



**AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
May 26, 2009**

Immediately following Public Health & Safety

Members: Cary Collins, Chairperson
Jacquelyn Green, Vice Chairperson
Anna Newell, Trustee

I. Roll Call

II. Approval of Minutes – April 27, 2009

NEW BUSINESS

1. Request approval of a resolution designating Village depositories.
2. Request acceptance of Finance Department Monthly Report.
3. Request acceptance of Information Systems Department Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

**VILLAGE OF HOFFMAN ESTATES
FINANCE COMMITTEE**

DRAFT

April 27, 2009

I. Roll Call

Members in Attendance:

**Trustee Cary Collins, Chair
Trustee Jacquelyn Green, Vice Chair
Trustee Anna Newell, Member**

**Other Corporate Authorities
in Attendance:**

**Trustee Karen Mills
Trustee Raymond Kincaid
Trustee Gary Pilafas
Village President William D. McLeod**

Bev Romanoff, Village Clerk

**Management Team
in Attendance:**

**James H. Norris, Village Manager
Arthur L. Janura Jr., Corporation Counsel
Dan O'Malley, Deputy Village Manager
Mark Koplín, Asst. Village Manager – Development Services
Michael DuCharme, Director of Finance
Rachel Musiala, Asst. Director of Finance
Algean Garner, Director of Health & Human Services
Robert Gorvett, Fire Chief
Kenneth Hari, Director of Public Works
Clint Herdegen, Chief of Police
Molly Norton, Assistant to the Village Manager
Peter Gugliotta, Director of Planning
Gary Salavitch, Director of Engineering
Dave Christensen, Emergency Management Coordinator
Gordon Eaken, Director of IS
Bruce Anderson, Cable TV Coordinator**

Others In Attendance:

Reporters from Chicago Tribune and Daily Herald

The Finance Committee meeting was called to order at 8:20 p.m.

II. Approval of Minutes

Motion by President McLeod, seconded by Trustee Green, to approve the Finance Committee meeting minutes of March 23, 2009. Voice vote taken. All ayes. Motion carried. (Abstain: Trustee Pilafas)

NEW BUSINESS

- 1. Presentation of the newly created Annual Operating and Capital Budget document for fiscal year 2009, which has been submitted to the Government Finance Officers Association (GFOA) for their Distinguished Budget Presentation Awards Program.**

A Committee Agenda Item summary sheet from Rachel Musiala, Assistant Director of Finance, was presented to the Committee.

Motion by Trustee Pilafas, seconded by Trustee Newell, to accept this item as presented. Voice vote taken. All ayes. Motion carried.

2. Review of the fiscal year 2010 Budget and 2010-2014 Capital Improvements Program planning calendar.

A Committee Agenda Item summary sheet from Michael DuCharme, Director of Finance, was presented to the Committee.

Mr. DuCharme noted that as customary, this information is provided to the committee every year.

3. Review the Capital Improvements Program Quarterly status update for the 1st quarter of 2009.

A Committee Agenda Item summary sheet from Michael DuCharme, Director of Finance, was presented to the Committee.

Mr. DuCharme noted that as customary, this information is provided to the committee every quarter.

4. Request approval of an ordinance to amend the 2008 Budget.

A Committee Agenda Item summary sheet from Michael DuCharme, Director of Finance, was presented to the Committee.

Motion by Trustee Pilafas, seconded by Trustee Mills, to grant approval of an ordinance to amend the 2008 Budget. Voice vote taken. All ayes. Motion carried.

5. Request approval to award the 4th of July Festival beer contract to City Beverage, Arlington Heights, Illinois.

A Committee Agenda Item summary sheet from Dan Callender, 4th of July Commission Chair, and Steve Hehn, 4th of July Commission, was presented to the Committee.

Motion by Trustee Mills, seconded by Trustee Pilafas, to grant approval to award the 4th of July Festival beer contract to City Beverage, Arlington Heights, Illinois. Voice vote taken. All ayes. Motion carried.

6. Request approval to award a contract to Alvord, Burdick & Howson L.L.C. to perform a comprehensive water and sewer rate study in an amount not to exceed \$17,892.

A Committee Agenda Item summary sheet from Michael DuCharme, Director of Finance, was presented to the Committee.

Motion by Trustee Pilafas, seconded by Trustee Mills, to grant approval to award a contract to Alvord, Burdick & Howson L.L.C. to perform a comprehensive water and sewer rate study in an amount not to exceed \$17,892. Voice vote taken. All ayes. Motion carried.

7. Request approval of a resolution urging passage of a Comprehensive Capital Infrastructure Program.

A Committee Agenda Item summary sheet from Michael DuCharme, Director of Finance, was presented to the Committee.

Motion by Trustee Pilafas, seconded by President McLeod, to grant approval of a resolution urging passage of a Comprehensive Capital Infrastructure Program. Voice vote taken. All ayes. Motion carried.

**FINANCE COMMITTEE
MEETING MINUTES**

**April 27, 2009
Page 3 of 3**

- 8. Request authorization to waive formal bidding and award contract for an ongoing Microsoft Enterprise Licensing Agreement and Software Assurance through CDWG per Illinois State Contract in an amount not to exceed \$50,214.41.**

A Committee Agenda Item summary sheet from Gordon Eaken, Director of Information Systems, was presented to the Committee.

Motion by Trustee Pilafas, seconded by Trustee Mills, to grant authorization to waive formal bidding and award contract for an ongoing Microsoft Enterprise Licensing Agreement and Software Assurance through CDWG per Illinois State Contract in an amount not to exceed \$50,214.41. Voice vote taken. All ayes. Motion carried.

- 9. Request acceptance of Finance Department Monthly Report.**

The Finance Department Monthly Report was presented to the Committee.

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

- 10. Request acceptance of Information Systems Department Monthly Report.**

The Information Systems Department Monthly Report was presented to the Committee.

Motion by Trustee Green, seconded by Trustee Pilafas, to accept the Information Systems Department Monthly Report. Voice vote taken. All ayes. Motion carried.

III. President's Report - None

IV. Other - None

V. Items in Review - None

VI. Adjournment

Motion by Trustee Pilafas, seconded by Trustee Mills, to adjourn the meeting at 8:33 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

Vicki Richardson

Date

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: Update of Village Depository Listing

MEETING DATE: May 26, 2009

COMMITTEE: Finance Committee

FROM: Michael DuCharme, Director of Finance

PURPOSE: To request approval of a resolution designating Village depositories.

DISCUSSION: The last time the Village's depository listing was updated was in March, 2006 to add a new depository which was showing very favorable investment rates.

The Village currently uses a money manager, PMA Financial Network, Inc to do an annual cash flow plan and assist with the Village's monthly investments. They search out favorable rates, including banks within Hoffman Estates, so that the Village can get the best possible return on its investments. All of the non-local banks are covered under the current depository listing because PMA is on the list. This includes Citibank. The Village invests funds in the Citibank SDA money market account currently. However, a new third party collateral agreement that is being required calls for Citibank to be on the Village's official list of approved depositories.

RECOMMENDATION: To request approval of an amended resolution designating Village depositories.

ATTACHMENT

**A RESOLUTION DESIGNATING
VILLAGE DEPOSITORIES**

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

Section 1: That all prior resolutions designating financial institutions are hereby repealed.

Section 2: That the following financial institutions are hereby designated as depositories for Village funds:

- | | | |
|--|---|---|
| a. Charter Natl. Bank & Trust
2200 W. Higgins Road
Hoffman Estates, IL 60169 | b. Charter One Bank
71 S. Wacker Drive
Chicago, IL 60606 | c. EFS Bank
2019 Dean Street
St. Charles, IL 60174 |
| d. Hoffman Estates Comm. Bank
1375 Palatine Road
Hoffman Estates, IL 60192 | e. Illinois Metro Investment Fund
1616 E. Golf Road
Des Plaines, IL 60016 | f. JP Morgan Chase
55 W. Monroe Street
Chicago, IL 60603 |
| g. LaSalle Bank NA
135 S. LaSalle St. Suite 1840
Chicago, IL 60603 | h. MB Financial Bank
801 W. Madison Street
Chicago, IL 60607 | i. PMA Financial Network, Inc.
27545 Diehl Road – Suite 100
Warrenville, IL 60555 |
| j. US Bank – Illinois Funds
205 S. Fifth Street
Springfield, IL 62701 | k. Wells Fargo Bank N.A.
230 W. Monroe St. – 29 th Fl.
Chicago, IL 60606 | l. Bridgeview Bank Group
430 N. Milwaukee, Suite FF
Lincolnshire, IL 60069 |
| m. Citibank N.A.
444 N. Main Street
Glen Ellyn, IL 60137 | | |

Section 2: That the Village Treasurer shall secure two (2) copies of the most recent list of sworn statements of resources and liabilities of said depository and shall file said statements with the Village Clerk prior to making any deposit into said depository.

Section 3: That this Ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2009

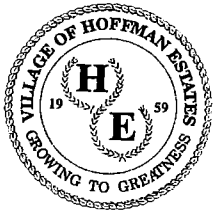
VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Cary J. Collins	_____	_____	_____	_____
Trustee Raymond M. Kincaid	_____	_____	_____	_____
Trustee Jacquelyn Green	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2009

Village President

ATTEST:

Village Clerk



HOFFMAN ESTATES

GROWING TO GREATNESS

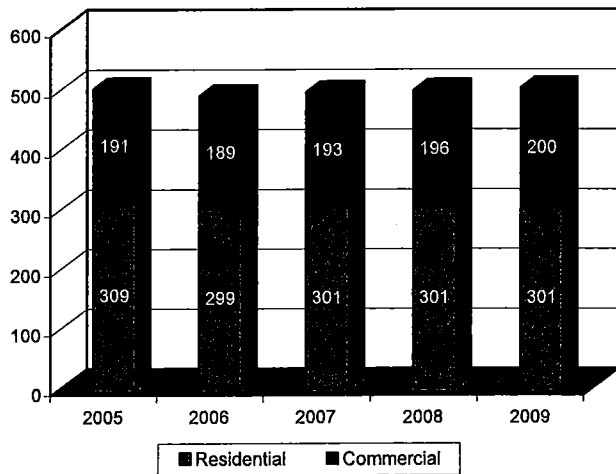
May 26, 2009

DEPARTMENT OF FINANCE MONTHLY REPORT APRIL 2009

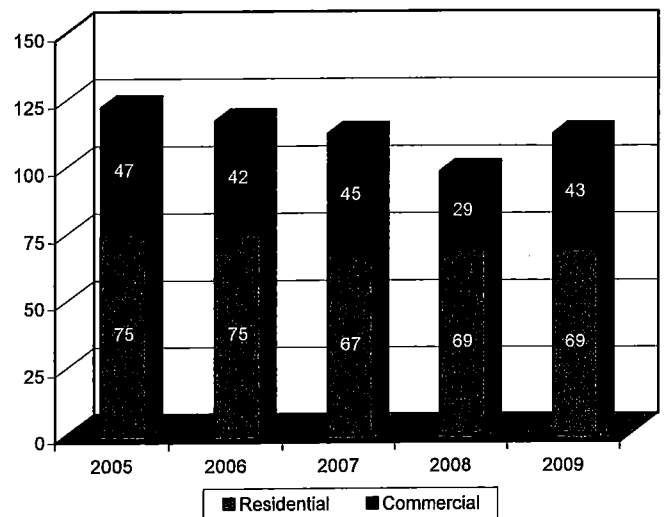
Water Billing

A total of 14,553 residential water bills were mailed in April. Average consumption was 4,764 gallons, resulting in an average residential water bill of \$28.70. Total consumption for all customers, for the April billing, was 112 million gallons, with 69 million gallons attributable to residential consumption. When compared to the April 2008 billing, residential consumption remained the same.

Total Water Usage
Year-To-Date Comparison
As of April 30, 2009



Total Water Usage
Month of April 2009



1900 Hassell Road
Hoffman Estates, Illinois 60169
www.hoffmanestates.org

Phone: 847-882-9100
Fax: 847-843-4822

William D. McLeod
MAYOR

Raymond M. Kincaid
TRUSTEE

Gary J. Pilafas
TRUSTEE

Karen V. Mills
TRUSTEE

Jacquelyn Green
TRUSTEE

Bev Romanoff
VILLAGE CLERK

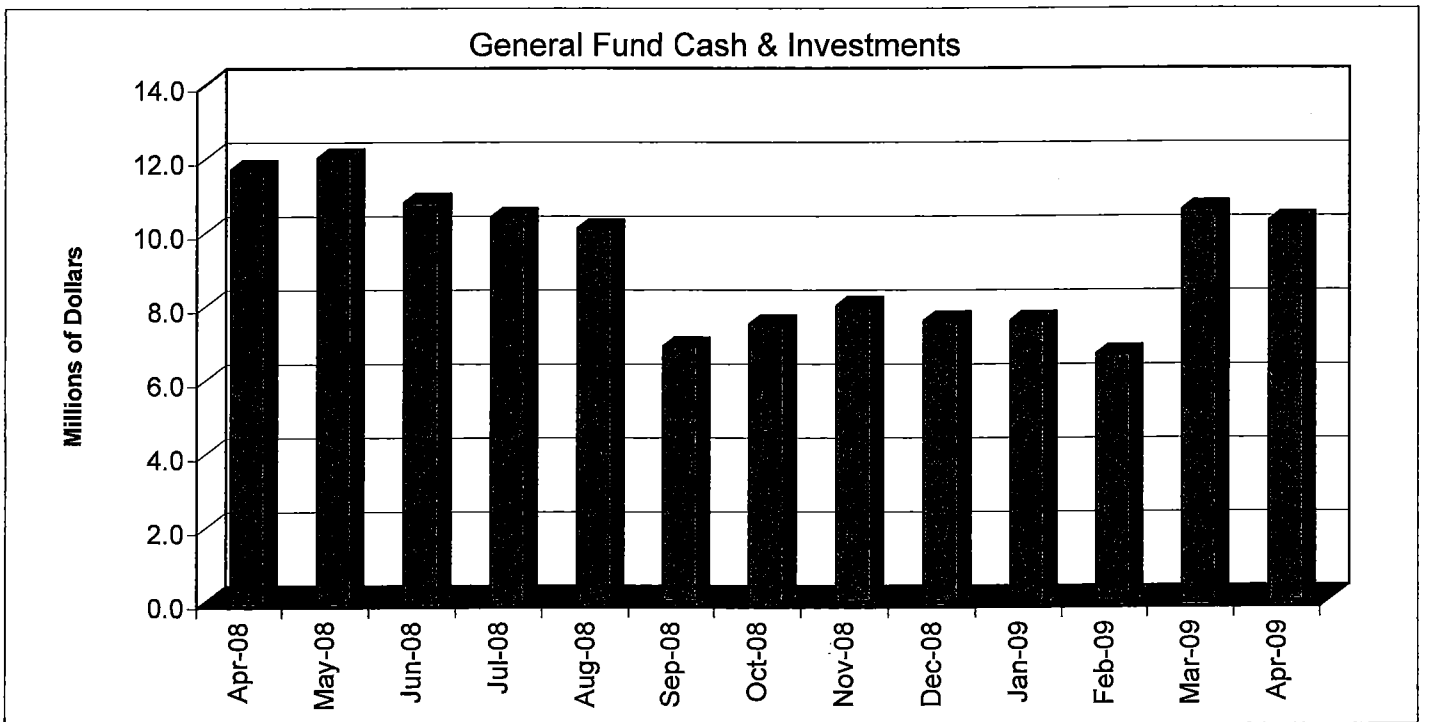
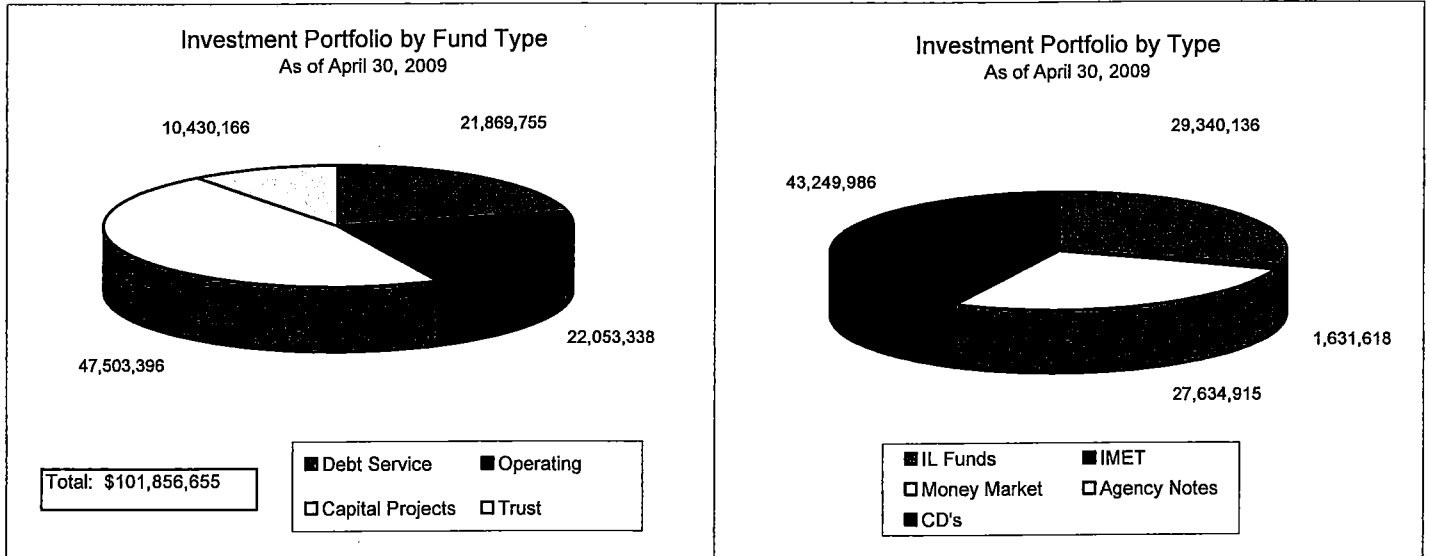
Cary J. Collins
TRUSTEE

Anna Newell
TRUSTEE

James H. Norris
VILLAGE MANAGER

Investments - Village

As of April 30, 2009, the Village's investment portfolio totaled \$101.9 million. Of this amount, \$22 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$79.9 million related to debt service, capital projects, and trust funds.



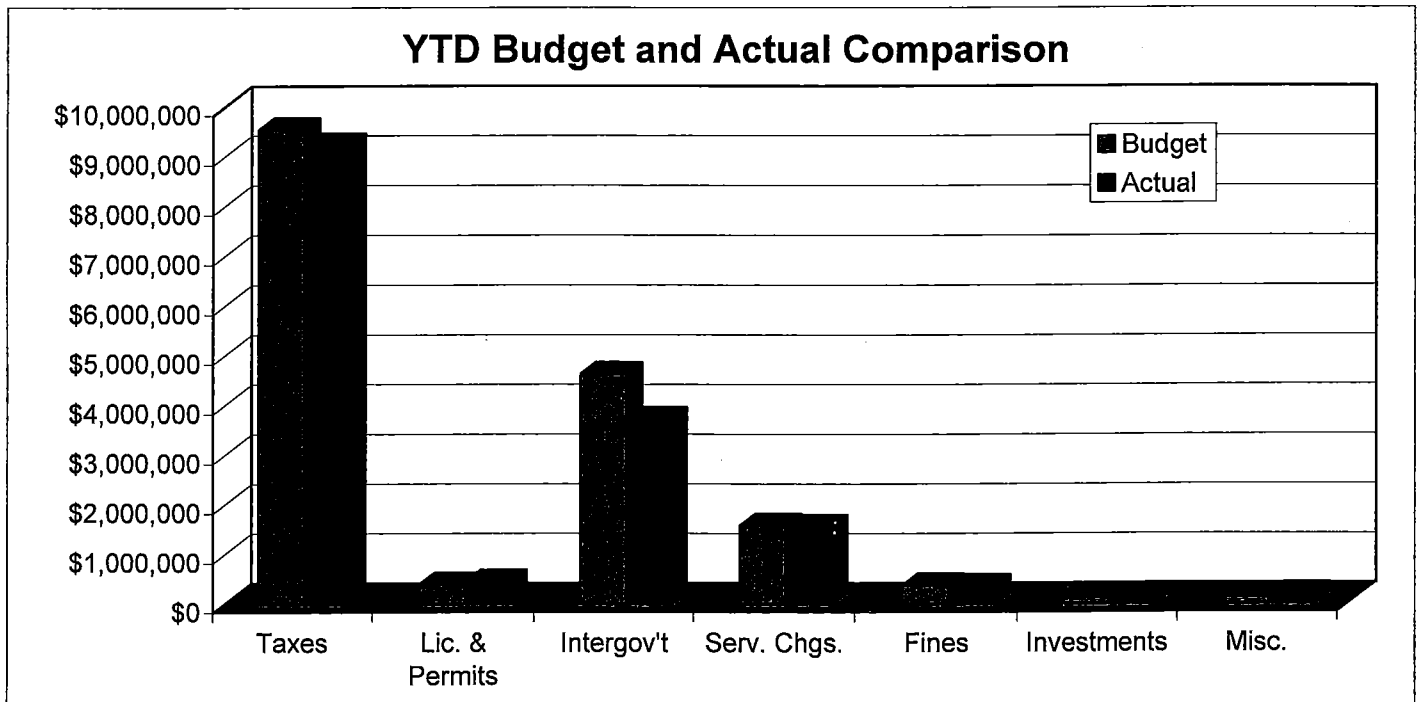
Operating Funds

General Fund

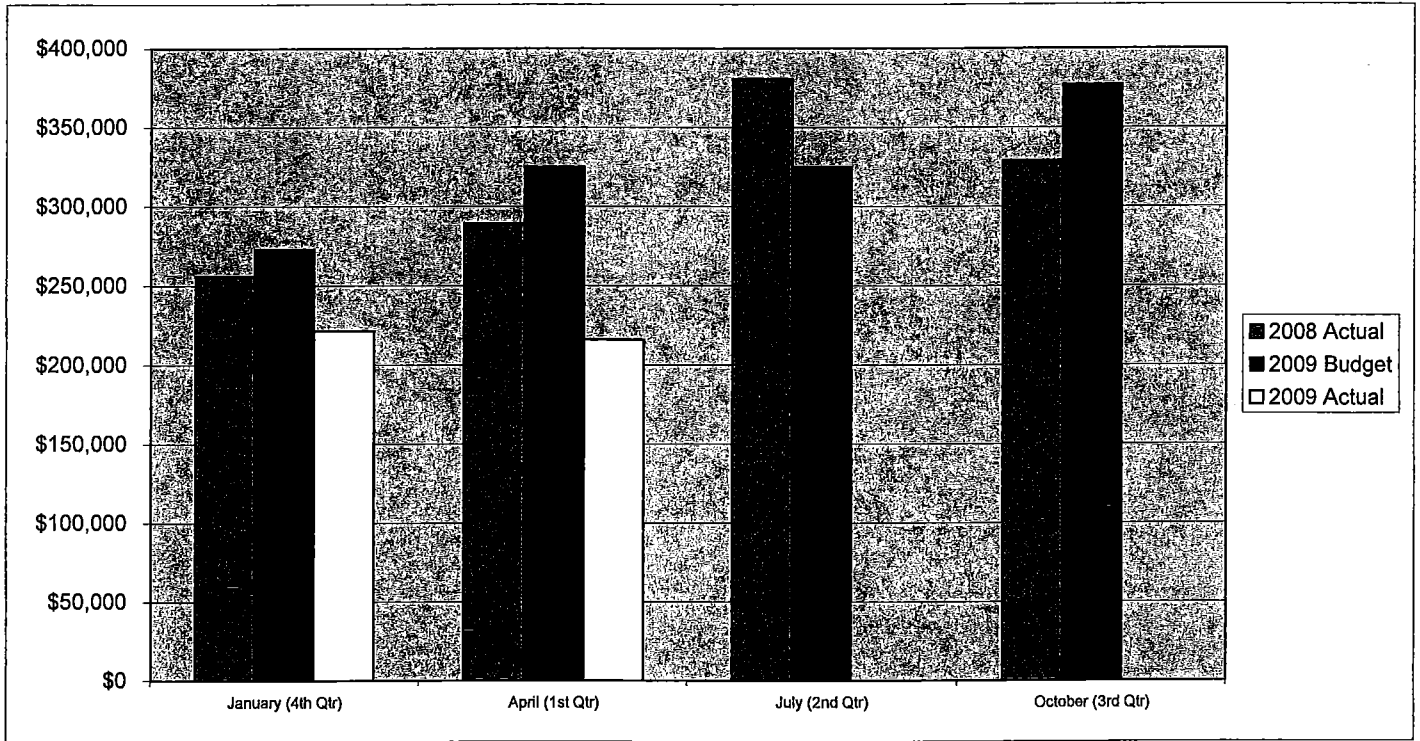
For the month of April, revenues totaled \$2,491,150 and expenditures totaled \$3,360,351 resulting in a deficit of \$869,201.

