



**AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
November 23, 2009**

Immediately following Public Health & Safety

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

I. Roll Call

II. Approval of Minutes – October 26, 2009

NEW BUSINESS

1. Review of 2009 Capital Improvement Projects Quarterly Update – 3rd Quarter.
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

FINANCE COMMITTEE MEETING MINUTES

October 26, 2009

I. Roll Call

Members in Attendance:

**Cary Collins, Chairperson
Jacquelyn Green, Vice-Chairperson
Anna Newell, Member**

**Other Corporate Authorities
in Attendance:**

**Trustee Karen Mills
Trustee Ray Kincaid
Trustee Gary Pilafas
Village President William McLeod (via phone call)**

**Management Team Members
in Attendance:**

**James Norris, Village Manager
Dan O'Malley, Deputy Village Manager
Arthur Janura, Corporation Counsel
Mark Koplín, Asst. Vlg. Mgr., Dev. Services
Algean Garner, Director of HHS
Gary Salavitch, Director of Engineering
Clint Herdegen, Police Chief
Bob Gorvett, Fire Chief
Ken Hari, Director of Public Works
Rachel Musiala, Asst. Director of Finance
Gordon Eaken, Director of IS
Michael DuCharme, Director of Finance
Dave Christensen, Emergency Svcs. Coord.
Becky Suhajda, Administrative Intern**

Others in Attendance

Reporter from the *Daily Herald*

The Finance Committee meeting was called to order at 8:47p.m.

II. Approval of Minutes

Motion by Trustee Pilafas, seconded by Trustee Green, to approve the Finance Committee meeting minutes of September 30th, 2009.

Roll Call:

Aye: Mills, Collins, Kincaid, Green, Newell, Pilafas

Nay:

Mayor McLeod voted Aye.

Motion carried.

NEW BUSINESS

- 1. Request authorization to award the professional audit services contract for the 2009 fiscal year to Lauterbach & Amen, LLP for a cost not to exceed \$41,500, with the option of extending the contract for each of the years 2010, 2011, 2012, and 2013.**

An item summary sheet was submitted to the Committee.

Trustee Pilafas asked why members of the Board preferred Crowe Horwath over the staff recommendation. Trustee Collins responded that Crowe Horwath was a larger organization and there were some issues with the person that was recommended that Trustee Collins had personal knowledge of.

Trustee Mills asked why Trustee Collins didn't want to go with Sikich LLP, an organization that had been previously used for auditing purposes. Trustee Collins responded that there had been a problem with Enron using the same auditor for long periods of time. Trustee Collins stated that Lauterbach & Amen hadn't been considered previously because Mr. DuCharme didn't feel they were qualified. Trustee Collins also stated that other municipalities had given negative feedback on Lauterbach & Amen's municipal audits.

Trustee Mills asked if Crowe Horwath used to be Crowe Chizek. Mr. Norris confirmed that it was previously Crowe Chizek.

Motion by Trustee Collins, seconded by Mayor McLeod, to award contract for professional audit services contract for FY 2009 to Crowe Horwath in an amount not to exceed \$54,800, with the option of extending the contract for each of the years 2010, 2011, 2012, and 2013.

Roll Call:

Aye: Mills, Collins, Kincaid, Green, Newell, Pilafas

Nay:

Mayor McLeod voted Aye.

Motion carried.

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

An item summary sheet was submitted to the Committee.

Motion by Trustee Mills seconded by Trustee Pilafas, to accept the Finance Department Monthly Report.

Roll Call:

Aye: Mills, Collins, Kincaid, Green, Newell, Pilafas

Nay:

Mayor McLeod voted Aye.

Motion carried.

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

An item summary sheet was submitted to the Committee.

Motion by Trustee Mills, seconded by Trustee Pilafas, to accept Information Systems Department Monthly Report.

Roll Call:

Aye: Mills, Collins, Kincaid, Green, Newell, Pilafas

Nay:

Mayor McLeod voted Aye.

Motion carried.

III. President's Report

IV. Other

V. Adjournment

Motion by Trustee Mills, seconded by Trustee Pilafas, to adjourn the meeting at 9:01 p.m.

Roll Call:

Aye: Mills, Collins, Kincaid, Green, Newell, Pilafas

Nay:

Mayor McLeod voted Aye.

Motion carried.

Minutes submitted by:

Emily Kerous, Director of Operations
Office of the Mayor & Board

Date

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: 2009 Capital Improvements Program Quarterly Status Update – 3rd Quarter

MEETING DATE: November 23, 2009

COMMITTEE: Finance

FROM: Michael DuCharme, Director of Finance

PURPOSE: To provide the Village Board and members of the Management Team a quarterly report that tracks the status of all projects approved in the Capital Improvements Program for calendar year 2009.

BACKGROUND: These Quarterly Updates are intended to provide information to the Finance Committee on each Capital Improvement Item, showing anticipated bid date, project start and completion dates, actual contract approved, and actual costs by quarter.

DISCUSSION: The completed sheets for the third quarter of 2009 are attached for your review. All approved 2009 Capital Improvements Projects have been summarized by department

RECOMMENDATION: Informational.

ATTACHMENT

**Village of Hoffman Estates, Illinois
2009 Capital Improvements Program
Quarterly Status Update**

Summary by Department

Department	2009 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended
General Government	100,000	229,562	432,888	155,712	-	818,162	(718,162)
Police	15,087,900	1,158,656	1,286,784	3,958,201	-	6,403,641	8,684,259
Fire	6,273,550	1,071,881	2,712,116	281,907	-	4,065,904	2,207,646
Public Works	6,673,300	158,668	305,493	423,498	-	887,659	5,785,641
Development Services	7,129,470	52,601	901,948	1,217,220	-	2,171,769	4,957,701
Information Systems	329,500	351,812	182,571	109,946	-	644,329	(314,829)
TOTAL COSTS	\$ 35,593,720	\$ 3,023,179	\$ 5,821,800	\$ 6,146,484	\$ -	\$ 14,991,464	\$ 20,602,256

**Village of Hoffman Estates, Illinois
2009 Capital Improvements Program
Quarterly Status Update**

Department: General Government

Project Name	Account Number	2009 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Village Hall Remodeling (1)	31000025-4604	-	208,819	432,888	143,149	-	784,856	(784,856)	Final stages of project
Copier Replacement Program	38000025-4602	20,000	20,743	-	-	-	20,743	(743)	Purchase completed
Water Remittance Processing System	40407025-4602	80,000	-	-	12,563	-	12,563	67,437	Installation almost complete
TOTAL COSTS		\$ 100,000	\$ 229,562	\$ 432,888	\$ 155,712	\$ -	\$ 818,162	\$ (718,162)	

NOTE (1) - bond proceeds are being used for the Village Hall remodeling. This project was expected to be completed at the end of 2008 when the 2009 budget was originally completed. A budget adjustment will be needed for these final costs.

Village of Hoffman Estates, Illinois
2009 Capital Improvements Program
Quarterly Status Update

Department: Police

Project Name	Account Number	2009 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Patrol Vehicles	01202125-4603	23,500	-	25,309	-	-	25,309	(1,809)	Purchase completed
Patrol Vehicles, EDA	06200025-4603	26,500	-	-	-	-	-	26,500	Vehicle ordered (\$24,201)
In-Car Digital Video Cameras	37000025-4602	14,400	-	-	7,442	-	7,442	6,958	Cameras ordered
Administrative Vehicles	38000025-4603	23,500	-	25,559	-	-	25,559	(2,059)	Purchase completed
New Police Building Construction	33000025-4653	15,000,000	1,158,656	1,235,916	3,950,759	-	6,345,331	8,654,669	Ongoing
TOTAL COSTS		\$15,087,900	\$ 1,158,656	\$ 1,286,784	\$ 3,958,201	\$ -	\$ 6,403,641	\$ 8,684,259	

**Village of Hoffman Estates, Illinois
2009 Capital Improvements Program
Quarterly Status Update**

Department: Fire

Project Name	Account Number	2009 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Emergency Medical Svcs Reporting	47008625-4619	25,200	-	16,400	5,200	-	21,600	3,600	Purchased portion - obtaining balance
Construction of Station #24	31000025-4654	6,010,850	996,865	2,576,446	267,512	-	3,840,823	2,170,027	Ongoing construction
Tomado Siren Replacement	37000025-4602	17,000	-	-	-	-	-	17,000	Project pushed to 2010
Reserve Ambulance 24	06300025-4612	220,500	75,016	119,270	9,195	-	203,481	17,019	Completing changeover costs
TOTAL COSTS		\$ 6,273,550	\$ 1,071,881	\$ 2,712,116	\$ 281,907	\$ -	\$ 4,065,904	\$ 2,207,646	

**Village of Hoffman Estates, Illinois
2009 Capital Improvements Program
Quarterly Status Update**

Department: Public Works - Facilities

Project Name	Account Number	2009 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Roof Replacements:									
Village Hall Roof	36000025-4604	240,020	-	-	-	-	-	240,020	Pushed to 2010 (EECBG Funds)
Fire St. 23 Roof (partial)	36000025-4604	30,900	-	-	-	-	-	30,900	Pushed to 2011
TOTAL COSTS		\$ 270,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,920	

**Village of Hoffman Estates, Illinois
2009 Capital Improvements Program
Quarterly Status Update**

Department: Public Works - Streets

Project Name	Account Number	2009 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Street Light Pole Replacement	03400025-4610	15,740	-	-	-	-	-	15,740	Bids opened 5/13/09
Sidewalk Replacement Program	36000025-4615	26,520	-	-	315	-	315	26,205	Bids opened 4/08/09
Dump Truck, Unit #46	38000025-4603	72,720	-	-	52,009	-	52,009	20,711	Aftermarket Remaining
4x4 Pick-Up Truck Unit #32	38000025-4603	41,980	-	21,655	-	-	21,655	20,325	Aftermarket Remaining
4x4 Pick-Up Truck, Unit #39	38000025-4603	41,980	-	22,527	-	-	22,527	19,453	Aftermarket Remaining
TOTAL COSTS		\$ 198,940	\$ -	\$ 44,182	\$ 52,324	\$ -	\$ 96,506	\$ 102,434	

**Village of Hoffman Estates, Illinois
2009 Capital Improvements Program
Quarterly Status Update**

Department: Public Works - Water & Sewer

Project Name	Account Number	2009 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Sanitary Sewer Rehabilitation:									
Phase IV Construction	40406825-4608	320,000	-	-	-	-	-	320,000	Award contract in November
Phase IV Engineering	40406825-4608	12,200	3,403	5,966	-	-	9,369	2,831	Revising plan
Water Meters / New Construction	40406723-4420	64,400	-	30,937	2,165	-	33,102	31,298	Purchase in July
Annual Meter Change-Outs/Retrofitting	40406723-4420	258,900	116,475	142,425	-	-	258,900	-	100% complete
Sewer Main & Lift Contract Services	40406825-4608	40,000	15,504	-	-	-	15,504	24,496	To be completed in December
Hydrant Replacements	40406724-4528	17,500	17,136	-	-	-	17,136	364	Complete
Valve Replacement	40406724-4529	15,000	1,400	4,465	3,743	-	9,608	5,392	To be completed in November
Lift Station Pump System Rehabilitation:									
Barrington Lift Engineering	40406825-4608	10,920	-	-	-	-	-	10,920	Bid pending MWRDGC permit
Water Main Replacement and Cathodic Protection	40406725-4609	151,960	-	-	-	-	-	151,960	PO issued - no invoice
Annual Remote Site SCADA Upgrade	40406725-4609	30,000	-	8,024	8,024	-	16,048	13,952	Work ongoing
Critical Point Continuous Water Quality Monitoring	40406725-4602	25,000	-	-	-	-	-	25,000	Project rescheduled
Abandonment of Frederick & Highland Lift Stations	40406825-4608	913,060	-	-	-	-	-	913,060	Bid pending IEPA Notice
Emergency Back-up Generators for Wells & Lifts	40406825-4602	230,000	-	-	-	-	-	230,000	To be bid in December
Pick-up Truck, Unit #18	40406725-4603	31,990	-	23,101	-	-	23,101	8,889	Purchase Completed
Pick-up Truck, Unit #25	40406725-4603	31,990	-	15,699	-	-	15,699	16,291	Purchase Completed
Pick-up Truck, Unit #77	40406725-4603	27,500	-	17,595	-	-	17,595	9,905	Purchase Completed
Western Area Water System Improvements									
High Ridge Booster Pumping Station	40407325-4609	350,000	-	-	-	-	-	350,000	Project rescheduled
Pressure Reducing	40407325-4609	100,000	-	-	-	-	-	100,000	Project rescheduled
Water Main Ext. Shoe Factory to Tower	40407325-4609	200,000	-	-	-	-	-	200,000	Project rescheduled
Booster Pump Upgrades	40407325-4609	250,000	-	-	-	-	-	250,000	Project rescheduled
Western Area Water Tank									
Elevated Tank Engineering	40407325-4609	30,000	4,750	13,099	21,371	-	39,220	(9,220)	Design Complete
Elevated Tank Construction	40407325-4609	2,700,000	-	-	335,871	-	335,871	2,364,129	35% complete
Site Improvements	40407325-4609	100,000	-	-	-	-	-	100,000	35% complete
Well 21 & 22 Activation	27000025-4609	293,020	-	-	-	-	-	293,020	Scope reduced; pushed to 2010
TOTAL COSTS		\$ 6,203,440	\$ 158,668	\$ 261,311	\$ 371,174	\$ -	\$ 791,153	\$ 5,412,287	

Village of Hoffman Estates, Illinois
 2009 Capital Improvements Program
 Quarterly Status Update

Department: *Development Services - Administration & EDA*

Project Name	Account Number	2009 Budget	First Qtr.	Second Qtr.	Third Qtr.	Fourth Qtr.	Total YTD	Budget Unexpended	Status
CDBG Projects:									
Private Property Rehabilitation	04000024-4542	110,000	-	23,573	45,741		69,314	40,686	4 homes currently being done
Neighborhood Infrastructure	04000025-4610	130,000	51,632	176,508	-		228,140	(98,140)	Phase I to be completed at end of April
Prairie Stone Parkway Access Improve.	27000025-4621	50,000	-	-	-		-	50,000	TBD
Entertainment Dist. Streetscape & Signage	27000025-4621	900,000	-	-	-		-	900,000	TBD
TOTAL COSTS		\$ 1,190,000	\$ 51,632	\$ 200,081	\$ 45,741	\$ -	\$ 297,454	\$ 892,547	

Village of Hoffman Estates, Illinois
2009 Capital Improvements Program
Quarterly Status Update

Department: Development Services - Engineering & Transportation

Project Name	Account Number	2009 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget		Status
								Unexpended		
Street Revitalization	36000025-4606	2,728,100	-	646,750	1,165,648	-	1,812,398	915,702		1st invoice
Shoe Factory/Beverly Rd Widening	30000025-4626	75,000	-	-	-	-	-	75,000		Dev Dep paying design costs
Shoe Factory/Beverly Rd Widening	35000025-4626	75,000	-	-	-	-	-	75,000		Dev Dep paying design costs
Shoe Factory/Beverly Rd Widening	25-1445	75,000	-	25,451	-	-	25,451	49,549		Developers Deposit Account
Palatine Road Improvement - Design	26000024-4507	100,000	-	20,784	-	-	20,784	79,216		Design in house-prepare to submit to IDOT
Safe Routes to School	36000025-4615	50,000	-	-	-	-	-	50,000		No active project
Roselle Road Business District:										
Traffic Signal Design	62000024-4507	40,000	969	2,127	-	-	3,096	36,904		Consultant design
Traffic Signal Construction	62000024-4507	1,926,370	-	-	-	-	-	1,926,370		TBD
Streetscape Improvements	62000024-4507	40,000	-	-	-	-	-	40,000		TBD
Sidewalk Improvements / New Installations:										
Higgins Rd CMAQ	36000025-4615	150,000	-	-	-	-	-	150,000		Submitting plans to IDOT, target letting 2009
Intersection/Roadway Improvements - EDA:										
Higgins/Prairie Stone Signal	27000025-4621	430,000	-	6,755	5,831	-	12,586	417,414		Design contract approved by VB 3-09
Traffic Management System - EDA	27000025-4621	200,000	-	-	-	-	-	200,000		No active project
Beverly/Higgins Signal Upgrade	27000025-4621	50,000	-	-	-	-	-	50,000		No active project
TOTAL COSTS		\$ 5,939,470	\$ 969	\$ 701,867	\$ 1,171,479	\$ -	\$ 1,874,315	\$ 4,065,155		

**Village of Hoffman Estates, Illinois
2009 Capital Improvements Program
Quarterly Status Update**

Department: Information Systems Fund

Project Name	Account Number	2009 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Pentamation Software Upgrades:									
System Software	47008625-4619	20,000	-	-	-	-	-	20,000	In Process - 4th Quarter
GIS Access Interface	47008625-4619	10,000	-	-	-	-	-	10,000	Budget Cut
eGov Plus	47008625-4619	20,000	-	2,600	5,250	-	7,850	12,150	In Process
Personal Computer Replacements:									
PC Replacements	47008625-4602	25,000	-	4,000	-	-	4,000	21,000	Budget Cut - as needed only
Fire Laptops	47008625-4602	24,000	-	18,522	-	-	18,522	5,478	Complete
Police Laptops	47008625-4602	40,500	-	35,610	-	-	35,610	4,890	Complete
Network File Server Replacements	47008625-4602	30,000	-	-	8,926	-	8,926	21,074	In Process 3rd-4th Quarters
Disaster Recovery Project	47008625-4602	60,000	-	10,300	-	-	10,300	49,700	Contract being written
NIU Net - from 2008	47008625-4602	-	127,917	-	-	-	127,917	(127,917)	2008 Project, completed early '09
Geographical Information System:									
ESRI Maintenance Fees	47008524-4510	16,000	14,800	-	-	-	14,800	1,200	Complete
Trimble GPS Unit Replacement	47008625-4602	7,000	-	6,400	-	-	6,400	600	Complete
ArcSDE Image Server	47008625-4602	10,000	-	-	-	-	-	10,000	Budget Cut
Workstation Replacement	47008625-4602	5,000	-	-	3,691	-	3,691	1,309	In Process- 4th Quarter
Wireless Infrastructure:									
Phone Cards	47008525-4602	12,000	-	-	-	-	-	12,000	Budget Cut
Additional Access Points	47008625-4602	50,000	1,800	-	-	-	1,800	48,200	\$40,000 Budget Cut
Wireless Upgrades between Fire Station	47008625-4602	-	79,378	105,139	57,539	-	242,056	(242,056)	'08 Project approved from IS Fund Balance
NIU Net - from 2008	47008625-4602	-	127,917	-	34,540	-	162,457	(162,457)	2008 Project, completed early '09
TOTAL COSTS		\$ 329,500	\$ 351,812	\$ 182,571	\$ 109,946	\$ -	\$ 644,329	\$ (314,829)	

Note: the wireless upgrades between the Fire Stations and the fiber optic backbone running under the tollway for the NIU Net project were both approved by the Village Board in 2008. However, scheduling was badly impacted by the early winter, Cook County permits, and other minor issues so the projects were delayed until 2009.



HOFFMAN ESTATES

GROWING TO GREATNESS

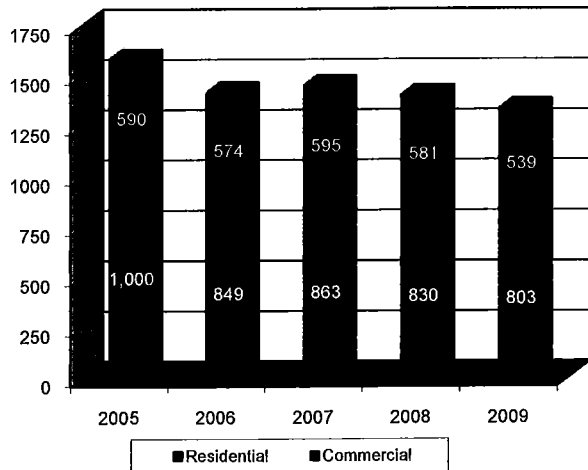
November 23, 2009

DEPARTMENT OF FINANCE MONTHLY REPORT OCTOBER 2009

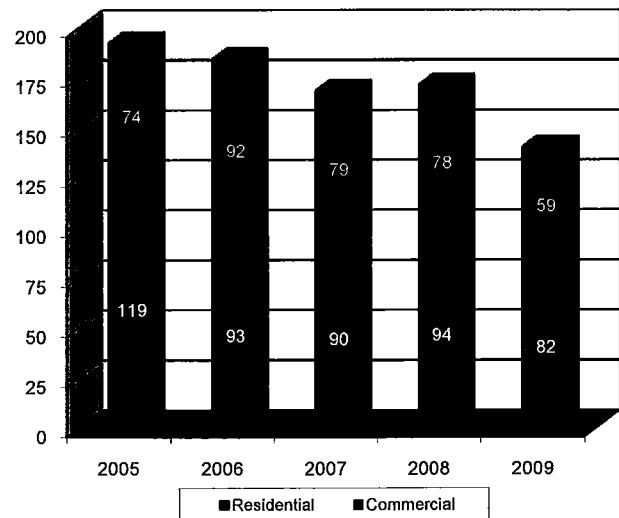
Water Billing

A total of 14,559 residential water bills were mailed in October. Average consumption was 5,609 gallons, resulting in an average residential water bill of \$32.95. Total consumption for all customers, for the October billing, was 141 million gallons, with 82 million gallons attributable to residential consumption. When compared to the October 2008 billing, residential consumption decreased by 12.8%.

