

AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
May 17, 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 – April 26, 2010

NEW BUSINESS

1. Request authorization to waive formal bidding and award contract for an ongoing Microsoft Enterprise Licensing Agreement and Software Assurance through CDWG per Illinois State Contract in an amount not to exceed \$48,152.15.
2. Request approval to award the 4th of July Festival beverage contract to City Beverage, Arlington Heights, Illinois for beverage services at the 2010 4th of July Festival.
3. Request acceptance of Finance Department Monthly Report.
4. Request acceptance of Information Systems Department Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

FINANCE COMMITTEE MEETING MINUTES

April 26, 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 (via phone)
Trustee Gary Pilafas
Village President William McLeod**

**Management Team Members
in Attendance:**

**Jim Norris, Village Manager
Dan O'Malley, Deputy Village Manager
Arthur Janura, Corporation Counsel
Gary Salavitch, Director of Engineering
Robert Gorvett, Fire Chief
Clint Herdegen, Police Chief
Algean Garner, Director of HHS
Ken Hari, Director of Public Works
Bruce Anderson, Cable TV Coordinator
Rachel Musiala, Asst. Director of Finance
Gordon Eaken, Director of IS
Dave Christensen, Emergency Mgt Coordinator
Ashley Monroe, Assistant Planner**

Others in Attendance

Reporter from *Daily Herald*

The Finance Committee meeting was called to order at 8:34 p.m.

II. Approval of Minutes

Motion by Trustee Pilafas, seconded by Trustee Green, to approve the Finance Committee meeting minutes for March 22nd, 2010.

Roll Call:

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

Nay:

Absent:

Mayor McLeod voted Aye.

Motion carried.

Motion by Trustee Pilafas, seconded by Mayor McLeod, to approve the Special Finance Committee meeting minutes for April 12th, 2010.

Roll Call:

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

Nay:
Absent:
Mayor McLeod voted Aye.
Motion carried.

NEW BUSINESS

1. **Review the Capital Improvements Program Quarterly status update for the 1st quarter of 2010.**

An item summary sheet was presented by Rachel Musiala to the Committee.

2. **Request approval of a resolution to allow continued participation in the State of Illinois Joint Purchasing Program.**

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

Motion by Mayor McLeod, seconded by Trustee Pilafas, to approve a resolution to allow continued participation in the State of Illinois Joint Purchasing Program.

Roll Call:

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

Nay:

Mayor McLeod voted Aye.

Motion carried.

3. **Request approval of a resolution demanding that the 2010 second installment of property tax bills be mailed out on time.**

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

Trustee Collins asked for an explanation of the purpose of the resolution and Mayor McLeod explained the purpose of the resolution and the impact that the delayed second installment would have on residents and municipalities. Trustee Collins explained that he thought a lawsuit would be more effective than a resolution.

Motion by Mayor McLeod, seconded by Trustee Newell, to approve a resolution demanding that the 2010 second installment of property tax bills be mailed out on time.

Roll Call:

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

Nay:

Mayor McLeod voted Aye.

Motion carried.

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

The Finance Department Monthly Report was presented to Committee.

Wendell Howell, 1877 Jamestown, asked the Committee questions about the Finance Department's Monthly Report and Mr. Norris offered to explain the report after the Finance Committee meeting.

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

Roll Call:

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

Nay:

Mayor McLeod voted Aye.

Motion carried.

5. Request acceptance of Information Systems Department Monthly Report.

The Information Systems Department Monthly Report was presented to Committee.

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

Roll Call:

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

Nay:

Mayor McLeod voted Aye.

Motion carried.

III. President's Report

IV. Other

V. Adjournment

Motion by Trustee Pilafas, seconded by Trustee Newell, to adjourn the meeting at 9:40 p.m.

Roll Call:

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

Nay:

Mayor McLeod voted Aye.

Motion carried.

Minutes submitted by:

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

Date

COMMITTEE AGENDA ITEM

VILLAGE OF HOFFMAN ESTATES

SUBJECT: Request authorization to waive formal bidding and award contract for an ongoing Microsoft Enterprise Licensing Agreement and Software Assurance through CDWG per Illinois State Contract in an amount not to exceed \$48,152.15.

MEETING DATE: May 17, 2010

COMMITTEE: Finance Committee

FROM: Gordon Eaken, Director of Information Systems

PURPOSE: To maintain the Village Microsoft Enterprise Software Licensing Agreement.

BACKGROUND: An ongoing enterprise licensing agreement for Microsoft products through the State of Illinois was introduced to local governments in 2006. The Village joined this six year Enterprise Agreement in 2006. It provides blanket coverage for all of our enrolled desktops and laptops for the Microsoft Office Suite and a core set of Client Access Licenses (CALs). We added the Microsoft Exchange client to our agreement in 2007, when we migrated from Novell Groupwise to Microsoft Exchange as an email platform.

CDWG has been awarded the administration portion of the State Contract. The attached Microsoft Enterprise Renewal Quote reflects the 2010 portion of this agreement.

DISCUSSION: The attached quote represents year five of a six year agreement between the State of Illinois and Microsoft Corporation. It is based on the over 40,000 desktop size of all State-owned equipment. It therefore affords the Village the best pricing on the Microsoft product line. **This year reflects zero growth for the Village** and for the second year contains a second page to our Enterprise Agreement to reflect the Public Safety (Police and Fire) vehicles that now have wireless access to our network and are therefore required to be licensed under our agreement.

SUMMARY:

This fourth year of the six year agreement continues to be an excellent value. We have migrated all of our applications and server operating systems to the Microsoft product line. This consolidates our licensing into one program for the Village.

FISCAL IMPACT:

The chart illustrates the funding and expenditure summary for 2010 in this agreement. **This program will come in at 7 percent under budget.**

Funding:		
	MS Licensing	52,000.00
	Additional MS Licensing	0
Total Budget		52,000.00
Expenditures:		
	2009 Renewal Quote	43,558.15
	2009 Public Safety Addition	4,594.00
Total Expense		\$48,152.15
Under Budget Amount		\$3,847.85

RECOMMENDATION: Waive formal bidding and award contract for an ongoing Microsoft Enterprise Licensing Agreement and Software Assurance through CDWG per Illinois State Contract in an amount not to exceed \$48,152.15.



CDW Government, Inc.
Microsoft Enterprise 6.6 Agreement Pricing

Date April 19th, 2010
 Account Manager Becky Paxton
rebepax@cdwg.com

Enterprise Pricing for Village of Hoffman Estates

VSL Specialist Steve Lee

EA Renewal 2010

Microsoft Part Number	Description	Level	Quantity	Price	Extended
66J-00582	Vista Bus SA	D	200	\$ 26.57	\$ 5,314.00
269-12444	Office Pro Plus SA	D	200	\$ 67.44	\$ 13,488.00
W06-01071	Core CAL SA	D	200	\$ 22.63	\$ 4,526.00
76A-00002	Enterprise CAL Lic/SA Step-UP	D	200	\$ 46.63	\$ 9,326.00
WSB-00072	MDOP SA	D	200	\$ 4.97	\$ 994.00
395-02504	Exchange Srv Ent SA	D	1	\$ 630.28	\$ 630.28
F98-00396	Forefront TMG Ent (ISA Serv Ent)	D	1	\$ 896.57	\$ 896.57
H04-00268	Sharepoint Srv	D	1	\$ 696.87	\$ 696.87
H30-00238	Project Pro	D	13	\$ 146.73	\$ 1,907.49
359-00792	SQL Dev CAL	D	60	\$ 25.44	\$ 1,526.40
810-04760	SQL Serv Ent	D	1	\$ 1,336.86	\$ 1,336.86
J3A-00162	System Ctr Config Mgr Srv	D	1	\$ 90.07	\$ 90.07
D87-01159	Visio Pro	D	10	\$ 82.79	\$ 827.90
P73-00226	Windows Srv Std	D	13	\$ 112.85	\$ 1,467.05
9SF-00117	Forefront Sec Srv Mgt Console	D	13	\$ 40.82	\$ 530.66
				Total	\$ 43,558.15



CDW Government, Inc.
Microsoft Enterprise 6.6 Agreement Pricing

Date April 19th, 2010
Account Manager Becky Paxton
rebepax@cdwg.com

Enterprise Pricing for Village of Hoffman Estates

VSL Specialist Steve Lee

Public Safety EA Renewal 2010

Microsoft Part Number	Description	Level	Quantity	Price	Extended
86J-00588	Vista Bus Lic/SA	D	50	\$ 42.02 \$	2,101.00
W06-00020	Core CAL Lic/SA	D	50	\$ 49.86 \$	2,493.00
			Total	\$	4,594.00



The Right Technology.
Right Away.™

CDW Government, Inc.
Microsoft Enterprise 6.6 Agreement Pricing

Enterprise Pricing for Village of Hoffman Estates

Date April 17th, 2010
Account Manager: Becky Paxton
rebepax@cdw.com

VSL Specialist Steve Lee

BPOS Addon Option 1

Microsoft Part Number	Description	Level	Quantity	Price	Year 2		Year 2		
					Extended	Price	Extended		
T6A-00006	BPOS Step Up From E-CAL	D	200	\$ 38.39	\$	7,678.00	\$	41.88	\$ 8,376.00
T6A-00005	BPOS Step Up from Core-CAL	D	50	\$ 62.04	\$	3,102.00	\$	62.04	\$ 3,102.00
T6A-00024	BPOS Suite	D	100	\$ 95.16	\$	9,516.00	\$	95.16	\$ 9,516.00
Year 2 Payment					\$	20,296.00	Year 3 Payment		\$ 20,994.00
Two Year Total					\$	41,290.00			

BPOS Addon Option 2

Microsoft Part Number	Description	Level	Quantity	Price	Year 2		Year 3		
					Extended	Price	Extended		
T6A-00006	BPOS Step Up From E-CAL	D	200	\$ 38.39	\$	7,678.00	\$	41.88	\$ 8,376.00
T6A-00005	BPOS Step Up from Core-CAL	D	50	\$ 62.04	\$	3,102.00	\$	62.04	\$ 3,102.00
T6A-00024	BPOS Suite	D	100	\$ 95.16	\$	9,516.00	\$	95.16	\$ 9,516.00
74P-00002	Exchange Hosted Archive (Main)	D	200	\$ 30.25	\$	6,050.00	\$	33.00	\$ 6,600.00
74P-00002	Exchange Hosted Archive (Public Safety)	D	150	\$ 33.00	\$	4,950.00	\$	33.00	\$ 4,950.00
Year 2 Payment					\$	31,296.00	Year 3 Payment		\$ 32,544.00
Two Year Total					\$	63,840.00			

BPOS Addon Option 3

Microsoft Part Number	Description	Level	Quantity	Price	Year 2		Year 3		
					Extended	Price	Extended		
74P-00002	Exchange Hosted Archive (Main)	D	200	\$ 30.25	\$	6,050.00	\$	33.00	\$ 6,600.00
74P-00002	Exchange Hosted Archive (Public Safety)	D	150	\$ 33.00	\$	4,950.00	\$	33.00	\$ 4,950.00
74H-00002	Forefront Online Protection for Exchange (Main)	D	200	\$ 8.14	\$	1,628.00	\$	8.88	\$ 1,776.00
74H-00002	Forefront Online Protection for Exchange (Public Safety)	D	150	\$ 8.88	\$	1,332.00	\$	8.88	\$ 1,332.00
Year 2 Payment					\$	13,960.00	Year 3 Payment		\$ 14,658.00
Three Year Total					\$	28,618.00			

COMMITTEE AGENDA ITEM

VILLAGE OF HOFFMAN ESTATES

SUBJECT: Consideration of the 2010 4th of July Beverage Contract

MEETING DATE: May 17, 2010

COMMITTEE: Finance

FROM: Dan Callender, 4th of July Commission Chair
Steve Hehn, 4th of July Commission

PURPOSE: To recommend the award of the beverage contract for the FY 2010 4th of July festival.

BACKGROUND: As part of the annual 4th of July festival, the Village provides for, and the Commission operates, a beverage tent. This program is one of the Commission's largest revenue sources generated to offset festival expenses.

DISCUSSION: Proposals were solicited from beer distributors for beverage services at the festival. Two (2) proposals were received; one from Town & Country Distributors and one from City Beverage. Attached is a copy of each proposal.

Based on the proposals, the Commission again recommends that City Beverage Co. be awarded the contract for the 2010 festival. City Beverage supplies Budweiser brand beer and they have been awarded the contract for the last two years. City Beverage's proposal is essentially the same as last year except for a \$5 increase in the 1/2 barrel pricing. City Beverage is again offering a \$2,500 donation. This is the major difference over the Town & Country proposal which supplies Miller brand beer and is offering no donation. In addition, they have a higher per barrel cost of regular and premium beer and a higher stock cost. See attached comparison of these proposals.

FINANCIAL IMPACT: This contract will be charged to Account #01605324-4562.1.

RECOMMENDATION: The Commission recommends the award of the beverage contract to City Beverage Company, Arlington Heights, IL, for the 2010 4th of July festival in accordance with the attached proposal.



4/9/10

Proposal for the Hoffman Estates 4th of July Festival Committee:

Thank you for the opportunity to discuss the Hoffman Estates 4th of July Festival. The following are the services that we would be able to provide for your event:

- Sponsorship Fee: \$2,500
- \$15.00 Discount off each ½ barrel.
- Use of two beer trailers for storage and pouring of product. 48 ½ barrel per trailer total capacity. Refilled daily as needed.
- Refrigerated Semi for storage of barrels.
- Use of 8-10 20lb. CO2 tanks for the event.
- A draft beer technician available throughout event to insure that both the quality of the product is maintained and that all equipment is working properly.
- Custom signage created for the event as needed including pricing information at beer stands.
- Implementation of the O'Doul's Designated Driver program to include free O'Doul's for registered Designated Driver's.

For these sponsorship and service commitments, CITY Beverage would require the following:

- Our logos as the official beer sponsor on all printed materials associated with the event.
- Also mentions of our sponsorship on any Radio, TV, Internet or other types of media associated with the Hoffman Estates 4th of July Festival.
- CITY Beverage (Budweiser, Bud Light) banners placed throughout the event area including prominently displayed on the music stages and beer gardens.

We look forward to working with you this year.
Sincerely,

Mike Rozmus
Venue & Special Event Manager



Hoffman Estates 4th of July Festival

To: Steve Hehn
From: Town & Country Dist.
Date: 4/27/2010

Thank you for the opportunity to present the following proposal from Town & Country Dist and Miller Brewing Company.

We would like to offer the following for being your beer partner for 2010.

- \$10 discount on all MillerCoors ½ Barrels sold.
- ½ Barrels yield approx. 145- 16 oz cups and 165- 14 oz cups
- \$32.38 cost on Mikes Lemonade 16 oz plastic cases (Flavored Malt Beverage)
- \$65.00 cost on 14 oz cups (1,000 to a case)
- \$73.00 cost on 16 oz cups (1,000 to a case)
- Use of 1 refrigerated trailer with tap equipment for festival time frame (10 tap truck-5 faucets per side)
- On Call Service personnel to manage event
- Restocking of products daily between the allotted timeframe
- Use of necessary CO2 tanks for the event
- Banners for event/Pricing signs for draft trailer
- Donation of 1 case of non-alcoholic beer (Sharps cans) for the Designated Driver program

Sincerely,

Brad Doolittle

Town & Country Dist., Inc.

	<u>City Beverage (Budweiser)</u>	<u>Town & Country (Miller)</u>
Sponsorship Fee	\$2,500	No
Discount per 1/2 BBL	\$15	\$10
Beer Trailer	Yes	Yes
Technician	Yes	Yes
Daily Restocking	Yes	Yes
Non Alcohol Beer	Yes	Yes
14 oz.Cups/case	\$58	\$65
Signage	Yes	Yes

Beverages

Reg./Lite Beer	\$84	\$84
Premium Beer	\$110/Land Shark	\$137/Heineken
Malt Beverage	\$30.35/Bicardi Lemon.	\$32.20/Mikes Lemon.



HOFFMAN ESTATES

GROWING TO GREATNESS

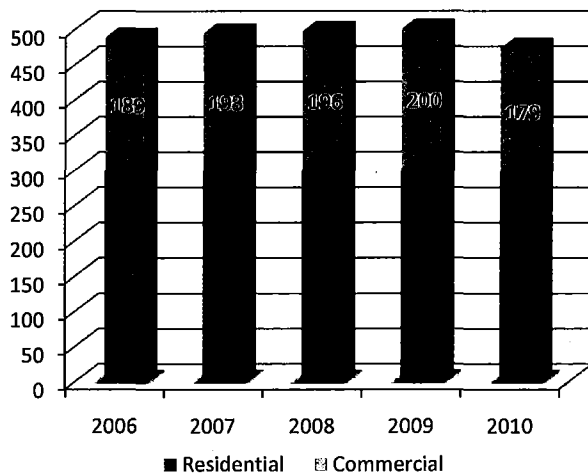
May 17, 2010

DEPARTMENT OF FINANCE MONTHLY REPORT APRIL 2010

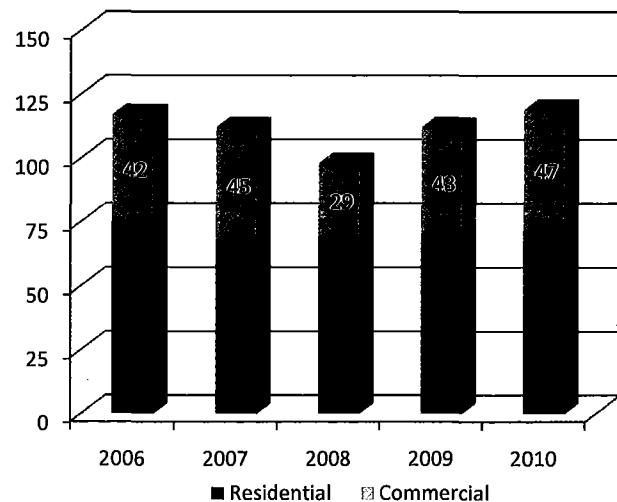
Water Billing

A total of 15,445 residential water bills were mailed in April. Average consumption was 4,955 gallons, resulting in an average residential water bill of \$31.20. Total consumption for all customers, for the April billing, was 119 million gallons, with 72 million gallons attributable to residential consumption. When compared to the April 2009 billing, residential consumption increased by 4.3%.

**Total Water Usage
Year-To-Date Comparison
As of April 30, 2010**



**Total Water Usage
Month of April 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

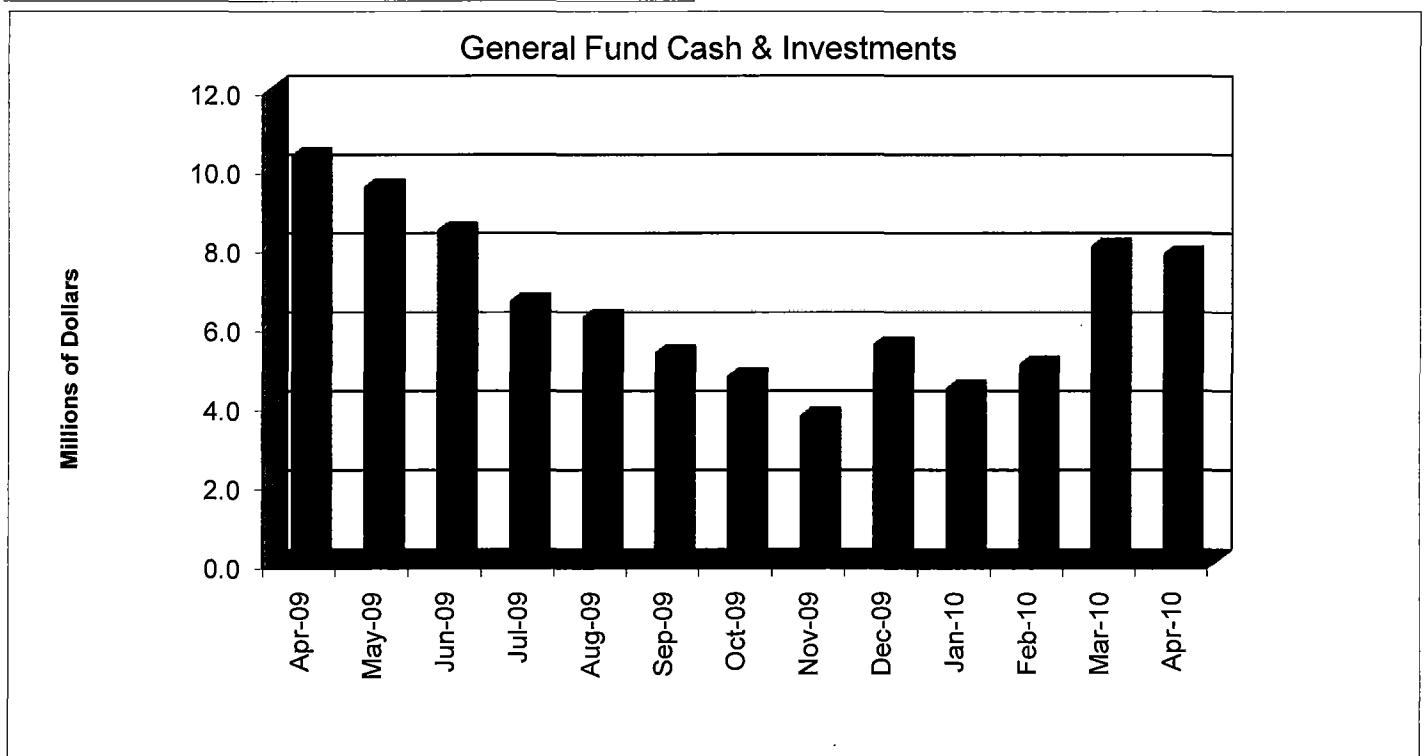
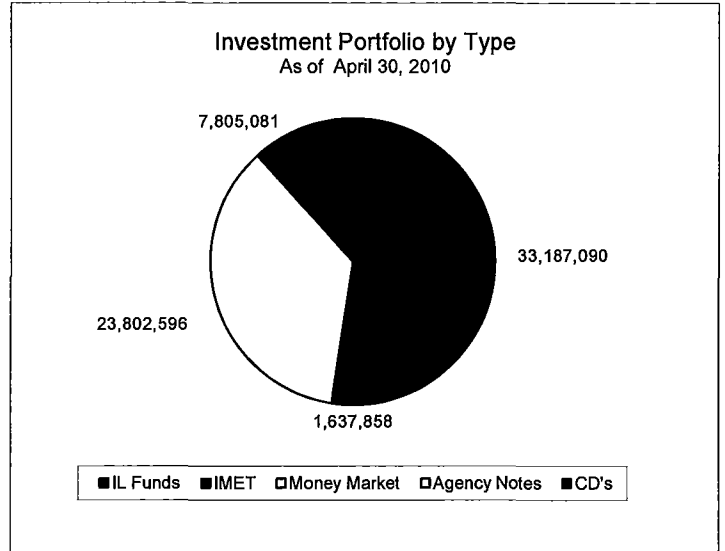
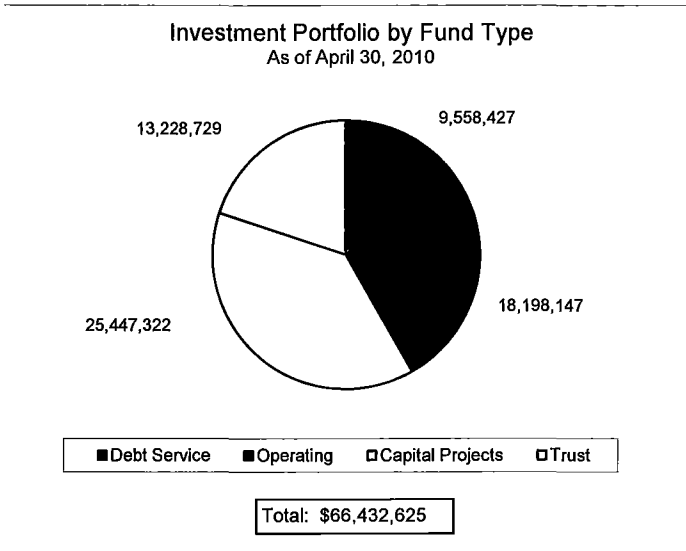
Cary J. Collins
TRUSTEE

Anna Newell
TRUSTEE

James H. Norris
VILLAGE MANAGER

Investments - Village

As of April 30, 2010, the Village's investment portfolio totaled \$66.4 million. Of this amount, \$18.2 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$48.2 million related to debt service, capital projects, and trust funds.