Revenues: April year-to-date figures are detailed in the table below.

REVENUES	YEAR-TO-DATE		VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 9,533,782	\$ 9,224,023	-3.2%
Licenses & Permits	385,813	441,919	14.5%
Intergovernmental	4,629,210	3,724,294	-19.5%
Charges for Services	1,576,392	1,556,437	-1.3%
Fines & Forfeits	365,833	354,789	-3.0%
Investments	116,667	21,208	-81.8%
Miscellaneous	128,210	185,168	44.4%
TOTAL	\$ 16,735,907	\$ 15,507,839	-7.3%



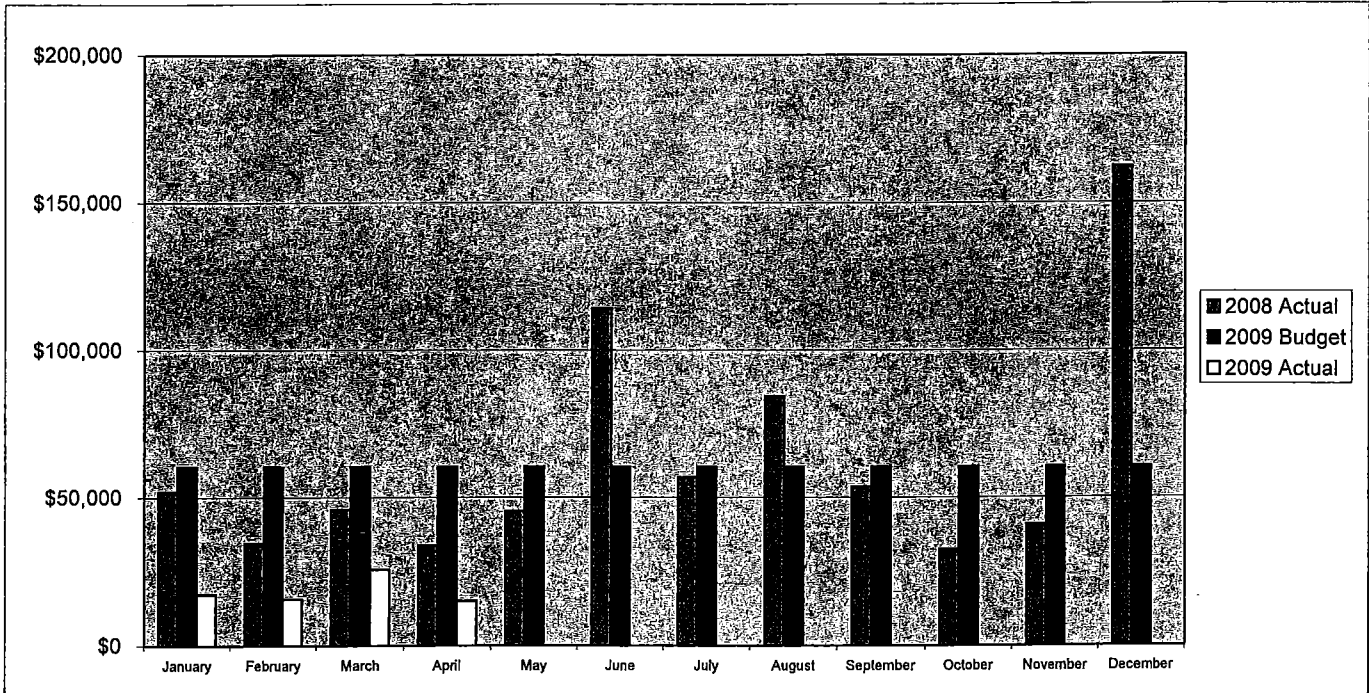
Hotel Tax



**Quarter Received
(Liability Period)**

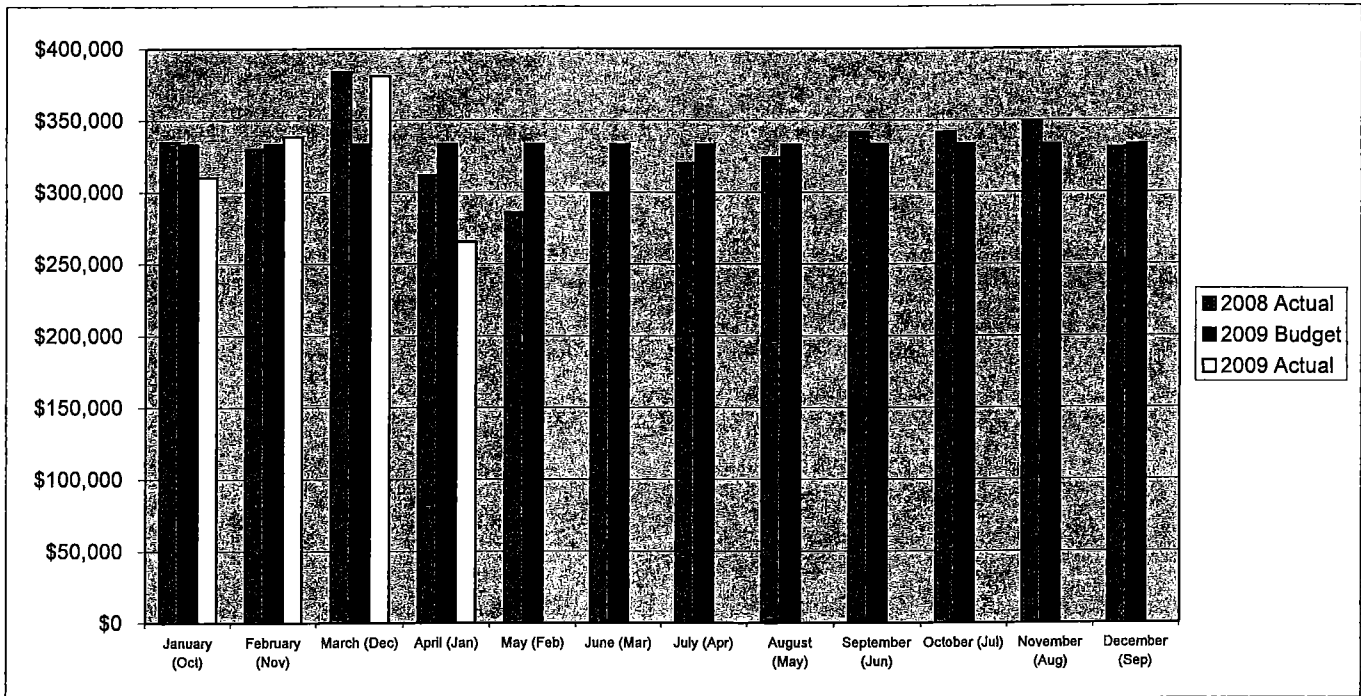
<u>Quarter Received (Liability Period)</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>Cumulative Variance 2009 Actual vs. Budget</u>
January (4th Qtr)	\$ 255,836	\$ 272,915	\$ 221,466	\$ (51,449)
April (1st Qtr)	289,468	325,001	216,033	(160,416)
July (2nd Qtr)	380,723	325,001		
October (3rd Qtr)	329,159	377,083		
YTD Totals	\$ 1,255,188	\$ 1,300,000	\$ 437,499	

Real Estate Transfer Tax



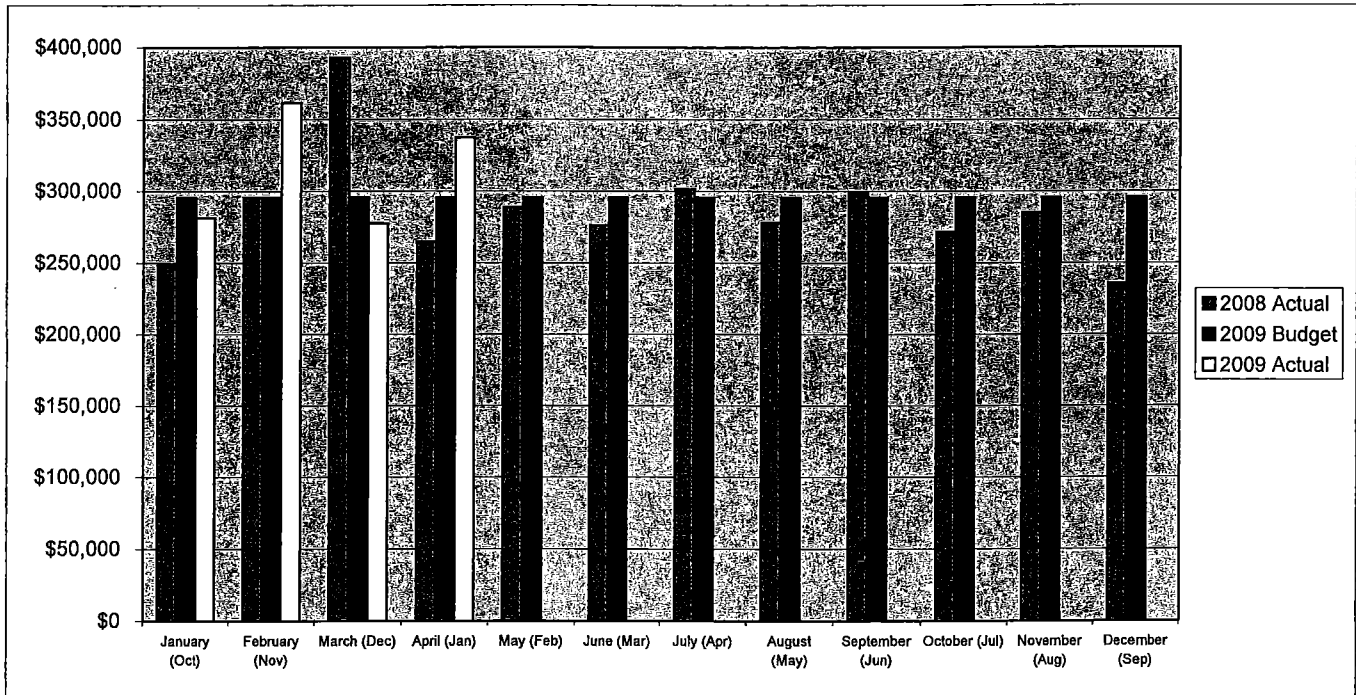
<u>Month Received</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>Cumulative Variance 2009 Actual vs. Budget</u>
January	\$ 51,897	\$ 60,417	\$ 17,250	\$ (43,167)
February	34,524	60,417	15,766	(87,817)
March	45,956	60,417	25,647	(122,586)
April	33,768	60,417	15,085	(167,917)
May	45,368	60,417		
June	114,283	60,417		
July	56,781	60,417		
August	84,321	60,417		
September	53,686	60,417		
October	32,518	60,417		
November	40,883	60,417		
December	162,350	60,413		
YTD Totals	\$ 756,333	\$ 725,000	\$ 73,748	

Home Rule Sales Tax



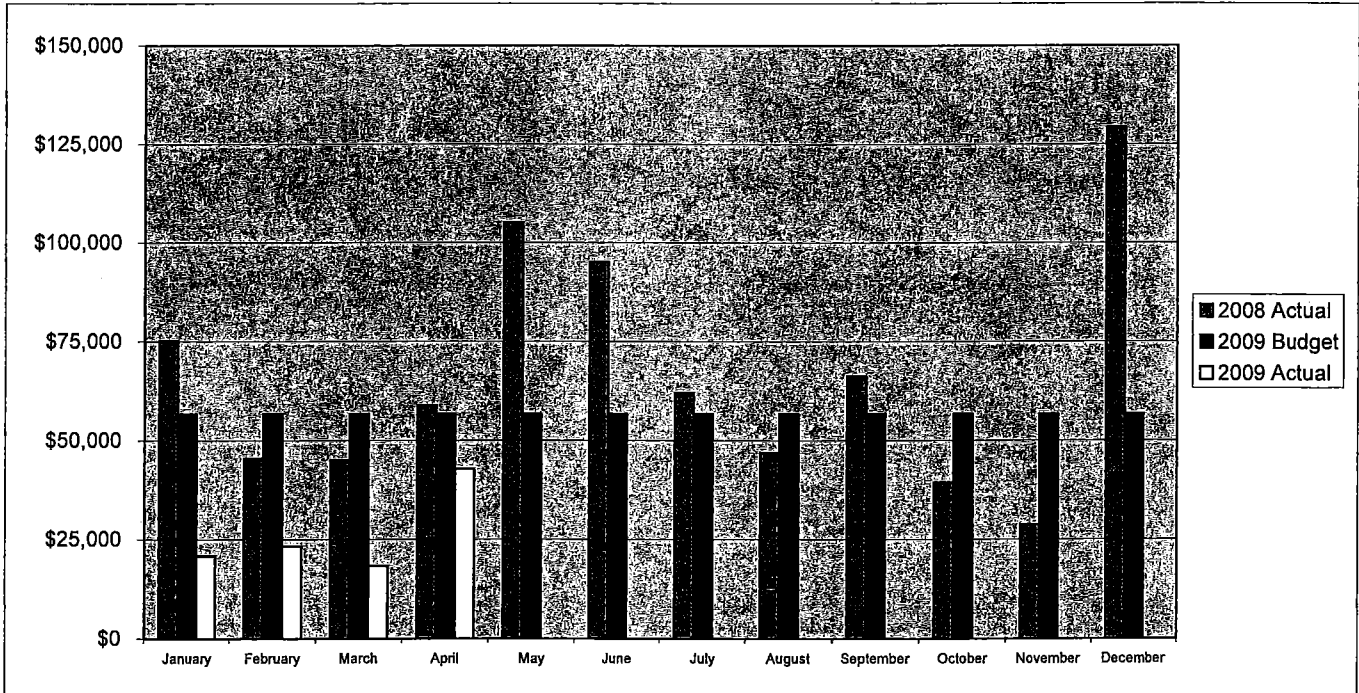
<u>Month Received</u> <u>(Liability Period)</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>Cumulative</u> <u>Variance</u> <u>2009 Actual</u> <u>vs. Budget</u>
January (Oct)	\$ 334,762	\$ 333,333	\$ 310,368	\$ (22,965)
February (Nov)	330,135	333,333	338,610	(17,689)
March (Dec)	383,795	333,333	381,069	30,046
April (Jan)	311,781	333,333	265,394	(37,894)
May (Feb)	285,826	333,333		
June (Mar)	299,470	333,333		
July (Apr)	320,295	333,333		
August (May)	324,084	333,333		
September (Jun)	341,857	333,333		
October (Jul)	341,887	333,333		
November (Aug)	349,666	333,333		
December (Sep)	331,086	333,337		
YTD Totals	\$ 3,954,646	\$ 4,000,000	\$ 1,295,441	

Telecommunications Tax



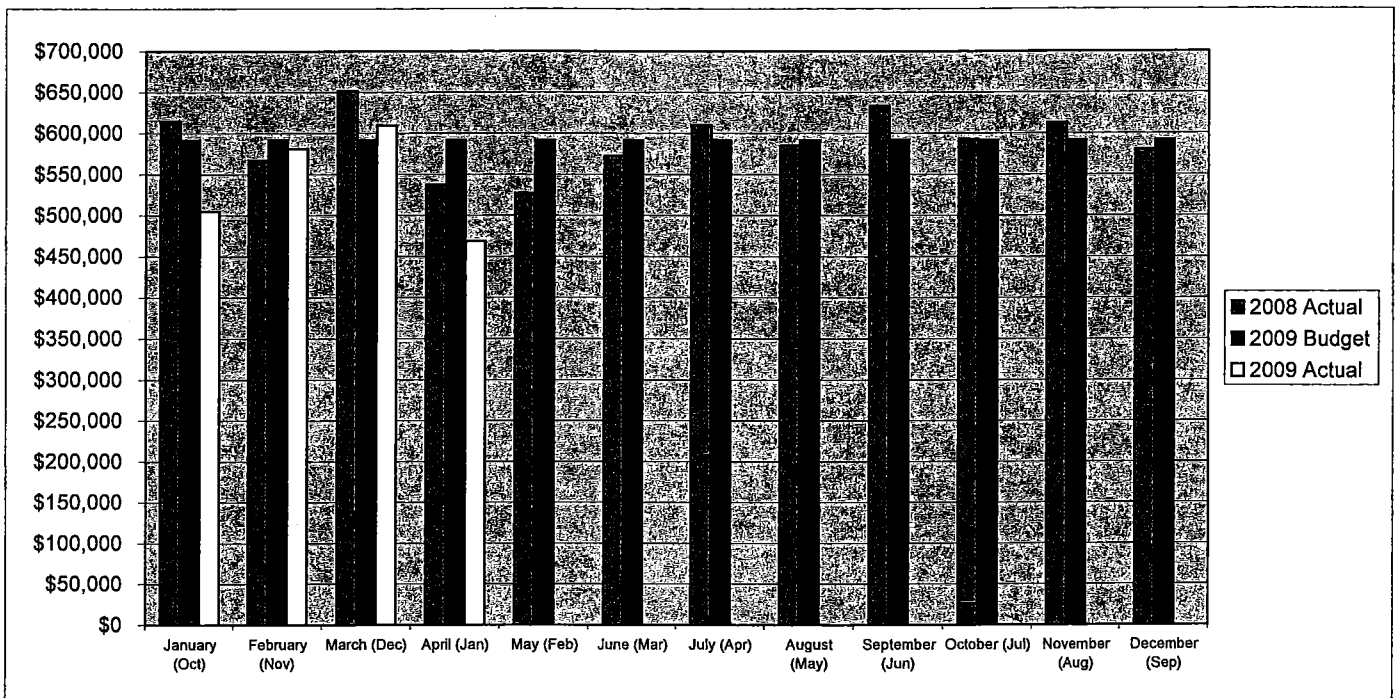
<u>Month Received (Liability Period)</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>Cumulative Variance 2009 Actual vs. Budget</u>
January (Oct)	\$ 248,327	\$ 295,833	\$ 281,491	(14,342)
February (Nov)	295,742	295,833	361,585	51,409
March (Dec)	392,817	295,833	277,719	33,294
April (Jan)	264,935	295,833	337,456	74,916
May (Feb)	288,782	295,833	295,833	
June (Mar)	276,369	295,833	295,833	
July (Apr)	301,554	295,833	295,833	
August (May)	278,251	295,833	295,833	
September (Jun)	298,754	295,833	295,833	
October (Jul)	271,743	295,833	295,833	
November (Aug)	285,161	295,833	295,833	
December (Sep)	235,802	295,833	295,833	
YTD Totals	\$ 3,438,237	\$ 3,550,000	\$ 1,258,251	

