

AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
April 26, 2010

Immediately following Public Health & Safety

Members: Karen Mills, Chairperson
Jacquelyn Green, Vice Chairperson
Anna Newell, Trustee
Cary Collins, Trustee
Ray Kincaid, Trustee
Gary Pilafas, Trustee
William McLeod, Mayor

I. Roll Call

II. Approval of Minutes – March 22, 2010, April 12, 2010 Special Meeting

NEW BUSINESS

1. Review the Capital Improvements Program Quarterly status update for the 1st quarter of 2010.
2. Request approval of a resolution to allow continued participation in the State of Illinois Joint Purchasing Program.
3. Request approval of a resolution demanding that the 2010 second installment of property tax bills be mailed out on time.
4. Request acceptance of Finance Department Monthly Report.
5. Request acceptance of Information Systems Department Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

FINANCE COMMITTEE MEETING MINUTES

March 22nd, 2010

I. Roll Call

Members in Attendance:

Karen Mills, Chairman
Jacquelyn Green, Vice-Chairman
Anna Newell, Member

Other Corporate Authorities
in Attendance:

Trustee Cary Collins
Trustee Ray Kincaid
Trustee Gary Pilafas (via phone)
Village President William McLeod

Management Team Members
in Attendance:

Dan O'Malley, Deputy Village Manager
Arthur Janura, Corporation Counsel
Mark Koplun, Asst. Vlg. Mgr., Dev. Services
Peter Gugliotta, Director of Planning
Don Plass, Director of Code
Patrick Seger, HRM Director
Robert Gorvett, Fire Chief
Clint Herdegen, Police Chief
Algean Garner, Director of HHS
Ken Hari, Director of Public Works
Michael DuCharme, Director of Finance
Rachel Musiala, Asst. Director of Finance
Gordon Eaken, Director of IS
Bev Romanoff, Village Clerk
Rebecca Suhajda, Administrative Intern

Others in Attendance

Reporters from the *Daily Herald* and *Chicago Tribune*

The Finance Committee meeting was called to order at 9:03 p.m.

II. Approval of Minutes

Motion by Mayor McLeod, seconded by Trustee Newell, to approve the Finance Committee meeting minutes for February 22nd, 2010.

Roll Call:

Aye: Mills, Kincaid, Green, Newell, Pilafas

Nay:

Absent: Collins

Mayor McLeod voted Aye.

Motion carried.

NEW BUSINESS**1. Request approval to amend the General Fund Balance Policy.**

An item summary sheet from Michael DuCharme was presented to Committee.

Mr. DuCharme stated that he would report to the board via the Finance Department Monthly Report when funds were received from the State of Illinois.

Trustee Kincaid asked Mr. DuCharme if the money from the State was received, would Mr. DuCharme recommend going back to the 25% General Fund Balance Policy if that took place. Mr. DuCharme replied that if the Board had the option to return to the 25% funding level once the State started paying. Trustee Mills stated that she did not see the State ever catching up. Mr. DuCharme stated that the current delay is three months, but there is nothing that says that the three month delay wouldn't turn into five months.

Trustee Mills asked how long the State has been this far behind and Mr. DuCharme replied that he had never seen the State this far behind.

Motion by Mayor McLeod, seconded by Trustee Green, to amend the General Fund Balance Policy.

Roll Call:

Aye: Mills, Kincaid, Green, Newell, Pilafas

Nay:

Absent: Collins

Mayor McLeod voted Aye.

Motion carried.

2. Request approval of a resolution designating fire personnel hireback rates for the period January 1 through December 31, 2010.

An item summary sheet from Michael DuCharme was submitted to the Committee.

Motion by Mayor McLeod, seconded by Trustee Newell, to approve a resolution designating fire personnel hireback rates for the period January 1 through December 31, 2010.

Roll Call:

Aye: Mills, Kincaid, Green, Newell, Pilafas

Nay:

Absent: Collins

Mayor McLeod voted Aye.

Motion carried.

3. Request approval of an ordinance to amend the 2009 Budget.

An item summary sheet from Michael DuCharme was presented to Committee.

Mr. DuCharme pointed out that the Village budget was actually ahead of where they needed to be, not taking into consideration the fact that the State is behind on payments.

Motion by Mayor McLeod, seconded by Trustee Newell, to approve an ordinance to amend the 2009 Budget.

Roll Call:

Aye: Mills, Kincaid, Green, Newell, Pilafas

Nay:

Absent: Collins

Mayor McLeod voted Aye.

Motion carried.

- 4. Request authorization to waive bid and award contract to Dell Computers, Inc. for the purchase of new and replacement personal computers in an amount not to exceed \$59,696.80.**

An item summary sheet from Gordon Eaken was presented to Committee.

Motion by Mayor McLeod, seconded by Trustee Green, to waive bid and award contract to Dell Computers, Inc. for the purchase of new and replacement personal computers in an amount not to exceed \$59,696.80.

Roll Call:

Aye: Mills, Kincaid, Green, Newell, Pilafas

Nay:

Absent: Collins

Mayor McLeod voted Aye.

Motion carried.

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

The Finance Department Monthly Report was presented to Committee.

Trustee Kincaid stated that there was a correction on page three.

Motion by Trustee Green, seconded by Trustee Newell, to approve the Finance Department Monthly Report.

Roll Call:

Aye: Mills, Kincaid, Green, Newell, Pilafas

Nay:

Absent: Collins

Mayor McLeod voted Aye.

Motion carried.

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

The Information Systems Department Monthly Report was presented to Committee.

Motion by Trustee Green, seconded by Trustee Newell, to approve Information Systems Department Monthly Report.

Roll Call:

Aye: Mills, Kincaid, Green, Newell, Pilafas

Nay:

Absent: Collins

Mayor McLeod voted Aye.

Motion carried.

III. President's Report

IV. Other

V. Adjournment

Motion by Trustee Green, seconded by Trustee Newell, to adjourn the meeting at 9:17 p.m.

Roll Call:

Aye: Mills, Kincaid, Green, Newell, Pilafas

Nay:

Absent: Collins

Mayor McLeod voted Aye.

Motion carried.

Minutes submitted by:

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

Date

SPECIAL FINANCE COMMITTEE MEETING MINUTES

April 12, 2010

I. Roll Call

Members in Attendance:

**Cary Collins, Chairperson
Ray Kincaid, Vice Chairperson
Gary Pilafas, Trustee
Karen Mills, Trustee
Jackie Green, Trustee
Anna Newell, Trustee
William McLeod, Mayor**

**Management Team Members
in Attendance:**

**Dan O'Malley, Deputy Village Manager
Arthur Janura, Corporation Counsel
Mark Koplin, Asst. Vlg. Mgr., Dev. Services
Don Plass, Director of Code
Mike Hankey, Director of Transportation
Peter Gugliotta, Director of Planning
Patrick Seger, Director of HRM
Ben Gibbs, Sears Centre
Gary Skoog, Economic Development Coord.
Ken Hari, Director of Public Works
Bruce Anderson, CATV Coordinator
Rebecca Suhajda, Administrative Intern**

Others in Attendance

Reporter from Daily Herald & Chicago Tribune

The Special Finance Committee meeting was called to order at 8:43 p.m.

NEW BUSINESS

1. Request approval of an ordinance reserving the Village's volume cap.

An item summary sheet from Arthur Janura was presented to Committee.

Motion by Trustee Collins, seconded by Trustee Pilafas, to approve ordinance reserving Village's volume cap. Voice vote taken. All ayes. Motion carried.

II. Adjournment

Motion by Trustee Pilafas, seconded by Trustee Green, to adjourn the meeting at 8:44 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: 2010 Capital Improvements Program Quarterly Status Update – 1st Quarter

MEETING DATE: April 26, 2010

COMMITTEE: Finance

FROM: Rachel Musiala, Assistant 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 2010.

BACKGROUND: These Quarterly Updates are intended to provide information to the Finance Committee on each Capital Improvement Item showing actual costs by quarter.

DISCUSSION: The completed sheets for the first quarter of 2010 are attached for your review. All approved 2010 Capital Improvements Projects have been summarized by department

RECOMMENDATION: Informational.

ATTACHMENT

**Village of Hoffman Estates, Illinois
2010 Capital Improvements Program
Quarterly Status Update
Summary by Department**

Department	2010 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended
General Government	50,000	-	-	-	-	-	50,000
Police	11,761,560	2,494,800	-	-	-	2,494,800	9,266,760
Fire	70,000	-	-	-	-	-	70,000
Public Works	3,933,460	583,867	-	-	-	583,867	3,349,593
Development Services	4,999,000	168,019	-	-	-	168,019	4,830,981
Information Systems	228,000	39,900	-	-	-	39,900	188,100
TOTAL COSTS	\$ 21,042,020	\$ 3,286,586	\$ -	\$ -	\$ -	\$ 3,286,586	\$ 17,755,434

**Village of Hoffman Estates, Illinois
 2010 Capital Improvements Program
 Quarterly Status Update**

Department: *General Government*

Project Name	Funding	2010 Budget	First Qtr.	Second Qtr.	Third Qtr.	Fourth Qtr.	Total YTD	Budget Unexpended	Status
Editing System Replacement	General Fund (PEG Fees)	35,000	-				-	35,000	Purch. order issued for \$25,146
Copier Replacement Program	Cap. Replacement	15,000	-				-	15,000	Code copier - replacement being analyzed
TOTAL COSTS		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

**Village of Hoffman Estates, Illinois
2010 Capital Improvements Program
Quarterly Status Update**

Department: Public Works - Water & Sewer

Project Name	Funding	2010 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Sanitary Sewer Rehabilitation:									
Phase IV Construction	Water & Sewer Fund	50,000	-				-	50,000	Planned for Nov. 2010
Phase IV Engineering	Water & Sewer Fund	24,400	21,215				21,215	3,185	Completed
Water Meters / New Construction	Water & Sewer Fund	9,660	-				-	9,660	Some purchase to start in July
Annual Meter Change-Outs/Retrofitting	Water & Sewer Fund	135,000	-				-	135,000	Some purchase to start in May
Sewer Main & Lift Contract Services	Water & Sewer Fund	40,000	-				-	40,000	Seek Quotes/RFPs in June
Hydrant Replacements	Water & Sewer Fund	36,000	-				-	36,000	PO send out in April
Valve Replacement	Water & Sewer Fund	20,000	2,592				2,592	17,408	Complete in Dec.
Lift Station Pump System Rehabilitation:									
Barrington Lift Engineering & Construction	Water & Sewer Fund	463,420	-				-	463,420	Pending IEPA review for funding
Water Main Replacement and Cathodic Protection	Water & Sewer Fund	10,000	-				-	10,000	Planned for Nov
Annual Remote Site SCADA Upgrade	Water & Sewer Fund	30,000	-				-	30,000	Seek RFP in Nov.
Critical Point Continuous Water Quality Monitoring	Water & Sewer Fund	25,000	-				-	25,000	Seek RFP in August
Abandonment of Frederick & Highland Lift Stations	Water & Sewer Fund	1,108,550	-				-	1,108,550	Bid closed on March 30
Western Area Water Tank									
Elevated Tank Construction	Water & Sewer Fund	808,750	536,413				536,413	272,337	Complete in Nov
Elevated Tank Engineering	Water & Sewer Fund	36,440	23,647				23,647	12,793	Complete in Nov
Site Improvements	Water & Sewer Fund	500,000	-				-	500,000	Complete in Nov
Well 21 & 22 Activation	EDA Bond Proceeds	286,020	-				-	286,020	Seek RFP in September
TOTAL COSTS		\$ 3,583,240	\$ 583,867	\$ -	\$ -	\$ -	\$ 583,867	\$ 2,999,373	

**Village of Hoffman Estates, Illinois
2010 Capital Improvements Program
Quarterly Status Update**

Department: *Development Services - Administration & EDA*

Project Name	Funding	2010 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
CDBG Projects:									
Private Property Rehabilitation	CDBG Grant	110,000	77,879				77,879	32,121	Ongoing
Street Lighting Ph. 2	CDBG Grant	119,000	-				-	119,000	Ongoing
Western Street Reconstruction	CDBG Grant	215,000	-				-	215,000	Part of street contract award
Vehicle Replacement - Unit #93	Cap. Replacement	28,000	-				-	28,000	Cut from 2010 budget
Prairie Stone Access Improvements	EDA Bond Proceeds	90,000	-				-	90,000	
Entertainment Dist. Streetscape & Signage	EDA Bond Proceeds	650,000	-				-	650,000	
TOTAL COSTS		\$ 1,212,000	\$ 77,879	\$ -	\$ -	\$ -	\$ 77,879	\$ 1,134,121	

**Village of Hoffman Estates, Illinois
2010 Capital Improvements Program
Quarterly Status Update**

Department: Information Systems Fund

Project Name	Funding	2010 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
SunGard (Pentamation) Software Upgrades:									
System Software	IS User Charges	20,000	-				-	20,000	In process
eGov Plus	IS User Charges	10,000	3,000				3,000	7,000	In Beta
Personal Computer Replacements:									
PC Replacements	IS User Charges	60,000	-				-	60,000	Scheduled 2nd Quarter
Fire Laptops	IS User Charges	24,000	-				-	24,000	Scheduled 2nd Quarter
Police Laptops	IS User Charges	40,500	36,900				36,900	3,600	Completed
Network File Server Replacements	IS User Charges	30,000	-				-	30,000	Being Planned for 2nd-3rd Quarter
Disaster Recovery - NIU Net	IS User Charges	36,500	-				-	36,500	Being Planned for 2nd-3rd Quarter
Geographical Information System:									
ArcGIS Server Customization	IS User Charges	7,000	-				-	7,000	Planned for 3rd Quarter
TOTAL COSTS		\$ 228,000	\$ 39,900	\$ -	\$ -	\$ -	\$ 39,900	\$ 188,100	

COMMITTEE AGENDA ITEM

VILLAGE OF HOFFMAN ESTATES

SUBJECT: Request Approval of a Resolution of the Joint Purchasing Program Participation

MEETING DATE: April 26, 2010

COMMITTEE: Finance

FROM: Michael DuCharme, Director of Finance

PURPOSE: Request approval of a resolution to allow participation in the Joint Purchasing Program.

BACKGROUND: In the past, we have been able to participate in the Joint Purchasing Program without a formal Resolution on file with the Illinois Department of Central Management Services.

DISCUSSION: The Public Works Department recently inquired about participating in the Illinois Department of Central Management Services recycling contract. In order to participate, a copy of an ordinance or resolution is required to be on file. A copy of the resolution is attached for your review.

RECOMMENDATION: Request approval of attached resolution to allow the Village to participate in the Joint Purchasing Program offered by the Illinois Department of Central Services.

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION OF THE JOINT PURCHASING PROGRAM PARTICIPATION

WHEREAS, Pursuant to the rules promulgated by the Illinois Department of Central Management Services ("Department") in furtherance of the Illinois Governmental Joint Purchasing Act, the Village of Hoffman Estates does hereby agree on a voluntary basis to participate in the Joint Purchasing Program administered by the Department from the date of this resolution until such time as the Department is given written notice this resolution is revoked.

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

Section 1: Michael DuCharme, Director of Finance, is hereby authorized and directed to execute on behalf of the governmental unit all necessary forms, applications, requisitions, and other documents related to this program.

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

PASSED THIS ____ day of _____, 2010

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

APPROVED THIS ____ day of _____, 2010

Village President

ATTEST:

Village Clerk

COMMITTEE AGENDA ITEM

VILLAGE OF HOFFMAN ESTATES

SUBJECT: Request approval of a resolution urging the responsible officials of Cook County to stop the politics concerning issuance of the 2nd Installment of Real Estate Bills and to adopt meaningful tax billing and collection reform.

MEETING DATE: April 26, 2010

COMMITTEE: Finance

FROM: Michael DuCharme, Director of Finance

PURPOSE: To request approval of a resolution demanding that the 2010 second installment of property tax bills be mailed out on time.

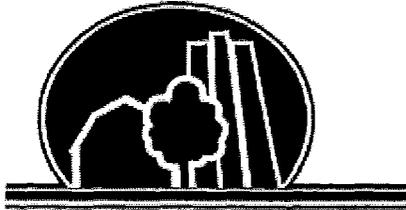
BACKGROUND: Over the past thirty years, the due dates for the 2nd installment of property taxes have been issued later in the year from August/September due dates, to November/December due dates, and now it is being suggested that the bills may not be issued and due until the spring of 2011.

DISCUSSION: Cook County officials responsible for assessing, reviewing complaints for assessments and exemptions, certifying assessments to the Illinois Department of Revenue, awaiting the Department of Revenue's equalization factor, calculating the tax rates and extending the taxes and preparing and mailing tax bills, are apparently in conflict as to the reason for the progressive delay in the collection and disbursement of the 2nd installment of property taxes.

Municipalities and other local governments and school districts and currently experiencing revenue shortfalls due to the overall economy. A delay in the second installment of tax bills will force units of governments to draw down reserves, struggle to make debt service payments coming due November – January, and possibly issuing tax anticipation warrants to meet their cash flow needs as they await property tax revenues that were anticipated to be received months earlier.

Attached for your review is the media release issued by John Lawson, Schaumburg Township Assessor, encouraging all Schaumburg Township tax bodies to pass resolutions and demand that the second installment tax bills be mailed out on time.

RECOMMENDATION: To recommend approval of a resolution as attached.



MEDIA RELEASE

Schaumburg Township Assessor's Office

One Illinois Blvd

Hoffman Estates, Illinois 60194

(847) 884-0030

Facsimile (847) 884-0194

E-Mail: ASSESSOR@SCHAUMBURGTOWNSHIP.ORG

John R. Lawson, M.S., C.I.A.O., Township Assessor

For Immediate Release: April 21, 2010

Schaumburg Township Assessor Holds Press Conference to Demand Property Tax Bills Be Mailed Out On Time

January 2010, Schaumburg Township Assessor John R. Lawson was informed by the Cook County Assessor's Office that the 2010-second installment of the property tax bill may be delayed as late as spring 2011. The explanation by the Cook County Assessor's Office was that the township assessors were filing too many appeals.

Schaumburg Township Assessor Lawson was outraged with this explanation. Lawson immediately contacted all 32 taxing bodies within Schaumburg Township and held an emergency meeting. During the months of February, March and April, Schaumburg Township Assessor Lawson held three meetings with members of municipalities, school districts, library districts, park districts, other taxing bodies and surrounding townships. Schaumburg Township Assessor Lawson invited the County Board Member representing this district, Commissioner Tim Schneider to assist at the meetings. Members of these taxing bodies voiced their concerns to Commissioner Schneider and Township Assessor Lawson regarding the financial burden it would put on their agencies if the property tax bills were mailed out late. Schaumburg Township Assessor Lawson also explained that this would also affect ALL residential property owners in Cook County because they would not be able to claim their second installment on their 2010 income tax.

Armed with this information, Cook County Commissioner Schneider addressed Schaumburg Township Assessor Lawson's concerns with the Cook County Board. At the April 6th Cook County Board meeting, Cook County Assessor James Houlihan listened to our concerns and has committed to get all the appeals done by May 7th. HOWEVER, at this same meeting, Cook County Board of Review Commissioner's would not commit to get the appeals done on time so that bills could reach the final step which is the Cook County Treasurer's Office.

On Monday, April 26th at 10:00 am, Schaumburg Township Assessor John R. Lawson, along with officials from Municipalities, Townships, School Districts, Library Districts, Park Districts and other taxing bodies will hold a press conference at the Schaumburg Township Assessor's Office, One Illinois Blvd, Hoffman Estates, Illinois. Officials will discuss the financial hardships this will cause the taxing bodies and also the tax payers in Cook County. Officials will be demanding that the Cook County Assessor, the Cook County Board of Review and the Cook County Treasurer complete the second installments on time. The last time the Cook County tax offices actually got the second installments out on time was 1977.

Media outlets have reported that the Cook County State's Attorney's office has a ongoing investigation within the Cook County Board of review for alleged misconduct. A new allegation by Cook County Assessor James Houlihan alleges that the Cook County Board of Review is dragging their feet until after the November elections. "There is no acceptable reason tax bills should not go out on time," said Schaumburg Township Assessor John R. Lawson. "Whatever resources are necessary should be used to accomplish this job." Lawson added. "I would hope that the Cook County Elected Officials can put personalities aside and just do what they were elected to do".