Total Water Usage
Year-To-Date Comparison
As of October 31, 2009



Total Water Usage
Month of October 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

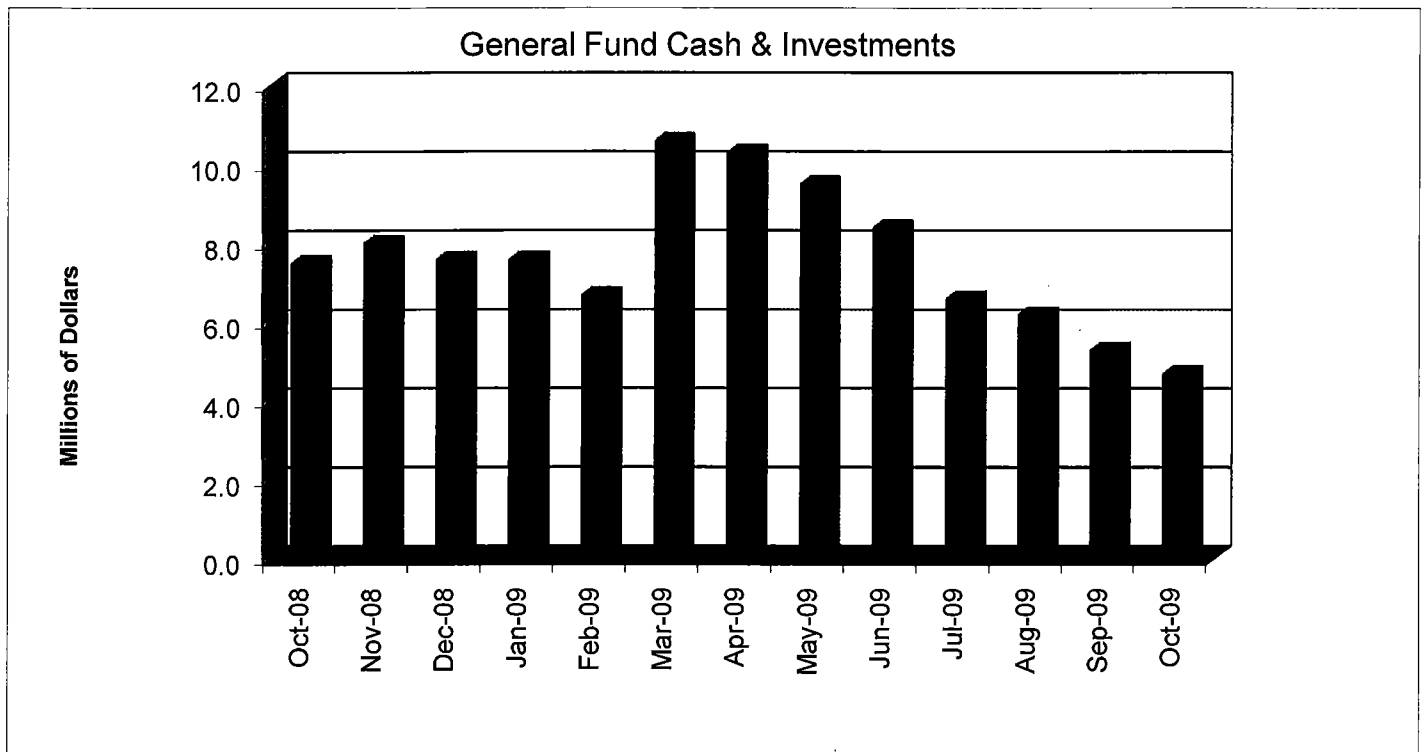
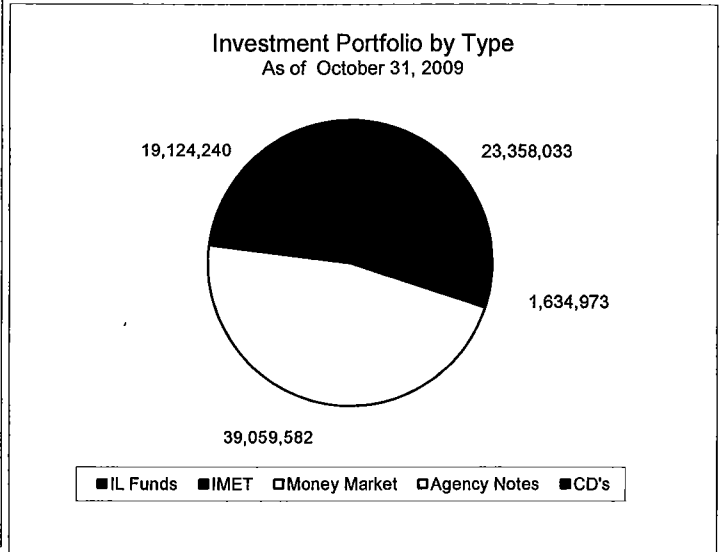
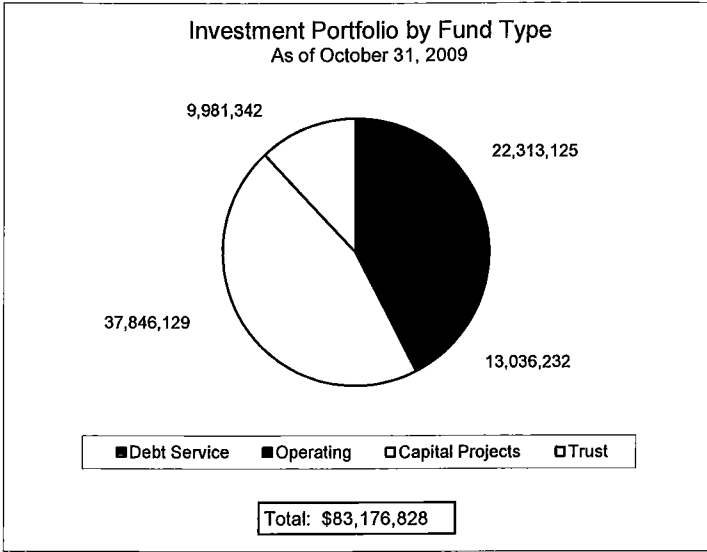
Cary J. Collins
TRUSTEE

Anna Newell
TRUSTEE

James H. Norris
VILLAGE MANAGER

Investments - Village

As of October 31, 2009, the Village's investment portfolio totaled \$83.2 million. Of this amount, \$13 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$70.2 million related to debt service, capital projects, and trust funds.



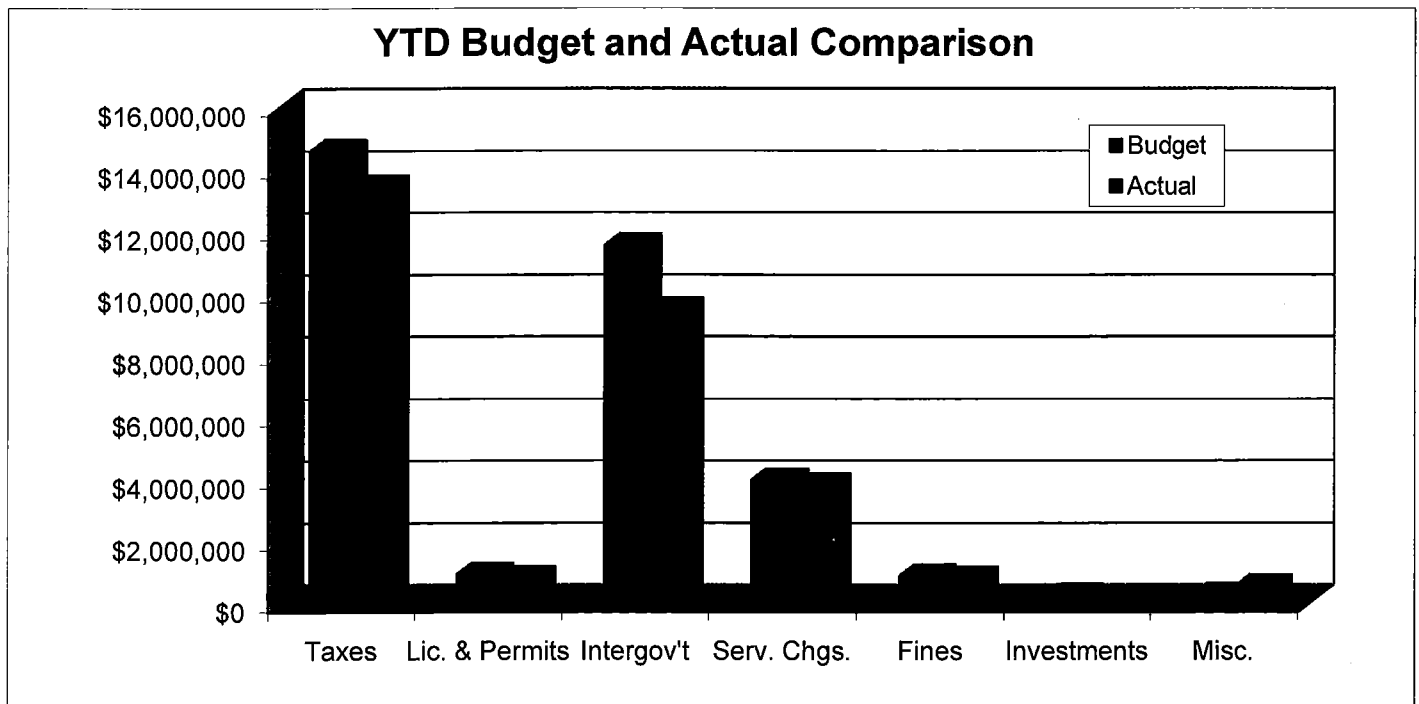
Operating Funds

General Fund

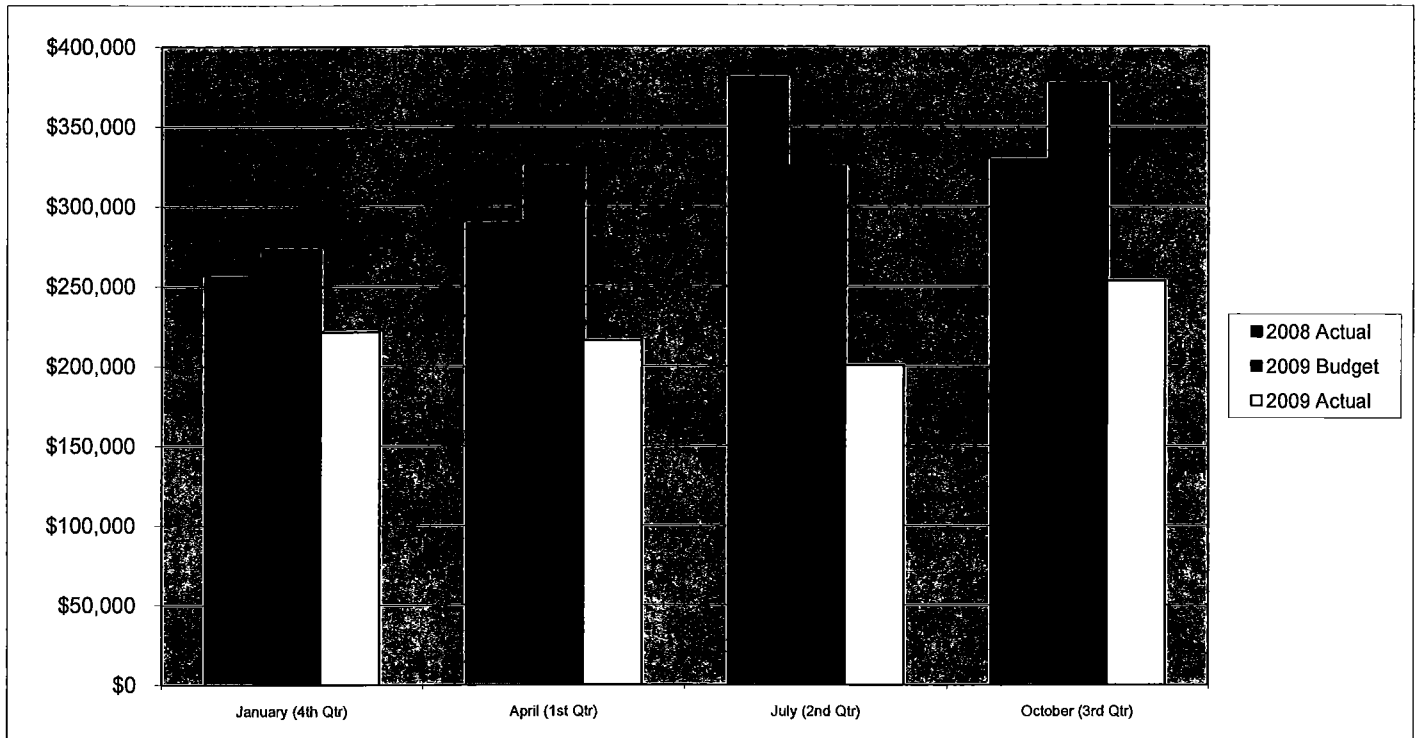
For the month of October, revenues totaled \$2,202,344 and expenditures totaled \$2,731,624 resulting in a deficit of \$529,280.

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

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 14,606,195	\$ 13,470,589	-7.8%
Licenses & Permits	964,533	874,957	-9.3%
Intergovernmental	11,573,025	9,505,960	-17.9%
Charges for Services	4,015,917	3,857,409	-3.9%
Fines & Forfeits	914,583	859,914	-6.0%
Investments	291,667	38,015	-87.0%
Miscellaneous	320,525	583,392	82.0%
TOTAL	\$ 32,686,445	\$ 29,190,237	-10.7%



Hotel Tax



**Quarter Received
(Liability Period)**

January (4th Qtr)
April (1st Qtr)
July (2nd Qtr)
October (3rd Qtr)

2008 Actual

\$ 255,836
289,468
380,723
329,159

2009 Budget

\$ 272,915
325,001
325,001
377,083

2009 Actual

\$ 221,466
216,033
200,753
253,540

**Cumulative
Variance
2009 Actual
vs. Budget**

\$ (51,449)
(160,416)
(284,663)
(408,205)