Building Permits



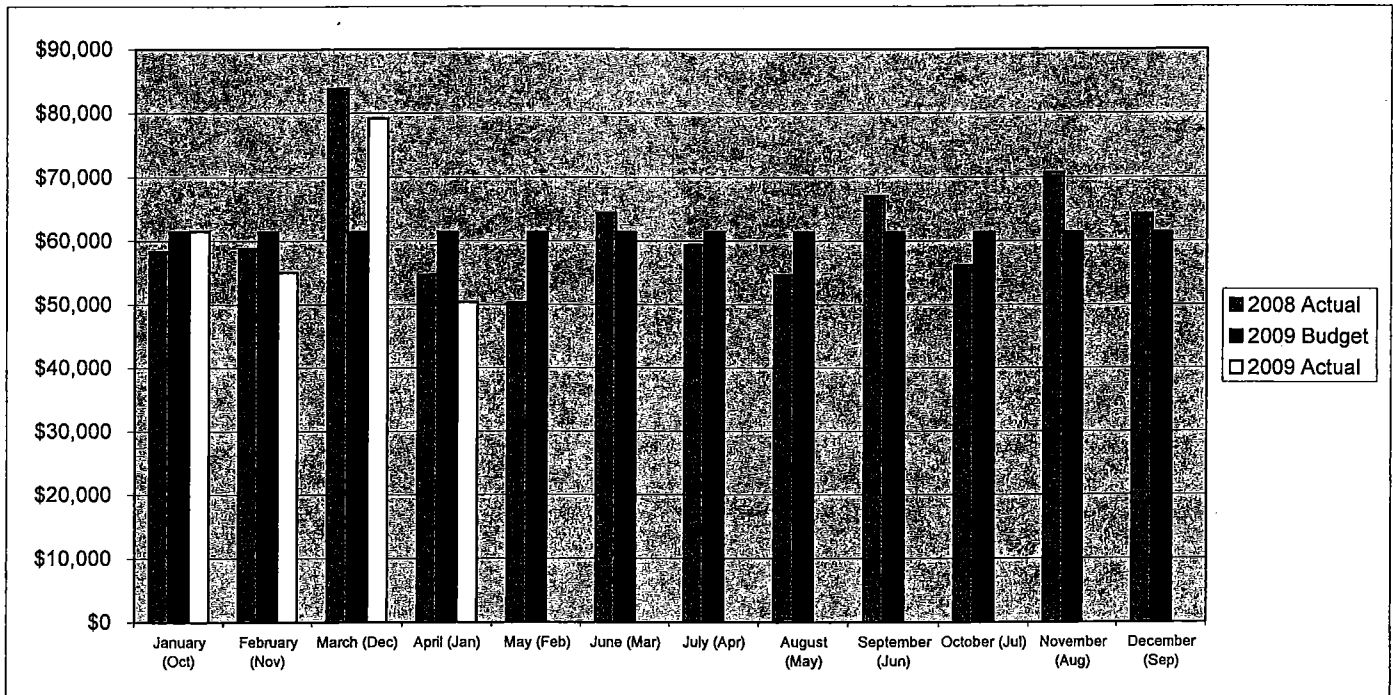
<u>Month Received</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>Cumulative Variance 2009 Actual vs. Budget</u>
January	\$ 75,235	\$ 56,745	\$ 20,843	\$ (35,902)
February	45,474	56,745	23,319	(69,328)
March	44,995	56,745	18,356	(107,717)
April	58,869	56,745	42,857	(121,605)
May	105,165	56,745		
June	95,125	56,745		
July	62,088	56,745		
August	46,856	56,745		
September	66,307	56,745		
October	39,402	56,745		
November	28,792	56,745		
December	129,259	56,745		
YTD Totals	\$ 797,568	\$ 680,940	\$ 105,375	

State Sales Tax



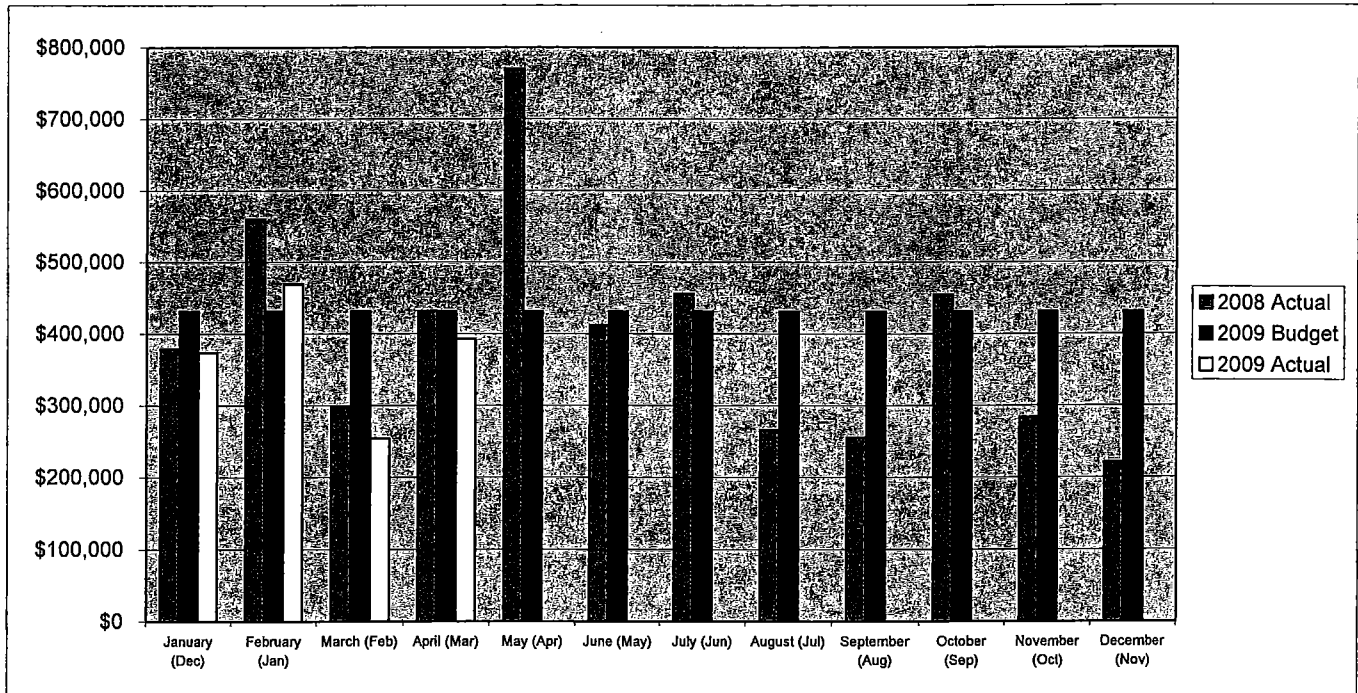
<u>Month Received (Liability Period)</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>Cumulative Variance 2009 Actual vs. Budget</u>
January (Oct)	\$ 614,831	\$ 591,667	\$ 505,056	\$ (86,611)
February (Nov)	567,087	591,667	581,207	(97,071)
March (Dec)	651,535	591,667	609,438	(79,300)
April (Jan)	537,730	591,667	468,904	(202,063)
May (Feb)	527,687	591,667		
June (Mar)	572,460	591,667		
July (Apr)	609,868	591,667		
August (May)	585,116	591,667		
September (Jun)	633,604	591,667		
October (Jul)	592,928	591,667		
November (Aug)	613,051	591,667		
December (Sep)	580,285	591,663		
YTD Totals	\$ 7,086,180	\$ 7,100,000	\$ 2,164,605	

Local Use Tax



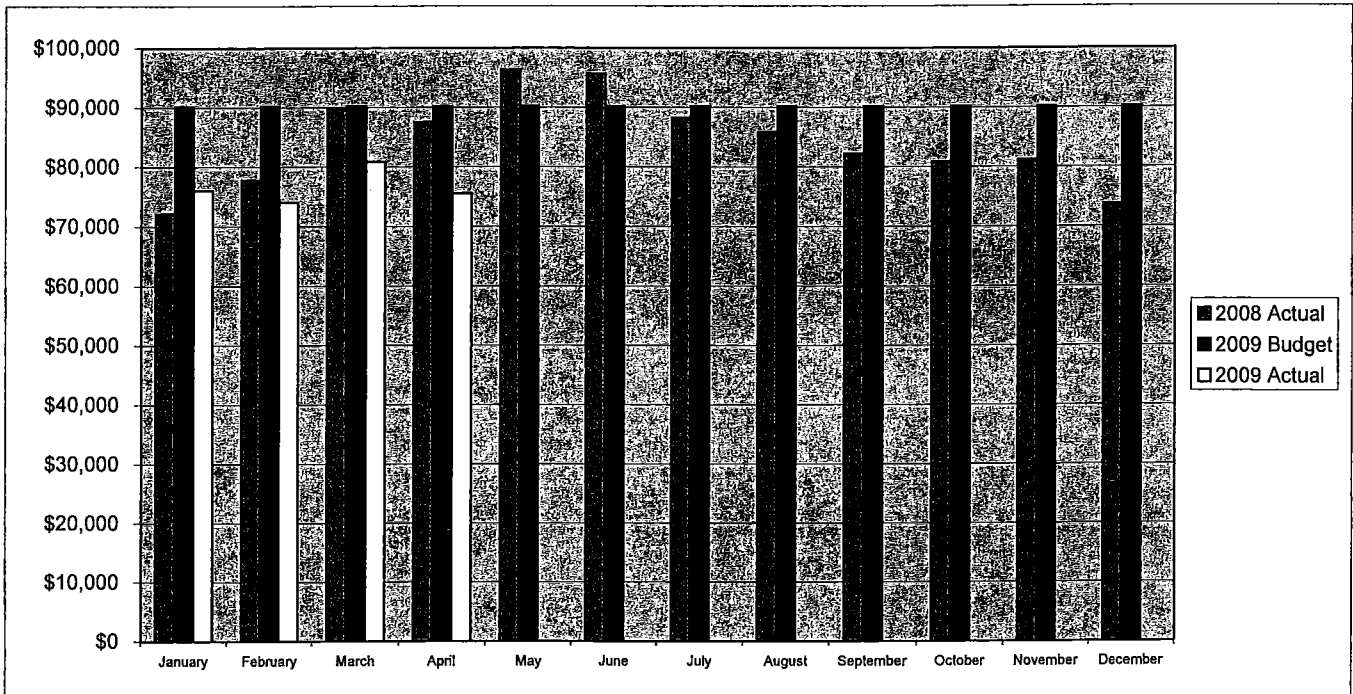
<u>Month Received (Liability Period)</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>Cumulative Variance 2009 Actual vs. Budget</u>
January (Oct)	\$ 58,370	\$ 61,417	\$ 61,533	\$ 116
February (Nov)	58,818	61,417	55,056	(6,245)
March (Dec)	83,848	61,417	79,199	11,537
April (Jan)	54,715	61,417	50,414	534
May (Feb)	50,308	61,417		
June (Mar)	64,412	61,417		
July (Apr)	59,396	61,417		
August (May)	54,618	61,417		
September (Jun)	67,127	61,417		
October (Jul)	56,191	61,417		
November (Aug)	70,765	61,417		
December (Sep)	64,286	61,413		
YTD Totals	<u>\$ 742,855</u>	<u>\$ 737,000</u>	<u>\$ 246,201</u>	

Income Tax



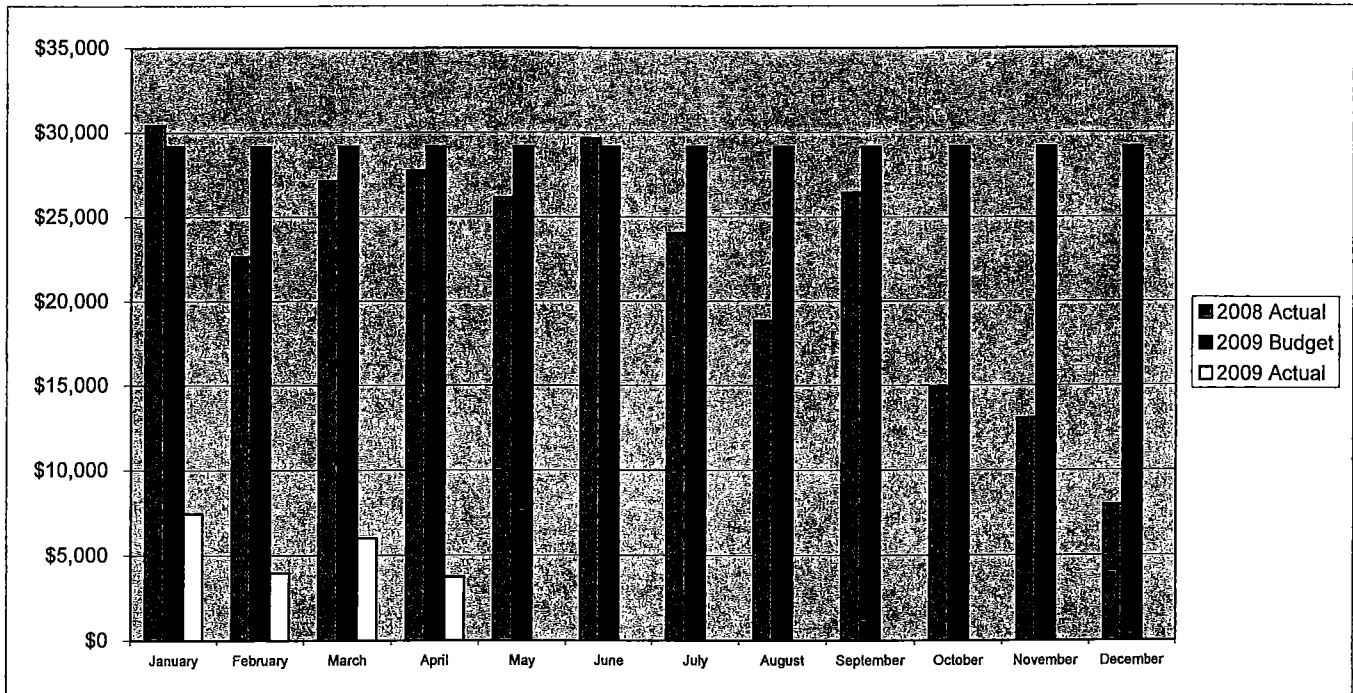
<u>Month Received (Liability Period)</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>Cumulative Variance 2009 Actual vs. Budget</u>
January (Dec)	\$ 378,871	\$ 431,135	\$ 373,258	\$ (57,877)
February (Jan)	559,867	431,135	469,315	(19,697)
March (Feb)	298,905	431,135	254,353	(196,479)
April (Mar)	431,429	431,135	392,675	(234,939)
May (Apr)	770,081	431,135		
June (May)	411,651	431,135		
July (Jun)	455,704	431,135		
August (Jul)	265,716	431,135		
September (Aug)	255,467	431,135		
October (Sep)	454,368	431,135		
November (Oct)	283,776	431,135		
December (Nov)	221,038	431,135		
YTD Totals	\$ 4,786,874	\$ 5,173,620	\$ 1,489,601	

Fines



<u>Month Received</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>Cumulative Variance 2009 Actual vs. Budget</u>
January	\$ 72,146	\$ 90,208	\$ 76,095	\$ (14,113)
February	77,791	90,208	74,078	(30,244)
March	89,650	90,208	80,869	(39,584)
April	87,550	90,208	75,607	(54,186)
May	96,303	90,208		
June	95,642	90,208		
July	88,261	90,208		
August	85,891	90,208		
September	82,258	90,208		
October	80,859	90,208		
November	81,210	90,208		
December	73,750	90,212		
YTD Totals	\$ 1,011,309	\$ 1,082,500	\$ 306,649	

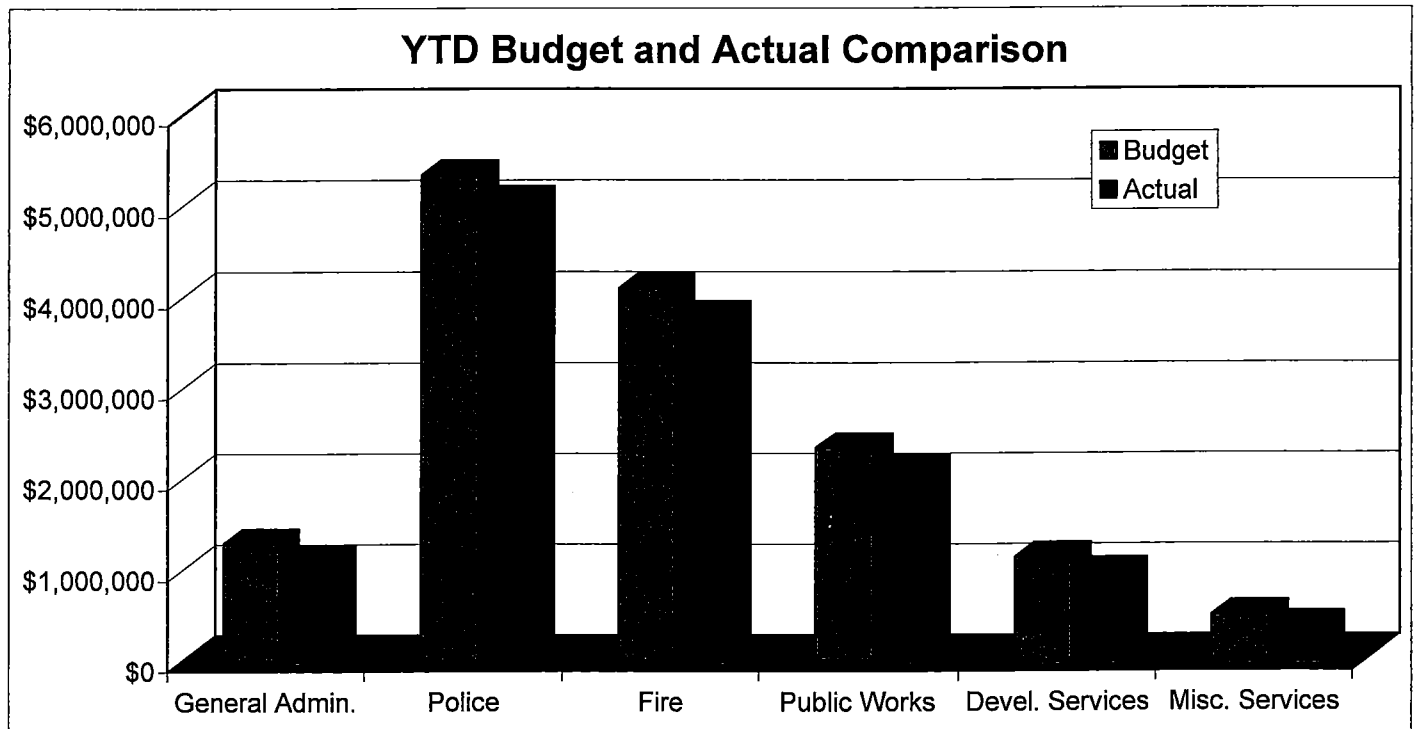
Interest Income



<u>Month Received</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>Cumulative Variance 2009 Actual vs. Budget</u>
January	\$ 30,437	\$ 29,167	\$ 7,473	\$ (21,694)
February	22,639	29,167	3,981	(46,879)
March	27,119	29,167	6,015	(70,030)
April	27,761	29,167	3,743	(95,453)
May	26,154	29,167		
June	29,661	29,167		
July	24,026	29,167		
August	18,853	29,167		
September	26,452	29,167		
October	14,947	29,167		
November	13,073	29,167		
December	7,971	29,163		
YTD Totals	\$ 269,093	\$ 350,000	\$ 21,212	

Expenditures: General Fund expenditures in April were \$457,445 below the budgeted figure of \$3,817,796. The summary of year-to-date actuals versus budgeted expenditures shown below reflects all positive variances for the Village departments for the year.

EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 115,027	\$ 80,400	30.1%
Administration	242,410	216,932	10.5%
Legal	155,538	147,587	5.1%
Finance	280,537	241,557	13.9%
Village Clerk	61,133	54,596	10.7%
HRM	174,003	152,610	12.3%
Communications	73,503	46,235	37.1%
Cable TV	136,617	126,469	7.4%
Emergency Operations	53,587	42,685	20.3%
Police	5,334,649	5,055,323	5.2%
Fire	4,098,348	3,794,892	7.4%
Public Works	2,340,387	2,108,002	9.9%
Development Services	1,135,913	969,109	14.7%
H&HS	235,703	192,510	18.3%
Miscellaneous	259,610	183,112	29.5%
TOTAL	\$ 14,696,967	\$ 13,412,019	8.7%



Other Funds - Revenues

EDA Administration Fund: In March, \$3,995,853 in Property Tax Revenue was recorded in this fund. This represents the property tax expected for the year, resulting in year-to-date revenue at 98.4% of the annual budget through April.

2009 Capital Project Fund: The closing of the 2009 bonds were recorded in April. The Bond Proceeds were higher than the budgeted amount, resulting in 111.7% attainment of the annual budget through April.

Other Funds - Expenditures

2005 EDA TIF Bond Fund: A Bond and Interest payment was booked in January. This payment represents the entire amount of principal (\$11,100,000) due for the year. There will continue to be monthly interest payments made throughout 2009.

Capital Vehicle & Equipment Fund: The expense for the two new public information message signs was recorded in April but was originally in the 2008 Budget. A 2009 Budget adjustment will be made later in the year. This fund has attained 394.2% of the annual budget through April.

Capital Replacement Fund: The expense for a new dump truck was recorded in April but was originally in the 2008 Budget. A 2009 Budget adjustment will be made later in the year. This fund has attained 105.9% of the annual budget through April.

Roselle Road TIF Fund: This fund has attained 130.5% of the annual budget due to \$2.6M paid out in January and February for the Hoffman Plaza TIF Reimbursements.

DEPARTMENT NEWS

Several members of the Finance Department attended a seminar in April entitled "Understanding Your CAFR". One of the Village's auditors was the speaker, and he discussed in depth what is included in a municipal CAFR and the meaning behind it. This session was a great introduction for some of our newer Finance Department employees who may not have ever had to read a CAFR before.

The Water Billing Department has taken the steps necessary to implement the newly established and approved Identity Theft "Red Flag" Rules required by the federal government. The implementation date was originally May 1, but was pushed to August 1 after we had already taken the steps necessary to implement the new policies. We consider ourselves fortunate that we are now ahead of the deadline.