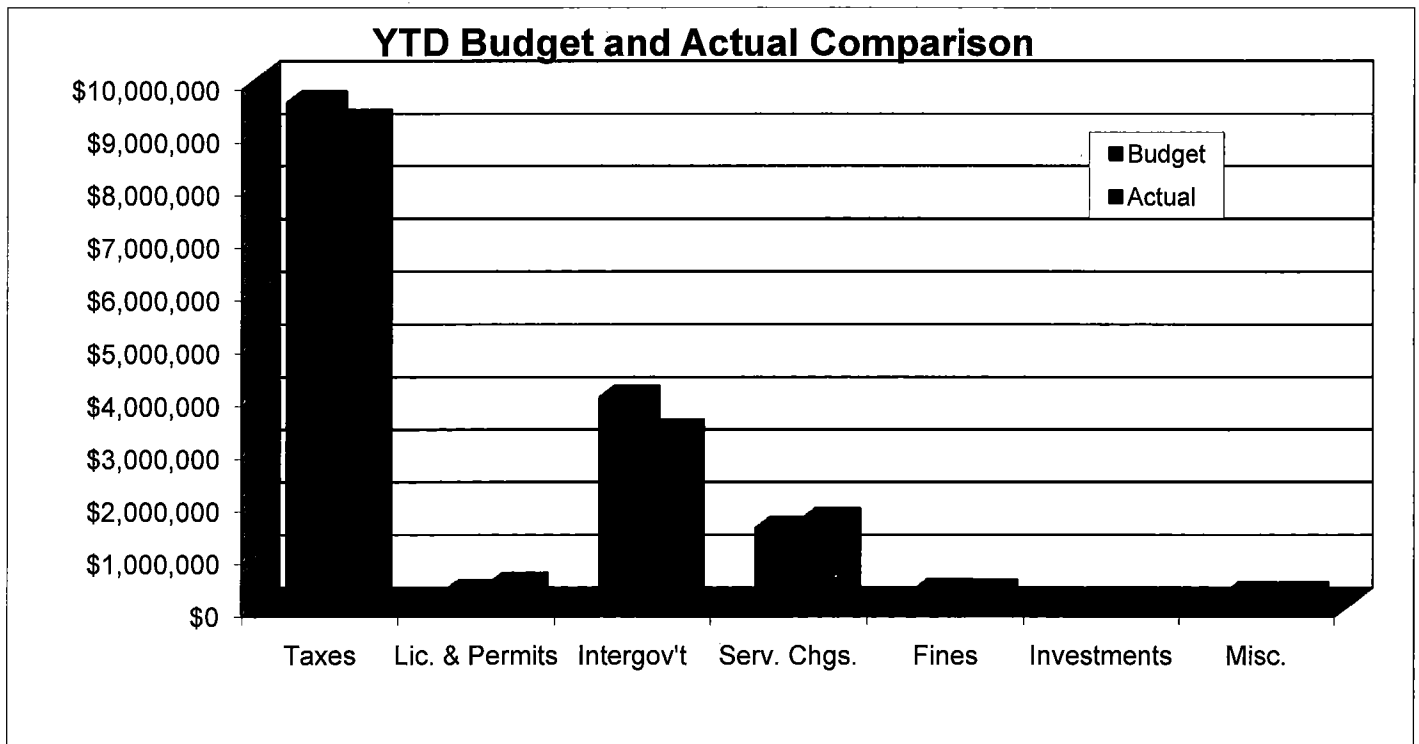
Operating Funds

General Fund

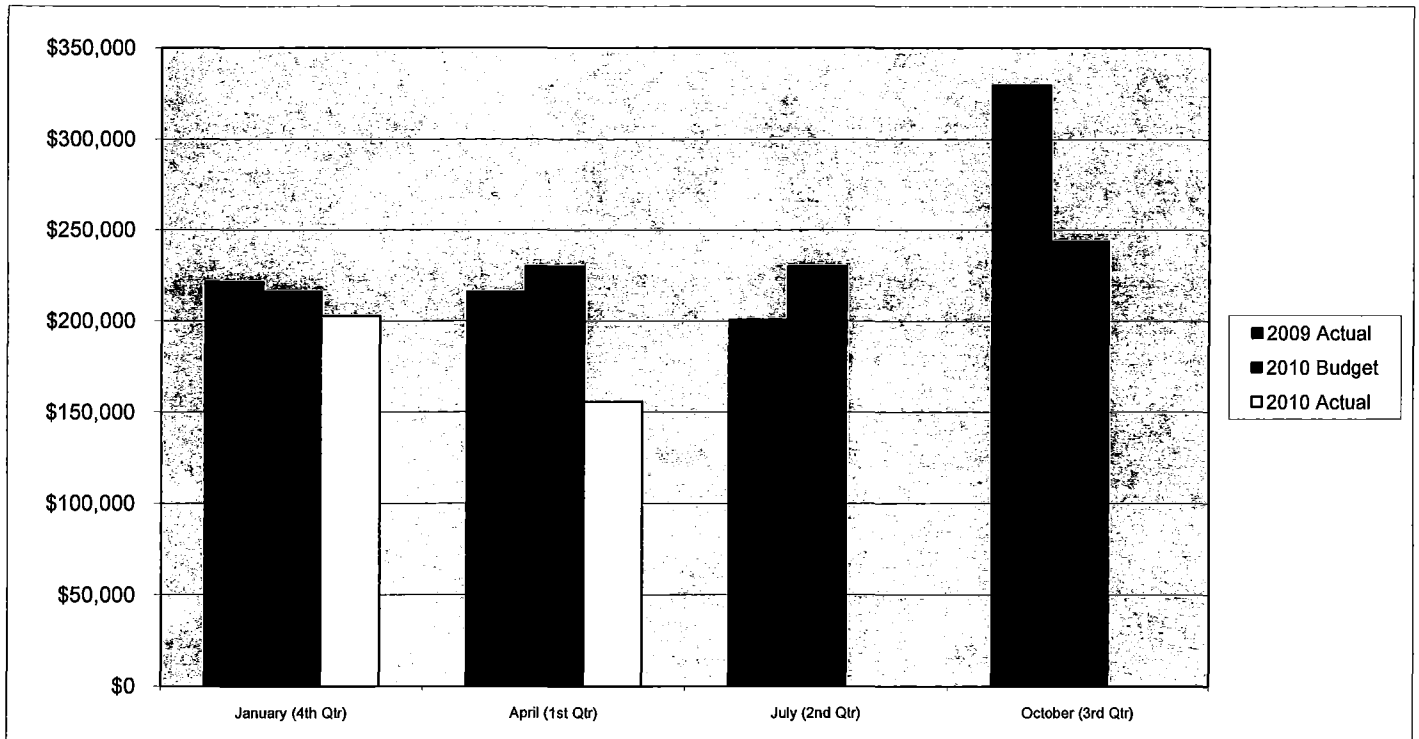
For the month of April, revenues totaled \$2,496,219 and expenditures totaled \$3,107,365 resulting in a deficit of \$611,146.

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

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 9,593,568	\$ 9,245,547	-3.6%
Licenses & Permits	296,500	445,579	50.3%
Intergovernmental	3,999,207	3,351,253	-16.2%
Charges for Services	1,510,217	1,668,741	10.5%
Fines & Forfeits	322,333	302,824	-6.1%
Investments	50,000	3,349	-93.3%
Miscellaneous	267,973	273,775	2.2%
TOTAL	\$ 16,039,798	\$ 15,291,068	-4.7%

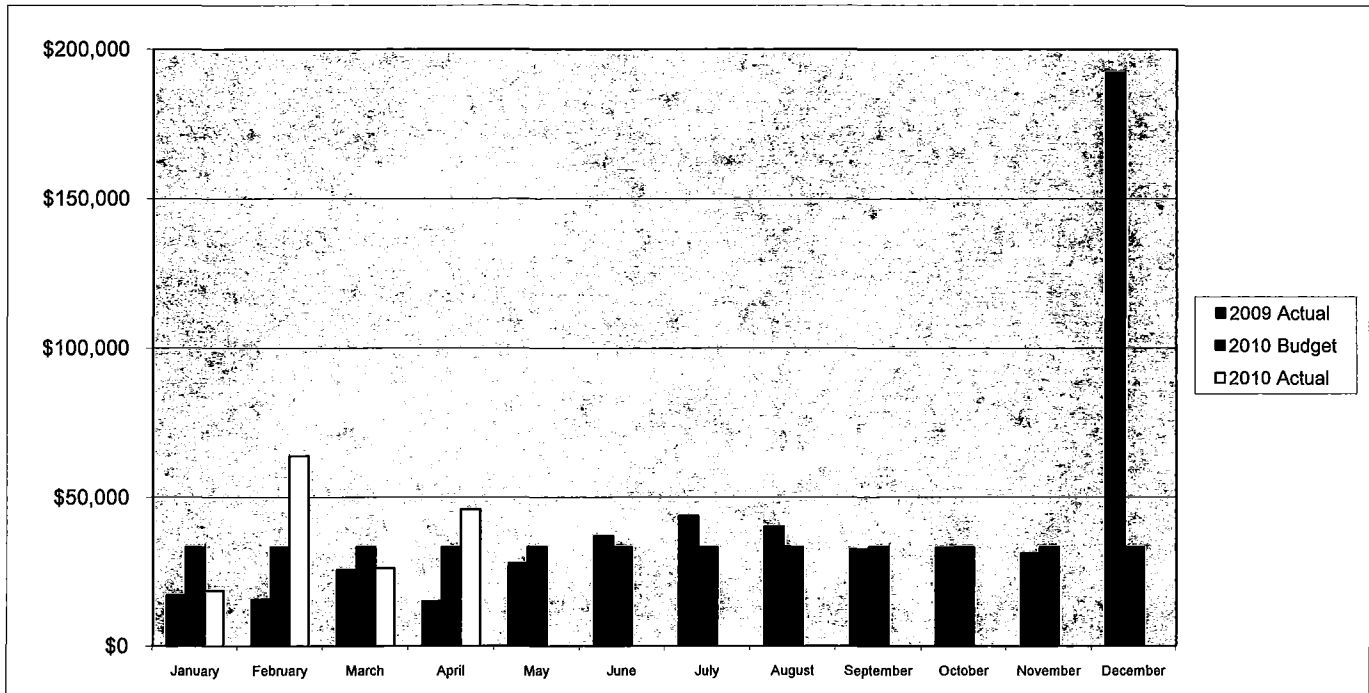


Hotel Tax



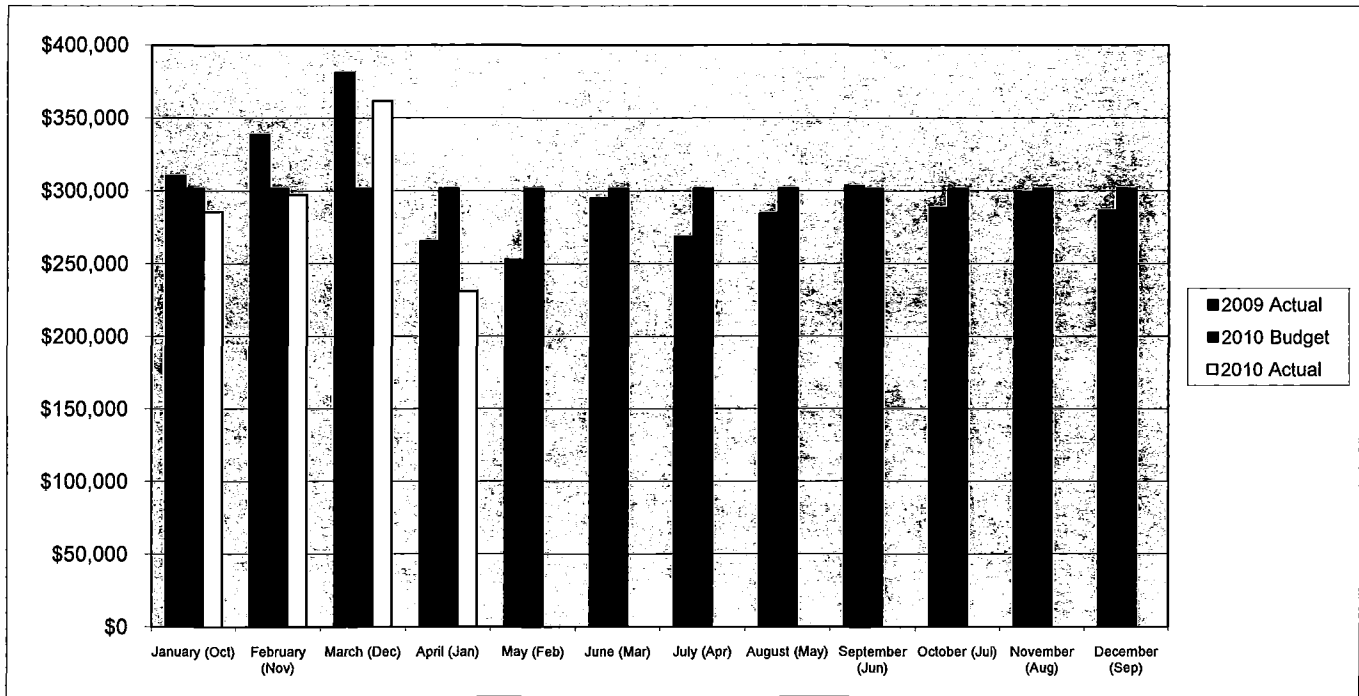
Quarter Received (Liability Period)	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	Cumulative Variance 2010 Actual vs. Budget
January (4th Qtr)	\$ 221,466	\$ 216,181	\$ 202,619	\$ (13,562)
April (1st Qtr)	216,033	230,000	\$ 155,581	\$ (74,419)
July (2nd Qtr)	200,753	230,000		
October (3rd Qtr)	329,504	243,819		
YTD Totals	<u>\$ 967,756</u>	<u>\$ 920,000</u>	<u>\$ 358,200</u>	

Real Estate Transfer Tax



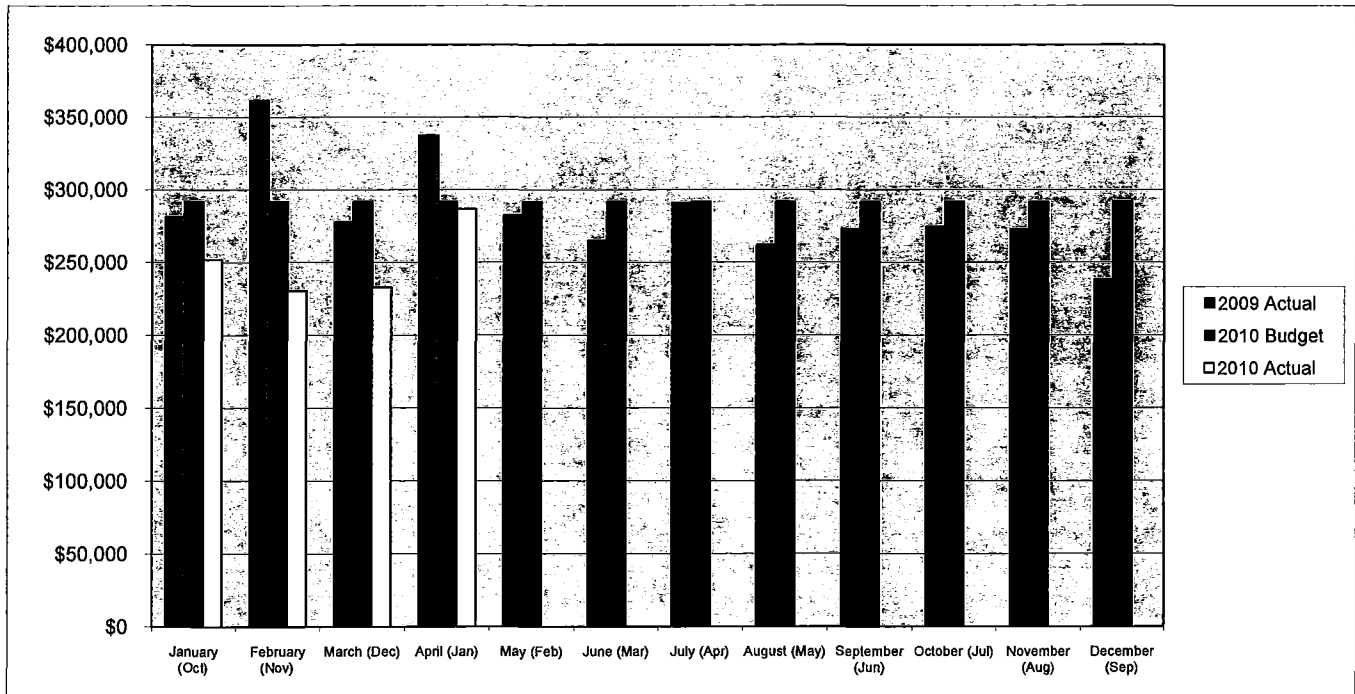
<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
January	\$ 17,250	\$ 33,333	\$ 18,784	\$ (14,549)
February	15,766	33,333	63,825	15,943
March	25,647	33,333	26,289	8,899
April	15,085	33,333	45,896	21,462
May	27,905	33,333		
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	\$ 154,794	

Home Rule Sales Tax



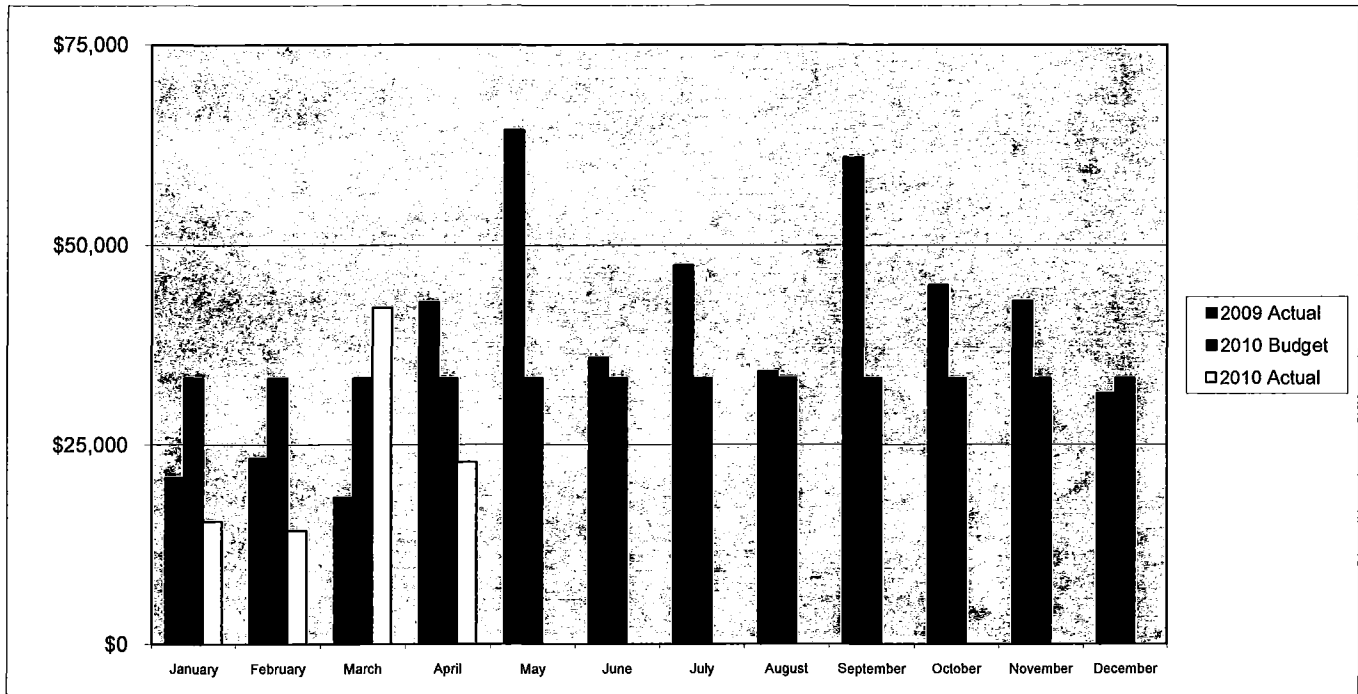
<u>Month Received (Liability Period)</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
January (Oct)	\$ 310,368	\$ 301,667	\$ 285,698	\$ (15,969)
February (Nov)	338,610	301,667	297,208	\$ (20,428)
March (Dec)	381,069	301,667	361,813	\$ 39,718
April (Jan)	265,394	301,667	231,066	\$ (30,883)
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	\$ 3,574,688	\$ 3,620,000	\$ 1,175,785	