Schaumburg Township taxing bodies officials are also in the process of passing resolutions to demand that the second installments be mailed out on time. Members of the Schaumburg Township taxing bodies include:

Village of Schaumburg	Township High School Dist 211
Village of Hoffman Estates	Harper Community College Dist 512
Village of Streamwood	Community Consoladated School Dist 54
Village of Elk Grove Village	Hanover Park Park Dist
Village of Roselle	Rolling Meadows Park Dist
City of Rolling Meadows	Roselle Public Library Dist
Village of Hanover Park	Schaumburg Park Dist
Township of Schaumburg	Rolling Meadows Public Library
General Assistance	Schaumburg Township Dist Library
Elk Grove Park Dist	Hoffman Estates Park Dist
County of Cook	Roselle Fire Protection District
Consolidated Elections	Hoffman Estates Fire Protection Dist 1
Forest Preserve Dist of Cook County	Northwest Mosquito Abatement Dist
Elgin Community College Dist 509	Plum Grove Estates Sanitary District
Palatine Rural Fire Protection District	Metro Water Reclamation Dist of GR Chicago
Schaumburg Twp Road and Bridge	Community Consolidated School District 15

###

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION URGING THE RESPONSIBLE OFFICIALS OF COOK COUNTY TO STOP THE POLITICS CONCERNING THE ISSUANCE OF THE 2ND INSTALLMENT OF REAL ESTATE TAX BILLS AND TO ADOPT MEANINGFUL TAX BILLING AND COLLECTION REFORM

WHEREAS, the General Assembly in the Revenue Code has determined that in Cook County the billings for the 1st installment of real estate taxes should be sent out by January 31st annually and payable in March, while the 2nd installment of real estate taxes should be due on August 1st or 30 days following the issuance of the real estate tax bill for the 2nd installment; and

WHEREAS, in the past 30 years, the due dates for the 2nd installment of real estate tax bills have later in the year from August / September due dates to November / December due dates and now it is being suggested that the bills may not be due until 2011; and

WHEREAS, all local government, including Cook County have been impacted by the delay of their tax revenue distributed by the state prompting those local governments, including Cook County, to demonstrate their collective displeasure concerning such delay; and

WHEREAS, certain of the various Cook County officials responsible for assessing, reviewing complaints for assessment and exemptions, certifying assessments to the Illinois Department of Revenue, awaiting the Department of Revenue's equalization factor, calculating the tax rates and extending the taxes, and preparing and mailing tax bills to property owners, are apparently in conflict as to the reason for the progressive delay in the collection of and disbursement of the 2nd installment of real estate taxes; and

WHEREAS, the municipalities and other local governments and school districts located in Cook County are: being financially burdened by past and now expected current delays in the receipt of the 2nd installment of real estate taxes; and receiving or observing in the news media certain information that certain county officials are laying responsibility for such delay on other officials and not accepting responsibility; and

WHEREAS, Cook County tax payers would be financially burdened if only one tax bill is paid in 2010 and three in 2011; now, therefore,

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

Section 1: That the foregoing recitals are hereby incorporated as through fully set out herein and made a part of this Resolution.

Section 2: That regarding the current practice of certain officials of Cook County in the process leading to, and the practice of billing for and collection of the 2nd installment of real estate taxes, the Village President and Board of Trustees urges the responsible officials of Cook County:

1. Stop politicizing the issues concerning the 2nd installment of real estate taxes. No delay in the issuance of the bills should ever be actually attributable to anyone's political advantage. It is the duty of all county officials to place their duty to efficiently, timely, and effectively administer the assessment, extension, and collection process above any personal political advantage.
2. Investigate the process in an effort to make recommendations to timely issue bills for and collect and disburse the 2nd installment of real estate taxes to avoid politicizing the process; and also determine if there is any truth to the allegations reported in the news media that unreasonably economically favoring anyone in

the process or interfering in the process contributing to any unreasonable delay in issuing the 2nd installment of real estate tax bills.

3. If the officials of the county are unwilling to undertake the responsibility to resolve this issue in a fair, impartial and effective manner, then appropriate alternative means of resolving these issues should be sought.

ADOPTED THIS _____ day of _____, 2010, pursuant to a roll call vote as follows:

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

APPROVED THIS _____ day of _____, 2010

Village President

ATTEST:

Village Clerk



HOFFMAN ESTATES

GROWING TO GREATNESS

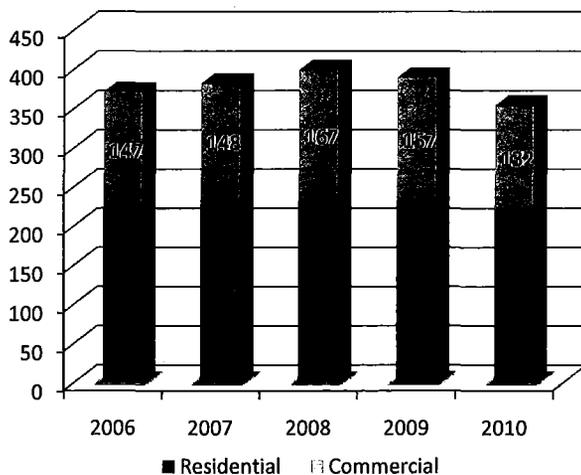
April 26, 2010

DEPARTMENT OF FINANCE MONTHLY REPORT MARCH 2010

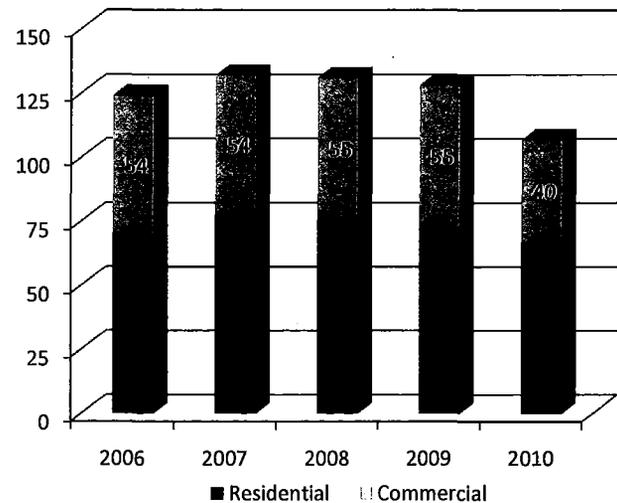
Water Billing

A total of 14,561 residential water bills were mailed in March. Average consumption was 4,623 gallons, resulting in an average residential water bill of \$29.43. Total consumption for all customers, for the March billing, was 107 million gallons, with 67 million gallons attributable to residential consumption. When compared to the March 2009 billing, residential consumption decreased by 8.2%.

**Total Water Usage
Year-To-Date Comparison
As of March 31, 2010**



**Total Water Usage
Month of March 2010**



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

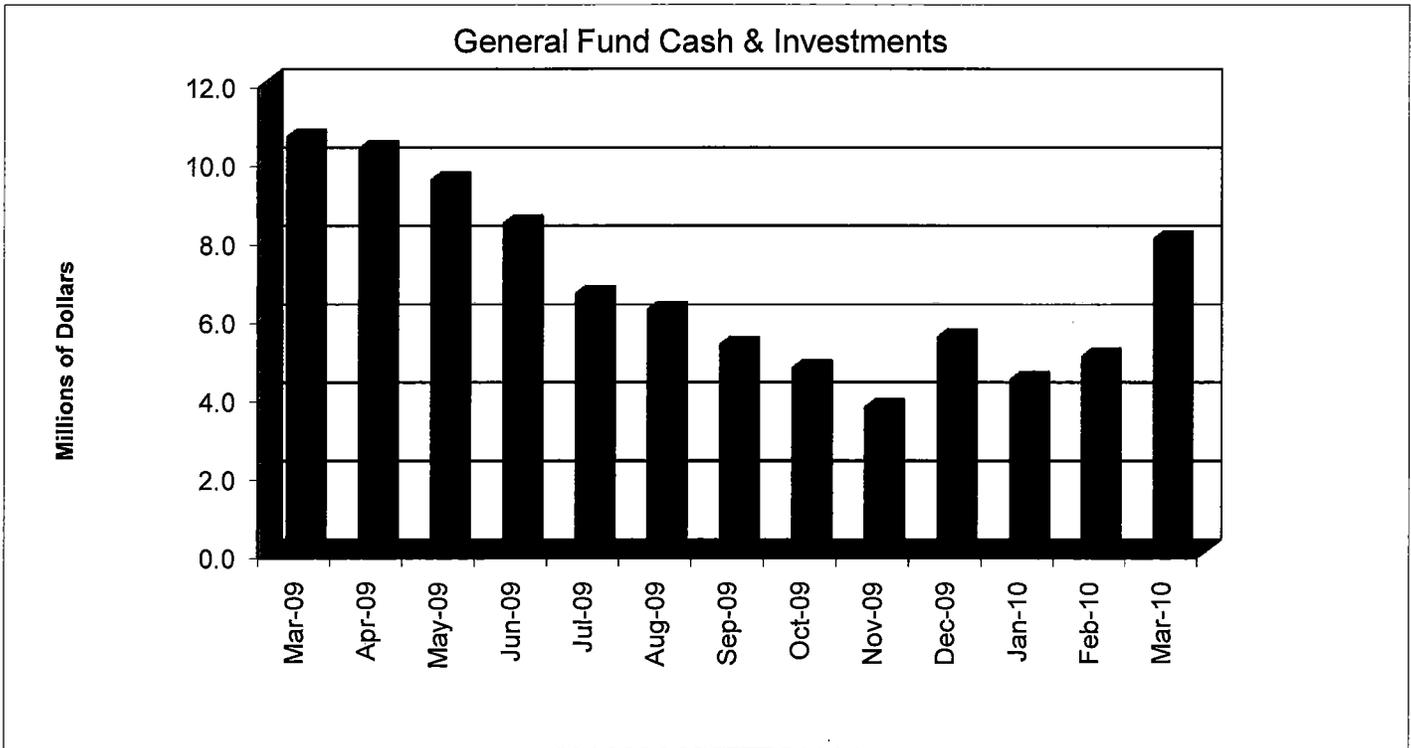
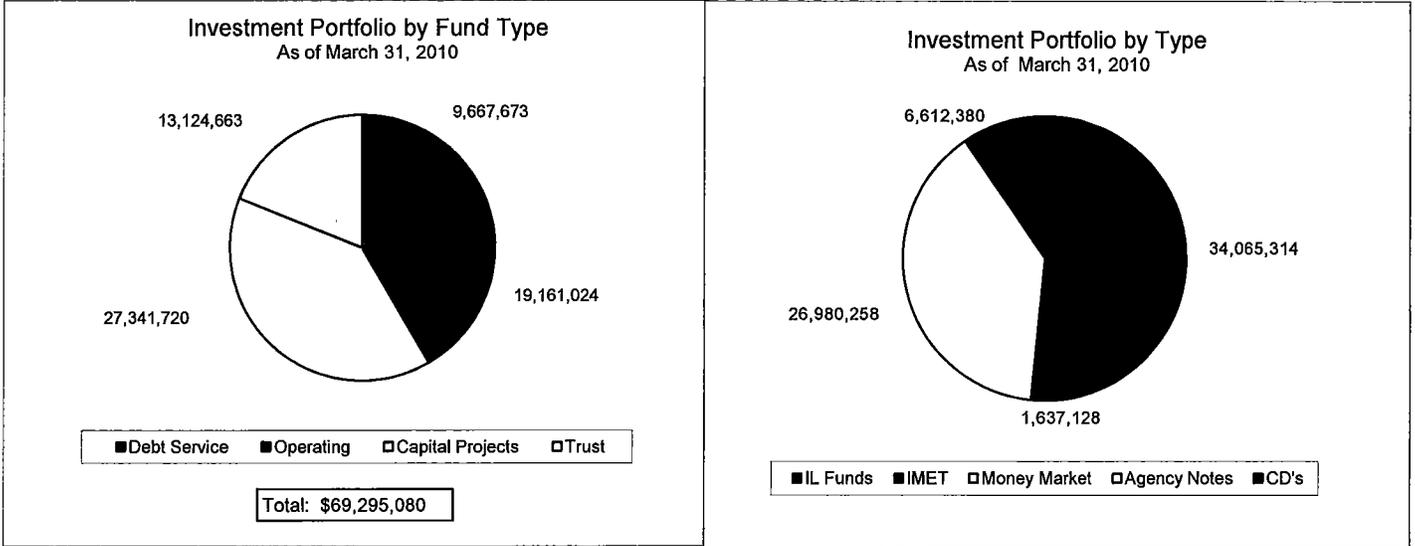
Cary J. Collins
TRUSTEE

Anna Newell
TRUSTEE

James H. Norris
VILLAGE MANAGER

Investments - Village

As of March 31, 2010, the Village's investment portfolio totaled \$69.3 million. Of this amount, \$19.2 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$50.1 million related to debt service, capital projects, and trust funds.



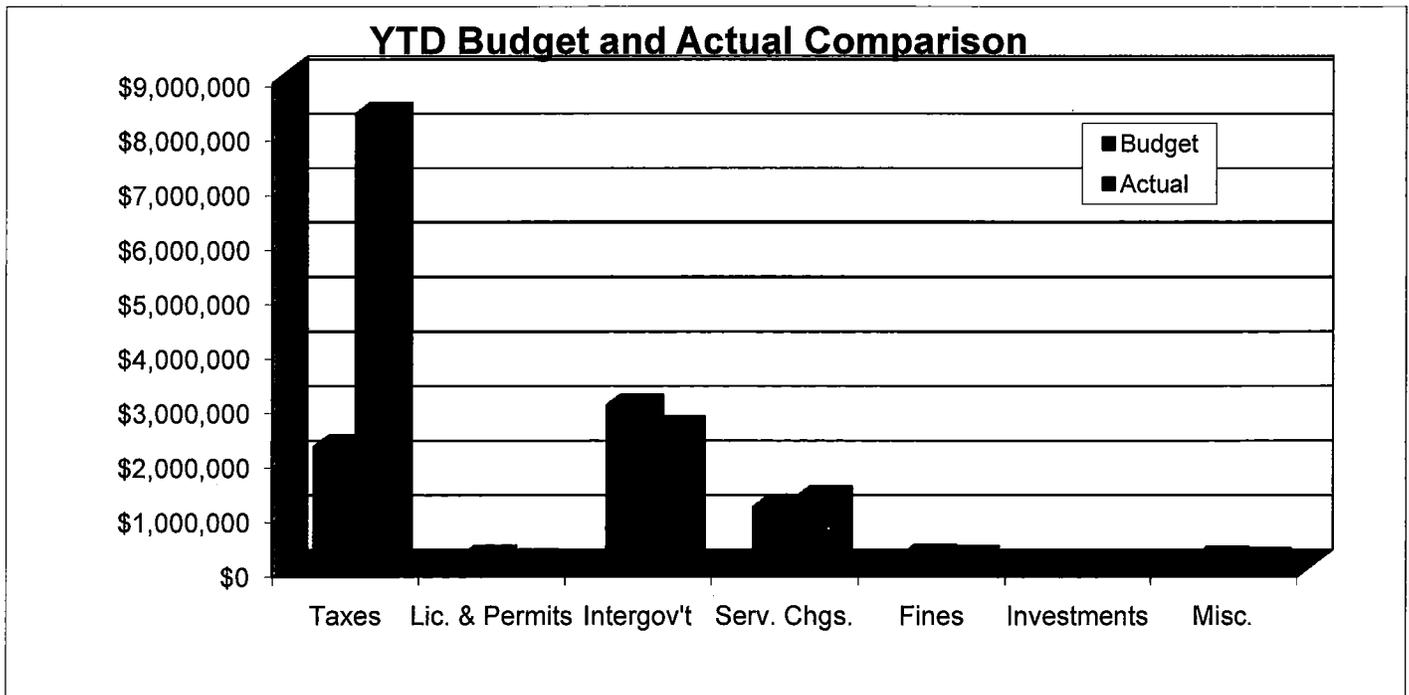
Operating Funds

General Fund

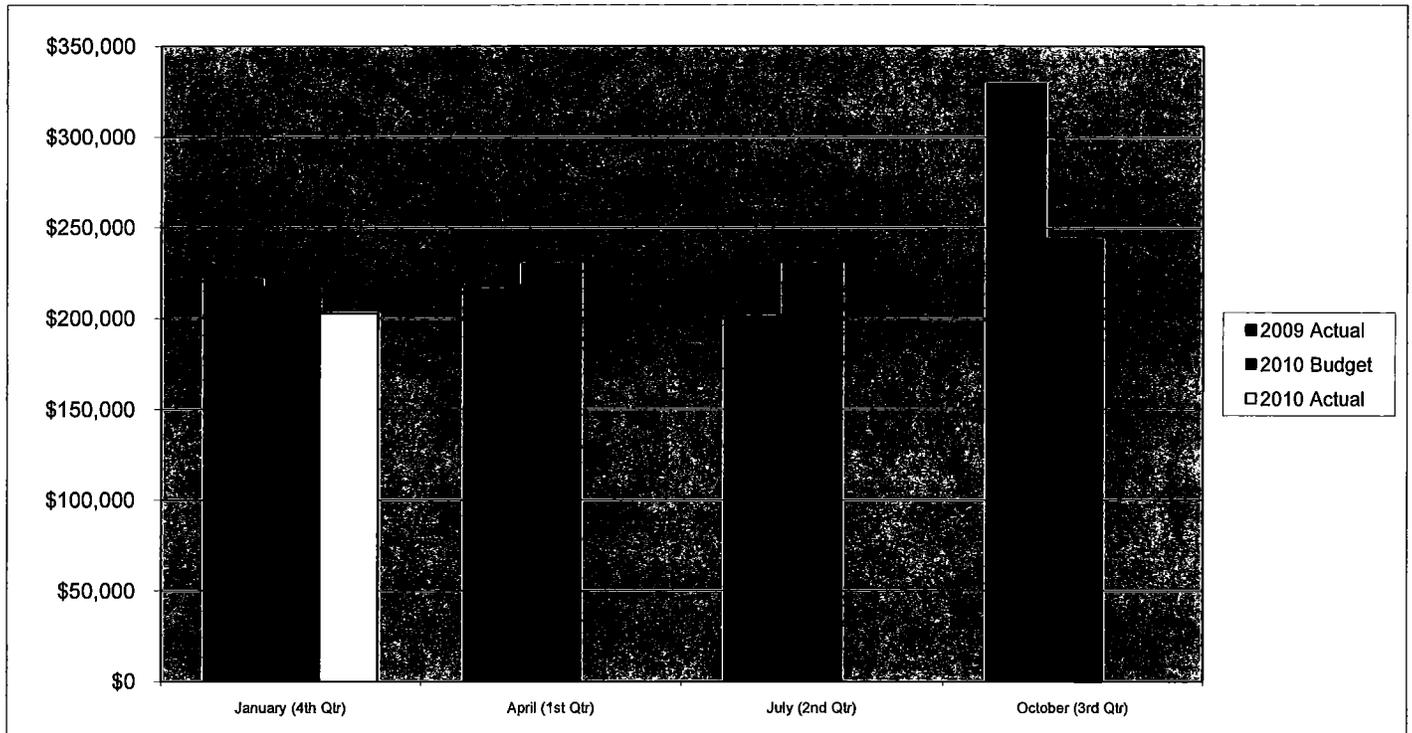
For the month of March, revenues totaled \$7,648,217 and expenditures totaled \$4,387,682 resulting in a surplus of \$3,260,535.

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

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 2,239,066	\$ 8,349,700	272.9%
Licenses & Permits	222,375	154,700	-30.4%
Intergovernmental	2,999,405	2,589,211	-13.7%
Charges for Services	1,129,100	1,303,443	15.4%
Fines & Forfeits	241,750	215,244	-11.0%
Investments	37,500	2,393	-93.6%
Miscellaneous	200,980	180,159	-10.4%
TOTAL	\$ 7,070,176	\$ 12,794,849	81.0%