Respectfully Submitted,



Michael DuCharme
Director of Finance

WATER BILLING ANALYSIS

April 30, 2009

**Residential Billings
Average Monthly Consumption/Customer**

<u>Month Billed</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>
November	5,350	5,408	5,006
December	5,201	5,438	4,928
January	5,440	5,535	5,447
February	5,566	5,268	5,486
March	5,450	5,268	5,007
April	4,655	4,779	4,764
Six Month Average -	5,277	5,283	5,106
% Change -	-2.8%	0.1%	-3.3%

Total Water Customers

Average Bill

<u>Customer Type</u>				<u>Customer Type</u>			
	<u>Apr-08</u>	<u>Apr-09</u>	<u>% Change</u>		<u>Apr-08</u>	<u>Apr-09</u>	<u>% Change</u>
Residential	14,493	14,553	0.4%	Residential	\$ 27.44	\$ 28.70	4.6%
Commercial	884	892	0.9%				
Total	15,377	15,445	0.4%				

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Apr-08</u>	<u>Apr-09</u>	<u>% Change</u>		<u>Apr-08</u>	<u>Apr-09</u>	<u>% Change</u>
Residential	69	69	0.0%	Residential	301	301	0.0%
Commercial	29	43	48.3%	Commercial	196	200	2.0%
	98	112	14.3%		497	501	0.8%

MONTHLY REPORT STATISTICS

APRIL 2009

	Apr-09	YTD Apr-09	Apr-08	YTD Apr-08	% Inc / Dec	
					Month	Year
Credit Card Transactions						
Finance and Code Front Counter						
Number	370	947	193	717	91.7%	32.1%
Amount	\$ 37,856	\$ 84,910	\$ 24,699	\$ 78,990	53.3%	7.5%
Internet Sales						
Number	1,103	4,952	830	3,565	32.9%	38.9%
Amount	\$ 51,597	\$ 246,198	\$ 37,597	\$ 156,898	37.2%	56.9%
Total						
Number	1,473	5,899	1,023	4,282	44.0%	37.8%
Amount	\$ 89,453	\$ 331,108	\$ 62,296	\$ 235,889	43.6%	40.4%
Credit Card Company Fees						
General Fund	\$ 834.25	\$ 2,122.87	\$ 769.21	\$ 2,423.48	8.5%	-12.4%
Municipal Waste Fund	-	-	0.66	2.77	-100.0%	-100.0%
Water Fund	919.28	3,587.43	555.93	2,613.06	65.4%	37.3%
Total Fees	\$ 1,753.53	\$ 5,710.30	\$ 1,325.80	\$ 5,039.31	32.3%	13.3%
Passport Applications						
Number	56	214	56	289	0.0%	-26.0%
Revenue	\$ 1,425	\$ 5,375	\$ 1,400	\$ 7,675	1.8%	-30.0%
Accounts Receivable						
Invoices Mailed						
Number	47	212	41	299	14.6%	-29.1%
Amount	\$ 59,226	238,353	\$ 89,066	392,345	-33.5%	-39.2%
Invoices Paid						
Number	67	351	70	371	-4.3%	-5.4%
Amount	\$ 86,208	\$ 228,758	\$ 109,280	\$ 391,942	-21.1%	-41.6%
Reminders Sent						
Number	59	146	10	87	490.0%	67.8%
Amount	\$ 43,868	\$ 132,824	\$ 7,656	\$ 66,293	473.0%	100.4%
Accounts Payable						
Checks Issued						
Number	523	2,331	511	1,920	2.3%	21.4%
Amount	\$ 3,481,798	\$ 19,984,616	\$ 2,816,988	\$ 15,042,197	23.6%	32.9%
Manual Checks Issued						
Number	82	227	28	121	192.9%	87.6%
As % of Total Checks	15.68%	9.74%	5.48%	6.30%	186.1%	54.5%
Amount	\$ 167,040	\$ 4,197,191	\$ 119,880	\$ 6,498,423	39.3%	-35.4%
As % of Total Checks	4.80%	21.00%	4.26%	43.20%	12.7%	-51.4%
Utility Billing						
New Utility Accounts	101	328	85	349	18.8%	-6.0%
Bills Mailed / Active Accounts	15,445	61,773	15,377	61,470	0.4%	0.5%
Final Bills Mailed	101	322	76	324	32.9%	-0.6%
Shut-Off Notices	1,355	5,436	1,094	3,215	23.9%	69.1%
Actual Shut-Offs	108	390	152	329	-28.9%	18.5%
Total Billings	\$ 731,736	\$ 3,222,868	\$ 592,107	\$ 2,907,325	23.6%	10.9%
Direct Debit (ACH) Program						
New Accounts	13	55	17	70	-23.5%	-21.4%
Closed Accounts	22	50	33	88	-33.3%	-43.2%
Total Accounts	1,932		1,858		4.0%	
As % of Active Accounts	12.51%		12.08%		3.6%	
Water Payments Received in Current Month						
Total Bills Mailed	15,445	61,773	15,377	61,468		
ACH Payments	1,945	7,759	1,873	7,488		
ACH Payments-% of Total Bills	12.59%	12.56%	12.18%	12.18%		
On-line Payments (Internet Sales)	889	3,559	621	2,652		
On-line Payments-% of Total Bills	5.76%	5.76%	4.04%	4.31%		
Mail-in Payments	11,956	48,167	11,293	47,108		
Mail-in Payments-% of Total Bills	77.41%	77.97%	73.44%	76.64%		

STATEMENT OF INVESTMENTS-VILLAGE
As of April 30, 2009

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>General Fund</u>						
Illinois Funds - General	09/30/86		7,309,467.70			0.268
Illinois Funds - Veterans Memorial	05/01/92		293.25			0.268
IMET	05/12/97		500,000.00	1,290,344.64		
HE Community Bank-Municipal Now	07/13/04		156,135.46			0.180
Citibank Savings Deposit Account	11/07/08		2,368,837.55			0.600
			10,334,733.96			
*Interest-bearing Sweep account at Charter with ending balance of \$1,172,151.47 earned \$598.79 for April with an average daily interest rate of 0.430%.						
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		174,462.75			0.268
<u>EDA Administration</u>						
Illinois Funds	01/02/91		3,205,130.26			0.268
<u>E-911</u>						
Illinois Funds	07/01/00		158,633.79			0.268
Citibank Savings Deposit Account	01/07/09		300,813.57			0.600
Keybank - C	08/08/08	11/03/09	500,000.00		524,395.62	3.940
			959,447.36			
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		13,107.14			0.268
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		74,003.31			0.268
<u>Asset Seizure - KCAT</u>						
Illinois Funds	07/10/08		34,661.56			0.268
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		943.01			0.268
<u>2001 G.O. Debt Serv.</u>						
Illinois Funds	07/31/01		595,651.24			0.268
<u>1997A&B G.O. Debt Serv.</u>						
Illinois Funds	01/01/98		51,345.16			0.268
<u>2003 G.O. Debt Serv.</u>						
Illinois Funds	09/04/03		549,647.73			0.268
<u>2004 G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		207,034.55			0.268
<u>2005A G.O. Debt Serv.</u>						
Wells Fargo	11/01/06		0.00			
<u>2008 G.O. Debt Serv.</u>						
Citibank Savings Deposit Account	03/20/08		1,159.76			0.600
Citibank	03/26/08	05/29/09	379,823.44		389,698.31	2.212
Keybank - C	03/26/08	11/30/09	372,794.98		389,683.12	2.693
Keybank - C	03/26/08	05/28/10	365,935.50		389,683.12	2.987
Keybank - C	03/26/08	11/30/10	367,925.03		398,694.87	3.118
			1,487,638.70			

STATEMENT OF INVESTMENTS-VILLAGE
As of April 30, 2009

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		54,800.32			0.268
Citibank Savings Deposit Account	04/01/09		0.00			0.600
Oxford Bank and Trust	04/01/09	05/29/09	100,000.00		100,103.29	0.650
The National Bank/First Wisconsin BT&C	04/01/09	05/29/09	154,000.00		154,195.77	0.800
RBS Citizens Bank, NA/Charter One Bank	04/01/09	11/30/09	751,000.00		757,894.74	1.379
Private Bank - MI	04/01/09	05/28/10	98,000.00		99,783.41	1.574
Home State Bank NA	04/01/09	05/28/10	96,000.00		97,726.21	1.569
First Bank of Ohio	04/01/09	05/28/10	96,000.00		97,601.06	1.450
M&I Marchall & Ilsley Bank	04/01/09	05/28/10	81,000.00		82,432.84	1.530
Morton Community Bank	04/01/09	05/28/10	91,000.00		92,529.41	1.467
Zions First National Bank-Q	04/01/09	05/28/10	95,000.00		96,477.29	1.345
Central Bank of Stillwater	04/01/09	05/28/10	95,000.00		96,427.87	1.300
Cumberland Bank & Trust	04/01/09	05/28/10	92,000.00		93,321.61	1.250
Keybank - C	04/01/09	11/30/10	644,500.00		657,726.48	1.232
Enterprise Bank & Trust	04/01/09	11/30/10	97,000.00		99,181.31	1.350
Keybank - C	04/01/09	05/31/11	730,000.00		757,966.00	1.770
Keybank - C	04/01/09	11/30/11	719,000.00		757,007.70	1.983
Keybank - C	04/01/09	05/31/12	356,000.00		379,959.29	2.125
			4,350,300.32			
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		252,895.95			0.268
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		392,465.84			0.268
<u>Western Corridor</u>						
Illinois Funds	06/30/01		81,191.42			0.268
Citibank Savings Deposit Account	01/07/09		501,355.96			0.600
			582,547.38			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		233,402.75			0.268
Citibank Savings Deposit Account	11/07/08		502,723.31			0.600
			736,126.06			
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		2,590,554.94			0.268
Bank of New York Money Market	12/11/06		1,875,478.11			
			4,466,033.05			
<u>Central Area Road Improvement</u>						
Illinois Funds	03/29/91		181,100.26			0.268
<u>2008 Capital Project</u>						
Citibank Savings Deposit Account	03/20/08		87,203.23			0.600
Village Bank and Trust-Wintrust	06/11/08	05/04/09	71,785.71		73,876.07	3.250
Advantage National Bank - Wintrust	06/11/08	05/04/09	71,785.71		73,876.07	3.250
Beverly Bank & Trust Co, NA - Wintrust	06/11/08	05/04/09	71,785.71		73,876.07	3.250
St. Charles B&TC - Wintrust	06/11/08	05/04/09	71,785.71		73,876.07	3.250
Wheaton B&T - Wintrust	06/11/08	05/04/09	71,785.71		73,876.07	3.250
Old Plank Trail Community Bank NA - Wintrust	06/11/08	05/04/09	71,785.71		73,876.07	3.250
State Bank of the Lakes - Wintrust	06/11/08	05/04/09	71,785.74		73,876.10	3.250
Crystal Lake B&TC, NA - Wintrust	06/11/08	06/01/09	71,785.71		74,054.67	3.250
Northbrook B&TC, NA - Wintrust	06/11/08	06/01/09	71,785.71		74,054.67	3.250
Lake Forest B&TC, NA - Wintrust	06/11/08	06/01/09	71,785.71		74,054.67	3.250
North Shore Community B&TC, NA - Wintrust	06/11/08	06/01/09	71,785.71		74,054.67	3.250
Libertyville B&TC, NA - Wintrust	06/11/08	06/01/09	71,785.71		74,054.67	3.250
Barrington B&TC, NA - Wintrust	06/11/08	06/01/09	71,785.71		74,054.67	3.250
Hinsdale B&TC, NA - Wintrust	06/11/08	06/01/09	71,785.75		74,054.70	3.250
Citibank	06/11/08	07/06/09	297,196.45		308,028.86	3.410

STATEMENT OF INVESTMENTS-VILLAGE
As of April 30, 2009

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>2008 Capital Project (continued)</u>						
Citibank	06/11/08	08/03/09	296,400.00		308,027.48	3.420
Southwest Bank/Southwest Bank of St. Louis	06/11/08	09/08/09	295,200.00		307,986.23	3.490
Southwest Bank/Southwest Bank of St. Louis	06/11/08	10/05/09	294,450.00		307,980.11	3.490
Southwest Bank/Southwest Bank of St. Louis	06/11/08	11/02/09	293,700.00		308,000.74	3.490
Southwest Bank/Southwest Bank of St. Louis	06/11/08	12/07/09	292,575.00		307,963.69	3.520
			2,861,724.69			
<u>2009 Capital Project</u>						
Citibank Savings Deposit Account	04/01/09		4,530,752.14		4,530,752.14	0.600
RBS Citizens Bank, NA/Charter One Bank	04/01/09	07/06/09	1,895,100.00		1,898,888.12	0.760
Republic Bank of Chicago	04/01/09	07/06/09	249,400.00		249,957.57	0.850
Bank of the Sierra	04/01/09	07/06/09	249,000.00		249,534.95	0.824
RBS Citizens Bank, NA/Charter One Bank	04/01/09	08/03/09	1,886,100.00		1,892,398.65	0.983
Coastalstates Bank	04/01/09	08/03/09	249,100.00		249,939.92	1.000
Pacific Commerce Bank	04/01/09	08/03/09	100,000.00		100,336.33	0.990
Bankdirect/Texas Capital Bank NA	04/01/09	08/03/09	249,100.00		249,940.20	0.993
RBS Citizens Bank, NA/Charter One Bank	04/01/09	09/04/09	2,531,000.00		2,543,504.95	1.156
RBS Citizens Bank, NA/Charter One Bank	04/01/09	10/05/09	2,032,000.00		2,045,408.76	1.288
Republic First Bank	04/01/09	10/05/09	246,900.00		248,531.77	1.290
Copper Star Bank	04/01/09	10/05/09	248,200.00		249,840.37	1.290
RBS Citizens Bank, NA/Charter One Bank	04/01/09	11/02/09	2,379,000.00		2,398,324.33	1.379
RBS Citizens Bank, NA/Charter One Bank	04/01/09	12/07/09	2,376,100.00		2,398,542.76	1.379
RBS Citizens Bank, NA/Charter One Bank	04/01/09	01/04/10	2,115,000.00		2,137,213.99	1.379
RBS Citizens Bank, NA/Charter One Bank	04/01/09	02/01/10	1,736,000.00		1,758,136.43	1.521
Cole Taylor Bank (N)	04/01/09	02/01/10	98,000.00		99,257.04	1.530
RBS Citizens Bank, NA/Charter One Bank	04/01/09	03/01/10	978,000.00		991,611.99	1.521
RBS Citizens Bank, NA/Charter One Bank	04/01/09	04/05/10	462,000.00		469,104.04	1.521
Royal Banks of Missouri	04/01/09	04/05/10	95,000.00		96,690.33	1.760
University NB	04/01/09	04/05/10	95,000.00		96,469.43	1.530
Fifth Third Bank-MI Charter	04/01/09	05/03/10	97,900.00		99,976.43	1.950
First National Community Bank	04/01/09	05/03/10	98,100.00		99,967.26	1.750
Sonabank, NA	04/01/09	05/03/10	98,100.00		99,913.91	1.700
TD Bank, NA	04/01/09	05/03/10	98,600.00		99,985.60	1.292
M & T Bank, NA	04/01/09	05/03/10	98,700.00		99,922.76	1.139
			25,292,152.14			
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		40,284.64			0.268
Citibank Savings Deposit Account	01/07/09		300,813.57			0.600
			341,098.21			
<u>Arena Reserve</u>						
Wells Fargo	12/04/06		623,901.87			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		24,740.08			0.268
Citibank Savings Deposit Account	01/07/09		1,406,531.40			0.600
Citibank	06/17/08	09/08/09	400,000.00		417,723.62	3.610
Keybank - C	08/08/08	11/03/09	300,000.00		314,637.37	3.940
			2,131,271.48			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		589,041.78			0.268
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		12,021.31			0.268
HE Community Bank-Municipal Now	07/13/04		34,873.69			0.180
			46,895.00			

STATEMENT OF INVESTMENTS-VILLAGE
As of April 30, 2009

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Capital Replacement						
Illinois Funds	02/01/98		327,667.40			0.268
HE Community Bank-Municipal Now	07/13/04		352,911.25			0.180
Citibank Savings Deposit Account	11/07/08		2,010,893.28			0.600
Citibank	06/17/08	09/08/09	600,000.00		626,585.42	3.610
Abbybank	07/17/08	10/06/09	1,000,000.00		1,042,644.93	3.490
Keybank - C	08/08/08	11/03/09	300,000.00		314,637.37	3.940
			4,591,471.93			

Water and Sewer

Illinois Funds	09/30/86		1,478,106.97			0.268
HE Community Bank-Municipal Now	04/02/04		590,475.10			0.180
Citibank Savings Deposit Account	11/07/08		1,008,757.57			0.600
IMET Convenience Fund	10/20/05		1,131,618.42	1,131,618.42		3.750
Discover Bank (T)	07/17/08	10/06/09	1,000,000.00		1,043,393.41	3.554
Keybank - C	08/08/08	11/03/09	400,000.00		419,516.49	3.940
			5,608,958.06			

*Interest-bearing Sweep account at Charter with ending balance of \$1,107,179.79 earned \$565.75 for April with an average daily interest rate of 0.430%.

Water and Sewer-Debt Service

Citibank Savings Deposit Account	03/20/08		53.52			0.600
Citibank	03/26/08	05/29/09	126,607.81		129,899.44	2.212
Keybank - C	03/26/08	11/30/09	124,264.99		129,894.37	2.693
Keybank - C	03/26/08	05/28/10	121,978.50		129,894.37	2.987
Keybank - C	03/26/08	11/30/10	122,641.68		132,898.29	3.118
			495,546.50			

Water and Sewer-Capital Projects

Citibank Savings Deposit Account	03/20/08		508,829.53			0.600
Village Bank and Trust-Wintrust	06/11/08	05/04/09	23,928.57		24,625.36	3.250
Advantage National Bank - Wintrust	06/11/08	05/04/09	23,928.57		24,625.36	3.250
Beverly Bank & Trust Co, NA - Wintrust	06/11/08	05/04/09	23,928.57		24,625.36	3.250
St. Charles B&TC - Wintrust	06/11/08	05/04/09	23,928.57		24,625.36	3.250
Wheaton B&T - Wintrust	06/11/08	05/04/09	23,928.57		24,625.36	3.250
Old Plank Trail Community Bank NA - Wintrust	06/11/08	05/04/09	23,928.57		24,625.36	3.250
State Bank of the Lakes - Wintrust	06/11/08	05/04/09	23,928.58		24,625.37	3.250
Crown Bank - MN	10/08/08	05/05/09	98,100.00		99,923.46	3.246
First NB of Central Florida	10/08/08	05/05/09	98,100.00		99,867.29	3.146
West Pointe Bank	10/08/08	05/05/09	100,000.00		101,860.96	3.250
German-American State Bank	10/08/08	05/05/09	100,000.00		101,875.50	3.275
Liberty Bank of Arkansas	10/08/08	05/05/09	99,000.00		100,893.78	3.341
Crystal Lake B&TC, NA - Wintrust	06/11/08	06/01/09	23,928.57		24,684.89	3.250
Northbrook B&TC, NA - Wintrust	06/11/08	06/01/09	23,928.57		24,684.89	3.250
Lake Forest B&TC, NA - Wintrust	06/11/08	06/01/09	23,928.57		24,684.89	3.250
North Shore Community B&TC, NA - Wintrust	06/11/08	06/01/09	23,928.57		24,684.89	3.250
Libertyville B&TC, NA - Wintrust	06/11/08	06/01/09	23,928.57		24,684.89	3.250
Barrington B&TC, NA - Wintrust	06/11/08	06/01/09	23,928.57		24,684.89	3.250
Hinsdale B&TC, NA - Wintrust	06/11/08	06/01/09	23,928.57		24,684.90	3.250
Chickasha B&TC	10/08/08	06/01/09	100,000.00		102,122.06	3.282
Peoples Bank, National Association	10/08/08	06/01/09	100,000.00		102,122.10	3.282
National Bank of Georgia	10/08/08	06/01/09	100,000.00		102,099.12	3.247
WashingtonFirst Bank	10/08/08	06/01/09	97,800.00		99,852.94	3.247
Oxford Bank and Trust	10/08/08	06/01/09	100,000.00		102,196.07	3.396
Citibank	06/11/08	07/06/09	99,065.50		102,676.29	3.410
Business First Bank	10/08/08	07/06/09	97,000.00		99,643.11	3.670
State Bank of India (CA)	10/08/08	07/06/09	97,000.00		99,527.86	3.510
East Carolina Bank	10/08/08	07/06/09	97,000.00		99,532.22	3.516
Valley Community Bank	10/08/08	07/06/09	97,000.00		99,520.68	3.500
Enterprise Bank	10/08/08	07/06/09	100,000.00		102,410.76	3.247
Citibank	06/11/08	08/03/09	98,800.00		102,675.83	3.420
State Bank of India (CA)	11/07/08	08/03/09	145,000.00		148,470.94	3.248
West Pointe Bank	11/07/08	08/03/09	143,000.00		146,372.45	3.200
Peoples Bank, National Association	11/07/08	08/03/09	143,000.00		146,358.06	3.186
Leaders Bank	11/07/08	08/03/09	153,000.00		156,500.89	3.105
Banco Popular North America	11/07/08	08/03/09	166,000.00		169,792.54	3.100