Telecommunications Tax



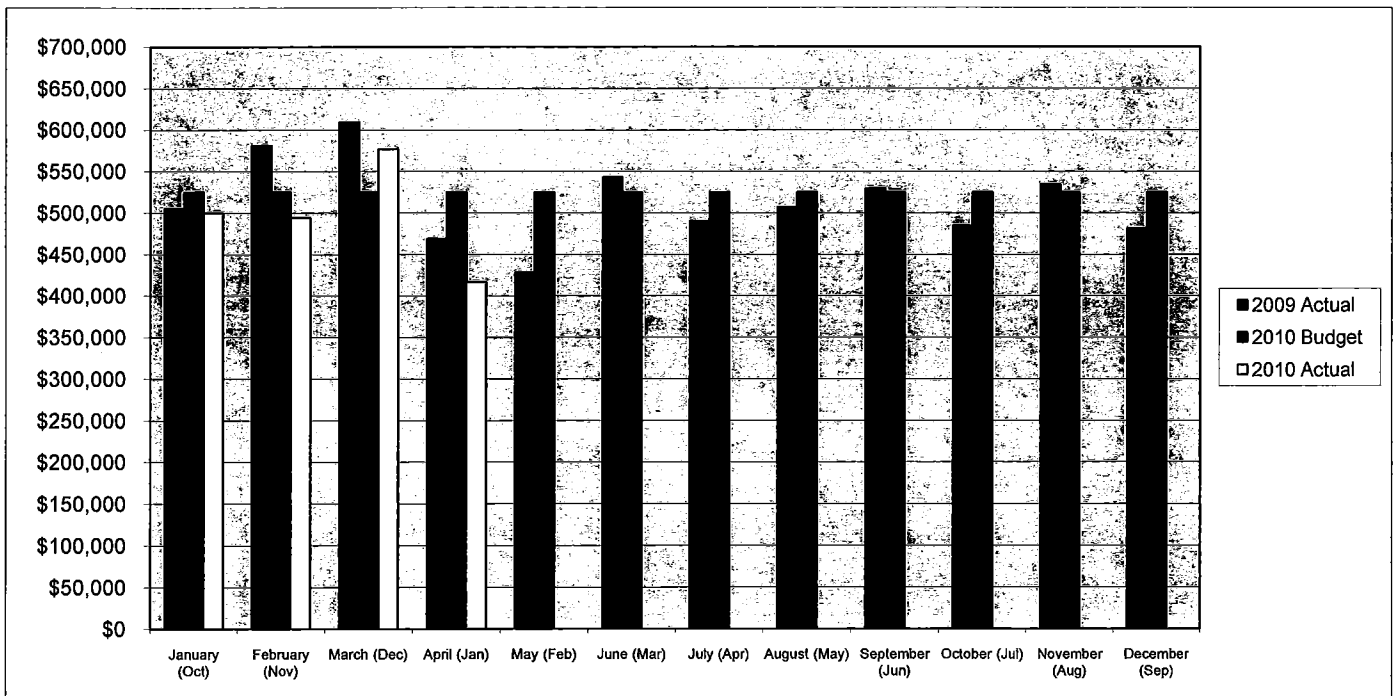
<u>Month Received (Liability Period)</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
January (Oct)	\$ 281,491	\$ 291,667	\$ 251,911	\$ (39,756)
February (Nov)	361,585	291,667	230,336	(101,087)
March (Dec)	277,719	291,667	233,040	(159,714)
April (Jan)	337,456	291,667	286,682	(164,699)
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	\$ 1,001,969	

Building Permits



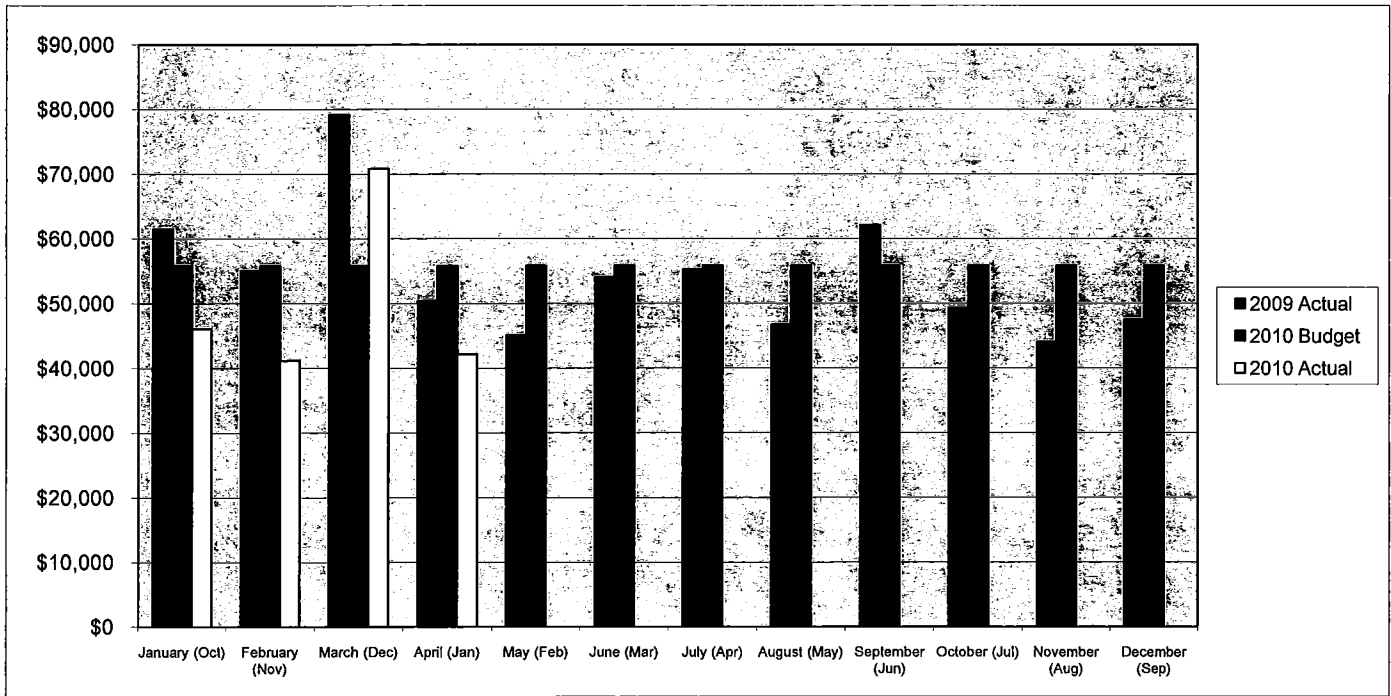
<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
January	\$ 20,843	\$ 33,333	\$ 15,406	\$ (17,927)
February	23,319	33,333	14,188	(37,072)
March	18,356	33,333	42,179	(28,226)
April	42,857	33,333	22,809	(38,750)
May	64,371	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	33,337		
YTD Totals	\$ 467,647	\$ 400,000	\$ 94,582	

State Sales Tax



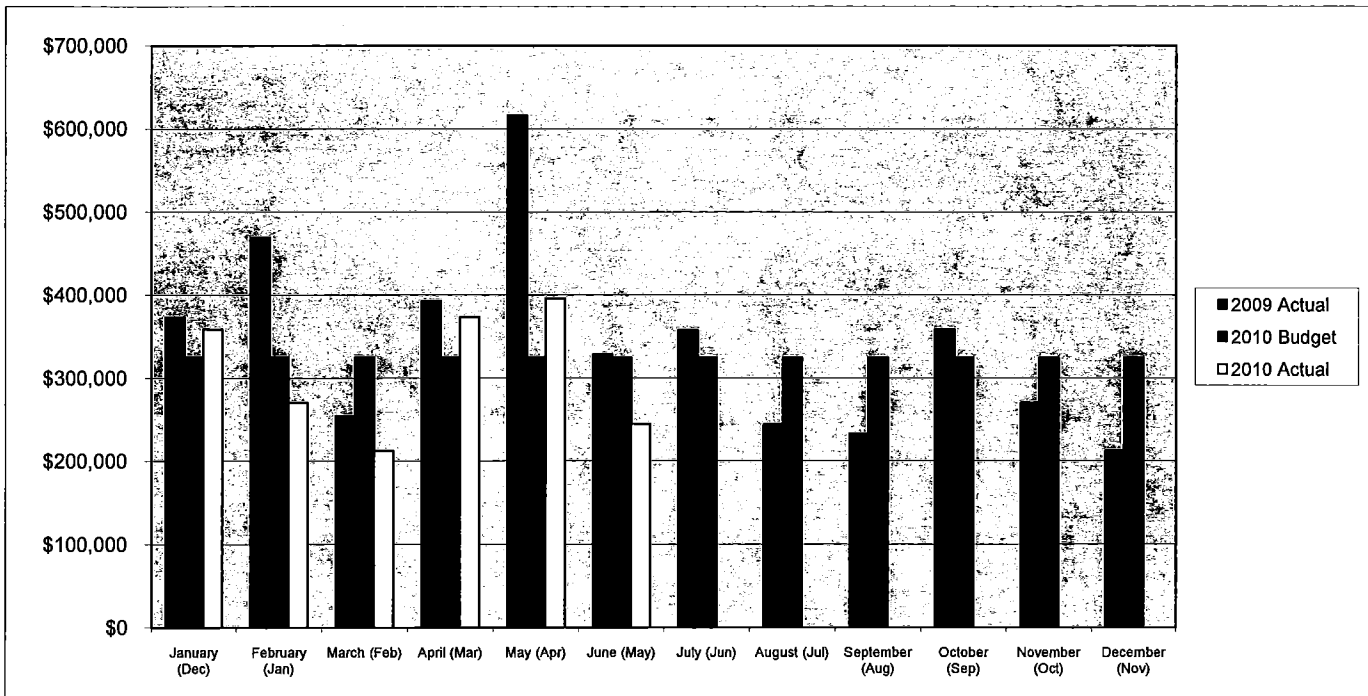
Month Received (Liability Period)	2009 Actual	2010 Budget	2010 Actual	Cumulative Variance 2010 Actual vs. Budget
January (Oct)	\$ 505,056	\$ 525,000	\$ 499,781	\$ (25,219)
February (Nov)	581,207	525,000	493,847	(56,372)
March (Dec)	609,438	525,000	576,980	(4,392)
April (Jan)	468,904	525,000	417,113	(112,279)
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	\$ 1,987,721	

Local Use Tax



<u>Month Received</u> <u>(Liability Period)</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative</u> <u>Variance</u> <u>2010 Actual</u> <u>vs. Budget</u>
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	42,136	(23,083)
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	\$ 200,252	

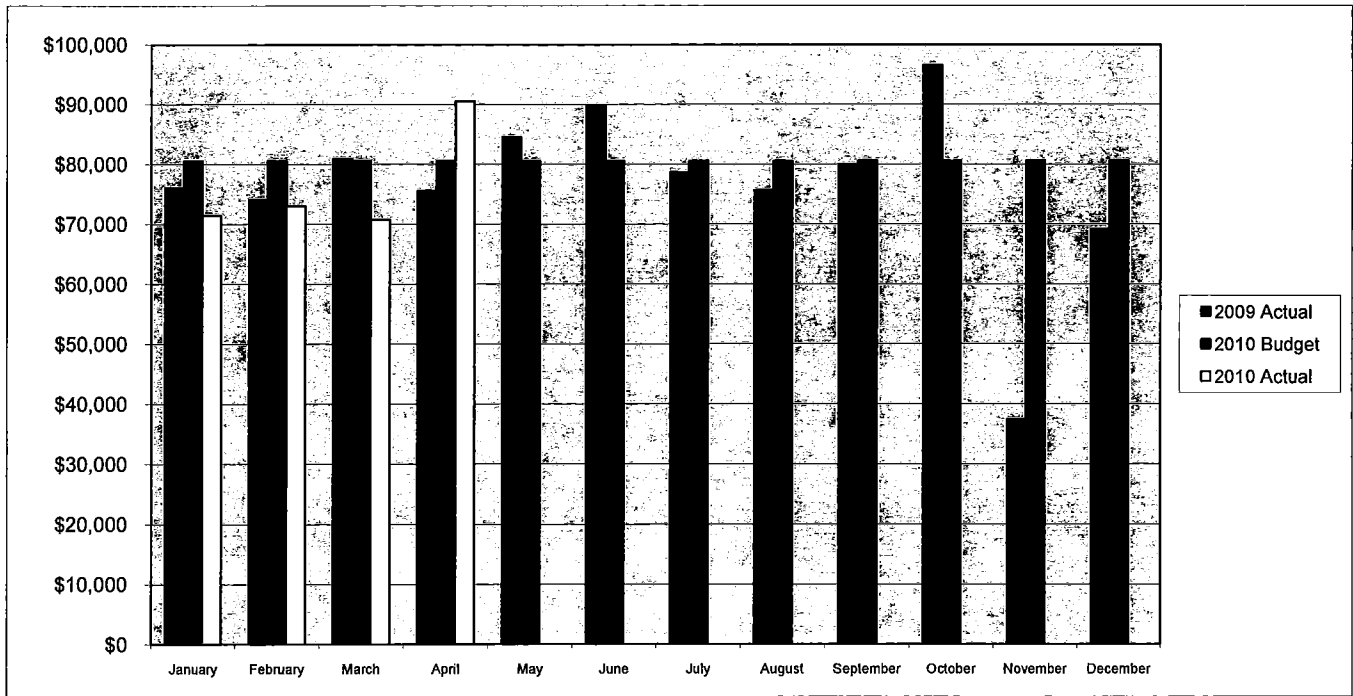
Income Tax



<u>Month Received</u> <u>(Liability Period)</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Liability Period</u>	<u>Cumulative Variance</u> <u>2010 Actual vs. Budget</u>
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		

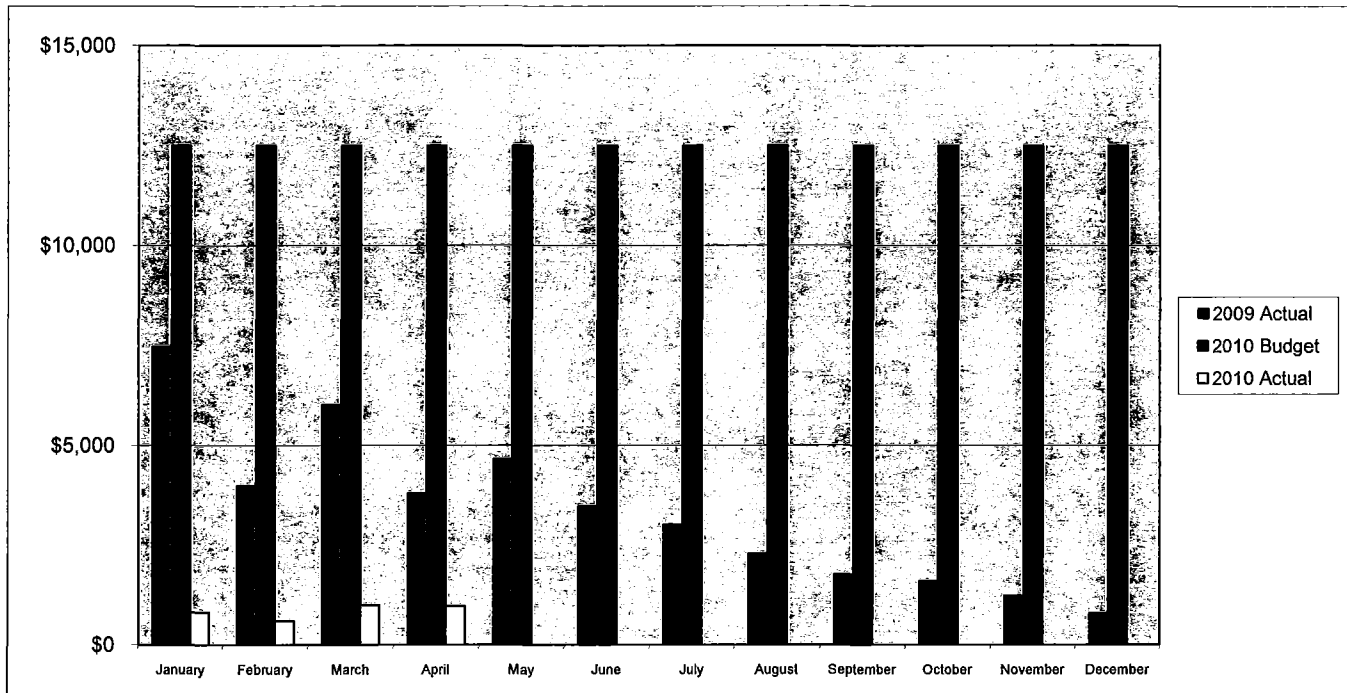
* Amounts have been reported from State, but not yet received.

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	90,496	(16,592)
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	\$ 305,740	

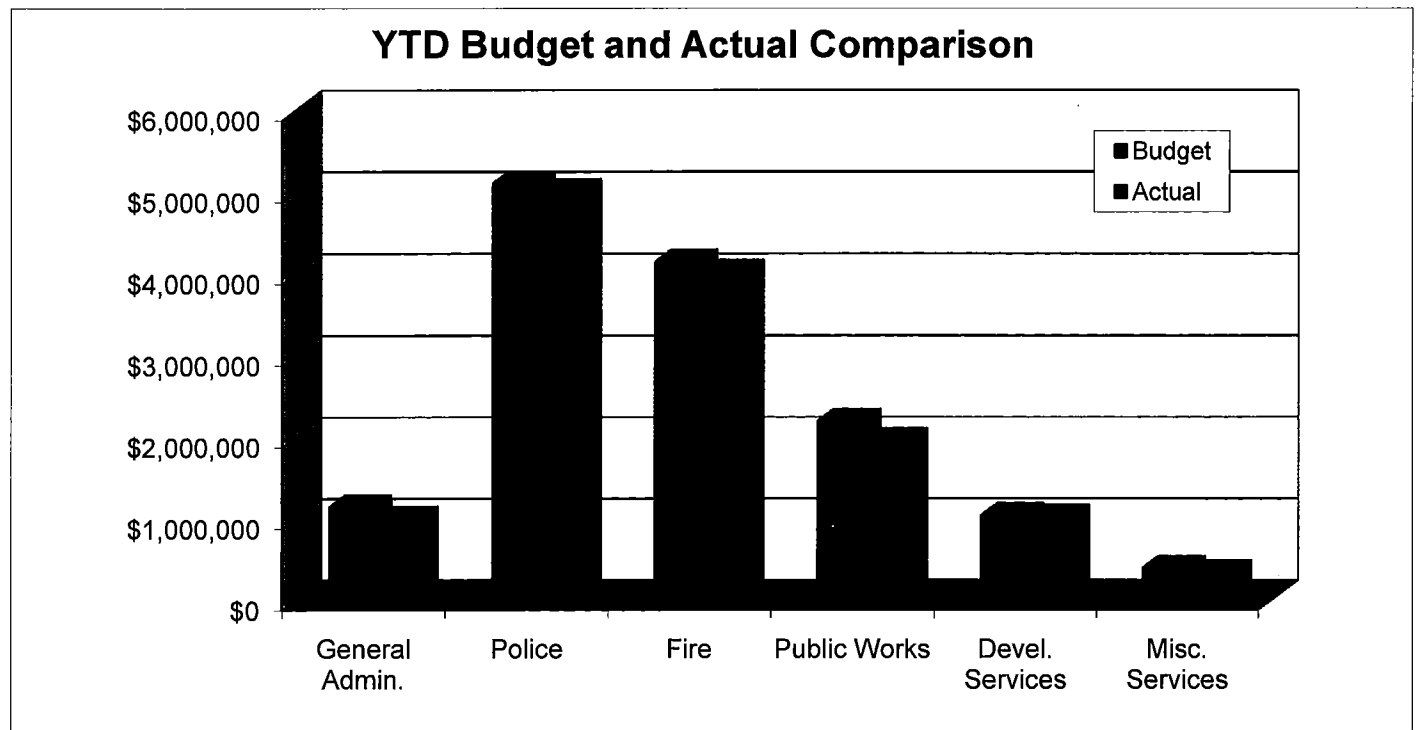
Interest Income



<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	956	(46,651)
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	\$ 3,349	

Expenditures: General Fund expenditures in April were \$496,899 below the budgeted figure of \$3,604,264. 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		VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 116,033	\$ 94,248	18.8%
Administration	201,247	188,459	6.4%
Legal	193,690	133,572	31.0%
Finance	273,113	257,803	5.6%
Village Clerk	60,017	55,632	7.3%
HRM	151,213	134,658	10.9%
Communications	63,970	68,844	-7.6%
Cable TV	44,450	40,540	8.8%
Emergency Operations	49,223	39,013	20.7%
Police	5,115,289	5,020,270	1.9%
Fire	4,158,004	4,033,912	3.0%
Public Works	2,209,880	1,970,796	10.8%
Development Services	1,050,143	1,035,592	1.4%
H&HS	208,670	187,077	10.3%
Miscellaneous	197,489	162,376	17.8%
TOTAL	\$ 14,092,432	\$ 13,422,793	4.8%



DEPARTMENT NEWS

During the month of April, several members of the Finance Department attended an IGFOA seminar on property taxes, hosted here at the Village Hall. Directors from a home rule community, a non-home rule community, and a special district spoke about the similarities and differences in how they levy for property taxes for their organization.

Finally, Rebecca Thomsen, Accountant II, gave birth to her second daughter on April 9th.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "M DuCharme", written in a cursive style.

