

AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
September 27, 2010

7:30 p.m.

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 – August 31, 2010

NEW BUSINESS

1. Request authorization to go out for bid for natural gas at the Sears Centre Arena and electricity for street lights to secure fixed energy prices that are currently riding the index.
2. Request acceptance of Finance Department Monthly Report.
3. Request acceptance of Information Systems Department Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

FINANCE
COMMITTEE MEETING MINUTES

August 31, 2010

I. Roll Call

Members in Attendance:

Karen Mills, Chairperson
Jacquelyn Green, Vice Chairperson
Trustee Anna Newell

Other Corporate Authorities
in Attendance:

Trustee Cary Collins
Trustee Ray Kincaid
Village President William McLeod

Management Team Members
in Attendance:

Jim Norris, Village Manager
Nancy Harbottle, Corporation Counsel
Dan O'Malley, Deputy Village Manager
Mark Koplin, Asst. Vlg. Mgr., Dev. Services
Peter Gugliotta, Director of Planning
Gary Skoog, Director of Economic Development
Gary Salavitch, Director of Engineering
Patrick Seger, Human Resource Mngmnt Dir.
Robert Gorvett, Fire Chief
Clint Herdegen, Police Chief
Algean Garner, Director of H&HS
Ken Hari, Director of Public Works
Bruce Anderson, Cable TV Coordinator
Rachel Musiala, Asst. Director of Finance
Gordon Eaken, Director of IS
Bev Romanoff, Village Clerk
Nathan Roseberry, Traffic Engineer
Ben Gibbs, GM - Sears Centre Arena

Others in Attendance

Reporter from *Chicago Tribune*

The Public Health & Safety Committee meeting was called to order at 7:45 p.m.

II. Approval of Minutes

Motion by Trustee Green, seconded by Mayor McLeod, to approve the Finance Committee meeting minutes of July 26, 2010. Voice vote taken. All ayes. Motion carried.

NEW BUSINESS**1. Request acceptance of Finance Department Monthly Report.**

The Finance Department Monthly Report was presented to Committee.

There was discussion between Trustee Collins, Trustee Mills, Ms. Musiala and Mr. Norris regarding cash flow issues, property tax bills and state revenue. There was also discussion between Trustee Kincaid, Mayor McLeod, Trustee Collins and Mr. Norris regarding penalties from the state for not paying municipalities on time.

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

2. Request acceptance of Information Systems Department Monthly Report.

The Information Systems Department Monthly Report was presented to Committee.

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

III. President's Report**IV. Other****V. Items in Review****VI. Adjournment**

Motion by Trustee Collins, seconded by Mayor McLeod, to adjourn the meeting at 7:52 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

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

Date

COMMITTEE AGENDA ITEM

VILLAGE OF HOFFMAN ESTATES

SUBJECT: Request authorization to go out for bid for natural gas at the Sears Centre Arena and electricity for street lights to secure fixed energy prices that are currently riding the index.

MEETING DATE: September 27, 2010

COMMITTEE: Finance

FROM: Michael DuCharme, Director of Finance

PURPOSE: To secure fixed rate pricing for natural gas at the Sears Centre Arena and the Village's largest street light account.

BACKGROUND: Since early summer our Energy Consultant Mollie Vanderlaan at Energy Choices has been tracking natural gas prices at the Sears Centre Arena, as well as the current index rate that we are paying Com Ed for street light electricity, to determine the opportune time to move from a monthly index rate to a fixed rate.

Natural gas is at twelve month lows and our consultant believes it is wise to lock in a fixed note prior to the winter when prices become more volatile. Attached for your review are index prices from July 2009 through September 3, 2010. It is her recommendation that we lock in pricing beginning November 2010 through April 2011. Because we have relatively light usage the remainder of the year there is no benefit to locking in rates beyond April.

Related to electricity, prices have bottomed out and have been for the past year. The Village currently has one street light account that is now "competitive" with Com Ed. This means it is on an hourly index which is highly volatile. Since fixed prices are particularly low, it would be prudent on our part to lock in those rates as well. The recommendation is to lock in a rate through December 2012 which is when our water pumping rates are up for renewal. While it cannot be determined what the savings on power

would be until after the bids are received, the Village stands to save about \$6,000 per year on transmission and distribution costs by moving this account off of Com Ed.

DISCUSSION:

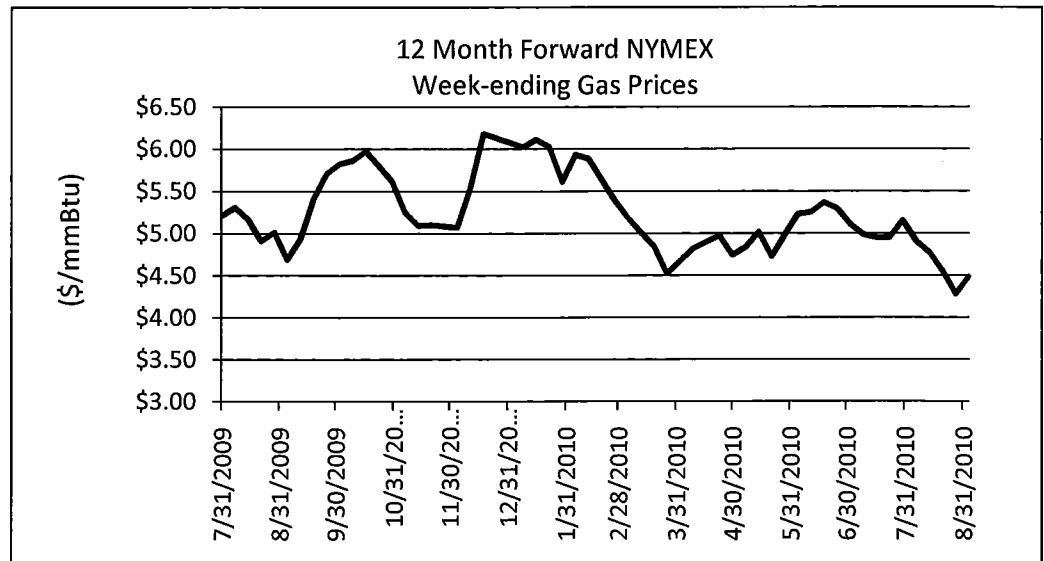
Based on the information above, we would like to go out for bid at the end of the month. As we have done in the past, bids would be compiled by our consultant and a recommendation would be made to the Village. Because prices change daily, we would ask for authorization to allow the Village Manager to accept the most feasible bid and report back to the Village Board with the results.

RECOMMENDATION:

Request authorization to go out for bid on natural gas for the Sears Centre Arena for the period November 2010 – April 2011 and electricity for street lights through December 2012 and request that the Village Manager be allowed to lock in the rate and report back to the Village Board.

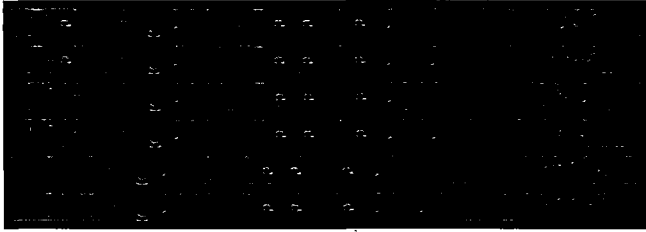
Fridays 12-month

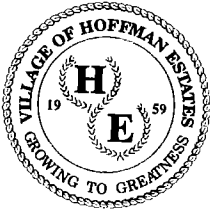
7/31/2009	\$5.21
8/7/2009	\$5.31
8/14/2009	\$5.17
8/21/2009	\$4.91
8/28/2009	\$5.02
9/4/2009	\$4.69
9/11/2009	\$4.93
9/18/2009	\$5.41
9/25/2009	\$5.70
10/2/2009	\$5.82
10/9/2009	\$5.86
10/16/2009	\$5.97
10/23/2009	\$5.80
10/30/2009	\$5.62
11/6/2009	\$5.25
11/13/2009	\$5.09
11/20/2009	\$5.10
12/4/2009	\$5.07
12/11/2009	\$5.53
12/18/2009	\$6.18
1/8/2010	\$6.02
1/15/2010	\$6.11
1/22/2010	\$6.03
1/29/2010	\$5.61
2/5/2010	\$5.93
2/12/2010	\$5.89
2/26/2010	\$5.39
3/5/2010	\$5.18
3/12/2010	\$5.01
3/19/2010	\$4.84
3/26/2010	\$4.52
4/9/2010	\$4.82
4/23/2010	\$4.97
4/30/2010	\$4.74
5/7/2010	\$4.83
5/14/2010	\$5.01
5/21/2010	\$4.72
6/4/2010	\$5.23
6/11/2010	\$5.25
6/18/2010	\$5.37
6/25/2010	\$5.29
7/2/2010	\$5.11
7/9/2010	\$4.98
7/16/2010	\$4.95
7/23/2010	\$4.95
7/30/2010	\$5.15
8/6/2010	\$4.90
8/13/2010	\$4.77
8/20/2010	\$4.55
8/27/2010	\$4.28
9/3/2010	\$4.48



STREET LIGHTS

Account Number	Meter Number	Address	Status	Total Annual kWhs
3831005061	0	3100 W. Higgins Rd TFLT Rt/25	FRANCHISED ACCOUNT	656,210
80166034	0	0 Sedge Lite Rt/25, E Prairie St.	Competitive	1,712,265
183021016	141243620	790 Cumberland St. Lite Rt/25	TOO SMALL	25,236
273122080	141243619	0 Bode Rd. Lite Rt/25	TOO SMALL	8,697





HOFFMAN ESTATES

GROWING TO GREATNESS

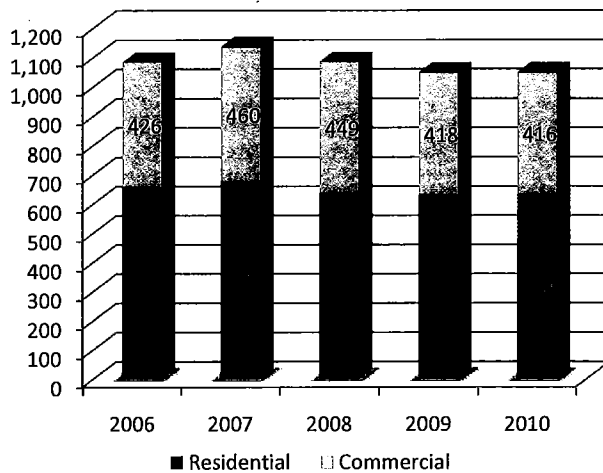
September 27, 2010

DEPARTMENT OF FINANCE MONTHLY REPORT AUGUST 2010

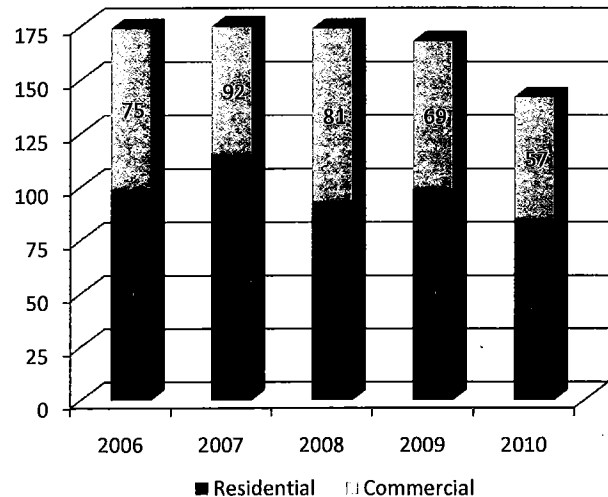
Water Billing

A total of 14,567 residential water bills were mailed on September 1st for July's water consumption. Average consumption was 5,846 gallons, resulting in an average residential water bill of \$35.96. Total consumption for all customers was 142 million gallons, with 85 million gallons attributable to residential consumption. When compared to the September 2009 billing, residential consumption decreased by 14%.