STATEMENT OF INVESTMENTS-VILLAGE

As of April 30, 2009

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Water and Sewer Capital Projects (continued)</u>						
Southwest Bank/Southwest Bank of St. Louis	06/11/08	09/08/09	98,400.00		102,662.08	3.490
Orrstown Bank	11/07/08	09/08/09	242,800.00		249,796.05	3.448
United Commercial Bank/Concord Bank, NA	11/07/08	09/08/09	243,000.00		249,802.34	3.350
Cole Taylor Bank	11/07/08	09/08/09	143,000.00		147,003.03	3.350
East Carolina Bank	11/07/08	09/08/09	121,200.00		124,542.15	3.300
Southwest Bank/Southwest Bank of St. Louis	06/11/08	10/05/09	98,150.00		102,660.04	3.490
Southwest Bank/Southwest Bank of St. Louis	06/11/08	11/02/09	97,900.00		102,666.91	3.490
Southwest Bank/Southwest Bank of St. Louis	06/11/08	12/07/09	97,525.00		102,654.56	3.520
			<u>4,414,670.02</u>			
<u>Insurance</u>						
Illinois Funds	11/10/87		227,077.14			0.268
Citibank Savings Deposit Account	11/07/08		605,294.63			0.600
Keybank - C	08/08/08	11/03/09	500,000.00		524,395.62	3.940
			<u>1,332,371.77</u>			
<u>Information Systems</u>						
Illinois Funds	02/01/98		1,904.16			0.268
Citibank Savings Deposit Account	01/07/09		300,813.57			0.600
			<u>302,717.73</u>			
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		9,489,098.34			0.268
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		8,831.71			0.268
Citibank Savings Deposit Account	11/07/08		3,969.47			0.600
			<u>12,801.18</u>			
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		941,067.48			0.268
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		39,501.61			0.268
Bank of New York Money Market	12/11/06		1,828,794.04			
			<u>1,868,295.65</u>			
<u>2005 EDA TIF Debt Service Reserve</u>						
Investment Contract			12,098,000.00			
Bank of New York Money Market	12/11/06		18.47			
			<u>12,098,018.47</u>			
<u>2005 EDA TIF Program Expense</u>						
Bank of New York Money Market	12/11/06		166,277.21			
Total Investments					<u><u>\$ 101,856,655.10</u></u>	

STATEMENT OF INVESTMENTS-VILLAGE

As of April 30, 2009

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution				Percent Invested		
Illinois Funds			29,340,135.55	28.81		
IMET			500,000.00	0.49		
IMET Convenience Fund			1,131,618.42	1.11		
Republic Bank of Chicago			249,400.00	0.24		
Bank of the Sierra			249,000.00	0.24		
Coastalstates Bank			249,100.00	0.24		
Pacific Commerce Bank			100,000.00	0.10		
Bankdirect/Texas Capital Bank NA			249,100.00	0.24		
Republic First Bank			246,900.00	0.24		
Copper Star Bank			248,200.00	0.24		
Cole Taylor Bank (N)			98,000.00	0.10		
Royal Banks of Missouri			95,000.00	0.09		
University NB			95,000.00	0.09		
Fifth Third Bank-MI Charter			97,900.00	0.10		
First National Community Bank			98,100.00	0.10		
Sonabank, NA			98,100.00	0.10		
TD Bank NA			98,600.00	0.10		
M & T Bank, NA			98,700.00	0.10		
Keybank - C			5,925,040.67	5.82		
Hoffman Estates Community Bank			1,134,395.50	1.11		
Bank of New York Trust Company, N.A.			15,968,567.83	15.68		
Oxford Bank and Trust			200,000.00	0.20		
Private Bank - MI			98,000.00	0.10		
Home State Bank NA			96,000.00	0.09		
Citibank			16,736,695.26	16.43		
First Bank of Ohio			96,000.00	0.09		
M&I Marshall & Ilsley Bank			81,000.00	0.08		
Morton Community Bank			91,000.00	0.09		
Zions First National Bank-Q			95,000.00	0.09		
Central Bank of Stillwater			95,000.00	0.09		
Cumberland Bank & Trust			92,000.00	0.09		
Enterprise Bank & Trust			97,000.00	0.10		
Orrstown Bank			242,800.00	0.24		
United Commercial Bank/Concord Bank, NA			243,000.00	0.24		
Leaders Bank			153,000.00	0.15		
Banco Popular North America			166,000.00	0.16		
RBS Citizen Bank, NA/Charter One Bank			19,141,300.00	18.79		
Southwest Bank, AN M&I Bank/Southwest Bank of St. Louis			1,567,900.00	1.54		
The National Bank/First Wisconsin B&TC			154,000.00	0.15		
Cole Taylor Bank			143,000.00	0.14		
Discover Bank (T)			1,000,000.00	0.98		
Abbybank			1,000,000.00	0.98		
Village Bank and Trust-Wintrust			95,714.28	0.09		
Advantage National Bank - Wintrust			95,714.28	0.09		
Beverly Bank & Trust Co, NA - Wintrust			95,714.28	0.09		
St. Charles B&TC - Wintrust			95,714.28	0.09		
Wheaton B&T - Wintrust			95,714.28	0.09		
Old Plank Trail Community Bank NA - Wintrust			95,714.28	0.09		
State Bank of the Lakes - Wintrust			95,714.32	0.09		
Crown Bank - MN			98,100.00	0.10		
First NB of Central Florida			98,100.00	0.10		
West Pointe Bank			243,000.00	0.24		
German-American State Bank			100,000.00	0.10		
Liberty Bank of Arkansas			99,000.00	0.10		
Crystal Lake B&TC, NA - Wintrust			95,714.28	0.09		
Northbrook B&TC, NA - Wintrust			95,714.28	0.09		
Lake Forest B&TC, NA - Wintrust			95,714.28	0.09		
North Shore Community B&TC, NA - Wintrust			95,714.28	0.09		
Libertyville B&TC, NA - Wintrust			95,714.28	0.09		
Barrington B&TC, NA - Wintrust			95,714.28	0.09		
Hinsdale B&TC, NA - Wintrust			95,714.32	0.09		
Chickasha B&TC			100,000.00	0.10		
Peoples Bank, National Association			243,000.00	0.24		
National Bank of Georgia			100,000.00	0.10		

STATEMENT OF INVESTMENTS-VILLAGE

As of April 30, 2009

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution (continued)				Percent Invested		
WashingtonFirst Bank			97,800.00	0.10		
Business First Bank			97,000.00	0.10		
State Bank of India (CA)			242,000.00	0.24		
East Carolina Bank			218,200.00	0.21		
Valley Community Bank			97,000.00	0.10		
Enterprise Bank			100,000.00	0.10		
Wells Fargo			623,901.87	0.61		
			\$101,856,655.10	100.00		
Total Invested Per Institution Excluding all Trust Funds, EDA Series 91 Funds & 05 Funds				Percent Invested		
Illinois Funds			16,279,913.18	22.35		
IMET			1,631,618.42	2.24		
Republic Bank of Chicago			249,400.00	0.34		
Bank of the Sierra			249,000.00	0.34		
Coastalstates Bank			249,100.00	0.34		
Pacific Commerce Bank			100,000.00	0.14		
Bankdirect/Texas Capital Bank NA			249,100.00	0.34		
Republic First Bank			246,900.00	0.34		
Copper Star Bank			248,200.00	0.34		
Cole Taylor Bank (N)			98,000.00	0.13		
Royal Banks of Missouri			95,000.00	0.13		
University NB			95,000.00	0.13		
Fifth Third Bank-MI Charter			97,900.00	0.13		
First National Community Bank			98,100.00	0.13		
Sonabank, NA			98,100.00	0.13		
TD Bank NA			98,600.00	0.14		
M & T Bank, NA			98,700.00	0.14		
Keybank - C			5,925,040.67	8.14		
Hoffman Estates Community Bank			1,134,395.50	1.56		
First Sound Bank			200,000.00	0.27		
Private Bank - MI			98,000.00	0.13		
Home State Bank NA			96,000.00	0.13		
Citibank			16,736,695.26	22.98		
First Bank of Ohio			96,000.00	0.13		
M&I Marshall & Ilsley Bank			81,000.00	0.11		
Morton Community Bank			91,000.00	0.12		
Zions First National Bank-Q			95,000.00	0.13		
Central Bank of Stillwater			95,000.00	0.13		
Cumberland Bank & Trust			92,000.00	0.13		
Enterprise Bank & Trust			97,000.00	0.13		
Orrstown Bank			242,800.00	0.33		
United Commercial Bank/Concord Bank, NA			243,000.00	0.33		
Leaders Bank			153,000.00	0.21		
Banco Popular North America			166,000.00	0.23		
RBS Citizen Bank, NA/Charter One Bank			19,141,300.00	26.28		
Southwest Bank, AN M&I Bank/Southwest Bank of St. Louis			1,567,900.00	2.15		
First Wisconsin B&TC			154,000.00	0.21		
Cole Taylor Bank			143,000.00	0.20		
Discover Bank (T)			1,000,000.00	1.37		
Abbybank			1,000,000.00	1.37		
Village Bank and Trust-Wintrust			95,714.28	0.13		
Advantage National Bank - Wintrust			95,714.28	0.13		
Beverly Bank & Trust Co, NA - Wintrust			95,714.28	0.13		
St. Charles B&TC - Wintrust			95,714.28	0.13		
Wheaton B&T - Wintrust			95,714.28	0.13		
Old Plank Trail Community Bank NA - Wintrust			95,714.28	0.13		
State Bank of the Lakes - Wintrust			95,714.32	0.13		
Crown Bank - MN			98,100.00	0.13		
First NB of Central Florida			98,100.00	0.13		
West Pointe Bank			243,000.00	0.33		
German-American State Bank			100,000.00	0.14		
Liberty Bank of Arkansas			99,000.00	0.14		

STATEMENT OF INVESTMENTS-VILLAGE

As of April 30, 2009

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution Excluding				Percent		
all Trust Funds, EDA Series 91 Funds & 05 Funds (continued)				Invested		
Crystal Lake B&TC, NA - Wintrust			95,714.28	0.13		
Northbrook B&TC, NA - Wintrust			95,714.28	0.13		
Lake Forest B&TC, NA - Wintrust			95,714.28	0.13		
North Shore Community B&TC, NA - Wintrust			95,714.28	0.13		
Libertyville B&TC, NA - Wintrust			95,714.28	0.13		
Barrington B&TC, NA - Wintrust			95,714.28	0.13		
Hinsdale B&TC, NA - Wintrust			95,714.32	0.13		
Chickasha B&TC			100,000.00	0.14		
Peoples Bank, National Association			243,000.00	0.33		
National Bank of Georgia			100,000.00	0.14		
WashingtonFirst Bank			97,800.00	0.13		
Business First Bank			97,000.00	0.13		
State Bank of India (CA)			242,000.00	0.33		
East Carolina Bank			218,200.00	0.30		
Valley Community Bank			97,000.00	0.13		
Enterprise Bank			100,000.00	0.14		
Wells Fargo			623,901.87	0.86		
			<hr/>	<hr/>		
			\$72,827,864.90	100.00		
Total Invested Per Fund						
Total Investments - Operating Funds					\$22,053,338.09	
Total Investments - Debt Service Funds					\$21,869,755.53	
Total Investments - Trust Funds					\$10,430,165.82	
Total Investments - Capital Projects Funds					\$47,503,395.66	
Total Investments - All Funds					<hr/>	
					\$101,856,655.10	

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of April 30, 2009

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,755,804.31			0.268
Fidelity Investments						
Vanguard Institutional Index Fund	06/15/05		9,805,525.61	7,321,154.93		
Vanguard Mid-Cap Index Fund Signal Shares	10/05/07		4,827,916.57	3,076,014.24		
Vanguard Small-Cap Index Fund Signal Share	10/05/07		4,728,401.40	3,034,681.02		
Vanguard International Index Fund	12/16/03		1,715,009.88	2,015,351.68		
			21,076,853.46			
Fifth Third Bank						
Money Market	12/02/03		818,715.82	818,715.82		
FHLB, 2.73%	06/12/08	06/10/09	200,000.00	200,562.00	200,000.00	2.700
Freddie Mac, 4.375%	12/29/06	07/30/09	267,977.12	274,635.68	272,000.00	4.300
Treasury Note, 6%	07/19/00	08/15/09	275,725.42	254,257.50	250,000.00	5.900
Treasury Note, 3.375%	12/23/05	10/15/09	241,123.05	253,505.00	250,000.00	3.300
Treasury Note, 3.625%	01/28/05	01/15/10	99,492.18	102,289.00	100,000.00	3.500
Treasury Note, 6.5%	08/15/01	02/15/10	69,300.00	62,863.80	60,000.00	6.200
FHLB, 4.0%	04/13/05	02/25/10	142,307.91	142,179.15	146,824.68	4.100
FG M80806, 4.0%	02/21/08	03/01/10	136,755.19	136,934.46	134,998.58	3.900
Treasury Note, 4.0%	12/23/05	04/15/10	245,976.56	258,457.50	250,000.00	3.900
FN 254931, 4.5%	04/24/08	09/01/10	292,736.72	297,251.58	288,955.66	4.400
Treasury Note, 3.875%	12/23/05	09/15/10	244,414.06	261,025.00	250,000.00	3.700
Fannie Mae, 4.75%	01/23/07	12/15/10	198,157.80	212,000.00	200,000.00	4.500
Fed Natl Mtg Assn, 6.08%	01/12/05	12/15/10	109,219.00	107,768.00	100,000.00	5.600
Fannie Mae, 6.25%	07/21/06	02/01/11	359,922.85	367,402.00	350,000.00	6.000
Freddie Mac, 5.875%	05/13/08	03/21/11	317,829.00	314,250.00	300,000.00	5.600
Treasury Note, 4.875%	12/23/05	02/15/12	409,812.50	439,752.00	400,000.00	4.400
Fannie Mae, 5.25%	11/07/05	08/01/12	497,206.50	521,265.00	500,000.00	5.000
Treasury Note, 4.0%	12/23/05	11/15/12	244,042.97	271,035.00	250,000.00	3.700
Treasury Note, 4.25%	10/27/04	08/15/13	409,968.75	441,156.00	400,000.00	3.900
Treasury Infl IX N/B, 2.0%	09/18/08	01/15/14	243,554.65	233,993.44	200,000.00	1.700
Treasury Note, Zero Coupon	02/26/09	01/31/14	238,275.00	237,751.20	240,000.00	1.800
Treasury Note, 4.0%	03/26/04	02/15/14	306,468.75	327,774.00	300,000.00	3.700
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	363,899.25	325,000.00	4.700
Treasury Infl IX N/B, 2.0%	12/24/07	07/15/14	284,960.73	286,946.13	250,000.00	1.700
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	275,000.00	250,000.00	4.300
Treasury Note, 4.0%	03/04/05	02/15/15	633,701.17	711,087.00	650,000.00	3.700
Treasury Note, 9.875%	05/17/06	11/15/15	168,813.48	180,068.75	125,000.00	6.900
Freddie Mac, 4.75%	11/21/05	11/17/15	460,412.38	522,647.25	475,000.00	4.300
GNMA #142495	07/22/87	12/15/15	5,388.30	6,332.74	5,891.63	7.400
FHLB, 5.625%	11/22/06	06/13/16	103,946.90	96,500.00	100,000.00	5.800
FHR, 4.0%	04/19/05	01/15/17	287,812.50	310,092.00	300,000.00	3.900
GNMA #197505	06/23/87	03/15/17	4,116.97	4,595.84	4,256.08	7.400
Treasury Note, 4.75%	08/29/07	08/15/17	908,356.25	1,008,200.90	890,000.00	4.200
GNMA #223913	10/29/87	09/15/17	329.02	370.51	332.74	9.400
Treasury Note, 4.25%	08/28/08	11/15/17	453,234.35	477,108.00	435,000.00	3.900
Treasury Note, 2.75%	04/17/09	02/15/19	248,526.38	242,147.50	250,000.00	2.800
GNR 2004-25AC	05/23/07	01/16/23	48,301.05	52,424.94	52,254.07	3.400
GNR 2005-90A	05/03/07	09/16/28	3,612.51	3,832.90	3,771.72	3.700
GNR 2007-27 CL A	04/30/09	02/16/35	100,000.00	100,000.00	100,000.00	3.300
GNR 2003-72D	05/25/07	12/16/36	482,996.09	524,425.00	500,000.00	4.900
			11,160,864.53			
Bank One						
Money Market	12/08/03		331,946.25	331,946.25		
Treasury Note, 6.0%	01/14/04	08/15/09	264,729.53	254,257.50	250,000.00	5.900
FG E65213, 5.5%	03/16/06	09/01/09	53.30	75.30	74.75	5.500
FNMA, 6.625%	11/25/03	09/15/09	85,359.75	76,758.00	75,000.00	6.500
Treasury Note, 6.5%	01/14/04	02/15/10	558,085.94	523,865.00	500,000.00	6.200
Fannie Mae, 4.125%	03/15/06	05/12/10	45,299.54	48,512.93	47,000.00	4.000
Federal Farm Cr, 6.9%	01/20/04	09/01/10	117,335.00	107,344.00	100,000.00	6.400
FG M80854, 3.5%	03/22/06	10/01/10	41,952.92	45,716.79	45,511.99	3.500
Freddie Mac, 6.135%	11/03/05	02/15/11	126,801.60	130,237.20	120,000.00	5.700
Fannie Mae, 6.0%	03/10/06	05/15/11	103,919.40	109,656.00	100,000.00	5.500
FNMA 254031, 5.5%	01/20/04	09/01/11	8,802.95	6,231.26	6,100.05	5.400
Treasury Note, 4.5%	11/22/06	09/30/11	1,006,728.51	1,079,530.00	1,000,000.00	4.200
FNMA 254186, 5.5%	01/20/04	01/01/12	10,185.81	7,576.65	7,399.58	5.400
Fed Natl Mtg Assn Pool 254455, 5.5%	01/20/04	08/01/12	14,076.28	11,014.98	10,724.98	5.400
FNMA 254470, 5.5%	01/20/04	09/01/12	9,597.42	7,518.84	7,317.82	5.400

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of April 30, 2009

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA 254488, 6%	02/18/04	09/01/12	21,109.66	16,177.37	15,661.94	5.800
FNMA 254640, 5.5%	03/16/06	01/01/13	19,065.29	19,638.94	19,091.21	5.300
FNMA 254659, 4.5%	10/30/07	02/01/13	18,782.06	19,574.17	19,151.87	4.400
Treasury Note, 3.875%	01/29/04	02/15/13	727,300.73	812,812.50	750,000.00	3.600
FG E95562, 4.5%	08/18/08	04/01/13	75,716.28	77,488.04	75,716.28	4.400
GNMA 780769, 7.5%	01/20/04	04/15/13	6,548.64	1,443.96	1,435.13	7.500
FG E96436, 4.5%	04/30/07	05/01/13	32,149.97	34,177.01	33,393.92	4.400
FNMA 254757, 5%	01/20/04	05/01/13	42,405.88	37,365.03	36,440.18	4.900
FHLMC Note, 4.0%	07/08/03	06/12/13	69,633.00	79,266.00	75,000.00	3.800
FNMA 254806, 4.5%	01/20/04	07/01/13	63,224.57	63,256.04	61,827.21	4.400
Federal Farm Cr, 3.88%	11/15/06	07/08/13	47,033.50	52,656.50	50,000.00	3.700
FNMA 254882, 5.0%	10/18/05	08/01/13	52,390.06	52,721.85	51,388.83	4.900
FHLB, 5.125%	11/15/06	08/14/13	126,916.68	138,985.00	125,000.00	4.600
FG E99429, 4.0%	10/26/07	09/01/13	57,827.16	61,282.42	60,170.47	3.900
FNMA 254958, 4.5%	11/30/06	09/01/13	19,786.83	21,169.36	20,677.44	4.400
FG G10839, 5.5%	10/16/07	10/01/13	47,395.20	49,495.48	47,274.07	5.300
FNMA 254959, 5.0%	03/18/08	10/01/13	54,382.99	54,360.10	52,944.37	4.900
FNMA 254971, 5.5%	01/20/04	10/01/13	18,720.65	15,785.58	15,303.67	5.300
FG G11470, 4.5%	12/18/06	11/01/13	37,154.67	39,537.93	38,586.01	4.400
FNMA	01/24/03	11/15/13	301,515.00	431,545.00	500,000.00	-
Treasury Note, 2.0%	02/27/09	11/30/13	165,257.81	165,722.70	165,000.00	2.000
FNMA 255040, 4.5%	10/30/07	12/01/13	33,557.83	35,094.03	34,263.82	4.400
FNMA 255041, 5%	02/23/04	12/01/13	18,053.05	16,227.16	15,797.01	4.900
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	12,657.78	10,659.27	10,281.63	5.300
FNMA 255117, 5%	02/18/04	02/01/14	21,553.21	19,530.29	19,004.07	4.900
FNMA 255148, 5.5%	02/18/04	02/01/14	20,682.41	17,710.69	17,141.42	5.300
FNMA 340901, 6%	01/15/04	03/01/14	33,491.71	29,332.34	27,783.68	5.700
FG B14039, 4.0%	10/19/07	05/01/14	13,491.88	14,496.57	14,224.46	3.900
Treasury Note, 4.75%	06/21/07	05/15/14	196,218.75	226,312.00	200,000.00	4.200
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	444,115.00	500,000.00	-
FG E00678, 6.5%	11/19/07	06/01/14	47,336.32	47,675.84	45,572.66	6.200
FN 255290, 4.0%	11/18/08	06/01/14	47,903.65	49,319.60	48,455.16	3.900
FN 255431, 4.5%	03/14/07	09/01/14	26,296.62	28,028.38	27,318.38	4.400
FN 535170, 5.50%	03/16/06	09/01/14	30,913.66	32,433.99	30,913.66	5.200
FNMA 735023, 4.50%	10/28/05	11/01/14	14,970.99	15,937.01	15,560.14	4.400
Federal Farm Cr, 4.625%	10/20/05	11/03/14	49,177.50	53,906.50	50,000.00	4.300
FG B17493, 4.0%	05/31/06	12/01/14	22,510.49	25,486.29	25,036.39	3.900
FN 255574, 4.50%	03/09/06	12/01/14	33,449.44	35,888.84	34,970.51	4.400
FG B18639, 4.0%	10/19/07	01/01/15	19,113.80	20,511.12	20,158.35	3.900
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	106,219.00	100,000.00	4.200
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	81,633.00	75,000.00	4.700
FNMA 255938, 4.50%	11/17/05	11/01/15	22,978.35	24,906.41	24,246.42	4.400
FG E82733, 5.5%	07/17/07	03/01/16	38,367.99	40,916.50	39,068.18	5.300
FNMA 303771, 6.5%	10/29/04	03/01/16	27,363.70	25,731.45	24,027.65	6.100
FN 745444, 5.5%	10/28/08	04/01/16	45,151.45	45,903.61	44,229.95	5.300
Treasury Note, 7.25%	11/18/04	05/15/16	791,288.67	833,677.00	650,000.00	5.700
FG G11187, 5.5%	02/19/08	09/01/16	78,288.24	79,073.67	75,501.69	5.300
GNMA 781407, 7%	01/21/04	11/15/16	9,866.55	4,216.02	4,192.33	7.000
FN 615017, 5.0%	06/19/06	12/01/16	45,052.38	49,490.84	47,439.55	4.800
FN 995656, 7.0%	04/13/09	12/01/16	80,484.38	80,132.81	75,000.00	6.600
GNMA 781403, 6%	03/18/04	02/15/17	17,976.18	15,381.82	14,606.23	5.700
Fed Home Ln Mtg Corp Pool E01411, 7%	04/17/07	03/01/17	44,529.50	43,995.05	41,545.53	6.600
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	57,094.19	57,865.27	54,913.14	6.200
FG E89857, 5.5%	07/24/08	05/01/17	76,622.19	80,092.78	76,566.14	5.300
FN 254342, 6.0%	01/29/08	06/01/17	89,408.61	89,918.44	85,207.32	5.700
FN 725510, 6.5%	11/19/07	07/01/17	61,147.52	61,892.99	58,467.39	6.100
FN 658867, 6.0%	07/17/07	08/01/17	25,523.63	26,736.28	25,335.48	5.700
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	993,125.00	700,000.00	6.300
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	32,007.01	33,745.74	32,347.05	4.800
FG E01307, 5%	03/19/07	02/01/18	48,761.89	51,160.34	49,417.39	4.800
FN 254631, 5.0%	11/19/07	02/01/18	21,978.12	23,164.27	22,204.16	4.800
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	45,511.09	47,905.87	45,961.25	4.800
GNMA 781567, 5%	02/18/04	02/15/18	15,686.28	15,030.82	14,378.74	4.800
FG E01345, 5.5%	02/15/07	04/01/18	31,579.98	33,000.01	31,602.85	5.300
FNMA 695871, 4.5%	10/31/07	04/01/18	37,372.97	40,069.86	38,697.27	4.300
FG G11606, 4.5%	03/16/06	05/01/18	29,591.45	32,778.46	31,684.40	4.400
FNCI Pool 704460, 6%	01/20/04	05/01/18	16,275.74	13,389.19	12,706.47	5.700
FNMA 251818, 6%	09/30/04	06/01/18	50,513.93	46,548.00	43,971.28	5.700
FNMA 708760, 4.5%	03/16/04	06/01/18	29,238.73	29,406.55	28,399.23	4.300