Michael DuCharme
Director of Finance

MONTHLY REPORT STATISTICS

APRIL 2010

	<u>Apr-10</u>	<u>YTD Apr-10</u>	<u>Apr-09</u>	<u>YTD Apr-09</u>	<u>% Inc / Dec</u>	
					<u>Month</u>	<u>Year</u>
<u>Credit Card Transactions</u>						
Finance and Code Front Counter						
Number	459	1,177	370	947	24.1%	24.3%
Amount	\$ 46,859	119,829	\$ 37,856	84,910	23.8%	41.1%
Internet Sales						
Number	1,210	5,203	1,103	4,952	9.7%	5.1%
Amount	\$ 55,704	257,833	\$ 51,597	246,198	8.0%	4.7%
Total						
Number	1,669	6,380	1,473	5,899	13.3%	8.2%
Amount	\$ 102,563	377,662	\$ 89,453	331,108	14.7%	14.1%
Credit Card Company Fees						
General Fund	\$ 1,124.88	2,857	\$ 834.25	2,122.87	34.8%	34.6%
Municipal Waste Fund	1.89	16	-	-	N/A	N/A
Water Fund	1,099.58	4,898	919.28	3,587.43	19.6%	36.5%
Total Fees	\$ 2,226.35	7,772	\$ 1,753.53	5,710.30	27.0%	36.1%
<u>Passport Applications</u>						
Number	39	225	56	214	-30.4%	5.1%
Revenue	\$ 1,025	5,750	\$ 1,425	5,375	-28.1%	7.0%
<u>Accounts Receivable</u>						
Invoices Mailed						
Number	48	169	47	212	2.1%	-20.3%
Amount	\$ 75,069	504,338	\$ 59,226	238,353	26.7%	111.6%
Invoices Paid						
Number	34	325	67	351	-49.3%	-7.4%
Amount	\$ 72,767	531,717	\$ 86,208	228,758	-15.6%	132.4%
Reminders Sent						
Number	13	58	59	146	-78.0%	-60.3%
Amount	\$ 27,361	125,326	\$ 43,868	132,824	-37.6%	-5.6%
<u>Accounts Payable</u>						
Checks Issued						
Number	424	1,484	523	2,331	-18.9%	-36.3%
Amount	\$ 2,616,186	15,308,100	\$ 3,481,798	19,984,616	-24.9%	-23.4%
Manual Checks Issued						
Number	28	110	82	227	-65.9%	-51.5%
As % of Total Checks	6.60%	6.60%	15.68%	9.74%	-57.9%	-32.2%
Amount	\$ 62,530	472,609	\$ 167,040	4,197,191	-62.6%	-88.7%
As % of Total Checks	2.39%	3.09%	4.80%	21.00%	-50.2%	-85.3%
<u>Utility Billing</u>						
New Utility Accounts	111	345	101	328	9.9%	5.2%
Bills Mailed / Active Accounts	15,445	61,833	15,445	61,773	0.0%	0.1%
Final Bills Mailed	109	340	101	322	7.9%	5.6%
Shut-Off Notices	1,434	5,335	1,355	5,436	5.8%	-1.9%
Actual Shut-Offs	120	476	108	390	N/A	22.1%
Total Billings	\$ 808,683	3,224,293	\$ 731,736	3,222,868	10.5%	0.0%
Direct Debit (ACH) Program						
New Accounts	13	105	13	55	0.0%	90.9%
Closed Accounts	17	55	22	50	-22.7%	10.0%
Total Accounts	2,048		1,932		6.0%	
As % of Active Accounts	13.26%		12.51%		6.0%	
Water Payments Received in Current Month						
Total Bills Mailed	15,455	61,836	15,445	61,773		
ACH Payments	2,052	8,058	1,945	7,759		
ACH Payments-% of Total Bills	13.28%	13.03%	12.59%	12.56%		
On-line Payments (Internet Sales)	1,110	4,372	889	3,559		
On-line Payments-% of Total Bills	7.18%	7.07%	5.76%	5.76%		
Mail-in Payments	12,047	48,706	11,956	48,167		
Mail-in Payments-% of Total Bills	77.95%	78.77%	77.41%	77.97%		

WATER BILLING ANALYSIS

April 30, 2010

**Residential Billings
Average Monthly Consumption/Customer**

<u>Month Billed</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
November	5,408	5,006	5,260
December	5,438	4,928	4,695
January	5,535	5,447	5,851
February	5,268	5,486	4,782
March	5,268	5,007	4,623
April	4,779	4,764	4,955
Six Month Average -	5,283	5,106	5,028
% Change -	-2.8%	-3.3%	-1.5%

Total Water Customers

Average Bill

<u>Customer Type</u>	<u>Customer Type</u>			<u>Customer Type</u>	<u>Customer Type</u>		
	<u>Apr-09</u>	<u>Apr-10</u>	<u>% Change</u>		<u>Apr-09</u>	<u>Apr-10</u>	<u>% Change</u>
Residential	14,553	14,563	0.1%	Residential	\$ 28.70	\$ 31.20	8.7%
Commercial	892	892	0.0%				
Total	15,445	15,445	0.0%				

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

	<u>Month-To-Date</u>			<u>Year-To-Date</u>			
	<u>Apr-09</u>	<u>Apr-10</u>	<u>% Change</u>	<u>Apr-09</u>	<u>Apr-10</u>	<u>% Change</u>	
Residential	69	72	4.3%	Residential	301	294	-2.3%
Commercial	43	47	9.3%	Commercial	200	179	-10.5%
	112	119	6.3%		501	473	-5.6%

STATEMENT OF INVESTMENTS-VILLAGE

As of April 30th, 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		5,990,215.11			0.123
Illinois Funds - Veterans Memorial	05/01/92		293.59			0.123
IMET	05/12/97		500,000.00	1,314,743.99		
HE Community Bank-Municipal Now	07/13/04		156,373.31			0.236
Citibank Savings Deposit Account	11/07/08		898,325.76			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
			<u>7,845,207.77</u>			
*Interest-bearing Sweep account at Charter with ending balance of \$1,147,540.97 earned \$172.56 for April with an average daily interest rate of 0.125%.						
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		15,237.05			0.123
<u>EDA Administration</u>						
Illinois Funds	01/02/91		3,371,325.32			0.123
<u>E-911</u>						
Illinois Funds	07/01/00		411,788.99			0.123
Citibank Savings Deposit Account	01/07/09		301,831.23			0.250
			<u>713,620.22</u>			
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		174,746.23			0.123
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		88,561.29			0.123
<u>Asset Seizure - KCAT</u>						
Illinois Funds	07/10/08		51,215.24			0.123
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		72,273.60			0.123
<u>2001 G.O. Debt Serv.</u>						
Illinois Funds	07/31/01		123,915.79			0.123
<u>1997A&B G.O. Debt Serv.</u>						
Illinois Funds	01/01/98		5,397.51			0.123
<u>2003 G.O. Debt Serv.</u>						
Illinois Funds	09/04/03		491,144.43			0.123
<u>2004 G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		318,456.87			0.123
<u>2005A G.O. Debt Serv.</u>						
Wells Fargo	11/01/06		3,900,158.03			
<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	367,925.03		398,694.87	3.118
			<u>735,022.33</u>			
<u>2009 G.O. Debt Serv.</u>						

STATEMENT OF INVESTMENTS-VILLAGE

As of April 30th, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	04/01/09		405,982.11			0.123
Citibank Savings Deposit Account	04/01/09		2,964.49			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
			3,699,446.60			
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		253,238.62			0.123
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		387,292.11			0.123
<u>Western Corridor</u>						
Illinois Funds	06/30/01		46,644.54			0.123
Citibank Savings Deposit Account	01/07/09		475,926.48			0.250
			522,571.02			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		181,804.14			0.123
Citibank Savings Deposit Account	11/07/08		504,424.07			0.250
			686,228.21			
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		2,436,106.94			0.123
Bank of New York Money Market	12/11/06		1,814,547.82			
			4,250,654.76			
<u>Central Area Road Improvement</u>						
Illinois Funds	03/29/91		493,895.03			0.123
<u>2008 Capital Project</u>						
Citibank Savings Deposit Account	03/20/08		676,621.56			0.250
<u>2009 Capital Project</u>						
Citibank Savings Deposit Account	04/01/09		8,086,060.32			0.250
Village Bank & Trust	04/14/10	06/30/11	248,300.00		249,931.20	0.543
Crystal Lake B&TC	04/14/10	06/30/11	248,300.00		249,931.20	0.543
Northbrook B&TC	04/14/10	06/30/11	248,300.00		249,931.20	0.543
Private Bank - MI	04/14/10	09/30/10	145,000.00		145,171.87	0.256
First Interstate Bank	04/14/10	09/30/10	249,700.00		249,976.91	0.240
Cole Taylor Bank	04/14/10	09/30/10	105,700.00		105,822.35	0.250
First American Bank	04/14/10	09/30/10	249,600.00		249,832.13	0.201
State Bank of India	04/14/10	08/31/10	100,000.00		100,099.02	0.260
Discover Bank	04/14/10	08/31/10	249,800.00		249,999.79	0.210
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
			10,422,160.32			

Western Area Traffic Improvement

STATEMENT OF INVESTMENTS-VILLAGE

As of April 30th, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	11/01/92		39,233.95			0.123
Citibank Savings Deposit Account	01/07/09		301,831.23			0.250
			<u>341,065.18</u>			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		194,374.63			0.123
Citibank Savings Deposit Account	01/07/09		1,511,391.74			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
			<u>2,205,766.37</u>			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		257,369.85			0.123
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		5,167.56			0.123
HE Community Bank-Municipal Now	07/13/04		34,926.81			0.236
			<u>40,094.37</u>			
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		1,077,787.17			0.123
HE Community Bank-Municipal Now	07/13/04		353,448.86			0.236
Citibank Savings Deposit Account	11/07/08		2,017,696.24			0.250
			<u>3,448,932.27</u>			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		1,774,240.79			0.123
HE Community Bank-Municipal Now	04/02/04		591,374.63			0.236
Citibank Savings Deposit Account	11/07/08		-			0.250
IMET Convenience Fund	10/20/05		1,137,858.23	1,137,858.23		3.750
			<u>3,503,473.65</u>			
*Interest-bearing Sweep account at Charter with ending balance of \$1,156,021.14 earned \$173.84 for April 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
			<u>244,673.80</u>			
<u>Water and Sewer-Capital Projects</u>						
Citibank Savings Deposit Account	03/20/08		1,461,432.10			0.250
<u>Insurance</u>						
Illinois Funds	11/10/87		68,325.19			0.123
Citibank Savings Deposit Account	11/07/08		707,444.34			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
			<u>1,175,769.53</u>			
<u>Information Systems</u>						
Illinois Funds	02/01/98		55,901.34			0.123
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		12,476,035.82			0.123
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		1,126,833.03			0.123
Citibank Savings Deposit Account	11/07/08		3,982.91			0.250
			<u>1,130,815.94</u>			

STATEMENT OF INVESTMENTS-VILLAGE

As of April 30th, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		752,693.38			0.123
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		39,592.70			0.123
<u>2005 EDA TIF Program Expense</u>						
Bank of New York Money Market	12/11/06		618.54			
Total Investments			\$ 66,432,624.73			

Total Invested Per Institution		Percent Invested
Illinois Funds	33,187,089.92	49.96
IMET	500,000.00	0.75
IMET Convenience Fund	1,137,858.23	1.71
Republic First Bank	249,600.00	0.38
Cole Taylor Bank (N)	205,732.84	0.31
Fifth Third Bank-MI Charter	97,900.00	0.15
First National Community Bank	98,100.00	0.15
Sonabank, NA	98,100.00	0.15
TD Bank NA	98,600.00	0.15
M & T Bank, NA	98,700.00	0.15
Keybank - C	3,427,980.70	5.16
Hoffman Estates Community Bank	1,136,123.61	1.71
Bank of New York Trust Company, N.A.	1,815,166.36	2.73
Private Bank - MI	243,000.00	0.37
Home State Bank NA	96,000.00	0.14
Citibank	16,951,147.89	25.52
First Bank of Ohio	96,000.00	0.14
M&I Marshall & Ilsley Bank	232,267.16	0.35
Morton Community Bank	91,000.00	0.14
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	0.14
Enterprise Bank & Trust	97,000.00	0.15
Southwest Bank, An M&I Bank	249,600.00	0.38
Village Bank & Trust	248,300.00	0.37
Crystal Lake B&TC	248,300.00	0.37
Northbrook B&TC	248,300.00	0.37
First Interstate Bank	249,700.00	0.38
First American Bank	249,600.00	0.38
State Bank of India	100,000.00	0.15
Discover Bank	249,800.00	0.38
Tennessee State Bank	249,500.00	0.38
State Bank of Davis	100,000.00	0.15
Mercantile Bank of Michigan	100,000.00	0.15
Wells Fargo	3,900,158.03	5.87
	\$66,432,624.73	100.00

Total Invested Per Institution Excluding all Trust Funds, EDA Series 91 Funds & 05 Funds		Percent Invested
Illinois Funds	17,482,661.08	35.74
IMET	1,637,858.23	3.35
Republic First Bank	249,600.00	0.51
Cole Taylor Bank (N)	205,732.84	0.42
Fifth Third Bank-MI Charter	97,900.00	0.20
First National Community Bank	98,100.00	0.20
Sonabank, NA	98,100.00	0.20
TD Bank NA	98,600.00	0.20
M & T Bank, NA	98,700.00	0.20
Keybank - C	3,427,980.70	7.01
Hoffman Estates Community Bank	1,136,123.61	2.32
Private Bank - MI	243,000.00	0.50
Home State Bank NA	96,000.00	0.20
Citibank	16,951,147.89	34.66
First Bank of Ohio	96,000.00	0.20
M&I Marshall & Ilsley Bank	232,267.16	0.47

STATEMENT OF INVESTMENTS-VILLAGE

As of April 30th, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Morton Community Bank			91,000.00	0.19		
Zions First National Bank-Q			95,000.00	0.19		
Central Bank of Stillwater			95,000.00	0.19		
Cumberland Bank & Trust			92,000.00	0.19		
Enterprise Bank & Trust			97,000.00	0.20		
Southwest Bank, An M&I Bank			249,600.00	0.51		
Village Bank & Trust			248,300.00	0.51		
Crystal Lake B&TC			248,300.00	0.51		
Northbrook B&TC			248,300.00	0.51		
First Interstate Bank			249,700.00	0.51		
First American Bank			249,600.00	0.51		
State Bank of India			100,000.00	0.20		
Discover Bank			249,800.00	0.51		
Tennessee State Bank			249,500.00	0.51		
State Bank of Davis			100,000.00	0.20		
Mercantile Bank of Michigan			100,000.00	0.20		
Wells Fargo			3,900,158.03	7.97		
			<u>\$48,913,029.53</u>	<u>100.00</u>		
Total Invested Per Fund						
Total Investments - Operating Funds				\$18,198,147.18		
Total Investments - Debt Service Funds				\$9,558,426.59		
Total Investments - Trust Funds				\$13,228,729.20		
Total Investments - Capital Projects Funds				\$25,447,321.76		
Total Investments - All Funds				<u>\$66,432,624.73</u>		

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of April 30, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		2,212,316.26			0.123
Fidelity Investments						
Spartan Intl Index FID Advantage Class	06/05/09		1,911,540.12	2,194,931.69		
DFA Emerging Markets Portfolio	06/05/09		478,000.10	617,429.36		
Vanguard Institutional Index Fund	06/15/05		9,959,870.66	10,174,264.01		
Vanguard Mid-Cap Index Fund Signal Shares	10/05/07		4,874,998.42	4,651,556.29		
Vanguard Small-Cap Index Fund Signal Share	10/05/07		4,771,961.41	4,679,460.98		
Fidelity Cash Reserve	06/30/09		12.18	12.18		
			<u>21,996,382.89</u>	<u>22,317,654.51</u>		
Fifth Third Bank						
Money Market	12/02/03		314,797.78	314,797.78		3.500
Treasury Note, 4.0%						
FG M80830, 3.5%	06/09/09	06/01/10	124,916.23	123,250.82	121,818.24	1.000
FN 254931, 4.5%	04/24/08	09/01/10	149,596.38	147,021.21	145,815.32	1.200
Treasury Note, 3.875%	12/23/05	09/15/10	295,884.93	304,008.00	300,000.00	2.500
Fannie Mae, 4.75%	01/23/07	12/15/10	198,157.80	205,376.00	200,000.00	1.700
Fed Natl Mtg Assn, 6.08%	01/12/05	12/15/10	109,219.00	103,316.00	100,000.00	0.900
Fannie Mae, 6.25%	07/21/06	02/01/11	359,922.85	365,095.50	350,000.00	3.100
Freddie Mac, 5.875%	05/13/08	03/21/11	317,829.00	313,218.00	300,000.00	2.600
Treasury Note, 1.0%	09/02/09	08/31/11	501,516.40	502,540.00	500,000.00	4.200
Treasury Note, 4.875%	12/23/05	02/15/12	409,812.50	428,624.00	400,000.00	3.600
Fannie Mae, 5.25%	11/07/05	08/01/12	497,206.50	539,210.00	500,000.00	4.500
Treasury Note, 4.0%	12/23/05	11/15/12	298,127.12	321,024.00	300,000.00	2.700
Treasury Note, 1.375%	02/24/10	02/15/13	299,278.35	299,766.00	300,000.00	2.500
Treasury Note, 1.75%	04/29/10	04/15/13	200,945.98	201,500.00	200,000.00	1.700
Treasury Note, 4.25%	10/27/04	08/15/13	409,968.75	433,968.00	400,000.00	3.600
Treasury Infl IX N/B, 2.0%	09/18/08	01/15/14	243,554.65	251,457.14	200,000.00	2.100
Treasury Note, 1.75%	02/26/09	01/31/14	248,242.22	248,692.50	250,000.00	2.100
Treasury Note, 4.0%	03/26/04	02/15/14	306,468.75	323,508.00	300,000.00	2.700
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	363,694.50	325,000.00	3.000
Treasury Infl IX N/B, 2.0%	12/24/07	07/15/14	284,960.73	309,324.75	250,000.00	2.600
Treasury Note, 2.125%	12/30/09	11/30/14	195,867.86	198,828.00	200,000.00	1.600
Treasury Note, 2.250%	02/24/10	01/31/15	398,001.34	398,500.00	400,000.00	3.300
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	274,452.50	250,000.00	2.300
Treasury Note, 4.0%	03/04/05	02/15/15	687,961.14	753,592.00	700,000.00	6.200
Treasury Note, 9.875%	05/17/06	11/15/15	168,813.48	172,031.25	125,000.00	1.400
Freddie Mac, 4.75%	11/21/05	11/17/15	460,412.38	519,678.50	475,000.00	4.300
GNMA #142495	07/22/87	12/15/15	4,730.64	5,702.30	5,178.92	-
FHLB, 5.625%	11/22/06	06/13/16	103,946.90	105,906.00	100,000.00	0.900
Treasury Note, 3.0%	09/02/09	08/31/16	300,375.00	301,032.00	300,000.00	2.500
FHR, 4.0%	04/19/05	01/15/17	278,519.93	300,806.61	290,707.43	2.500
GNMA #197505	06/23/87	03/15/17	3,696.83	4,259.63	3,818.93	
Treasury Note, 4.75%	08/29/07	08/15/17	908,356.25	984,010.70	890,000.00	8.200
GNMA #223913	10/29/87	09/15/17	300.20	339.20	303.53	
Treasury Note, 4.25%	08/28/08	11/15/17	453,234.35	465,484.80	435,000.00	3.900
Treasury Note, 4.0%	11/24/09	08/15/18	105,582.43	104,344.00	100,000.00	0.900
Treasury Note, 2.75%	04/17/09	02/15/19	296,574.04	282,633.00	300,000.00	2.300
Treasury Note, 3.125%	07/30/09	05/15/19	190,700.00	193,234.00	200,000.00	1.600
Treasury Note, 3.625%	03/31/10	02/15/20	146,942.01	149,554.50	150,000.00	1.200
GNR 2004-25AC	05/23/07	01/16/23	18,699.37	22,682.52	22,652.39	0.200
GNR 2005-90A	05/03/07	09/16/28	3,378.88	3,637.09	3,538.09	
GNR 2003-43 B	06/05/09	04/16/33	91,295.15	92,841.47	89,446.96	0.800
GNR 2007-27 CL A	04/30/09	02/16/35	98,558.53	100,766.24	98,558.53	0.800
GNR 2003-72D	05/25/07	12/16/36	482,996.09	526,160.00	500,000.00	4.400
			<u>11,566,723.37</u>			
Bank One						
Money Market	12/08/03		240,336.64	240,336.64		
Fannie Mae, 4.125%	03/15/06	05/12/10	45,299.54	47,044.18	47,000.00	0.400
Federal Farm Cr, 6.9%	01/20/04	09/01/10	117,335.00	102,094.00	100,000.00	0.900
FG M80854, 3.5%	03/22/06	10/01/10	21,973.14	25,576.38	25,532.21	0.200
Freddie Mac, 6.135%	11/03/05	02/15/11	126,801.60	125,137.20	120,000.00	1.100
Fannie Mae, 6.0%	03/10/06	05/15/11	103,919.40	105,625.00	100,000.00	0.900
Treasury Note, 5.125%	02/18/10	06/30/11	637,408.26	632,064.00	600,000.00	5.300
FNMA 254031, 5.5%	01/20/04	09/01/11	5,423.93	2,767.56	2,721.03	
Treasury Note, 4.5%	11/22/06	09/30/11	755,046.38	790,755.00	750,000.00	6.600