**Total Water Consumption
Year-To-Date Comparison
As of July 31**



**Total Water Consumption
Month of July**



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

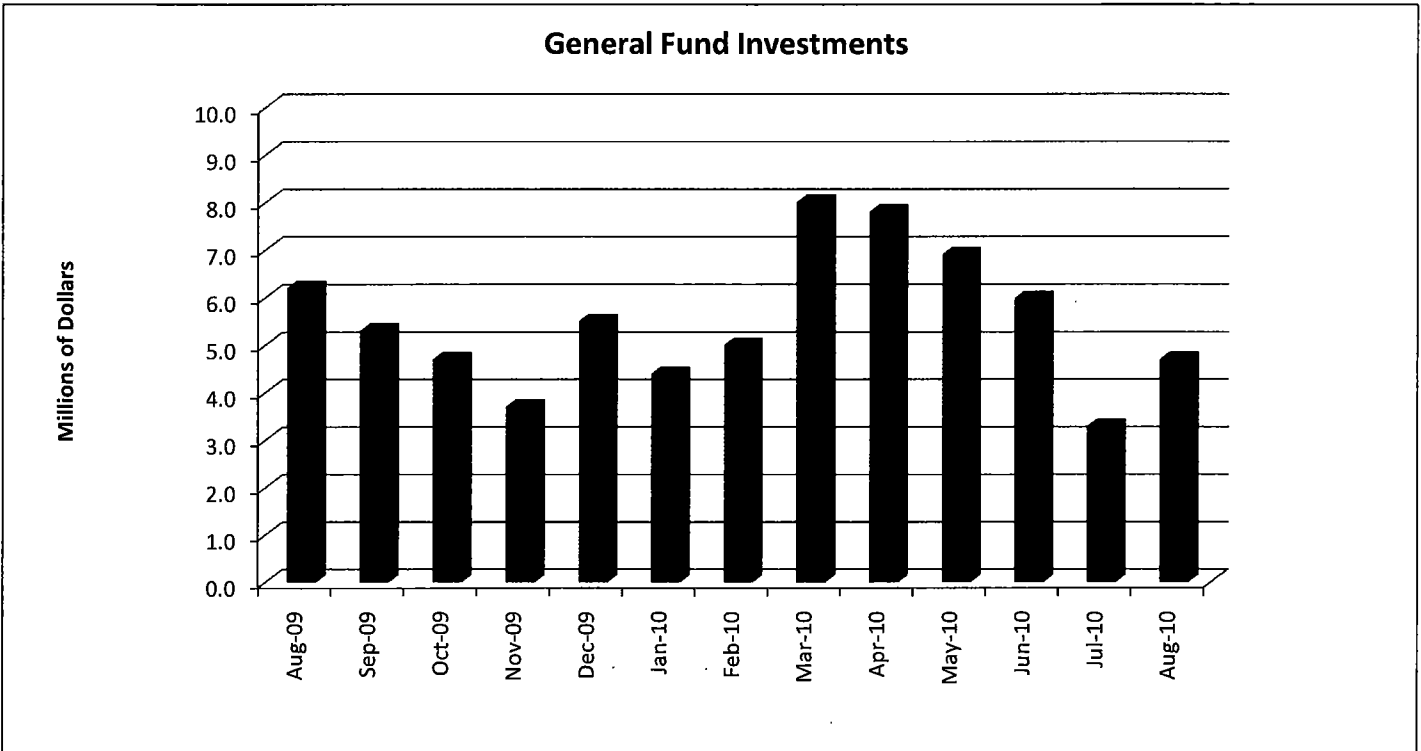
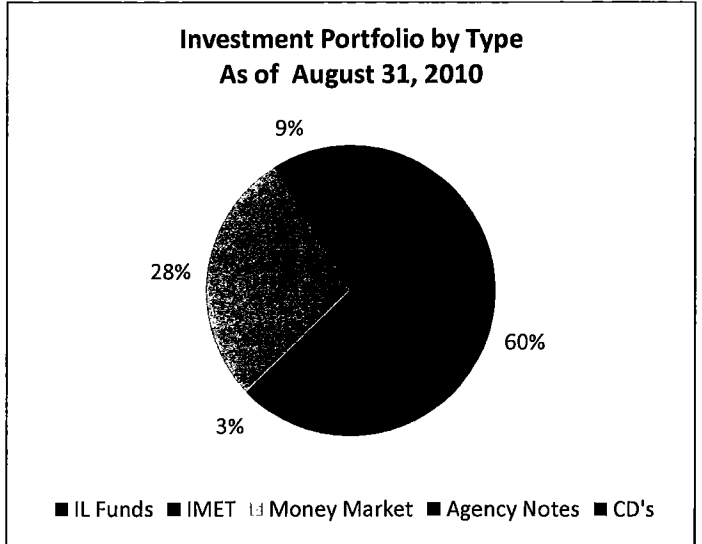
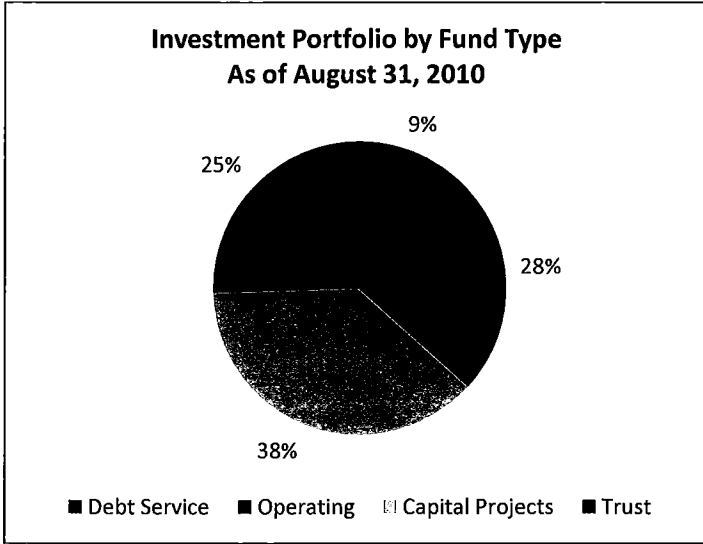
Cary J. Collins
TRUSTEE

Anna Newell
TRUSTEE

James H. Norris
VILLAGE MANAGER

Investments - Village

As of August 31, 2010, the Village's investment portfolio totaled \$51.0 million. Of this amount, \$14.1 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$36.9 million is related to debt service, capital projects and trust funds.