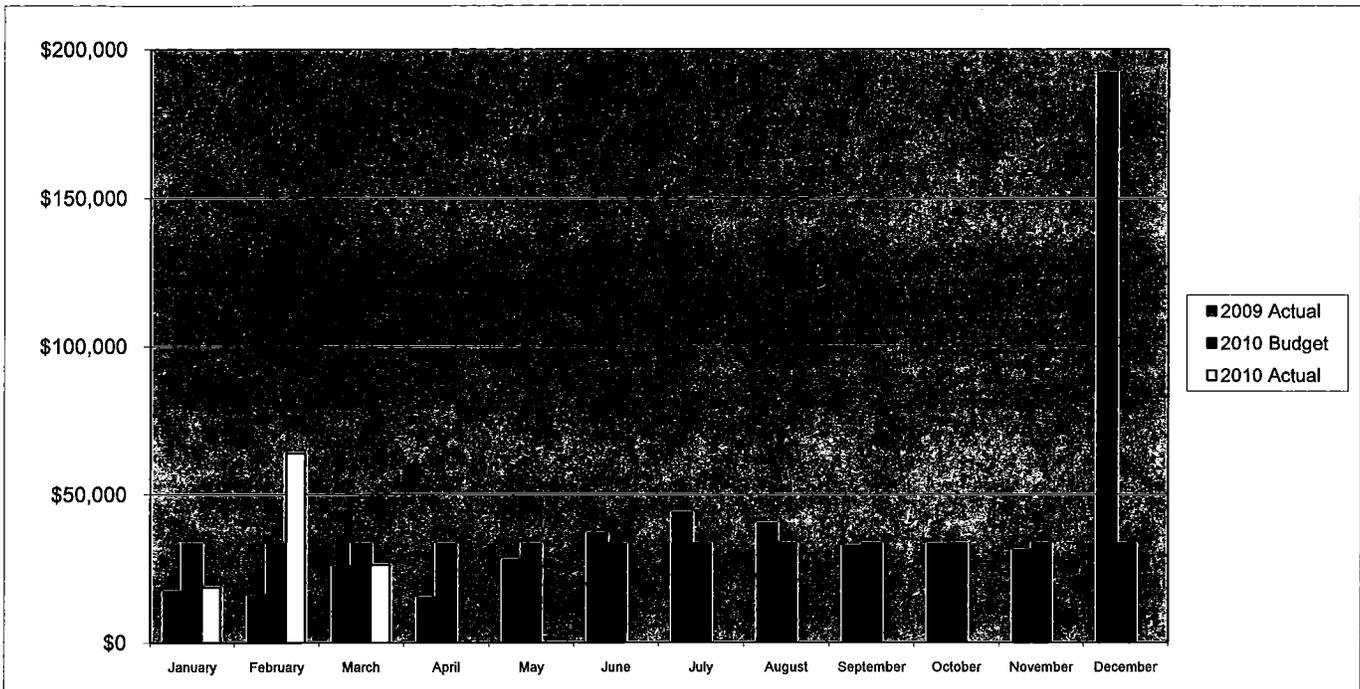


Hotel Tax



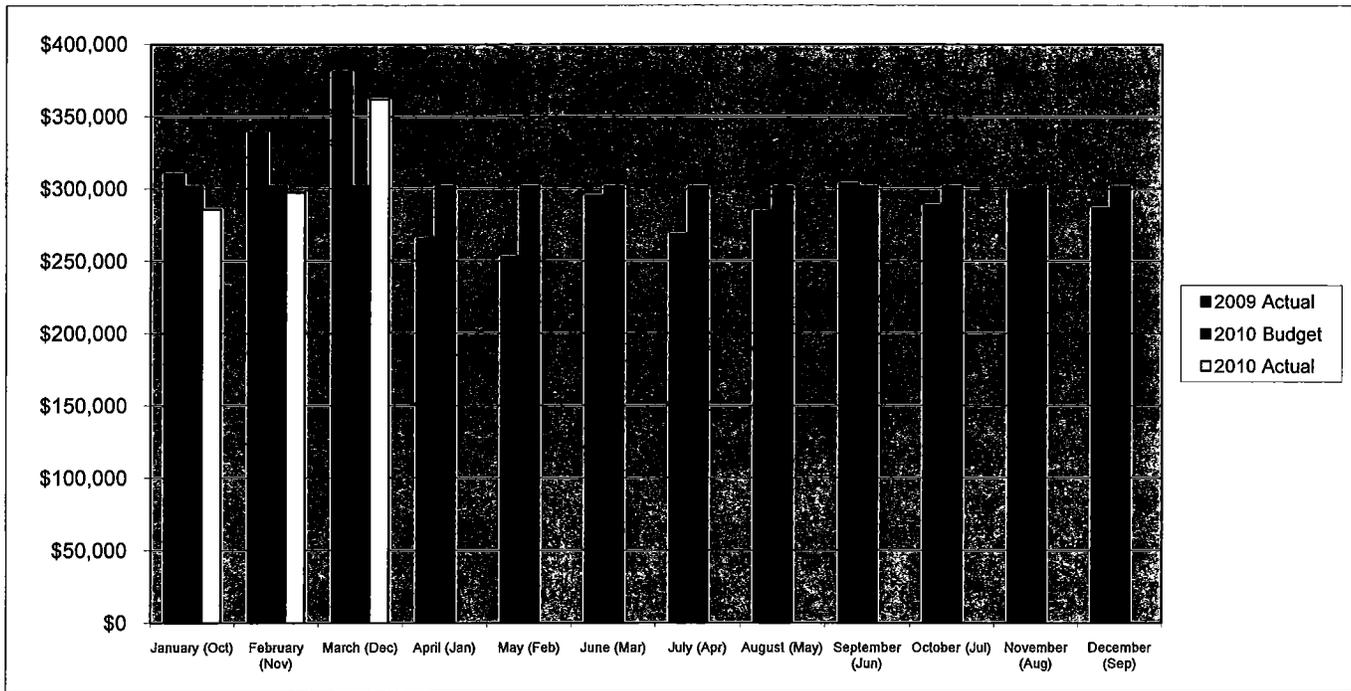
Quarter Received (Liability Period)	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	Cumulative Variance 2010 Actual vs. Budget
January (4th Qtr)	\$ 221,466	\$ 216,181	\$ 202,619	\$ (13,562)
April (1st Qtr)	216,033	230,000		
July (2nd Qtr)	200,753	230,000		
October (3rd Qtr)	329,504	243,819		
YTD Totals	<u>\$ 967,756</u>	<u>\$ 920,000</u>	<u>\$ 202,619</u>	

Real Estate Transfer Tax



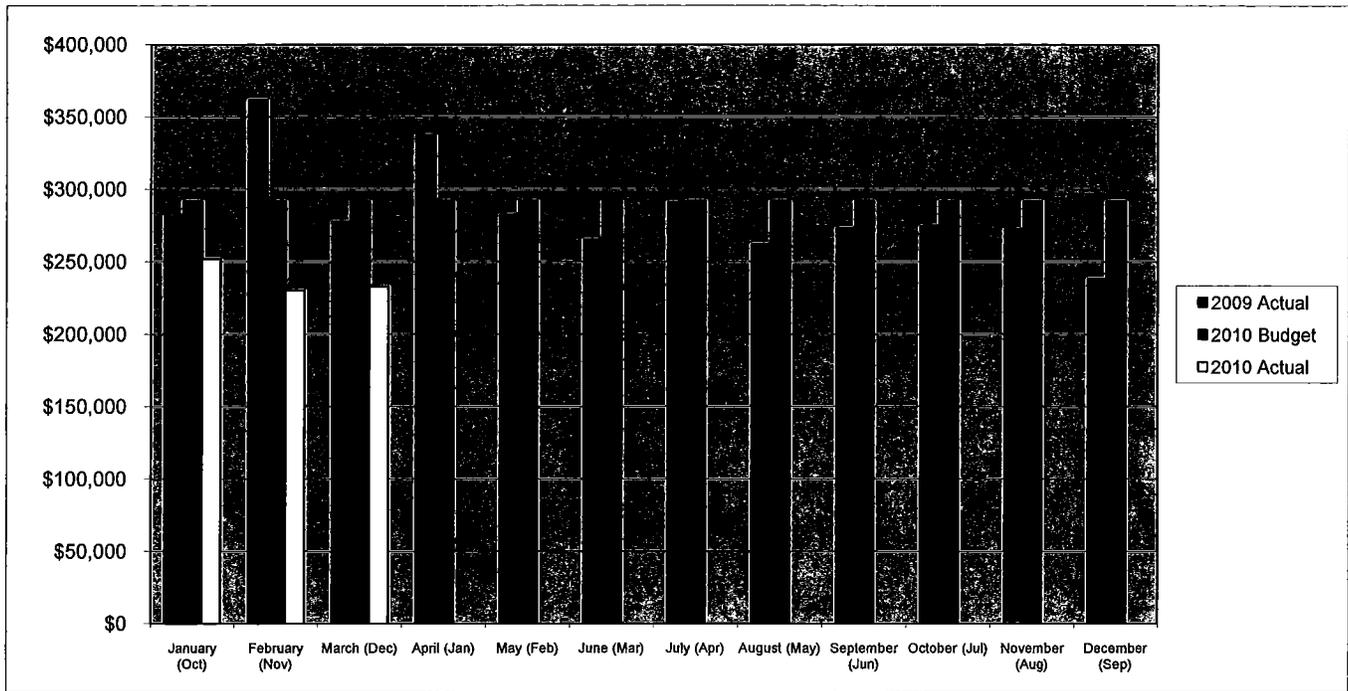
<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
January	\$ 17,250	\$ 33,333	\$ 18,784	\$ (14,549)
February	15,766	33,333	63,825	15,943
March	25,647	33,333	26,289	8,899
April	15,085	33,333		
May	27,905	33,333		
June	36,979	33,333		
July	43,775	33,333		
August	40,158	33,333		
September	32,537	33,333		
October	33,129	33,333		
November	31,104	33,333		
December	192,147	33,337		
YTD Totals	\$ 511,480	\$ 400,000	\$ 108,898	

Home Rule Sales Tax



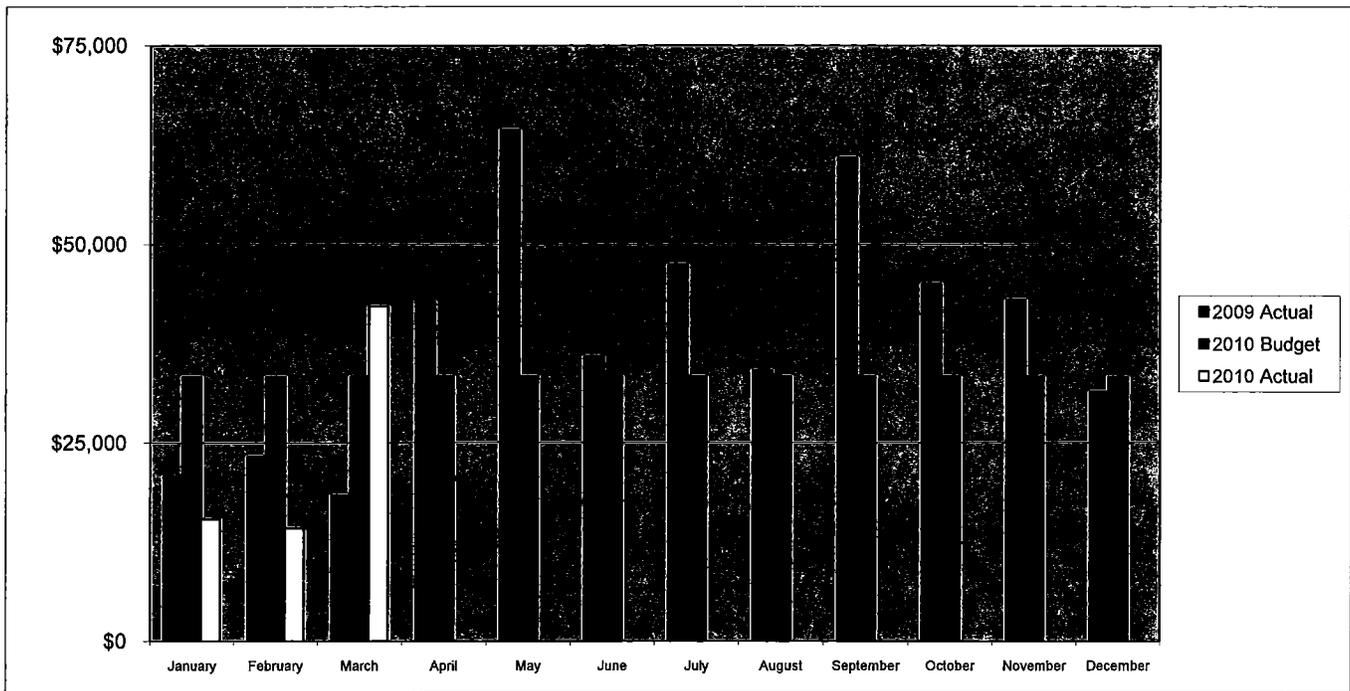
Month Received (Liability Period)	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	Cumulative Variance 2010 Actual vs. Budget
January (Oct)	\$ 310,368	\$ 301,667	\$ 285,698	\$ (15,969)
February (Nov)	338,610	301,667	297,208	\$ (20,428)
March (Dec)	381,069	301,667	361,813	\$ 39,718
April (Jan)	265,394	301,667		
May (Feb)	252,890	301,667		
June (Mar)	295,060	301,667		
July (Apr)	268,645	301,667		
August (May)	284,606	301,667		
September (Jun)	303,447	301,667		
October (Jul)	288,485	301,667		
November (Aug)	299,549	301,667		
December (Sep)	286,566	301,663		
YTD Totals	<u>\$ 3,574,688</u>	<u>\$ 3,620,000</u>	<u>\$ 944,719</u>	

Telecommunications Tax



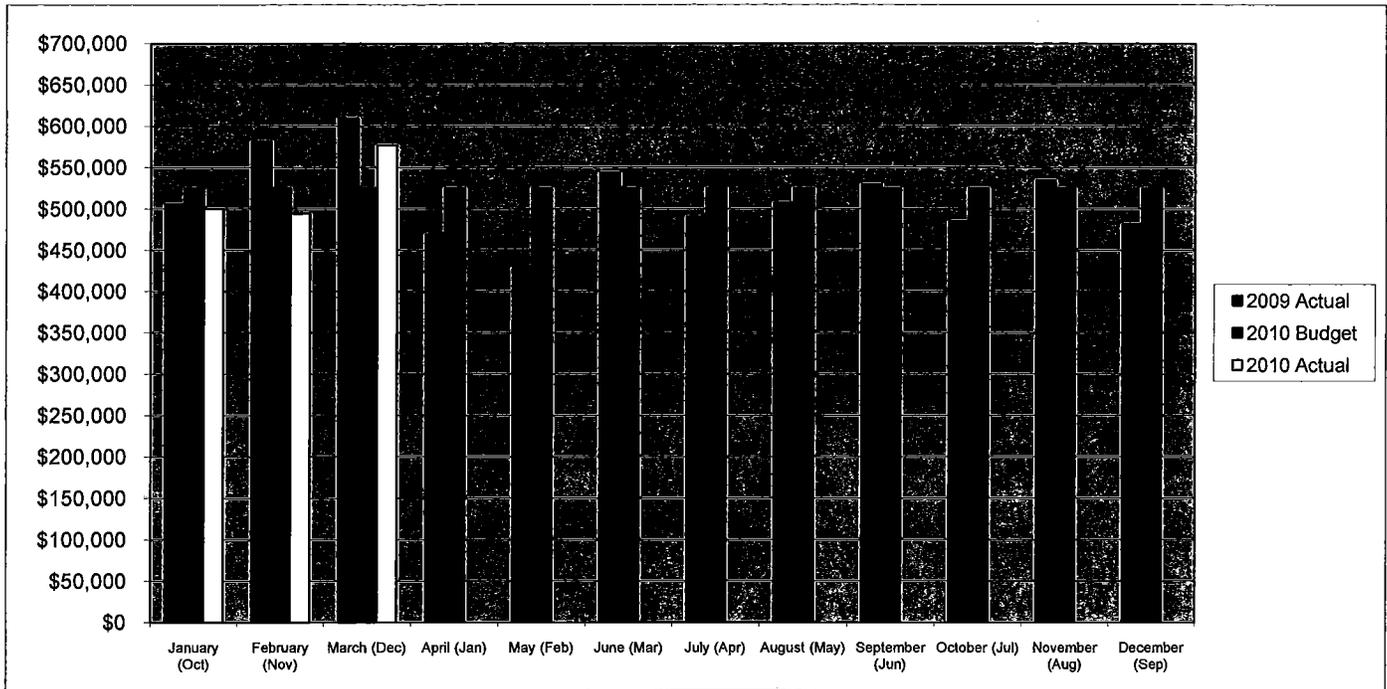
<u>Month Received (Liability Period)</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
January (Oct)	\$ 281,491	\$ 291,667	\$ 251,911	\$ (39,756)
February (Nov)	361,585	291,667	230,336	(101,087)
March (Dec)	277,719	291,667	233,040	(159,714)
April (Jan)	337,456	291,667		
May (Feb)	282,440	291,667		
June (Mar)	265,132	291,667		
July (Apr)	290,862	291,667		
August (May)	262,020	291,667		
September (Jun)	273,140	291,667		
October (Jul)	274,693	291,667		
November (Aug)	272,651	291,667		
December (Sep)	238,219	291,663		
YTD Totals	\$ 3,417,407	\$ 3,500,000	\$ 715,287	

Building Permits



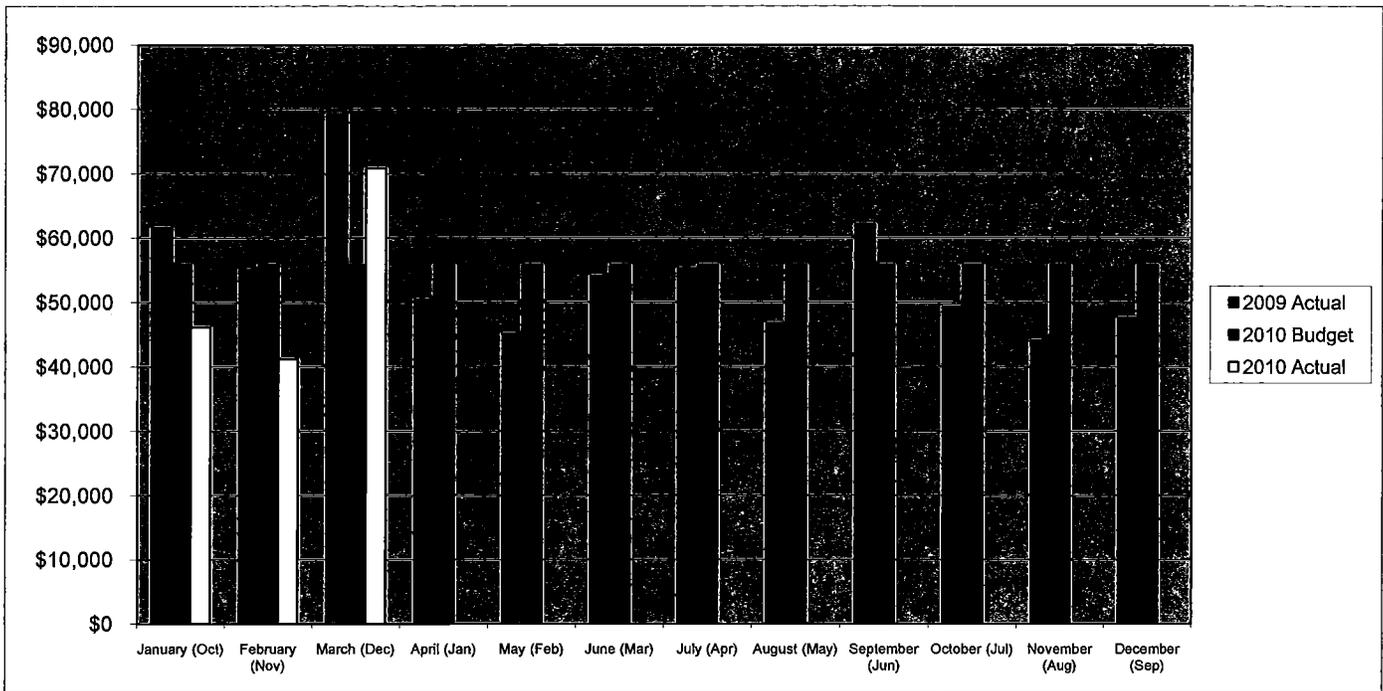
<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
January	\$ 20,843	\$ 33,333	\$ 15,406	\$ (17,927)
February	23,319	33,333	14,188	(37,072)
March	18,356	33,333	42,179	(28,226)
April	42,857	33,333		
May	64,371	33,333		
June	35,898	33,333		
July	47,460	33,333		
August	34,165	33,333		
September	60,910	33,333		
October	45,034	33,333		
November	43,009	33,333		
December	31,424	33,333		
YTD Totals	\$ 467,647	\$ 400,000	\$ 71,773	

State Sales Tax



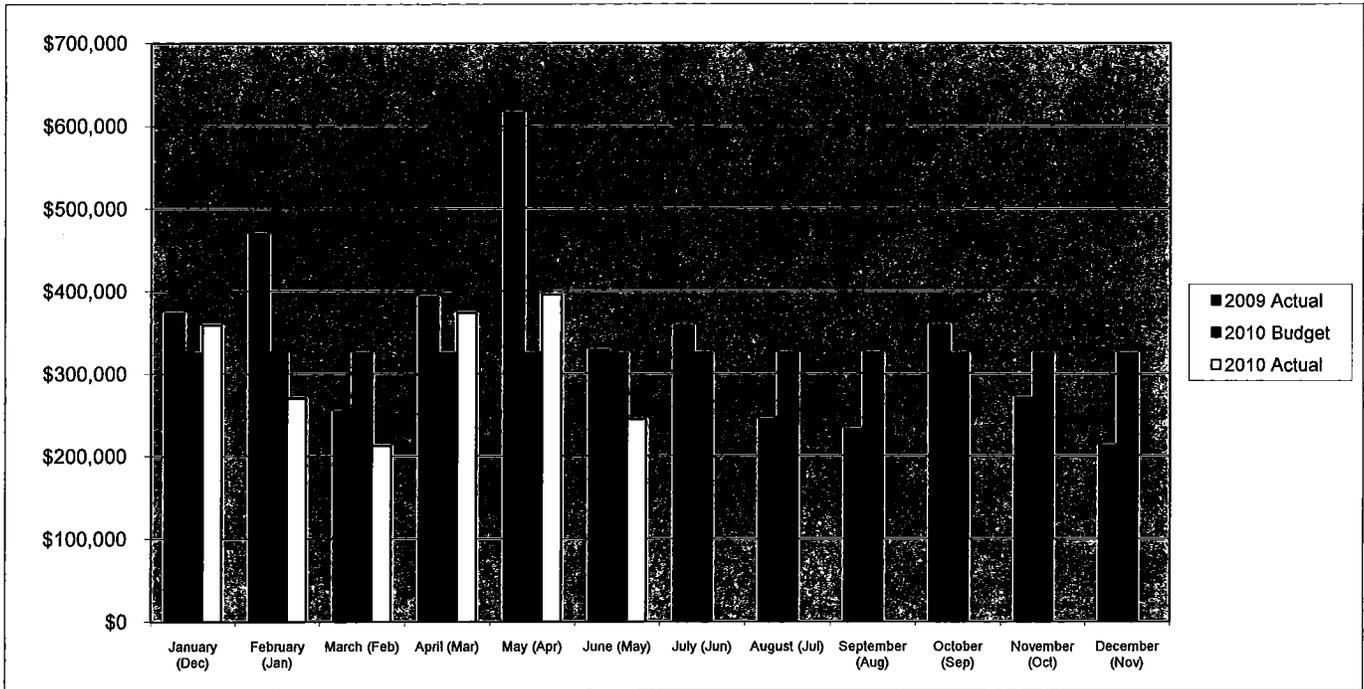
Month Received (Liability Period)	2009 Actual	2010 Budget	2010 Actual	Cumulative Variance 2010 Actual vs. Budget
January (Oct)	\$ 505,056	\$ 525,000	\$ 499,781	\$ (25,219)
February (Nov)	581,207	525,000	493,847	(56,372)
March (Dec)	609,438	525,000	576,980	(4,392)
April (Jan)	468,904	525,000		
May (Feb)	428,140	525,000		
June (Mar)	542,983	525,000		
July (Apr)	490,141	525,000		
August (May)	506,613	525,000		
September (Jun)	529,597	525,000		
October (Jul)	484,807	525,000		
November (Aug)	534,471	525,000		
December (Sep)	481,247	525,000		
YTD Totals	\$ 6,162,601	\$ 6,300,000	\$ 1,570,608	