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of April 30, 2009

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA 709028, 5.0%	03/16/06	06/01/18	39,941.24	43,196.06	41,442.62	4.800
FNMA 254802, 4.5%	10/31/05	07/01/18	38,427.01	41,993.08	40,554.61	4.300
FNMA 709122, 4.5%	08/20/07	07/01/18	37,250.02	40,748.84	39,352.99	4.300
FNMA 721608, 4.0%	05/29/07	07/01/18	33,173.81	36,825.12	36,014.08	3.900
FNMA 729347, 4.0%	03/13/06	07/01/18	31,665.10	35,917.20	35,126.16	3.900
FG E01424, 4.0%	10/20/08	08/01/18	85,385.74	90,942.64	88,663.11	3.900
FG E01426, 5.0%	03/16/06	08/01/18	41,953.34	44,599.55	42,904.81	4.800
FNMA 731190, 4.5%	08/20/07	08/01/18	34,511.98	37,949.03	36,649.09	4.300
FNMA 736541, 4%	02/16/05	08/01/18	12,557.76	13,250.70	12,988.59	3.900
FG E98992, 4.5%	06/18/07	09/01/18	54,364.97	58,903.94	56,954.94	4.400
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	18,481.84	17,353.82	16,171.37	6.100
FNMA 744316, 5%	02/18/09	09/01/18	75,672.01	76,550.31	73,442.94	4.800
FG E01488, 5%	05/19/08	10/01/18	50,739.62	52,339.53	50,369.09	4.800
FNMA 734741, 4%	08/17/04	10/01/18	4,713.96	5,184.76	5,070.57	3.900
FN 748682, 4.5%	03/19/07	10/01/18	31,183.87	33,678.92	32,525.25	4.300
FG E01490, 5%	02/18/04	11/01/18	30,220.48	29,564.87	28,456.76	4.800
FN 725045, 4.5%	11/30/06	11/01/18	42,295.23	45,708.43	44,142.69	4.300
FG B11231, 4.5%	04/20/04	12/01/18	23,621.34	23,492.69	22,715.37	4.400
FG B11429, 4.5%	03/16/06	12/01/18	43,606.87	48,132.77	46,540.17	4.400
FN 254987, 5.0%	02/18/09	12/01/18	28,699.90	29,066.39	27,886.51	4.800
FN 555969, 4.0%	04/18/06	12/01/18	17,779.01	19,834.94	19,398.10	3.900
FN 735522, 4.0%	05/17/05	12/01/18	39,622.81	42,612.05	41,673.56	3.900
FN 888889, 4.5%	12/17/07	12/01/18	75,489.11	80,332.09	77,580.32	4.300
FG E01544, 4.5%	03/18/04	01/01/19	23,985.35	23,950.39	23,166.89	4.400
FG C90247, 6.5%	06/25/04	01/01/19	24,855.02	23,353.15	21,819.06	6.100
FG E01590, 5.0%	07/17/08	02/01/19	52,544.89	54,831.74	52,809.66	4.800
FN 725352, 4.5%	09/18/07	04/01/19	35,700.83	38,692.88	37,435.42	4.400
FG E01647 4%	08/17/04	05/01/19	7,754.18	8,488.02	8,354.84	3.900
FN 725876, 5%	05/26/06	10/01/19	41,548.05	45,524.74	43,755.70	4.800
FN 735727, 6%	04/17/08	01/01/20	78,951.58	79,254.75	75,168.59	5.700
FG G11707, 6.0%	06/18/07	03/01/20	31,192.05	32,251.78	30,588.96	5.700
FNMA 888250, 5.5%	09/16/08	01/01/21	55,886.87	57,666.03	55,028.51	5.200
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	418,500.00	300,000.00	5.600
FG C90438, 6.5%	06/14/04	04/01/21	16,741.51	15,163.24	14,154.85	6.100
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	22,674.92	19,804.87	18,333.43	6.500
FG C90481, 6%	02/24/04	09/01/21	14,077.59	12,758.62	12,115.76	5.700
FG C90686, 4.5%	04/13/05	06/01/23	34,027.75	37,053.74	36,200.49	4.400
FG C90698, 4.5%	08/20/07	08/01/23	42,638.74	47,049.37	45,965.95	4.400
FNMA 254908, 5%	04/15/04	09/01/23	35,577.86	35,327.78	34,146.98	4.800
FG C90808, 6.5%	11/15/04	01/01/24	10,779.63	10,168.25	9,515.48	6.100
FN 255271, 5%	04/12/06	06/01/24	30,213.18	32,909.89	31,851.78	4.800
FN 779774, 5%	03/16/06	07/01/24	48,707.74	52,890.68	51,190.14	4.800
FG G30290, 6.5%	05/14/07	03/01/26	52,135.06	53,084.46	49,554.22	6.100
FG C80398, 6.5%	01/13/05	05/01/26	43,951.07	41,130.93	38,333.00	6.100
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	34,526.48	35,542.43	33,280.37	6.100
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	25,425.44	21,215.51	19,792.80	6.500
FG A11312, 6.0%	12/12/06	07/01/33	69,002.80	71,599.88	68,123.54	5.700
FNMA 555591, 5.5%	02/12/04	07/01/33	35,582.92	35,784.35	34,394.47	5.300
FNMA 730675, 4.5%	12/13/05	08/01/33	31,895.96	35,559.75	34,811.99	4.400
FNMA 759424, 5.5%	01/14/04	01/01/34	25,859.56	25,945.41	24,937.68	5.300
FN 763860, 4.0%	03/13/06	03/01/34	19,181.86	22,551.27	22,566.62	4.000
			<u>11,101,731.16</u>			

Total Investments

\$ 45,095,253.46

STATEMENT OF INVESTMENTS-POLICE PENSION FUND As of April 30, 2009
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Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution				Percent Invested		
Illinois Funds			1,755,804.31	3.89		
Money Market			1,150,662.07	2.55		
International Mutual Fund			1,715,009.88	3.80		
Mutual Funds			19,361,843.58	42.94		
GNMA			694,821.59	1.54		
Treasury Notes			10,838,338.05	24.03		
FNMA			7,057,304.84	15.65		
FHLMC Bonds			227,821.75	0.51		
FHLB Agency Bonds			1,458,358.64	3.23		
Federal Farm Cr Bonds			388,574.25	0.86		
Zero Coupon Bonds			446,714.50	0.99		
			\$45,095,253.46	100.00		

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of April 30, 2009

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,242,749.49			0.268
<u>Vanguard International Value Fund</u>						
Mutual Funds	06/15/05		4,891,418.89	3,272,449.62		
<u>US Bank - US Real Estate JP Morgan</u>						
Real Estate	12/31/07		1,500,000.00	745,057.86		
Money Market	12/28/07		0.00			
Total US Bank-Real Estate			1,500,000.00			
<u>Mesirow Financial</u>						
Equities	01/18/07		6,688,901.86	5,289,927.00		
Money Market	01/18/07		483,465.45			
Total Mesirow Financial			7,172,367.31			
<u>Oak Ridge</u>						
Equities	09/08/03		4,180,138.57	3,616,436.00		
Money Market	09/08/03		238,100.96			
Total Oak Ridge			4,418,239.53			
<u>Mitchell Vaught & Taylor</u>						
Money Market	05/01/07		178,945.84	178,945.84		
Treasury Note, 4.25%	08/29/08	01/15/10	159,495.26	154,632.00	151,321.20	4.160
FHLB DEB, 4.375%	05/08/07	03/17/10	177,838.56	185,625.00	180,000.00	4.240
FNMA MTN, 5.125%	02/18/09	04/15/11	155,702.02	155,423.00	145,000.00	4.780
Treasury Note, 2.375%	05/30/08	04/15/11	89,777.52	87,301.00	85,510.40	2.330
Treasury Note, 4.75%	03/29/07	01/31/12	606,562.50	657,330.00	600,000.00	4.340
FNMA MTN, 4.75%	10/18/07	11/19/12	109,635.90	120,382.00	110,000.00	4.340
FNMA MTN, 4.75%	08/29/08	02/21/13	154,719.30	164,204.00	150,000.00	4.340
Treasury Note, 2.5%	03/31/08	03/31/13	129,583.59	134,154.00	130,000.00	2.420
FNMA MTN, 4.375%	05/15/07	07/17/13	179,233.74	199,569.00	185,000.00	4.060
FNMA MTN, 3.0%	01/22/09	01/13/14	130,780.00	130,040.00	130,000.00	3.000
FNMA MTN, 4.125%	05/10/07	04/15/14	181,184.19	203,834.00	190,000.00	3.850
FHLMC MTN, 4.75%	05/14/07	11/17/15	177,398.10	198,056.00	180,000.00	4.320
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	194,850.00	180,000.00	4.390
Treasury Bond, 9.125%	05/08/07	05/15/18	172,167.97	183,350.00	125,000.00	6.220
Treasury Note, 4.0%	10/16/08	08/15/18	150,000.60	160,922.00	150,000.00	3.730
FNMA MTN, 5.5%	07/23/08	12/14/22	128,830.00	131,585.00	130,000.00	5.430
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	186,388.00	155,000.00	5.200
Total Mitchell Vaught & Taylor			3,233,029.34			
<u>US Bank - Fixed Income</u>						
Money Market	07/31/99		1,523,627.43	1,523,627.43		
FHLMC GD E00329, 8.0%	03/18/04	06/01/09	8,428.10	834.00	825.64	7.910
FHLMC Pool, 6.625%	08/15/01	09/15/09	1,278,220.80	1,228,872.00	1,200,000.00	6.470
Zero Coupon Bond	04/10/96	11/15/09	1,243,147.24	1,994,740.00	2,000,000.00	-
FNMA #250285	06/25/01	06/01/10	7,875.47	1,439.00	1,379.92	7.640
FHLMC GD M80828, 4.0%	12/22/05	07/01/10	82,632.78	88,881.00	87,371.76	3.930
FNMA #253507	03/28/07	09/01/10	31,108.97	29,102.00	28,385.96	7.320
Treasury Note, 2.375%	09/19/08	04/15/11	273,656.63	272,816.00	267,220.00	2.330
Treasury Note, 4.75%	12/24/08	01/31/12	776,838.28	766,885.00	700,000.00	4.340
FNMA Deb	11/15/02	09/15/12	488,594.00	538,280.00	500,000.00	4.060
FNMA #535710	01/18/02	11/01/12	21,989.07	8,511.00	8,067.13	7.580
FNMA #251338	03/18/04	12/01/12	11,268.75	8,222.00	7,776.35	6.140
FNMA #254584	11/19/02	12/01/12	81,311.69	65,513.00	63,967.94	4.880
FNMA #254646	01/21/03	01/01/13	42,905.30	39,159.00	38,324.93	4.410
FNMA Deb	07/30/03	03/15/13	191,554.40	217,250.00	200,000.00	4.030
FNMA #424335	06/22/01	05/01/13	7,890.52	5,075.00	4,794.34	6.150
FHLMC GD E00567, 7.0%	05/23/06	08/01/13	64,988.35	65,219.00	61,947.89	6.650
FNMA #254863	09/19/05	08/01/13	36,508.80	38,696.00	38,027.62	3.930
FNMA #768005	03/17/05	09/01/13	144,715.37	158,469.00	155,749.82	3.930
FHLMC Pool 90036, 6%	06/18/01	10/01/13	5,831.91	6,332.00	5,990.20	5.670
FNMA #254958	04/18/06	10/01/13	83,807.96	92,616.00	90,463.81	4.400
FHLMC Pool 90037, 6%	03/15/04	11/01/13	52,170.16	45,705.00	43,237.94	5.680
FNMA #255013	12/31/03	11/01/13	121,021.76	111,548.00	108,616.64	4.870
FNMA #445355	04/23/04	12/01/13	18,111.40	14,755.00	13,938.54	6.140
Zero Coupon Bond	01/05/06	02/15/14	839,856.00	1,075,320.00	1,200,000.00	-
FHLMC GD B14730, 4%	09/19/05	05/01/14	51,920.84	54,706.00	53,679.04	3.920
FNMA #491365	04/23/04	06/01/14	18,262.95	14,735.00	13,919.46	6.140
FNMA #534998	06/21/01	06/01/14	10,893.86	10,760.00	10,205.59	5.690

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of April 30, 2009

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA #598032	08/16/01	08/01/14	5,897.94	4,907.00	4,774.12	5.830
Treasury Bond, 12.5%	06/07/01	08/15/14	1,468,398.44	1,033,750.00	1,000,000.00	12.090
FNMA #633688	04/16/02	09/01/14	61,418.68	66,387.00	63,275.58	5.240
FNMA #735023	08/17/05	11/01/14	108,558.88	114,746.00	112,032.91	4.390
Treasury Security	12/23/05	11/15/14	502,185.00	653,753.00	750,000.00	-
FHLMC GD P60089, 7%	07/20/04	12/01/14	10,591.17	8,636.00	8,248.78	6.680
FNMA #535219	08/20/04	03/01/15	57,233.70	46,219.00	43,614.00	7.080
Treasury Bond, 9.875% Coupon	10/03/94	11/15/15	780,572.24	1,001,182.00	695,000.00	6.850
Zero Coupon Bond	05/29/03	11/15/15	350,086.75	489,037.00	585,000.00	-
GNMA #142495	07/22/87	12/15/15	5,388.33	6,333.00	5,891.61	7.440
FHLMC Pool GD C90124, 7%	04/15/04	01/01/16	42,197.58	35,923.00	32,812.20	6.390
FNMA #725382	07/20/04	01/01/16	32,824.33	20,082.00	19,078.03	7.600
Treasury Note, 2.0%	09/11/08	01/15/16	275,203.83	271,909.00	267,232.50	1.970
FHLMC Pool GD P60090, 7%	07/20/04	03/01/16	7,872.57	6,228.00	5,949.15	6.680
Treasury Bond, 7.25% Coupon	12/02/04	05/15/16	619,550.78	641,290.00	500,000.00	5.650
Zero Coupon Bond	01/19/06	05/15/16	50,564.80	64,558.00	80,000.00	-
FNMA #253846	04/23/04	06/01/16	15,858.27	13,775.00	13,019.78	6.140
Zero Coupon Bond	10/04/02	07/15/16	246,197.14	393,801.00	520,000.00	4.980
Treasury Bond, 7.5% Coupon	04/23/93	11/15/16	785,627.89	980,100.00	750,000.00	5.740
GNMA #197505	06/23/87	03/15/17	4,116.96	4,596.00	4,256.10	7.400
FNMA #254308	04/17/07	05/01/17	266,557.66	270,183.00	255,794.16	6.150
FHLMC Pool GD G11426, 7%	04/28/04	07/01/17	22,221.89	16,570.00	15,732.65	6.640
FNMA #251342	04/15/04	11/01/17	60,618.74	52,028.00	48,066.41	6.470
FHLMC Pool GD E93732, 5%	11/17/05	01/01/18	90,163.03	97,290.00	93,396.73	4.800
FNMA #681270	11/20/07	01/01/18	36,874.07	38,740.00	37,134.41	4.790
FNMA #695812	03/18/03	03/01/18	93,095.98	88,403.00	84,814.73	4.800
FNMA #251692	03/15/04	04/01/18	31,793.64	27,239.00	25,496.21	6.080
FNMA #625609	11/18/04	04/01/18	26,599.40	26,409.00	25,314.47	4.790
FHLMC Pool GD E96427, 5%	02/19/08	04/01/18	111,720.50	113,987.00	109,425.75	4.800
FNMA #695910	11/18/04	05/01/18	28,630.78	28,507.00	27,330.52	4.800
Treasury Bond, 9.125%	06/07/01	05/15/18	677,226.57	733,400.00	500,000.00	6.220
FNMA #251787	01/20/04	06/01/18	28,403.88	24,970.00	23,372.66	6.080
FNMA #682424	03/17/05	07/01/18	31,421.75	33,954.00	33,206.50	3.910
FNMA #713804	03/27/06	07/01/18	51,715.49	58,577.00	57,287.24	3.910
FNMA #720393	10/19/04	07/01/18	67,320.75	69,122.00	66,753.80	4.350
FNMA #721545	04/18/05	07/01/18	47,783.97	52,964.00	51,797.58	3.910
FNMA #721608	03/17/05	07/01/18	58,671.47	64,985.00	63,554.22	3.910
FNMA #722477	04/18/05	07/01/18	53,638.05	59,277.00	57,971.93	3.910
FNMA #726128	03/17/05	07/01/18	57,349.04	63,785.00	62,380.46	3.910
FNMA #729347	03/17/05	07/01/18	70,563.37	78,843.00	77,106.14	3.910
FNMA #682450	03/17/05	09/01/18	6,282.71	6,823.00	6,672.79	3.910
FNMA #252104	08/20/04	11/01/18	24,320.21	22,354.00	20,924.20	6.080
FNMA #735522	05/17/05	12/01/18	105,660.81	113,632.00	111,129.47	3.910
FHLMC GD C90250, 6.5%	05/16/06	02/01/19	96,388.16	100,421.00	93,603.90	6.060
FNMA #545970	07/29/05	02/01/19	68,558.82	67,355.00	62,736.38	6.050
FNMA #323603	08/20/04	03/01/19	51,662.02	47,269.00	44,245.13	6.080
FHLMC GD E01647, 4.0%	08/17/04	05/01/19	31,016.77	33,952.00	33,419.40	3.940
Zero Coupon Bond	03/11/94	05/15/19	609,920.80	1,033,335.00	1,500,000.00	-
FHLMC Pool C90265, 6.5 %	03/11/04	06/01/19	113,426.57	97,167.00	90,570.68	6.060
FNMA #252499	03/18/04	06/01/19	37,713.04	33,117.00	30,951.96	6.080
FNMA #252573	08/22/03	06/01/19	60,585.15	58,688.00	55,497.22	5.670
Zero Coupon Bond	01/29/03	05/15/20	426,995.00	646,540.00	1,000,000.00	-
Zero Coupon Bond	06/27/03	05/15/20	223,540.00	323,095.00	500,000.00	-
Treasury Bond, 7.875%	05/22/07	02/15/21	3,289,116.49	3,417,750.00	2,450,000.00	5.650
FNMA #253708	08/20/04	03/01/21	29,863.56	26,897.00	25,074.54	6.060
FNMA #745406	05/20/08	03/01/21	108,534.05	110,558.00	104,765.11	5.690
FHLMC GD D95476, 6.0%	09/20/04	02/01/22	10,004.98	7,293.00	6,909.70	5.690
FNMA #254193	06/13/05	02/01/22	159,394.82	162,342.00	153,715.93	5.680
FNMA #254231	09/13/06	03/01/22	87,338.92	90,765.00	85,978.19	5.680
FNMA #254305	09/14/05	05/01/22	28,105.94	27,727.00	25,961.42	6.080
FHLMC GD D96094, 4.5%	11/14/05	07/01/23	81,423.90	88,191.00	86,160.35	4.400
FHLMC GD G30290, 6.5%	08/14/07	03/01/26	56,583.37	58,983.00	55,060.22	6.070
FNMA #450847	01/14/02	12/01/28	3,166.89	8,121.00	7,757.08	5.260
FNMA #481427	05/18/01	01/01/29	4,021.63	27,128.00	25,650.63	5.670
FNMA #483802	12/12/02	02/01/29	78,174.50	80,386.00	76,779.92	5.250
GNMA #2783	07/22/99	07/20/29	34,183.69	37,479.00	34,996.81	6.540
FHLMC Pool C01292F, 6.0%	02/13/02	02/01/32	36,934.28	53,860.00	51,153.03	5.700
FNMA #685962	09/15/03	02/01/32	44,433.06	52,097.00	50,166.84	4.810
FHLMC C66034, 6.5%	05/13/02	04/01/32	62,206.99	58,559.00	54,702.68	6.070
FNMA #254310	03/14/05	05/01/32	118,619.92	118,432.00	112,246.91	5.690
FNMA #545782	12/31/04	07/01/32	24,924.81	23,748.00	21,892.38	6.450