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of April 30, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA 254186, 5.5%	01/20/04	01/01/12	6,285.93	3,580.02	3,499.70	
Fannie Mae, 2.0%	02/18/10	01/09/12	203,844.00	203,312.00	200,000.00	1.700
Treasury Note, 1.875%	09/24/09	06/15/12	253,593.75	254,512.50	250,000.00	2.100
Fed Natl Mtg Assn Pool 254455, 5.5%	01/20/04	08/01/12	9,495.73	6,324.52	6,144.43	0.100
FNMA 254470, 5.5%	01/20/04	09/01/12	6,298.31	4,140.52	4,018.71	
FNMA 254488, 6%	02/18/04	09/01/12	14,709.34	9,575.40	9,261.62	0.100
FNMA 254640, 5.5%	03/16/06	01/01/13	11,686.50	12,100.34	11,712.42	0.100
FNMA 254659, 4.5%	10/30/07	02/01/13	10,739.57	11,393.34	11,109.38	0.100
FG E95562, 4.5%	08/18/08	04/01/13	48,390.90	49,740.52	48,390.90	0.400
GNMA 780769, 7.5%	01/20/04	04/15/13	5,771.45	657.41	657.94	
FG E96436, 4.5%	04/30/07	05/01/13	17,478.58	19,245.64	18,722.53	0.200
FNMA 254757, 5%	01/20/04	05/01/13	28,170.06	22,908.68	22,204.36	0.200
FHLMC Note, 4.0%	07/08/03	06/12/13	69,633.00	80,109.75	75,000.00	0.700
FNMA 254806, 4.5%	01/20/04	07/01/13	40,327.19	40,033.49	38,929.83	0.300
Federal Farm Cr, 3.88%	11/15/06	07/08/13	47,033.50	53,109.50	50,000.00	0.400
FNMA 254882, 5.0%	10/18/05	08/01/13	33,745.04	33,823.70	32,743.81	0.300
FHLB, 5.125%	11/15/06	08/14/13	126,916.68	138,242.50	125,000.00	1.200
FG E99429, 4.0%	10/26/07	09/01/13	35,697.88	38,986.13	38,041.19	0.300
FNMA 254958, 4.5%	11/30/06	09/01/13	12,557.03	13,848.65	13,447.64	0.100
FG G10839, 5.5%	10/16/07	10/01/13	33,955.15	36,248.08	33,834.02	0.300
FNMA 254959, 5.0%	03/18/08	10/01/13	36,052.98	35,817.90	34,614.36	0.300
FNMA 254971, 5.5%	01/20/04	10/01/13	12,842.38	9,794.31	9,425.40	0.100
FG G11470, 4.5%	12/18/06	11/01/13	23,039.24	25,217.42	24,470.58	0.200
FNMA	01/24/03	11/15/13	301,515.00	455,100.00	500,000.00	3.800
Treasury Note, 2.0%	02/27/09	11/30/13	300,231.44	302,085.00	300,000.00	2.500
FNMA 255040, 4.5%	10/30/07	12/01/13	21,519.17	22,898.36	22,225.16	0.200
FNMA 255041, 5%	02/23/04	12/01/13	12,895.95	11,021.67	10,639.91	0.100
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	9,283.78	7,283.27	6,907.63	0.100
FNMA 255117, 5%	02/18/04	02/01/14	15,452.40	13,373.07	12,903.26	0.100
FNMA 255148, 5.5%	02/18/04	02/01/14	15,680.55	12,653.43	12,139.56	0.100
Treasury Note, 1.875%	05/21/09	02/28/14	746,015.63	748,357.50	750,000.00	6.300
FNMA 340901, 6%	01/15/04	03/01/14	26,203.38	21,893.95	20,495.35	0.200
FG B14039, 4.0%	10/19/07	05/01/14	9,149.20	10,152.84	9,881.78	0.100
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	460,110.00	500,000.00	3.800
Treasury Note, 2.25%	08/11/09	05/31/14	195,253.76	201,626.00	200,000.00	1.700
FG E00678, 6.5%	11/19/07	06/01/14	32,571.33	32,778.74	30,807.67	0.300
FN 255290, 4.0%	11/18/08	06/01/14	32,393.06	33,832.75	32,944.57	0.300
FN 255431, 4.5%	03/14/07	09/01/14	17,309.54	18,959.88	18,331.30	0.200
FN 535170, 5.50%	03/16/06	09/01/14	20,188.31	21,600.28	20,188.31	0.200
FNMA 735023, 4.50%	10/28/05	11/01/14	9,539.31	10,556.79	10,128.46	0.100
Federal Farm Cr, 4.625%	10/20/05	11/03/14	49,177.50	54,578.00	50,000.00	0.500
Treasury Note, 4.25%	08/18/09	11/15/14	161,051.38	163,417.50	150,000.00	1.400
FG B17493, 4.0%	05/31/06	12/01/14	15,055.82	18,094.40	17,581.72	0.200
FN 255574, 4.50%	03/09/06	12/01/14	22,490.86	25,091.03	24,011.93	0.200
FG B18639, 4.0%	10/19/07	01/01/15	12,932.53	14,387.45	13,977.08	0.100
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	108,094.00	100,000.00	0.900
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	83,250.00	75,000.00	0.700
FNMA 255938, 4.50%	11/17/05	11/01/15	16,192.61	18,122.79	17,460.68	0.200
Treasury Note, 9.875%	05/01/09	11/15/15	144,234.38	137,625.00	100,000.00	1.200
FG E82733, 5.5%	07/17/07	03/01/16	25,891.76	28,613.74	26,591.95	0.200
FNMA 303771, 6.5%	10/29/04	03/01/16	20,063.74	18,147.54	16,727.69	0.200
FN 745444, 5.5%	10/28/08	04/01/16	32,795.13	33,561.02	31,873.63	0.300
Treasury Note, 2.625%	06/16/09	04/30/16	804,013.28	835,561.35	845,000.00	7.000
FG G11187, 5.5%	02/19/08	09/01/16	59,176.56	60,677.34	56,390.01	0.500
GNMA 781407, 7%	01/21/04	11/15/16	8,455.58	2,787.23	2,781.36	
FN 995656, 7.0%	04/13/09	11/15/16	66,341.51	68,024.88	60,857.13	0.600
FN 615017, 5.0%	06/19/06	12/01/16	30,331.43	34,818.48	32,718.60	0.300
GNMA 781403, 6%	03/18/04	02/15/17	14,462.77	11,972.37	11,092.82	0.100
Fed Home Ln Mtg Corp Pool E01411, 7%	04/17/07	03/01/17	35,291.52	35,052.08	32,307.55	0.300
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	43,255.01	44,454.35	41,073.96	0.400
FG E89857, 5.5%	07/24/08	05/01/17	52,523.61	56,587.84	52,467.56	0.500
FN 254342, 6.0%	01/29/08	06/01/17	67,928.02	68,880.95	63,726.73	0.600
FN 725510, 6.5%	11/19/07	07/01/17	41,587.08	41,967.37	38,906.95	0.400
FN 658867, 6.0%	07/17/07	08/01/17	19,471.08	20,842.53	19,282.93	0.200
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	963,214.00	700,000.00	8.100
FG E01250, 5.5%	09/29/09	11/01/17	23,179.21	23,120.29	21,756.38	0.200
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	23,151.89	25,072.94	23,491.93	0.200
FG E01307, 5%	03/19/07	02/01/18	35,856.74	38,807.40	36,512.24	0.300
FN 254631, 5.0%	11/19/07	02/01/18	16,589.66	17,947.40	16,815.70	0.200

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of April 30, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	35,025.81	37,863.50	35,475.97	0.300
GNMA 781567, 5%	02/18/04	02/15/18	12,212.62	11,625.80	10,905.08	0.100
FG E01345, 5.5%	02/15/07	04/01/18	24,099.79	25,941.99	24,122.66	0.200
FN 254719, 4.5%	09/22/09	04/01/18	31,616.18	31,849.09	30,166.70	0.300
FNMA 695871, 4.5%	10/31/07	04/01/18	29,446.00	32,486.36	30,770.30	0.300
FG G11606, 4.5%	03/16/06	05/01/18	21,800.98	25,230.31	23,893.93	0.200
FG E96458, 5%	09/28/09	05/01/18	31,382.07	31,524.69	29,493.75	0.300
FNCI Pool 704460, 6%	01/20/04	05/01/18	12,217.91	9,348.14	8,648.64	0.100
FG E01385, 5%	09/22/09	06/01/18	38,146.74	38,281.09	36,425.28	0.300
FNMA 251818, 6%	09/30/04	06/01/18	40,843.71	37,670.46	34,301.06	0.300
FNMA 555545, 5%	08/18/09	06/01/18	53,759.60	54,436.00	51,003.47	0.500
FNMA 708760, 4.5%	03/16/04	06/01/18	22,678.29	23,056.74	21,838.79	0.200
FNMA 709028, 5.0%	03/16/06	06/01/18	30,317.35	33,960.13	31,818.73	0.300
FNMA 254802, 4.5%	10/31/05	07/01/18	29,293.26	33,173.20	31,420.86	0.300
FNMA 709122, 4.5%	08/20/07	07/01/18	29,728.89	33,607.12	31,831.86	0.300
FNMA 721608, 4.0%	05/29/07	07/01/18	25,210.41	29,273.13	28,050.68	0.200
FNMA 729347, 4.0%	03/13/06	07/01/18	24,966.07	29,665.98	28,427.13	0.200
FG E01424, 4.0%	10/20/08	08/01/18	66,860.39	72,779.85	70,137.76	0.600
FG E01426, 5.0%	03/16/06	08/01/18	31,936.75	34,962.48	32,888.22	0.300
FNMA 731190, 4.5%	08/20/07	08/01/18	24,741.26	28,377.38	26,878.37	0.200
FNMA 736541, 4%	02/16/05	08/01/18	10,629.73	11,484.95	11,060.56	0.100
FG E98992, 4.5%	06/18/07	09/01/18	44,033.14	49,201.37	46,623.11	0.400
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	15,269.88	14,278.41	12,969.41	0.100
FNMA 744316, 5%	02/18/09	09/01/18	59,698.16	61,336.76	57,469.09	0.500
FG E01488, 5%	05/19/08	10/01/18	39,057.98	41,129.01	38,687.45	0.300
FNMA 734741, 4%	08/17/04	10/01/18	3,896.81	4,438.78	4,253.42	
FN 748682, 4.5%	03/19/07	10/01/18	23,088.95	25,792.81	24,430.33	0.200
FG E01490, 5%	02/18/04	11/01/18	23,850.70	23,481.11	22,086.98	0.200
FN 725045, 4.5%	11/30/06	11/01/18	33,327.35	37,136.51	35,174.81	0.300
FG B11231, 4.5%	04/20/04	12/01/18	20,080.02	20,234.38	19,174.05	0.200
FG B11429, 4.5%	03/16/06	12/01/18	34,463.46	39,464.80	37,396.76	0.300
FN 254987, 5.0%	02/18/09	12/01/18	22,529.11	23,177.19	21,715.72	0.200
FN 555969, 4.0%	04/18/06	12/01/18	14,052.13	16,354.17	15,671.22	0.100
FN 735522, 4.0%	05/17/05	12/01/18	31,398.88	34,907.36	33,449.63	0.300
FN 888889, 4.5%	12/17/07	12/01/18	57,950.25	63,389.97	60,041.46	0.500
FG E01544, 4.5%	03/18/04	01/01/19	19,043.04	19,138.18	18,224.58	0.200
FG C90247, 6.5%	06/25/04	01/01/19	19,599.38	18,264.31	16,563.42	0.200
FG E01590, 5.0%	07/17/08	02/01/19	39,463.02	42,236.20	39,727.79	0.400
FN 725352, 4.5%	09/18/07	04/01/19	26,935.69	30,215.61	28,670.28	0.300
FG E01642, 5%	09/17/09	05/01/19	21,811.43	21,781.89	20,490.96	0.200
FG E01647 4%	08/17/04	05/01/19	6,050.25	6,913.82	6,650.91	0.100
FG G12111, 5%	09/17/09	10/01/19	22,110.02	22,152.53	20,725.38	0.200
FN 725876, 5%	05/26/06	10/01/19	32,515.11	37,016.20	34,722.76	0.300
Treasury Note, 3.375%	03/18/10	11/15/19	244,990.24	244,785.00	250,000.00	2.000
FN 735727, 6%	04/17/08	01/01/20	59,571.44	60,161.15	55,788.45	0.500
FG G11707, 6.0%	06/18/07	03/01/20	23,896.25	25,169.89	23,293.16	0.200
FN 745017, 4.5%	05/19/09	07/01/20	41,688.66	42,065.59	39,914.21	0.400
FNMA 888250, 5.5%	09/16/08	01/01/21	42,523.49	44,787.51	41,665.13	0.400
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	408,657.00	300,000.00	3.400
FG C90438, 6.5%	06/14/04	04/01/21	13,602.46	12,121.24	11,015.80	0.100
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	19,007.58	16,405.04	14,666.09	0.100
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	347,657.50	250,000.00	2.900
FG C90481, 6%	02/24/04	09/01/21	10,675.35	9,462.62	8,713.52	0.100
FN 545696, 6.0%	05/19/09	06/01/22	41,835.86	42,718.05	39,004.79	0.400
FN 254471, 6.0%	06/11/09	09/01/22	9,821.77	10,052.74	9,178.91	0.100
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	27,352.50	27,341.91	25,603.68	0.200
FN 254513, 6.0%	06/11/09	10/01/22	9,446.27	9,651.60	8,812.64	0.100
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	30,313.07	30,253.77	28,330.42	0.300
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	10,810.79	10,924.49	10,072.37	0.100
FN 254544, 6.0%	06/11/09	11/01/22	18,741.47	19,158.04	17,492.73	0.200
FN 254634, 5.5%	09/29/09	02/01/23	32,751.65	32,686.77	30,721.80	0.300
FG C90686, 4.5%	04/13/05	06/01/23	26,063.45	29,402.35	28,236.19	0.200
FG C90698, 4.5%	08/20/07	08/01/23	33,849.37	38,711.97	37,176.58	0.300
FNMA 254908, 5%	04/15/04	09/01/23	28,554.77	28,450.79	27,123.89	0.200
FG C90808, 6.5%	11/15/04	01/01/24	9,753.32	9,319.92	8,489.17	0.100
FN 255271, 5%	04/12/06	06/01/24	23,565.74	26,633.67	25,204.34	0.200
FN 779774, 5%	03/16/06	07/01/24	37,815.12	42,239.05	40,297.52	0.400
FG G30290, 6.5%	05/14/07	03/01/26	40,154.20	41,343.85	37,573.36	0.300
FG C80398, 6.5%	01/13/05	05/01/26	36,158.42	33,522.92	30,540.35	0.300

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of April 30, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FG C91093, 6%	09/14/09	09/01/27	42,647.97	42,581.00	39,616.87	0.400
FG C91149, 6%	09/14/09	01/01/28	44,156.06	44,301.97	41,218.04	0.400
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	28,415.13	29,976.39	27,169.02	0.300
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	20,523.68	16,598.30	14,891.04	0.100
FG A11312, 6.0%	12/12/06	07/01/33	60,000.94	64,307.24	59,121.68	0.500
FNMA 555591, 5.5%	02/12/04	07/01/33	27,939.71	28,394.32	26,751.26	0.200
FNMA 730675, 4.5%	12/13/05	08/01/33	26,417.63	30,012.44	29,333.66	0.300
FNMA 759424, 5.5%	01/14/04	01/01/34	22,596.33	23,005.69	21,674.45	0.200
FN 763860, 4.0%	03/13/06	03/01/34	18,401.00	21,358.11	21,785.76	0.200
FN 725704, 6%	09/14/09	08/01/34	46,114.69	46,979.41	43,370.95	0.400
FN 976871, 6.5%	05/12/09	08/01/36	52,188.61	52,570.39	48,178.44	0.500
			11,618,605.84	11,973,586.53		

Total Investments \$ 47,394,028.36

Total Invested Per Institution		Percent Invested
Illinois Funds	2,212,316.26	4.67
Money Market	555,134.42	1.17
Mutual Funds	21,996,382.89	46.41
GNMA	744,558.11	1.57
Treasury Notes	13,341,875.76	28.15
FNMA	6,339,980.78	13.38
FHLMC Bonds	261,733.23	0.55
FHLB Agency Bonds	1,106,758.16	2.34
Federal Farm Cr Bonds	388,574.25	0.82
Zero Coupon Bonds	446,714.50	0.94
	\$47,394,028.36	100.00

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of April 30, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,364,655.52			0.123
<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	3,815,334.71		
<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	2,115,589.93		
<u>Mesirow Financial</u>						
Equities	01/18/07		8,475,794.23	9,205,680.00		
Money Market	01/18/07		131,659.35			
Total Mesirow Financial			8,607,453.58			
<u>Oak Ridge</u>						
Money Market	09/08/03		0.00			
<u>Mitchell Vaught & Taylor</u>						
Money Market	05/01/07		20,992.65	20,992.65		
FHLB DEB, 4.375%	06/23/09	10/22/10	261,906.75	254,610.00	250,000.00	4.300
FNMA MTN, 5.125%	02/18/09	04/15/11	262,650.52	255,719.00	245,000.00	4.910
Treasury Note, 2.375%	05/30/08	04/15/11	91,623.92	90,060.00	86,356.80	2.300
Treasury Note, 4.75%	03/29/07	01/31/12	606,562.50	641,088.00	600,000.00	4.450
Treasury Note, 0.0875%	03/16/10	02/29/12	440,251.48	439,881.00	440,000.00	0.880
Treasury Note, 1.00%	04/30/10	04/30/12	299,860.38	300,189.00	300,000.00	1.000
FNMA MTN, 4.75%	10/18/07	11/19/12	381,897.40	389,250.00	360,000.00	4.390
FNMA MTN, 4.75%	08/29/08	02/21/13	154,719.30	162,657.00	150,000.00	4.380
Treasury Note, 2.5%	03/31/08	03/31/13	405,837.62	412,252.00	400,000.00	2.430
FNMA MTN, 1.75%	03/25/10	05/07/13	414,308.61	415,519.00	415,000.00	1.750
FNMA MTN, 4.375%	05/15/07	07/17/13	503,434.74	523,650.00	485,000.00	4.050
FNMA MTN, 2.875%	02/19/10	12/11/13	360,570.70	360,500.00	350,000.00	2.790
Treasury Stripped	06/25/09	02/15/14	438,937.40	455,210.00	490,000.00	2.450
FNMA MTN, 4.125%	05/10/07	04/15/14	286,225.19	311,477.00	290,000.00	3.840
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	302,766.00	300,000.00	2.350
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	453,798.00	450,000.00	2.600
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	459,505.00	420,000.00	4.340
FNMA MTN, 5.00%	03/16/10	03/15/16	442,048.40	443,500.00	400,000.00	4.510
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	194,738.00	180,000.00	4.390
Treasury Note, 3.25%	01/29/10	12/31/16	403,251.60	404,908.00	400,000.00	3.210
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	390,688.00	350,000.00	4.820
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	290,091.00	205,000.00	6.450
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	417,376.00	400,000.00	3.830
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	440,613.00	450,000.00	3.450
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	181,448.00	155,000.00	5.340
Total Mitchell Vaught & Taylor			8,848,412.67			
<u>US Bank - Fixed Income</u>						
Money Market	07/31/99		307,621.75	307,621.75		
FNMA #250285	06/25/01	06/01/10	6,555.40	61.00	59.85	8.200
FHLMC GD M80828, 4.0%	12/22/05	07/01/10	40,350.07	45,280.00	45,089.05	3.980
FNMA #253507	03/28/07	09/01/10	7,021.98	4,325.00	4,298.97	7.450
Treasury Note, 1.125%	11/17/09	12/15/11	3,016,533.48	3,017,580.00	3,000,000.00	1.120
FNMA #535710	01/18/02	11/01/12	17,960.19	4,269.00	4,038.25	7.570
FNMA #251338	03/18/04	12/01/12	7,918.68	4,653.00	4,426.28	6.190
FNMA #254584	11/19/02	12/01/12	53,889.77	37,606.00	36,546.02	4.860
FNMA #254646	01/12/03	01/01/13	26,209.74	22,182.00	21,629.37	4.390
FNMA Deb	07/30/03	03/15/13	191,554.40	215,500.00	200,000.00	4.060
FNMA #424335	06/22/01	05/01/13	5,983.93	3,115.00	2,887.75	6.040
FHLMC GD E00567, 7.0%	05/23/06	08/01/13	44,678.61	44,378.00	41,638.15	6.570
FNMA #254863	09/19/05	08/01/13	22,269.15	24,353.00	23,787.97	3.910
FNMA #768005	03/17/05	09/01/13	91,584.41	105,056.00	102,618.86	3.910
FHLMC Pool 90036, 6%	06/18/01	10/01/13	3,801.31	4,230.00	3,959.60	5.630
FNMA #254958	04/18/06	10/01/13	52,177.64	60,588.00	58,833.49	4.370