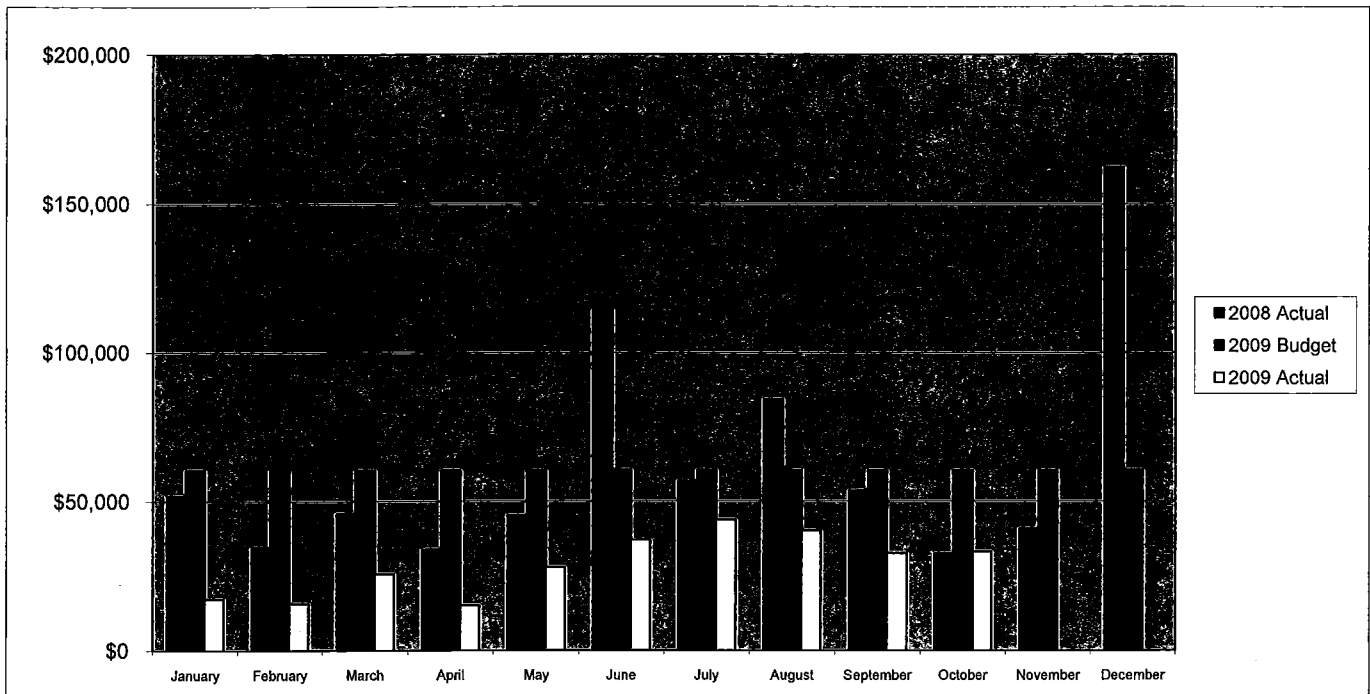
YTD Totals

\$ 1,255,188

\$ 1,300,000

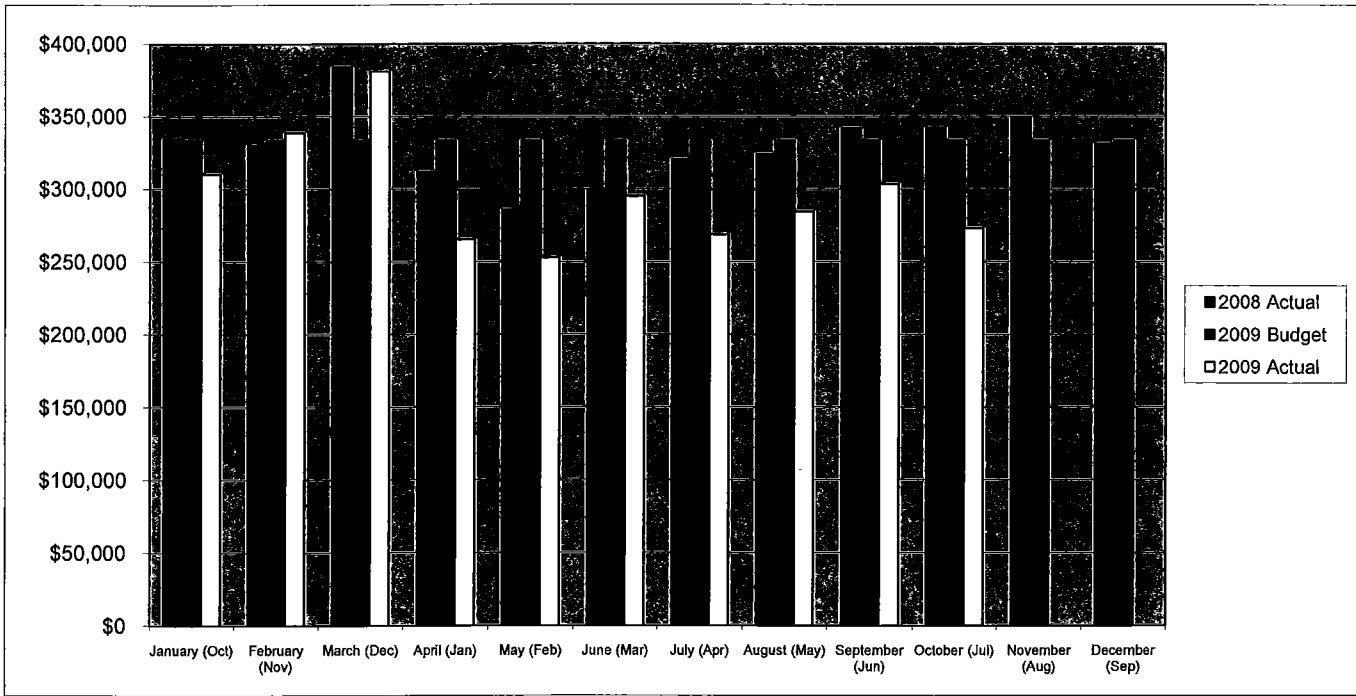
\$ 891,792

Real Estate Transfer Tax



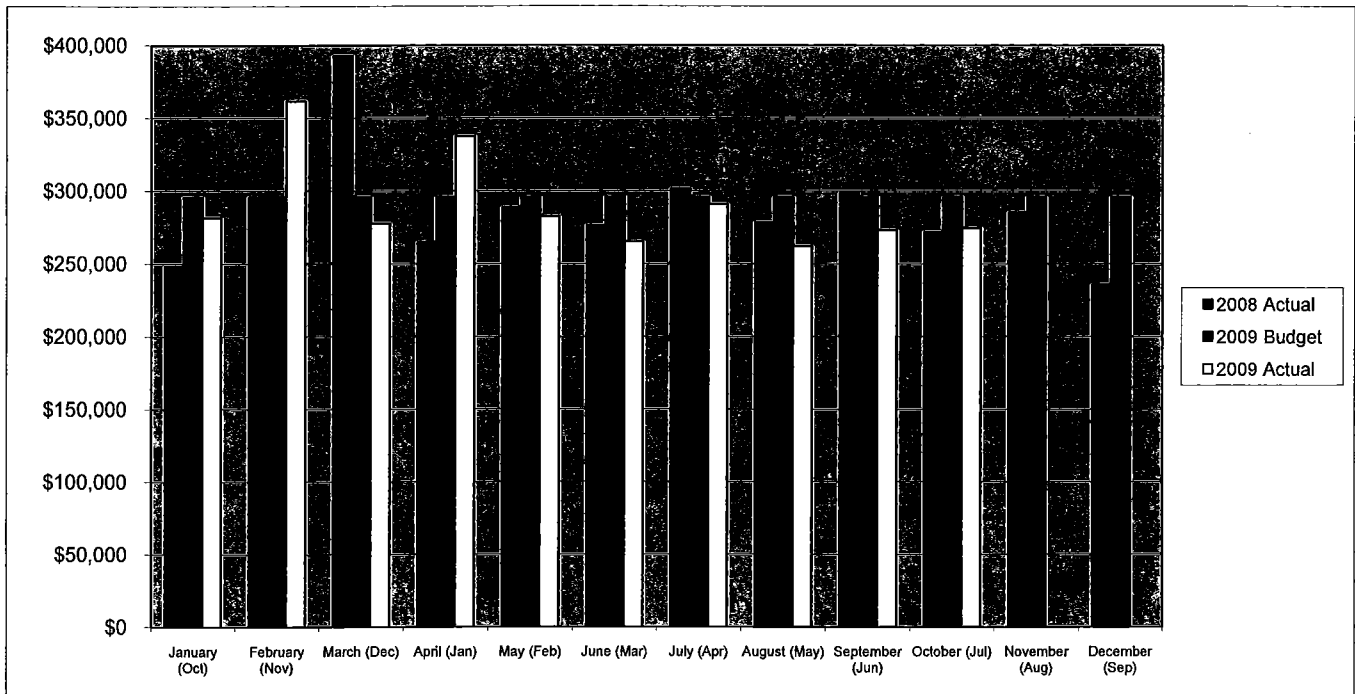
<u>Month Received</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>Cumulative Variance 2009 Actual vs. Budget</u>
January	\$ 51,897	\$ 60,417	\$ 17,250	\$ (43,167)
February	34,524	60,417	15,766	(87,817)
March	45,956	60,417	25,647	(122,586)
April	33,768	60,417	15,085	(167,917)
May	45,368	60,417	27,905	(200,428)
June	114,283	60,417	36,979	(223,865)
July	56,781	60,417	43,775	(240,506)
August	84,321	60,417	40,158	(260,764)
September	53,686	60,417	32,537	(288,643)
October	32,518	60,417	33,129	(315,930)
November	40,883	60,417		
December	162,350	60,413		
YTD Totals	\$ 756,333	\$ 725,000	\$ 288,229	

Home Rule Sales Tax



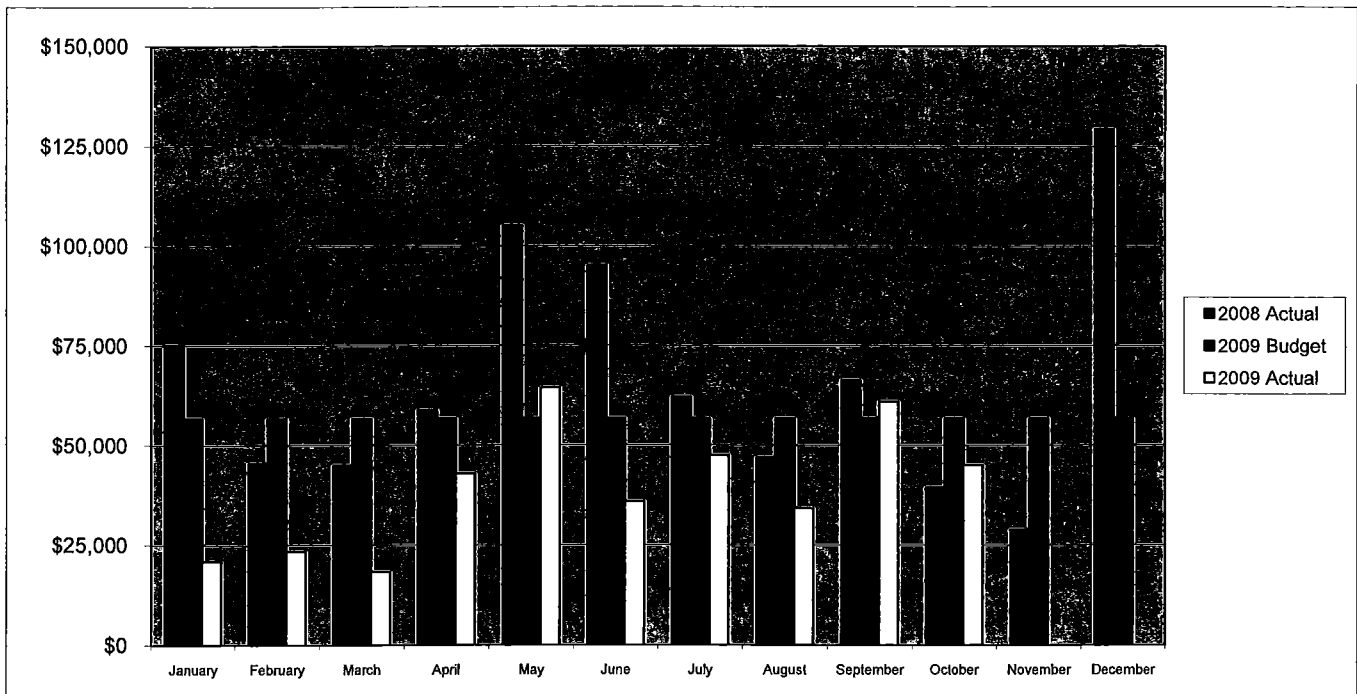
Month Received (Liability Period)	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	Cumulative Variance 2009 Actual vs. Budget
January (Oct)	\$ 334,762	\$ 333,333	\$ 310,368	\$ (22,965)
February (Nov)	330,135	333,333	338,610	(17,689)
March (Dec)	383,795	333,333	381,069	30,046
April (Jan)	311,781	333,333	265,394	(37,894)
May (Feb)	285,826	333,333	252,890	(118,338)
June (Mar)	299,470	333,333	295,060	(156,612)
July (Apr)	320,295	333,333	268,645	(221,301)
August (May)	324,084	333,333	284,606	(270,029)
September (Jun)	341,857	333,333	303,447	(299,916)
October (Jul)	341,887	333,333	273,130	(360,120)
November (Aug)	349,666	333,333		
December (Sep)	331,086	333,337		
YTD Totals	<u>\$ 3,954,646</u>	<u>\$ 4,000,000</u>	<u>\$ 2,973,219</u>	

Telecommunications Tax



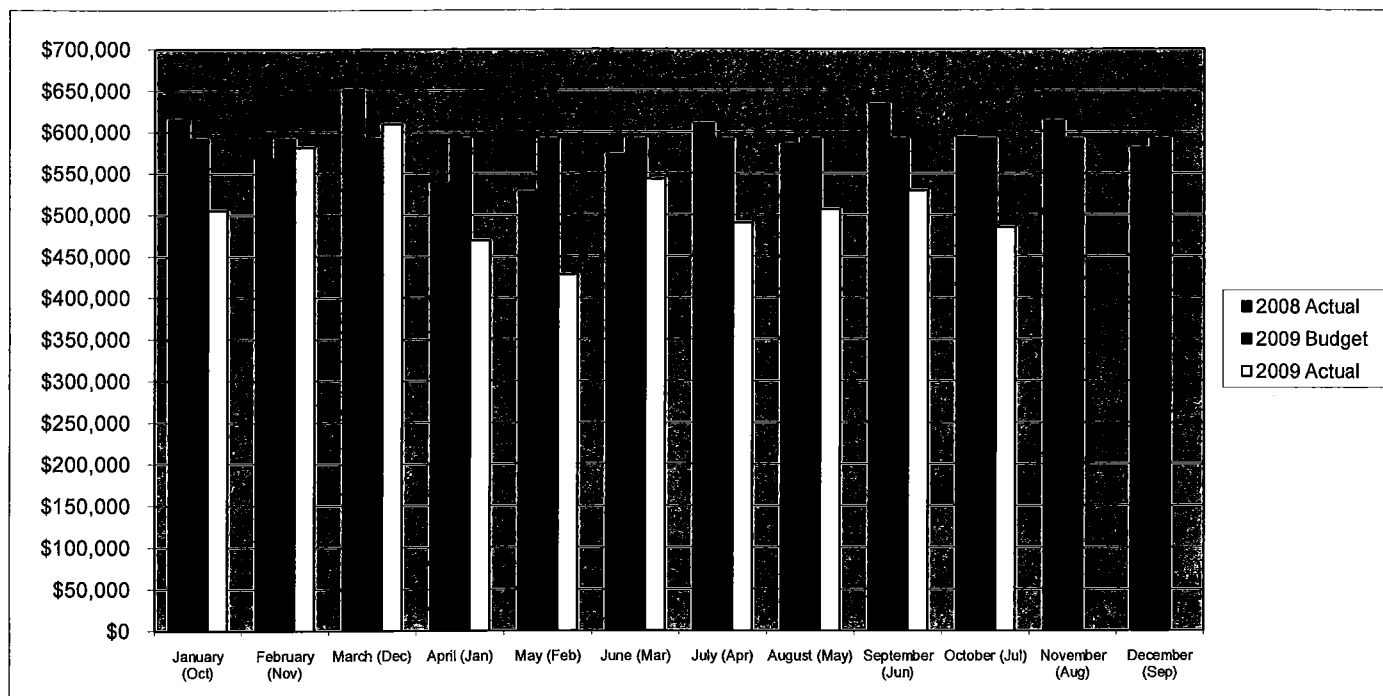
Month Received (Liability Period)	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>Cumulative Variance 2009 Actual vs. Budget</u>
January (Oct)	\$ 248,327	\$ 295,833	\$ 281,491	(14,342)
February (Nov)	295,742	295,833	361,585	51,409
March (Dec)	392,817	295,833	277,719	33,294
April (Jan)	264,935	295,833	337,456	74,916
May (Feb)	288,782	295,833	282,440	61,522
June (Mar)	276,369	295,833	265,132	30,820
July (Apr)	301,554	295,833	290,862	25,848
August (May)	278,251	295,833	262,020	(7,966)
September (Jun)	298,754	295,833	273,140	(30,660)
October (Jul)	271,743	295,833	274,693	(51,801)
November (Aug)	285,161	295,833		
December (Sep)	235,802	295,837		
YTD Totals	<u>\$ 3,438,237</u>	<u>\$ 3,550,000</u>	<u>\$ 2,906,537</u>	

Building Permits



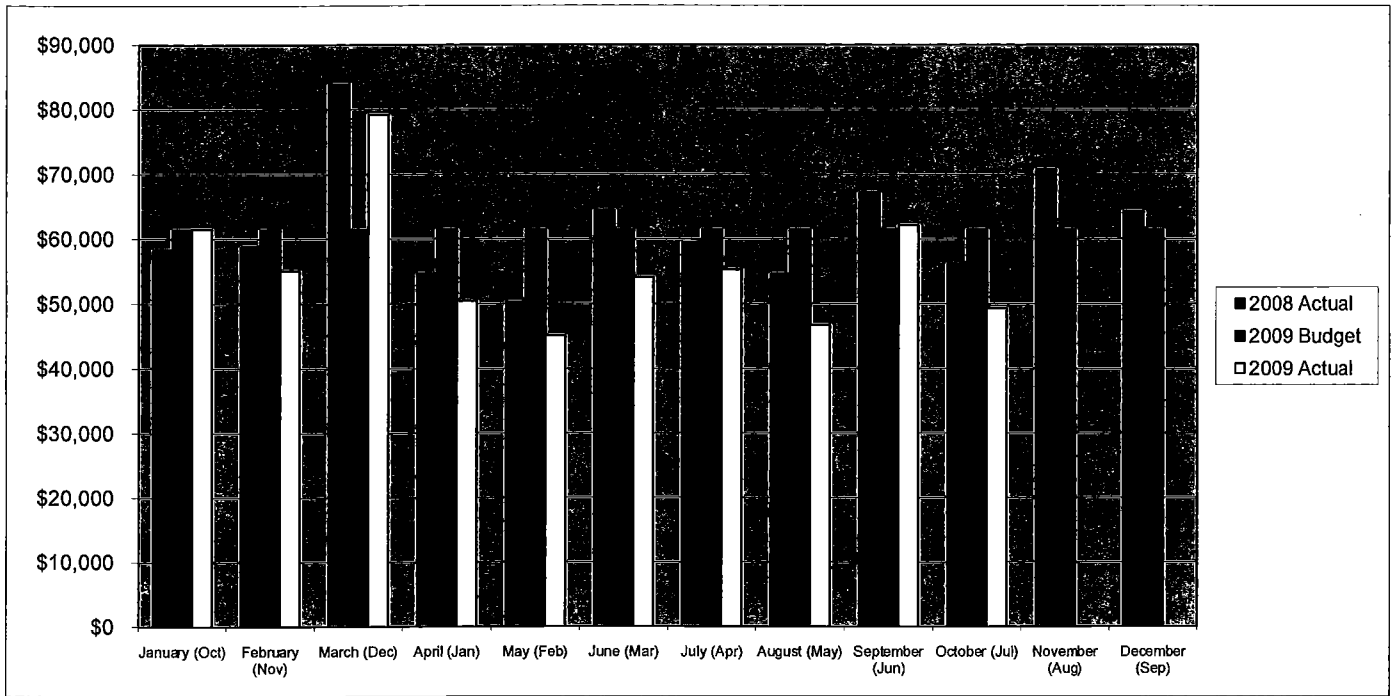
<u>Month Received</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>Cumulative Variance 2009 Actual vs. Budget</u>
January	\$ 75,235	\$ 56,745	\$ 20,843	\$ (35,902)
February	45,474	56,745	23,319	(69,328)
March	44,995	56,745	18,356	(107,717)
April	58,869	56,745	42,857	(121,605)
May	105,165	56,745	64,371	(113,979)
June	95,125	56,745	35,898	(134,826)
July	62,088	56,745	47,460	(144,111)
August	46,856	56,745	34,165	(166,691)
September	66,307	56,745	60,910	(162,526)
October	39,402	56,745	45,034	(174,237)
November	28,792	56,745		
December	129,259	56,745		
YTD Totals	\$ 797,568	\$ 680,940	\$ 393,214	

State Sales Tax



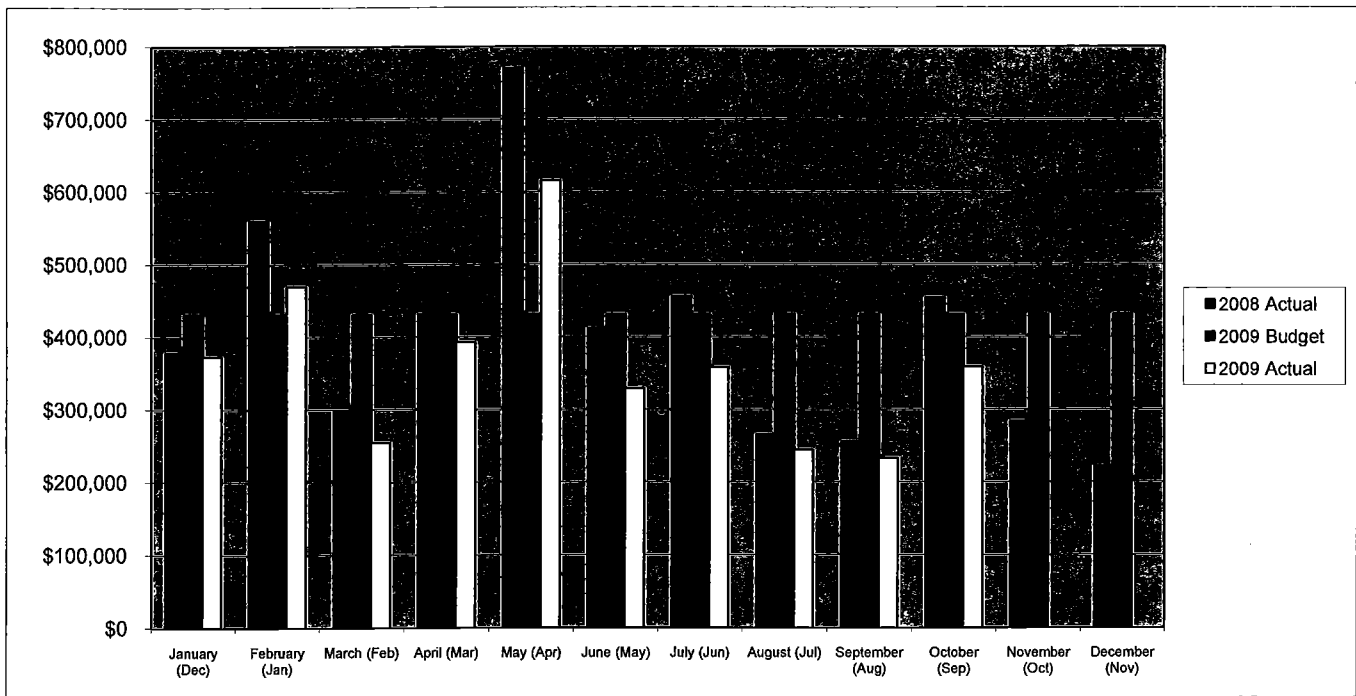
Month Received (Liability Period)	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	Cumulative Variance 2009 Actual vs. Budget
January (Oct)	\$ 614,831	\$ 591,667	\$ 505,056	\$ (86,611)
February (Nov)	567,087	591,667	581,207	(97,071)
March (Dec)	651,535	591,667	609,438	(79,300)
April (Jan)	537,730	591,667	468,904	(202,063)
May (Feb)	527,687	591,667	428,140	(365,590)
June (Mar)	572,460	591,667	542,983	(414,274)
July (Apr)	609,868	591,667	490,141	(515,800)
August (May)	585,116	591,667	506,613	(600,854)
September (Jun)	633,604	591,667	529,597	(662,924)
October (Jul)	592,928	591,667	484,807	(769,784)
November (Aug)	613,051	591,667		
December (Sep)	580,285	591,663		
YTD Totals	<u>\$ 7,086,180</u>	<u>\$ 7,100,000</u>	<u>\$ 5,146,884</u>	

Local Use Tax



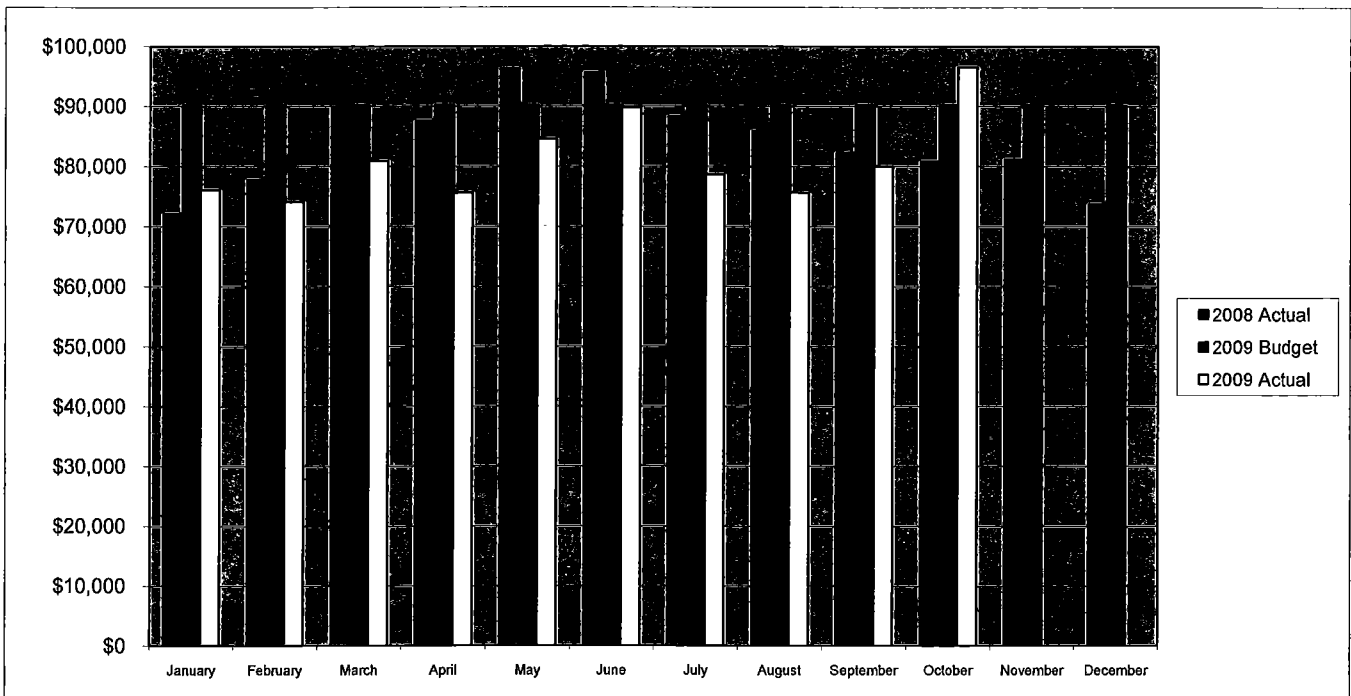
Month Received (Liability Period)	2008 Actual	2009 Budget	2009 Actual	Cumulative Variance 2009 Actual vs. Budget
January (Oct)	\$ 58,370	\$ 61,417	\$ 61,533	\$ 116
February (Nov)	58,818	61,417	55,056	(6,245)
March (Dec)	83,848	61,417	79,199	11,537
April (Jan)	54,715	61,417	50,414	534
May (Feb)	50,308	61,417	45,077	(15,806)
June (Mar)	64,412	61,417	54,085	(23,138)
July (Apr)	59,396	61,417	55,222	(29,333)
August (May)	54,618	61,417	46,708	(44,042)
September (Jun)	67,127	61,417	62,105	(43,354)
October (Jul)	56,191	61,417	49,345	(55,426)
November (Aug)	70,765	61,417		
December (Sep)	64,286	61,413		
YTD Totals	\$ 742,855	\$ 737,000	\$ 558,742	