Local Use Tax



Month Received (Liability Period)	2009 Actual	2010 Budget	2010 Actual	Cumulative Variance 2010 Actual vs. Budget
January (Oct)	\$ 61,533	\$ 55,833	\$ 46,116	\$ (9,717)
February (Nov)	55,056	55,833	41,192	(24,359)
March (Dec)	79,199	55,833	70,808	(9,385)
April (Jan)	50,414	55,833		
May (Feb)	45,077	55,833		
June (Mar)	54,085	55,833		
July (Apr)	55,222	55,833		
August (May)	46,708	55,833		
September (Jun)	62,105	55,833		
October (Jul)	49,345	55,833		
November (Aug)	44,079	55,833		
December (Sep)	47,577	55,837		
YTD Totals	\$ 650,397	\$ 670,000	\$ 158,116	

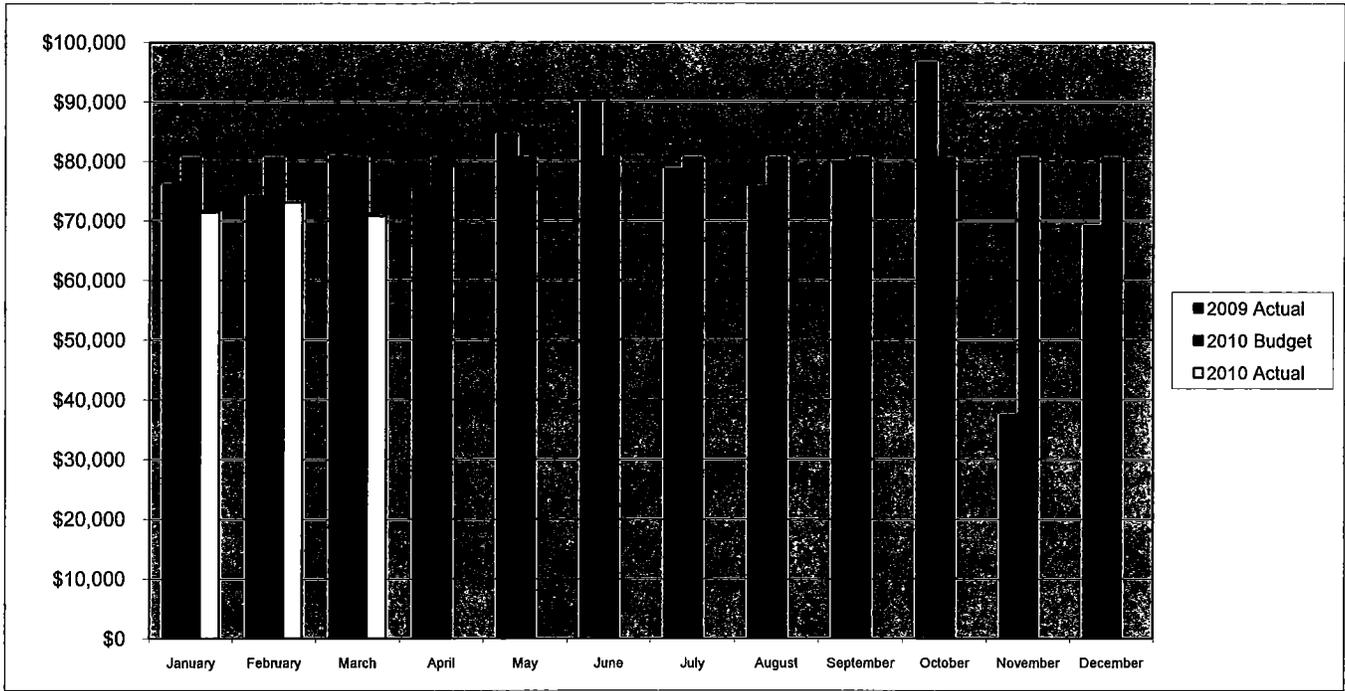
Income Tax



Month Received (Liability Period)	2009 Actual	2010 Budget	2010 Actual	Liability Period	Cumulative
					Variance 2010 Actual vs. Budget
January (Dec)	\$ 373,258	\$ 325,000	\$ 358,614	Sep	\$ 33,614
February (Jan)	469,315	325,000	270,194	Oct	(21,192)
March (Feb)	254,353	325,000	212,389	Nov*	(133,803)
April (Mar)	392,675	325,000	373,335	Dec*	(85,468)
May (Apr)	615,889	325,000	395,672	Jan*	(14,796)
June (May)	328,852	325,000	244,829	Feb*	(94,967)
July (Jun)	358,048	325,000			
August (Jul)	243,728	325,000			
September (Aug)	232,720	325,000			
October (Sep)	358,614	325,000			
November (Oct)	270,194	325,000			
December (Nov)	212,389	325,000			
YTD Totals	\$ 4,110,034	\$ 3,900,000	\$ 1,855,033		

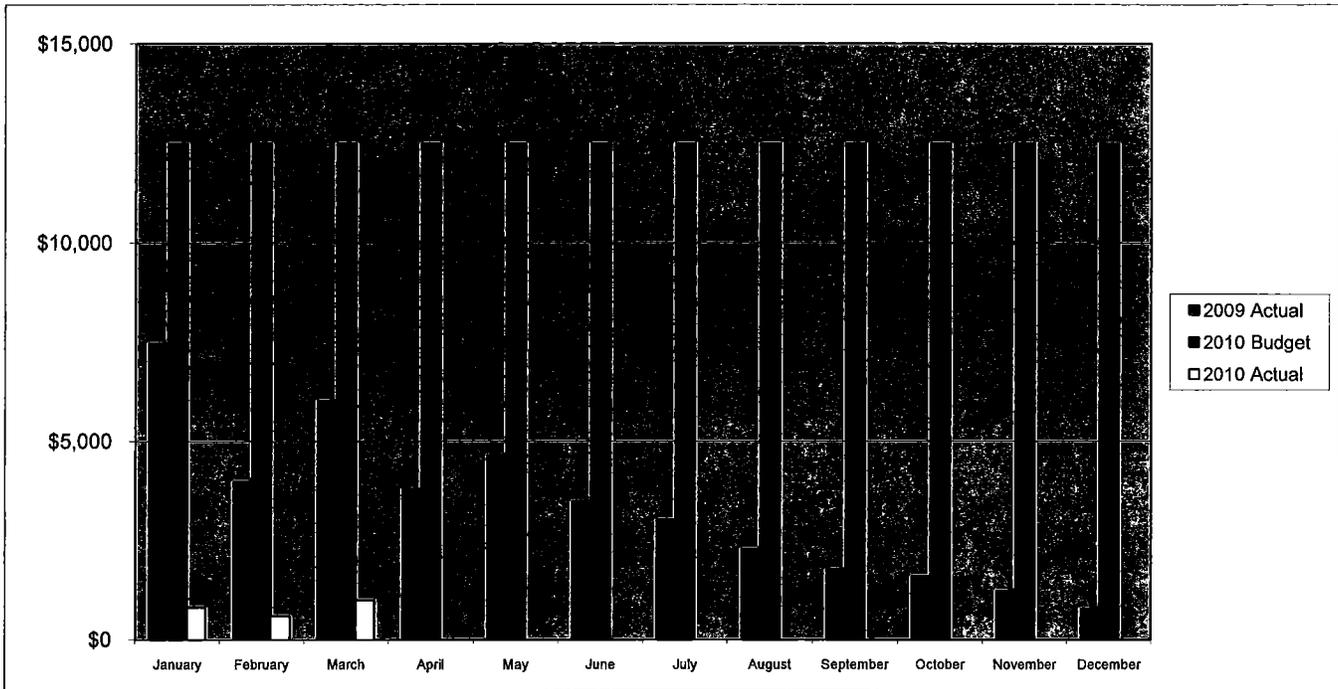
* Amounts have been reported from State, but not yet received.

Fines



<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
January	\$ 76,095	\$ 80,583	\$ 71,434	\$ (9,149)
February	74,078	80,583	73,024	(16,708)
March	80,869	80,583	70,786	(26,505)
April	75,607	80,583		
May	84,510	80,583		
June	89,792	80,583		
July	78,656	80,583		
August	75,635	80,583		
September	80,003	80,583		
October	96,528	80,583		
November	37,423	80,583		
December	69,173	80,587		
YTD Totals	\$ 918,369	\$ 967,000	\$ 215,244	

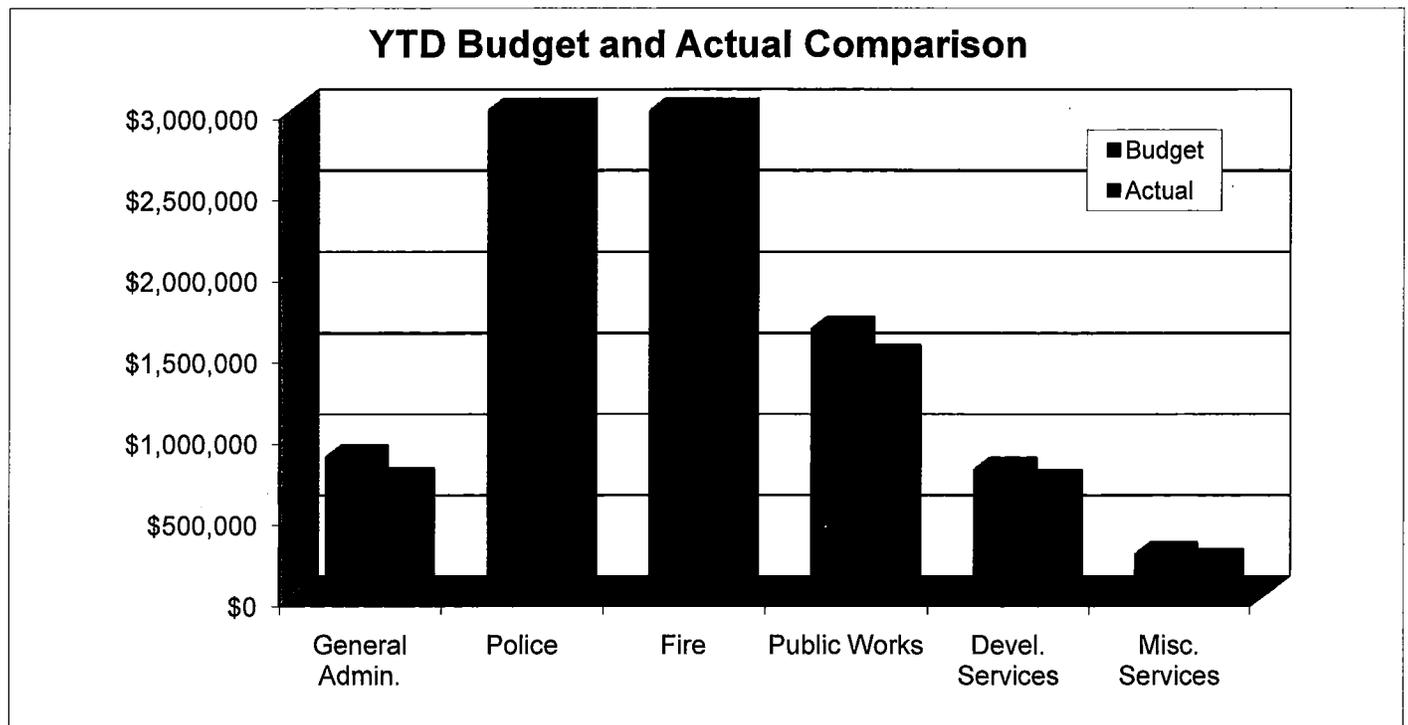
Interest Income



<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
January	\$ 7,473	\$ 12,500	\$ 812	\$ (11,688)
February	3,981	12,500	\$ 594	(23,594)
March	6,015	12,500	\$ 987	(35,107)
April	3,788	12,500		
May	4,651	12,500		
June	3,473	12,500		
July	3,011	12,500		
August	2,278	12,500		
September	1,762	12,500		
October	1,589	12,500		
November	1,230	12,500		
December	793	12,500		
YTD Totals	\$ 40,043	\$ 150,000	\$ 2,393	

Expenditures: General Fund expenditures in March were \$835,154 above the budgeted figure of \$3,552,528. The summary of year-to-date actuals versus budgeted expenditures shown below reflects mainly positive variances for the Village departments for the year.

EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 87,025	\$ 69,742	19.9%
Administration	150,935	141,522	6.2%
Legal	145,268	71,658	50.7%
Finance	204,835	176,476	13.8%
Village Clerk	45,013	41,890	6.9%
HRM	113,410	100,641	11.3%
Communications	47,978	57,698	-20.3%
Cable TV	33,338	31,111	6.7%
Emergency Operations	36,918	29,782	19.3%
Police	3,850,584	3,954,611	-2.7%
Fire	3,118,503	3,223,893	-3.4%
Public Works	1,657,410	1,482,381	10.6%
Development Services	787,608	711,662	9.6%
H&HS	156,503	141,455	9.6%
Miscellaneous	109,315	80,908	26.0%
TOTAL	\$ 10,544,640	\$ 10,315,429	2.2%



DEPARTMENT NEWS

In March, another successful annual audit was completed for the Village's financials and internal controls. Final reports are being reviewed and will be presented for Board approval soon.

Also during March, the Director of Finance attended an IGFOA Hot Topics seminar. Topics discussed included intergovernmental pooling of services, handling cash management issues, and exploring organizational issues related to furloughs, reorganizations, and VSP's.

Finally, in March the Finance Department welcomed back a former employee. Renee Bentley has been re-hired as our new PT Accountant II.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "M DuCharme", written over a horizontal line.

Michael DuCharme
Director of Finance

WATER BILLING ANALYSIS
March 31, 2010

Residential Billings
Average Monthly Consumption/Customer

<u>Month Billed</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
October	6,218	6,485	5,609
November	5,408	5,006	5,260
December	5,438	4,928	5,695
January	5,535	5,447	5,851
February	5,268	5,486	4,782
March	5,249	5,007	4,623
Six Month Average -	5,519	5,393	5,303
% Change -	-1.4%	-2.3%	-1.7%

Total Water Customers

Average Bill

<u>Customer Type</u>	<u>Mar-09</u>			<u>Customer Type</u>	<u>Mar-10</u>		
	<u>Mar-09</u>	<u>Mar-10</u>	<u>% Change</u>		<u>Mar-09</u>	<u>Mar-10</u>	<u>% Change</u>
Residential	14,547	14,561	0.1%	Residential	\$ 29.93	\$ 29.43	-1.7%
Commercial	893	893	0.0%				
Total	15,440	15,454	0.1%				

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

	<u>Month-To-Date</u>			<u>Year-To-Date</u>			
	<u>Mar-09</u>	<u>Mar-10</u>	<u>% Change</u>	<u>Mar-09</u>	<u>Mar-10</u>	<u>% Change</u>	
Residential	73	67	-8.2%	Residential	232	222	-4.3%
Commercial	55	40	-27.3%	Commercial	157	132	-15.9%
	128	107	-16.4%		389	354	-9.0%

MONTHLY REPORT STATISTICS

MARCH 2010

	<u>Mar-10</u>	<u>YTD Mar-10</u>	<u>Mar-09</u>	<u>YTD Mar-09</u>	<u>% Inc / Dec</u>	
					<u>Month</u>	<u>Year</u>
Credit Card Transactions						
Finance and Code Front Counter						
Number	274	718	215	577	27.4%	24.4%
Amount	\$ 26,089	72,970	\$ 15,095	47,054	72.8%	55.1%
Internet Sales						
Number	1,349	3,993	1,201	3,849	12.3%	3.7%
Amount	\$ 63,992	202,129	\$ 54,298	194,601	17.9%	3.9%
Total						
Number	1,623	4,711	1,416	4,064	14.6%	15.9%
Amount	\$ 90,081	275,099	\$ 69,393	70,214	29.8%	291.8%
Credit Card Company Fees						
General Fund	\$ 576.54	1,732	\$ 467.13	1,288.62	23.4%	34.4%
Municipal Waste Fund	13.45	14	-	-	N/A	N/A
Water Fund	1,274.79	3,799	885.15	2,668.17	44.0%	42.4%
Total Fees	\$ 1,864.78	5,546	\$ 1,352.26	3,956.77	37.9%	40.2%
Passport Applications						
Number	82	186	59	158	39.0%	17.7%
Revenue	\$ 2,050	4,725	\$ 1,475	3,950	39.0%	19.6%
Accounts Receivable						
Invoices Mailed						
Number	40	121	37	165	8.1%	-26.7%
Amount	\$ 62,958	429,269	\$ 75,227	179,126	-16.3%	139.6%
Invoices Paid						
Number	84	291	94	284	-10.6%	2.5%
Amount	\$ 74,955	458,950	\$ 81,015	142,550	-7.5%	222.0%
Reminders Sent						
Number	12	45	56	87	-78.6%	-48.3%
Amount	\$ 27,606	97,965	\$ 27,420	88,956	0.7%	10.1%
Accounts Payable						
Checks Issued						
Number	347	1,060	390	1,808	-11.0%	-41.4%
Amount	\$ 2,504,474	12,691,914	\$ 1,681,240	16,502,818	49.0%	-23.1%
Manual Checks Issued						
Number	28	82	30	145	-6.7%	-43.4%
As % of Total Checks	8.07%	8.07%	7.69%	8.02%	4.9%	0.6%
Amount	\$ 59,295	410,079	\$ 149,545	4,030,151	-60.4%	-89.8%
As % of Total Checks	2.37%	3.23%	8.89%	24.42%	-73.4%	-86.8%
Utility Billing						
New Utility Accounts	88	234	81	227	8.6%	3.1%
Bills Mailed / Active Accounts	15,454	46,388	15,440	46,328	0.1%	0.1%
Final Bills Mailed	87	231	80	221	8.8%	4.5%
Shut-Off Notices	1,255	3,901	1,423	4,081	-11.8%	-4.4%
Actual Shut-Offs	95	356	136	282	N/A	26.2%
Total Billings	\$ 739,799	2,415,611	\$ 810,332	2,491,132	-8.7%	-3.0%
Direct Debit (ACH) Program						
New Accounts	61	92	13	42	369.2%	119.0%
Closed Accounts	18	38	9	28	100.0%	35.7%
Total Accounts	2,052		1,946		5.4%	
As % of Active Accounts	13.28%		12.60%		5.4%	
Water Payments Received in Current Month						
Total Bills Mailed	15,454	46,381	15,440	46,328		
ACH Payments	2,008	6,006	1,941	5,814		
ACH Payments-% of Total Bills	12.99%	12.95%	12.57%	12.55%		
On-line Payments (Internet Sales)	1,117	3,262	856	2,670		
On-line Payments-% of Total Bills	7.23%	7.03%	5.54%	5.76%		
Mail-in Payments	12,584	36,659	12,226	36,211		
Mail-in Payments-% of Total Bills	81.43%	79.04%	79.18%	78.16%		

STATEMENT OF INVESTMENTS-VILLAGE
As of March 31, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>General Fund</u>						
Illinois Funds - General	09/30/86		6,185,732.03			0.090
Illinois Funds - Veterans Memorial	05/01/92		293.57			0.090
IMET	05/12/97		500,000.00	1,313,897.77		
HE Community Bank-Municipal Now	07/13/04		156,359.17			0.236
Citibank Savings Deposit Account	11/07/08		898,170.74			0.250
Southwest Bank, An M&I Bank	12/18/09	05/04/10	200,000.00		200,262.74	0.350
Mercantile Bank of Michigan	12/18/09	05/04/10	100,000.00		100,075.07	0.200
			8,040,555.51			
*Interest-bearing Sweep account at Charter with ending balance of \$1,202,750.03 earned \$183.13 for March with an average daily interest rate of 0.125%.						
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		18,875.16			0.090
<u>EDA Administration</u>						
Illinois Funds	01/02/91		3,699,198.17			0.090
<u>E-911</u>						
Illinois Funds	07/01/00		455,003.10			0.090
Citibank Savings Deposit Account	01/07/09		301,779.14			0.250
			756,782.24			
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		184,799.61			0.090
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		88,552.30			0.090
<u>Asset Seizure - KCAT</u>						
Illinois Funds	07/10/08		51,210.05			0.090
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		108,442.08			0.090
<u>2001 G.O. Debt Serv.</u>						
Illinois Funds	07/31/01		252,403.70			0.090
<u>1997A&B G.O. Debt Serv.</u>						
Illinois Funds	01/01/98		5,396.97			0.090
<u>2003 G.O. Debt Serv.</u>						
Illinois Funds	09/04/03		479,482.97			0.090
<u>2004 G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		310,966.74			0.090
<u>2005A G.O. Debt Serv.</u>						
Wells Fargo	11/01/06		3,900,128.08			