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of April 30, 2009

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA #813818	05/12/05	07/01/32	14,228.05	9,308.00	8,624.89	6.490
FNMA #725350	10/30/06	01/01/33	49,981.70	52,949.00	50,124.19	5.680
FNMA #702435	05/14/03	05/01/33	284,357.35	281,136.00	270,216.72	5.290
FNMA #702901	09/14/05	05/01/33	54,183.51	54,685.00	51,890.75	5.690
FNMA #711215	08/14/07	06/01/33	137,548.24	150,338.00	143,669.03	5.260
FHLMC GD A11312, 6.0%	12/12/06	07/01/33	69,002.77	71,600.00	68,123.51	5.710
FNMA #726912	05/13/04	08/01/33	56,480.79	65,945.00	65,953.13	4.000
FNMA #729379	09/14/05	08/01/33	7,993.47	8,008.00	7,598.39	5.690
FNMA #738348	03/15/04	09/01/33	12,348.36	11,910.00	11,301.42	5.690
FNMA #725017	02/12/04	12/01/33	49,807.80	50,158.00	47,800.35	5.240
FHLMC GD G01864, 5.0%	08/14/07	01/01/34	61,103.57	67,502.00	65,450.16	4.850
FNMA #759893	03/15/04	01/01/34	4,717.94	4,494.00	4,271.97	5.700
FNMA #751182	03/15/04	03/01/34	45,647.21	45,535.00	43,799.41	5.290
FNMA #767378	04/15/04	03/01/34	103,364.25	100,997.00	97,146.90	5.290
FNMA #801357	07/14/05	08/01/34	38,566.74	39,021.00	37,483.17	5.280
FNMA #796295	11/14/05	12/01/34	103,831.93	116,730.00	114,380.40	4.410
FNMA #888568	08/14/07	12/01/34	78,428.18	86,761.00	84,009.44	4.840
FNMA #809159	02/10/05	01/01/35	136,934.11	142,173.00	137,851.52	4.850
FNMA #815426	11/14/05	02/01/35	89,838.20	102,437.00	100,375.21	4.410
FHLMC GD A46987, 5.5%	12/13/05	07/01/35	95,560.71	101,684.00	97,922.85	5.300
FHLMC GD C02660, 6.5%	12/12/06	11/01/36	60,552.78	61,996.00	58,451.82	6.130
Total US Bank			22,529,433.62			

Total Investments \$ 44,987,238.18

Total Invested Per Institution		Percent Invested
Illinois Funds	1,242,749.49	2.76
Equities	10,869,040.43	24.16
Money Market	2,424,139.68	5.39
International Mutual Fund	4,891,418.89	10.87
GNMA	43,688.98	0.10
Treasury Bonds	7,792,660.38	17.32
Treasury Notes	2,461,118.21	5.47
FNMA	6,141,165.67	13.65
FHLMC Bonds	2,774,730.72	6.17
FHLB Agency Bonds	354,033.00	0.79
Zero Coupon Bonds	4,492,492.73	9.99
Real Estate	1,500,000.00	3.33
	<u><u>\$44,987,238.18</u></u>	<u>100.00</u>

OPERATING REPORT SUMMARY

REVENUES

April 30, 2009

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
General Fund							
Property Taxes	167,380	167,381	4,674,010	4,674,006	10,543,180	44.3%	
Hotel Tax	255,401	176,522	621,827	426,838	1,300,000	32.8%	
Real Estate Transfer Tax	60,417	15,085	241,667	73,748	725,000	10.2%	
Home Rule Sales Tax	333,333	265,394	1,333,333	1,295,441	4,000,000	32.4%	
Telecommunications Tax	295,833	337,456	1,183,333	1,258,251	3,550,000	35.4%	
Property tax - Fire	21,730	21,730	576,960	576,960	1,407,885	41.0%	
Property tax - Police	29,940	29,937	778,860	778,859	1,772,548	43.9%	
Entertainment	20,833	55,939	83,333	139,920	250,000	56.0%	
Other Taxes	-	-	40,458	-	485,500	0.0%	
Total Taxes	1,184,867	1,069,444	9,533,782	9,224,023	24,034,113	38.4%	
Business Licenses	22,917	110,281	91,667	142,680	275,000	51.9%	
Liquor Licenses	14,167	158,908	56,667	179,755	170,000	105.7%	
Building Permits	56,745	42,857	226,980	105,375	680,940	15.5%	
Other Licenses & Permits	2,625	6,608	10,500	14,110	31,500	44.8%	
Total Licenses & Permits	96,453	318,654	385,813	441,919	1,157,440	38.2%	
Sales Tax	591,667	468,904	2,366,667	2,164,605	7,100,000	30.5%	
Local Use Tax	61,417	50,414	245,667	246,201	737,000	33.4%	
State Income Tax	431,135	-	1,724,540	1,063,611	5,173,620	20.6%	
Replacement Tax	29,167	56,487	116,667	100,043	350,000	28.6%	
Other Intergovernmental	43,918	4,212	175,670	149,834	527,010	28.4%	
Total Intergovernmental	1,157,303	580,017	4,629,210	3,724,294	13,887,630	26.8%	
Engineering Fees	8,333	16,670	33,333	16,670	100,000	16.7%	
Ambulance Fees	79,167	102,928	316,667	320,646	950,000	33.8%	
Police Hireback	28,333	8,337	113,333	38,716	340,000	11.4%	
Lease Payments	54,167	78,593	216,667	311,072	650,000	47.9%	
Cable TV Fees	44,167	-	176,667	180,167	530,000	34.0%	
4th of July Proceeds	3,975	3,975	4,025	4,025	85,000	4.7%	
Employee Payments	83,333	80,108	333,333	323,364	1,000,000	32.3%	
Hireback - Arena	22,917	26,047	91,667	86,491	275,000	31.5%	
Other Charges for Services	72,675	56,944	290,700	275,286	872,100	31.6%	
Total Charges for Services	397,067	373,603	1,576,392	1,556,437	4,802,100	32.4%	
Court Fines-County	29,167	29,689	116,667	114,157	350,000	32.6%	
Ticket Fines-Village	60,417	44,968	241,667	191,207	725,000	26.4%	
Overweight Truck Fines	625	950	2,500	1,230	7,500	16.4%	
Towing Fee Revenues	1,250	-	5,000	48,195	15,000	321.3%	
Red Light Camera Revenue	-	-	-	-	65,180	0.0%	
Total Fines & Forfeits	91,458	75,607	365,833	354,789	1,162,680	30.5%	
Total Investment Earnings	29,167	3,743	116,667	21,208	350,000	6.1%	
Reimburse/Recoveries	6,250	48,418	25,000	99,614	75,000	132.8%	
Industrial Developer's Bond Fee	-	-	-	-	25,000	0.0%	
Annexation Fees Univ Place	8,333	2,945	33,333	6,266	100,000	6.3%	
South Barrington Fuel Reimbursement	5,844	2,460	23,377	7,193	70,130	10.3%	
Other Miscellaneous	11,625	16,258	46,500	72,096	139,500	51.7%	
Total Miscellaneous	32,053	70,082	128,210	185,168	409,630	45.2%	
Total General Fund	2,988,367	2,491,150	16,735,907	15,507,839	45,803,593	33.9%	33.3%

OPERATING REPORT SUMMARY

REVENUES

April 30, 2009

	<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>			
Water & Sewer Fund							
Water Sales	800,000	699,351	3,200,000	3,070,324	9,600,000	32.0%	
Connection Fees	12,500	13,251	50,000	21,470	150,000	14.3%	
Cross Connection Fees	3,083	3,143	12,333	12,583	37,000	34.0%	
Penalties	5,417	5,169	21,667	20,661	65,000	31.8%	
Investment Earnings	27,083	18,301	108,333	82,312	325,000	25.3%	
Other Revenue Sources	36,827	21,842	147,307	121,030	441,920	27.4%	
Total Water Fund	884,910	761,057	3,539,640	3,328,380	10,618,920	31.3%	33.3%
Motor Fuel Tax Fund	120,949	108,472	483,797	470,456	1,478,390	31.8%	
Community Dev. Block Grant Fund	31,175	31,175	82,807	82,806	310,480	26.7%	
EDA Administration Fund	3,750	809	4,035,700	3,998,990	4,065,700	98.4%	
E-911 Surcharge	5,083	15,876	20,333	63,761	61,000	104.5%	
Asset Seizure Fund	20,461	329	81,843	21,269	245,530	8.7%	
Municipal Waste System	110,558	90,834	442,230	308,512	1,326,690	23.3%	
Insurance Fund	152,735	150,215	610,940	602,085	1,832,820	32.9%	
Information Systems	103,019	101,191	425,377	418,121	1,249,530	33.5%	
Roselle Road TIF	31,093	27,390	499,718	495,190	850,820	58.2%	
Total Spec Rev. & Int. Svc. Fund	578,823	526,292	6,682,745	6,461,191	11,420,960	56.6%	
TOTAL OPERATING FUNDS	4,452,101	3,778,498	26,958,292	25,297,410	67,843,473	37.3%	33.3%
Sears EDA Gen Account	-	9,781,363	-	10,181,363	-	N/A	
2001 G.O. Debt Service	91,283	84,051	521,923	471,445	1,597,675	29.5%	
1997 A & B G.O. Debt Service	46,017	46,001	46,067	46,007	546,600	8.4%	
2003 G.O. Debt Service	14,750	14,214	391,125	389,079	882,300	44.1%	
2004 G.O. Debt Service	4,698	4,453	123,726	122,731	916,860	13.4%	
2005A G.O. Debt Service	249,655	400,416	998,620	1,602,865	3,995,860	40.1%	
2005 EDA TIF Bond Fund	827,663	822,418	1,178,303	1,158,512	11,983,490	9.7%	
2008 G.O.D.S. Fund	7,500	3,608	30,000	13,681	90,000	15.2%	
2009 G.O.D.S. Fund	-	4,343,233	-	4,359,233	-	N/A	
TOTAL DEBT SERV. FUNDS	1,241,566	15,499,756	3,289,765	18,344,916	20,012,785	91.7%	33.3%
Central Rd. Corridor Fund	515	56	2,060	329	6,180	5.3%	
Hoffman Blvd Bridge Maintenance	798	86	3,190	511	9,570	5.3%	
Western Corridor Fund	3,624	1,115	14,497	3,926	43,490	9.0%	
Traffic Improvement Fund	1,529	340	6,117	1,663	18,350	9.1%	
EDA Series 1991 Project	15,640	2,149	62,560	6,916	187,680	3.7%	
Central Area Rd. Impr. Imp. Fee	6,628	40	26,513	236	79,540	0.3%	
2008 Capital Project Fund	20,833	8,084	83,333	41,918	250,000	16.8%	
Western Area Traffic Impr.	709	182	2,837	889	8,510	10.4%	
2009 Capital Project Fund	28,320,000	31,640,572	28,320,000	31,640,572	28,320,000	111.7%	
Arena Reserve Fund	21,743	56,003	86,973	140,746	260,920	53.9%	
Western Area Traffic Impr. Impact Fee	10,643	2,972	42,570	12,499	127,710	9.8%	
Capital Improvements Fund	223,895	213,268	850,580	773,982	2,781,740	27.8%	
Capital Vehicle & Equipment Fund	2,369	12	26,477	17,113	45,430	37.7%	
Capital Replacement Fund	12,500	6,955	50,000	31,671	150,000	21.1%	
TOTAL CAP. PROJECT FUNDS	28,641,427	31,931,836	29,577,707	32,672,970	32,289,120	101.2%	33.3%
Police Pension Fund	227,696	183,673	1,569,894	1,495,450	4,176,108	35.8%	
Fire Pension Fund	251,833	(134,279)	1,497,373	421,350	4,189,075	10.1%	
TOTAL TRUST FUNDS	479,530	49,394	3,067,267	1,916,800	8,365,183	22.9%	33.3%
TOTAL ALL FUNDS	34,814,623	51,259,484	62,893,031	78,232,096	128,510,561	60.9%	33.3%

OPERATING REPORT SUMMARY
EXPENDITURES
April 30, 2009

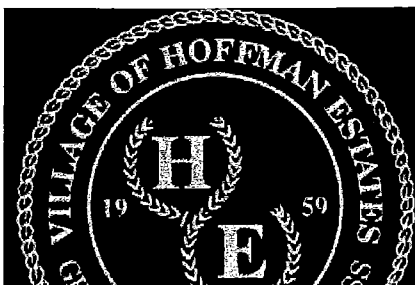
	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
General Admin.							
Legislative	28,757	20,393	115,027	80,400	345,080	23.3%	
Administration	60,603	54,509	242,410	216,932	727,230	29.8%	
Legal	77,371	74,370	155,538	147,587	431,060	34.2%	
Finance	70,134	65,358	280,537	241,557	841,610	28.7%	
Village Clerk	15,283	14,624	61,133	54,596	183,400	29.8%	
Human Resource Mgmt.	43,501	38,031	174,003	152,610	522,010	29.2%	
Communications	18,376	11,852	73,503	46,235	220,510	21.0%	
Cable TV	100,187	98,050	136,617	126,469	261,620	48.3%	
Emergency Operations	13,397	12,227	53,587	42,685	160,760	26.6%	
Total General Admin.	427,609	389,415	1,292,356	1,109,070	3,693,280	30.0%	33.3%
Police Department							
Administration	151,520	155,346	606,080	564,692	1,818,240	31.1%	
Juvenile Investigations	62,753	47,492	251,010	217,024	753,030	28.8%	
Problem Orient. Police	21,036	17,395	84,143	79,832	252,430	31.6%	
Tactical	65,423	55,848	261,693	228,123	785,080	29.1%	
Patrol and Response	660,422	502,208	2,641,686	2,544,695	7,925,058	32.1%	
Traffic	74,321	64,505	297,283	269,723	891,850	30.2%	
Investigations	93,066	82,843	372,263	351,331	1,116,790	31.5%	
Community Relations	21,753	17,174	87,010	83,187	261,030	31.9%	
Communications	49,853	98,562	199,410	243,611	598,230	40.7%	
Canine	12,528	16,697	50,113	77,096	150,340	51.3%	
Special Services	20,713	18,320	82,850	53,224	248,550	21.4%	
Records	32,895	28,717	131,580	110,433	394,740	28.0%	
Administrative Services	67,382	59,558	269,527	232,354	808,580	28.7%	
Total Police	1,333,662	1,164,666	5,334,649	5,055,323	16,003,948	31.6%	33.3%
Fire Department							
Administration	61,403	82,616	245,613	258,810	736,840	35.1%	
Public Education	10,092	7,203	40,367	28,179	121,100	23.3%	
Suppression	514,628	379,246	2,058,512	1,803,540	6,175,535	29.2%	
Emer. Med. Serv.	389,962	332,870	1,559,847	1,471,035	4,679,540	31.4%	
Prevention	42,318	122,093	169,273	217,260	507,820	42.8%	
ESDA	-	(3,540)	-	16	-	N/A	
Fire Stations	6,184	7,273	24,737	16,051	74,210	21.6%	
Total Fire	1,024,587	927,762	4,098,348	3,794,892	12,295,045	30.9%	33.3%
Public Works Department							
Administration	26,791	29,845	107,163	103,913	321,490	32.3%	
Snow/Ice Control	148,288	103,252	593,153	792,060	1,779,460	44.5%	
Pavement Maintenance	30,923	28,468	123,693	108,271	371,080	29.2%	
Forestry	84,355	64,303	337,420	227,518	1,012,260	22.5%	
Facilities	79,893	64,185	319,573	258,837	958,720	27.0%	
Fleet Services	122,703	89,790	490,813	334,162	1,472,440	22.7%	
F.A.S.T.	23,873	15,385	95,493	52,167	286,480	18.2%	
Storm Sewers	16,858	16,133	67,433	60,610	202,300	30.0%	
Traffic Control	51,411	72,685	205,643	170,463	616,930	27.6%	
Total Public Works	585,097	484,046	2,340,387	2,108,002	7,021,160	30.0%	33.3%

OPERATING REPORT SUMMARY
EXPENDITURES
April 30, 2009

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
Development Services							
Administration	17,246	13,310	68,983	52,587	206,950	25.4%	
Planning	40,950	33,985	163,800	158,503	491,400	32.3%	
Code Enforcement	98,729	88,942	394,917	347,332	1,184,750	29.3%	
Transportation & Engineering	92,798	85,993	371,190	326,178	1,113,570	29.3%	
Economic Development	34,256	26,689	137,023	84,510	1,319,070	6.4%	
Total Development Services	283,978	248,919	1,135,913	969,109	4,315,740	22.5%	33.3%
Health & Human Services	58,926	55,310	235,703	192,510	707,110	27.2%	33.3%
Miscellaneous							
4th of July	22,805	22,805	22,830	22,606	155,520	14.5%	
Police & Fire Comm.	3,577	95	14,307	1,728	42,920	4.0%	
Misc. Boards & Comm.	26,375	16,524	105,500	43,586	316,500	13.8%	
Misc. Public Improvements	51,181	50,810	116,973	115,193	1,245,200	9.3%	
Total Miscellaneous	103,938	90,234	259,610	183,112	1,760,140	10.4%	33.3%
Total General Fund	3,817,796	3,360,351	14,696,967	13,412,019	45,796,423	29.3%	33.3%
Water & Sewer Fund							
Water Department	904,719	920,178	3,618,877	2,721,254	10,856,630	25.1%	
Sewer Department	271,993	185,851	1,087,973	545,798	3,263,920	16.7%	
Billing Division	72,213	57,551	288,853	215,788	866,560	24.9%	
Debt Service Division	-	-	-	-	333,310	0.0%	
Capital Projects Division	-	-	-	-	2,830,000	0.0%	
Total Water & Sewer	1,248,926	1,163,579	4,995,703	3,482,840	18,150,420	19.2%	33.3%
Motor Fuel Tax	109,000	102,500	320,500	310,263	1,495,730	20.7%	
Community Dev. Block Grant Fund	31,175	31,175	82,807	82,806	310,480	26.7%	
EDA Administration Fund	376,951	388,293	1,507,802	1,308,404	4,523,410	28.9%	
Asset Seizure Fund	30,751	27,691	76,883	61,241	258,530	23.7%	
Municipal Waste System	100,486	145,456	401,943	460,870	1,205,830	38.2%	
Insurance	148,916	22,294	595,663	971,511	1,786,990	54.4%	
Information Systems	116,628	348,888	466,510	660,848	1,399,530	47.2%	
Roselle Road TIF	-	800	2,048,750	2,673,408	2,048,750	130.5%	
TOTAL OPERATING FUNDS	5,980,628	5,591,027	25,193,529	23,424,211	76,976,093	30.4%	33.3%
Sears EDA General Account	-	9,781,363	-	10,181,363	-	N/A	
2001 G.O. Debt Service	300	300	300	300	1,765,950	0.0%	
1997 A & B G.O. Debt Service	-	-	-	-	547,010	0.0%	
2003 G.O. Debt Service	-	-	-	-	967,130	0.0%	
2004 G.O. Debt Service	250	250	250	250	961,920	0.0%	
2005A G.O. Debt Service	-	-	-	-	3,905,860	0.0%	
2005 EDA TIF Bond Fund	73,624	116,307	11,386,997	11,435,631	11,983,490	95.4%	
2008 G.O.D.S. Fund	-	250	-	250	999,200	N/A	
TOTAL DEBT SERV. FUNDS	74,174	9,898,470	11,387,547	21,617,795	21,130,560	102.3%	33.3%

OPERATING REPORT SUMMARY
EXPENDITURES
April 30, 2009

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
Hoffman Blvd Bridge Maintenance	625	-	2,500	-	7,500	0.0%	
Traffic Improvement Fund	8,333	-	33,333	-	100,000	0.0%	
EDA Series 1991 Project	174,785	14,533	699,140	58,132	2,097,420	2.8%	
Central Area Rd. Impr. Imp. Fee	6,250	-	25,000	-	75,000	0.0%	
2008 Capital Project	1,136,416	1,129,583	1,136,416	1,136,416	6,010,850	18.9%	
2009 Capital Project	5,169,090	5,169,090	6,327,746	6,327,746	15,290,000	41.4%	
Western Area Rd Improve Imp. Fee	6,250	-	25,000	324	75,000	0.4%	
Capital Improvements Fund	-	4,168	-	8,247	3,250,540	0.3%	
Capital Vehicle & Equipment Fund	-	65,000	31,400	123,769	31,400	394.2%	
Capital Replacement Fund	16,682	125,211	66,727	212,024	200,180	105.9%	
TOTAL CAP. PROJECT FUNDS	6,518,431	6,507,585	8,347,262	7,866,659	27,137,890	29.0%	33.3%
Police Pension Fund	203,456	206,457	813,823	816,060	2,441,470	33.4%	
Fire Pension Fund	190,698	222,635	762,793	808,842	2,288,380	35.3%	
TOTAL TRUST FUNDS	394,154	429,092	1,576,617	1,624,901	4,729,850	34.4%	33.3%
TOTAL ALL FUNDS	12,967,387	22,426,174	46,504,954	54,533,566	129,974,393	42.0%	33.3%



Village of Hoffman Estates Information Systems Department

2009 APRIL MONTHLY REPORT

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Geographic Information System Monthly Review

Development Services

Completed additional updates to the West Area Development map and provided printed copies as requested.