Income Tax



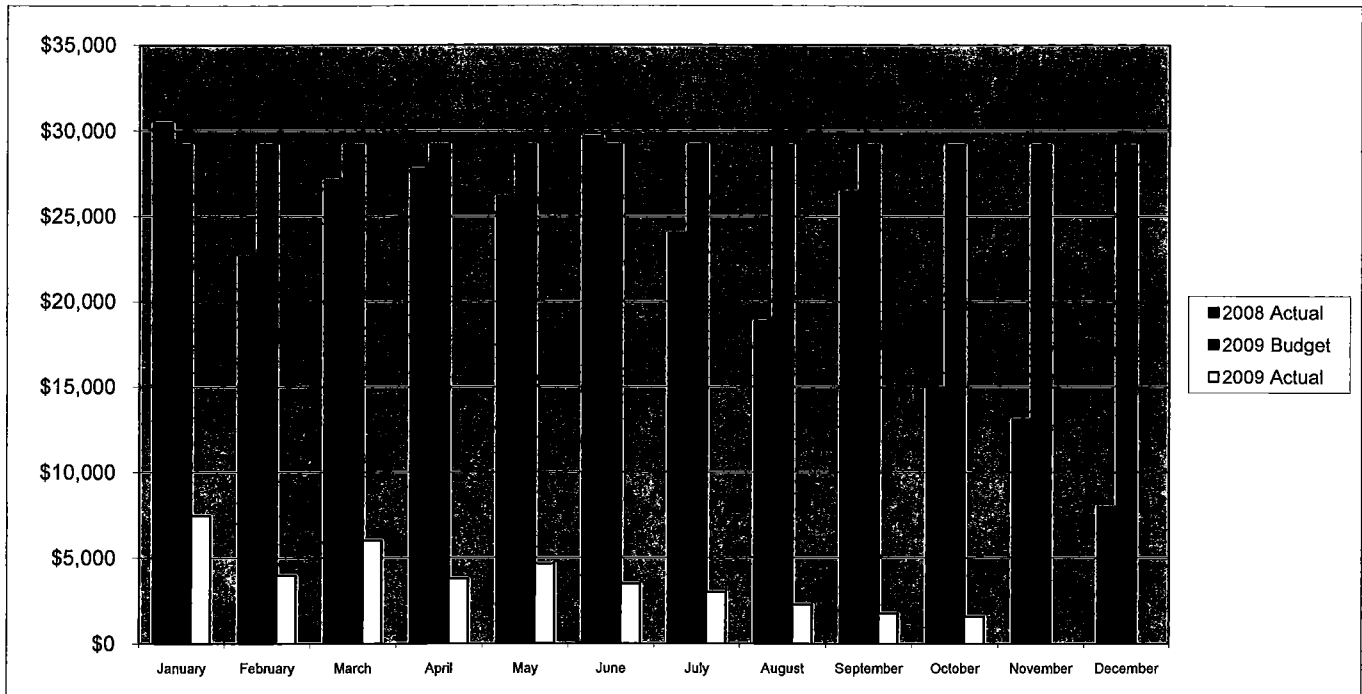
<u>Month Received (Liability Period)</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>Cumulative Variance 2009 Actual vs. Budget</u>
January (Dec)	\$ 378,871	\$ 431,135	\$ 373,258	\$ (57,877)
February (Jan)	559,867	431,135	469,315	(19,697)
March (Feb)	298,905	431,135	254,353	(196,479)
April (Mar)	431,429	431,135	392,675	(234,939)
May (Apr)	770,081	431,135	615,889	(50,185)
June (May)	411,651	431,135	328,852	(152,468)
July (Jun)	455,704	431,135	358,048	(225,555)
August (Jul)	265,716	431,135	243,728	(412,962)
September (Aug)	255,467	431,135	232,720	(611,377)
October (Sep)	454,368	431,135	358,614	(683,898)
November (Oct)	283,776	431,135		
December (Nov)	221,038	431,135		
YTD Totals	\$ 4,786,874	\$ 5,173,620	\$ 3,627,451	

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	84,510	(59,885)
June	95,642	90,208	89,792	(60,302)
July	88,261	90,208	78,656	(71,855)
August	85,891	90,208	75,635	(86,429)
September	82,258	90,208	80,003	(96,635)
October	80,859	90,208	96,528	(90,316)
November	81,210	90,208		
December	73,750	90,212		
YTD Totals	\$ 1,011,309	\$ 1,082,500	\$ 811,773	

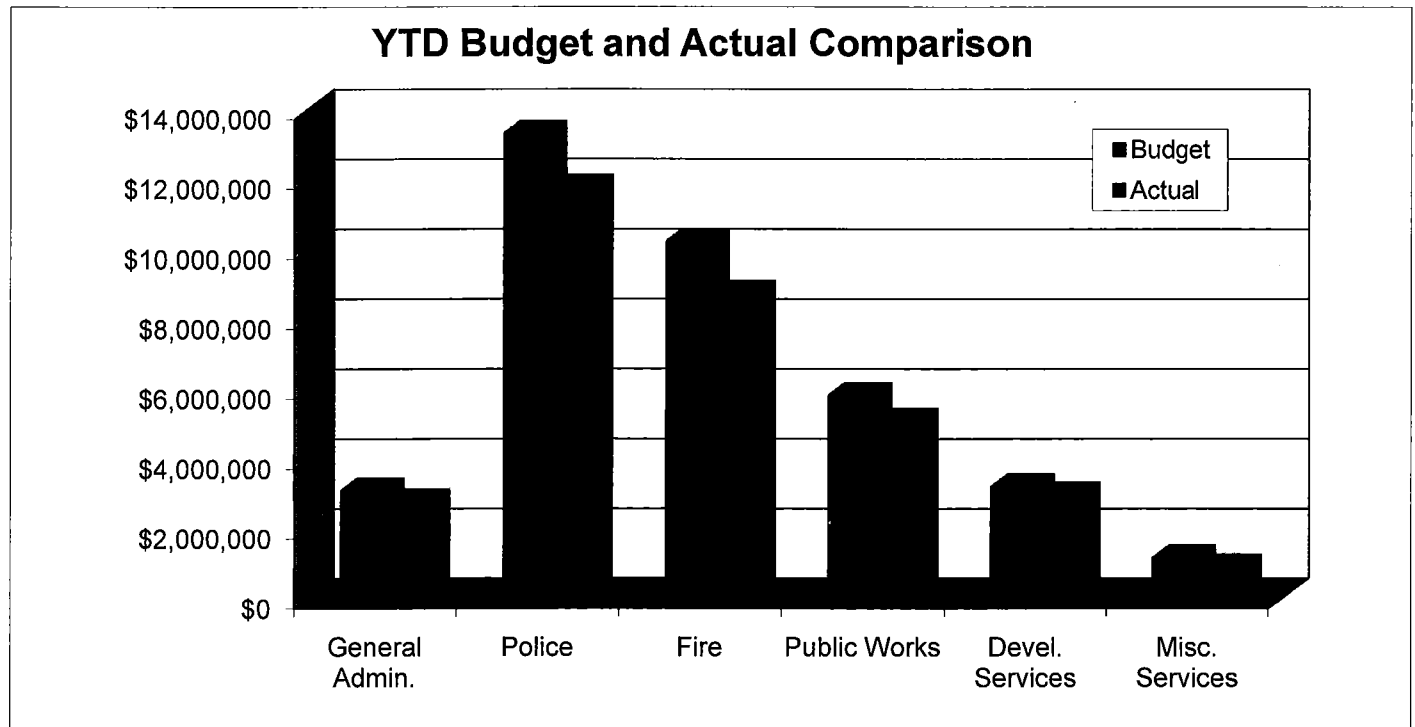
Interest Income



<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	3,788	(95,408)
May	26,154	29,167	4,651	(119,923)
June	29,661	29,167	3,473	(145,616)
July	24,026	29,167	3,011	(171,771)
August	18,853	29,167	2,278	(198,659)
September	26,452	29,167	1,764	(226,061)
October	14,947	29,167	1,589	(253,638)
November	13,073	29,167		
December	7,971	29,163		
YTD Totals	\$ 269,093	\$ 350,000	\$ 38,020	

Expenditures: General Fund expenditures in October were \$925,650 below the budgeted figure of \$3,657,274. 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		VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 287,567	\$ 272,230	5.3%
Administration	606,025	528,838	12.7%
Legal	409,391	405,872	0.9%
Finance	701,342	637,754	9.1%
Village Clerk	152,833	149,480	2.2%
HRM	435,008	386,030	11.3%
Communications	183,758	146,267	20.4%
Cable TV	209,637	192,762	8.0%
Emergency Operations	133,967	102,667	23.4%
Police	13,336,623	11,795,587	11.6%
Fire	10,245,871	8,766,625	14.4%
Public Works	5,850,967	5,114,161	12.6%
Development Services	3,232,608	3,003,000	7.1%
H&HS	589,258	513,245	12.9%
Miscellaneous	603,095	434,097	28.0%
TOTAL	\$ 36,977,951	\$ 32,448,614	12.2%



Community Development Block Grant Fund: Expenditures for the Street Light Improvements program total over \$228,000. The revenue is recorded upon reimbursement from HUD as expenditures are made, resulting in 132.1% attainment of the annual budget through October.

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 98.5% of the annual budget through October.

2009 Capital Project Fund: The closing of the 2009 bonds was recorded in April. The Bond Proceeds were higher than the budgeted amount, resulting in 112.2% attainment of the annual budget through October.

Other Funds - Expenditures

Community Development Block Grant Fund: See comment above in Revenue section.

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 417.9% of the annual budget through October.

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 170.3% of the annual budget through October.

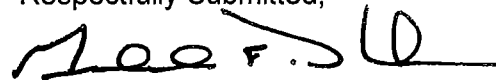
Roselle Road TIF Fund: This fund has attained 133.4% of the annual budget due to \$2.6M paid out in January and February for the Hoffman Plaza TIF Reimbursements.

DEPARTMENT NEWS

An audit of the Police and Firefighters Pension Funds was performed by the Illinois Department of Insurance.

Also during October, the Capital Improvements Board met to review the 2010-2014 Capital Improvements Program. The program was approved and forwarded to the Finance Committee for approval.

Respectfully Submitted,



Michael DuCharme
Director of Finance

MONTHLY REPORT STATISTICS

OCTOBER 2009

	<u>Oct-09</u>	<u>YTD Oct-09</u>	<u>Oct-08</u>	<u>YTD Oct-09</u>	<u>% Inc / Dec</u>	
					<u>Month</u>	<u>Year</u>
<u>Credit Card Transactions</u>						
Finance and Code Front Counter						
Number	251	2,606	259	2,118	-3.1%	23.0%
Amount	\$ 20,901	\$ 255,399	\$ 29,638	\$ 223,280	-29.5%	14.4%
Internet Sales						
Number	1,184	11,842	935	9,224	26.6%	28.4%
Amount	\$ 56,483	\$ 559,084	\$ 50,899	\$ 428,040	11.0%	30.6%
Total						
Number	1,435	14,448	1,194	11,342	20.2%	27.4%
Amount	\$ 77,384	\$ 814,483	\$ 80,537	\$ 651,320	-3.9%	25.1%
Credit Card Company Fees						
General Fund	\$ 516.81	\$ 6,189.08	\$ 738.69	\$ 6,388.78	-30.0%	-3.1%
Municipal Waste Fund	1.35	25.23	-	3.56	N/A	608.7%
Water Fund	1,041.73	9,371.21	882.57	6,851.19	18.0%	36.8%
Total Fees	\$ 1,559.89	\$ 15,585.52	\$ 1,621.26	\$ 13,243.53	-3.8%	17.7%
<u>Passport Applications</u>						
Number	30	396	42	486	-28.6%	-18.5%
Revenue	\$ 775	\$ 9,925	\$ 1,050	\$ 12,600	-26.2%	-21.2%
<u>Accounts Receivable</u>						
Invoices Mailed						
Number	102	639	40	615	155.0%	3.9%
Amount	\$ 151,496	\$ 808,214	\$ 123,039	\$ 948,245	23.1%	-14.8%
Invoices Paid						
Number	95	782	94	827	1.1%	-5.4%
Amount	\$ 100,957	\$ 789,149	\$ 80,025	\$ 973,527	26.2%	-18.9%
Reminders Sent						
Number	10	269	20	207	-50.0%	30.0%
Amount	\$ 9,470	\$ 280,962	\$ 13,199	\$ 245,876	-28.3%	14.3%
<u>Accounts Payable</u>						
Checks Issued						
Number	331	4,795	447	4,608	-26.0%	4.1%
Amount	\$ 2,998,805	\$ 38,205,505	\$ 2,525,060	\$ 32,067,108	18.8%	19.1%
Manual Checks Issued						
Number	33	573	31	309	6.5%	85.4%
As % of Total Checks	9.97%	11.95%	6.94%	6.71%	43.8%	78.2%
Amount	\$ 1,070	\$ 5,763,394	\$ 29,953	\$ 9,882,688	-96.4%	-41.7%
As % of Total Checks	0.04%	15.09%	1.19%	30.82%	-97.0%	-51.1%
<u>Utility Billing</u>						
New Utility Accounts	106	1,057	97	1,116	9.3%	-5.3%
Bills Mailed / Active Accounts	15,454	154,450	15,441	153,929	0.1%	0.3%
Final Bills Mailed	104	1,041	86	1,031	20.9%	1.0%
Shut-Off Notices	1,588	14,117	1,291	9,175	23.0%	53.9%
Actual Shut-Offs	92	999	99	859	-7.1%	16.3%
Total Billings	\$ 886,088	\$ 8,503,788	\$ 986,768	\$ 8,183,968	-10.2%	3.9%
Direct Debit (ACH) Program						
New Accounts	16	147	50	192	-68.0%	-23.4%
Closed Accounts	10	107	24	162	-58.3%	-34.0%
Total Accounts	1,984		1,929		2.9%	
As % of Active Accounts	12.84%		12.49%		2.8%	
Water Payments Received in Current Month						
Total Bills Mailed	15,449	154,445	15,441	153,927		
ACH Payments	1,977	19,506	1,919	18,877		
ACH Payments-% of Total Bills	12.80%	12.63%	12.43%	12.26%		
On-line Payments (Internet Sales)	1,009	9,189	742	6,787		
On-line Payments-% of Total Bills	6.53%	5.95%	4.81%	4.41%		
Mail-in Payments	12,335	121,284	12,145	118,852		
Mail-in Payments-% of Total Bills	79.84%	78.53%	78.65%	77.21%		

WATER BILLING ANALYSIS
October 31, 2009

Residential Billings
Average Monthly Consumption/Customer

<u>Month Billed</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
May	4,924	5,279	5,057
June	6,050	5,635	5,271
July	7,208	5,773	5,498
August	7,975	6,430	6,797
September	6,615	6,816	6,170
October	6,218	6,485	5,609
Six Month Average -	6,498	6,070	5,734
% Change -	0.3%	-6.6%	-5.5%

Total Water Customers

<u>Customer Type</u>	<u>Oct-08</u>	<u>Oct-09</u>	<u>% Change</u>
Residential	14,546	14,559	0.1%
Commercial	895	895	0.0%
Total	15,441	15,454	0.1%

Average Bill

<u>Customer Type</u>	<u>Oct-08</u>	<u>Oct-09</u>	<u>% Change</u>
Residential	\$ 35.54	\$ 32.95	-7.3%

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

	<u>Month-To-Date</u>			<u>Year-To-Date</u>		
	<u>Oct-08</u>	<u>Oct-09</u>	<u>% Change</u>	<u>Oct-08</u>	<u>Oct-09</u>	<u>% Change</u>
Residential	94	82	-12.8%	830	803	-3.3%
Commercial	78	59	-24.4%	581	539	-7.2%
Total	172	141	-18.0%	1,411	1,342	-4.9%

STATEMENT OF INVESTMENTS-VILLAGE
As of October 31, 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		1,661,286.17			0.093
Illinois Funds - Veterans Memorial	05/01/92		293.46			0.093
IMET	05/12/97		500,000.00	1,305,294.53		
HE Community Bank-Municipal Now	07/13/04		156,288.91			0.131
Citibank Savings Deposit Account	11/07/08		<u>2,354,321.09</u>			0.300
			4,672,189.63			
*Interest-bearing Sweep account at Charter with ending balance of \$1,366,281.38 earned \$774.70 for October with an average daily interest rate of 0.430%.						
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		25,754.85			0.093
<u>EDA Administration</u>						
Illinois Funds	01/02/91		786,021.90			0.093
<u>E-911</u>						
Illinois Funds	07/01/00		56,073.61			0.093
Citibank Savings Deposit Account	01/07/09		301,446.16			0.300
Keybank - C	08/08/08	11/03/09	<u>500,000.00</u>		524,395.62	3.940
			857,519.77			
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		235,478.98			0.093
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		85,026.36			0.093
<u>Asset Seizure - KCAT</u>						
Illinois Funds	07/10/08		41,191.69			0.093
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		7,620.44			0.093
<u>2001 G.O. Debt Serv.</u>						
Illinois Funds	07/31/01		959,919.07			0.093
<u>1997A&B G.O. Debt Serv.</u>						
Illinois Funds	01/01/98		39,055.78			0.093
<u>2003 G.O. Debt Serv.</u>						
Illinois Funds	09/04/03		523,782.17			0.093
<u>2004 G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		332,288.33			0.093
<u>2005A G.O. Debt Serv.</u>						
Wells Fargo	11/01/06		1,000,076.81			
<u>2008 G.O. Debt Serv.</u>						
Citibank Savings Deposit Account	03/20/08		1,161.36			0.300
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	<u>367,925.03</u>		398,694.87	3.118
			1,107,816.86			

STATEMENT OF INVESTMENTS-VILLAGE

As of October 31, 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		54,844.82			0.093
Citibank Savings Deposit Account	04/01/09		1,992.82			0.300
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 Marshall & 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
			<u>4,098,337.64</u>			
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		253,101.39			0.093
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		387,082.23			0.093
<u>Western Corridor</u>						
Illinois Funds	06/30/01		49,425.94			0.093
Citibank Savings Deposit Account	01/07/09		502,410.28			0.300
			<u>551,836.22</u>			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		212,798.23			0.093
Citibank Savings Deposit Account	11/07/08		503,780.52			0.300
			<u>716,578.75</u>			
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		2,496,287.77			0.093
Bank of New York Money Market	12/11/06		1,875,478.11			
			<u>4,371,765.88</u>			
<u>Central Area Road Improvement</u>						
Illinois Funds	03/29/91		271,060.23			0.093
<u>2008 Capital Project</u>						
Citibank Savings Deposit Account	03/20/08		539,475.23			0.300
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
			<u>1,125,750.23</u>			

STATEMENT OF INVESTMENTS-VILLAGE
As of October 31, 2009

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>2009 Capital Project</u>						
Citibank Savings Deposit Account	04/01/09		8,269,621.37		8,269,621.37	0.300
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
			19,095,121.37			
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		40,317.33			0.093
Citibank Savings Deposit Account	01/07/09		301,446.16			0.300
			341,763.49			
<u>Arena Reserve</u>						
Wells Fargo	12/04/06		738,634.83			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		442,102.64			0.093
Citibank Savings Deposit Account	01/07/09		1,409,489.27			0.300
Keybank - C	08/08/08	11/03/09	300,000.00		314,637.37	3.940
			2,151,591.91			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		89,296.64			0.093
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		18,990.17			0.093
HE Community Bank-Municipal Now	07/13/04		34,907.97			0.131
			53,898.14			
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		1,241,542.36			0.093
HE Community Bank-Municipal Now	07/13/04		353,258.11			0.131
Citibank Savings Deposit Account	11/07/08		2,015,122.07			0.300
Keybank - C	08/08/08	11/03/09	300,000.00		314,637.37	3.940
			3,909,922.54			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		2,212,595.53			0.093
HE Community Bank-Municipal Now	04/02/04		591,055.46			0.131
Citibank Savings Deposit Account	11/07/08		62,340.90			0.300
IMET Convenience Fund	10/20/05		1,134,973.08	1,134,973.08		3.750
Keybank - C	08/08/08	11/03/09	400,000.00		419,516.49	3.940
			4,400,964.97			
<u>Water and Sewer-Debt Service</u>						
Citibank Savings Deposit Account	03/20/08		53.60			0.300
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
			368,938.77			

*Interest-bearing Sweep account at Charter with ending balance of \$1,065,896.27 earned \$605.10 for October with an average daily interest rate of 0.430%.