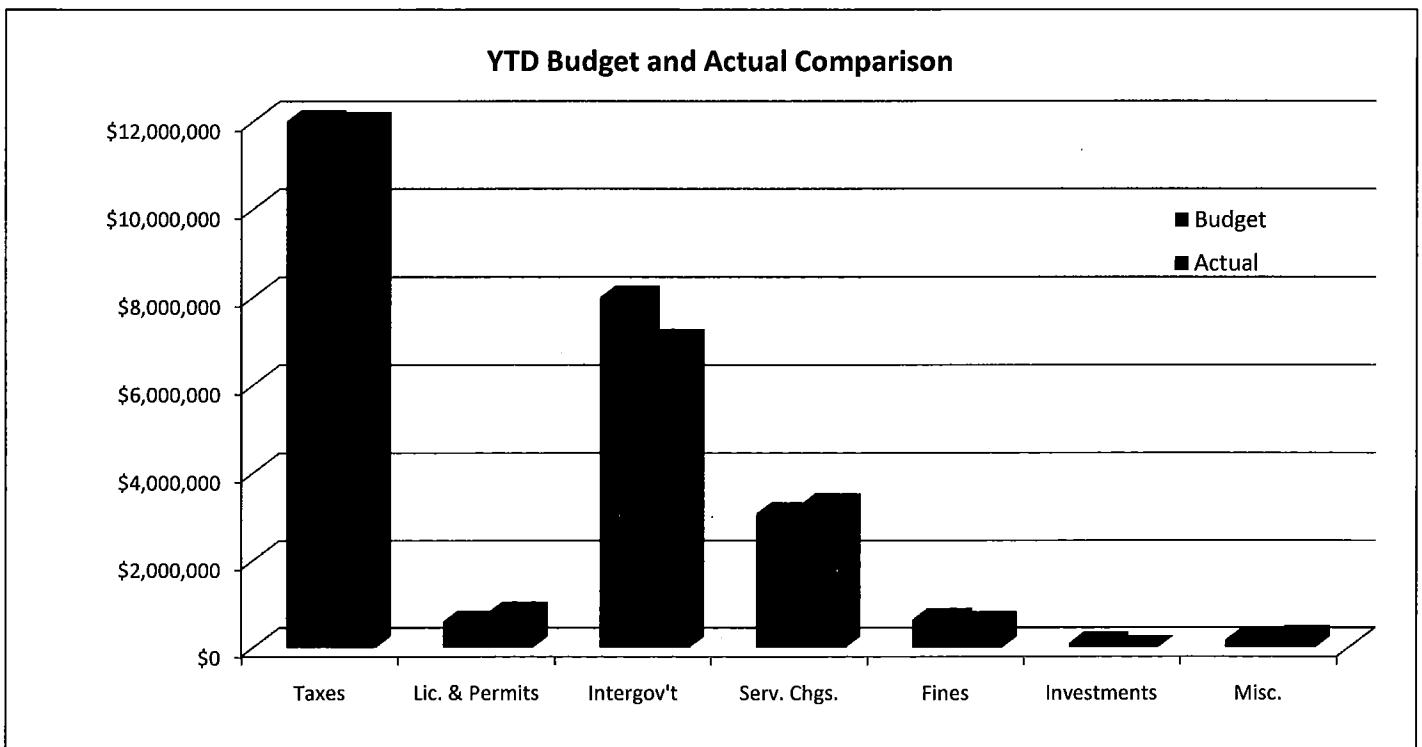
Operating Funds

General Fund

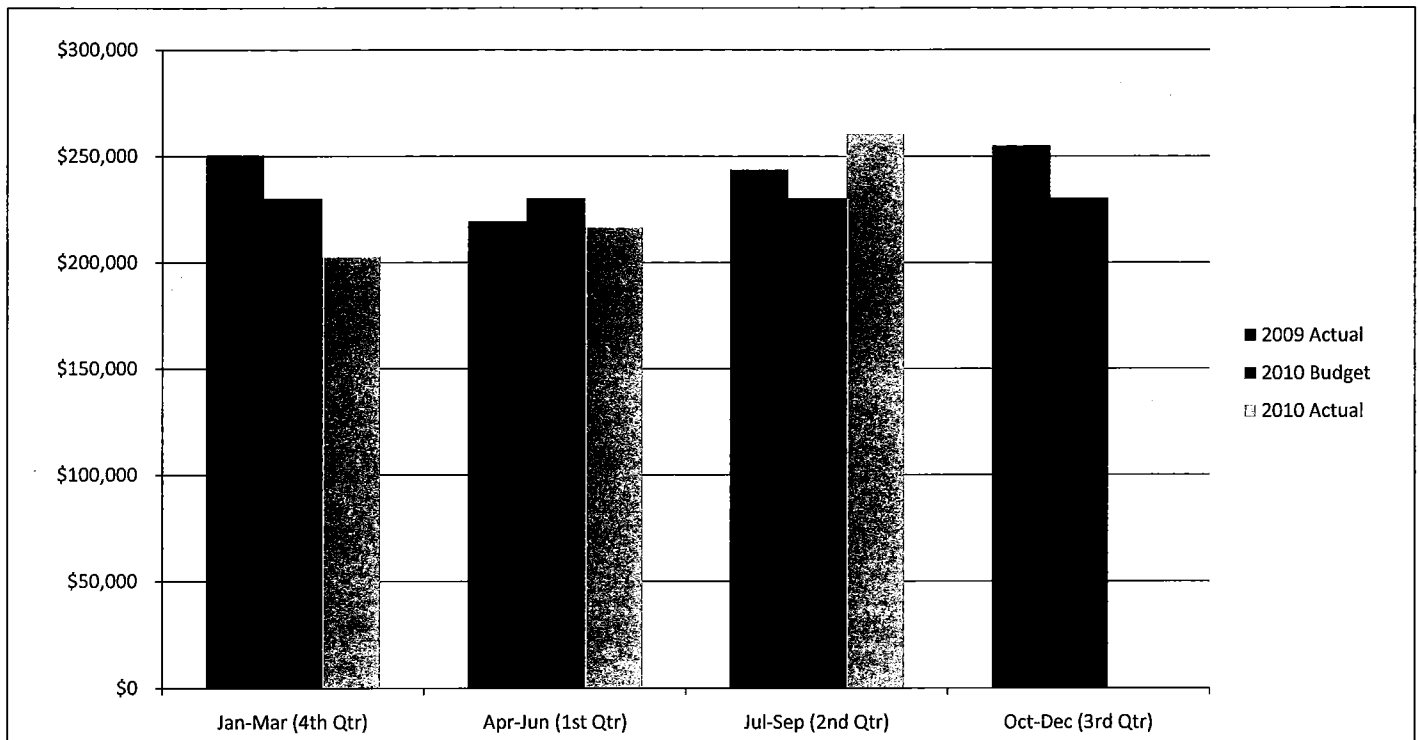
For the month of August, General Fund revenues totaled \$2,435,120 and expenditures totaled \$2,780,903 resulting in a deficit of \$345,783.

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

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 12,900,754	\$ 11,962,314	-7.3%
Licenses & Permits	593,000	798,503	34.7%
Intergovernmental	7,998,413	7,021,356	-12.2%
Charges for Services	3,070,933	3,278,507	6.8%
Fines & Forfeits	644,667	566,215	-12.2%
Investments	100,000	7,738	-92.3%
Miscellaneous	171,867	245,315	42.7%
TOTAL	\$ 25,479,634	\$ 23,879,948	-6.3%

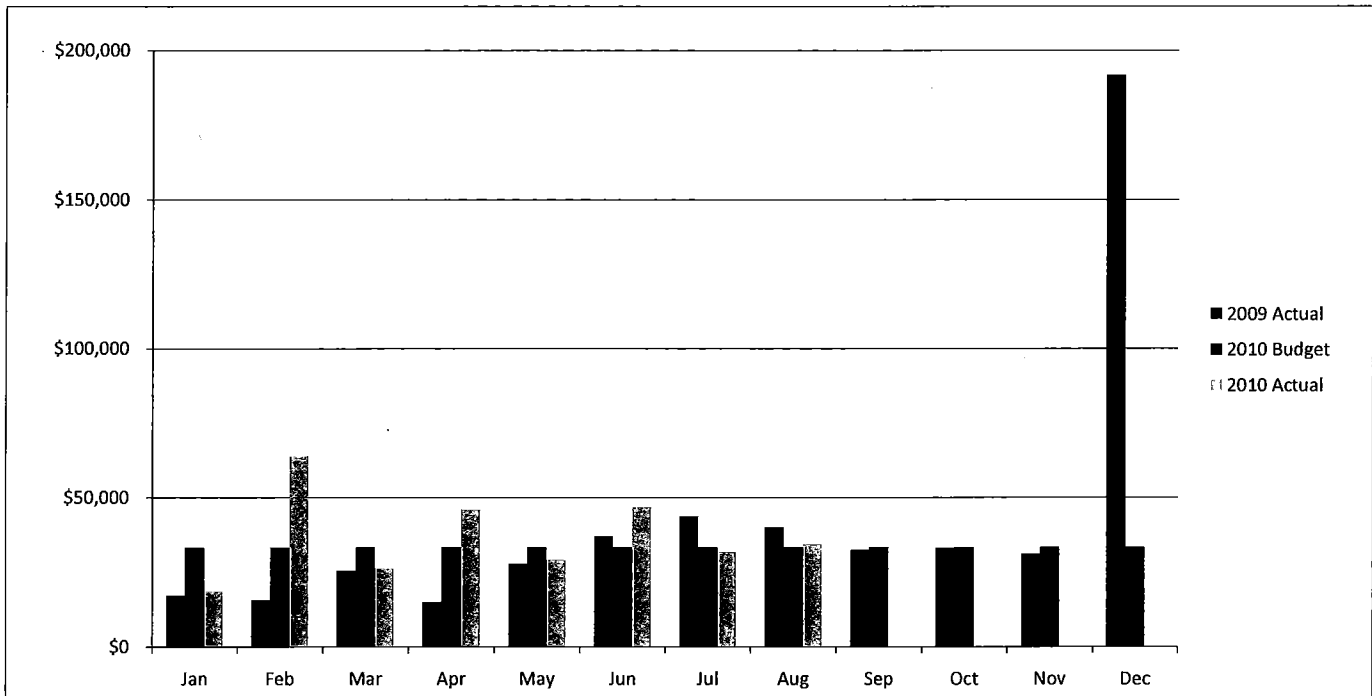


Hotel Tax



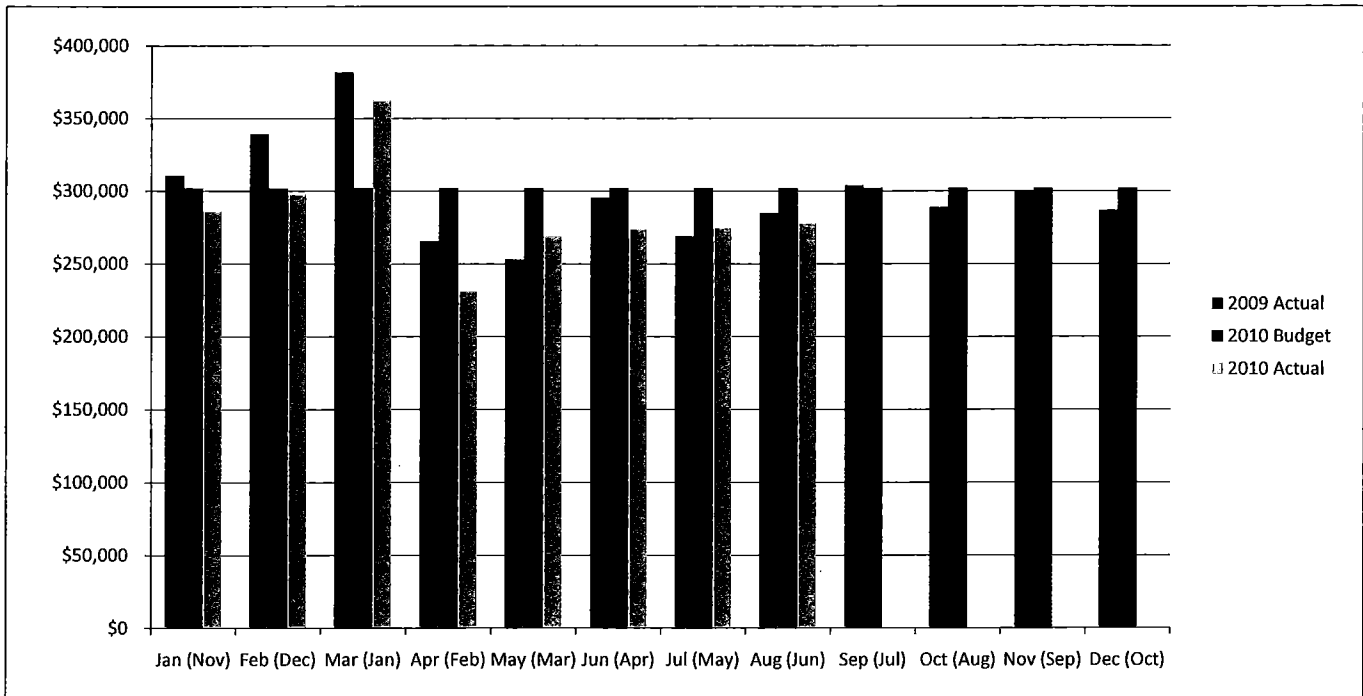
Quarter Received (Liability Period)	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	Cumulative Variance 2010 Actual vs. Budget
Jan-Mar (4th Qtr)	\$ 250,316	\$ 230,000	\$ 202,619	\$ (27,381)
Apr-Jun (1st Qtr)	219,246	230,000	216,529	(40,852)
Jul-Sep (2nd Qtr)	243,425	230,000	260,344	(10,509)
Oct-Dec (3rd Qtr)	254,768	230,000		
YTD Totals	<u>\$ 967,756</u>	<u>\$ 920,000</u>	<u>\$ 679,491</u>	

Real Estate Transfer Tax



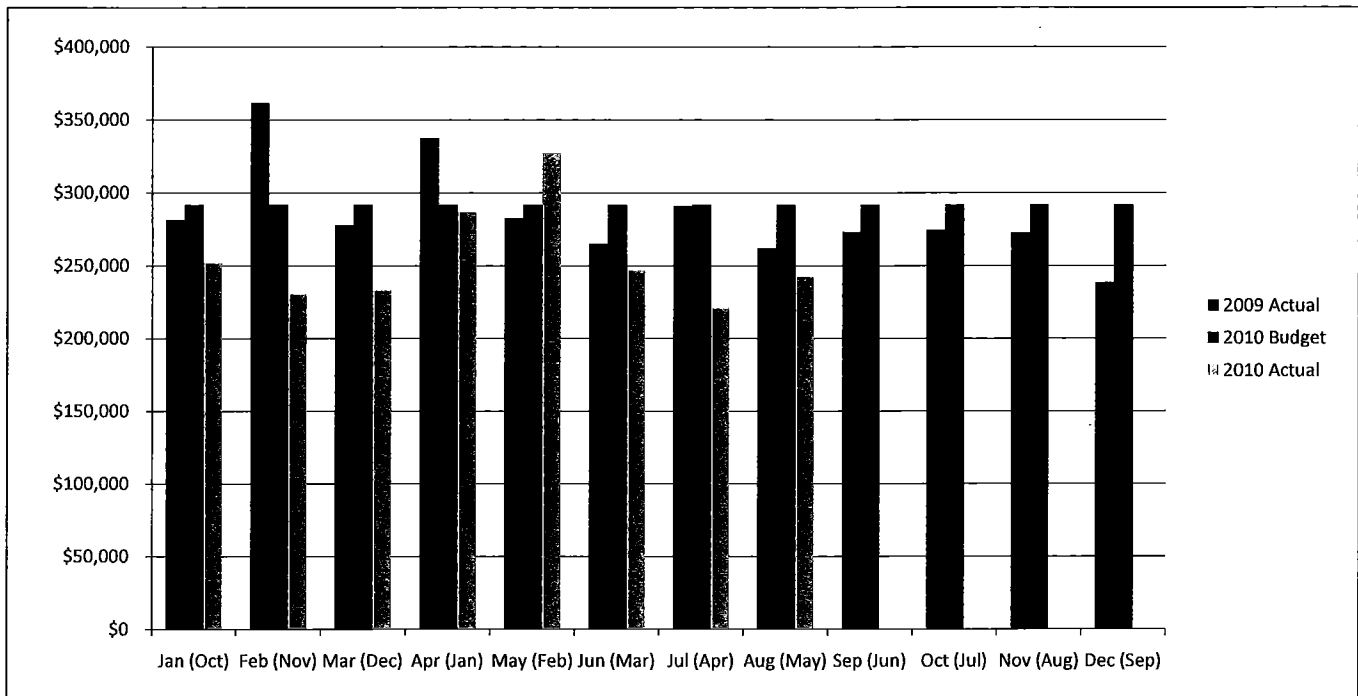
<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 17,250	\$ 33,333	\$ 18,784	\$ (14,549)
Feb	15,766	33,333	63,825	15,943
Mar	25,647	33,333	26,289	8,899
Apr	15,085	33,333	45,896	21,462
May	27,905	33,333	29,151	17,280
Jun	36,979	33,333	46,786	30,733
Jul	43,775	33,333	31,687	29,087
Aug	40,158	33,333	34,315	30,069
Sep	32,537	33,333		
Oct	33,129	33,333		
Nov	31,104	33,333		
Dec	191,657	33,337		
YTD Totals	\$ 510,990	\$ 400,000	\$ 296,733	