STATEMENT OF INVESTMENTS-VILLAGE
As of March 31, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>2008 G.O. Debt Serv.</u>						
Citibank Savings Deposit Account	03/20/08		1,161.80			0.250
Keybank - C	03/26/08	05/28/10	365,935.50		389,683.12	2.987
Keybank - C	03/26/08	11/30/10	367,925.02		398,694.87	3.118
			735,022.32			
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		405,940.90			0.090
Citibank Savings Deposit Account	04/01/09		2,963.98			0.250
Private Bank - MI	04/01/09	05/28/10	98,000.00		99,783.41	1.574
Home State Bank NA	04/01/09	05/28/10	96,000.00		97,726.21	1.569
First Bank of Ohio	04/01/09	05/28/10	96,000.00		97,601.06	1.450
M&I Marchall & Ilsley Bank	04/01/09	05/28/10	81,000.00		82,432.84	1.530
Morton Community Bank	04/01/09	05/28/10	91,000.00		92,529.41	1.467
Zions First National Bank-Q	04/01/09	05/28/10	95,000.00		96,477.29	1.345
Central Bank of Stillwater	04/01/09	05/28/10	95,000.00		96,427.87	1.300
Cumberland Bank & Trust	04/01/09	05/28/10	92,000.00		93,321.61	1.250
Keybank - C	04/01/09	11/30/10	644,500.00		657,726.48	1.232
Enterprise Bank & Trust	04/01/09	11/30/10	97,000.00		99,181.31	1.350
Keybank - C	04/01/09	05/31/11	730,000.00		757,966.00	1.770
Keybank - C	04/01/09	11/30/11	719,000.00		757,007.70	1.983
Keybank - C	04/01/09	05/31/12	356,000.00		379,959.29	2.125
			3,699,404.88			
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		253,212.92			0.090
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		387,252.80			0.090
<u>Western Corridor</u>						
Illinois Funds	06/30/01		2,564.03			0.090
Citibank Savings Deposit Account	01/07/09		475,844.35			0.250
			478,408.38			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		189,284.96			0.090
Citibank Savings Deposit Account	11/07/08		504,337.02			0.250
			693,621.98			
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		2,446,002.46			0.090
Bank of New York Money Market	12/11/06		1,814,547.82			
			4,260,550.28			
<u>Central Area Road Improvement</u>						
Illinois Funds	03/29/91		493,844.89			0.090
<u>2008 Capital Project</u>						
Citibank Savings Deposit Account	03/20/08		680,112.02			0.250

STATEMENT OF INVESTMENTS-VILLAGE
As of March 31, 2010

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		10,765,285.74			0.250
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
			11,908,685.74			
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		39,229.97			0.090
Citibank Savings Deposit Account	01/07/09		301,779.14			0.250
			341,009.11			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		194,354.90			0.090
Citibank Savings Deposit Account	01/07/09		1,511,130.92			0.250
Tennessee State Bank	12/18/09	05/04/10	248,700.00		249,166.75	0.500
M&I Marshall & Ilsley Bank	12/18/09	05/04/10	151,267.16		151,465.88	0.350
Cole Taylor Bank	12/18/09	05/04/10	100,032.84		100,145.49	0.300
			2,205,485.82			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		174,846.20			0.090
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		23,652.24			0.090
HE Community Bank-Municipal Now	07/13/04		34,923.65			0.236
			58,575.89			
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		1,077,677.75			0.090
HE Community Bank-Municipal Now	07/13/04		353,416.91			0.236
Citibank Savings Deposit Account	11/07/08		2,017,348.04			0.250
			3,448,442.70			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		1,816,646.84			0.090
HE Community Bank-Municipal Now	04/02/04		591,321.17			0.236
Citibank Savings Deposit Account	11/07/08		-			0.250
IMET Convenience Fund	10/20/05		1,137,127.66	1,137,127.66		3.750
			3,545,095.67			
*Interest-bearing Sweep account at Charter with ending balance of \$11,111,153.47 earned \$168.99 for March with an average daily interest rate of 0.125%.						
<u>Water and Sewer-Debt Service</u>						
Citibank Savings Deposit Account	03/20/08		53.62			0.250
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
			244,673.80			
<u>Water and Sewer-Capital Projects</u>						
Citibank Savings Deposit Account	03/20/08		1,957,671.35			0.250

STATEMENT OF INVESTMENTS-VILLAGE
As of March 31, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Insurance</u>						
Illinois Funds	11/10/87		286,054.92			0.090
Citibank Savings Deposit Account	11/07/08		707,322.25			0.250
Southwest Bank, An M&I Bank	12/18/09	05/04/10	49,600.00		49,665.16	0.350
Tennessee State Bank	12/18/09	05/04/10	800.00		801.50	0.500
Republic First Bank	12/18/09	05/04/10	249,600.00		249,927.91	0.350
State Bank of Davis	12/18/09	05/04/10	100,000.00		100,149.80	0.500
			1,393,377.17			
<u>Information Systems</u>						
Illinois Funds	02/01/98		188,947.36			0.090
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		12,372,045.95			0.090
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		1,081,206.46			0.090
Citibank Savings Deposit Account	11/07/08		3,982.22			0.250
			1,085,188.68			
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		752,616.97			0.090
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		39,574.78			0.090
<u>2005 EDA TIF Program Expense</u>						
Bank of New York Money Market	12/11/06		618.54			
Total Investments			\$ 69,295,079.78			

STATEMENT OF INVESTMENTS-VILLAGE

As of March 31, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution				Percent		
				Invested		
Illinois Funds			34,065,313.75	49.16		
IMET			500,000.00	0.72		
IMET Convenience Fund			1,137,127.66	1.64		
Republic First Bank			249,600.00	0.36		
Cole Taylor Bank (N)			100,032.84	0.14		
Royal Banks of Missouri			95,000.00	0.14		
University NB			95,000.00	0.14		
Fifth Third Bank-MI Charter			97,900.00	0.14		
First National Community Bank			98,100.00	0.14		
Sonabank, NA			98,100.00	0.14		
TD Bank NA			98,600.00	0.14		
M & T Bank, NA			98,700.00	0.14		
Keybank - C			3,427,980.70	4.95		
Hoffman Estates Community Bank			1,136,020.90	1.64		
Bank of New York Trust Company, N.A.			1,815,166.36	2.62		
Private Bank - MI			98,000.00	0.14		
Home State Bank NA			96,000.00	0.14		
Citibank			20,128,942.33	29.05		
First Bank of Ohio			96,000.00	0.14		
M&I Marshall & Isley Bank			232,267.16	0.34		
Morton Community Bank			91,000.00	0.13		
Zions First National Bank-Q			95,000.00	0.14		
Central Bank of Stillwater			95,000.00	0.14		
Cumberland Bank & Trust			92,000.00	0.13		
Enterprise Bank & Trust			97,000.00	0.14		
RBS Citizen Bank, NA/Charter One Bank			462,000.00	0.67		
Southwest Bank, An M&I Bank			249,600.00	0.36		
Tennessee State Bank			249,500.00	0.36		
State Bank of Davis			100,000.00	0.14		
Mercantile Bank of Michigan			100,000.00	0.14		
Wells Fargo			3,900,128.08	5.63		
			<u>\$69,295,079.78</u>	<u>100.00</u>		

**Total Invested Per Institution Excluding
all Trust Funds, EDA Series 91 Funds & 05 Funds**

				Percent
				Invested
Illinois Funds			18,455,073.59	35.58
IMET			1,637,127.66	3.16
Republic First Bank			249,600.00	0.48
Cole Taylor Bank (N)			100,032.84	0.19
Royal Banks of Missouri			95,000.00	0.18
University NB			95,000.00	0.18
Fifth Third Bank-MI Charter			97,900.00	0.19
First National Community Bank			98,100.00	0.19
Sonabank, NA			98,100.00	0.19
TD Bank NA			98,600.00	0.19
M & T Bank, NA			98,700.00	0.19
Keybank - C			3,427,980.70	6.61
Hoffman Estates Community Bank			1,136,020.90	2.19
Private Bank - MI			98,000.00	0.19
Home State Bank NA			96,000.00	0.19
Citibank			20,128,942.33	38.81
First Bank of Ohio			96,000.00	0.19
M&I Marshall & Isley Bank			232,267.16	0.45
Morton Community Bank			91,000.00	0.18
Zions First National Bank-Q			95,000.00	0.18
Central Bank of Stillwater			95,000.00	0.18
Cumberland Bank & Trust			92,000.00	0.18
Enterprise Bank & Trust			97,000.00	0.19
RBS Citizen Bank, NA/Charter One Bank			462,000.00	0.89
Southwest Bank, An M&I Bank			249,600.00	0.48
Tennessee State Bank			249,500.00	0.48
State Bank of Davis			100,000.00	0.19
Mercantile Bank of Michigan			100,000.00	0.19
Wells Fargo			3,900,128.08	7.52
			<u>\$51,869,673.26</u>	<u>100.00</u>

STATEMENT OF INVESTMENTS-VILLAGE As of March 31, 2010
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Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Fund						
Total Investments - Operating Funds				\$19,161,024.00		
Total Investments - Debt Service Funds				\$9,667,672.78		
Total Investments - Trust Funds				\$13,124,662.92		
Total Investments - Capital Projects Funds				\$27,341,720.08		
Total Investments - All Funds				\$69,295,079.78		

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of March 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		2,335,539.99			0.106
Fidelity Investments						
Spartan Intl Index FID Advantage Class	06/05/09		1,911,540.12	2,247,448.59		
DFA Emerging Markets Portfolio	06/05/09		478,000.10	613,938.59		
Vanguard Institutional Index Fund	06/15/05		9,959,870.66	10,017,016.88		
Vanguard Mid-Cap Index Fund Signal Shares	10/05/07		4,874,998.42	4,489,272.19		
Vanguard Small-Cap Index Fund Signal Share	10/05/07		4,771,961.41	4,433,173.56		
Fidelity Cash Reserve	06/30/09		12.18	12.18		
			21,996,382.89	21,800,861.99		
Fifth Third Bank						
Money Market	12/02/03		421,319.92	421,319.92		3.500
Treasury Note, 4.0%	12/23/05	04/15/10	245,976.56	250,362.50	250,000.00	2.100
FG M80830, 3.5%	06/09/09	06/01/10	136,994.31	135,895.39	133,896.32	1.100
FN 254931, 4.5%	04/24/08	09/01/10	163,659.69	161,424.66	159,878.63	1.300
Treasury Note, 3.875%	12/23/05	09/15/10	295,884.93	304,923.00	300,000.00	2.500
Fannie Mae, 4.75%	01/23/07	12/15/10	198,157.80	205,876.00	200,000.00	1.700
Fed Natl Mtg Assn, 6.08%	01/12/05	12/15/10	109,219.00	103,793.00	100,000.00	0.900
Fannie Mae, 6.25%	07/21/06	02/01/11	359,922.85	366,898.00	350,000.00	3.100
Freddie Mac, 5.875%	05/13/08	03/21/11	317,829.00	314,625.00	300,000.00	2.600
Treasury Note, 1.0%	09/02/09	08/31/11	501,516.40	502,305.00	500,000.00	4.200
Treasury Note, 4.875%	12/23/05	02/15/12	409,812.50	429,280.00	400,000.00	3.600
Fannie Mae, 5.25%	11/07/05	08/01/12	497,206.50	538,350.00	500,000.00	4.500
Treasury Note, 4.0%	12/23/05	11/15/12	298,127.12	320,625.00	300,000.00	2.700
Treasury Note, 1.375%	02/24/10	02/15/13	99,887.05	99,531.00	100,000.00	0.800
Treasury Note, 4.25%	10/27/04	08/15/13	409,968.75	432,876.00	400,000.00	3.600
Treasury Infl IX N/B, 2.0%	09/18/08	01/15/14	243,554.65	249,182.56	200,000.00	2.100
Treasury Note, 1.75%	02/26/09	01/31/14	248,242.22	247,167.50	250,000.00	2.100
Treasury Note, 4.0%	03/26/04	02/15/14	306,468.75	322,431.00	300,000.00	2.700
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	361,361.00	325,000.00	3.000
Treasury Infl IX N/B, 2.0%	12/24/07	07/15/14	284,960.73	305,977.88	250,000.00	2.600
Treasury Note, 2.125%	12/30/09	11/30/14	195,867.86	197,376.00	200,000.00	1.600
Treasury Note, 2.250%	02/24/10	01/31/15	398,001.34	395,656.00	400,000.00	3.300
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	272,345.00	250,000.00	2.300
Treasury Note, 4.0%	03/04/05	02/15/15	687,961.14	749,441.00	700,000.00	6.200
Treasury Note, 9.875%	05/17/06	11/15/15	168,813.48	171,493.75	125,000.00	1.400
Freddie Mac, 4.75%	11/21/05	11/17/15	460,412.38	516,709.75	475,000.00	4.300
GNMA #142495	07/22/87	12/15/15	4,803.30	5,790.60	5,251.58	
FHLB, 5.625%	11/22/06	06/13/16	103,946.90	105,031.00	100,000.00	0.900
Treasury Note, 3.0%	09/02/09	08/31/16	300,375.00	297,819.00	300,000.00	2.500
FHR, 4.0%	04/19/05	01/15/17	287,812.50	310,548.00	300,000.00	2.600
GNMA #197505	06/23/87	03/15/17	3,730.87	4,303.15	3,852.97	
Treasury Note, 4.75%	08/29/07	08/15/17	908,356.25	973,508.70	890,000.00	8.100
GNMA #223913	10/29/87	09/15/17	302.76	341.42	306.09	
Treasury Note, 4.25%	08/28/08	11/15/17	453,234.35	460,147.35	435,000.00	3.800
Treasury Note, 4.0%	11/24/09	08/15/18	105,582.43	103,008.00	100,000.00	0.900
Treasury Note, 2.75%	04/17/09	02/15/19	296,574.04	278,460.00	300,000.00	2.300
Treasury Note, 3.125%	07/30/09	05/15/19	190,700.00	190,484.00	200,000.00	1.600
Treasury Note, 3.625%	03/31/10	02/15/20	146,942.01	147,445.50	150,000.00	1.200
GNR 2004-25AC	05/23/07	01/16/23	19,384.80	23,371.66	23,337.82	0.200
GNR 2005-90A	05/03/07	09/16/28	3,389.92	3,648.26	3,549.13	
GNR 2003-43 B	06/05/09	04/16/33	91,558.03	93,097.28	89,709.84	0.800
GNR 2007-27 CL A	04/30/09	02/16/35	98,683.10	100,031.11	98,683.10	0.800
GNR 2003-72D	05/25/07	12/16/36	482,996.09	526,530.00	500,000.00	4.400
			11,555,511.93			
Bank One						
Money Market	12/08/03		116,955.19	116,955.19		
Fannie Mae, 4.125%	03/15/06	05/12/10	45,299.54	47,205.86	47,000.00	0.400
Federal Farm Cr, 6.9%	01/20/04	09/01/10	117,335.00	102,656.00	100,000.00	0.900
FG M80854, 3.5%	03/22/06	10/01/10	23,218.23	26,872.09	26,777.30	0.200
Freddie Mac, 6.135%	11/03/05	02/15/11	126,801.60	125,700.00	120,000.00	1.100
Fannie Mae, 6.0%	03/10/06	05/15/11	103,919.40	106,031.00	100,000.00	0.900
Treasury Note, 5.125%	02/18/10	06/30/11	637,408.26	634,128.00	600,000.00	5.300
FNMA 254031, 5.5%	01/20/04	09/01/11	5,632.98	2,984.67	2,930.08	
Treasury Note, 4.5%	11/22/06	09/30/11	755,046.38	792,127.50	750,000.00	6.700
FNMA 254186, 5.5%	01/20/04	01/01/12	6,569.54	3,875.47	3,783.31	

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of March 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Fannie Mae, 2.0%	02/18/10	01/09/12	203,844.00	203,126.00	200,000.00	1.700
Treasury Note, 1.875%	09/24/09	06/15/12	253,593.75	254,082.50	250,000.00	2.100
Fed Natl Mtg Assn Pool 254455, 5.5%	01/20/04	08/01/12	9,856.73	6,704.17	6,505.43	0.100
FNMA 254470, 5.5%	01/20/04	09/01/12	6,530.25	4,384.59	4,250.65	
FNMA 254488, 6%	02/18/04	09/01/12	15,214.92	10,113.84	9,767.20	0.100
FNMA 254640, 5.5%	03/16/06	01/01/13	12,247.38	12,693.29	12,273.30	0.100
FNMA 254659, 4.5%	10/30/07	02/01/13	11,361.40	12,041.62	11,731.21	0.100
FG E95562, 4.5%	08/18/08	04/01/13	51,133.09	52,597.54	51,133.09	0.400
GNMA 780769, 7.5%	01/20/04	04/15/13	5,819.94	711.43	706.43	
FG E96436, 4.5%	04/30/07	05/01/13	18,518.43	20,329.36	19,762.38	0.200
FNMA 254757, 5%	01/20/04	05/01/13	29,209.73	23,974.59	23,244.03	0.200
FHLMC Note, 4.0%	07/08/03	06/12/13	69,633.00	79,922.25	75,000.00	0.700
FNMA 254806, 4.5%	01/20/04	07/01/13	42,244.51	42,031.31	40,847.15	0.400
Federal Farm Cr, 3.88%	11/15/06	07/08/13	47,033.50	52,906.50	50,000.00	0.400
FNMA 254882, 5.0%	10/18/05	08/01/13	35,117.64	35,246.68	34,116.41	0.300
FHLB, 5.125%	11/15/06	08/14/13	126,916.68	137,812.50	125,000.00	1.200
FG E99429, 4.0%	10/26/07	09/01/13	37,112.05	40,469.76	39,455.36	0.300
FNMA 254958, 4.5%	11/30/06	09/01/13	13,092.00	14,406.28	13,982.61	0.100
FG G10839, 5.5%	10/16/07	10/01/13	34,951.95	37,485.63	34,830.82	0.300
FNMA 254959, 5.0%	03/18/08	10/01/13	37,586.77	37,384.06	36,148.15	0.300
FNMA 254971, 5.5%	01/20/04	10/01/13	13,183.11	10,154.43	9,766.13	0.100
FG G11470, 4.5%	12/18/06	11/01/13	24,066.73	26,288.77	25,498.07	0.200
FNMA	01/24/03	11/15/13	301,515.00	450,135.00	500,000.00	3.800
Treasury Note, 2.0%	02/27/09	11/30/13	300,231.44	300,516.00	300,000.00	2.500
FNMA 255040, 4.5%	10/30/07	12/01/13	22,548.94	23,969.32	23,254.93	0.200
FNMA 255041, 5%	02/23/04	12/01/13	13,369.82	11,510.10	11,113.78	0.100
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	9,540.38	7,563.13	7,164.23	0.100
FNMA 255117, 5%	02/18/04	02/01/14	15,890.39	13,823.14	13,341.25	0.100
FNMA 255148, 5.5%	02/18/04	02/01/14	16,289.15	13,291.74	12,748.16	0.100
Treasury Note, 1.875%	05/21/09	02/28/14	746,015.63	743,670.00	750,000.00	6.300
FNMA 340901, 6%	01/15/04	03/01/14	26,682.31	22,355.44	20,974.28	0.200
FG B14039, 4.0%	10/19/07	05/01/14	9,416.99	10,433.25	10,149.57	0.100
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	456,135.00	500,000.00	3.800
Treasury Note, 2.25%	08/11/09	05/31/14	195,253.76	200,266.00	200,000.00	1.700
FG E00678, 6.5%	11/19/07	06/01/14	33,519.41	33,853.85	31,755.75	0.300
FN 255290, 4.0%	11/18/08	06/01/14	33,680.65	35,170.46	34,232.16	0.300
FN 255431, 4.5%	03/14/07	09/01/14	17,795.23	19,460.34	18,816.99	0.200
FN 535170, 5.50%	03/16/06	09/01/14	21,021.04	22,665.94	21,021.04	0.200
FNMA 735023, 4.50%	10/28/05	11/01/14	9,958.96	10,998.73	10,548.11	0.100
Federal Farm Cr, 4.625%	10/20/05	11/03/14	49,177.50	54,359.50	50,000.00	0.500
Treasury Note, 4.25%	08/18/09	11/15/14	161,051.38	162,550.50	150,000.00	1.400
FG B17493, 4.0%	05/31/06	12/01/14	15,541.04	18,597.39	18,066.94	0.200
FN 255574, 4.50%	03/09/06	12/01/14	23,179.09	25,805.25	24,700.16	0.200
FG B18639, 4.0%	10/19/07	01/01/15	13,341.78	14,811.01	14,386.33	0.100
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	107,688.00	100,000.00	0.900
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	82,968.75	75,000.00	0.700
FNMA 255938, 4.50%	11/17/05	11/01/15	16,609.11	18,542.39	17,877.18	0.200
Treasury Note, 9.875%	05/01/09	11/15/15	144,234.38	137,195.00	100,000.00	1.200
FG E82733, 5.5%	07/17/07	03/01/16	26,287.85	29,078.80	26,988.04	0.200
FNMA 303771, 6.5%	10/29/04	03/01/16	21,412.08	19,622.07	18,076.03	0.200
FN 745444, 5.5%	10/28/08	04/01/16	33,934.44	34,727.96	33,012.94	0.300
Treasury Note, 2.625%	06/16/09	04/30/16	804,013.28	827,238.10	845,000.00	7.000
FG G11187, 5.5%	02/19/08	09/01/16	60,195.14	61,856.03	57,408.59	0.500
GNMA 781407, 7%	01/21/04	11/15/16	8,544.07	2,885.35	2,869.85	
FN 995656, 7.0%	04/13/09	11/15/16	69,800.81	72,184.90	64,316.43	0.600
FN 615017, 5.0%	06/19/06	12/01/16	30,808.43	35,300.53	33,195.60	0.300
GNMA 781403, 6%	03/18/04	02/15/17	14,630.76	12,181.04	11,260.81	0.100
Fed Home Ln Mtg Corp Pool E01411, 7%	04/17/07	03/01/17	35,634.22	35,496.05	32,650.25	0.300
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	44,193.05	45,562.85	42,012.00	0.400
FG E89857, 5.5%	07/24/08	05/01/17	53,930.55	58,115.50	53,874.50	0.500
FN 254342, 6.0%	01/29/08	06/01/17	69,568.59	70,850.31	65,367.30	0.600
FN 725510, 6.5%	11/19/07	07/01/17	43,392.67	44,088.83	40,712.54	0.400
FN 658867, 6.0%	07/17/07	08/01/17	19,698.48	21,146.86	19,510.33	0.200
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	955,773.00	700,000.00	8.000
FG E01250, 5.5%	09/29/09	11/01/17	23,754.07	23,730.29	22,331.24	0.200
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	23,573.38	25,534.51	23,913.42	0.200
FG E01307, 5%	03/19/07	02/01/18	36,737.15	39,739.79	37,392.65	0.300
FN 254631, 5.0%	11/19/07	02/01/18	17,018.79	18,413.86	17,244.83	0.200
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	35,734.80	38,615.14	36,184.96	0.300