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of April 30, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FHLMC Pool 90037, 6%	03/15/04	11/01/13	39,208.41	32,341.00	30,276.19	5.620
FNMA #255013	12/31/03	11/01/13	83,000.77	73,090.00	70,595.65	4.830
FNMA #445355	04/23/04	12/01/13	13,178.05	9,714.00	9,005.19	6.020
Zero Coupon Bond	01/05/06	02/15/14	839,856.00	1,114,800.00	1,200,000.00	4.090
FHLMC GD B14730, 4%	09/19/05	05/01/14	34,307.73	37,055.00	36,065.93	3.890
FNMA #491365	04/23/04	06/01/14	13,134.82	9,483.00	8,791.33	6.020
FNMA #534998	06/21/01	06/01/14	6,523.77	6,284.00	5,835.50	5.570
FNMA #598032	08/16/01	08/01/14	4,120.61	3,202.00	2,996.79	5.620
FNMA #633688	04/16/02	09/01/14	49,695.47	55,367.00	51,552.37	5.120
FNMA #735023	08/17/05	11/01/14	69,450.73	76,009.00	72,924.76	4.320
Treasury Security	12/23/05	11/15/14	502,185.00	676,320.00	750,000.00	-
FHLMC GD P60089, 7%	07/20/04	12/01/14	7,836.69	5,802.00	5,494.30	6.640
FNMA #535219	08/20/04	03/01/15	43,513.03	32,655.00	29,893.33	6.870
Zero Coupon Bond Stripped	05/29/03	11/15/15	350,086.75	502,398.00	585,000.00	3.890
GNMA #142495	07/22/87	12/15/15	4,730.67	5,702.00	5,178.90	7.260
FHLMC Pool GD C90124, 7%	04/15/04	01/01/16	35,374.11	28,665.00	25,988.73	6.350
FNMA #725382	07/20/04	01/01/16	23,326.35	10,022.00	9,580.05	7.640
Treasury Note, 2.0%	09/11/08	01/15/16	280,973.83	294,289.00	272,120.00	1.860
FHLMC Pool GD P60090, 7%	07/20/04	03/01/16	5,520.66	3,818.00	3,597.24	6.600
Treasury Note, 2.625%	06/16/09	04/30/16	285,448.50	296,649.00	300,000.00	2.650
Zero Coupon Bond	01/19/06	05/15/16	50,564.80	67,000.00	80,000.00	4.250
FNMA #253846	04/23/04	06/01/16	12,169.45	10,065.00	9,330.96	6.030
Zero Coupon Bond	10/04/02	07/15/16	246,197.14	412,948.00	520,000.00	5.010
Treasury Bond, 7.5% Coupon	04/23/93	11/15/16	785,627.89	953,670.00	750,000.00	5.900
GNMA #197505	06/23/87	03/15/17	3,696.82	4,260.00	3,818.95	7.180
FNMA #254308	04/17/07	05/01/17	200,907.25	205,635.00	190,143.75	6.010
FHLMC Pool GD G11426, 7%	04/28/04	07/01/17	17,786.98	12,063.00	11,297.74	6.560
Treasury Bond, 8.875% Coupon	07/02/09	08/15/17	706,987.50	701,770.00	510,000.00	6.450
FNMA #251342	04/15/04	11/01/17	46,166.08	37,510.00	33,613.75	6.270
FHLMC Pool GD E93732, 5%	11/17/05	01/01/18	69,649.30	77,902.00	72,883.00	4.680
FNMA #681270	11/20/07	01/01/18	27,343.82	29,462.00	27,604.16	4.680
FNMA #695812	03/18/03	03/01/18	73,011.37	69,086.00	64,730.12	4.690
FHLMC Pool GD E96427, 5%	02/19/08	04/01/18	88,100.70	91,715.00	85,805.95	4.680
FNMA #251692	03/15/04	04/01/18	26,672.86	21,799.00	20,375.43	6.070
FNMA #625609	11/18/04	04/01/18	21,300.78	21,363.00	20,015.85	4.690
FNMA #695910	11/18/04	05/01/18	23,341.55	23,497.00	22,041.29	4.690
FNMA #251787	01/20/04	06/01/18	24,745.57	21,720.00	19,714.35	5.900
FNMA #682424	03/17/05	07/01/18	23,248.06	26,124.00	25,032.81	3.830
FNMA #713804	03/27/06	07/01/18	40,216.76	47,784.00	45,788.51	3.830
FNMA #720393	10/19/04	07/01/18	54,903.51	57,367.00	54,336.56	4.260
FNMA #721545	04/18/05	07/01/18	37,020.69	42,823.00	41,034.30	3.830
FNMA #721608	03/17/05	07/01/18	44,618.43	51,658.00	49,501.18	3.830
FNMA #722477	04/18/05	07/01/18	45,529.77	52,037.00	49,863.65	3.830
FNMA #726128	03/17/05	07/01/18	41,693.62	48,761.00	46,725.04	3.830
FNMA #729347	03/17/05	07/01/18	55,858.17	65,120.00	62,400.94	3.830
FNMA #682450	03/17/05	09/01/18	4,768.34	5,383.00	5,158.42	3.830
FNMA #252104	08/20/04	11/01/18	20,212.74	18,528.00	16,816.73	5.900
FNMA #735522	05/17/05	12/01/18	83,730.34	93,086.00	89,199.00	3.830
FHLMC GD C90250, 6.5%	05/16/06	02/01/19	72,878.26	77,295.00	70,094.00	5.890
FNMA #545970	07/29/05	02/01/19	53,818.12	52,846.00	47,995.68	5.900
FNMA #323603	08/20/04	03/01/19	41,632.30	37,697.00	34,215.41	5.900
FHLMC GD E01647, 4.0%	08/17/04	05/01/19	24,201.08	27,655.00	26,603.71	3.830
Zero Coupon Bond	03/11/94	05/15/19	609,920.80	1,064,115.00	1,500,000.00	5.020
FHLMC Pool C90265, 6.5%	03/11/04	06/01/19	90,358.00	74,437.00	67,502.11	5.890
FNMA #252499	03/18/04	06/01/19	30,139.36	25,758.00	23,378.28	5.900
FNMA #252573	08/22/03	06/01/19	47,922.06	47,043.00	42,834.13	5.460
Zero Coupon Bond	01/29/03	05/15/20	426,995.00	670,500.00	1,000,000.00	4.640
Zero Coupon Bond	06/27/03	05/15/20	223,540.00	333,670.00	500,000.00	4.480
Treasury Bond, 7.875%	05/22/07	02/15/21	2,029,907.50	2,043,285.00	1,500,000.00	5.780
FNMA #253708	08/20/04	03/01/21	26,808.50	24,260.00	22,019.48	5.900
FNMA #745406	05/20/08	03/01/21	81,916.65	84,468.00	78,147.71	5.550
FHLMC GD D95476, 6.0%	09/20/04	02/01/22	9,393.99	6,850.00	6,298.71	5.520
FNMA #254193	06/13/05	02/01/22	123,308.26	129,218.00	117,629.37	5.460
FNMA #254231	09/13/06	03/01/22	66,926.07	71,807.00	65,565.34	5.480
FNMA #254305	09/14/05	05/01/22	22,195.59	22,091.00	20,051.07	5.900
FNMA #254674	02/11/10	06/01/23	53,199.67	53,020.00	49,832.47	5.170
FHLMC GD D96094, 4.5%	11/14/05	07/01/23	74,709.70	82,727.00	79,446.15	4.320
FHLMC GD G30290, 6.5%	08/14/07	03/01/26	43,271.31	45,938.00	41,748.16	5.910
FNMA #450847	01/14/02	12/01/28	1,866.10	6,873.00	6,456.29	5.170

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of April 30, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA #481427	05/18/01	01/01/29	0.00	19,753.00	18,215.04	5.530
FNMA #483802	12/12/02	02/01/29	62,770.80	65,337.00	61,376.22	5.170
GNMA #2783	07/22/99	07/20/29	30,041.76	34,436.00	30,757.09	6.250
Treasury Bond, 5.375%	05/19/09	02/15/31	587,150.44	567,655.00	500,000.00	4.730
FHLMC Pool C01292F, 6.0%	02/13/02	02/01/32	22,785.66	40,296.00	37,004.41	5.510
FNMA #685962	09/15/03	02/01/32	42,785.37	50,721.00	48,519.15	4.780
FHLMC C66034, 6.5%	05/13/02	04/01/32	53,649.35	50,748.00	46,145.04	5.910
FNMA #254310	03/14/05	05/01/32	90,299.69	90,961.00	83,926.68	5.540
FNMA #545782	12/31/04	07/01/32	22,016.85	21,451.00	18,984.42	6.200
FNMA #813818	05/12/05	07/01/32	13,996.33	9,387.00	8,393.17	6.260
FNMA #725350	10/30/06	01/01/33	41,104.45	44,730.00	41,246.94	5.530
FNMA #702435	05/14/03	05/01/33	235,551.42	235,010.00	221,410.79	5.180
FNMA #702901	09/14/05	05/01/33	48,780.71	50,356.00	46,487.95	5.540
FNMA #711215	08/14/07	06/01/33	124,068.41	139,545.00	130,189.20	5.130
FHLMC GD A11312, 6.0%	12/12/06	07/01/33	60,000.91	64,307.00	59,121.65	5.520
FNMA #726912	05/13/04	08/01/33	52,348.39	60,646.00	61,820.73	4.080
FNMA #729379	09/14/05	08/01/33	7,399.43	7,587.00	7,004.35	5.540
FNMA #738348	03/15/04	09/01/33	11,704.63	11,544.00	10,657.69	5.540
FNMA #725017	02/12/04	12/01/33	43,229.40	44,198.00	41,221.95	5.130
FHLMC GD G01864, 5.0%	08/14/07	01/01/34	49,429.50	56,211.00	53,776.09	4.780
FNMA #759893	03/15/04	01/01/34	4,612.24	4,231.00	4,166.27	5.180
FNMA #755617	04/13/10	01/01/34	74,557.38	74,451.00	69,899.48	5.550
FNMA #751182	03/15/04	03/01/34	41,447.82	41,958.00	39,600.02	5.190
FNMA #767378	04/15/04	03/01/34	95,726.23	94,838.00	89,508.88	5.190
FNMA #801357	07/14/05	08/01/34	27,778.06	28,334.00	26,694.49	5.180
FNMA #796295	11/14/05	12/01/34	87,534.87	99,985.00	98,083.34	4.410
FNMA #888568	08/14/07	12/01/34	62,930.24	71,539.00	68,511.50	4.790
FNMA #809159	02/10/05	01/01/35	131,615.91	138,265.00	132,533.32	4.790
FNMA #815426	11/14/05	02/01/35	69,303.23	81,388.00	79,840.24	4.410
FHLMC GD A46987, 5.5%	12/13/05	07/01/35	78,496.98	85,914.00	80,859.12	5.180
FNMA #872912	02/11/10	06/01/36	133,040.45	130,840.00	120,739.05	6.000
FHLMC GD C02660, 6.5%	12/12/06	11/01/36	43,811.61	45,349.00	41,710.65	5.980
FNMA #995504	08/13/09	11/01/38	65,195.52	62,992.00	56,858.93	6.770
Total US Bank			16,133,725.11			

Total Investments \$ 47,882,658.21

Total Invested Per Institution		Percent Invested
Illinois Funds	1,364,655.52	2.85
Equities	8,475,794.23	17.70
Money Market	460,273.75	0.96
Mutual Funds	10,873,468.36	22.71
GNMA	38,469.25	0.08
Treasury Bonds	4,395,697.87	9.18
Treasury Notes	6,984,073.11	14.59
FNMA	7,662,948.64	16.00
FHLMC Bonds	1,445,950.43	3.02
FHLB Agency Bonds	438,101.19	0.91
Zero Coupon Bonds	3,688,282.89	7.70
Real Estate	2,054,942.97	4.29
	<u>\$47,882,658.21</u>	<u>100.00</u>

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of April 30, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,364,655.52			0.123
<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	3,815,334.71		
<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	2,115,589.93		
<u>Mesirow Financial</u>						
Equities	01/18/07		8,475,794.23	9,205,680.00		
Money Market	01/18/07		131,659.35			
Total Mesirow Financial			8,607,453.58			
<u>Oak Ridge</u>						
Money Market	09/08/03		0.00			
<u>Mitchell Vaught & Taylor</u>						
Money Market	05/01/07		20,992.65	20,992.65		
FHLB DEB, 4.375%	06/23/09	10/22/10	261,906.75	254,610.00	250,000.00	4.300
FNMA MTN, 5.125%	02/18/09	04/15/11	262,650.52	255,719.00	245,000.00	4.910
Treasury Note, 2.375%	05/30/08	04/15/11	91,623.92	90,060.00	86,356.80	2.300
Treasury Note, 4.75%	03/29/07	01/31/12	606,562.50	641,088.00	600,000.00	4.450
Treasury Note, 0.0875%	03/16/10	02/29/12	440,251.48	439,881.00	440,000.00	0.880
Treasury Note, 1.00%	04/30/10	04/30/12	299,860.38	300,189.00	300,000.00	1.000
FNMA MTN, 4.75%	10/18/07	11/19/12	381,897.40	389,250.00	360,000.00	4.390
FNMA MTN, 4.75%	08/29/08	02/21/13	154,719.30	162,657.00	150,000.00	4.380
Treasury Note, 2.5%	03/31/08	03/31/13	405,837.62	412,252.00	400,000.00	2.430
FNMA MTN, 1.75%	03/25/10	05/07/13	414,308.61	415,519.00	415,000.00	1.750
FNMA MTN, 4.375%	05/15/07	07/17/13	503,434.74	523,650.00	485,000.00	4.050
FNMA MTN, 2.875%	02/19/10	12/11/13	360,570.70	360,500.00	350,000.00	2.790
Treasury Stripped	06/25/09	02/15/14	438,937.40	455,210.00	490,000.00	2.450
FNMA MTN, 4.125%	05/10/07	04/15/14	286,225.19	311,477.00	290,000.00	3.840
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	302,766.00	300,000.00	2.350
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	453,798.00	450,000.00	2.600
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	459,505.00	420,000.00	4.340
FNMA MTN, 5.00%	03/16/10	03/15/16	442,048.40	443,500.00	400,000.00	4.510
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	194,738.00	180,000.00	4.390
Treasury Note, 3.25%	01/29/10	12/31/16	403,251.60	404,908.00	400,000.00	3.210
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	390,688.00	350,000.00	4.820
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	290,091.00	205,000.00	6.450
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	417,376.00	400,000.00	3.830
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	440,613.00	450,000.00	3.450
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	181,448.00	155,000.00	5.340
Total Mitchell Vaught & Taylor			8,848,412.67			
<u>US Bank - Fixed Income</u>						
Money Market	07/31/99		307,621.75	307,621.75		
FNMA #250285	06/25/01	06/01/10	6,555.40	61.00	59.85	8.200
FHLMC GD M80828, 4.0%	12/22/05	07/01/10	40,350.07	45,280.00	45,089.05	3.980
FNMA #253507	03/28/07	09/01/10	7,021.98	4,325.00	4,298.97	7.450
Treasury Note, 1.125%	11/17/09	12/15/11	3,016,533.48	3,017,580.00	3,000,000.00	1.120
FNMA #535710	01/18/02	11/01/12	17,960.19	4,269.00	4,038.25	7.570
FNMA #251338	03/18/04	12/01/12	7,918.68	4,653.00	4,426.28	6.190
FNMA #254584	11/19/02	12/01/12	53,889.77	37,606.00	36,546.02	4.860
FNMA #254646	01/21/03	01/01/13	26,209.74	22,182.00	21,629.37	4.390
FNMA Deb	07/30/03	03/15/13	191,554.40	215,500.00	200,000.00	4.060
FNMA #424335	06/22/01	05/01/13	5,983.93	3,115.00	2,887.75	6.040
FHLMC GD E00567, 7.0%	05/23/06	08/01/13	44,678.61	44,378.00	41,638.15	6.570
FNMA #254863	09/19/05	08/01/13	22,269.15	24,353.00	23,787.97	3.910
FNMA #768005	03/17/05	09/01/13	91,584.41	105,056.00	102,618.86	3.910
FHLMC Pool 90036, 6%	06/18/01	10/01/13	3,801.31	4,230.00	3,959.60	5.630
FNMA #254958	04/18/06	10/01/13	52,177.64	60,588.00	58,833.49	4.370

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of April 30, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FHLMC Pool 90037, 6%	03/15/04	11/01/13	39,208.41	32,341.00	30,276.19	5.620
FNMA #255013	12/31/03	11/01/13	83,000.77	73,090.00	70,595.65	4.830
FNMA #445355	04/23/04	12/01/13	13,178.05	9,714.00	9,005.19	6.020
Zero Coupon Bond	01/05/06	02/15/14	839,856.00	1,114,800.00	1,200,000.00	4.090
FHLMC GD B14730, 4%	09/19/05	05/01/14	34,307.73	37,055.00	36,065.93	3.890
FNMA #491365	04/23/04	06/01/14	13,134.82	9,483.00	8,791.33	6.020
FNMA #534998	06/21/01	06/01/14	6,523.77	6,284.00	5,835.50	5.570
FNMA #598032	08/16/01	08/01/14	4,120.61	3,202.00	2,996.79	5.620
FNMA #633688	04/16/02	09/01/14	49,695.47	55,367.00	51,552.37	5.120
FNMA #735023	08/17/05	11/01/14	69,450.73	76,009.00	72,924.76	4.320
Treasury Security	12/23/05	11/15/14	502,185.00	676,320.00	750,000.00	-
FHLMC GD P60089, 7%	07/20/04	12/01/14	7,836.69	5,802.00	5,494.30	6.640
FNMA #535219	08/20/04	03/01/15	43,513.03	32,655.00	29,893.33	6.870
Zero Coupon Bond Stripped	05/29/03	11/15/15	350,086.75	502,398.00	585,000.00	3.890
GNMA #142495	07/22/87	12/15/15	4,730.67	5,702.00	5,178.90	7.260
FHLMC Pool GD C90124, 7%	04/15/04	01/01/16	35,374.11	28,665.00	25,988.73	6.350
FNMA #725382	07/20/04	01/01/16	23,326.35	10,022.00	9,580.05	7.640
Treasury Note, 2.0%	09/11/08	01/15/16	280,973.83	294,289.00	272,120.00	1.860
FHLMC Pool GD P60090, 7%	07/20/04	03/01/16	5,520.66	3,818.00	3,597.24	6.600
Treasury Note, 2.625%	06/16/09	04/30/16	285,448.50	296,649.00	300,000.00	2.650
Zero Coupon Bond	01/19/06	05/15/16	50,564.80	67,000.00	80,000.00	4.250
FNMA #253846	04/23/04	06/01/16	12,169.45	10,065.00	9,330.96	6.030
Zero Coupon Bond	10/04/02	07/15/16	246,197.14	412,948.00	520,000.00	5.010
Treasury Bond, 7.5% Coupon	04/23/93	11/15/16	785,627.89	953,670.00	750,000.00	5.900
GNMA #197505	06/23/87	03/15/17	3,696.82	4,260.00	3,818.95	7.180
FNMA #254308	04/17/07	05/01/17	200,907.25	205,635.00	190,143.75	6.010
FHLMC Pool GD G11426, 7%	04/28/04	07/01/17	17,786.98	12,063.00	11,297.74	6.560
Treasury Bond, 8.875% Coupon	07/02/09	08/15/17	706,987.50	701,770.00	510,000.00	6.450
FNMA #251342	04/15/04	11/01/17	46,166.08	37,510.00	33,613.75	6.270
FHLMC Pool GD E93732, 5%	11/17/05	01/01/18	69,649.30	77,902.00	72,883.00	4.680
FNMA #681270	11/20/07	01/01/18	27,343.82	29,462.00	27,604.16	4.680
FNMA #695812	03/18/03	03/01/18	73,011.37	69,086.00	64,730.12	4.690
FHLMC Pool GD E96427, 5%	02/19/08	04/01/18	88,100.70	91,715.00	85,805.95	4.680
FNMA #251692	03/15/04	04/01/18	26,672.86	21,799.00	20,375.43	6.070
FNMA #625609	11/18/04	04/01/18	21,300.78	21,363.00	20,015.85	4.690
FNMA #695910	11/18/04	05/01/18	23,341.55	23,497.00	22,041.29	4.690
FNMA #251787	01/20/04	06/01/18	24,745.57	21,720.00	19,714.35	5.900
FNMA #682424	03/17/05	07/01/18	23,248.06	26,124.00	25,032.81	3.830
FNMA #713804	03/27/06	07/01/18	40,216.76	47,784.00	45,788.51	3.830
FNMA #720393	10/19/04	07/01/18	54,903.51	57,367.00	54,336.56	4.260
FNMA #721545	04/18/05	07/01/18	37,020.69	42,823.00	41,034.30	3.830
FNMA #721608	03/17/05	07/01/18	44,618.43	51,658.00	49,501.18	3.830
FNMA #722477	04/18/05	07/01/18	45,529.77	52,037.00	49,863.65	3.830
FNMA #726128	03/17/05	07/01/18	41,693.62	48,761.00	46,725.04	3.830
FNMA #729347	03/17/05	07/01/18	55,858.17	65,120.00	62,400.94	3.830
FNMA #682450	03/17/05	09/01/18	4,768.34	5,383.00	5,158.42	3.830
FNMA #252104	08/20/04	11/01/18	20,212.74	18,528.00	16,816.73	5.900
FNMA #735522	05/17/05	12/01/18	83,730.34	93,086.00	89,199.00	3.830
FHLMC GD C90250, 6.5%	05/16/06	02/01/19	72,878.26	77,295.00	70,094.00	5.890
FNMA #545970	07/29/05	02/01/19	53,818.12	52,846.00	47,995.68	5.900
FNMA #323603	08/20/04	03/01/19	41,632.30	37,697.00	34,215.41	5.900
FHLMC GD E01647, 4.0%	08/17/04	05/01/19	24,201.08	27,655.00	26,603.71	3.830
Zero Coupon Bond	03/11/94	05/15/19	609,920.80	1,064,115.00	1,500,000.00	5.020
FHLMC Pool C90265, 6.5 %	03/11/04	06/01/19	90,358.00	74,437.00	67,502.11	5.890
FNMA #252499	03/18/04	06/01/19	30,139.36	25,758.00	23,378.28	5.900
FNMA #252573	08/22/03	06/01/19	47,922.06	47,043.00	42,834.13	5.460
Zero Coupon Bond	01/29/03	05/15/20	426,995.00	670,500.00	1,000,000.00	4.640
Zero Coupon Bond	06/27/03	05/15/20	223,540.00	333,670.00	500,000.00	4.480
Treasury Bond, 7.875%	05/22/07	02/15/21	2,029,907.50	2,043,285.00	1,500,000.00	5.780
FNMA #253708	08/20/04	03/01/21	26,808.50	24,260.00	22,019.48	5.900
FNMA #745406	05/20/08	03/01/21	81,916.65	84,468.00	78,147.71	5.550
FHLMC GD D95476, 6.0%	09/20/04	02/01/22	9,393.99	6,850.00	6,298.71	5.520
FNMA #254193	06/13/05	02/01/22	123,308.26	129,218.00	117,629.37	5.460
FNMA #254231	09/13/06	03/01/22	66,926.07	71,807.00	65,565.34	5.480
FNMA #254305	09/14/05	05/01/22	22,195.59	22,091.00	20,051.07	5.900
FNMA #254674	02/11/10	06/01/23	53,199.67	53,020.00	49,832.47	5.170
FHLMC GD D96094, 4.5%	11/14/05	07/01/23	74,709.70	82,727.00	79,446.15	4.320
FHLMC GD G30290, 6.5%	08/14/07	03/01/26	43,271.31	45,938.00	41,748.16	5.910
FNMA #450847	01/14/02	12/01/28	1,866.10	6,873.00	6,456.29	5.170