Home Rule Sales Tax



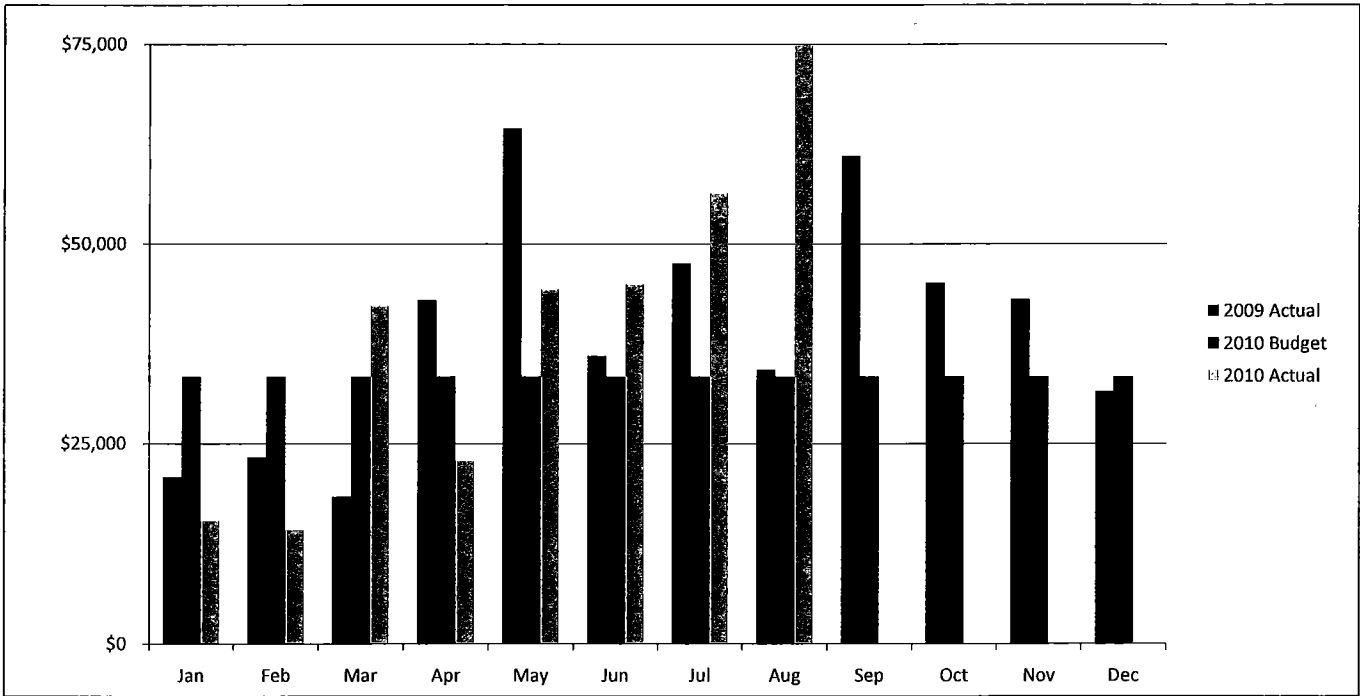
Month Received (Liability Period)	2009 Actual	2010 Budget	2010 Actual	Cumulative Variance 2010 Actual vs. Budget
Jan (Nov)	\$ 310,368	\$ 301,667	\$ 285,698	\$ (15,969)
Feb (Dec)	338,610	301,667	297,208	(20,428)
Mar (Jan)	381,069	301,667	361,813	39,718
Apr (Feb)	265,394	301,667	231,066	(30,883)
May (Mar)	252,890	301,667	268,550	(64,000)
Jun (Apr)	295,060	301,667	273,585	(92,081)
Jul (May)	268,645	301,667	274,366	(119,382)
Aug (Jun)	284,606	301,667	277,551	(143,498)
Sep (Jul)	303,447	301,667		
Oct (Aug)	288,485	301,667		
Nov (Sep)	299,549	301,667		
Dec (Oct)	286,566	301,663		
YTD Totals	\$ 3,574,688	\$ 3,620,000	\$ 2,269,838	

Telecommunications Tax



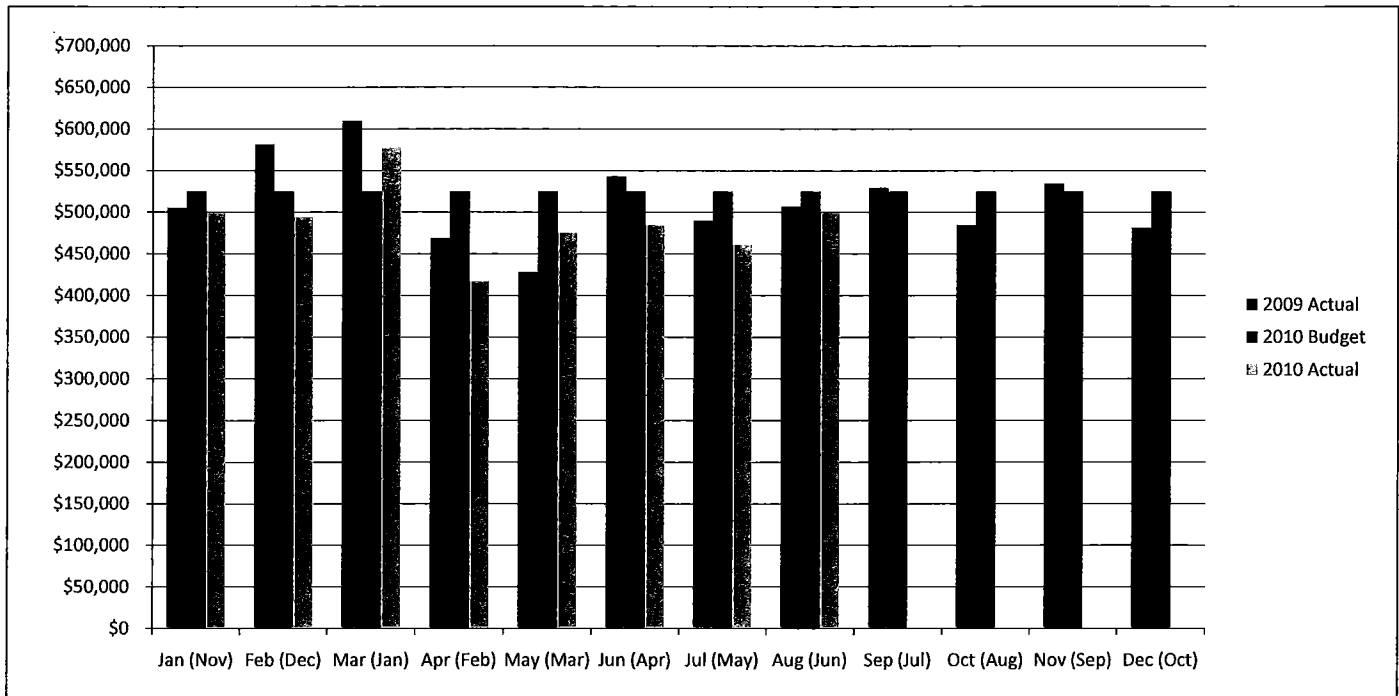
Month Received (Liability Period)	2009 Actual	2010 Budget	2010 Actual	Cumulative Variance 2010 Actual vs. Budget
Jan (Oct)	\$ 281,491	\$ 291,667	\$ 251,911	\$ (39,756)
Feb (Nov)	361,585	291,667	230,336	(101,087)
Mar (Dec)	277,719	291,667	233,040	(159,714)
Apr (Jan)	337,456	291,667	286,682	(164,699)
May (Feb)	282,440	291,667	327,075	(129,291)
Jun (Mar)	265,132	291,667	246,691	(174,267)
Jul (Apr)	290,862	291,667	220,581	(245,353)
Aug (May)	262,020	291,667	242,165	(294,855)
Sep (Jun)	273,140	291,667		
Oct (Jul)	274,693	291,667		
Nov (Aug)	272,651	291,667		
Dec (Sep)	238,219	291,663		
YTD Totals	\$ 3,417,407	\$ 3,500,000	\$ 2,038,481	

Building Permits



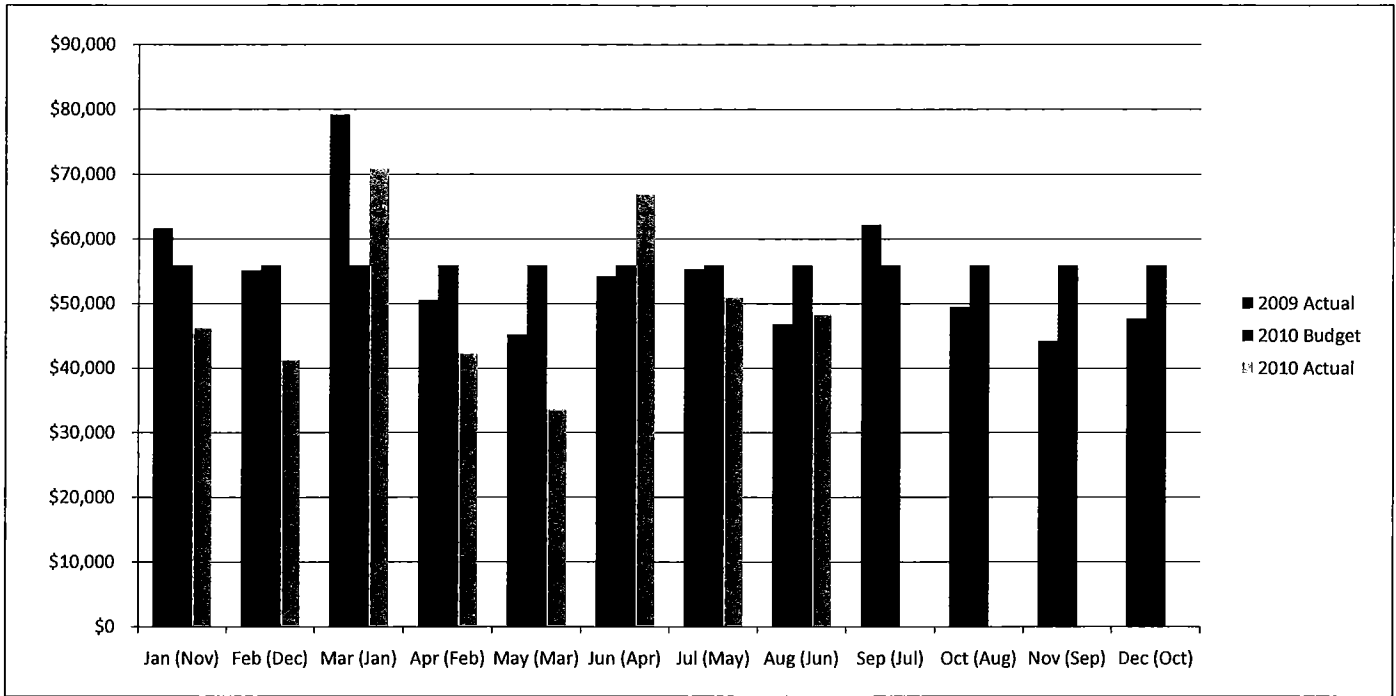
<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 20,843	\$ 33,333	\$ 15,406	\$ (17,927)
Feb	23,319	33,333	14,188	(37,072)
Mar	18,356	33,333	42,179	(28,226)
Apr	42,857	33,333	22,809	(38,750)
May	64,371	33,333	44,223	(27,860)
Jun	35,898	33,333	44,927	(16,266)
Jul	47,460	33,333	56,305	6,706
Aug	34,165	33,333	92,601	65,974
Sep	60,910	33,333		
Oct	45,034	33,333		
Nov	43,009	33,333		
Dec	31,424	33,337		
YTD Totals	\$ 467,647	\$ 400,000	\$ 332,637	