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of March 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
GNMA 781567, 5%	02/18/04	02/15/18	12,472.53	11,906.23	11,164.99	0.100
FG E01345, 5.5%	02/15/07	04/01/18	24,591.49	26,494.65	24,614.36	0.200
FN 254719, 4.5%	09/22/09	04/01/18	32,390.79	32,575.63	30,941.31	0.300
FNMA 695871, 4.5%	10/31/07	04/01/18	30,072.38	33,055.05	31,396.68	0.300
FG G11606, 4.5%	03/16/06	05/01/18	22,377.93	25,767.34	24,470.88	0.200
FG E96458, 5%	09/28/09	05/01/18	32,140.10	32,311.93	30,251.78	0.300
FNCI Pool 704460, 6%	01/20/04	05/01/18	12,307.60	9,469.90	8,738.33	0.100
FG E01385, 5%	09/22/09	06/01/18	38,941.70	39,058.62	37,230.24	0.300
FNMA 251818, 6%	09/30/04	06/01/18	41,184.94	37,824.88	34,642.29	0.300
FNMA 555545, 5%	08/18/09	06/01/18	54,900.57	55,646.46	52,144.44	0.500
FNMA 708760, 4.5%	03/16/04	06/01/18	23,036.00	23,368.92	22,196.50	0.200
FNMA 709028, 5.0%	03/16/06	06/01/18	31,051.80	34,739.45	32,553.18	0.300
FNMA 254802, 4.5%	10/31/05	07/01/18	29,990.76	33,814.85	32,118.36	0.300
FNMA 709122, 4.5%	08/20/07	07/01/18	30,025.40	33,825.39	32,128.37	0.300
FNMA 721608, 4.0%	05/29/07	07/01/18	26,009.38	29,927.76	28,849.65	0.300
FNMA 729347, 4.0%	03/13/06	07/01/18	25,571.08	30,117.07	29,032.14	0.300
FG E01424, 4.0%	10/20/08	08/01/18	68,260.56	73,573.18	71,537.93	0.600
FG E01426, 5.0%	03/16/06	08/01/18	32,848.21	35,923.99	33,799.68	0.300
FNMA 731190, 4.5%	08/20/07	08/01/18	25,676.29	29,282.50	27,813.40	0.200
FNMA 736541, 4%	02/16/05	08/01/18	10,746.09	11,544.64	11,176.92	0.100
FG E98992, 4.5%	06/18/07	09/01/18	45,346.01	50,460.77	47,935.98	0.400
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	15,404.70	14,408.10	13,094.23	0.100
FNMA 744316, 5%	02/18/09	09/01/18	62,070.69	63,860.58	59,841.62	0.500
FG E01488, 5%	05/19/08	10/01/18	39,887.74	42,000.86	39,517.21	0.400
FNMA 734741, 4%	08/17/04	10/01/18	3,959.52	4,477.42	4,316.13	
FN 748682, 4.5%	03/19/07	10/01/18	23,641.86	26,302.85	24,983.24	0.200
FG E01490, 5%	02/18/04	11/01/18	24,297.04	23,949.54	22,533.32	0.200
FN 725045, 4.5%	11/30/06	11/01/18	33,977.35	37,717.08	35,824.81	0.300
FG B11231, 4.5%	04/20/04	12/01/18	20,602.54	20,733.99	19,696.57	0.200
FG B11429, 4.5%	03/16/06	12/01/18	35,401.33	40,353.71	38,334.63	0.300
FN 254987, 5.0%	02/18/09	12/01/18	22,982.42	23,657.90	22,169.03	0.200
FN 555969, 4.0%	04/18/06	12/01/18	14,351.59	16,567.50	15,970.68	0.100
FN 735522, 4.0%	05/17/05	12/01/18	31,997.80	35,320.94	34,048.55	0.300
FN 888889, 4.5%	12/17/07	12/01/18	59,318.19	64,653.04	61,409.40	0.500
FG E01544, 4.5%	03/18/04	01/01/19	19,422.72	19,504.33	18,604.26	0.200
FG C90247, 6.5%	06/25/04	01/01/19	19,881.32	18,551.12	16,845.36	0.200
FG E01590, 5.0%	07/17/08	02/01/19	40,595.50	43,427.52	40,860.27	0.400
FN 725352, 4.5%	09/18/07	04/01/19	27,692.21	30,935.22	29,426.80	0.300
FG E01642, 5%	09/17/09	05/01/19	22,310.98	22,304.73	20,990.51	0.200
FG E01647, 4%	08/17/04	05/01/19	6,200.32	6,996.30	6,800.98	0.100
FG G12111, 5%	09/17/09	10/01/19	22,653.06	22,716.80	21,268.42	0.200
FN 725876, 5%	05/26/06	10/01/19	33,245.48	37,767.87	35,453.13	0.300
Treasury Note, 3.375%	03/18/10	11/15/19	244,990.24	241,230.00	250,000.00	2.000
FN 735727, 6%	04/17/08	01/01/20	61,397.16	62,293.59	67,514.17	0.500
FG G11707, 6.0%	06/18/07	03/01/20	24,425.59	25,839.31	23,822.50	0.200
FN 745017, 4.5%	05/19/09	07/01/20	42,541.00	42,856.25	40,766.56	0.400
FNMA 888250, 5.5%	09/16/08	01/01/21	43,546.89	46,028.91	42,688.53	0.400
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	403,500.00	300,000.00	3.400
FG C90438, 6.5%	06/14/04	04/01/21	13,811.06	12,334.49	11,224.40	0.100
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	19,603.80	17,142.32	15,262.31	0.100
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	343,047.50	250,000.00	2.900
FG C90481, 6%	02/24/04	09/01/21	10,903.88	9,702.93	8,942.05	0.100
FN 545696, 6.0%	05/19/09	06/01/22	42,890.34	43,582.88	40,059.27	0.400
FN 254471, 6.0%	06/11/09	09/01/22	9,978.42	10,156.72	9,335.56	0.100
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	28,190.83	28,161.53	26,442.01	0.200
FN 254513, 6.0%	06/11/09	10/01/22	9,628.62	9,786.19	8,994.99	0.100
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	31,214.43	31,132.72	29,231.78	0.300
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	11,068.86	11,195.61	10,330.44	0.100
FN 254544, 6.0%	06/11/09	11/01/22	19,156.09	19,482.48	17,907.35	0.200
FN 254634, 5.5%	09/29/09	02/01/23	33,487.67	33,438.72	31,457.82	0.300
FG C90686, 4.5%	04/13/05	06/01/23	26,613.78	29,912.94	28,786.52	0.300
FG C90698, 4.5%	08/20/07	08/01/23	34,596.56	39,407.73	37,923.77	0.300
FNMA 254908, 5%	04/15/04	09/01/23	29,017.67	28,775.50	27,586.79	0.200
FG C90808, 6.5%	11/15/04	01/01/24	9,984.98	9,560.82	8,720.83	0.100
FN 255271, 5%	04/12/06	06/01/24	24,117.18	26,844.21	25,755.78	0.200
FN 779774, 5%	03/16/06	07/01/24	38,813.36	43,040.92	41,295.76	0.400
FG G30290, 6.5%	05/14/07	03/01/26	40,868.06	42,073.83	38,287.22	0.400
FG C80398, 6.5%	01/13/05	05/01/26	36,289.64	33,751.92	30,671.57	0.300
FG C91093, 6%	09/14/09	09/01/27	43,810.63	43,794.36	40,779.53	0.400

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of March 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FG C91149, 6%	09/14/09	01/01/28	45,940.43	46,181.58	43,002.41	0.400
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	29,659.27	31,332.32	28,413.16	0.300
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	20,710.52	16,894.47	15,077.88	0.100
FG A11312, 6.0%	12/12/06	07/01/33	60,102.14	64,313.09	59,222.88	0.500
FNMA 555591, 5.5%	02/12/04	07/01/33	28,459.33	28,941.77	27,270.88	0.200
FNMA 730675, 4.5%	12/13/05	08/01/33	26,920.02	30,217.35	29,836.05	0.300
FNMA 759424, 5.5%	01/14/04	01/01/34	22,640.22	23,049.02	21,718.34	0.200
FN 763860, 4.0%	03/13/06	03/01/34	18,467.42	21,234.42	21,852.18	0.200
FN 725704, 6%	09/14/09	08/01/34	47,145.31	48,183.25	44,401.57	0.400
FN 976871, 6.5%	05/12/09	08/01/36	53,543.71	54,201.09	49,533.54	0.500
			11,590,162.48	11,903,399.23		

Total Investments

\$ 47,477,597.29

Total Invested Per Institution

**Percent
Invested**

Illinois Funds	2,335,539.99	4.92
Money Market	538,275.11	1.13
Mutual Funds	21,996,382.89	46.33
GNMA	746,316.17	1.57
Treasury Notes	13,187,515.04	27.78
FNMA	6,456,638.62	13.60
FHLMC Bonds	265,589.99	0.56
FHLB Agency Bonds	1,116,050.73	2.35
Federal Farm Cr Bonds	388,574.25	0.82
Zero Coupon Bonds	446,714.50	0.94
	<u>\$47,477,597.29</u>	<u>100.00</u>

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of March 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,459,498.37			0.106
<u>Vanguard International Value Fund</u>						
Mutual Funds	06/15/05		5,382,208.89	5,011,644.47		
<u>American Funds</u>						
The Growth Fund of America	12/30/09		3,660,803.00	3,788,691.31		
<u>BlackRock</u>						
U.S. Opportunities-Institutional Class	12/30/09		1,830,456.47	1,927,277.57		
<u>US Bank - US Real Estate JP Morgan</u>						
Real Estate	12/31/07		2,054,942.97	1,964,685.66		
<u>Mesirow Financial</u>						
Equities	01/18/07		7,539,565.88	8,955,907.00		
Money Market	01/18/07		230,328.72			
Total Mesirow Financial			7,769,894.60			
<u>Oak Ridge</u>						
Money Market	09/08/03		0.00			
<u>Mitchell Vaught & Taylor</u>						
Money Market	05/01/07		311,216.66	311,216.66		
FHLB DEB, 4.375%	06/23/09	10/22/10	261,906.75	255,235.00	250,000.00	4.290
FNMA MTN, 5.125%	02/18/09	04/15/11	262,650.52	256,713.00	245,000.00	4.890
Treasury Note, 2.375%	05/30/08	04/15/11	91,593.52	90,151.00	87,326.40	2.300
Treasury Note, 4.75%	03/29/07	01/31/12	606,562.50	641,952.00	600,000.00	4.440
Treasury Note, 0.0875%	03/16/10	02/29/12	440,251.48	439,089.00	440,000.00	0.880
FNMA MTN, 4.75%	10/18/07	11/19/12	381,897.40	389,362.00	360,000.00	4.390
FNMA MTN, 4.75%	08/29/08	02/21/13	154,719.30	162,563.00	150,000.00	4.380
Treasury Note, 2.5%	03/31/08	03/31/13	405,837.62	410,968.00	400,000.00	2.430
FNMA MTN, 1.75%	03/25/10	05/07/13	414,308.61	413,963.00	415,000.00	1.750
FNMA MTN, 4.375%	05/15/07	07/17/13	503,434.74	522,437.00	485,000.00	4.060
FNMA MTN, 2.875%	02/19/10	12/11/13	360,570.70	358,859.00	350,000.00	2.800
Treasury Stripped	06/25/09	02/15/14	438,937.40	451,682.00	490,000.00	-
FNMA MTN, 4.125%	05/10/07	04/15/14	286,225.19	310,390.00	290,000.00	3.850
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	300,702.00	300,000.00	2.370
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	450,000.00	450,000.00	2.630
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	456,880.00	420,000.00	4.370
FNMA MTN, 5.00%	03/16/10	03/15/16	442,048.40	438,500.00	400,000.00	4.560
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	192,713.00	180,000.00	4.440
Treasury Note, 3.25%	01/29/10	12/31/16	403,251.60	400,532.00	400,000.00	3.250
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	387,517.00	350,000.00	4.850
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	287,240.00	205,000.00	6.510
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	412,032.00	400,000.00	3.880
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	434,214.00	450,000.00	3.500
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	175,102.00	155,000.00	5.530
Total Mitchell Vaught & Taylor			8,838,745.90			
<u>US Bank - Fixed Income</u>						
Money Market	07/31/99		225,096.05	225,096.05		
FNMA #250285	06/25/01	06/01/10	6,619.07	126.00	123.52	7.940
FHLMC GD M80828, 4.0%	12/22/05	07/01/10	44,022.29	49,022.00	48,761.27	3.980
FNMA #253507	03/28/07	09/01/10	10,089.95	7,431.00	7,366.94	7.440
Treasury Note, 1.125%	11/17/09	12/15/11	3,016,533.48	3,013,350.00	3,000,000.00	1.120
FNMA #535710	01/18/02	11/01/12	18,259.56	4,601.00	4,337.62	7.540
FNMA #251338	03/18/04	12/01/12	8,213.68	4,991.00	4,721.28	6.150
FNMA #254584	11/19/02	12/01/12	55,954.69	39,753.00	38,610.94	4.860
FNMA #254646	01/21/03	01/01/13	27,418.08	23,442.00	22,837.71	4.390
FNMA Deb	07/30/03	03/15/13	191,554.40	215,250.00	200,000.00	4.070
FNMA #424335	06/22/01	05/01/13	6,250.92	3,416.00	3,154.74	6.000
FHLMC GD E00567, 7.0%	05/23/06	08/01/13	45,925.58	45,790.00	42,885.12	6.560
FNMA #254863	09/19/05	08/01/13	23,353.34	25,486.00	24,872.16	3.900
FNMA #768005	03/17/05	09/01/13	95,508.33	109,169.00	106,542.78	3.900
FHLMC Pool 90036, 6%	06/18/01	10/01/13	3,976.80	4,410.00	4,135.09	5.620
FNMA #254958	04/18/06	10/01/13	54,518.11	63,028.00	61,173.96	4.370
FHLMC Pool 90037, 6%	03/15/04	11/01/13	40,177.99	33,323.00	31,245.77	5.630
FNMA #255013	12/31/03	11/01/13	86,226.87	76,420.00	73,821.75	4.830
FNMA #445355	04/23/04	12/01/13	13,406.52	9,999.00	9,233.66	6.000

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of March 31, 2010

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Zero Coupon Bond	01/05/06	02/15/14	839,856.00	1,106,160.00	1,200,000.00	-
FHLMC GD B14730, 4%	09/19/05	05/01/14	35,623.94	38,427.00	37,382.14	3.890
FNMA #491365	04/23/04	06/01/14	13,335.80	9,738.00	8,992.31	6.010
FNMA #534998	06/21/01	06/01/14	6,735.67	6,533.00	6,047.40	5.560
FNMA #598032	08/16/01	08/01/14	4,201.79	3,262.00	3,077.97	5.670
FNMA #633688	04/16/02	09/01/14	50,565.32	56,361.00	52,422.22	5.120
FNMA #735023	08/17/05	11/01/14	72,472.18	79,191.00	75,946.21	4.320
Treasury Security	12/23/05	11/15/14	502,185.00	670,035.00	750,000.00	-
FHLMC GD P60089, 7%	07/20/04	12/01/14	8,106.84	6,078.00	5,764.45	6.650
FNMA #535219	08/20/04	03/01/15	44,530.84	33,834.00	30,911.14	6.850
Zero Coupon Bond Stripped	05/29/03	11/15/15	350,086.75	496,636.00	585,000.00	-
GNMA #142495	07/22/87	12/15/15	4,803.33	5,791.00	5,251.56	7.250
FHLMC Pool GD C90124, 7%	04/15/04	01/01/16	35,781.64	29,025.00	26,396.26	6.370
FNMA #725382	07/20/04	01/01/16	24,592.30	11,391.00	10,846.00	7.620
Treasury Note, 2.0%	09/11/08	01/15/16	280,878.83	289,538.00	272,025.00	1.890
FHLMC Pool GD P60090, 7%	07/20/04	03/01/16	5,665.94	3,962.00	3,742.52	6.610
Treasury Note, 2.625%	06/16/09	04/30/16	285,448.50	293,694.00	300,000.00	2.680
Zero Coupon Bond	01/19/06	05/15/16	50,564.80	66,171.00	80,000.00	-
FNMA #253846	04/23/04	06/01/16	12,649.06	10,624.00	9,810.57	6.010
Zero Coupon Bond	10/04/02	07/15/16	246,197.14	407,150.00	520,000.00	5.060
Treasury Bond, 7.5% Coupon	04/23/93	11/15/16	785,627.89	947,168.00	750,000.00	5.940
GNMA #197505	06/23/87	03/15/17	3,730.86	4,303.00	3,852.99	7.160
FNMA #254308	04/17/07	05/01/17	207,502.48	213,169.00	196,738.98	6.000
FHLMC Pool GD G11426, 7%	04/28/04	07/01/17	18,256.54	12,589.00	11,767.30	6.550
Treasury Bond, 8.875% Coupon	07/02/09	08/15/17	706,987.50	696,349.00	510,000.00	6.500
FNMA #251342	04/15/04	11/01/17	46,633.95	37,876.00	34,081.62	6.300
FHLMC Pool GD E93732, 5%	11/17/05	01/01/18	70,459.30	78,711.00	73,693.00	4.680
FNMA #681270	11/20/07	01/01/18	28,175.80	30,364.00	28,436.14	4.680
FNMA #695812	03/18/03	03/01/18	74,423.86	70,585.00	66,142.61	4.690
FHLMC Pool GD E96427, 5%	02/19/08	04/01/18	89,709.32	93,368.00	87,414.57	4.680
FNMA #251692	03/15/04	04/01/18	27,614.89	22,873.00	21,317.46	6.060
FNMA #625609	11/18/04	04/01/18	21,707.53	21,807.00	20,422.60	4.680
FNMA #695910	11/18/04	05/01/18	23,771.08	23,962.00	22,470.82	4.690
FNMA #251787	01/20/04	06/01/18	25,323.19	22,373.00	20,291.97	5.900
FNMA #682424	03/17/05	07/01/18	24,336.43	27,097.00	26,121.18	3.860
FNMA #713804	03/27/06	07/01/18	41,189.30	48,509.00	46,761.05	3.850
FNMA #720393	10/19/04	07/01/18	56,147.45	58,516.00	55,580.50	4.270
FNMA #721545	04/18/05	07/01/18	38,011.55	43,596.00	42,025.16	3.860
FNMA #721608	03/17/05	07/01/18	46,028.37	52,814.00	50,911.12	3.860
FNMA #722477	04/18/05	07/01/18	46,041.81	52,258.00	50,375.69	3.860
FNMA #726128	03/17/05	07/01/18	42,603.43	49,415.00	47,634.85	3.860
FNMA #729347	03/17/05	07/01/18	57,186.25	66,111.00	63,729.02	3.860
FNMA #682450	03/17/05	09/01/18	5,163.83	5,761.00	5,553.91	3.850
FNMA #252104	08/20/04	11/01/18	20,850.40	19,245.00	17,454.39	5.900
FNMA #735522	05/17/05	12/01/18	85,327.47	94,189.00	90,796.13	3.860
FHLMC GD C90250, 6.5%	05/16/06	02/01/19	74,074.30	78,510.00	71,290.04	5.900
FNMA #545970	07/29/05	02/01/19	54,346.59	53,467.00	48,524.15	5.900
FNMA #323603	08/20/04	03/01/19	42,721.93	38,926.00	35,305.04	5.900
FHLMC GD E01647, 4.0%	08/17/04	05/01/19	24,801.34	27,985.00	27,203.97	3.890
Zero Coupon Bond	03/11/94	05/15/19	609,920.80	1,040,325.00	1,500,000.00	-
FHLMC Pool C90265, 6.5 %	03/11/04	06/01/19	90,942.80	74,982.00	68,086.91	5.900
FNMA #252499	03/18/04	06/01/19	30,775.10	26,478.00	24,014.02	5.900
FNMA #252573	08/22/03	06/01/19	48,536.50	47,440.00	43,448.57	5.500
Zero Coupon Bond	01/29/03	05/15/20	426,995.00	655,070.00	1,000,000.00	-
Zero Coupon Bond	06/27/03	05/15/20	223,540.00	326,080.00	500,000.00	-
Treasury Bond, 7.875%	05/22/07	02/15/21	2,029,907.50	2,017,500.00	1,500,000.00	5.860
FNMA #253708	08/20/04	03/01/21	26,938.31	24,422.00	22,149.29	5.900
FNMA #745406	05/20/08	03/01/21	84,009.88	86,972.00	80,240.94	5.540
FHLMC GD D95476, 6.0%	09/20/04	02/01/22	9,446.60	6,901.00	6,351.32	5.520
FNMA #254193	06/13/05	02/01/22	124,499.13	129,721.00	118,820.24	5.500
FNMA #254231	09/13/06	03/01/22	68,421.96	72,960.00	67,061.23	5.520
FNMA #254305	09/14/05	05/01/22	22,873.53	22,856.00	20,729.01	5.890
FNMA #254674	02/11/10	06/01/23	54,186.98	54,020.00	50,819.78	5.170
FHLMC GD D96094, 4.5%	11/14/05	07/01/23	75,122.09	82,983.00	79,858.54	4.330
FHLMC GD G30290, 6.5%	08/14/07	03/01/26	44,064.49	46,749.00	42,541.34	5.910
FNMA #450847	01/14/02	12/01/28	1,883.53	6,895.00	6,473.72	5.160
FNMA #481427	05/18/01	01/01/29	0.00	20,858.00	19,165.38	5.510
FNMA #483802	12/12/02	02/01/29	63,683.71	66,339.00	62,289.13	5.160
GNMA #2783	07/22/99	07/20/29	30,537.93	35,111.00	31,253.26	6.230
Treasury Bond, 5.375%	05/19/09	02/15/31	587,150.44	553,125.00	500,000.00	4.860
FHLMC Pool C01292F, 6.0%	02/13/02	02/01/32	23,719.79	41,294.00	37,938.54	5.510