STATEMENT OF INVESTMENTS-VILLAGE
As of October 31, 2009

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Water and Sewer-Capital Projects</u>						
Citibank Savings Deposit Account	03/20/08		3,593,299.76			0.300
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
			3,788,724.76			
<u>Insurance</u>						
Illinois Funds	11/10/87		544,163.64			0.093
Citibank Savings Deposit Account	11/07/08		606,567.54			0.300
Keybank - C	08/08/08	11/03/09	500,000.00		524,395.62	3.940
			1,650,731.18			
<u>Information Systems</u>						
Illinois Funds	02/01/98		268,245.93			0.093
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		9,638,652.63			0.093
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		1,508.79			0.093
Citibank Savings Deposit Account	11/07/08		3,977.82			0.300
			5,486.61			
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		342,689.51			0.093
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		39,534.37			0.093
Bank of New York Money Market	12/11/06		1,687,792.49			
			1,727,326.86			
<u>2005 EDA TIF Debt Service Reserve</u>						
Investment Contract			12,098,000.00			
Bank of New York Money Market	12/11/06		0.00			
			12,098,000.00			
<u>2005 EDA TIF Program Expense</u>						
Bank of New York Money Market	12/11/06		57,583.02			
Total Investments			\$ 83,176,828.37			

Total Invested Per Institution	Percent Invested
Illinois Funds	23,358,032.96 28.08
IMET	500,000.00 0.60
IMET Convenience Fund	1,134,973.08 1.36
Cole Taylor Bank (N)	98,000.00 0.12
Royal Banks of Missouri	95,000.00 0.11
University NB	95,000.00 0.11
Fifth Third Bank-MI Charter	97,900.00 0.12
First National Community Bank	98,100.00 0.12
Sonabank, NA	98,100.00 0.12
TD Bank NA	98,600.00 0.12
M & T Bank, NA	98,700.00 0.12

STATEMENT OF INVESTMENTS-VILLAGE

As of October 31, 2009

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution (continued)				Percent Invested		
Keybank - C			5,925,040.67	7.12		
Hoffman Estates Community Bank			1,135,510.45	1.37		
Bank of New York Trust Company, N.A.			15,718,853.62	18.90		
Private Bank - MI			98,000.00	0.12		
Home State Bank NA			96,000.00	0.12		
Citibank			20,466,505.95	24.61		
First Bank of Ohio			96,000.00	0.12		
M&I Marshall & Ilsley Bank			81,000.00	0.10		
Morton Community Bank			91,000.00	0.11		
Zions First National Bank-Q			95,000.00	0.11		
Central Bank of Stillwater			95,000.00	0.11		
Cumberland Bank & Trust			92,000.00	0.11		
Enterprise Bank & Trust			97,000.00	0.12		
RBS Citizen Bank, NA/Charter One Bank			10,797,100.00	12.98		
Southwest Bank, AN M&I Bank/Southwest Bank of St. Louis			781,700.00	0.94		
Wells Fargo			1,738,711.64	2.09		
			<u>\$83,176,828.37</u>	<u>100.00</u>		
Total Invested Per Institution Excluding all Trust Funds, EDA Series 91 Funds & 05 Funds				Percent Invested		
Illinois Funds			10,840,868.68	19.73		
IMET			1,634,973.08	2.98		
Cole Taylor Bank (N)			98,000.00	0.18		
Royal Banks of Missouri			95,000.00	0.17		
University NB			95,000.00	0.17		
Fifth Third Bank-MI Charter			97,900.00	0.18		
First National Community Bank			98,100.00	0.18		
Sonabank, NA			98,100.00	0.18		
TD Bank NA			98,600.00	0.18		
M & T Bank, NA			98,700.00	0.18		
Keybank - C			5,925,040.67	10.78		
Hoffman Estates Community Bank			1,135,510.45	2.07		
Private Bank - MI			98,000.00	0.18		
Home State Bank NA			96,000.00	0.17		
Citibank			20,466,505.95	37.25		
First Bank of Ohio			96,000.00	0.17		
M&I Marshall & Ilsley Bank			81,000.00	0.15		
Morton Community Bank			91,000.00	0.17		
Zions First National Bank-Q			95,000.00	0.17		
Central Bank of Stillwater			95,000.00	0.17		
Cumberland Bank & Trust			92,000.00	0.17		
Enterprise Bank & Trust			97,000.00	0.18		
RBS Citizen Bank, NA/Charter One Bank			10,797,100.00	19.65		
Southwest Bank, AN M&I Bank/Southwest Bank of St. Louis			781,700.00	1.42		
Wells Fargo			1,738,711.64	3.16		
			<u>\$54,940,810.47</u>	<u>100.00</u>		
Total Invested Per Fund						
Total Investments - Operating Funds				\$13,036,232.31		
Total Investments - Debt Service Funds				\$22,313,125.31		
Total Investments - Trust Funds				\$9,981,342.14		
Total Investments - Capital Projects Funds				\$37,846,128.61		
Total Investments - All Funds				<u>\$83,176,828.37</u>		

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of October 31, 2009

<u>Investment</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Maturity Value</u>	<u>Rate of Interest</u>
Illinois Funds	09/30/86		1,102,484.11			0.093
Fidelity Investments						
Spartan Intl Index FID Advantage Class	06/05/09		1,859,696.03	2,134,714.60		
DFA Emerging Markets Portfolio	06/05/09		467,815.64	539,818.98		
Vanguard Institutional Index Fund	06/15/05		9,893,783.41	8,794,973.18		
Vanguard Mid-Cap Index Fund Signal Shares	10/05/07		4,827,916.57	3,707,259.80		
Vanguard Small-Cap Index Fund Signal Share	10/05/07		4,728,401.40	3,625,161.22		
Fidelity Cash Reserve	06/30/09		12.18	12.18		
			<u>21,777,625.23</u>	<u>18,801,939.96</u>		
Fifth Third Bank						
Money Market	12/02/03		849,378.27	849,378.27		
Treasury Note, 3.625%	01/28/05	01/15/10	99,492.18	100,703.00	100,000.00	3.600
Treasury Note, 6.5%	08/15/01	02/15/10	69,300.00	61,087.80	60,000.00	6.400
FHLB, 4.0%	04/13/05	02/25/10	117,614.53	123,369.71	122,131.30	4.000
FG M80806, 4.0%	02/21/08	03/01/10	92,074.19	91,135.86	90,317.58	4.000
Treasury Note, 4.0%	12/23/05	04/15/10	245,976.56	254,307.50	250,000.00	3.900
FG M80830, 3.5%	06/09/09	06/01/10	175,746.50	175,131.20	172,648.51	3.500
FN 254931, 4.5%	04/24/08	09/01/10	226,683.28	227,893.00	222,902.22	4.400
Treasury Note, 3.875%	12/23/05	09/15/10	244,414.06	257,607.50	250,000.00	3.800
Fannie Mae, 4.75%	01/23/07	12/15/10	198,157.80	209,188.00	200,000.00	4.500
Fed Natl Mtg Assn, 6.08%	01/12/05	12/15/10	109,219.00	106,054.00	100,000.00	5.700
Fannie Mae, 6.25%	07/21/06	02/01/11	359,922.85	369,827.50	350,000.00	5.900
Freddie Mac, 5.875%	05/13/08	03/21/11	317,829.00	319,500.00	300,000.00	5.500
Treasury Note, 1.0%	09/02/09	08/31/11	501,516.40	501,855.00	500,000.00	1.000
Treasury Note, 4.875%	12/23/05	02/15/12	409,812.50	434,280.00	400,000.00	4.500
Fannie Mae, 5.25%	11/07/05	08/01/12	497,206.50	534,750.00	500,000.00	4.900
Treasury Note, 4.0%	12/23/05	11/15/12	244,042.97	269,375.00	250,000.00	3.700
Treasury Note, 4.25%	10/27/04	08/15/13	409,968.75	435,908.00	400,000.00	3.900
Treasury Infl IX N/B, 2.0%	09/18/08	01/15/14	243,554.65	245,469.46	200,000.00	1.600
Treasury Note, 1.75%	02/26/09	01/31/14	238,275.00	237,393.60	240,000.00	1.800
Treasury Note, 4.0%	03/26/04	02/15/14	306,468.75	324,540.00	300,000.00	3.700
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	365,524.25	325,000.00	4.700
Treasury Infl IX N/B, 2.0%	12/24/07	07/15/14	284,960.73	302,051.68	250,000.00	1.700
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	275,390.00	250,000.00	4.300
Treasury Note, 4.0%	03/04/05	02/15/15	633,701.17	701,694.50	650,000.00	3.700
Treasury Note, 9.875%	05/17/06	11/15/15	168,813.48	175,351.25	125,000.00	7.000
Freddie Mac, 4.75%	11/21/05	11/17/15	460,412.38	521,906.25	475,000.00	4.300
GNMA #142495	07/22/87	12/15/15	5,052.38	6,077.22	5,555.71	7.300
FHLB, 5.625%	11/22/06	06/13/16	103,946.90	100,938.00	100,000.00	5.600
Treasury Note, 3.0%	09/02/09	08/31/16	300,375.00	301,314.00	300,000.00	3.000
FHR, 4.0%	04/19/05	01/15/17	287,812.50	310,776.00	300,000.00	3.900
GNMA #197505	06/23/87	03/15/17	3,880.48	4,448.88	4,019.59	7.200
Treasury Note, 4.75%	08/29/07	08/15/17	908,356.25	989,359.60	890,000.00	4.300
GNMA #223913	10/29/87	09/15/17	314.81	356.38	318.53	9.400
Treasury Note, 4.25%	08/28/08	11/15/17	453,234.35	467,524.95	435,000.00	4.000
Treasury Note, 2.75%	04/17/09	02/15/19	296,574.04	285,093.00	300,000.00	2.900
Treasury Note, 3.125%	07/30/09	05/15/19	190,700.00	195,718.00	200,000.00	3.200
GNR 2004-25AC	05/23/07	01/16/23	33,654.06	37,784.21	37,607.08	3.400
GNR 2005-90A	05/03/07	09/16/28	3,547.54	3,809.61	3,706.75	3.700
GNR 2003-43 B	06/05/09	04/16/33	92,854.04	94,313.00	91,005.85	4.200
GNR 2007-27 CL A	04/30/09	02/16/35	99,292.65	100,044.30	99,292.65	3.300
GNR 2003-72D	05/25/07	12/16/36	482,996.09	529,775.00	500,000.00	4.900
			<u>11,364,507.24</u>			
Bank One						
Money Market	12/08/03		177,157.57	177,157.57		
Treasury Note, 6.5%	01/14/04	02/15/10	558,085.94	509,065.00	500,000.00	6.400
Fannie Mae, 4.125%	03/15/06	05/12/10	45,299.54	47,925.43	47,000.00	4.000
Federal Farm Cr, 6.9%	01/20/04	09/01/10	117,335.00	105,188.00	100,000.00	6.600
FG M80854, 3.5%	03/22/06	10/01/10	30,611.73	34,394.96	34,170.80	3.500
Freddie Mac, 6.135%	11/03/05	02/15/11	126,801.60	128,325.60	120,000.00	5.700
Fannie Mae, 6.0%	03/10/06	05/15/11	103,919.40	107,844.00	100,000.00	5.600
FNMA 254031, 5.5%	01/20/04	09/01/11	6,982.55	4,383.17	4,279.65	5.400
Treasury Note, 4.5%	11/22/06	09/30/11	755,046.38	801,765.00	750,000.00	4.200
FNMA 254186, 5.5%	01/20/04	01/01/12	8,026.71	5,388.79	5,240.48	5.300
Treasury Note, 1.875%	09/24/09	06/15/12	253,593.75	254,082.50	250,000.00	1.800

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of October 31, 2009

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Fed Natl Mtg Assn Pool 254455, 5.5%	01/20/04	08/01/12	11,678.02	8,608.66	8,326.72	5.300
FNMA 254470, 5.5%	01/20/04	09/01/12	7,822.72	5,739.01	5,543.12	5.300
FNMA 254488, 6%	02/18/04	09/01/12	17,745.98	12,786.13	12,298.26	5.800
FNMA 254640, 5.5%	03/16/06	01/01/13	15,236.72	15,833.46	15,262.64	5.300
FNMA 254659, 4.5%	10/30/07	02/01/13	14,480.21	15,284.68	14,850.02	4.400
FG E95562, 4.5%	08/18/08	04/01/13	60,686.52	62,558.70	60,686.52	4.400
GNMA 780769, 7.5%	01/20/04	04/15/13	6,072.04	964.29	958.53	7.500
FG E96436, 4.5%	04/30/07	05/01/13	24,238.24	26,269.84	25,482.19	4.400
FNMA 254757, 5%	01/20/04	05/01/13	34,438.82	29,439.78	28,473.12	4.800
FHLMC Note, 4.0%	07/08/03	06/12/13	69,633.00	80,414.25	75,000.00	3.700
FNMA 254806, 4.5%	01/20/04	07/01/13	50,922.35	51,082.06	49,524.99	4.400
Federal Farm Cr, 3.88%	11/15/06	07/08/13	47,033.50	53,281.50	50,000.00	3.600
FNMA 254882, 5.0%	10/18/05	08/01/13	42,348.57	42,811.03	41,347.34	4.800
FHLB, 5.125%	11/15/06	08/14/13	126,916.68	139,101.25	125,000.00	4.600
FG E99429, 4.0%	10/26/07	09/01/13	45,493.66	49,150.09	47,836.97	3.900
FNMA 254958, 4.5%	11/30/06	09/01/13	15,938.33	17,370.50	16,828.94	4.400
FG G10839, 5.5%	10/16/07	10/01/13	40,864.30	43,741.05	40,743.17	5.100
FNMA 254959, 5.0%	03/18/08	10/01/13	45,243.06	45,394.54	43,804.44	4.800
FNMA 254971, 5.5%	01/20/04	10/01/13	15,392.33	12,473.64	11,975.35	5.300
FG G11470, 4.5%	12/18/06	11/01/13	29,470.85	31,920.73	30,902.19	4.400
FNMA	01/24/03	11/15/13	301,515.00	442,500.00	500,000.00	-
Treasury Note, 2.0%	02/27/09	11/30/13	165,257.81	165,476.85	165,000.00	2.000
FNMA 255040, 4.5%	10/30/07	12/01/13	27,108.02	28,729.09	27,814.01	4.400
FNMA 255041, 5%	02/23/04	12/01/13	15,422.55	13,661.04	13,166.51	4.800
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	10,833.87	8,894.48	8,457.72	5.200
FNMA 255117, 5%	02/18/04	02/01/14	18,471.34	16,526.61	15,922.20	4.800
FNMA 255148, 5.5%	02/18/04	02/01/14	18,764.48	15,902.61	15,223.49	5.300
Treasury Note, 1.875%	05/21/09	02/28/14	746,015.63	744,727.50	750,000.00	1.900
FNMA 340901, 6%	01/15/04	03/01/14	30,040.25	26,038.40	24,332.22	5.600
FG B14039, 4.0%	10/19/07	05/01/14	11,422.33	12,507.28	12,154.91	3.900
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	452,030.00	500,000.00	-
Treasury Note, 2.25%	08/11/09	05/31/14	195,253.76	200,860.00	200,000.00	2.200
FG E00678, 6.5%	11/19/07	06/01/14	39,170.83	39,660.58	37,407.17	6.100
FN 255290, 4.0%	11/18/08	06/01/14	39,560.43	41,245.10	40,111.94	3.900
FN 255431, 4.5%	03/14/07	09/01/14	20,693.88	22,492.63	21,715.64	4.300
FN 535170, 5.50%	03/16/06	09/01/14	25,309.68	27,128.43	25,309.68	5.100
FNMA 735023, 4.50%	10/28/05	11/01/14	12,039.65	13,044.29	12,628.80	4.400
Federal Farm Cr, 4.625%	10/20/05	11/03/14	49,177.50	54,344.00	50,000.00	4.300
Treasury Note, 4.25%	08/18/09	11/15/14	161,051.38	163,782.00	150,000.00	3.900
FG B17493, 4.0%	05/31/06	12/01/14	18,856.51	22,016.40	21,382.41	3.900
FN 255574, 4.50%	03/09/06	12/01/14	27,248.95	29,811.78	28,770.02	4.300
FG B18639, 4.0%	10/19/07	01/01/15	16,151.23	17,701.51	17,195.78	3.900
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	107,438.00	100,000.00	4.100
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	82,851.75	75,000.00	4.600
FNMA 255938, 4.50%	11/17/05	11/01/15	19,436.91	21,489.91	20,704.98	4.300
Treasury Note, 9.875%	05/01/09	11/15/15	144,234.38	140,281.00	100,000.00	7.000
FG E82733, 5.5%	07/17/07	03/01/16	29,966.76	32,995.49	30,666.95	5.100
FNMA 303771, 6.5%	10/29/04	03/01/16	23,991.53	22,349.44	20,655.48	6.000
FN 745444, 5.5%	10/28/08	04/01/16	38,553.42	39,611.36	37,631.92	5.200
Treasury Note, 2.625%	06/16/09	04/30/16	804,013.28	833,778.40	845,000.00	2.700
FG G11187, 5.5%	02/19/08	09/01/16	67,282.15	69,392.75	64,495.60	5.100
GNMA 781407, 7%	01/21/04	11/15/16	9,129.13	3,474.26	3,454.91	7.000
FN 995656, 7.0%	04/13/09	11/15/16	73,609.34	75,534.91	68,124.96	6.300
FN 615017, 5.0%	06/19/06	12/01/16	36,625.81	41,670.16	39,012.98	4.700
GNMA 781403, 6%	03/18/04	02/15/17	16,279.82	13,917.23	12,909.87	5.600
Fed Home Ln Mtg Corp Pool E01411, 7%	04/17/07	03/01/17	40,085.40	40,082.16	37,101.43	6.500
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	49,708.97	51,288.33	47,527.92	6.000
FG E89857, 5.5%	07/24/08	05/01/17	66,028.44	71,187.51	65,972.39	5.100
FN 254342, 6.0%	01/29/08	06/01/17	76,941.26	78,558.44	72,739.97	5.600
FN 725510, 6.5%	11/19/07	07/01/17	51,065.78	52,034.90	48,385.65	6.000
FN 658867, 6.0%	07/17/07	08/01/17	22,309.56	23,890.90	22,121.41	5.600
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	976,066.00	700,000.00	6.400
FG E01250, 5.5%	09/29/09	11/01/17	26,606.75	26,868.73	25,183.92	4.700
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	27,250.23	29,469.44	27,590.27	4.700
FG E01307, 5%	03/19/07	02/01/18	41,566.88	45,113.35	42,222.38	4.700
FN 254631, 5.0%	11/19/07	02/01/18	19,000.92	20,536.51	19,226.96	4.700
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	40,488.34	43,701.44	40,938.50	4.700
GNMA 781567, 5%	02/18/04	02/15/18	13,786.11	13,301.28	12,478.57	4.700
FG E01345, 5.5%	02/15/07	04/01/18	27,385.13	29,509.37	27,408.00	5.100