State 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>
Jan (Nov)	\$ 505,056	\$ 525,000	\$ 499,781	\$ (25,219)
Feb (Dec)	581,207	525,000	493,847	(56,372)
Mar (Jan)	609,438	525,000	576,980	(4,392)
Apr (Feb)	468,904	525,000	417,113	(112,279)
May (Mar)	428,140	525,000	475,153	(162,126)
Jun (Apr)	542,983	525,000	484,646	(202,480)
Jul (May)	490,141	525,000	460,765	(266,716)
Aug (Jun)	506,613	525,000	498,893	(292,822)
Sep (Jul)	529,597	525,000		
Oct (Aug)	484,807	525,000		
Nov (Sep)	534,471	525,000		
Dec (Oct)	481,247	525,000		
YTD Totals	\$ 6,162,601	\$ 6,300,000	\$ 3,907,178	

Local Use Tax



**Month Received
(Liability Period)**

2009 Actual

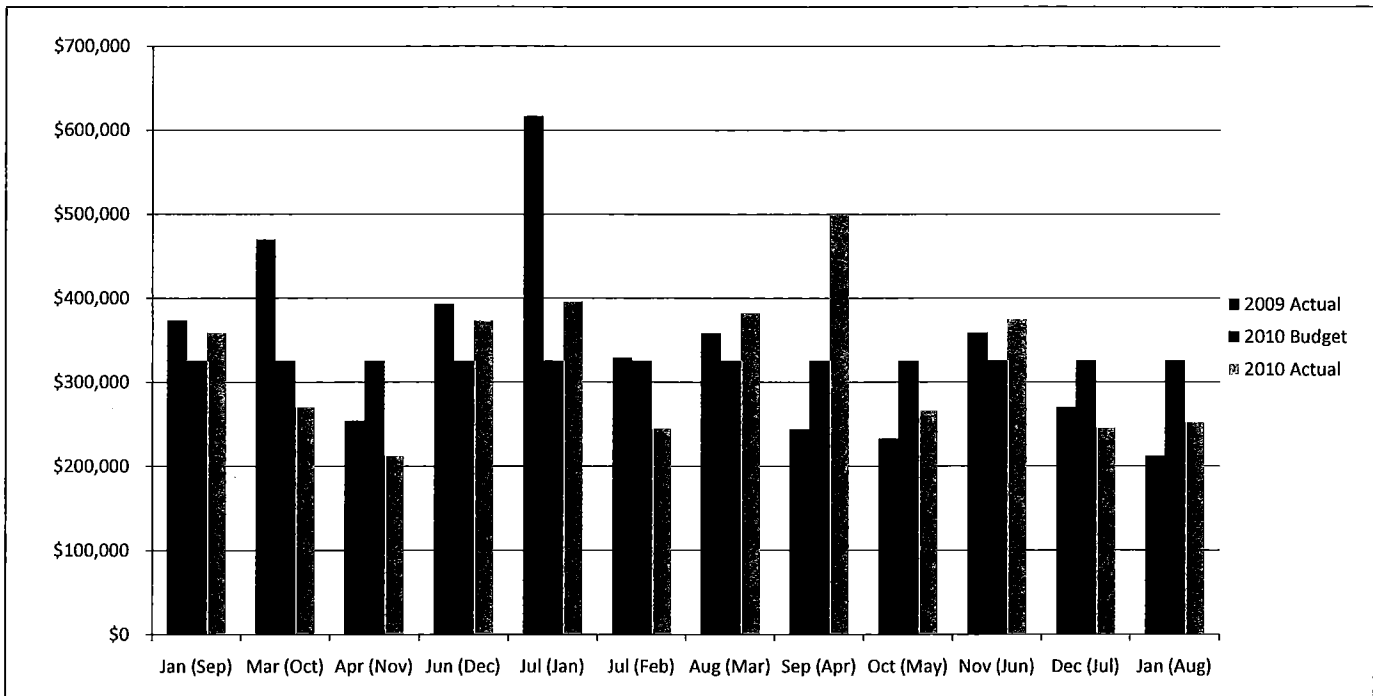
2010 Budget

2010 Actual

**Cumulative
Variance
2010 Actual
vs. Budget**

Jan (Nov)	\$ 61,533	\$ 55,833	\$ 46,116	\$ (9,717)
Feb (Dec)	55,056	55,833	41,192	(24,359)
Mar (Jan)	79,199	55,833	70,808	(9,385)
Apr (Feb)	50,414	55,833	42,136	(23,083)
May (Mar)	45,077	55,833	33,512	(45,405)
Jun (Apr)	54,085	55,833	66,878	(34,361)
Jul (May)	55,222	55,833	50,896	(39,299)
Aug (Jun)	46,708	55,833	48,246	(46,888)
Sep (Jul)	62,105	55,833		
Oct (Aug)	49,345	55,833		
Nov (Sep)	44,079	55,833		
Dec (Oct)	47,577	55,837		
YTD Totals	\$ 650,397	\$ 670,000	\$ 399,783	

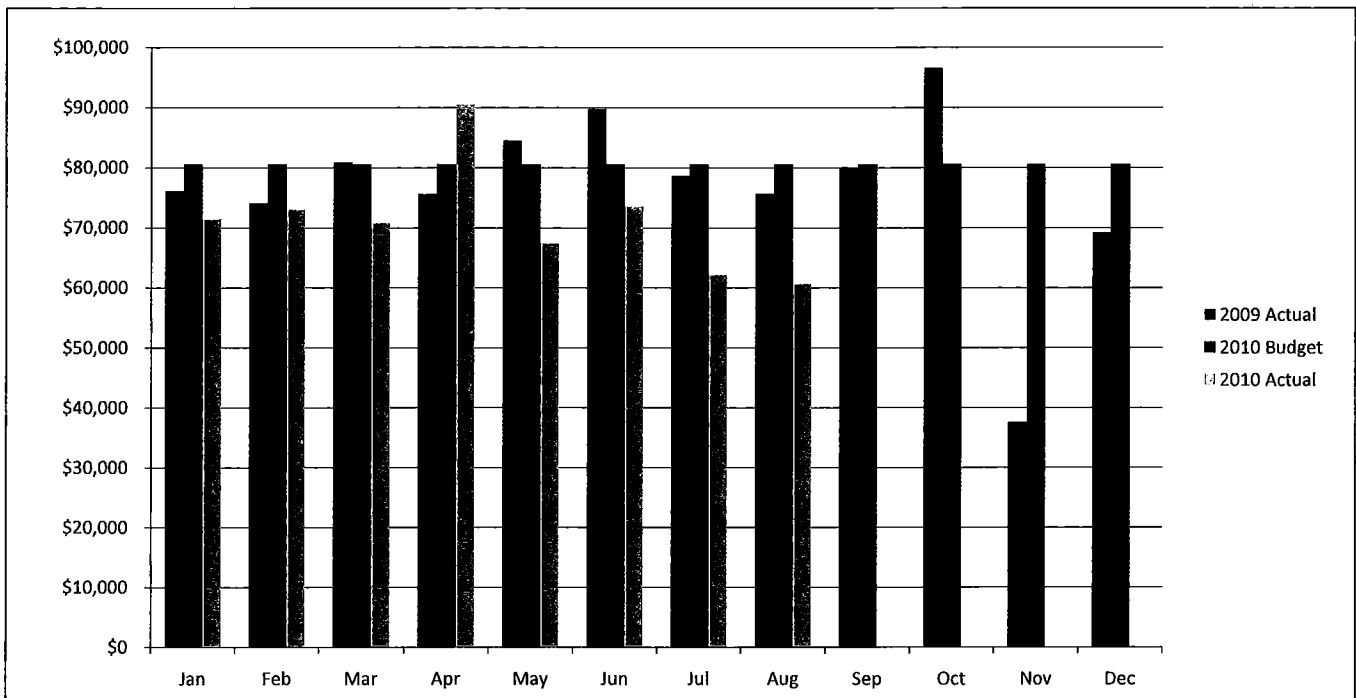
Income Tax



<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>
Jan (Sep)	\$ 373,258	\$ 325,000	\$ 358,614	\$ 33,614
Mar (Oct)	469,315	325,000	270,194	(21,192)
Apr (Nov)	254,353	325,000	212,389	(133,803)
Jun (Dec)	392,675	325,000	373,335	(85,468)
Jul (Jan)	615,889	325,000	395,672	(14,796)
Jul (Feb)	328,852	325,000	244,829	(94,967)
Aug (Mar)	358,048	325,000	381,955	(38,012)
Sep (Apr)	243,728	325,000	499,739 *	136,726
Oct (May)	232,720	325,000	266,468 *	78,194
Nov (Jun)	358,614	325,000	374,493 *	127,687
Dec (Jul)	270,194	325,000	245,519 *	48,207
Jan (Aug)	212,389	325,000	251,788 *	(25,006)
YTD Totals	\$ 4,110,034	\$ 3,900,000	\$ 3,874,994	

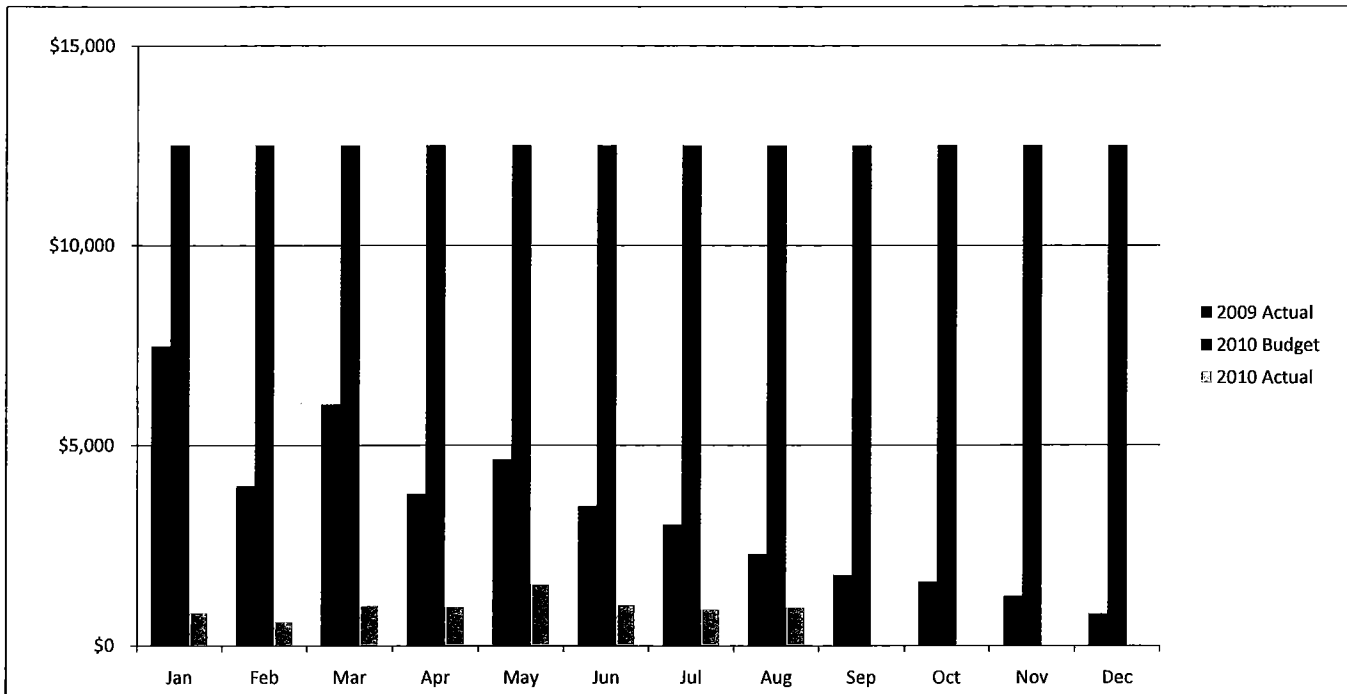
* Amounts have been reported from the State, but not yet received.