Planning

Printed updated address maps and various aerial views of each section of the Village for general use in the Development Services departments.

Police Department

Adjusted the municipal boundary and Police beat boundaries on Bradwell Road. Research done by Lt. Paez showed that the village boundary extends to include the right-of-way on the north side of the road in some areas.

Created several aerial views of the Police incident at 1035 N Bluebonnet Lane.

New Police Station

Completed final preparations for the Pre-Bid meeting for the Fiber Optic Link Request for Proposal that was held on April 16, 2009. Following the meeting there were many questions from the bid participants which were researched and the answers provided to all bid participants. To be considered, bids must be received by 4:00 P.M. on May 22, 2009.

Miscellaneous

Continued validating street names and types (Drive, Lane, etc.) in GIS and CommunityPlus applications. Where necessary within GIS, the street types will comply with Northwest Central Dispatch System standards. CommunityPLUS and all map labels will use USPS standard abbreviations or full type (Ave, Blvd, Way, etc.).

SPS Monthly Review

Fund Accounting, Accounts Payable and Purchasing training was held on April 10 and was attended by new Finance staff members and those Finance staff with new assignments which utilize these applications. This was an all-day training session, and brought to light many new or currently unused features of the FinancePLUS software that they may help streamline some business processes, particularly project accounting. We will be meeting in the future to determine the feasibility of incorporation of this process in the next budget year.

The various requests for assistance for SPS-related applications included location owner name changes, pet breed additions, changes in the Fire lockbox fees, new business license categories, new violation codes for Code Enforcement Citations, and multiple requests for Cognos report creation, modification, and assistance.

An archive was created for use by Public Works for their historical ACTion!!! incident data. They have now switched to Gov QA for these incidents and needed a way to reference the incident details for still open items and to research past data when the need arises.

It was requested that we add Fire violations to the Citations application, and the initial research and fact-finding meetings were held. As time permits, all the initial setup will be completed in the next month or so.

All the Park District Violations codes changed and the existing statutes and violation code tables were evaluated for needed corrections/additions to accurately reflect the existing statutes. These were all completed this month.

All the General Contractor licenses that were not renewed during the period 5/1/2008-4/30/2009 were adjusted and closed. If these contractors come back in the future to perform work in the village, their business record is still active; a new license will simply be added for them at that time. This way, we have an accurate representation of the contractors doing business in the village during a given year, instead of leaving all the licenses open and unpaid indefinitely, which was the past practice.

The new Neptune meter reading software presented challenges to the Utility Billing staff and the assistance of various IS staff was required to import the data. There were some problems with the import, but it was determined that it was the result of settings in the Neptune software which could not be corrected once the readings were loaded into the software. It could also not be corrected after the import to the SPS Utility Billing application. The corrections necessary were made individually in the Neptune software by Finance staff and then were imported successfully into Utility Billing. They were assured by Neptune that the changes made to the settings after the problem was identified would prevent the data problems in the future.

eGovPLUS Update

For the last year and a half, we have diligently worked to analyze, verify and correct our existing data in CommunityPLUS in preparation for eGovPLUS. This effort involved creating reports that identified data errors in both entities and locations. Over the last year, we have tracked our progress as we worked through these reports. We initially had almost 35,000 errors identified. We are pleased to announce that we have removed 94% of the entity errors we identified, which does not include the 11,846 older entities that still have no default address and must be corrected at some point. We have also removed 84% of the location errors we had originally identified.

Our recent data efforts focused on identifying which of the remaining errors were linked to active Utility Billing accounts. In April, we removed 100% of these known errors in preparation for our release of the eGovPLUS Utility Billing application later this year. What remains are historical reports of data that still needs to be fixed, but are at a lesser priority at this time as the data is not linked to an active UB account. These historical errors will be worked on as time allows and in order of priority related to launching future eGovPLUS applications.

Going forward, we have created monitoring reports that will identify any potential errors as they are entered. In the month of April 2009, for example, there were approximately 60 entities that were entered and need to be verified or corrected. Having these monitoring reports will allow us to be as proactive as possible in targeting the source of problem data and providing training resources as needed. This approach is particularly important when account and constituent data is opened up for public scrutiny through the use of eGovPLUS.

Technical Support Hardware & Software Activities

Project – Office 2007

The Information Systems Department began planning for the deployment of Microsoft Office 2007. Office 2007 will be rolled out using Active Directory Group Policies. Group Policies will allow the department to better manage access to the application and make upgrading easier.

Project – Wireless Access Points

Information Systems Department has been mapping and plotting the range of the various Village access points. The Police Department currently has two access points, the Public Works facility has one, Fleet Services has one and each fire station has one. With this information we will be able to determine the ranges at the various facilities which will assist us in determining future locations for additional access points.

Project – Wireless Access Point Controller

The Information Systems Department put into operation a Cisco® Access Point Controller (APC). The APC not only allows us to monitor each access point on a real time basis but also gives us the ability amongst other things to deploy firmware updates, change configuration to one or all of them simultaneously, detect rogue clients and rogue access points.

Project – Server Replacement

Information Systems Department completed the replacement of VOHE-Monitor. This server is a utility server that monitors and reports the “heartbeat” of the Village’s network infrastructure and reports the status on a real time basis. No additional software was added but existing software was updated where necessary.

Project – Public Safety CF Unit Deployment

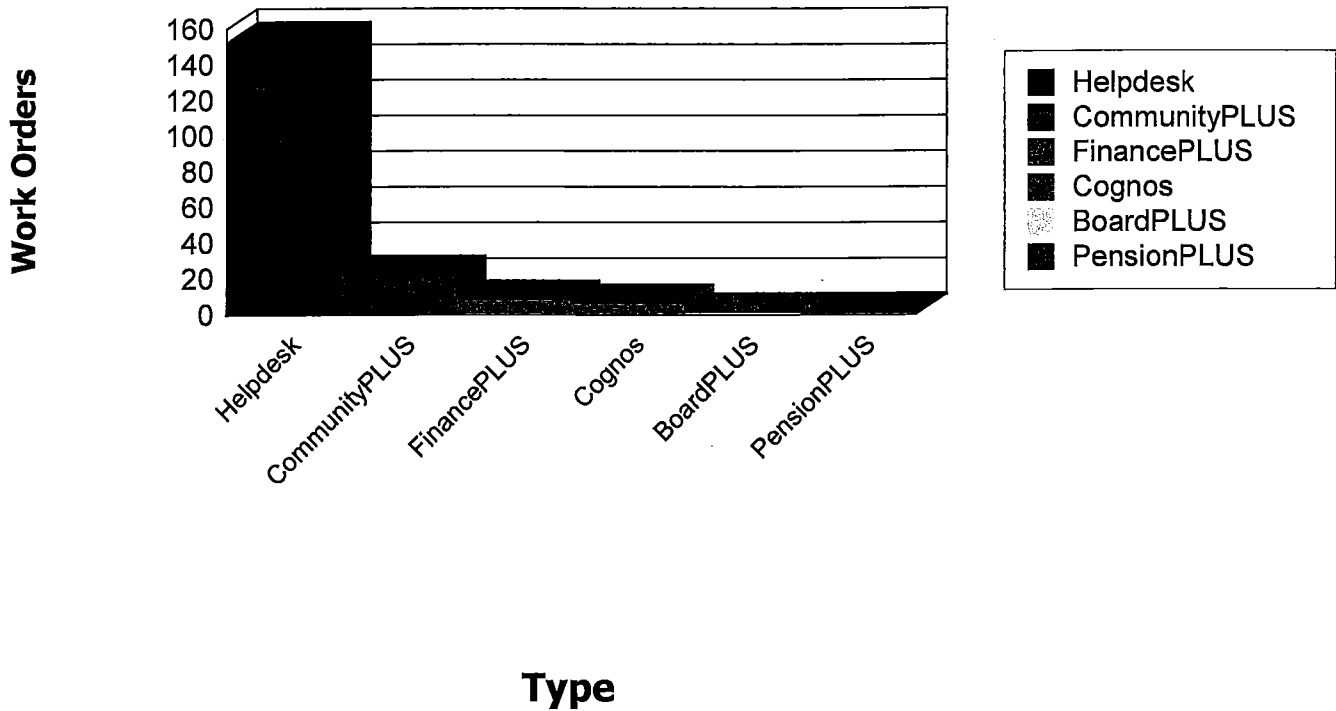
The Police Department received nine new CF 30 Mobile Data Computers. These units replaced the CF 29s deployed in 2005. The replacement comes at an optimum time, as the Police Department is deploying newer technology and programs (In car report writing, a new CAD system) the older CF units do not have the processing power or the general hardware configurations to run these new applications efficiently.

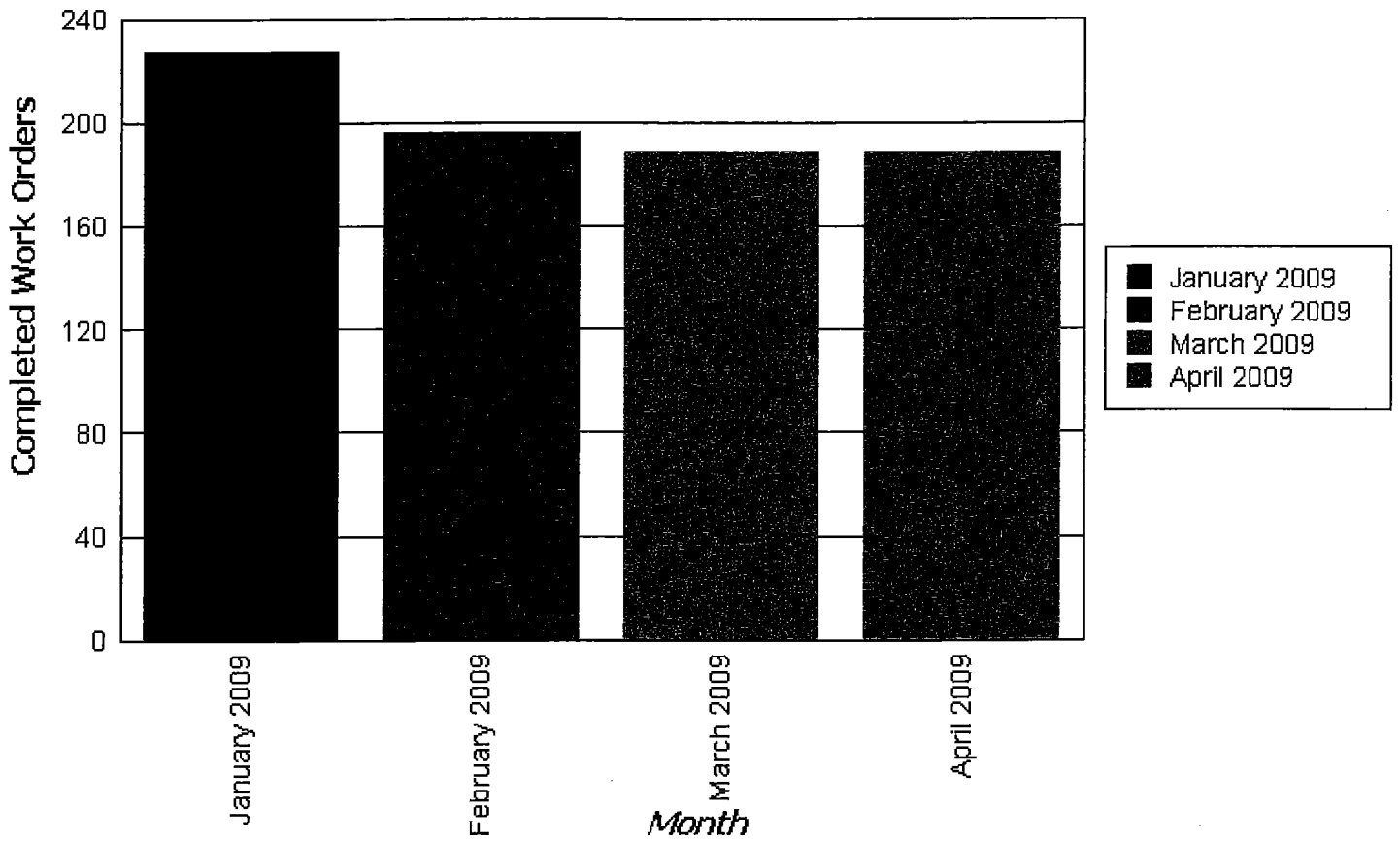
Request

The Information Systems Department met with Current Technologies Corporation (CTC) to discuss the creation of a Service Level Agreement (SLA) between the Police Department and themselves for the digital camera system the police department recently purchased. The Police Department failed to negotiate a service plan which has led to confusion on both ends in trying to troubleshoot issues relating to the camera system and its related hardware and software. Our intention is to utilize our expertise in this area to develop an SLA that is both agreeable and beneficial to all parties involved.

Total Work Orders by Priority by Month

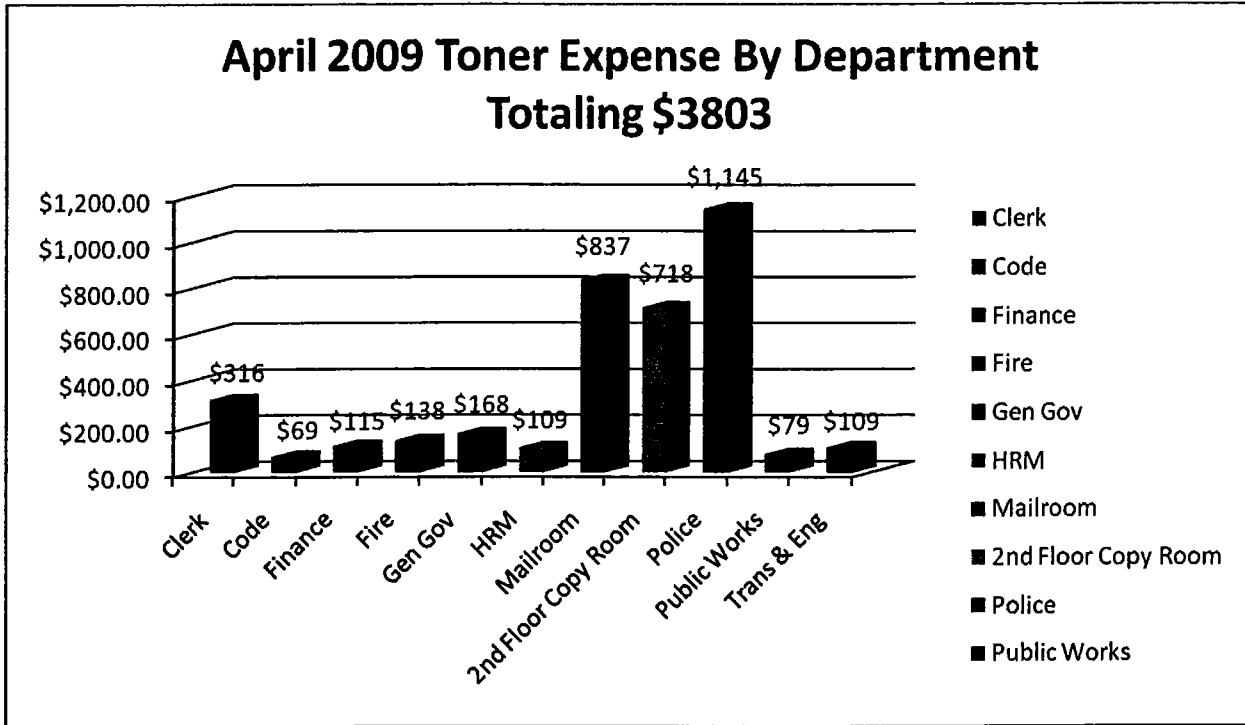
1 - Urgent	12
2 - High	9
3 - Medium	28
4 - Normal	130
Project	6
Scheduled Event	2
Vendor intervention required	4
Total for Month	191





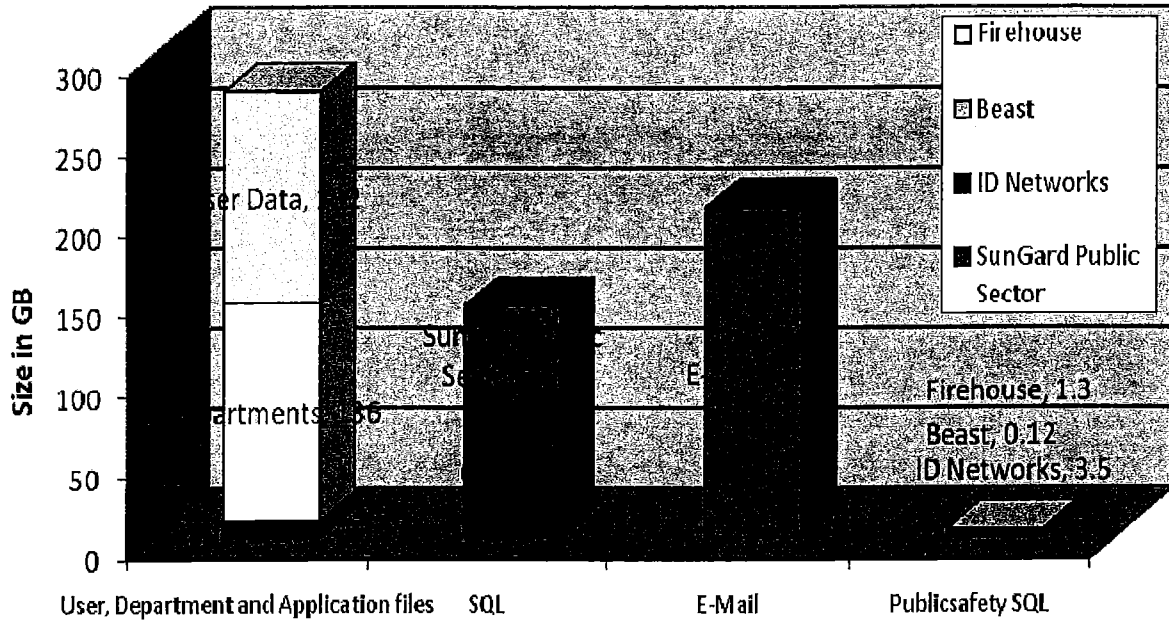
Toner Usage by Department

The following chart shows the toner usage for the month of April, 2009. The cost of toner usage totals approximately \$3803 for the period. The cost associated with these replaced toner cartridges is displayed below by department:



System and Data Functions

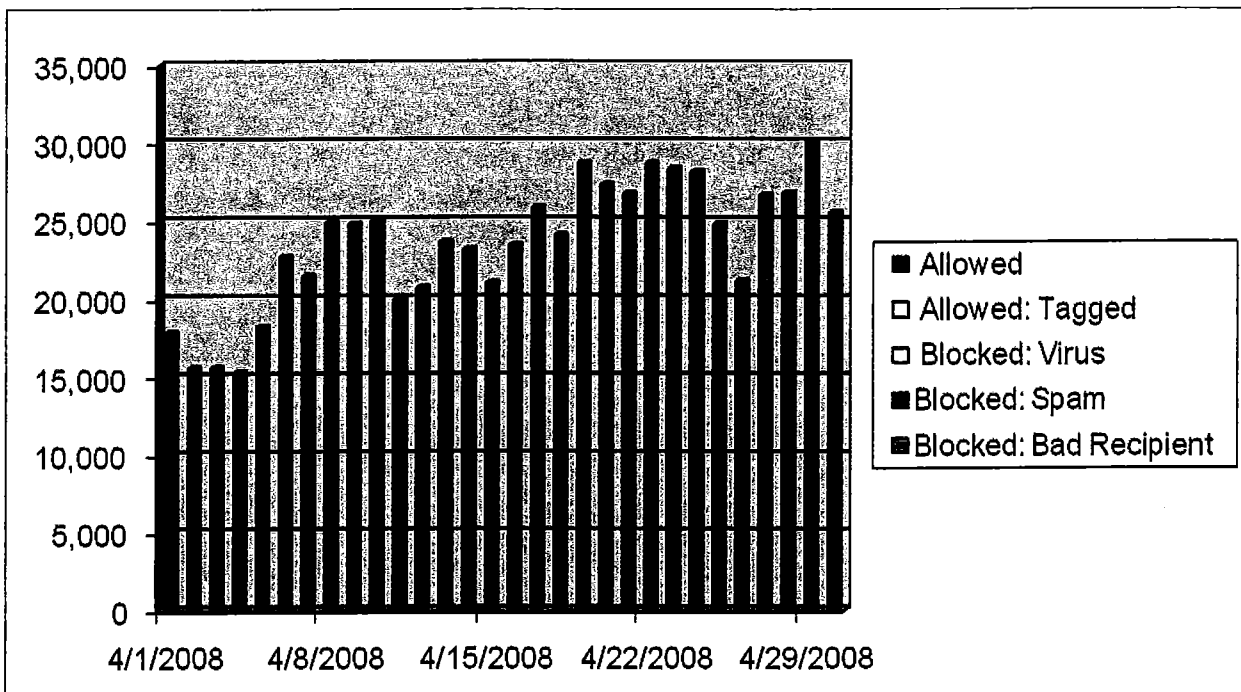
Disk Usage



Virus and Spam Report

In the month of March the Barracuda blocked over 657,000 spam emails from entering the Village of Hoffman Estates email system. The use of the Barracuda keeps our Exchange server running efficiently.

Of all the email trying to get into our system this month, 93% consisted of spam and viruses.



Blocked: Bad Recipient	Blocked: Spam	Blocked: Virus	Allowed: Tagged	Allowed	Total Received
801	656,847	204	632	47,543	706,027

Gordon F. Eaken, Director of Information Systems