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of April 30, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA #481427	05/18/01	01/01/29	0.00	19,753.00	18,215.04	5.530
FNMA #483802	12/12/02	02/01/29	62,770.80	65,337.00	61,376.22	5.170
GNMA #2783	07/22/99	07/20/29	30,041.76	34,436.00	30,757.09	6.250
Treasury Bond, 5.375%	05/19/09	02/15/31	587,150.44	567,655.00	500,000.00	4.730
FHLMC Pool C01292F, 6.0%	02/13/02	02/01/32	22,785.66	40,296.00	37,004.41	5.510
FNMA #685962	09/15/03	02/01/32	42,785.37	50,721.00	48,519.15	4.780
FHLMC C66034, 6.5%	05/13/02	04/01/32	53,649.35	50,748.00	46,145.04	5.910
FNMA #254310	03/14/05	05/01/32	90,299.69	90,961.00	83,926.68	5.540
FNMA #545782	12/31/04	07/01/32	22,016.85	21,451.00	18,984.42	6.200
FNMA #813818	05/12/05	07/01/32	13,996.33	9,387.00	8,393.17	6.260
FNMA #725350	10/30/06	01/01/33	41,104.45	44,730.00	41,246.94	5.530
FNMA #702435	05/14/03	05/01/33	235,551.42	235,010.00	221,410.79	5.180
FNMA #702901	09/14/05	05/01/33	48,780.71	50,356.00	46,487.95	5.540
FNMA #711215	08/14/07	06/01/33	124,068.41	139,545.00	130,189.20	5.130
FHLMC GD A11312, 6.0%	12/12/06	07/01/33	60,000.91	64,307.00	59,121.65	5.520
FNMA #726912	05/13/04	08/01/33	52,348.39	60,646.00	61,820.73	4.080
FNMA #729379	09/14/05	08/01/33	7,399.43	7,587.00	7,004.35	5.540
FNMA #738348	03/15/04	09/01/33	11,704.63	11,544.00	10,657.69	5.540
FNMA #725017	02/12/04	12/01/33	43,229.40	44,198.00	41,221.95	5.130
FHLMC GD G01864, 5.0%	08/14/07	01/01/34	49,429.50	56,211.00	53,776.09	4.780
FNMA #759893	03/15/04	01/01/34	4,612.24	4,231.00	4,166.27	5.180
FNMA #755617	04/13/10	01/01/34	74,557.38	74,451.00	69,899.48	5.550
FNMA #751182	03/15/04	03/01/34	41,447.82	41,958.00	39,600.02	5.190
FNMA #767378	04/15/04	03/01/34	95,726.23	94,838.00	89,508.88	5.190
FNMA #801357	07/14/05	08/01/34	27,778.06	28,334.00	26,694.49	5.180
FNMA #796295	11/14/05	12/01/34	87,534.87	99,985.00	98,083.34	4.410
FNMA #888568	08/14/07	12/01/34	62,930.24	71,539.00	68,511.50	4.790
FNMA #809159	02/10/05	01/01/35	131,615.91	138,265.00	132,533.32	4.790
FNMA #815426	11/14/05	02/01/35	69,303.23	81,388.00	79,840.24	4.410
FHLMC GD A46987, 5.5%	12/13/05	07/01/35	78,496.98	85,914.00	80,859.12	5.180
FNMA #872912	02/11/10	06/01/36	133,040.45	130,840.00	120,739.05	6.000
FHLMC GD C02660, 6.5%	12/12/06	11/01/36	43,811.61	45,349.00	41,710.65	5.980
FNMA #995504	08/13/09	11/01/38	65,195.52	62,992.00	56,858.93	6.770
Total US Bank			16,133,725.11			

Total Investments \$ 47,882,658.21

Total Invested Per Institution		Percent Invested
Illinois Funds	1,364,655.52	2.85
Equities	8,475,794.23	17.70
Money Market	460,273.75	0.96
Mutual Funds	10,873,468.36	22.71
GNMA	38,469.25	0.08
Treasury Bonds	4,395,697.87	9.18
Treasury Notes	6,984,073.11	14.59
FNMA	7,662,948.64	16.00
FHLMC Bonds	1,445,950.43	3.02
FHLB Agency Bonds	438,101.19	0.91
Zero Coupon Bonds	3,688,282.89	7.70
Real Estate	2,054,942.97	4.29
	<u>\$47,882,658.21</u>	<u>100.00</u>

OPERATING REPORT SUMMARY

REVENUES

April 30, 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							
Property Taxes	134,540	134,540	4,994,611	4,994,611	10,923,180	45.7%	
Hotel Tax	174,736	155,581	402,551	358,200	920,000	38.9%	
Real Estate Transfer Tax	33,333	45,896	133,333	154,794	400,000	38.7%	
Home Rule Sales Tax	301,667	231,066	1,206,667	1,175,785	3,620,000	32.5%	
Telecommunications Tax	291,667	286,682	1,166,667	1,001,969	3,500,000	28.6%	
Property tax - Fire	18,398	18,398	671,922	671,922	1,988,102	33.8%	
Property tax - Police	23,683	23,683	842,817	842,817	2,340,591	36.0%	
Entertainment	-	-	-	45,448	-	N/A	
Other Taxes	43,750	-	175,000	-	525,000	0.0%	
Total Taxes	1,021,773	895,847	9,593,568	9,245,547	24,216,873	38.2%	
Business Licenses	23,750	101,532	95,000	153,642	285,000	53.9%	
Liquor Licenses	14,583	155,294	58,333	176,763	175,000	101.0%	
Building Permits	33,333	22,809	133,333	94,581	400,000	23.6%	
Other Licenses & Permits	2,458	11,244	9,833	20,593	29,500	69.8%	
Total Licenses & Permits	74,125	290,879	296,500	445,579	889,500	50.1%	
Sales Tax	525,000	417,113	2,100,000	1,987,721	6,300,000	31.6%	
Local Use Tax	55,833	42,136	223,333	200,252	670,000	29.9%	
State Income Tax	325,000	212,389	1,300,000	841,197	3,900,000	21.6%	
Replacement Tax	27,083	48,548	108,333	94,818	325,000	29.2%	
Other Intergovernmental	66,885	41,856	267,540	227,265	802,620	28.3%	
Total Intergovernmental	999,802	762,042	3,999,207	3,351,253	11,997,620	27.9%	
Engineering Fees	3,333	-	13,333	-	40,000	0.0%	
Ambulance Fees	76,667	67,810	306,667	329,068	920,000	35.8%	
Police Hireback	28,333	31,950	113,333	123,476	340,000	36.3%	
Lease Payments	54,167	47,759	216,667	315,587	650,000	48.6%	
Cable TV Fees	39,583	41,849	158,333	226,063	475,000	47.6%	
4th of July Proceeds	4,750	4,725	4,750	4,775	60,000	8.0%	
Employee Payments	87,500	97,362	350,000	379,526	1,050,000	36.1%	
Hireback - Arena	8,333	16,557	33,333	47,662	100,000	47.7%	
Other Charges for Services	78,450	57,287	313,800	242,585	941,400	25.8%	
Total Charges for Services	381,117	365,298	1,510,217	1,668,741	4,576,400	36.5%	
Court Fines-County	30,000	45,248	120,000	123,357	360,000	34.3%	
Ticket Fines-Village	50,000	42,332	200,000	179,287	600,000	29.9%	
Overweight Truck Fines	583	-	2,333	180	7,000	2.6%	
Total Fines & Forfeits	80,583	87,580	322,333	302,824	967,000	31.3%	
Total Investment Earnings	12,500	956	50,000	3,349	150,000	2.2%	
Reimburse/Recoveries	6,250	18,558	25,000	31,207	75,000	41.6%	
Annexation Fees Univ Place	1,250	1,704	5,000	6,774	15,000	45.2%	
South Barrington Fuel Reimbursement	3,333	4,916	13,333	13,685	40,000	34.2%	
Other Miscellaneous	10,650	22,929	42,600	40,069	127,800	31.4%	
Total Miscellaneous	21,483	48,106	85,933	91,735	257,800	35.6%	
Total Operating Transfers In	45,510	45,510	182,040	182,040	546,120	33.3%	
Total General Fund	2,636,893	2,496,219	16,039,798	15,291,068	43,601,313	35.1%	33.3%

OPERATING REPORT SUMMARY

REVENUES

April 30, 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	772,086	3,520,000	3,065,991	10,560,000	29.0%	
Connection Fees	4,167	1,385	16,667	5,978	50,000	12.0%	
Cross Connection Fees	3,083	3,147	12,333	12,597	37,000	34.0%	
Penalties	5,000	4,476	20,000	18,061	60,000	30.1%	
Investment Earnings	8,333	1,973	33,333	7,356	100,000	7.4%	
Other Revenue Sources	44,633	1,870	178,533	11,583	535,600	2.2%	
Total Water Fund	945,217	784,937	3,780,867	3,121,565	11,342,600	27.5%	33.3%
Motor Fuel Tax Fund	83	103,733	333	423,927	1,358,070	31.2%	
Community Dev. Block Grant Fund	-	27,078	-	54,420	420,500	12.9%	
EDA Administration Fund	500	268	2,000	3,849,639	5,735,570	67.1%	
E-911 Surcharge	4,363	2,348	17,450	9,061	52,350	17.3%	
Asset Seizure Fund	17,725	10,090	70,900	51,949	212,700	24.4%	
Municipal Waste System Fund	100,015	136,037	400,060	330,040	1,200,180	27.5%	
Sears Centre Operating Fund	102,083	2,144,658	408,333	5,036,033	1,225,000	411.1%	
Insurance Fund	158,797	156,342	635,187	625,427	1,905,560	32.8%	
Information Systems	95,348	94,548	381,393	378,218	1,144,180	33.1%	
Roselle Road TIF	17,211	16,833	45,061	592,771	1,001,400	59.2%	
Total Spec Rev. & Int. Svc. Fund	496,126	2,691,936	1,960,718	11,351,484	14,255,510	79.6%	
TOTAL OPERATING FUNDS	4,078,235	5,973,092	21,781,382	29,764,117	69,199,423	43.0%	33.3%
Sears EDA Gen Account	-	-	-	10,146,764	-	N/A	
2001 G.O. Debt Service	59,066	73,344	236,263	241,262	1,168,450	20.6%	
1997 A & B G.O. Debt Service	35,244	35,241	35,257	35,242	550,530	6.4%	
2003 G.O. Debt Service	11,779	11,661	694,269	431,061	941,600	45.8%	
2004 G.O. Debt Service	7,750	7,740	283,960	284,939	969,690	29.4%	
2005A G.O. Debt Service	5,833	5,030	8,333	2,905,061	3,909,340	74.3%	
2005 EDA TIF Bond Fund	-	18	11,861,170	10,126,345	11,861,170	85.4%	
2008 G.O.D.S. Fund	3,333	1,841	13,333	7,181	333,100	2.2%	
2009 G.O.D.S. Fund	45,000	34,032	180,000	119,639	540,000	22.2%	
TOTAL DEBT SERV. FUNDS	168,006	168,907	13,312,586	24,297,494	20,273,880	119.8%	33.3%
Central Rd. Corridor Fund	70	26	280	87	840	10.3%	
Hoffman Blvd Bridge Maintenance	110	39	440	133	1,320	10.1%	
Western Corridor Fund	1,177	892	4,707	3,606	14,120	25.5%	
Traffic Improvement Fund	382	106	1,527	457	4,580	10.0%	
EDA Series 1991 Project	1,210	1,967	4,840	6,205	14,520	42.7%	
Central Area Rd. Impr. Imp. Fee	51	50	203	116	610	19.0%	
2008 Capital Project Fund	-	129	-	696	-	N/A	
Western Area Traffic Impr.	204	56	817	246	2,450	10.0%	
2009 Capital Project Fund	8,333	2,773	33,333	18,979	100,000	19.0%	
Western Area Traffic Impr. Impact Fee	3,194	440	12,777	1,881	38,330	4.9%	
Capital Improvements Fund	114,502	114,395	488,007	472,615	2,786,520	17.0%	
Capital Vehicle & Equipment Fund	6,409	1,767	46,437	20,928	87,310	24.0%	
Capital Replacement Fund	7,500	490	30,000	1,936	90,000	2.2%	
TOTAL CAP. PROJECT FUNDS	143,142	123,130	623,367	527,883	3,140,600	16.8%	33.3%
Police Pension Fund	185,595	180,535	1,407,818	1,390,890	4,610,181	30.2%	
Fire Pension Fund	1,056,737	1,022,085	2,208,057	2,237,942	4,497,272	49.8%	
TOTAL TRUST FUNDS	1,242,332	1,202,621	3,615,875	3,628,831	9,107,453	39.8%	33.3%
TOTAL ALL FUNDS	5,631,715	7,467,750	39,333,209	58,218,325	101,721,356	57.2%	33.3%

Operating Report Summary
EXPENDITURES
April 30, 2010

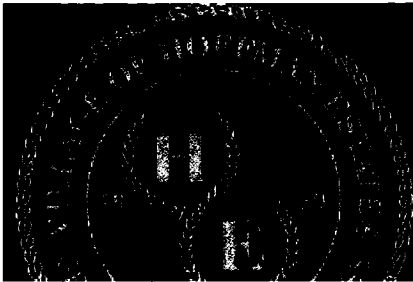
	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
General Admin.							
Legislative	29,008	24,506	116,033	94,248	348,100	27.1%	
Administration	50,312	46,937	201,247	188,459	603,740	31.2%	
Legal	48,423	61,914	193,690	133,572	581,070	23.0%	
Finance	68,278	81,327	273,113	257,803	819,340	31.5%	
Village Clerk	15,004	13,742	60,017	55,632	180,050	30.9%	
Human Resource Mgmt.	37,803	34,018	151,213	134,658	453,640	29.7%	
Communications	15,993	11,146	63,970	68,844	191,910	35.9%	
Cable TV	11,113	9,429	44,450	40,540	133,350	30.4%	
Emergency Operations	12,306	9,232	49,223	39,013	147,670	26.4%	
Total General Admin.	288,239	292,250	1,152,957	1,012,770	3,458,870	29.3%	33.3%
Police Department							
Administration	140,778	122,761	563,113	530,683	1,689,340	31.4%	
Juvenile Investigations	55,803	43,938	223,213	209,702	669,640	31.3%	
Problem Orient. Police	179	88	717	182	2,150	8.5%	
Tactical	60,131	46,718	240,523	227,184	721,570	31.5%	
Patrol and Response	749,206	574,595	2,996,824	2,845,529	8,990,471	31.7%	
Traffic	73,458	56,544	293,830	267,103	881,490	30.3%	
Investigations	88,312	69,217	353,247	319,908	1,059,740	30.2%	
Community Relations	871	-	3,483	2,662	10,450	25.5%	
Communications	45,510	46,290	182,040	227,095	546,120	41.6%	
Canine	11,822	9,372	47,287	45,378	141,860	32.0%	
Special Services	8,454	14,586	33,817	39,133	101,450	38.6%	
Records	30,181	28,901	120,723	110,088	362,170	30.4%	
Administrative Services	56,472	52,651	56,472	195,622	677,660	28.9%	
Total Police	1,321,176	1,065,659	5,115,289	5,020,270	15,854,111	31.7%	33.3%
Fire Department							
Administration	63,702	53,882	254,807	228,519	764,420	29.9%	
Public Education	3,011	2,150	12,043	9,317	36,130	25.8%	
Suppression	488,465	372,310	1,953,861	1,934,438	5,861,582	33.0%	
Emer. Med. Serv.	444,749	332,827	1,778,997	1,740,768	5,336,990	32.6%	
Prevention	37,542	47,609	150,167	116,104	450,500	25.8%	
Fire Stations	2,033	1,241	8,130	4,766	24,390	19.5%	
Total Fire	1,039,501	810,019	4,158,004	4,033,912	12,474,012	32.3%	33.3%
Public Works Department							
Administration	21,389	22,295	85,557	82,780	256,670	32.3%	
Snow/Ice Control	146,588	71,878	586,350	697,984	1,759,050	39.7%	
Pavement Maintenance	31,403	28,432	125,610	110,259	376,830	29.3%	
Forestry	70,052	50,689	280,207	188,058	840,620	22.4%	
Facilities	93,960	75,779	375,840	250,237	1,127,520	22.2%	
Fleet Services	105,955	122,100	423,820	368,071	1,271,460	28.9%	
F.A.S.T.	17,439	27,329	69,757	47,617	209,270	22.8%	
Storm Sewers	17,110	15,964	68,440	51,955	205,320	25.3%	
Traffic Control	48,575	73,949	194,300	173,836	582,900	29.8%	
Total Public Works	552,470	488,415	2,209,880	1,970,796	6,629,640	29.7%	33.3%

Operating Report Summary
EXPENDITURES
April 30, 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	15,538	65,490	61,001	196,470	31.0%	
Planning	40,100	27,228	160,400	150,859	481,200	31.4%	
Code Enforcement	88,524	81,466	354,097	338,265	1,062,290	31.8%	
Transportation & Engineering	83,283	77,904	333,133	303,002	999,400	30.3%	
Economic Development	34,256	121,793	137,023	182,465	1,163,500	15.7%	
Total Development Services	262,536	323,930	1,050,143	1,035,592	3,902,860	26.5%	33.3%
Health & Human Services	52,168	45,622	208,670	187,077	626,010	29.9%	33.3%
Miscellaneous							
4th of July	9,200	9,169	9,200	13,710	152,950	9.0%	
Police & Fire Comm.	1,915	14	7,660	14	22,980	0.1%	
Misc. Boards & Comm.	14,740	22,294	58,960	40,504	176,880	22.9%	
Misc. Public Improvements	62,319	49,991	121,669	108,148	1,368,740	7.9%	
Total Miscellaneous	88,174	81,468	197,489	162,376	1,721,550	9.4%	33.3%
Total General Fund	3,604,264	3,107,365	14,092,432	13,422,793	44,667,053	30.1%	33.3%
Water & Sewer Fund							
Water Department	800,429	897,414	3,201,717	2,637,569	9,605,150	27.5%	
Sewer Department	294,917	203,980	1,179,667	587,627	3,539,000	16.6%	
Billing Division	52,422	57,918	209,687	187,039	629,060	29.7%	
Debt Service Division	-	-	-	-	333,070	0.0%	
Capital Projects Division	74,000	73,638	74,000	610,051	1,345,190	45.4%	
Total Water & Sewer	1,221,768	1,232,949	4,665,070	4,022,286	15,451,470	26.0%	33.3%
Motor Fuel Tax	96,250	107,372	385,000	396,122	1,445,940	27.4%	
Community Dev. Block Grant Fund	28,000	27,078	28,000	54,420	420,500	12.9%	
EDA Administration Fund	338,764	314,056	1,355,057	1,328,246	4,065,170	32.7%	
E-911 Fund	45,510	45,510	182,040	182,040	546,120	33.3%	
Asset Seizure Fund	18,933	10,072	75,733	50,592	227,200	22.3%	
Municipal Waste System	99,518	96,181	398,070	372,629	1,194,210	31.2%	
Sears Centre Operating Fund	11,336	2,196,431	45,343	3,945,390	136,030	2900.4%	
Insurance	156,080	73,838	624,320	785,269	1,872,960	41.9%	
Information Systems	95,350	223,710	381,400	425,459	1,144,200	37.2%	
Roselle Road TIF	3,417	-	13,667	-	41,000	0.0%	
TOTAL OPERATING FUNDS	5,719,189	7,434,561	22,246,132	24,985,245	71,211,853	35.1%	33.3%
Sears EDA General Account	-	-	-	10,146,764	-	N/A	
2001 G.O. Debt Service	-	-	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	250	250	250	250	967,690	0.0%	
2005A G.O. Debt Service	-	-	-	-	3,909,340	0.0%	
2005 EDA TIF Bond Fund	-	-	23,887,170	23,874,202	23,959,170	99.6%	
2008 G.O.D.S. Fund	250	250	250	250	999,700	N/A	
2009 G.O.D.S. Fund	-	-	-	1,485,118	1,518,250	97.8%	
TOTAL DEBT SERV. FUNDS	500	500	23,888,570	35,507,184	34,035,490	104.3%	33.3%

Operating Report Summary
EXPENDITURES
April 30, 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	-	2,500	-	7,500	0.0%	
Traffic Improvement Fund	12,167	7,500	48,667	30,000	146,000	20.5%	
EDA Series 1991 Project	100,502	13,162	402,007	30,259	1,206,020	2.5%	
Central Area Rd. Impr. Imp. Fee	83	-	333	-	1,000	0.0%	
2008 Capital Project		11,852		-	1,000	0.0%	
2009 Capital Project	963,597	1,514,685	963,597	2,524,368	12,313,160	20.5%	
Western Area Rd Improve Imp. Fee	-	-	-	291	-	N/A	
Capital Improvements Fund	16,000	15,508	16,000	15,508	2,759,820	0.6%	
Capital Vehicle & Equipment Fund	9,350	9,849	37,400	16,149	112,200	14.4%	
Capital Replacement Fund	-	-	-	-	247,900	0.0%	
TOTAL CAP. PROJECT FUNDS	1,102,323	1,572,557	1,470,503	2,616,574	16,794,600	15.6%	33.3%
Police Pension Fund	212,137	218,567	848,547	858,035	2,545,640	33.7%	
Fire Pension Fund	216,223	212,828	864,890	865,340	2,594,670	33.4%	
TOTAL TRUST FUNDS	428,359	431,395	1,713,437	1,723,375	5,140,310	33.5%	33.3%
TOTAL ALL FUNDS	7,250,371	9,439,013	49,318,642	64,832,378	127,182,253	51.0%	33.3%



Village of Hoffman Estates
Information Systems Department

2010 April MONTHLY REPORT

Contents

Geographic Information System Monthly Review 2

SPS Monthly Review 3

Technical Support Hardware & Software Activities 4

Total Work Orders by Priority by Month 6

Toner Usage by Department..... 8

System and Data Functions..... 9

Virus and Spam Report..... 10

Geographic Information System Monthly Review

Clerk's Office

Fulfilled eleven requests for adding or updating locations and re-assigning business licenses in CommunityPLUS.

Code Enforcement

Fulfilled four requests for adding or updating locations and re-assigning permits in CommunityPLUS.

Fire Administration

Fire Administration obtained data from the National Pipeline Mapping System identifying the location and related data for the major pipelines (crude oil, natural gas, and refined fuels) that are located within the Village. This data was added to the GIS database, and the Fire Map Book has been updated to show this new information.

Several pages in the Fire Map Book were updated to show areas of limited vehicular access along the Canadian National Railway tracks.

Police Department

Officer Dornbos requested a count of the addresses for residents who would be affected by a proposed 5K run primarily along Hassell Rd. There are 705 addresses involved with the list of streets that he furnished.

New Police Station

The remaining fiber optic cable has been pulled into the new Police facility. A termination cabinet will be installed in the demarcation room where the cable enters the building and then the 96 fiber strands will be terminated in the panel. After the work at the new facility has been completed, some of the fiber strands at the current Police facility will be spliced into the new cable to allow some network setup and testing at the new facility prior to the actual move.