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>
Jan	\$ 76,095	\$ 80,583	\$ 71,434	\$ (9,149)
Feb	74,078	80,583	73,024	(16,708)
Mar	80,869	80,583	70,786	(26,505)
Apr	75,607	80,583	90,496	(16,592)
May	84,510	80,583	67,387	(29,788)
Jun	89,792	80,583	73,521	(36,850)
Jul	78,656	80,583	62,100	(55,333)
Aug	75,635	80,583	60,563	(75,353)
Sep	80,003	80,583		
Oct	96,528	80,583		
Nov	37,423	80,583		
Dec	69,173	80,587		
YTD Totals	\$ 918,369	\$ 967,000	\$ 569,311	

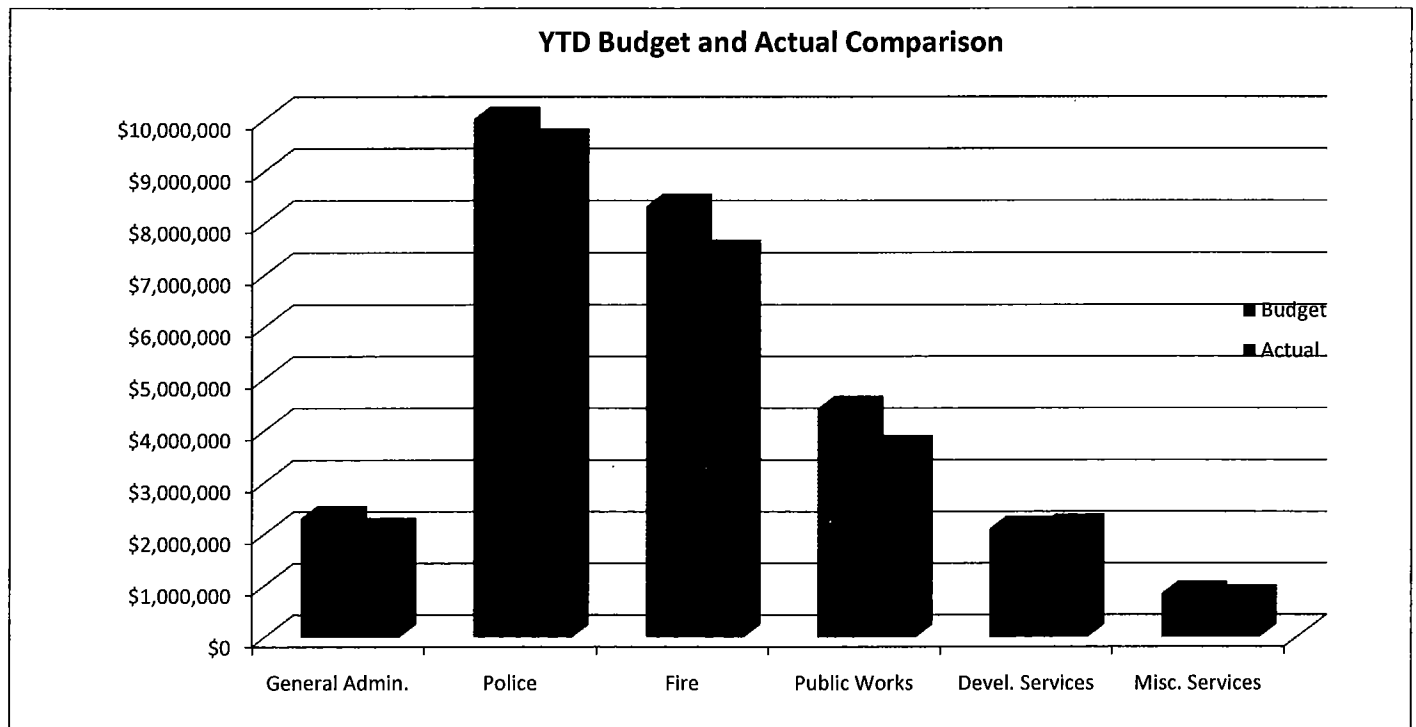
Interest Income



<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 7,473	\$ 12,500	\$ 812	\$ (11,688)
Feb	3,981	12,500	594	(23,594)
Mar	6,015	12,500	987	(35,107)
Apr	3,788	12,500	956	(46,651)
May	4,651	12,500	1,524	(57,627)
Jun	3,473	12,500	1,016	(69,112)
Jul	3,011	12,500	895	(80,717)
Aug	2,278	12,500	954	(92,263)
Sep	1,762	12,500		
Oct	1,589	12,500		
Nov	1,230	12,500		
Dec	793	12,500		
YTD Totals	\$ 40,043	\$ 150,000	\$ 7,738	

Expenditures: General Fund expenditures in August were \$780,092 below the budgeted figure of \$3,560,994. The summary of year-to-date actuals versus budgeted expenditures shown below reflect mostly positive variances for the Village departments for the year.

EXPENDITURES	YEAR-TO-DATE		VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 232,067	\$ 203,966	12.1%
Administration	402,493	396,447	1.5%
Legal	387,380	245,162	36.7%
Finance	546,227	537,365	1.6%
Village Clerk	120,033	116,065	3.3%
HRM	302,427	274,920	9.1%
Communications	127,940	132,140	-3.3%
Cable TV	88,900	82,070	7.7%
Emergency Operations	98,447	86,910	11.7%
Police	10,569,407	9,580,246	9.4%
Fire	8,316,008	7,439,689	10.5%
Public Works	4,419,760	3,668,014	17.0%
Development Services	2,100,287	2,133,813	-1.6%
H&HS	417,340	387,859	7.1%
Miscellaneous	420,572	368,929	12.3%
TOTAL	\$ 28,549,288	\$ 25,653,594	10.1%



DEPARTMENT NEWS

There is no news for the month of August.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Michael DuCharme". The signature is written in a cursive style with a long horizontal stroke at the end.

Michael DuCharme
Director of Finance

WATER BILLING ANALYSIS
August 31, 2010

Residential Billings
Average Monthly Consumption/Customer

<u>Month Billed</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
March	5,249	5,007	4,623
April	4,779	4,764	4,955
May	5,279	5,057	5,348
June	5,635	5,271	5,271
July	5,773	5,498	6,842
August	6,430	6,797	5,846
Six Month Average -	5,524	5,399	5,481
% Change -	1.5%	-2.3%	1.5%

Total Water Customers

Average Bill

<u>Customer Type</u>	<u>Total Water Customers</u>			<u>Customer Type</u>	<u>Average Bill</u>		
	<u>Aug-09</u>	<u>Aug-10</u>	<u>% Change</u>		<u>Aug-09</u>	<u>Aug-10</u>	<u>% Change</u>
Residential	14,550	14,567	0.1%	Residential	\$ 38.92	\$ 35.96	-7.6%
Commercial	894	892	-0.2%				
Total	15,444	15,459	0.1%				

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Aug-09</u>	<u>Aug-10</u>	<u>% Change</u>		<u>Aug-09</u>	<u>Aug-10</u>	<u>% Change</u>
Residential	99	85	-14.1%	Residential	631	634	0.5%
Commercial	69	57	-17.4%	Commercial	418	416	-0.5%
	168	142	-15.5%		1,049	1,050	0.1%

MONTHLY REPORT STATISTICS

AUGUST 2010

	<u>Aug-10</u>	<u>YTD Aug-10</u>	<u>Aug-09</u>	<u>YTD Aug-09</u>	<u>% Inc / Dec</u>	
					<u>Month</u>	<u>Year</u>
Credit Card Transactions						
Finance and Code Front Counter						
Number	374	2,677	291	2,072	28.5%	29.2%
Amount	\$ 42,700	270,409	\$ 46,831	206,083	-8.8%	31.2%
Internet Sales						
Number	1,202	9,960	1,082	9,449	11.1%	5.4%
Amount	\$ 59,524	473,259	\$ 48,734	445,971	22.1%	6.1%
Total						
Number	1,576	12,637	1,373	11,521	14.8%	9.7%
Amount	\$ 102,224	743,668	\$ 95,565	652,053	7.0%	14.1%
Credit Card Company Fees						
General Fund	\$ 893.28	6,235	\$ 965.11	4,973	-7.4%	25.4%
Municipal Waste Fund	1.85	29	22.99	23	N/A	N/A
Water Fund	1,198.91	9,206	925.44	7,246	29.6%	27.0%
Total Fees	\$ 2,094.04	15,471	\$ 1,913.54	12,242	9.4%	26.4%
Passport Applications						
Number	27	415	20	338	35.0%	22.8%
Revenue	\$ 675	10,550	\$ 525	8,475	28.6%	24.5%
Accounts Receivable						
Invoices Mailed						
Number	70	445	53	474	32.1%	-6.1%
Amount	\$ 29,195	718,038	\$ 39,842	582,678	-26.7%	23.2%
Invoices Paid						
Number	150	629	73	643	105.5%	-2.2%
Amount	\$ 50,371	821,142	\$ 82,343	581,027	-38.8%	41.3%
Reminders Sent						
Number	10	106	41	235	-75.6%	-54.9%
Amount	\$ 1,975	165,963	\$ 56,236	252,851	-96.5%	-34.4%
Accounts Payable						
Checks Issued						
Number	525	3,022	323	3,869	62.5%	-21.9%
Amount	\$ 3,085,220	25,929,229	\$ 1,647,711	30,742,877	87.2%	-15.7%
Manual Checks Issued						
Number	83	291	48	428	72.9%	-32.0%
As % of Total Checks	15.81%	15.81%	14.86%	11.06%	6.4%	42.9%
Amount	\$ 166,547	849,447	\$ 731,901	5,348,898	-77.2%	-84.1%
As % of Total Checks	5.40%	3.28%	44.42%	17.40%	-87.8%	-81.2%
Utility Billing						
New Utility Accounts	143	758	137	680	4.4%	11.5%
Bills Mailed / Active Accounts	15,459	108,187	15,444	108,098	0.1%	0.1%
Final Bills Mailed	141	749	136	670	3.7%	11.8%
Shut-Off Notices	1,267	8,827	1,242	9,276	2.0%	-4.8%
Actual Shut-Offs	186	915	95	671	N/A	36.4%
Total Billings	\$ 944,702	5,918,023	\$ 1,026,008	5,811,943	-7.9%	1.8%
Direct Debit (ACH) Program						
New Accounts	22	160	15	104	46.7%	53.8%
Closed Accounts	23	102	16	88	N/A	15.9%
Total Accounts	2,057		1,970		4.4%	
As % of Active Accounts	13.31%		12.76%		4.3%	
Water Payments Received in Current Month						
Total Bills Mailed	15,456	108,187	15,444	108,098		
ACH Payments	2,057	14,219	1,970	13,607		
ACH Payments-% of Total Bills	13.31%	13.14%	12.76%	12.59%		
On-line Payments (Internet Sales)	998	7,324	903	6,277		
On-line Payments-% of Total Bills	6.46%	6.77%	5.85%	5.81%		
Mail-in Payments	12,196	85,050	12,436	84,606		
Mail-in Payments-% of Total Bills	78.91%	78.61%	80.52%	78.27%		