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of March 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA #685962	09/15/03	02/01/32	42,933.19	50,706.00	48,666.97	4.800
FHLMC C66034, 6.5%	05/13/02	04/01/32	53,770.52	51,009.00	46,266.21	5.900
FNMA #254310	03/14/05	05/01/32	91,756.50	92,762.00	85,383.49	5.520
FNMA #545782	12/31/04	07/01/32	22,580.91	22,251.00	19,548.48	6.150
FNMA #813818	05/12/05	07/01/32	14,015.82	9,447.00	8,412.66	6.230
FNMA #725350	10/30/06	01/01/33	41,492.62	45,311.00	41,635.11	5.510
FNMA #702435	05/14/03	05/01/33	237,378.35	236,916.00	223,237.72	5.180
FNMA #702901	09/14/05	05/01/33	49,550.79	51,283.00	47,258.03	5.530
FNMA #711215	08/14/07	06/01/33	124,382.47	139,451.00	130,503.26	5.150
FHLMC GD A11312, 6.0%	12/12/06	07/01/33	60,102.10	54,313.00	59,222.84	5.520
FNMA #726912	05/13/04	08/01/33	52,501.00	60,260.00	61,973.34	4.110
FNMA #729379	09/14/05	08/01/33	7,413.68	7,616.00	7,018.60	5.530
FNMA #738348	03/15/04	09/01/33	11,726.17	11,589.00	10,679.23	5.530
FNMA #725017	02/12/04	12/01/33	44,034.83	45,001.00	42,027.38	5.140
FHLMC GD G01864, 5.0%	08/14/07	01/01/34	50,203.59	56,703.00	54,550.18	4.810
FNMA #759893	03/15/04	01/01/34	4,612.24	4,495.00	4,166.27	5.560
FNMA #751182	03/15/04	03/01/34	42,191.17	42,727.00	40,343.37	5.190
FNMA #767378	04/15/04	03/01/34	95,923.74	95,006.00	89,706.39	5.190
FNMA #801357	07/14/05	08/01/34	28,688.20	29,305.00	27,604.63	5.180
FNMA #796295	11/14/05	12/01/34	90,189.41	101,837.00	100,737.88	4.450
FNMA #888568	08/14/07	12/01/34	64,296.73	72,504.00	69,877.99	4.820
FNMA #809159	02/10/05	01/01/35	131,875.70	137,576.00	132,793.11	4.830
FNMA #815426	11/14/05	02/01/35	71,066.26	82,494.00	81,603.27	4.450
FHLMC GD A46987, 5.5%	12/13/05	07/01/35	79,274.85	86,651.00	81,636.99	5.180
FNMA #872912	02/11/10	06/01/36	156,736.16	156,962.00	144,434.76	5.980
FHLMC GD C02660, 6.5%	12/12/06	11/01/36	44,439.49	46,150.00	42,338.53	5.960
FNMA #995504	08/13/09	11/01/38	81,753.39	81,499.00	73,416.80	6.820
Total US Bank			16,108,187.97			
Total Investments			\$ 47,104,738.17			

Total Invested Per Institution	Percent Invested
Illinois Funds	3.10
Equities	16.01
Money Market	1.63
Mutual Funds	23.08
GNMA	0.08
Treasury Bonds	9.33
Treasury Notes	14.19
FNMA	16.35
FHLMC Bonds	3.11
FHLB Agency Bonds	0.93
Zero Coupon Bonds	7.83
Real Estate	4.36
\$47,104,738.17	100.00

OPERATING REPORT SUMMARY

REVENUES

March 31, 2010

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
General Fund							
Property Taxes	-	3,992,062	-	4,860,071	10,923,180	44.5%	
Hotel Tax	17,432	14,516	227,816	202,619	920,000	22.0%	
Real Estate Transfer Tax	33,333	26,289	100,000	108,898	400,000	27.2%	
Home Rule Sales Tax	301,667	361,813	905,000	944,719	3,620,000	26.1%	
Telecommunications Tax	291,667	233,040	875,000	715,287	3,500,000	20.4%	
Property tax - Fire	-	536,587	-	653,524	1,988,102	32.9%	
Property tax - Police	-	672,613	-	819,134	2,340,591	35.0%	
Entertainment	-	-	-	45,448	-	N/A	
Other Taxes	43,750	-	131,250	-	525,000	0.0%	
Total Taxes	687,848	5,836,920	2,239,066	8,349,700	24,216,873	34.5%	
Business Licenses	23,750	47,043	71,250	52,110	285,000	18.3%	
Liquor Licenses	14,583	21,080	43,750	21,469	175,000	12.3%	
Building Permits	33,333	42,179	100,000	71,772	400,000	17.9%	
Other Licenses & Permits	2,458	5,885	7,375	9,350	29,500	31.7%	
Total Licenses & Permits	74,125	116,186	222,375	154,700	889,500	17.4%	
Sales Tax	525,000	576,980	1,575,000	1,570,608	6,300,000	24.9%	
Local Use Tax	55,833	70,808	167,500	158,116	670,000	23.6%	
State Income Tax	325,000	270,194	975,000	628,808	3,900,000	16.1%	
Replacement Tax	27,083	12,771	81,250	46,269	325,000	14.2%	
Other Intergovernmental	66,885	152,737	200,655	185,409	802,620	23.1%	
Total Intergovernmental	999,802	1,083,490	2,999,405	2,589,211	11,997,620	21.6%	
Engineering Fees	3,333	-	10,000	-	40,000	0.0%	
Ambulance Fees	76,667	116,020	230,000	261,258	920,000	28.4%	
Police Hireback	28,333	31,786	85,000	91,526	340,000	26.9%	
Lease Payments	54,167	47,576	162,500	267,828	650,000	41.2%	
Cable TV Fees	39,583	69,882	118,750	184,214	475,000	38.8%	
4th of July Proceeds	-	50	-	50	60,000	0.1%	
Employee Payments	87,500	85,771	262,500	282,164	1,050,000	26.9%	
Hireback - Arena	8,333	16,077	25,000	31,105	100,000	31.1%	
Other Charges for Services	78,450	61,776	235,350	185,298	941,400	19.7%	
Total Charges for Services	376,367	428,937	1,129,100	1,303,443	4,576,400	28.5%	
Court Fines-County	30,000	24,671	90,000	78,109	360,000	21.7%	
Ticket Fines-Village	50,000	46,015	150,000	136,955	600,000	22.8%	
Overweight Truck Fines	583	100	1,750	180	7,000	2.6%	
Total Fines & Forfeits	80,583	70,786	241,750	215,244	967,000	22.3%	
Total Investment Earnings	12,500	987	37,500	2,393	150,000	1.6%	
Reimburse/Recoveries	6,250	3,334	18,750	12,649	75,000	16.9%	
Annexation Fees Univ Place	1,250	3,409	3,750	5,070	15,000	33.8%	
South Barrington Fuel Reimbursement	3,333	4,100	10,000	8,770	40,000	21.9%	
Other Miscellaneous	10,650	9,047	31,950	17,141	127,800	13.4%	
Total Miscellaneous	21,483	19,890	64,450	43,629	257,800	16.9%	
Total Operating Transfers In	45,510	91,020	136,530	136,530	546,120	25.0%	
Total General Fund	2,298,218	7,648,217	7,070,176	12,794,849	43,601,313	29.3%	25.0%

OPERATING REPORT SUMMARY

REVENUES

March 31, 2010

	<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	880,000	703,057	2,640,000	2,293,904	10,560,000	21.7%	
Connection Fees	4,167	2,951	12,500	4,593	50,000	9.2%	
Cross Connection Fees	3,083	3,147	9,250	9,450	37,000	25.5%	
Penalties	5,000	3,975	15,000	13,585	60,000	22.6%	
Investment Earnings	8,333	1,319	25,000	5,383	100,000	5.4%	
Other Revenue Sources	44,633	6,167	133,900	9,713	535,600	1.8%	
Total Water Fund	945,217	720,615	2,835,650	2,336,628	11,342,600	20.6%	25.0%
Motor Fuel Tax Fund	83	95,231	250	320,194	1,358,070	23.6%	
Community Dev. Block Grant Fund	-	27,342	-	27,342	420,500	6.5%	
EDA Administration Fund	500	3,848,422	1,500	3,849,371	5,735,570	67.1%	
E-911 Surcharge	4,363	2,258	13,088	6,713	52,350	12.8%	
Asset Seizure Fund	17,725	13,300	53,175	41,859	212,700	19.7%	
Municipal Waste System Fund	100,015	44,303	300,045	194,002	1,200,180	16.2%	
Sears Centre Operating Fund	102,083	1,737,915	306,250	2,891,374	1,225,000	236.0%	
Insurance Fund	158,797	156,351	476,390	469,085	1,905,560	24.6%	
Information Systems	95,348	94,587	286,045	283,670	1,144,180	24.8%	
Roselle Road TIF	9,283	541,011	27,850	575,938	1,001,400	57.5%	
Total Spec Rev. & Int. Svc. Fund	488,198	6,560,720	1,464,593	8,659,548	14,255,510	60.7%	
TOTAL OPERATING FUNDS	3,731,632	14,929,552	11,370,418	23,791,025	69,199,423	34.4%	25.0%
Sears EDA Gen Account	-	-	-	10,146,764	-	N/A	
2001 G.O. Debt Service	59,066	79,404	177,198	167,918	1,168,450	14.4%	
1997 A & B G.O. Debt Service	4	0	13	1	550,530	0.0%	
2003 G.O. Debt Service	341,161	344,468	682,489	419,400	941,600	44.5%	
2004 G.O. Debt Service	226,394	227,460	276,210	277,199	969,690	28.6%	
2005A G.O. Debt Service	833	2,900,008	2,500	2,900,031	3,909,340	74.2%	
2005 EDA TIF Bond Fund	988,431	11	2,965,296	10,126,327	11,861,170	85.4%	
2008 G.O.D.S. Fund	3,333	1,719	10,000	5,340	333,100	1.6%	
2009 G.O.D.S. Fund	45,000	28,724	135,000	85,607	540,000	15.9%	
TOTAL DEBT SERV. FUNDS	1,664,223	3,581,792	4,248,706	24,128,587	20,273,880	119.0%	25.0%
Central Rd. Corridor Fund	70	23	210	61	840	7.3%	
Hoffman Blvd Bridge Maintenance	110	35	330	93	1,320	7.1%	
Western Corridor Fund	1,177	1,711	3,530	2,713	14,120	19.2%	
Traffic Improvement Fund	382	115	1,145	351	4,580	7.7%	
EDA Series 1991 Project	1,210	2,356	3,630	4,239	14,520	29.2%	
Central Area Rd. Impr. Imp. Fee	51	25	153	66	610	10.8%	
2008 Capital Project Fund	-	140	-	567	-	N/A	
Western Area Traffic Impr.	204	62	613	190	2,450	7.8%	
2009 Capital Project Fund	8,333	3,646	25,000	16,206	100,000	16.2%	
Western Area Traffic Impr. Impact Fee	3,194	469	9,583	1,441	38,330	3.8%	
Capital Improvements Fund	124,502	228,796	373,505	358,220	2,786,520	12.9%	
Capital Vehicle & Equipment Fund	16,809	12,771	50,428	29,560	87,310	33.9%	
Capital Replacement Fund	7,500	484	22,500	1,446	90,000	1.6%	
TOTAL CAP. PROJECT FUNDS	163,542	250,633	490,625	415,153	3,140,600	13.2%	25.0%
Police Pension Fund	851,033	833,838	1,222,223	1,210,354	4,610,181	26.3%	
Fire Pension Fund	737,700	795,681	1,151,320	1,215,856	4,497,272	27.0%	
TOTAL TRUST FUNDS	1,588,733	1,629,518	2,373,543	2,426,210	9,107,453	26.6%	25.0%
TOTAL ALL FUNDS	7,148,130	20,391,496	18,483,292	50,760,975	101,721,356	49.9%	25.0%

OPERATING REPORT SUMMARY
EXPENDITURES
March 31, 2010

	<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	29,008	28,489	87,025	69,742	348,100	20.0%	
Administration	50,312	46,546	150,935	141,522	603,740	23.4%	
Legal	48,423	42,717	145,268	71,658	581,070	12.3%	
Finance	68,278	58,585	204,835	176,476	819,340	21.5%	
Village Clerk	15,004	14,502	45,013	41,890	180,050	23.3%	
Human Resource Mgmt.	37,803	33,201	113,410	100,641	453,640	22.2%	
Communications	15,993	10,821	47,978	57,698	191,910	30.1%	
Cable TV	11,113	12,129	33,338	31,111	133,350	23.3%	
Emergency Operations	12,306	14,401	36,918	29,782	147,670	20.2%	
Total General Admin.	288,239	261,391	864,718	720,519	3,458,870	20.8%	25.0%
Police Department							
Administration	140,778	163,581	422,335	407,922	1,689,340	24.1%	
Juvenile Investigations	55,803	75,693	167,410	165,763	669,640	24.8%	
Problem Orient. Police	179	53	538	94	2,150	4.4%	
Tactical	60,131	80,362	180,393	180,466	721,570	25.0%	
Patrol and Response	749,206	1,020,710	2,247,618	2,270,935	8,990,471	25.3%	
Traffic	73,458	92,648	220,373	210,559	881,490	23.9%	
Investigations	88,312	112,798	264,935	250,691	1,059,740	23.7%	
Community Relations	871	-	2,613	2,662	10,450	25.5%	
Communications	45,510	45,201	136,530	180,805	546,120	33.1%	
Canine	11,822	16,364	35,465	36,006	141,860	25.4%	
Special Services	8,454	10,248	25,363	24,547	101,450	24.2%	
Records	30,181	28,910	90,543	81,188	362,170	22.4%	
Administrative Services	56,472	51,320	56,472	142,971	677,660	21.1%	
Total Police	1,321,176	1,697,888	3,850,584	3,954,611	15,854,111	24.9%	25.0%
Fire Department							
Administration	63,702	66,288	191,105	174,636	764,420	22.8%	
Public Education	3,011	2,755	9,033	7,167	36,130	19.8%	
Suppression	488,465	773,456	1,465,396	1,562,129	5,861,582	26.7%	
Emer. Med. Serv.	444,749	715,205	1,334,248	1,407,941	5,336,990	26.4%	
Prevention	37,542	24,400	112,625	68,495	450,500	15.2%	
Fire Stations	2,033	1,068	6,098	3,525	24,390	14.5%	
Total Fire	1,039,501	1,583,173	3,118,503	3,223,893	12,474,012	25.8%	25.0%
Public Works Department							
Administration	21,389	19,428	64,168	60,484	256,670	23.6%	
Snow/Ice Control	146,588	186,216	439,763	626,106	1,759,050	35.6%	
Pavement Maintenance	31,403	27,549	94,208	81,827	376,830	21.7%	
Forestry	70,052	46,844	210,155	137,369	840,620	16.3%	
Facilities	93,960	73,847	281,880	174,458	1,127,520	15.5%	
Fleet Services	105,955	97,747	317,865	245,971	1,271,460	19.3%	
F.A.S.T.	17,439	6,713	52,318	20,288	209,270	9.7%	
Storm Sewers	17,110	11,752	51,330	35,991	205,320	17.5%	
Traffic Control	48,575	38,398	145,725	99,887	582,900	17.1%	
Total Public Works	552,470	508,495	1,657,410	1,482,381	6,629,640	22.4%	25.0%

OPERATING REPORT SUMMARY
EXPENDITURES
March 31, 2010

	<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	16,373	15,260	49,118	45,462	196,470	23.1%	
Planning	40,100	40,866	120,300	123,631	481,200	25.7%	
Code Enforcement	88,524	92,970	265,573	256,799	1,062,290	24.2%	
Transportation & Engineering	83,283	76,485	249,850	225,098	999,400	22.5%	
Economic Development	34,256	21,001	102,768	60,672	1,163,500	5.2%	
Total Development Services	262,536	246,583	787,608	711,662	3,902,860	18.2%	25.0%
Health & Human Services	52,168	44,717	156,503	141,455	626,010	22.6%	25.0%
Miscellaneous							
4th of July	-	4,495	-	4,540	152,950	3.0%	
Police & Fire Comm.	1,915	-	5,745	-	22,980	0.0%	
Misc. Boards & Comm.	14,740	6,618	44,220	18,210	176,880	10.3%	
Misc. Public Improvements	19,783	34,322	59,350	58,158	1,368,740	4.2%	
Total Miscellaneous	36,438	45,436	109,315	80,908	1,721,550	4.7%	25.0%
Total General Fund	3,552,528	4,387,682	10,544,640	10,315,429	44,667,053	23.1%	25.0%
Water & Sewer Fund							
Water Department	800,429	708,475	2,401,288	1,740,156	9,605,150	18.1%	
Sewer Department	294,917	150,425	884,750	383,647	3,539,000	10.8%	
Billing Division	52,422	45,128	157,265	129,121	629,060	20.5%	
Debt Service Division	-	-	-	-	333,070	0.0%	
Capital Projects Division	-	536,413	-	536,413	1,345,190	39.9%	
Total Water & Sewer	1,147,768	1,440,440	3,443,303	2,789,337	15,451,470	18.1%	25.0%
Motor Fuel Tax	96,250	192,500	288,750	288,750	1,445,940	20.0%	
Community Dev. Block Grant Fund	-	27,342	-	27,342	420,500	6.5%	
EDA Administration Fund	338,764	441,234	1,016,293	1,014,190	4,065,170	24.9%	
E-911 Fund	45,510	91,020	136,530	136,530	546,120	25.0%	
Asset Seizure Fund	18,933	17,305	56,800	40,520	227,200	17.8%	
Municipal Waste System	99,518	97,557	298,553	276,448	1,194,210	23.1%	
Sears Centre Operating Fund	11,336	1,067,349	34,008	1,748,959	136,030	1285.7%	
Insurance	156,080	157,519	468,240	711,430	1,872,960	38.0%	
Information Systems	95,350	97,360	286,050	201,749	1,144,200	17.6%	
Roselle Road TIF	3,417	-	10,250	-	41,000	0.0%	
TOTAL OPERATING FUNDS	5,565,453	8,017,308	16,583,415	17,550,685	71,211,853	24.6%	25.0%
Sears EDA General Account	-	-	-	10,146,764	-	N/A	
2001 G.O. Debt Service	300	-	900	300	1,163,050	0.0%	
1997 A & B G.O. Debt Service	-	-	-	-	551,080	0.0%	
2003 G.O. Debt Service	-	-	-	300	967,210	0.0%	
2004 G.O. Debt Service	-	-	-	-	967,690	0.0%	
2005A G.O. Debt Service	-	-	-	-	3,909,340	0.0%	
2005 EDA TIF Bond Fund	8,000	2,250	23,887,170	23,874,202	23,959,170	99.6%	
2008 G.O.D.S. Fund	-	-	-	-	999,700	N/A	
2009 G.O.D.S. Fund	-	1,009,682	-	2,494,800	1,518,250	164.3%	
TOTAL DEBT SERV. FUNDS	8,300	1,011,932	23,888,070	36,516,367	34,035,490	107.3%	25.0%

OPERATING REPORT SUMMARY
EXPENDITURES
March 31, 2010

	<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	-	1,875	-	7,500	0.0%	
Traffic Improvement Fund	12,167	15,000	36,500	22,500	146,000	15.4%	
EDA Series 1991 Project	100,502	7,402	301,505	17,096	1,206,020	1.4%	
Central Area Rd. Impr. Imp. Fee	83	-	250	-	1,000	0.0%	
2009 Capital Project	-	22,250	-	22,250	12,313,160	0.2%	
Western Area Rd Improve Imp. Fee	-	-	-	291	-	N/A	
Capital Improvements Fund	-	-	-	-	2,759,820	0.0%	
Capital Vehicle & Equipment Fund	9,350	4,200	28,050	6,300	112,200	5.6%	
Capital Replacement Fund	-	-	-	-	247,900	0.0%	
TOTAL CAP. PROJECT FUNDS	122,727	48,851	368,180	68,437	16,793,600	0.4%	25.0%
Police Pension Fund	212,137	217,060	636,410	639,467	2,545,640	25.1%	
Fire Pension Fund	216,223	200,261	648,668	652,512	2,594,670	25.1%	
TOTAL TRUST FUNDS	428,359	417,321	1,285,078	1,291,979	5,140,310	25.1%	25.0%
TOTAL ALL FUNDS	6,124,839	9,495,413	42,124,742	55,427,468	127,181,253	43.6%	25.0%



Village of Hoffman Estates
Information Systems Department

2010 MARCH MONTHLY REPORT

Contents

Geographic Information System Monthly Review.....	2
SPS Monthly Review	3
Technical Support Hardware & Software Activities	5
Total Work Orders by Priority by Month	7
Toner Usage by Department.....	9
System and Data Functions.....	10
Virus and Spam Report.....	11

Geographic Information System Monthly Review

Development Services

Completed updates to the West Area Development map. The major changes were identifying new areas to be included in the "POPLAR CREEK AT 59 & 90" entertainment district. The areas added to the entertainment district are the Poplar Creek Crossing and Prairie Stone Crossing retail centers, The Arboretum retail center, The Marriott Hotel, and the proposed Prairie Pointe Office and Retail area south of the Marriott Hotel.