Transportation & Engineering

Created an address list for mailing an information packet to residents who will be impacted by the Village's 2010 Street Reconstruction and Resurfacing Project

Information Systems

Started development of a new EOC map using the Freeance software add-in for ArcGIS Server. This Intranet map will be similar to the new Village map that was added to the Intranet last month, but with many additional data layers such as the utilities infrastructure and emergency locations. It will also have the major pipelines data layer that was added this month.

Miscellaneous

Provided address point and street centerline data to the Palatine GIS Department for the areas of Hoffman Estates that fall within the Township of Palatine. The data will be used for a project that involves routing within the Township.

SPS Monthly Review

eGovPLUS

We continued to work with SunGard and the Illinois Treasurer's Office to resolve the issues remaining with the Custom Payment Gateway and Illinois e-pay process. All those issues should be resolved by the second week of May.

We met with Utility Billing staff to discuss the impending implementation and how to handle inquiries from eGov users. We reviewed the problem-solving methodology we have developed with them to determine if it is what they wanted. Since we will be using GovQA for requests for help, we will be able to modify our requests and answers as needed as we see how people are using the web application. We also plan to continue to modify and add to the available information in eGov as needed.

CommunityPLUS 8.4 Beta

Some of the issues discovered during our testing were fixed and presented to us for retesting in March. That testing was completed and new fixes were completed and need to be retested. This will be an on-going process until all issues are resolved.

Other Projects

- General Contractor licenses that expired 4/30/2010 were processed to close them en masse so that Front Counter staff would not have to close them individually. This was done on 4/30/2010.
- The monthly report to the Cook County Assessor was modified to include ALL permits, instead of the selected categories that were being included.
- Multiple term-end reports for the 2009-2010 Boards and Commissions year were created as were the reports for the coming year.
- Resolved data issues resulting from various problems including duplicate license entry in business licensing, date entry error that affected the Citation Penalty Process, applying a payment to an Alarm Billing account instead of a Utility Billing account in Cash Receipts, and identified the missing fund account that was preventing the entry of a payment to a vendor.
- There were multiple requests for entity consolidation and location changes that were resolved this month.
- Several programming errors were found that were called into SunGard for resolution. Some progress was made, but they were not completed by month's end.

Technical Support Hardware & Software Activities

Technical meeting – Fred Besenhoffer

A red light camera meeting was called by Chief Casstevens in an effort to finalize the Business Rules prior to implementing the red light cameras. Apparently the previous vendor, Lasercraft is out and American Traffic Solutions is in.

The meeting focused on a 27 page document directing the process to be taken by each of the affected parties. From an IT perspective we are only tasked as the technical contact for the Police department. That being decided the following items in terms of our responsibility were discussed:

- The officers needing access to the site will be identified by Chief Casstevens and Lt Paez. These officers will need internet access. Currently only Sgt Joe Dornbos was identified. I do not believe this to be a problem since ALL Sergeants have web browsing.
- There is no "software" that needs to be downloaded to run the video. However, ATS uses a VPN connection that requires software installed on the PC. I requested contact with their IT department to go over exactly what was needed with regards to this VPN as well as the type of media (embedded, streaming etc).
- All media is stored directly with ATS, no server or hard drive space is needed locally.
- Documentation will direct people who do not have access to a PC/internet connection that they can come to the PD or VH and use the KIOSKs

NWCD Tech meeting – Fred Besenhoffer

-Everbridge

- Issues that recently occurred during the weather event are being corrected though it was not looked at as a failure. The system functioned as it was designed to but there are some tweaks that need to be done.
- Right now the contact path has been limited to email until the timing issue can be resolved.

-IDNetworks CAD

- Will continue to pursue the CAD system through IDN
- Was approved by the Executive Committee
- Contract writing
- Going to the board on 4/20

Tech User Group – John Peebles

-Training

The phone list class went well. The class was designed to demonstrate the workflow process of our phone list procedure. Attendees were shown where the phone list is kept on the network and how often the list is updated. The phone list is in an excel format and can be copied off the network to edit or import into some other text editing application.

-Future Training

The user group was asked which class they were interested in for the month of April. The group wanted more training in Mail Merge focusing on Letters and Mailing Labels. The class is being held on April 27th at 9am and again at 2pm.

-PC Replacements

John informed the members of the group the I. S. Department will be replacing all of the Gateway E2500 computers and there is a very good probability that the Windows 7 operating system will be installed.

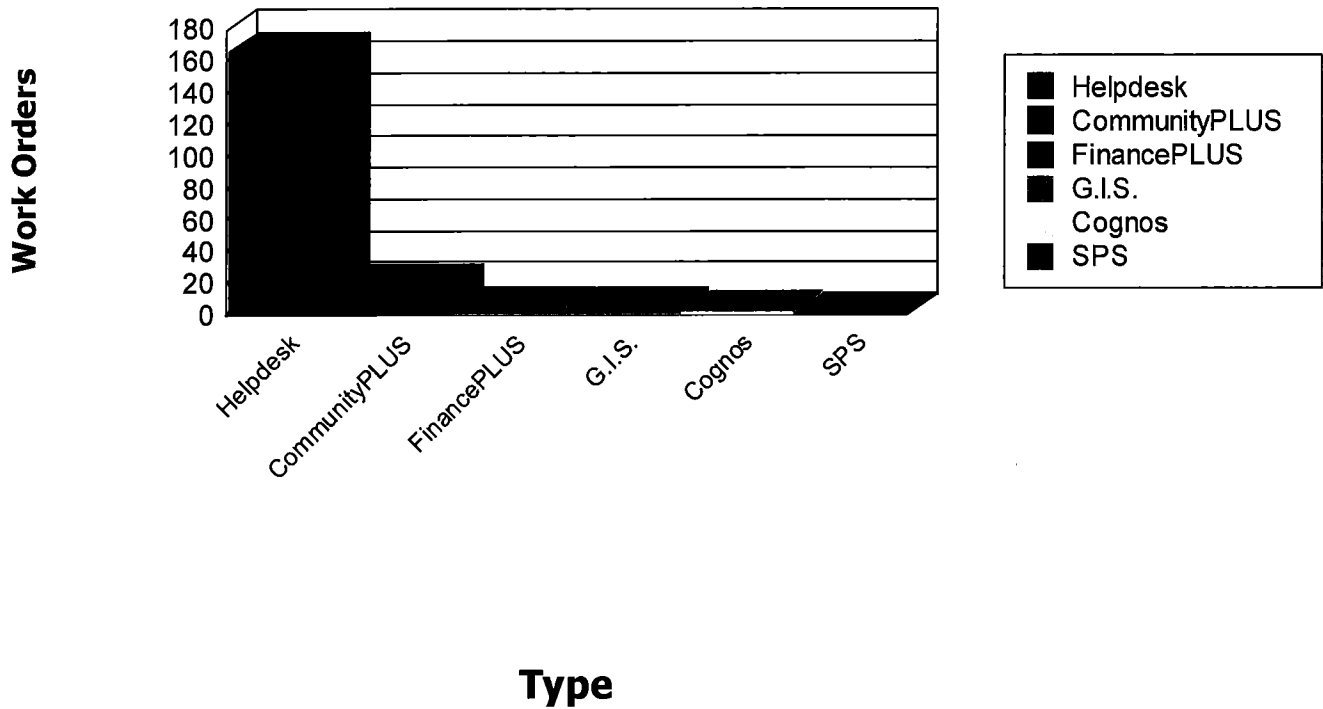
Windows 7 is Microsoft's new flagship operating system and so far has proven to be generally accepted by the business community. Information Systems will be testing the new operating system to see how well the OS works in our environment.

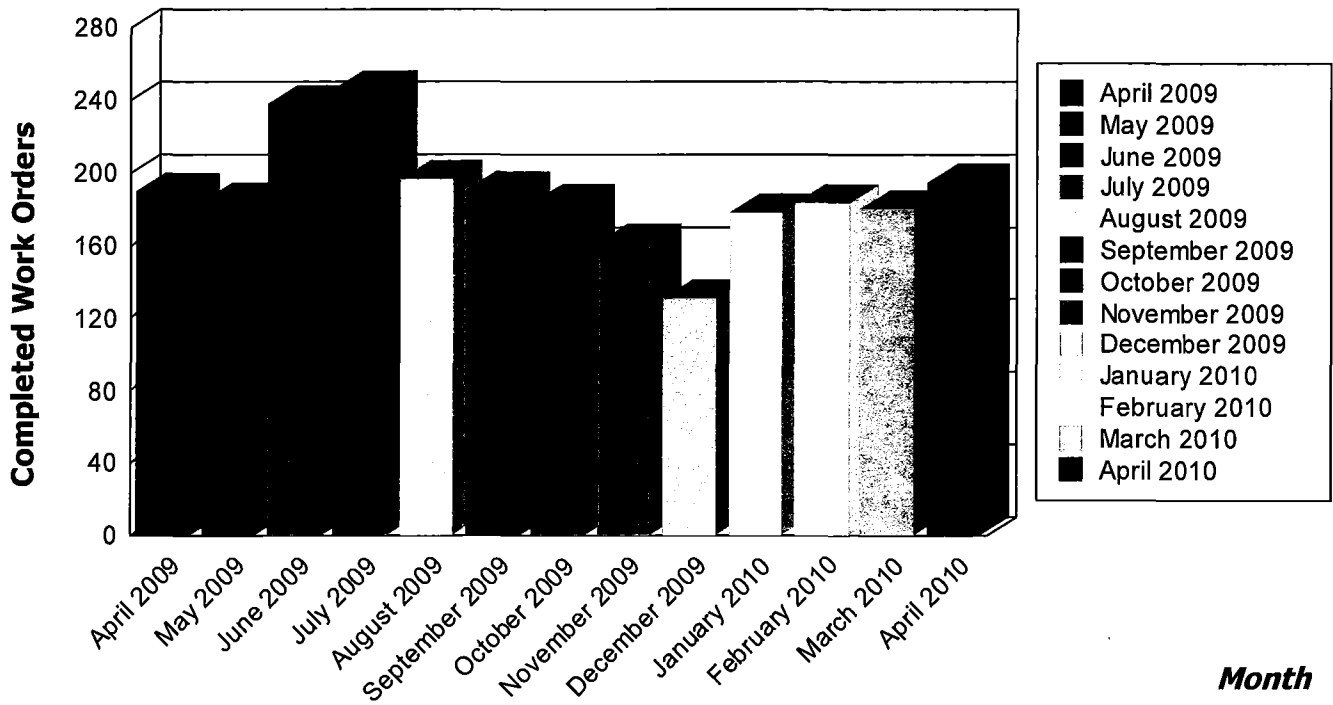
Training class – Darek Raszka

Darek led a Mail Merge class for interested Village Hall staff. Mail merge is a software function describing the production of multiple (and potentially large numbers of) documents from a single template form and a structured data source. This helps to create personalized letters and pre-addressed envelopes or mailing labels for mass mailings from a word processing document which contains fixed text, which will be the same in each output document, and variables, which act as placeholders that are replaced by text from the data source. The data source is typically a spreadsheet or a database which has a field or column matching each variable in the template. When the mail merge is run, the word processing system creates an output document for each row in the database, using the fixed text exactly as it appears in the template, but substituting the data variables in the template with the values from the matching columns.

Total Work Orders by Priority by Month

Month	4/2010
1 - Urgent	1
2 - High	11
3 - Medium	22
4 - Normal	142
Project	3
Scheduled Event	15
Vendor intervention required	4
Total for Month	198

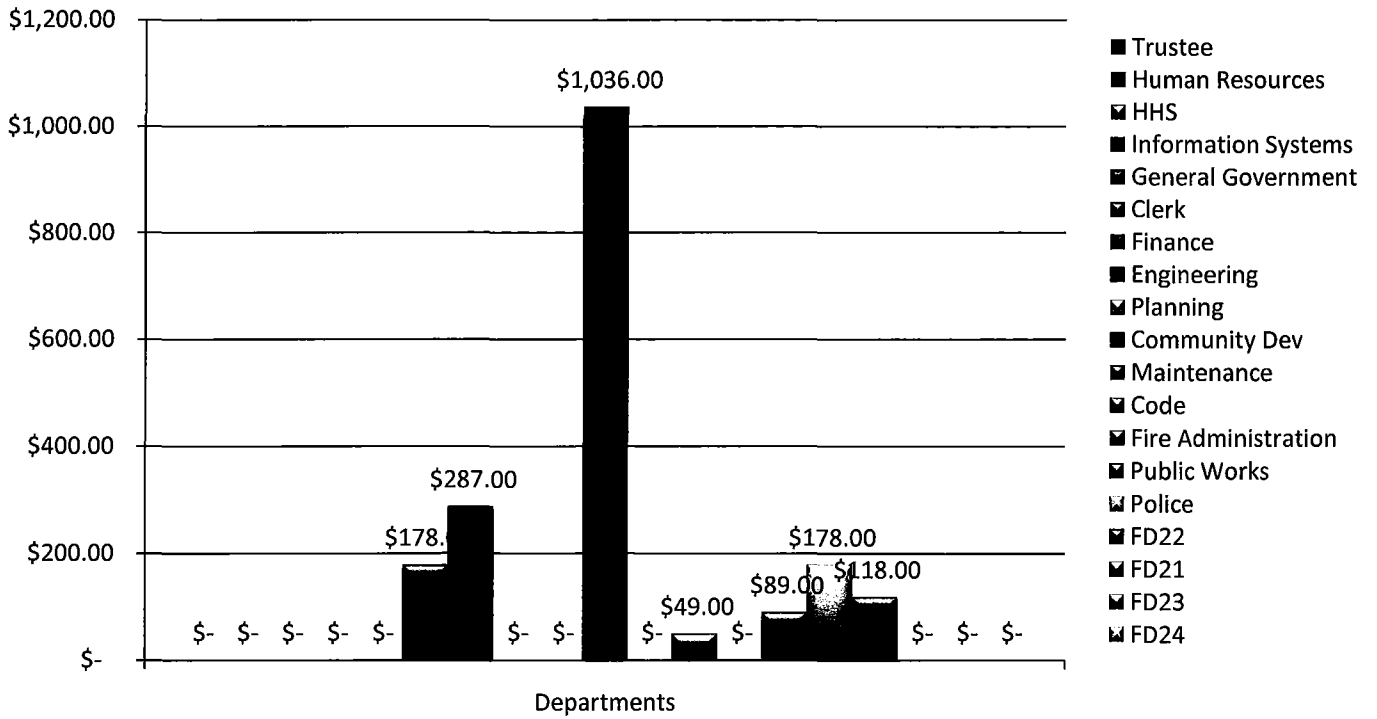




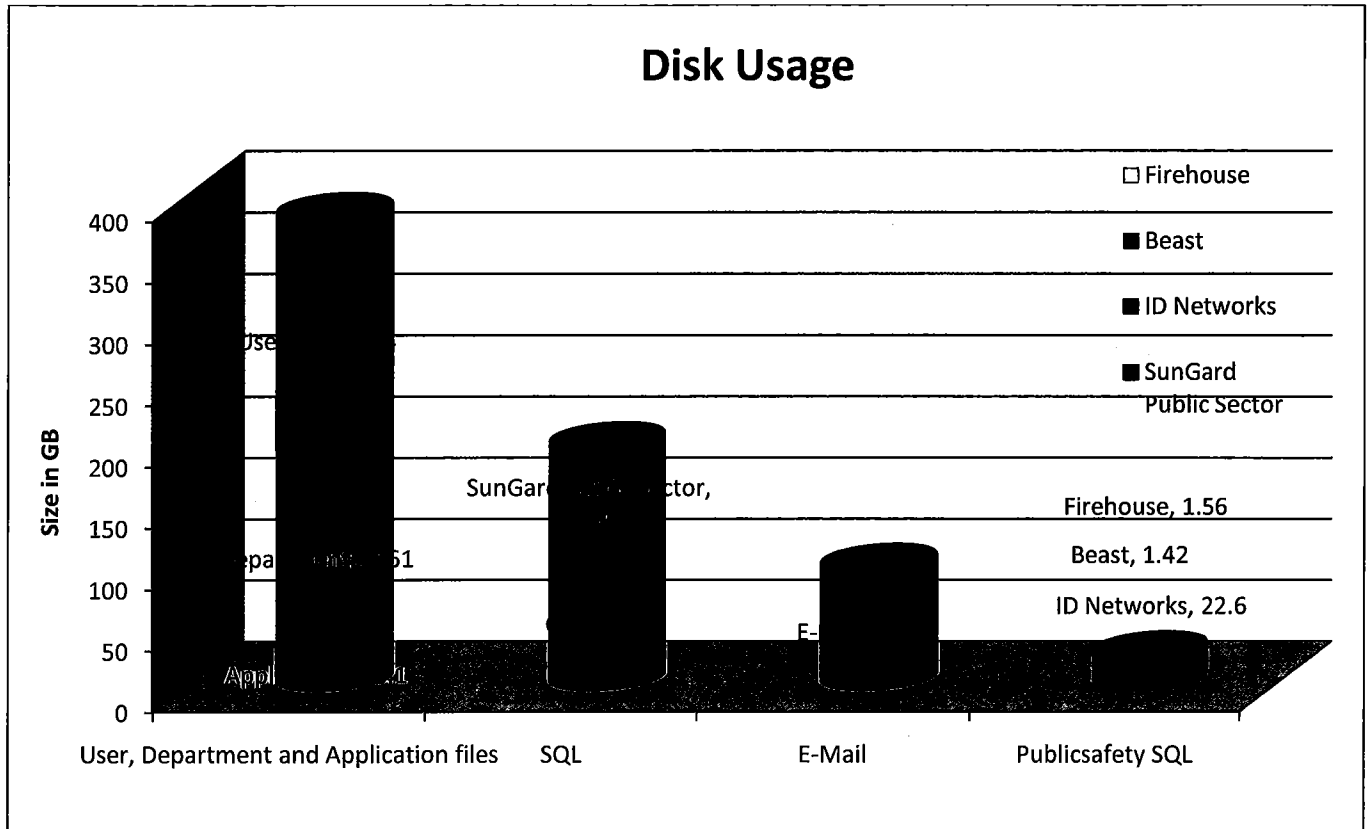
Toner Usage by Department

The following chart shows the toner usage for the month of April, 2010. The cost of toner usage totals approximately \$1935 for the period. The cost associated with these replaced toner cartridges is displayed below by department:

Toner usage by departments

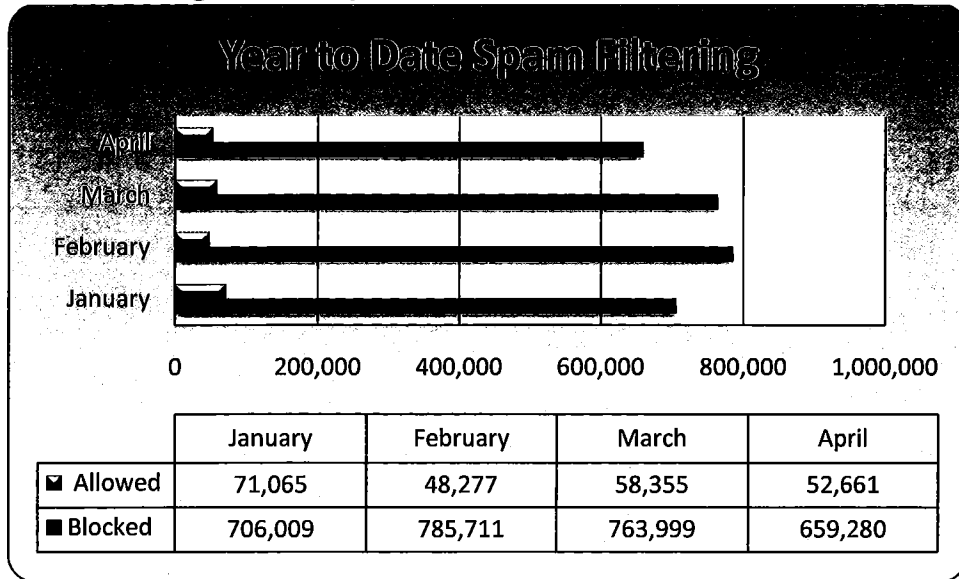


System and Data Functions

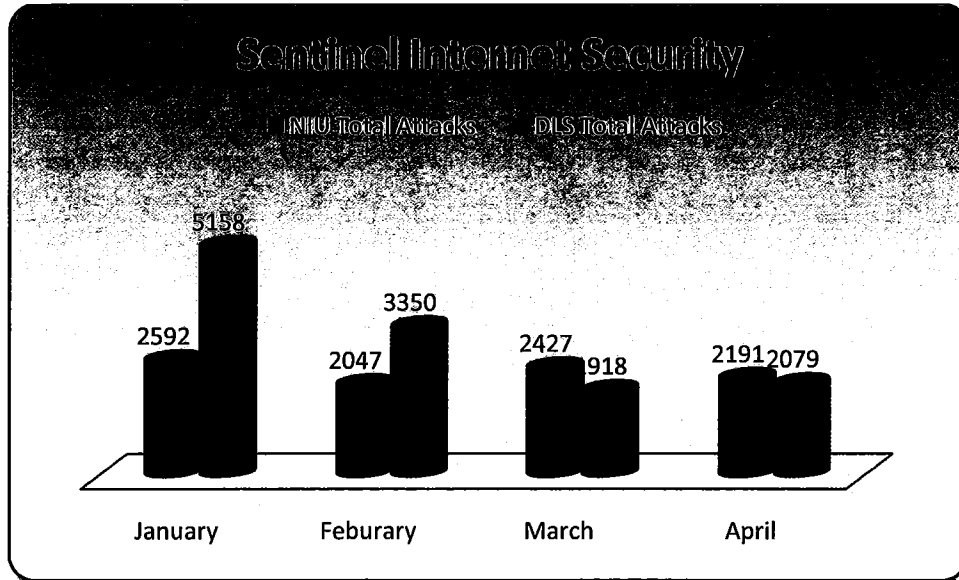


Virus and Spam Report

Email: For the month of April, our barracuda anti spam and virus filter has blocked more than 659,000 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 exploit "CVE2008-5353" was detected and cleaned by our desktop antivirus. The virus, which attempts to exploit a vulnerability in the Java Runtime Environment, compromises the user system by downloading malicious files from a remote server. This vulnerability is related to de-serializing calendar objects and allows remote attackers to run untrusted applications with administrator rights.

Gordon F. Eaken, Director of Information Systems