STATEMENT OF INVESTMENTS-VILLAGE
As of August 31st, 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		3,335,134.83			0.002
Illinois Funds - Veterans Memorial	05/01/92		293.73			0.002
IMET	05/12/97		500,000.00	1,327,930.92		
HE Community Bank-Municipal Now	07/13/04		156,460.17			0.236
Citibank Savings Deposit Account	11/07/08		752,240.32			0.250
			4,744,129.05			
*Interest-bearing Sweep account at Charter with ending balance of \$672,928.80 earned \$354.88 for August with an average daily interest rate of 0.125%.						
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		51,717.83			0.002
<u>EDA Administration</u>						
Illinois Funds	01/02/91		2,022,916.41			0.002
			2,022,916.41			
<u>E-911</u>						
Illinois Funds	07/01/00		238,149.66			0.002
Citibank Savings Deposit Account	01/07/09		302,016.74			0.250
			540,166.40			
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		111,166.18			0.002
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		87,000.67			0.002
<u>Asset Seizure - KCAT</u>						
Illinois Funds	07/10/08		61,246.57			0.002
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		92,565.92			0.002
PMA Financial - FHLMC Note, 3.56%	08/15/05	11/08/05	0.00			3.560
			92,565.92			
<u>2001 G.O. Debt Serv.</u>						
Illinois Funds	07/31/01		300,973.12			0.002
			300,973.12			
<u>1997A&B G.O. Debt Serv.</u>						
Illinois Funds	01/01/98		5,400.60			0.002
			5,400.60			
<u>2003 G.O. Debt Serv.</u>						
Illinois Funds	09/04/03		472,542.86			0.002
			472,542.86			
<u>2004 G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		274,338.69			0.002
			274,338.69			
<u>2005A G.O. Debt Serv.</u>						
Wells Fargo	11/01/06		16.09			

STATEMENT OF INVESTMENTS-VILLAGE
As of August 31st, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>2008 G.O. Debt Serv.</u>						
Citibank Savings Deposit Account	03/20/08		1,161.81			0.250
Keybank - C	03/26/08	11/30/10	367,925.02		398,694.87	3.118
			<u>369,086.83</u>			
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		504,494.45			0.002
Citibank Savings Deposit Account	04/01/09		2,337.12			0.250
Keybank - C	04/01/09	11/30/10	644,500.00		657,726.48	1.232
Enterprise Bank & Trust	04/01/09	11/30/10	97,000.00		99,181.31	1.350
Keybank - C	04/01/09	05/31/11	730,000.00		757,966.00	1.770
Keybank - C	04/01/09	11/30/11	719,000.00		757,007.70	1.983
Keybank - C	04/01/09	05/31/12	356,000.00		379,959.29	2.125
			<u>3,053,331.57</u>			
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		253,384.76			0.002
			<u>253,384.76</u>			
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		387,515.63			0.002
			<u>387,515.63</u>			
<u>Western Corridor</u>						
Illinois Funds	06/30/01		49,101.02			0.002
Citibank Savings Deposit Account	01/07/09		476,218.99			0.250
			<u>525,320.01</u>			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		158,124.15			0.002
Citibank Savings Deposit Account	11/07/08		504,734.10			0.250
			<u>662,858.25</u>			
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		2,442,364.70			0.002
Bank of New York Money Market	12/11/06		1,814,547.82			
			<u>4,256,912.52</u>			
<u>Central Area Road Improvement</u>						
Illinois Funds	03/29/91		494,180.08			0.002
			<u>494,180.08</u>			
<u>2008 Capital Project</u>						
Citibank Savings Deposit Account	03/20/08		37,008.80			0.250
			<u>37,008.80</u>			
<u>2009 Capital Project</u>						
Citibank Savings Deposit Account	04/01/09		3,251,069.86			0.250
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
First Interstate Bank	04/14/10	09/30/10	249,700.00		249,976.91	0.240
Private Bank - MI	04/14/10	09/30/10	145,000.00		145,171.87	0.256
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
Village Bank & Trust	04/14/10	06/30/11	248,300.00		249,931.20	0.543
			<u>4,745,969.86</u>			

STATEMENT OF INVESTMENTS-VILLAGE
As of August 31st, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		31,118.32			0.002
Citibank Savings Deposit Account	01/07/09		302,016.74			0.250
			333,135.06			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		695,457.47			0.002
Citibank Savings Deposit Account	01/07/09		1,512,320.66			0.250
			2,207,778.13			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		283,377.31			0.002
			283,377.31			
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		3,815.19			0.002
HE Community Bank-Municipal Now	07/13/04		34,946.22			0.236
			38,761.41			
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		1,078,409.24			0.002
HE Community Bank-Municipal Now	07/13/04		353,645.18			0.236
Citibank Savings Deposit Account	11/07/08		2,018,936.37			0.250
			3,450,990.79			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		1,654,499.42			0.002
HE Community Bank-Municipal Now	04/02/04		591,703.10			0.236
IMET Convenience Fund	10/20/05		1,138,967.06	1,138,967.06		3.750
			3,385,169.58			
*Interest-bearing Sweep account at Charter with ending balance of \$303,635.27 earned \$160.12 for August with an average daily interest rate of 0.125%.						
<u>Water and Sewer-Debt Service</u>						
Citibank Savings Deposit Account	03/20/08		53.61			0.250
Keybank - C	03/26/08	11/30/10	122,641.68		132,898.29	3.118
			122,695.29			
<u>Water and Sewer-Capital Projects</u>						
Citibank Savings Deposit Account	03/20/08		1,672,801.00			0.250
			1,672,801.00			
<u>Insurance</u>						
Illinois Funds	11/10/87		930,552.33			0.002
Citibank Savings Deposit Account	11/07/08		707,879.14			0.250
			1,638,431.47			
<u>Information Systems</u>						
Illinois Funds	02/01/98		179,789.13			0.002
Citibank Savings Deposit Account	01/07/09		0.00			0.250
			179,789.13			
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		12,635,539.79			0.002
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		1,152,394.43			0.002
Citibank Savings Deposit Account	11/07/08		3,985.35			0.250
			1,156,379.78			

STATEMENT OF INVESTMENTS-VILLAGE
As of August 31st, 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		339,157.89			0.002
HE Community Bank-Municipal Now	07/13/04		0.00			
			339,157.89			
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		39,690.61			0.002
Bank of New York Money Market	12/11/06		0.00			
			39,690.61			
<u>2005 EDA TIF Program Expense</u>						
Bank of New York Money Market	12/11/06		0.00			
			0.00			
Total Investments			\$ 51,033,445.94			

Total Invested Per Institution		Percent Invested
Illinois Funds	30,366,412.99	59.50
IMET	500,000.00	0.98
IMET Convenience Fund	1,138,967.06	2.23
Cole Taylor Bank (N)	248,300.00	0.49
Keybank - C	2,940,066.69	5.76
Hoffman Estates Community Bank	1,136,754.67	2.23
Bank of New York Trust Company, N.A.	1,814,547.82	3.56
Private Bank - MI	145,000.00	0.28
Citibank	11,544,780.61	22.62
Enterprise Bank & Trust	97,000.00	0.19
Village Bank & Trust	105,700.00	0.21
Crystal Lake B&TC	249,600.00	0.49
Northbrook B&TC	249,700.00	0.49
First Interstate Bank	248,300.00	0.49
First American Bank	248,300.00	0.49
State Bank of India	0.00	-
Discover Bank	0.00	-
Wells Fargo	16.09	0.00
	\$51,033,445.94	100.00

Total Invested Per Institution Excluding all Trust Funds, EDA Series 91 Funds & 05 Funds		Percent Invested
Illinois Funds	14,909,660.00	43.98
IMET	1,638,967.06	4.83
Cole Taylor Bank (N)	248,300.00	0.73
Keybank - C	2,940,066.69	8.67
Hoffman Estates Community Bank	1,136,754.67	3.35
Private Bank - MI	145,000.00	0.43
Citibank	11,544,780.61	34.05
Enterprise Bank & Trust	97,000.00	0.29
Village Bank & Trust	248,300.00	0.73
Crystal Lake B&TC	248,300.00	0.73
Northbrook B&TC	248,300.00	0.73
First Interstate Bank	249,700.00	0.74
First American Bank	249,600.00	0.74
State Bank of India	0.00	-
Discover Bank	0.00	-
Wells Fargo	16.09	0.00
	\$33,904,745.11	100.00

Total Invested Per Fund	
Total Investments - Operating Funds	\$14,070,679.00
Total Investments - Debt Service Funds	\$4,638,075.65
Total Investments - Trust Funds	\$12,974,697.68
Total Investments - Capital Projects Funds	\$19,349,993.61
Total Investments - All Funds	\$51,033,445.94