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of October 31, 2009

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FN 254719, 4.5%	09/22/09	04/01/18	35,871.61	36,482.29	34,422.13	4.200
FNMA 695871, 4.5%	10/31/07	04/01/18	32,731.90	36,094.46	34,056.20	4.300
FG G11606, 4.5%	03/16/06	05/01/18	25,466.73	29,217.67	27,559.68	4.200
FG E96458, 5%	09/28/09	05/01/18	36,352.28	36,903.67	34,463.96	4.700
FNCI Pool 704460, 6%	01/20/04	05/01/18	12,759.68	9,905.42	9,190.41	5.600
FG E01385, 5%	09/22/09	06/01/18	42,979.06	43,725.50	41,267.60	4.200
FNMA 251818, 6%	09/30/04	06/01/18	42,935.75	39,421.37	36,393.10	5.500
FNMA 555545, 5%	08/18/09	06/01/18	60,632.48	61,782.42	57,876.35	4.700
FNMA 708760, 4.5%	03/16/04	06/01/18	26,374.36	27,063.12	25,534.86	4.200
FNMA 709028, 5.0%	03/16/06	06/01/18	35,328.87	39,315.92	36,830.25	4.700
FNMA 254802, 4.5%	10/31/05	07/01/18	33,374.70	37,627.11	35,502.30	4.200
FNMA 709122, 4.5%	08/20/07	07/01/18	33,664.30	37,907.94	35,767.27	4.200
FNMA 721608, 4.0%	05/29/07	07/01/18	29,156.87	33,372.06	31,997.14	3.800
FNMA 729347, 4.0%	03/13/06	07/01/18	27,869.41	32,676.74	31,330.47	3.800
FG E01424, 4.0%	10/20/08	08/01/18	75,708.86	81,908.72	78,986.23	3.900
FG E01426, 5.0%	03/16/06	08/01/18	36,770.21	40,320.70	37,721.68	4.700
FNMA 731190, 4.5%	08/20/07	08/01/18	28,114.15	32,061.80	30,251.26	4.200
FNMA 736541, 4%	02/16/05	08/01/18	11,321.93	12,204.30	11,752.76	3.900
FG E98992, 4.5%	06/18/07	09/01/18	49,521.00	55,245.97	52,110.97	4.200
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	16,550.36	15,524.89	14,239.89	6.000
FNMA 744316, 5%	02/18/09	09/01/18	68,371.04	70,605.89	66,141.97	4.700
FG E01488, 5%	05/19/08	10/01/18	44,359.72	47,024.88	43,989.19	4.700
FNMA 734741, 4%	08/17/04	10/01/18	4,261.29	4,816.33	4,617.90	3.800
FN 748682, 4.5%	03/19/07	10/01/18	27,252.43	30,305.15	28,593.81	4.200
FG E01490, 5%	02/18/04	11/01/18	26,663.92	26,619.81	24,900.20	4.700
FN 725045, 4.5%	11/30/06	11/01/18	37,492.31	41,694.26	39,339.77	4.200
FG B11231, 4.5%	04/20/04	12/01/18	22,005.47	22,368.85	21,099.50	4.200
FG B11429, 4.5%	03/16/06	12/01/18	39,172.81	44,639.21	42,106.11	4.200
FN 254987, 5.0%	02/18/09	12/01/18	25,424.77	26,272.40	24,611.38	4.700
FN 555969, 4.0%	04/18/06	12/01/18	15,825.50	18,194.18	17,444.59	3.800
FN 735522, 4.0%	05/17/05	12/01/18	35,237.09	38,890.10	37,287.84	3.800
FN 888889, 4.5%	12/17/07	12/01/18	66,085.78	72,257.38	68,176.99	4.200
FG E01544, 4.5%	03/18/04	01/01/19	21,332.40	21,736.16	20,513.94	4.200
FG C90247, 6.5%	06/25/04	01/01/19	21,772.88	20,434.86	18,736.92	6.000
FG E01590, 5.0%	07/17/08	02/01/19	45,500.41	48,931.22	45,765.18	4.700
FN 725352, 4.5%	09/18/07	04/01/19	31,226.61	34,800.11	32,961.20	4.300
FG E01642, 5%	09/17/09	05/01/19	24,946.04	25,238.49	23,625.57	4.700
FG E01647 4%	08/17/04	05/01/19	6,879.81	7,806.17	7,480.47	3.800
FG G12111, 5%	09/17/09	10/01/19	26,019.70	26,378.98	24,635.06	4.700
FN 725876, 5%	05/26/06	10/01/19	36,753.84	41,493.60	38,961.49	4.700
FN 735727, 6%	04/17/08	01/01/20	68,631.06	69,954.21	64,848.07	5.600
FG G11707, 6.0%	06/18/07	03/01/20	27,561.31	29,080.91	26,958.22	5.600
FN 745017, 4.5%	05/19/09	07/01/20	46,656.83	47,386.37	44,882.39	4.300
FNMA 888250, 5.5%	09/16/08	01/01/21	48,697.71	51,516.28	47,839.35	5.100
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	416,202.00	300,000.00	5.700
FG C90438, 6.5%	06/14/04	04/01/21	14,883.66	13,390.94	12,297.00	6.000
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	21,159.02	18,705.46	16,817.53	6.300
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	354,375.00	250,000.00	5.700
FG C90481, 6%	02/24/04	09/01/21	11,998.39	10,858.05	10,036.56	5.500
FN 545696, 6.0%	05/19/09	06/01/22	47,611.88	48,401.79	44,780.81	5.600
FN 254471, 6.0%	06/11/09	09/01/22	10,914.50	11,102.20	10,271.64	5.600
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	31,765.84	32,013.15	30,017.02	5.200
FN 254513, 6.0%	06/11/09	10/01/22	10,544.84	10,712.63	9,911.21	5.600
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	35,986.27	36,264.86	34,003.62	5.200
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	12,226.50	12,404.71	11,488.08	5.600
FN 254544, 6.0%	06/11/09	11/01/22	20,972.84	21,318.99	19,724.10	5.600
FN 254634, 5.5%	09/29/09	02/01/23	36,960.08	37,295.36	34,930.23	5.200
FG C90686, 4.5%	04/13/05	06/01/23	29,731.74	32,857.15	31,904.48	4.400
FG C90698, 4.5%	08/20/07	08/01/23	37,815.87	42,371.61	41,143.08	4.400
FNMA 254908, 5%	04/15/04	09/01/23	31,601.46	31,692.68	30,170.58	4.800
FG C90808, 6.5%	11/15/04	01/01/24	10,384.13	9,910.59	9,119.98	6.000
FN 255271, 5%	04/12/06	06/01/24	26,783.30	29,829.06	28,421.90	4.800
FN 779774, 5%	03/16/06	07/01/24	42,638.55	47,354.89	45,120.95	4.800
FG G30290, 6.5%	05/14/07	03/01/26	45,706.68	46,962.31	43,125.84	6.000
FG C80398, 6.5%	01/13/05	05/01/26	38,844.12	36,035.32	33,226.05	6.000
FG C91093, 6%	09/14/09	09/01/27	52,899.63	53,489.98	49,868.53	5.600
FG C91149, 6%	09/14/09	01/01/28	51,346.34	51,923.73	48,408.32	5.600
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	31,359.48	32,670.29	30,113.37	6.000
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	22,806.53	18,772.78	17,173.89	6.400

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of October 31, 2009

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FG A11312, 6.0%	12/12/06	07/01/33	63,397.38	66,975.66	62,518.12	5.600
FNMA 555591, 5.5%	02/12/04	07/01/33	30,918.89	31,454.51	29,730.44	5.200
FNMA 730675, 4.5%	12/13/05	08/01/33	29,028.60	32,599.18	31,944.63	4.400
FNMA 759424, 5.5%	01/14/04	01/01/34	23,461.62	23,846.82	22,539.74	5.200
FN 763860, 4.0%	03/13/06	03/01/34	18,795.82	21,939.26	22,180.58	4.000
FN 725704, 6%	09/14/09	08/01/34	50,904.55	51,610.08	48,160.81	5.600
FN 976871, 6.5%	05/12/09	08/01/36	56,856.21	57,297.79	52,846.04	6.000
			<u>11,451,759.14</u>			

Total Investments \$ 45,696,375.72

Total Invested Per Institution	Percent <u>Invested</u>
Illinois Funds	2.41
Money Market	2.25
Mutual Funds	47.66
GNMA	1.68
Treasury Notes	25.78
FNMA	15.06
FHLMC Bonds	0.63
FHLB Agency Bonds	2.70
Federal Farm Cr Bonds	0.85
Zero Coupon Bonds	0.98
	<u>100.00</u>

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of October 31, 2009

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		493,830.19			0.093
<u>Vanguard International Value Fund</u>						
Mutual Funds	06/15/05		5,266,418.89	4,718,245.64		
<u>US Bank - US Real Estate JP Morgan</u>						
Real Estate	12/31/07		2,054,942.97	1,557,391.00		
<u>Mesirow Financial</u>						
Equities	01/18/07		7,419,862.97	7,645,863.00		
Money Market	01/18/07		200,404.88			
Total Mesirow Financial			<u>7,620,267.85</u>			
<u>Oak Ridge</u>						
Equities	09/08/03		4,736,191.31	4,840,950.00		
Money Market	09/08/03		233,115.76			
Total Oak Ridge			<u>4,969,307.07</u>			
<u>Mitchell Vaught & Taylor</u>						
Money Market	05/01/07		375,497.84	375,497.84		
Treasury Note, 4.25%	08/29/08	01/15/10	162,105.26	155,218.00	153,931.20	4.210
FHLB DEB, 4.375%	05/08/07	03/17/10	280,742.56	284,287.00	280,000.00	4.310
FHLB DEB, 4.375%	06/23/09	10/22/10	261,906.75	259,220.00	250,000.00	4.220
FNMA MTN, 5.125%	02/18/09	04/15/11	262,650.52	260,619.00	245,000.00	4.820
Treasury Note, 2.375%	05/30/08	04/15/11	91,252.72	89,955.00	86,985.60	2.300
Treasury Note, 4.75%	03/29/07	01/31/12	606,562.50	649,266.00	600,000.00	4.390
FNMA MTN, 4.75%	10/18/07	11/19/12	109,635.90	120,072.00	110,000.00	4.350
FNMA MTN, 4.75%	08/29/08	02/21/13	154,719.30	162,609.00	150,000.00	4.380
Treasury Note, 2.5%	03/31/08	03/31/13	251,102.74	257,325.00	250,000.00	2.430
FNMA MTN, 4.375%	05/15/07	07/17/13	179,233.74	200,668.00	185,000.00	4.030
FNMA MTN, 3.0%	01/22/09	01/13/14	130,780.00	130,325.00	130,000.00	2.990
Treasury Stripped	06/25/09	02/15/14	254,927.40	264,532.00	290,000.00	-
FNMA MTN, 4.125%	05/10/07	04/15/14	286,225.19	311,570.00	290,000.00	3.840
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	301,524.00	300,000.00	2.360
FHLMC MTN, 4.75%	05/14/07	11/17/15	177,398.10	197,775.00	180,000.00	4.320
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	196,088.00	180,000.00	4.360
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	295,585.00	205,000.00	6.330
Treasury Note, 4.0%	10/16/08	08/15/18	150,000.60	157,746.00	150,000.00	3.800
FNMA MTN, 5.5%	07/23/08	12/14/22	128,830.00	130,690.00	130,000.00	5.470
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	186,098.00	155,000.00	5.210
Total Mitchell Vaught & Taylor			<u>4,802,599.04</u>			
<u>US Bank - Fixed Income</u>						
Money Market	07/31/99		2,863,651.10	2,863,651.10		
Zero Coupon Bond	04/10/96	11/15/09	1,243,147.24	1,999,840.00	2,000,000.00	-
FNMA #250285	06/25/01	06/01/10	7,118.43	639.00	622.88	7.820
FHLMC GD M80828, 4.0%	12/22/05	07/01/10	59,748.91	65,341.00	64,487.89	3.950
FNMA #253507	03/28/07	09/01/10	19,128.21	16,733.00	16,405.20	7.350
FNMA Deb	11/15/02	09/15/12	488,594.00	537,655.00	500,000.00	4.070
FNMA #535710	01/18/02	11/01/12	19,778.98	6,198.00	5,857.04	7.570
FNMA #251338	03/18/04	12/01/12	9,531.09	6,346.00	6,038.69	6.190
FNMA #254584	11/19/02	12/01/12	66,153.76	50,362.00	48,810.01	4.850
FNMA #254646	01/21/03	01/01/13	33,308.04	29,555.00	28,727.67	4.370
FNMA Deb	07/30/03	03/15/13	191,554.40	216,250.00	200,000.00	4.050
FNMA #424335	06/22/01	05/01/13	6,948.60	4,143.00	3,852.42	6.030
FHLMC GD E00567, 7.0%	05/23/06	08/01/13	55,040.21	55,237.00	51,999.75	6.590
FNMA #254863	09/19/05	08/01/13	28,901.60	31,224.00	30,020.42	3.900
FNMA #768005	03/17/05	09/01/13	117,805.25	132,238.00	128,839.70	3.900
FHLMC Pool 90036, 6%	06/18/01	10/01/13	4,664.48	5,161.00	4,822.77	5.600
FNMA #254958	04/18/06	10/01/13	66,970.78	75,996.00	73,626.63	4.360
FHLMC Pool 90037, 6%	03/15/04	11/01/13	44,888.39	38,478.00	35,956.17	5.610
FNMA #255013	12/31/03	11/01/13	100,513.63	91,346.00	88,108.51	4.820
FNMA #445355	04/23/04	12/01/13	15,436.89	12,114.00	11,264.03	6.040
Zero Coupon Bond	01/05/06	02/15/14	839,856.00	1,094,616.00	1,200,000.00	-
FHLMC GD B14730, 4%	09/19/05	05/01/14	43,161.47	46,222.00	44,919.67	3.890
FNMA #491365	04/23/04	06/01/14	15,803.80	12,374.00	11,460.31	6.020
FNMA #534998	06/21/01	06/01/14	8,134.37	8,025.00	7,446.10	5.570
FNMA #598032	08/16/01	08/01/14	4,925.28	3,953.00	3,801.46	5.770
FNMA #633688	04/16/02	09/01/14	55,516.20	61,496.00	57,373.10	5.130
FNMA #735023	08/17/05	11/01/14	87,453.20	93,919.00	90,927.23	4.360

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of October 31, 2009

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Treasury Security	12/23/05	11/15/14	502,185.00	663,075.00	750,000.00	-
FHLMC GD P60089, 7%	07/20/04	12/01/14	9,099.93	7,124.00	6,757.54	6.640
FNMA #535219	08/20/04	03/01/15	50,055.22	39,658.00	36,435.52	6.890
Zero Coupon Bond	05/29/03	11/15/15	350,086.75	492,792.00	585,000.00	-
GNMA #142495	07/22/87	12/15/15	5,052.41	6,077.00	5,555.69	7.310
FHLMC Pool GD C90124, 7%	04/15/04	01/01/16	39,998.00	33,840.00	30,612.62	6.330
FNMA #725382	07/20/04	01/01/16	27,796.15	14,786.00	14,049.85	7.600
Treasury Note, 2.0%	09/11/08	01/15/16	279,813.83	285,946.00	271,842.50	1.900
FHLMC Pool GD P60090, 7%	07/20/04	03/01/16	6,701.17	5,045.00	4,777.75	6.620
Treasury Note, 2.5%	06/16/09	04/30/16	285,448.50	296,016.00	300,000.00	2.660
Zero Coupon Bond	01/19/06	05/15/16	50,564.80	65,358.00	80,000.00	-
FNMA #253846	04/23/04	06/01/16	13,865.48	11,958.00	11,026.99	6.000
Zero Coupon Bond	10/04/02	07/15/16	246,197.14	401,653.00	520,000.00	5.010
Treasury Bond, 7.5% Coupon	04/23/93	11/15/16	785,627.89	964,163.00	750,000.00	5.830
GNMA #197505	06/23/87	03/15/17	3,880.47	4,449.00	4,019.61	7.240
FNMA #1254308	04/17/07	05/01/17	228,389.92	236,003.00	217,626.42	5.990
FHLMC Pool GD G11426, 7%	04/28/04	07/01/17	20,049.63	14,432.00	13,560.39	6.580
Treasury Bond, 8.875% Coupon	07/02/09	08/15/17	706,987.50	711,134.00	510,000.00	6.360
FNMA #251342	04/15/04	11/01/17	51,829.78	43,710.00	39,277.45	6.290
FHLMC Pool GD E93732, 5%	11/17/05	01/01/18	78,422.91	87,437.00	81,656.61	4.670
FNMA #681270	11/20/07	01/01/18	31,635.05	34,068.00	31,895.39	4.680
FNMA #695812	03/18/03	03/01/18	82,596.76	79,331.00	74,315.51	4.680
FNMA #251692	03/15/04	04/01/18	29,862.08	25,760.00	23,564.65	5.950
FNMA #625609	11/18/04	04/01/18	23,739.77	23,984.00	22,454.84	4.680
FHLMC Pool GD E96427, 5%	02/19/08	04/01/18	97,146.03	101,566.00	94,851.28	4.670
FNMA #695910	11/18/04	05/01/18	25,814.32	26,247.00	24,514.06	4.670
FNMA #251787	01/20/04	06/01/18	26,321.48	23,273.00	21,290.26	5.950
FNMA #682424	03/17/05	07/01/18	26,367.90	29,362.00	28,152.65	3.830
FNMA #713804	03/27/06	07/01/18	46,103.79	53,896.00	51,675.54	3.840
FNMA #720393	10/19/04	07/01/18	60,961.43	64,009.00	60,394.48	4.250
FNMA #721545	04/18/05	07/01/18	43,435.23	49,488.00	47,448.84	3.840
FNMA #721608	03/17/05	07/01/18	51,582.77	58,892.00	56,465.52	3.840
FNMA #722477	04/18/05	07/01/18	49,242.05	55,878.00	53,575.93	3.840
FNMA #726128	03/17/05	07/01/18	49,832.02	57,221.00	54,863.44	3.840
FNMA #729347	03/17/05	07/01/18	62,231.35	71,729.00	68,774.12	3.840
FNMA #682450	03/17/05	09/01/18	5,717.93	6,370.00	6,108.01	3.830
FNMA #252104	08/20/04	11/01/18	22,439.52	20,817.00	19,043.51	5.950
FNMA #735522	05/17/05	12/01/18	93,965.54	103,707.00	99,434.20	3.830
FHLMC GD C90250, 6.5%	05/16/06	02/01/19	82,645.00	87,064.00	79,860.74	5.960
FNMA #545970	07/29/05	02/01/19	59,430.88	58,516.00	53,608.44	5.960
FNMA #323603	08/20/04	03/01/19	46,665.88	42,905.00	39,248.99	5.950
FHLMC GD E01647, 4.0%	08/17/04	05/01/19	27,519.29	31,225.00	29,921.92	3.830
Zero Coupon Bond	03/11/94	05/15/19	609,920.80	1,050,435.00	1,500,000.00	-
FHLMC Pool C90265, 6.5 %	03/11/04	06/01/19	97,432.15	81,303.00	74,576.26	5.960
FNMA #252499	03/18/04	06/01/19	33,409.55	29,133.00	26,648.47	5.950
FNMA #252573	08/22/03	06/01/19	52,163.24	50,962.00	47,075.31	5.540
Zero Coupon Bond	01/29/03	05/15/20	426,995.00	666,360.00	1,000,000.00	-
Zero Coupon Bond	06/27/03	05/15/20	223,540.00	331,980.00	500,000.00	-
Treasury Bond, 7.875%	05/22/07	02/15/21	3,289,116.49	3,398,983.00	2,450,000.00	5.680
FNMA #253708	08/20/04	03/01/21	29,048.09	26,467.00	24,259.07	5.960
FNMA #745406	05/20/08	03/01/21	94,129.21	97,588.00	90,360.27	5.560
FHLMC GD D95476, 6.0%	09/20/04	02/01/22	9,705.29	7,154.00	6,610.01	5.550
FNMA #254193	06/13/05	02/01/22	137,003.72	142,029.00	131,324.83	5.550
FNMA #254231	09/13/06	03/01/22	74,391.53	78,936.00	73,030.80	5.550
FNMA #254305	09/14/05	05/01/22	24,546.10	24,427.00	22,401.58	5.960
FHLMC GD D96094, 4.5%	11/14/05	07/01/23	78,941.36	86,176.00	83,677.81	4.370
FHLMC GD G30290, 6.5%	08/14/07	03/01/26	49,440.73	52,180.00	47,917.58	5.970
FNMA #450847	01/14/02	12/01/28	1,969.29	6,979.00	6,559.48	5.170
FNMA #481427	05/18/01	01/01/29	0.00	22,357.00	20,778.53	5.580
FNMA #483802	12/12/02	02/01/29	68,108.56	70,978.00	66,713.98	5.170
GNMA #2783	07/22/99	07/20/29	32,440.96	36,478.00	33,254.08	6.380
Treasury Bond, 5.375%	05/19/09	02/15/31	587,150.44	581,015.00	500,000.00	4.630
FHLMC Pool C01292F, 6.0%	02/13/02	02/01/32	28,429.01	45,809.00	42,647.76	5.590
FNMA #685962	09/15/03	02/01/32	43,634.41	51,693.00	49,368.19	4.770
FHLMC C66034, 6.5%	05/13/02	04/01/32	54,399.78	50,758.00	46,895.47	6.000
FNMA #254310	03/14/05	05/01/31	101,282.18	101,884.00	94,909.17	5.590
FNMA #545782	12/31/04	07/01/32	23,646.75	23,067.00	20,614.32	6.260
FNMA #813818	05/12/05	07/01/32	14,121.43	9,426.00	8,518.27	6.320
FNMA #725350	10/30/06	01/01/33	44,788.32	48,331.00	44,930.81	5.580
FNMA #702435	05/14/03	05/01/33	259,659.35	259,756.00	245,518.72	5.200
FNMA #702901	09/14/05	05/01/33	51,310.71	52,529.00	49,017.95	5.600

