live Concert Aug 17-23: Bridgestone Event Aug 29: Iconic Tour - Live Concert Aug 29: Special Olympics Truck Convoy Sept 6: Banda MS - Live Concert Sept 25 - 26: Women of Faith Various: Parking lot rentals	

Finance Department	
General	Arena finished June financials. Arena is ahead of budget by \$155,723.
Monthly Financial Statement	Building Event Revenue YTD: \$1,299,784
	Building Sponsor/Other Revenue YTD: \$179,990
	Building Expenses YTD: \$1,423,644
	Building Income YTD: \$56,131 vs. YTD Budget (\$99,592)

Operations Department	
General	Installed hockey ice for season, recruited additional part-time staff for coming event season
Positions to Fill	Ops Manager will be hired in the next two months
Third Party Providers	Increasing hourly pay for third part temp labor provider to ensure better quality of labor moving forward.
Village Support	Village was very helpful providing support with regards to cleaning the parking lot after the Dirty Girl mud run.

Events Department	
General	n/a

Marketing Department	
General	Handling marketing for all events and assessing options for new Arena website.
Positions to Fill	Marketing Director to remain open.

Group Sales Department	
General	Utilizing third party group sales company and leaving this position open.

Box Office Department	
General	N/A

Food & Beverage Department	
General	Addressing Quest system upgrade.

Premium Seating Department	
General	N/A
Positions to Fill	N/A

Sponsorship Department	
General	Concentrating on unsold categories including insurance, hospitals and liquor
Monthly Financial Statement	Corporate Sales: \$55,667
	Suites Sales: \$22,667
	Loge Sales: \$11,667
	Club Seat Sales: \$2,667

General	
Capital Improvements/Repairs	Received quotes for additional curtain coverage on backwall, repair of concourse concrete, replacement of several exterior doors, concourse concrete staining, carpet replacement and seating retract inspection, etc. Consulting with engineer regarding foundation settling.



Event Announcement

What: *La Chona Presents: Gran Jaripeo Banda MS*

When:

Date	Start (incl. Load In)	End (incl. Load Out)	Event Start Time(s)
SUNDAY SEPT 6	8:00am	3:00AM (9/7/15)	Doors:3:00PM Event Start: 4:00PM- 6:15 PM Jaripeo 7:30pm – 8:30PM – TBD 8:45pm - 9:45pm –Julion Alvarez Event End Time: 9:45PM Building Clear: 10:15PM Load Out Done: 3:00AM (9/7/15)

Where: Sears Centre Arena

Tickets: Ticketed:
Reserved Floor - \$128, Reserved Floor & Lower Level - \$83, General Admission - \$53
General Admission \$73 on Day of the show.

On Sale: *Public On sale: Friday, August 21 3:00pm*

Marketing: Website & Marquee

Parking: \$20

Levy: Concessions

SCA Event Mgr: TBD

Event Contact: Miguel Del Real
Viva Entertainment Network
1106 West Lawrence Avenue | Chicago, Illinois | 60640 USA
mdelreal@vivatumusica.com

Notes: Jaripeo Bullriding and concerts. Heavy consignment and walkup. No VIP Tables. Floor seating is reserved chairs on the floor. Children under age of two (2) are free. Event run times are TBD. GA pricing subject to change before day of show.



Event Announcement

What: *TnT: Tacos -n- Tchaikovsky*

When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
11/12/15			Club Lounge	DOORS: 5:30pm EVENT START: 6:30pm EVENT END: 9:30pm

Where: Sears Centre Arena

Tickets: Ticketed:
GEN ADM - \$22

On Sale: *Now*

Marketing: Website & Marquee

Parking: Free

Levy: Concessions

SCA Event Mgr: TBD

Event Contact: Craig Kuehne

Notes: This event features live performances by the Elgin Symphony Chamber Ensemble performing classic pieces from Tchaikovsky's Swan Lake, the Nutcracker, and more followed by No Alternative covering hits from the Beatles to Bon Jovi.

In addition to a great night of entertainment, Street Tacos, Margarita Flights, and a Mexican Sundae Bar will all be part of the festivities.

(Tacos and Margaritas included with price of ticket)