Fire Department

The Fire Mapbook was updated to show the streets in the residential area north of The Arboretum retail center in the Village of South Barrington.

Information Systems

Completed the address range updates to the centerlines map data layer. This will allow the location of addresses with interactive maps. Northwest Central Dispatch System uses this information.

Completed the new Village Map for the Village's Intranet. The map has been added to the GIS Maps web site (<http://www.hoffnet.gov/Depts/ISDEPT/Dev/GISMaps.htm>) and is available for user evaluation. The map features searches for house numbers, Property Identification Numbers (PINs), and for street names. When a result from one of the searches is clicked on, the map will zoom in to the selected feature. The aerial photos of the Village (Fall 2008) can be used with the map. The area of the map that is displayed can be printed.

Planning

The changes to the Zoning Map for the year 2010 were approved so this project is complete.

SPS Monthly Review

Business License Renewals

The renewal process was completed at the beginning of March. This involved all business, liquor and home occupation licenses. We also completed the modifications for all the documents sent to licensees for their renewal to incorporate the changes requested by the Clerk's Office.

Vehicle Immobilization

Researched Citations application and developed reports to determine number of multiple violator unpaid tickets. Did comparison of single violator unpaid tickets and multiple levels by violator (2, 3, 5, less than 10). Attended meeting to discuss the viability and recordkeeping needs to go forward with this project and to discuss how other municipalities have implemented this program.

eGovPLUS

We continued to test the various pages in eGov for any further modifications needed or issues to resolve toward our goal of a user-friendly experience for our constituents. The requested enhancements were installed and tested by month's end and were found to have the functionality and look we requested. The final issues with the Custom Payment Gateway used to process UB payments via eGov were being worked on by SunGard and the Illinois' Treasurer's Office. We anticipate this being complete by mid-April, at which point we will be able to determine our last steps to go live.

We are also working on a variety of common questions that users may have so that we may incorporate them into the existing GovQA Citizen Support Center.

CommunityPLUS 8.4 Beta

The majority of our focus in March was on the Beta Testing of all the applications in the 8.4 version of CommunityPLUS. This is a considerable undertaking as it involves the following applications:

- Alarm Billing
- Business Licensing
- Cash Receipts
- Citations
- Code Enforcement
- Fire & Safety
- Inspections for Business Licensing, Code Enforcement, Fire & Safety and Permitting
- Locations and Entities
- Miscellaneous Billing
- Miscellaneous Licensing
- Permitting
- Pet Licensing
- Plan Reviews
- Utility Billing
- Vehicle Licensing
- eGovPLUS

For this beta, we decided that the testing would be done by IS, rather than impacting the departments using the applications, although they were included in the training so that they would be aware of the new features available.. We completed the preliminary testing by the third week in

March. By meeting this deadline for our testing, we accomplished the goals set for us to realize the \$6,138 credit towards our 2010 Annual Maintenance fees. The issues that we found are being worked on, and further testing will be needed once the changes necessary are installed. We will also need to install new clients on every village pc to be able to use the new version of the software and the 4.3 version of FinancePLUS that we will be testing after a significant amount of the adjustments needed to 8.4 are complete..

Technical Support Hardware & Software Activities

HE NPF - Construction Progress Meeting

Fred Besenhoffer and Robert Pugh attended the construction meetings for the month of March. The highlights of the meetings are listed below:

- Switch issue needs to be finalized. There is no need for the seventeen (17) 48 port switches. I.S. will be relocating the existing switches and ordering any additional switches as necessary.
- Two locations on the exterior portion of the building were identified for wireless access points. P.D. has decided against mounting external points at this time due to the aesthetics of the building. We asked that the wiring be extended to those locations for future use.
- Two lines were installed by AT&T for use in the elevators being installed. These lines have direct connect abilities to 847-882-1818.

NWCD Tech meeting

Fred Besenhoffer attended the monthly Northwest Central Dispatch Technology meeting in March. The highlights of the meeting are listed below:

- 800 mhz banding will begin its final testing phase next week.
- Everbridge weather testing will be the 2nd Tuesday of the month for those agencies that opted in for that part of the program.
 - They are getting quarterly updates from AT&T
- ImageTrend EMS reporting
 - Waiting on a quote from Northrup Grumman
- IDNetworks
 - Gave a 4 hour demo of their CAD system to the NWCD supervisors on 2/11/2010.
 - The demo was not requested by communications staff however and believes the system they already have is more than adequate enough to get the job done (Pat Dollard).
 - Northrup Grumman wants 700K for the needed enhancements to the current CAD system.
 - NWC ops staff wants to proceed with the IDNetworks option and will be bringing their decision to the Executive Committee. It is going to be a \$\$ issue since it will be cheaper to purchase the IDNetworks solution (Mobile Client and CAD).
 - IDNetworks is now a reseller for the GTAC ruggedized laptop. They claim it is cheaper than the Panasonic Toughbooks.

SCA Update

Fred Besenhoffer from the I. S. Department and Ryan Curtis from the Sears Center Arena met with Kent Welch with Excalibur Technology to discuss their ability to support the technology at the SCA. Excalibur Technologies was briefed on the technology infrastructure of the SCA as well as the needs and requirements to keep the Center up and running, 24x7x365. Excalibur will be submitting a proposal based on these requirements.

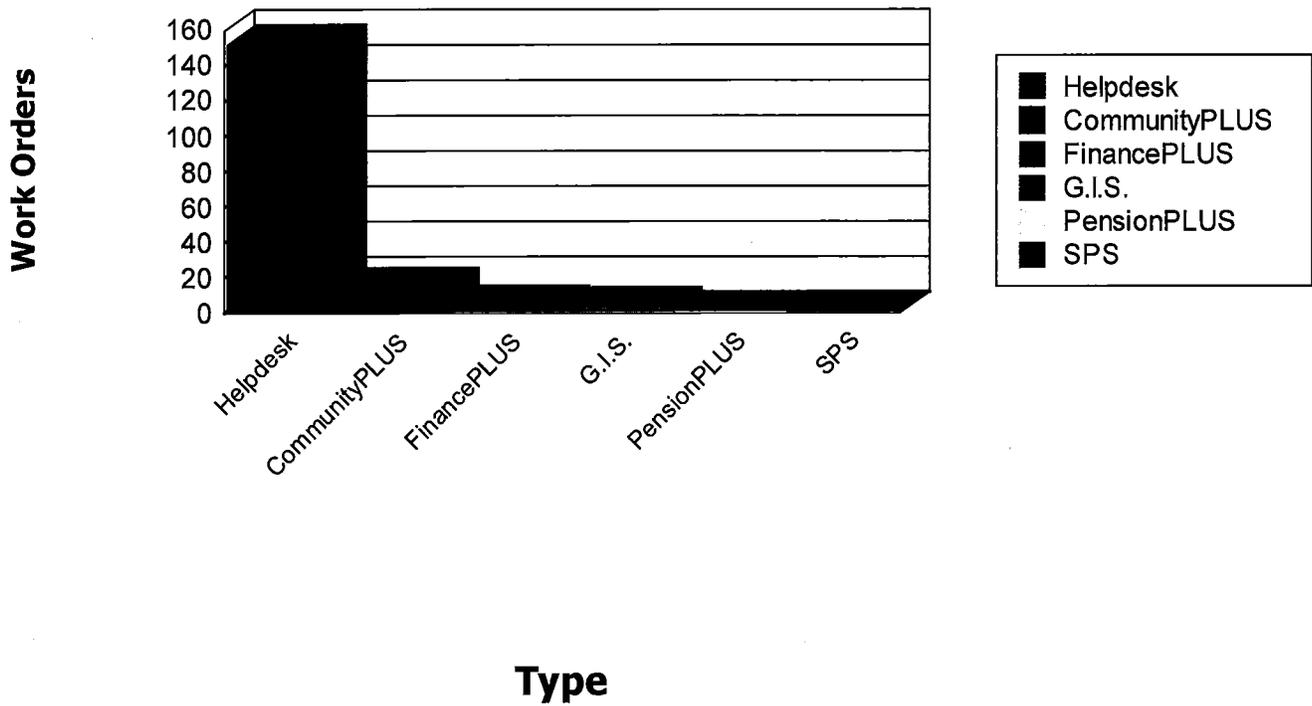
John Peebles corrected a number of issues with the site to site connection between the SCA and Village Hall. The connection will allow, Village staff, using a Village laptop or computer to connect with the Village network and maintain the same functionality as if they were working from the Village Hall. This connection was created in anticipation of select Village staff members working from the Sears Center on a somewhat regular basis.

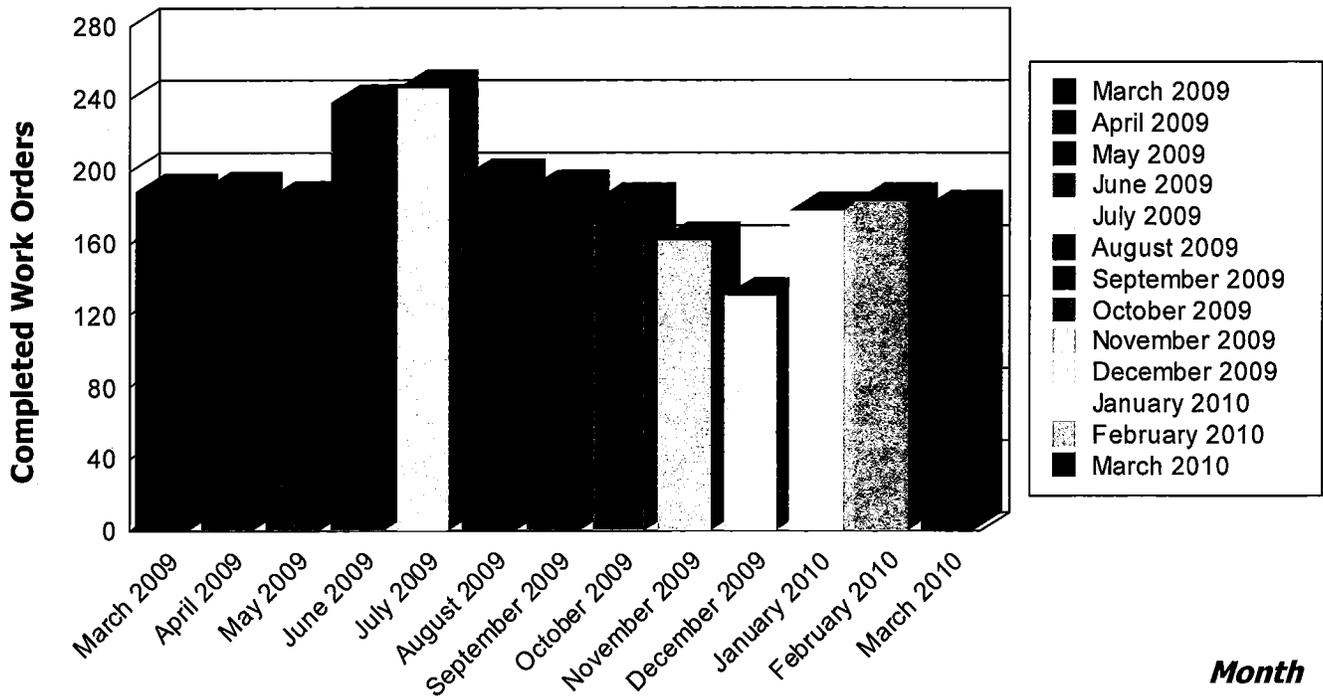
Training

John Peebles held an Excel training Class and attended by Village Hall staff. The class centered on formulas and data sorting and used a document the majority of the staff was familiar with. Staff members put their newly formed skills to use modifying the Village telephone directory for use in their own departments. Staff members also expressed interest in receiving training on Mail merge, a class that John will be offering in April.

Total Work Orders by Priority by Month

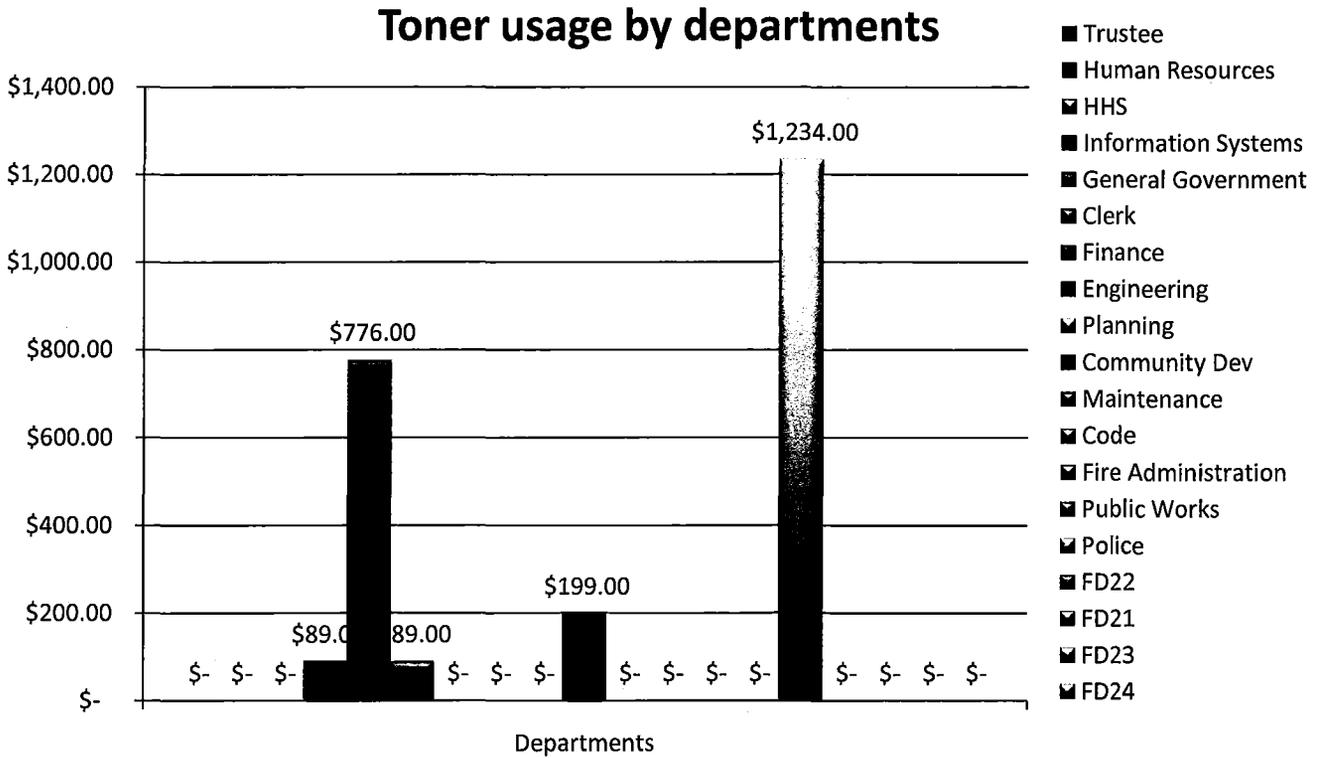
Month	3/2010
1 - Urgent	2
2 - High	15
3 - Medium	11
4 - Normal	128
Project	4
Scheduled Event	11
Vendor intervention required	4
Total for Month	175





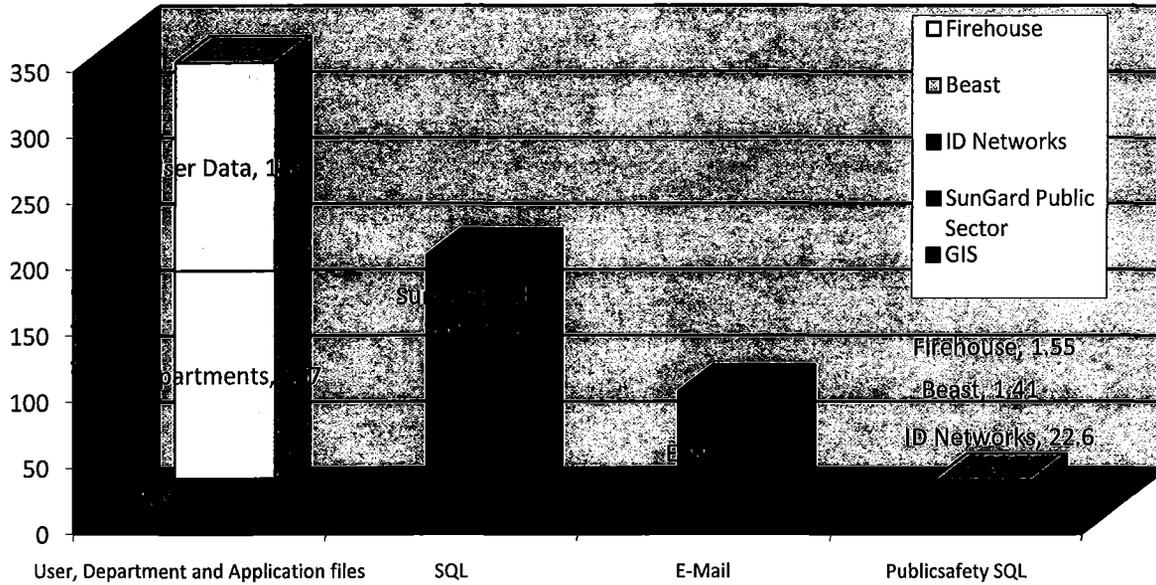
Toner Usage by Department

The following chart shows the toner usage for the month of March, 2010. The cost of toner usage totals approximately \$2387 for the period. The cost associated with these replaced toner cartridges is displayed below by department:



System and Data Functions

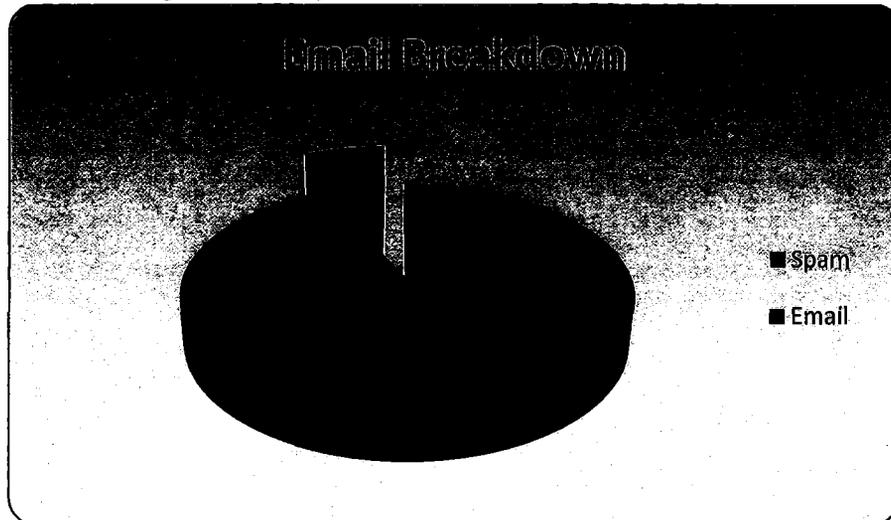
Disk Usage



Virus and Spam Report

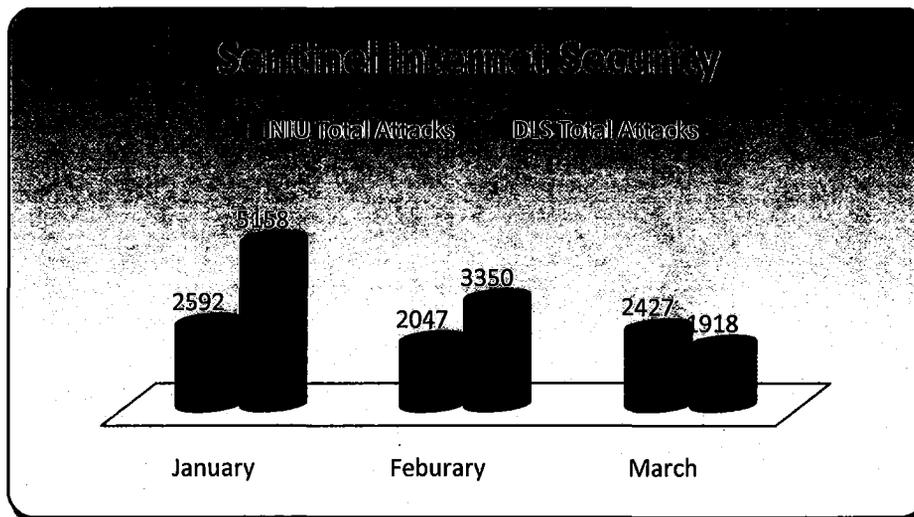
Email

For the month of March, our barracuda anti spam and virus filter has blocked more than 764,000 of unsolicited emails from entering our email system.



Internet Security:

The Village of Hoffman Estates has 2 Sentinel devices that monitor all incoming and outgoing internet traffic looking for possible intruders trying to gain access on our computer network.



McAfee Desktop Antivirus

The Village had a virus outbreak this month. A Trojan named "Generic.dx!pel" attempted to infect 1022 of our files. Our local antivirus application was able to contain and quarantine the outbreak.

Gordon F. Eaken, Director of Information Systems