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of October 31, 2009

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA #711215	08/14/07	06/01/33	130,877.11	145,845.00	136,997.90	5.170
FHLMC GD A11312, 6.0%	12/12/06	07/01/33	63,397.34	66,976.00	62,518.08	5.600
FNMA #726912	05/13/04	08/01/33	54,270.88	63,089.00	63,743.22	4.040
FNMA #729379	09/14/05	08/01/33	7,812.68	7,949.00	7,417.60	5.600
FNMA #738348	03/15/04	09/01/33	12,016.79	11,756.00	10,969.85	5.600
FNMA #725017	02/12/04	12/01/33	46,420.97	47,526.00	44,413.52	5.140
FHLMC GD G01864, 5.0%	08/14/07	01/01/34	54,576.80	61,316.00	58,923.39	4.800
FNMA #759893	03/15/04	01/01/34	4,650.25	4,499.00	4,204.28	5.600
FNMA #751182	03/15/04	03/01/34	43,870.06	44,420.00	42,022.26	5.200
FNMA #767378	04/15/04	03/01/34	98,707.28	97,766.00	92,489.93	5.200
FNMA #801357	07/14/05	08/01/34	32,919.94	33,692.00	31,836.37	5.200
FNMA #796295	11/14/05	12/01/34	95,943.98	108,474.00	106,492.45	4.420
FNMA #888568	08/14/07	12/01/34	69,770.56	78,423.00	75,351.82	4.800
FNMA #809159	02/10/05	01/01/35	135,140.57	141,498.00	136,057.98	4.810
FNMA #815426	11/14/05	02/01/35	79,962.86	92,184.00	90,499.87	4.420
FHLMC GD A46987, 5.5%	12/13/05	07/01/35	87,504.43	95,078.00	89,866.57	5.200
FHLMC GD C02660, 6.5%	12/12/06	11/01/36	50,807.66	52,307.00	48,706.70	6.050
FNMA #995504	08/13/09	11/01/38	94,506.92	94,093.00	86,170.33	6.870
Total US Bank			18,988,924.39			

Total Investments \$ 44,196,290.40

Total Invested Per Institution		Percent Invested
Illinois Funds	493,830.19	1.12
Equities	12,156,054.28	27.50
Money Market	3,672,669.58	8.31
International Mutual Fund	5,266,418.89	11.92
GNMA	41,373.84	0.09
Treasury Bonds	5,654,906.86	12.79
Treasury Notes	2,128,115.28	4.82
FNMA	5,945,261.04	13.45
FHLMC Bonds	1,316,453.59	2.98
FHLB Agency Bonds	718,843.75	1.63
Zero Coupon Bonds	4,747,420.13	10.74
Real Estate	2,054,942.97	4.65
	<u>\$44,196,290.40</u>	<u>100.00</u>

OPERATING REPORT SUMMARY

REVENUES

October 31, 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							
Property Taxes	200	196	4,797,070	4,797,049	10,543,180	45.5%	
Hotel Tax	241,297	178,804	1,249,170	891,792	1,300,000	68.6%	
Real Estate Transfer Tax	60,417	33,129	604,167	288,229	725,000	39.8%	
Home Rule Sales Tax	333,333	273,130	3,333,333	2,973,219	4,000,000	74.3%	
Telecommunications Tax	295,833	274,693	2,958,333	2,906,537	3,550,000	81.9%	
Property tax - Fire	20	23	596,520	596,513	1,407,885	42.4%	
Property tax - Police	2,260	2,263	818,810	818,800	1,772,548	46.2%	
Entertainment	20,833	-	208,333	198,450	250,000	79.4%	
Other Taxes	-	-	40,458	-	485,500	0.0%	
Total Taxes	954,194	762,238	14,606,195	13,470,589	24,034,113	56.0%	
Business Licenses	22,917	9,061	229,167	262,076	275,000	95.3%	
Liquor Licenses	14,167	280	141,667	190,121	170,000	111.8%	
Building Permits	56,745	45,034	567,450	393,214	680,940	57.7%	
Other Licenses & Permits	2,625	923	26,250	29,547	31,500	93.8%	
Total Licenses & Permits	96,453	55,297	964,533	874,957	1,157,440	75.6%	
Sales Tax	591,667	484,807	5,916,667	5,146,884	7,100,000	72.5%	
Local Use Tax	61,417	49,345	614,167	558,742	737,000	75.8%	
State Income Tax	431,135	243,728	4,311,350	3,257,156	5,173,620	63.0%	
Replacement Tax	29,167	50,601	291,667	254,739	350,000	72.8%	
Other Intergovernmental	43,918	71,834	439,175	288,441	527,010	54.7%	
Total Intergovernmental	1,157,303	900,315	11,573,025	9,505,960	13,887,630	68.4%	
Engineering Fees	8,333	-	83,333	28,153	100,000	28.2%	
Ambulance Fees	79,167	67,579	791,667	790,091	950,000	83.2%	
Police Hireback	28,333	33,245	283,333	243,400	340,000	71.6%	
Lease Payments	54,167	43,327	541,667	587,527	650,000	90.4%	
Franchise Fees	44,167	-	441,667	461,816	530,000	87.1%	
4th of July Proceeds	-	-	85,000	77,482	85,000	91.2%	
Employee Payments	83,333	122,720	833,333	874,410	1,000,000	87.4%	
Hireback - Arena	22,917	-	229,167	136,020	275,000	49.5%	
Other Charges for Services	72,675	103,238	726,750	658,511	872,100	75.5%	
Total Charges for Services	393,092	370,109	4,015,917	3,857,409	4,802,100	80.3%	
Court Fines-County	29,167	54,972	291,667	322,693	350,000	92.2%	
Ticket Fines-Village	60,417	41,556	604,167	484,626	725,000	66.8%	
Overweight Truck Fines	625	-	6,250	4,400	7,500	58.7%	
Towing Fee Revenues	1,250	-	12,500	48,195	15,000	321.3%	
Red Light Camera Revenue	-	-	-	-	65,180	0.0%	
Total Fines & Forfeits	91,458	96,528	914,583	859,914	1,162,680	74.0%	
Total Investment Earnings	29,167	1,587	291,667	38,015	350,000	10.9%	
Reimburse/Recoveries	6,250	1,126	62,500	143,489	75,000	191.3%	
Industrial Developer's Bond Fee	-	-	-	-	25,000	0.0%	
Annexation Fees Univ Place	8,333	-	83,333	14,570	100,000	14.6%	
South Barrington Fuel Reimbursement	5,844	2,781	58,442	28,142	70,130	40.1%	
Other Miscellaneous	11,625	12,364	116,250	247,192	139,500	177.2%	
Total Miscellaneous	32,053	16,271	320,525	433,392	409,630	105.8%	
Operating Transfer In	-	-	-	150,000	-	N/A	
Total General Fund	2,753,719	2,202,344	32,686,445	29,190,237	45,803,593	63.7%	83.3%

OPERATING REPORT SUMMARY

REVENUES

October 31, 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	854,937	8,000,000	8,133,737	9,600,000	84.7%	
Connection Fees	12,500	128	125,000	29,216	150,000	19.5%	
Cross Connection Fees	3,083	3,168	30,833	31,455	37,000	85.0%	
Penalties	5,417	5,191	54,167	51,923	65,000	79.9%	
Investment Earnings	27,083	1,954	270,833	114,351	325,000	35.2%	
Other Revenue Sources	36,827	518,420	368,267	773,107	441,920	174.9%	
Total Water Fund	884,910	1,383,798	8,849,100	9,133,789	10,618,920	86.0%	83.3%
Motor Fuel Tax Fund	120,949	108,796	1,209,492	1,115,766	1,478,390	75.5%	
Community Dev. Block Grant Fund	-	20,584	310,480	410,119	310,480	132.1%	
EDA Administration Fund	3,750	63	4,058,200	4,004,707	4,065,700	98.5%	
E-911 Surcharge	5,083	2,270	50,833	120,092	61,000	196.9%	
Asset Seizure Fund	20,461	418	204,608	44,929	245,530	18.3%	
Municipal Waste System	110,558	116,848	1,105,575	880,665	1,326,690	66.4%	
Sears EDA Gen Account	-	-	-	10,181,363	-	N/A	
Insurance Fund	152,735	169,522	1,527,350	1,521,917	1,832,820	83.0%	
Information Systems	103,019	100,268	1,043,492	1,023,759	1,249,530	81.9%	
Roselle Road TIF	12,568	8,796	575,128	547,970	850,820	64.4%	
Total Spec Rev. & Int. Svc. Fund	529,123	527,564	10,085,158	19,851,286	11,420,960	173.8%	
TOTAL OPERATING FUNDS	4,167,752	4,113,706	51,620,703	58,175,312	67,843,473	85.7%	83.3%
2001 G.O. Debt Service	84,663	68,851	1,034,911	915,804	1,597,675	57.3%	
1997 A & B G.O. Debt Service	33,417	33,401	79,567	79,419	546,600	14.5%	
2003 G.O. Debt Service	668	58	405,983	401,153	882,300	45.5%	
2004 G.O. Debt Service	185,283	185,008	313,737	311,151	916,860	33.9%	
2005A G.O. Debt Service	249,655	85	2,496,550	2,604,507	3,995,860	65.2%	
2005 EDA TIF Bond Fund	45,833	40,380	1,453,303	1,406,128	11,983,490	11.7%	
2008 G.O.D.S. Fund	7,500	3,005	75,000	30,939	90,000	34.4%	
2009 G.O.D.S. Fund	-	43,024	-	4,610,604	-	N/A	
TOTAL DEBT SERV. FUNDS	607,019	373,812	5,859,052	10,359,704	20,012,785	51.8%	83.3%
Central Rd. Corridor Fund	515	20	5,150	535	6,180	8.6%	
Hoffman Blvd Bridge Maintenance	798	31	7,975	827	9,570	8.6%	
Western Corridor Fund	3,624	132	36,242	9,087	43,490	20.9%	
Traffic Improvement Fund	1,529	145	15,292	2,900	18,350	15.8%	
EDA Series 1991 Project	15,640	201	156,400	13,422	187,680	7.2%	
Central Area Rd. Impr. Imp. Fee	6,628	(11,991)	66,283	1,194	79,540	1.5%	
2008 Capital Project Fund	20,833	1,156	208,333	71,223	250,000	28.5%	
Western Area Traffic Impr.	709	80	7,092	1,554	8,510	18.3%	
2009 Capital Project Fund	-	12,919	28,320,000	31,761,222	28,320,000	112.2%	
Arena Reserve Fund	21,743	18	217,433	199,607	260,920	76.5%	
Western Area Traffic Impr. Impact Fee	10,643	232	106,425	26,483	127,710	20.7%	
Capital Improvements Fund	223,895	165,150	2,193,950	2,113,191	2,781,740	76.0%	
Capital Vehicle & Equipment Fund	2,369	5	40,692	31,558	45,430	69.5%	
Capital Replacement Fund	12,500	1,097	125,000	64,504	150,000	43.0%	
TOTAL CAP. PROJECT FUNDS	321,427	169,194	31,506,267	34,297,306	32,289,120	106.2%	83.3%
Police Pension Fund	200,019	160,282	2,796,380	2,982,273	4,176,108	71.4%	
Fire Pension Fund	230,123	156,528	2,897,545	1,172,164	4,189,075	28.0%	
TOTAL TRUST FUNDS	430,143	316,810	5,693,925	4,154,437	8,365,183	49.7%	83.3%
TOTAL ALL FUNDS	5,526,340	4,973,522	94,679,947	106,986,759	128,510,561	83.3%	83.3%

OPERATING REPORT SUMMARY
EXPENDITURES
October 31, 2009

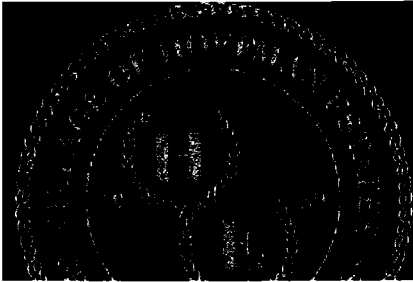
	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund -							
General Admin.							
Legislative	28,757	22,022	287,567	272,230	345,080	78.9%	
Administration	60,603	44,922	606,025	528,838	727,230	72.7%	
Legal	73,698	83,807	409,391	405,872	431,060	94.2%	
Finance	70,134	55,486	701,342	637,754	841,610	75.8%	
Village Clerk	15,283	13,372	152,833	149,480	183,400	81.5%	
Human Resource Mgmt.	43,501	35,565	435,008	386,030	522,010	74.0%	
Communications	18,376	10,794	183,758	146,267	220,510	66.3%	
Cable TV	12,143	10,175	209,637	192,762	261,620	73.7%	
Emergency Operations	13,397	9,354	133,967	102,667	160,760	63.9%	
Total General Admin.	335,891	285,499	3,119,528	2,821,899	3,693,280	76.4%	83.3%
Police Department							
Administration	151,520	123,210	1,515,200	1,409,590	1,818,240	77.5%	
Juvenile Investigations	62,753	41,983	627,525	487,876	753,030	64.8%	
Problem Orient. Police	21,036	16,291	210,358	186,328	252,430	73.8%	
Tactical	65,423	44,710	654,233	519,880	785,080	66.2%	
Patrol and Response	660,422	516,836	6,604,215	5,967,633	7,925,058	75.3%	
Traffic	74,321	54,025	743,208	641,579	891,850	71.9%	
Investigations	93,066	72,720	930,658	834,132	1,116,790	74.7%	
Community Relations	21,753	15,965	217,525	188,293	261,030	72.1%	
Communications	49,853	-	498,525	455,634	598,230	76.2%	
Canine	12,528	8,216	125,283	101,689	150,340	67.6%	
Special Services	20,713	3,069	207,125	111,211	248,550	44.7%	
Records	32,895	28,526	328,950	304,364	394,740	77.1%	
Administrative Services	67,382	53,497	673,817	587,377	808,580	72.6%	
Total Police	1,333,662	979,049	13,336,623	11,795,587	16,003,948	73.7%	83.3%
Fire Department							
Administration	61,403	53,115	614,033	570,862	736,840	77.5%	
Public Education	10,092	4,870	100,917	67,366	121,100	55.6%	
Suppression	514,628	350,643	5,146,279	4,210,134	6,175,535	68.2%	
Emer. Med. Serv.	389,962	302,093	3,899,617	3,465,644	4,679,540	74.1%	
Prevention	42,318	24,988	423,183	418,724	507,820	82.5%	
ESDA	-	-	-	-	-	N/A	
Fire Stations	6,184	1,892	61,842	33,895	74,210	45.7%	
Total Fire	1,024,587	737,601	10,245,871	8,766,625	12,295,045	71.3%	83.3%
Public Works Department							
Administration	26,791	25,113	267,908	268,156	321,490	83.4%	
Snow/Ice Control	148,288	66,901	1,482,883	1,498,853	1,779,460	84.2%	
Pavement Maintenance	30,923	27,891	309,233	298,054	371,080	80.3%	
Forestry	84,355	58,339	843,550	677,423	1,012,260	66.9%	
Facilities	79,893	64,742	798,933	668,684	958,720	69.7%	
Fleet Services	122,703	66,309	1,227,033	878,645	1,472,440	59.7%	
F.A.S.T.	23,873	9,341	238,733	168,853	286,480	58.9%	
Storm Sewers	16,858	14,337	168,583	167,813	202,300	83.0%	
Traffic Control	51,411	36,874	514,108	487,680	616,930	79.0%	
Total Public Works	585,097	369,846	5,850,967	5,114,161	7,021,160	72.8%	83.3%

OPERATING REPORT SUMMARY
EXPENDITURES
October 31, 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>			
Development Services							
Administration	17,246	13,303	172,458	137,291	206,950	66.3%	
Planning	40,950	25,522	409,500	402,337	491,400	81.9%	
Code Enforcement	98,729	89,410	987,292	915,668	1,184,750	77.3%	
Transportation & Engineering	92,798	147,450	927,975	918,287	1,113,570	82.5%	
Economic Development	34,256	19,672	735,383	629,418	1,319,070	47.7%	
Total Development Services	283,978	295,357	3,232,608	3,003,000	4,315,740	69.6%	83.3%
Health & Human Services	58,926	45,829	589,258	513,245	707,110	72.6%	83.3%
Miscellaneous							
4th of July	-	20	155,520	144,507	155,520	92.9%	
Police & Fire Comm.	3,577	24	35,767	1,925	42,920	4.5%	
Misc. Boards & Comm.	26,375	14,331	263,750	144,215	316,500	45.6%	
Misc. Public Improvements	5,181	4,069	148,058	143,450	1,245,200	11.5%	
Total Miscellaneous	35,133	18,443	603,095	434,097	1,760,140	24.7%	83.3%
Total General Fund	3,657,274	2,731,624	36,977,951	32,448,614	45,796,423	70.9%	83.3%
Water & Sewer Fund							
Water Department	904,719	852,018	9,047,192	7,849,426	10,856,630	72.3%	
Sewer Department	271,993	143,658	2,719,933	1,453,544	3,263,920	44.5%	
Billing Division	72,213	52,802	722,133	600,230	866,560	69.3%	
Bond & Interest Division	-	-	-	146,548	-	N/A	
Debt Service Division	-	-	129,895	129,894	333,310	39.0%	
Capital Projects Division	214,214	214,214	334,874	335,871	2,830,000	11.9%	
Total Water & Sewer	1,463,140	1,262,692	12,954,027	10,515,513	18,150,420	57.9%	83.3%
Motor Fuel Tax	293,990	247,990	1,159,490	1,104,280	1,495,730	73.8%	
Community Dev. Block Grant Fund	-	20,564	310,480	410,119	310,480	132.1%	
EDA Administration Fund	376,951	386,830	3,769,507	3,726,903	4,523,410	82.4%	
E-911 Fund	-	-	-	150,000	-	N/A	
Asset Seizure Fund	15,378	10,305	169,148	128,578	258,530	49.7%	
Municipal Waste System	100,486	90,918	1,004,858	1,014,322	1,205,830	84.1%	
Sears EDA General Account	-	-	-	10,181,363	-	N/A	
Insurance	148,916	53,631	1,489,158	1,558,482	1,786,990	87.2%	
Information Systems	116,628	91,826	1,166,275	1,294,152	1,399,530	92.5%	
Roselle Road TIF	-	787	2,048,750	2,732,751	2,048,750	133.4%	
TOTAL OPERATING FUNDS	6,172,762	4,897,166	61,049,645	65,265,079	76,976,093	84.8%	83.3%
2001 G.O. Debt Service	-	-	73,275	73,275	1,765,950	4.1%	
1997 A & B G.O. Debt Service	-	-	45,705	45,701	547,010	8.4%	
2003 G.O. Debt Service	-	-	38,865	38,861	967,130	4.0%	
2004 G.O. Debt Service	250	250	63,710	63,706	961,920	6.6%	
2005A G.O. Debt Service	-	-	1,387,929	1,387,929	3,905,860	35.5%	
2005 EDA TIF Bond Fund	73,624	116,848	11,828,742	11,932,929	11,983,490	99.6%	
2008 G.O.D.S. Fund	-	250	999,200	390,183	999,200	39.0%	
2009 G.O. Debt Service	-	-	-	252,309	-	N/A	
TOTAL DEBT SERV. FUNDS	73,874	117,348	14,437,425	14,184,894	21,130,560	67.1%	83.3%

OPERATING REPORT SUMMARY
EXPENDITURES
October 31, 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>			
Hoffman Blvd Bridge Maintenance	625	700	6,250	5,700	7,500	76.0%	
Traffic Improvement Fund	8,333	-	83,333	20,784	100,000	20.8%	
EDA Series 1991 Project	174,785	15,543	1,747,850	159,339	2,097,420	7.6%	
Central Area Rd. Impr. Imp. Fee	6,250	162	62,500	797	75,000	1.1%	
2008 Capital Project	1,702	1,702	3,864,850	3,864,850	6,010,850	64.3%	
2009 Capital Project	1,665,333	1,665,333	12,578,224	12,578,224	15,290,000	82.3%	
Western Area Rd Improve Imp. Fee	6,250	(162)	62,500	787	75,000	1.0%	
Capital Improvements Fund	607,312	607,312	2,485,923	2,485,922	3,250,540	76.5%	
Capital Vehicle & Equipment Fund	-	-	31,400	131,211	31,400	417.9%	
Capital Replacement Fund	16,682	-	166,817	340,872	200,180	170.3%	
TOTAL CAP. PROJECT FUNDS	2,487,272	2,290,590	21,089,647	19,588,486	27,137,890	72.2%	83.3%
Police Pension Fund	203,456	207,951	2,034,558	2,050,631	2,441,470	84.0%	
Fire Pension Fund	190,698	202,376	1,906,983	2,041,165	2,288,380	89.2%	
TOTAL TRUST FUNDS	394,154	410,327	3,941,542	4,091,797	4,729,850	86.5%	83.3%
TOTAL ALL FUNDS	9,128,062	7,715,432	100,518,259	103,130,255	129,974,393	79.3%	83.3%



Village of Hoffman Estates **Information Systems** Department

2009 OCTOBER MONTHLY REPORT

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Geographic Information System Monthly Review

Fiber Optic Extension

With the exception of pulling the fiber optic cable onto the new Police Facility property and into the building, the project to extend the fiber optic cable infrastructure from the Police Facility at 1200 Gannon Drive to the new Police Facility at 411 W Higgins Road and to Fire Station 21 at 225 Flagstaff Lane has been completed. The cable was pulled through the conduit, spliced into the existing cable at 1200 Gannon Drive, and terminated at a patch panel at Fire Station 21. The restoration work has been completed as well as all final work at each handhole. The final termination at the new Police Facility will be completed in the spring of 2010.

This project has extended the Village's fiber optic infrastructure by approximately 12,500 feet.

2010 Decennial Census - Local Update of Census Addresses (LUCA)

As the Village's liaison with the U.S. Census Bureau for the LUCA project to update and validate addresses for the 2010 census, I received the Feedback Addresses Lists. The Census Bureau had furnished a list of addresses that they had for the Village in early 2008. Subsequently, a list of addresses to be added, changed, or deleted, was returned to the Census Bureau. After that, the Census Bureau attempted to validate all of the addresses through address canvassing.

Near the end of October 2009, I received the list of those addresses that they had accepted or rejected for various reasons as well as the addresses that were deleted from the original list. There are 758 addresses to research and possibly appeal for restoration to the Census Bureau's lists.

Development Services

Created a map of the "I-90 Golden Corridor". This is a cooperative venture with Elgin, Schaumburg, and Rolling Meadows. Also created a map (with land and building areas) of the automobile dealerships near Roselle and Higgins Roads.

Fire Administration

Created a mailing list of nearby residents for notification of a controlled burn at Haverford Place subdivision.

Code Enforcement

Created a mailing list for all single family residences north of I-90 for notification of upcoming code inspections.

Public Works

Added Sanitary Service Area, Section, and Quarter Section data layers to the Utilities Intranet map.

Miscellaneous

Completed an Inter-Governmental Agreement with the Illinois Department Of Transportation (IDOT) to share their NAVTEQ data. This data will allow us to show more information about the surrounding communities on our maps. It will also allow better cooperation with those communities for projects such as upgrading the bicycle paths and routes for commuting and recreation.

SPS Monthly Review

Citations Court Date Penalty Custom Utility

The development was finalized on the Court Date Penalty Custom and will be installed during November for testing purposes.

CommunityPLUS 8.4 Beta

In order to take advantage of all the features that eGovPLUS has available, we determined earlier this year that we would need to upgrade CommunityPLUS from our current version 8.1.2 to a more current version. Any upgrade will involve a cost, and we had the option of upgrading to the current version 8.3, or becoming a beta testing site for the newest version 8.4, and realizing a \$6000 credit towards yearly maintenance for our efforts. Seeing that we would need to do testing to upgrade to 8.3 anyway, we determined that we would agree to become a beta site for 8.4 and worked with SunGard to begin developing the plan for implementation and testing. It was determined that they will install the beta code in January and IS staff will perform the testing of the application, including, but not limited to, a billing cycle in UB, during January, February and early March. We anticipate going live at the end of the 1st quarter or beginning of the 2nd quarter of 2010.

Elevator Inspection Recordkeeping

We received a request to investigate the possibility of using an application in CommunityPLUS to track the different aspects of Elevator Inspections, print out certificates and have it flow into a billing statement. After extensive study, we presented several options, along with their particulars to the parties involved in the process. Ultimately, it was decided that they would prefer to keep the recordkeeping in Excel, which is their current procedure and then have Finance pay the invoice from the inspection company when it comes due.

During October, we received over 30 requests for assistance with SunGard applications/databases. They included providing a data file of village business key holders to Northwest Central Dispatch, adding two new commissions to the Boards and Commissions database, helping to resolve an error in the Executive Payroll, evaluating and identifying issues with the lockbox file exported from the new remittance processing system, as well as the usual requests to add PINs or change owners or provide application assistance.

eGovPLUS Update

Final planning and testing is underway in preparation for our go live time in early 2010. We received back the Verification of Data Readiness from the Finance Department for the UB data. We are working on the final versions of the different web pages. Testing and troubleshooting of issues is on-going and most everything has been resolved. We hope to begin a small group of testers of village hall employees by the end of November.

Technical Support Hardware & Software Activities

Project – Remittance Processing System - Finance

The I. S. Department continued to lend assistance to Summit Financial Solutions to post installation in an effort to get the new system up and running. The I.S. Department again provided technical assistance to the Summit Financial staff in resolving issues with their software.

Project – Wireless Access

The I. S. Department deployed three additional wireless access points within the village hall. Conference rooms in the Finance, Health and Human Services and Development Services are now fully covered.

Project – Ticket Writer

The I. S. Department continued to work with Police and vendor personnel to resolve issues with the ticket writing system recently purchased. The server portion of the suite was installed on the PublicSafe server and updates of the client software deployed. However, there are issues with the client software communicating with the vendor site. These issues are being addressed by both I.S. and vendor personnel.

Project – Network Optimization (FatPipe)

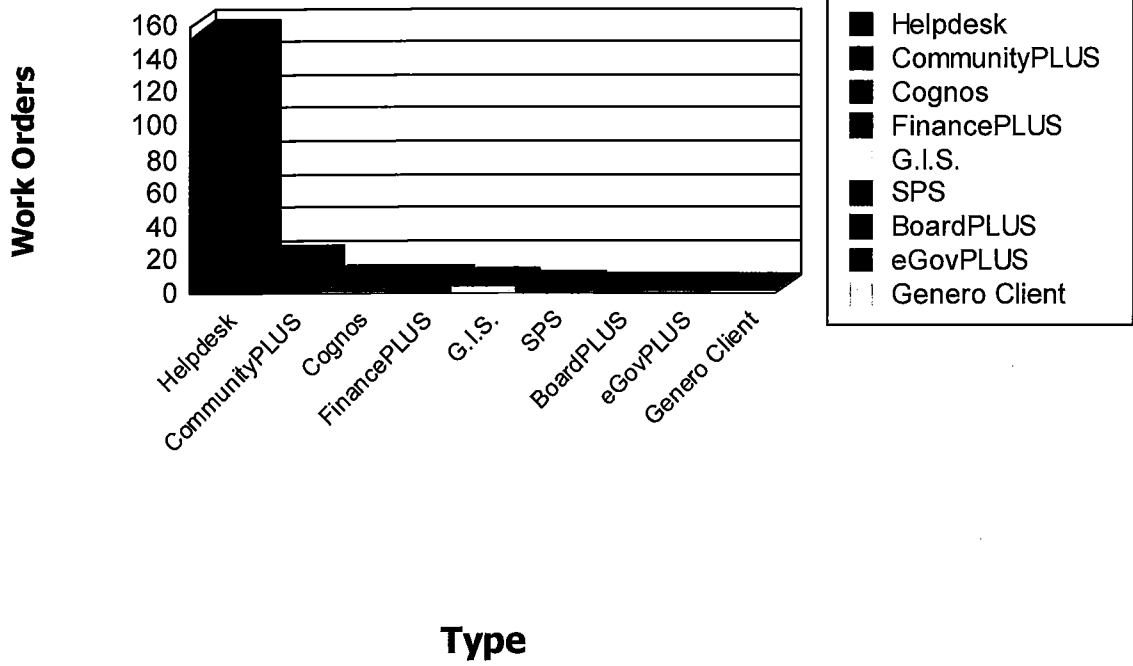
The I. S. Department deployed a network optimization appliance known as The “FatPipe”. The appliance is designed to help optimize the efficiency of the network by providing total control of congestion and prioritize data flow up. The FatPipe gives granular control over how IP traffic transmits across the network and reduces bandwidth requirements and bottlenecking issues when bandwidth is allocated to specific business applications. However, the FatPipe gives us the ability to load balance our connections (standard T1 and the new connection (20mb) to NIU. This will ensure that rules are applied to additional or secondary lines when a failure occurs to your primary WAN line, providing redundancy for your WAN infrastructure data transmissions. Important traffic passing through the box is categorized into its correct bandwidth, and quality metric. Traffic going to the Internet is sent in contract so that applications like VOIP, video, and other mission critical applications work properly without over-provisioning bandwidth.

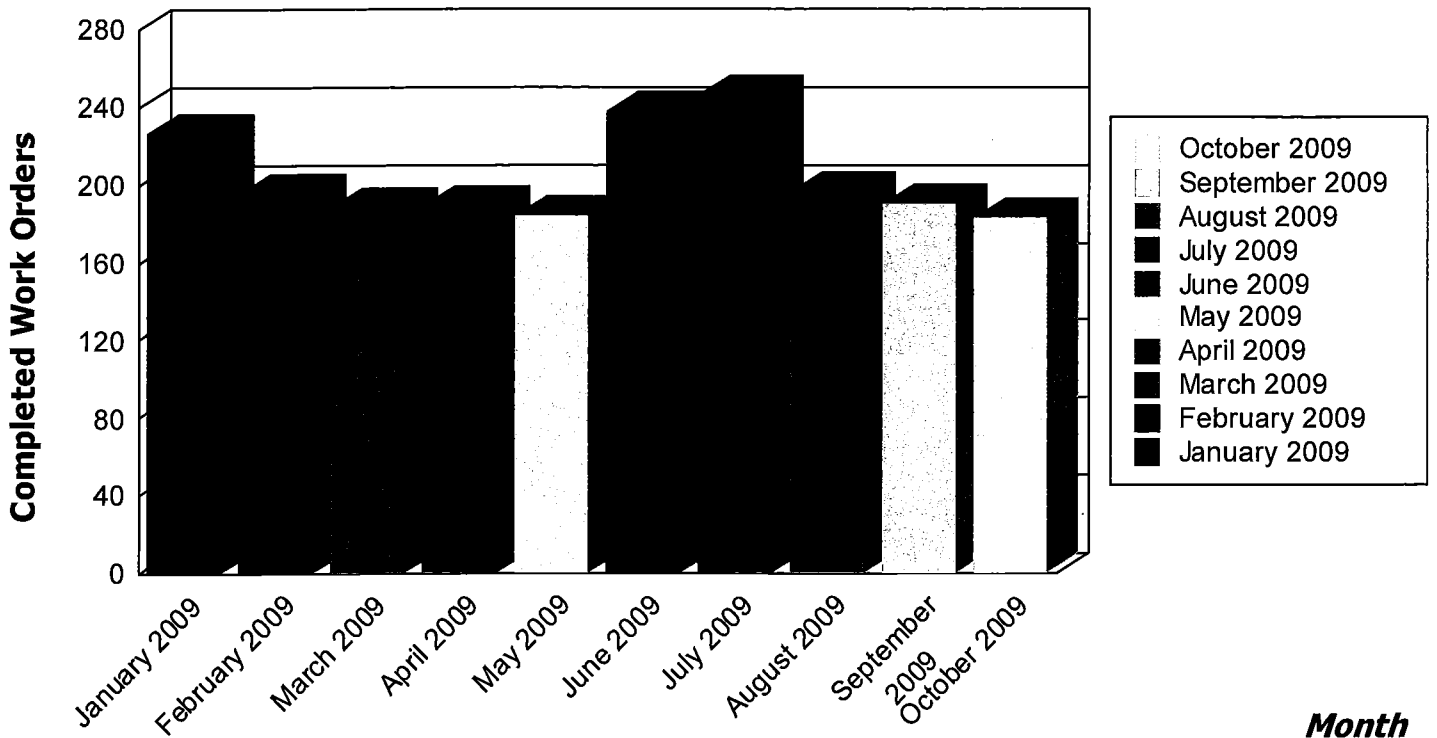
Training

Microsoft Access training classes, conducted by John Peebles, were given to Village staff members who had shown an interest in the Microsoft application. Microsoft Office Access, previously known as Microsoft Access, is a relational database management system from Microsoft that combines the relational Microsoft Jet Database Engine with a graphical user interface and software development tools.

Total Work Orders by Priority by Month

Month	10/2009
1 - Urgent	3
2 - High	3
3 - Medium	14
4 - Normal	16
Project	130
Scheduled Event	7
Vendor intervention required	14
Total for Month	192

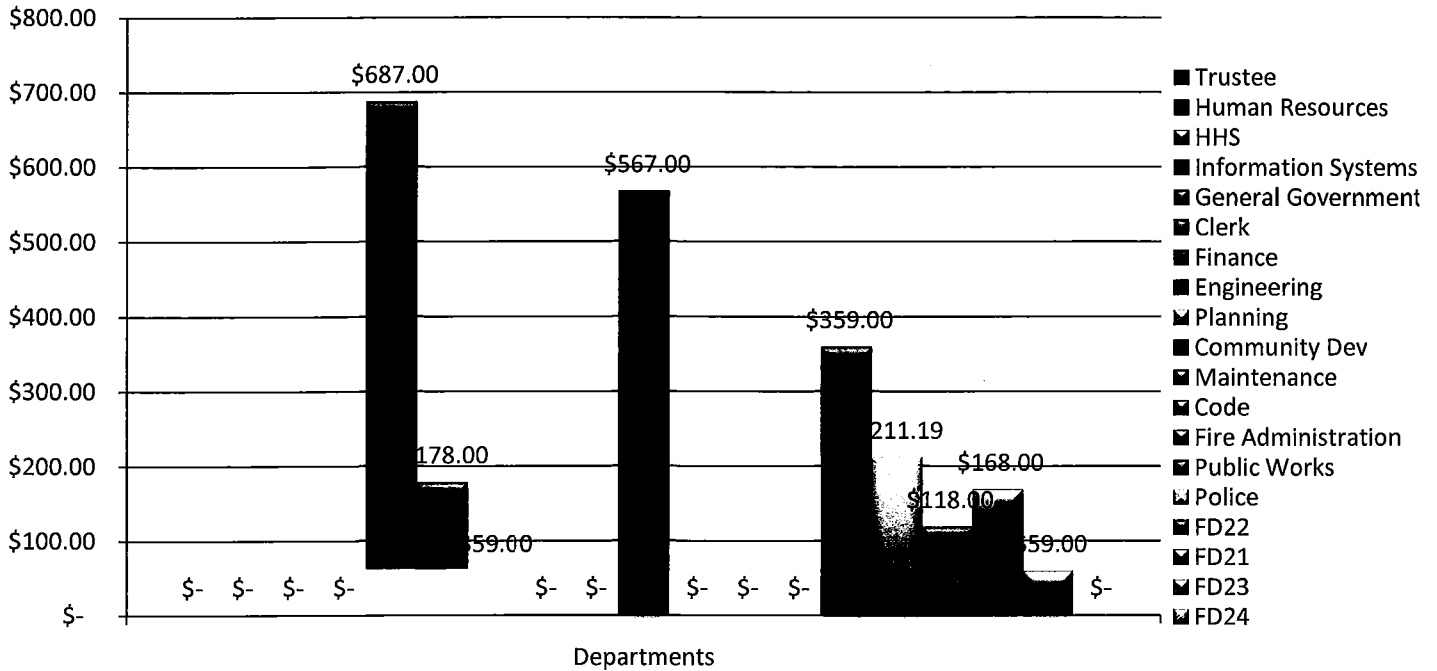




Toner Usage by Department

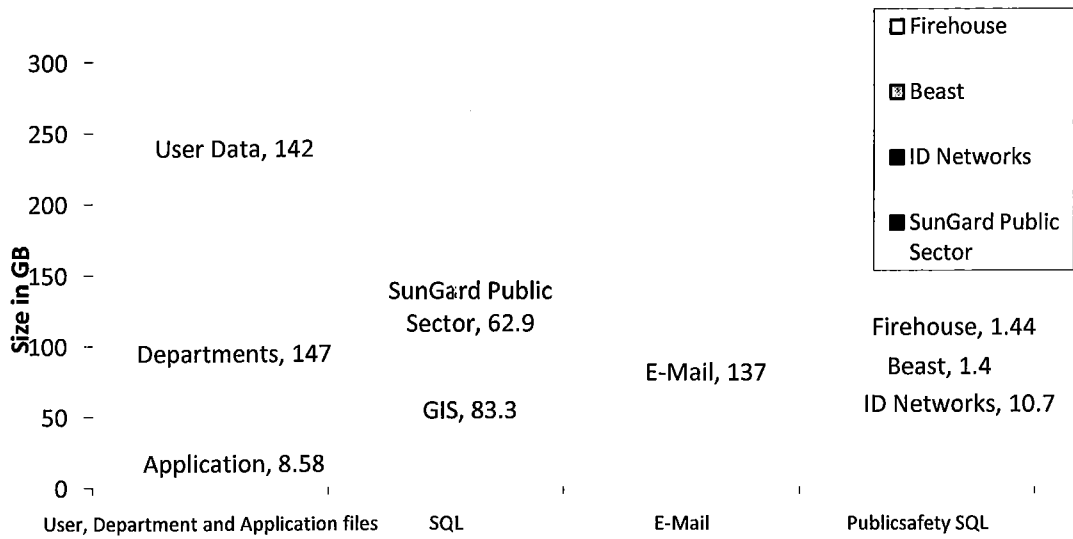
The following chart shows the toner usage for the month of October, 2009. The cost of toner usage totals approximately \$2406.19 for the period. The cost associated with these replaced toner cartridges is displayed below by department:

Toner usage by departments



System and Data Functions

Disk Usage

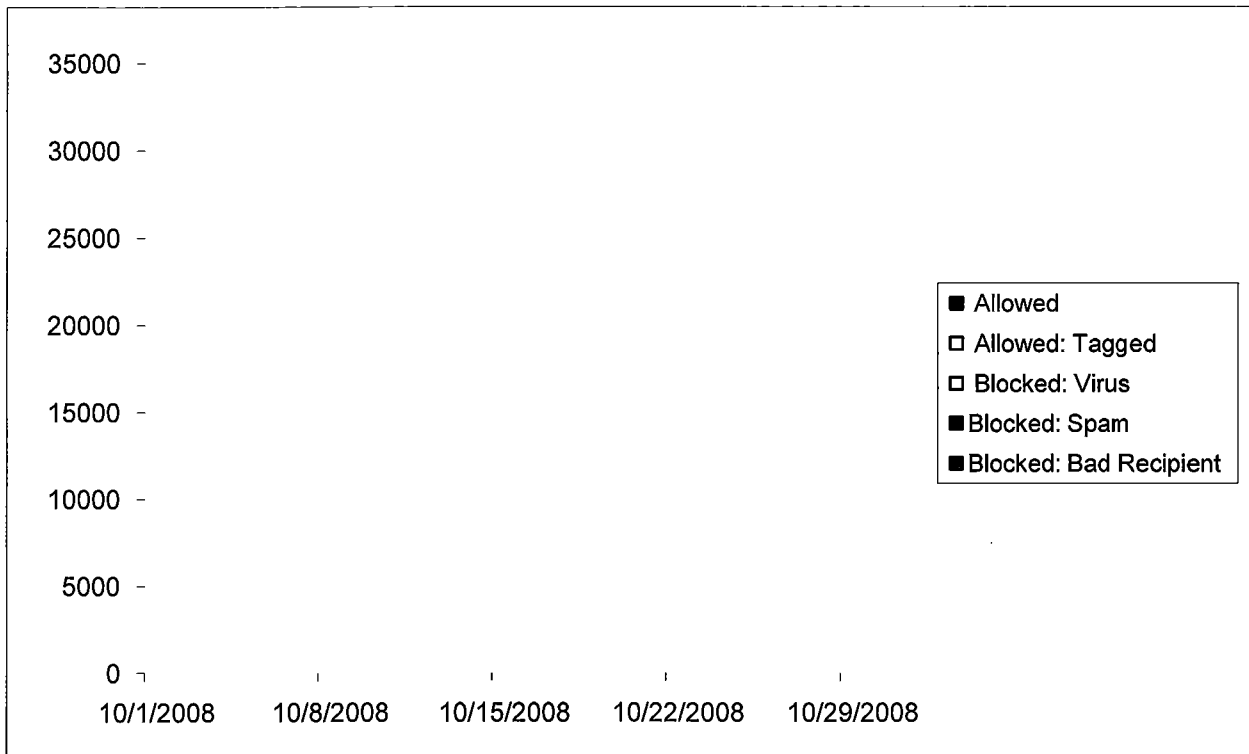


Virus and Spam Report

In the month of October the Barracuda blocked over 850,000 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, 95% consisted of spam and viruses.

This month the IS Department pushed out an updated McAfee Agent for our EPO Appliance. The EPO appliance is a centralized repository that downloads updates to the McAfee Anti Virus program and pushes the updates out to the clients.



Blocked: Bad Recipient	Blocked: Spam	Blocked: Virus	Allowed: Tagged	Allowed	Total Received
446	815,860	5,163	536	48,625	870,630

Gordon F. Eaken, Director of Information Systems