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,701,646.57			0.002
Fidelity Investments						
Spartan Intl Index FID Advantage Class	06/05/09		1,913,760.91	2,048,158.14		
DFA Emerging Markets Portfolio	06/05/09		483,125.26	595,633.47		
Vanguard Institutional Index Fund	06/15/05		10,050,946.44	9,064,621.83		
Vanguard Mid-Cap Index Fund Signal Share:	10/05/07		4,875,703.89	4,131,188.79		
Vanguard Small-Cap Index Fund Signal Sha:	10/05/07		4,772,776.78	3,992,792.08		
Fidelity Cash Reserve	06/30/09		12.18	12.18		
			22,096,325.46	19,832,406.49		
Fifth Third Bank						
Money Market	12/02/03		182,416.64	182,416.00		
FN 254931, 4.5%	04/24/08	09/01/10	4,352.70	573.58	571.64	0.400
Treasury Note, 3.875%	12/23/05	09/15/10	295,884.93	300,399.00	300,000.00	2.400
Fannie Mae, 4.75%	01/23/07	12/15/10	198,157.80	202,750.00	200,000.00	1.600
Fed Natl Mtg Assn, 6.08%	01/12/05	12/15/10	109,219.00	101,667.00	100,000.00	0.800
Fannie Mae, 6.25%	07/21/06	02/01/11	359,922.85	358,764.00	350,000.00	2.900
Freddie Mac, 5.875%	05/13/08	03/21/11	317,829.00	308,907.00	300,000.00	2.500
Treasury Note, 1.0%	09/02/09	08/31/11	501,516.40	503,475.00	500,000.00	4.100
Treasury Note, 4.875%	12/23/05	02/15/12	409,812.50	426,124.00	400,000.00	3.400
Treasury Note, 0.625%	06/30/10	06/30/12	200,039.73	200,586.00	200,000.00	1.600
Fannie Mae, 5.25%	11/07/05	08/01/12	497,206.50	541,080.00	500,000.00	4.300
Treasury Note, 0.375%	08/31/10	08/31/12	99,625.34	99,781.00	100,000.00	
Treasury Note, 4.0%	12/23/05	11/15/12	298,127.12	323,226.00	300,000.00	2.600
Treasury Note, 1.375%	02/24/10	02/15/13	299,278.35	305,625.00	300,000.00	2.500
Treasury Note, 1.75%	04/29/10	04/15/13	302,559.59	308,718.00	300,000.00	2.500
Treasury Note, 4.25%	10/27/04	08/15/13	409,968.75	441,968.00	400,000.00	3.600
Treasury Infl IX N/B, 2.0%	09/18/08	01/15/14	243,554.65	251,602.18	200,000.00	2.000
Treasury Note, 1.75%	02/26/09	01/31/14	248,242.22	257,577.50	250,000.00	2.100
Treasury Note, 4.0%	03/26/04	02/15/14	306,468.75	332,415.00	300,000.00	2.700
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	374,361.00	325,000.00	3.000
Treasury Infl IX N/B, 2.0%	12/24/07	07/15/14	284,960.73	310,391.05	250,000.00	2.500
Treasury Note, 2.125%	12/30/09	11/30/14	195,867.86	208,296.00	200,000.00	1.700
Treasury Note, 2.250%	02/24/10	01/31/15	398,001.34	418,344.00	400,000.00	3.300
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	285,547.50	250,000.00	2.300
Treasury Note, 4.0%	03/04/05	02/15/15	687,961.14	786,408.00	700,000.00	6.300
Treasury Note, 9.875%	05/17/06	11/15/15	168,813.48	178,242.50	125,000.00	1.400
Freddie Mac, 4.75%	11/21/05	11/17/15	460,412.38	546,991.00	475,000.00	4.400
GNMA #142495	07/22/87	12/15/15	4,474.47	5,424.48	4,922.75	-
FHLB, 5.625%	11/22/06	06/13/16	103,946.90	111,031.00	100,000.00	0.900
Treasury Note, 3.0%	09/02/09	08/31/16	300,375.00	322,617.00	300,000.00	2.500
FHR, 4.0%	04/19/05	01/15/17	232,242.11	252,160.92	244,429.61	2.100
GNMA #197505	06/23/87	03/15/17	3,557.31	4,120.17	3,679.41	-
Treasury Note, 4.75%	08/29/07	08/15/17	908,356.25	1,056,252.00	890,000.00	8.300
GNMA #223913	10/29/87	09/15/17	289.73	331.95	293.06	-
Treasury Note, 4.25%	08/28/08	11/15/17	453,234.35	502,833.90	435,000.00	4.000
Treasury Note, 4.0%	11/24/09	08/15/18	105,582.43	113,930.00	100,000.00	0.900
Treasury Note, 2.75%	04/17/09	02/15/19	296,574.04	311,790.00	300,000.00	2.400
Treasury Note, 3.125%	07/30/09	05/15/19	190,700.00	213,062.00	200,000.00	1.700
Treasury Note, 3.625%	03/31/10	02/15/20	146,942.01	165,082.50	150,000.00	1.300
Treasury Note, 3.5%	06/30/10	05/15/20	104,383.21	108,961.00	100,000.00	0.800
Treasury Note, 2.625%	08/30/10	08/15/20	149,660.76	151,921.50	150,000.00	
GNR 2005-90A	05/03/07	09/16/28	3,007.68	3,272.09	3,166.89	-
GNR 2003-43 B	06/05/09	04/16/33	90,231.19	92,412.38	88,383.00	0.700
GNR 2007-27 CL A	04/30/09	02/16/35	98,040.30	102,518.78	98,040.30	0.800
GNR 2003-72D	05/25/07	12/16/36	482,996.09	552,135.00	500,000.00	4.400
			11,752,168.23			

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Bank One						
Money Market	12/08/03		344,117.62	344,117.62		
Fannie Mae, 4.125%	03/15/06	05/12/10	0.00		-	0
Federal Farm Cr, 6.9%	01/20/04	09/01/10	117,335.00	100,531.00	100,000.00	0.800
FG M80854, 3.5%	03/22/06	10/01/10	12,647.66	20,679.90	16,206.74	0.200
Freddie Mac, 6.135%	11/03/05	02/15/11	126,801.60	123,712.80	120,000.00	1.000
Fannie Mae, 6.0%	03/10/06	05/15/11	103,919.40	104,469.00	100,000.00	0.800
Treasury Note, 5.125%	02/18/10	06/30/11	637,408.26	626,202.00	600,000.00	5.100
FNMA 254031, 5.5%	01/20/04	09/01/11	4,388.06	2,020.92	1,685.16	
Treasury Note, 4.5%	11/22/06	09/30/11	755,046.38	785,947.50	750,000.00	6.400
FNMA 254186, 5.5%	01/20/04	01/01/12	5,300.59	2,791.89	2,514.36	
Fannie Mae, 2.0%	02/18/10	01/09/12	203,844.00	204,376.00	200,000.00	1.700
Treasury Note, 1.875%	09/24/09	06/15/12	432,538.09	435,790.75	425,000.00	3.500
Fed Natl Mtg Assn Pool 254455, 5.5%	01/20/04	08/01/12	8,027.78	5,209.87	4,676.48	-
FNMA 254470, 5.5%	01/20/04	09/01/12	5,371.60	3,388.47	3,092.00	-
FNMA 254488, 6%	02/18/04	09/01/12	12,737.45	7,997.53	7,289.73	0.100
FNMA 254640, 5.5%	03/16/06	01/01/13	9,490.84	10,383.93	9,516.76	0.100
FNMA 254659, 4.5%	10/30/07	02/01/13	8,673.26	10,136.33	9,043.07	0.100
FG E95562, 4.5%	08/18/08	04/01/13	38,087.32	41,714.31	38,087.32	0.300
GNMA 780769, 7.5%	01/20/04	04/15/13	5,533.09	446.78	419.58	
FG E96436, 4.5%	04/30/07	05/01/13	13,878.29	16,312.45	15,122.24	0.100
FNMA 254757, 5%	01/20/04	05/01/13	24,068.36	20,242.25	18,102.66	0.200
FHLMC Note, 4.0%	07/08/03	06/12/13	69,633.00	81,258.00	75,000.00	0.700
Federal Farm Cr, 3.88%	11/15/06	07/08/13	47,033.50	54,156.50	50,000.00	0.400
FNMA 254882, 5.0%	10/18/05	08/01/13	28,324.17	30,183.73	27,322.94	0.200
FHLB, 5.125%	11/15/06	08/14/13	126,916.68	140,507.50	125,000.00	1.100
FG E99429, 4.0%	10/26/07	09/01/13	29,399.33	34,114.12	31,742.64	0.300
FNMA 254958, 4.5%	11/30/06	09/01/13	10,415.45	12,489.15	11,306.06	0.100
FG G10839, 5.5%	10/16/07	10/01/13	29,297.82	32,622.87	29,176.69	0.300
FNMA 254959, 5.0%	03/18/08	10/01/13	30,805.37	32,513.09	29,366.75	0.300
FNMA 254971, 5.5%	01/20/04	10/01/13	10,991.94	8,234.52	7,574.96	0.100
FG G11470, 4.5%	12/18/06	11/01/13	19,184.01	22,227.08	20,615.35	0.200
FNMA	01/24/03	11/15/13	301,515.00	474,650.00	500,000.00	3.900
Treasury Note, 2.0%	02/27/09	11/30/13	300,231.44	310,290.00	300,000.00	2.500
FNMA 255040, 4.5%	10/30/07	12/01/13	17,997.25	20,166.08	18,703.24	0.200
FNMA 255041, 5%	02/23/04	12/01/13	11,312.70	10,036.39	9,056.66	0.100
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	8,212.98	6,421.57	5,836.83	0.100
FNMA 255117, 5%	02/18/04	02/01/14	13,669.96	12,244.82	11,120.82	0.100
FNMA 255148, 5.5%	02/18/04	02/01/14	13,995.45	11,266.15	10,454.46	0.100
Treasury Note, 1.875%	05/21/09	02/28/14	746,015.63	772,035.00	750,000.00	6.300
FNMA 340901, 6%	01/15/04	03/01/14	23,434.99	19,301.72	17,726.96	0.200
FG B14039, 4.0%	10/19/07	05/01/14	7,874.92	9,189.93	8,607.50	0.100
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	477,710.00	500,000.00	3.900
Treasury Note, 2.25%	08/11/09	05/31/14	195,253.76	208,406.00	200,000.00	1.700
FG E00678, 6.5%	11/19/07	06/01/14	28,336.31	29,436.12	26,572.65	0.200
FN 255290, 4.0%	11/18/08	06/01/14	27,730.10	30,540.25	28,281.61	0.200
FN 255431, 4.5%	03/14/07	09/01/14	15,122.74	17,342.22	16,144.50	0.100
FN 535170, 5.50%	03/16/06	09/01/14	17,212.00	19,417.23	17,212.00	0.200
FNMA 735023, 4.50%	10/28/05	11/01/14	7,936.82	9,310.91	8,525.97	0.100
Federal Farm Cr, 4.625%	10/20/05	11/03/14	49,177.50	56,406.50	50,000.00	0.500
Treasury Note, 4.25%	08/18/09	11/15/14	161,051.38	168,409.50	150,000.00	1.400
FG B17493, 4.0%	05/31/06	12/01/14	12,763.46	16,486.49	15,289.36	0.100
FN 255574, 4.50%	03/09/06	12/01/14	19,373.60	22,541.80	20,894.67	0.200
FG B18639, 4.0%	10/19/07	01/01/15	11,286.71	13,108.64	12,331.26	0.100
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	112,594.00	100,000.00	0.900
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	86,789.25	75,000.00	0.700
FNMA 255938, 4.50%	11/17/05	11/01/15	14,006.89	16,509.55	15,274.96	0.100
Treasury Note, 9.875%	05/01/09	11/15/15	144,234.38	141,320.00	100,000.00	1.100
FG E82733, 5.5%	07/17/07	03/01/16	23,248.29	26,310.59	23,948.48	0.200
FNMA 303771, 6.5%	10/29/04	03/01/16	18,829.41	17,116.16	15,493.36	0.100
FN 745444, 5.5%	10/28/08	04/01/16	29,079.97	31,159.40	28,158.47	0.300
Treasury Note, 2.625%	06/16/09	04/30/16	804,013.28	877,346.60	845,000.00	7.100
FG G11187, 5.5%	02/19/08	09/01/16	53,147.00	55,852.50	50,360.45	0.500
GNMA 781407, 7%	01/21/04	11/15/16	8,106.17	2,484.97	2,431.95	-
FN 995656, 7.0%	04/13/09	11/15/16	62,199.91	65,217.54	56,715.53	0.500
FN 615017, 5.0%	06/19/06	12/01/16	27,442.30	33,258.23	29,829.47	0.300
GNMA 781403, 6%	03/18/04	02/15/17	13,648.69	11,338.77	10,278.74	0.100

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Fed Home Ln Mtg Corp Pool E01411, 7%	04/17/07	03/01/17	32,208.83	32,075.65	29,224.86	0.300
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	39,141.95	40,917.46	36,960.90	0.300
FG E89857, 5.5%	07/24/08	05/01/17	49,790.71	54,600.19	49,734.66	0.400
FN 254342, 6.0%	01/29/08	06/01/17	61,506.43	63,645.69	57,305.14	0.500
FN 725510, 6.5%	11/19/07	07/01/17	35,947.37	37,642.96	33,267.24	0.300
FN 658867, 6.0%	07/17/07	08/01/17	16,992.62	18,920.70	16,804.47	0.200
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	1,002,092.00	700,000.00	8.100
FG E01250, 5.5%	09/29/09	11/01/17	21,089.92	21,633.80	19,667.09	0.200
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	20,814.18	23,224.91	21,154.22	0.200
FG E01307, 5%	03/19/07	02/01/18	32,532.05	36,638.17	33,187.55	0.300
FN 254631, 5.0%	11/19/07	02/01/18	14,947.07	16,746.31	15,173.11	0.100
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	32,217.06	35,695.84	32,667.22	0.300
GNMA 781567, 5%	02/18/04	02/15/18	11,345.01	10,980.23	10,037.47	0.100
FG E01345, 5.5%	02/15/07	04/01/18	22,018.10	24,577.39	22,040.97	0.200
FN 254719, 4.5%	09/22/09	04/01/18	28,809.48	30,004.29	27,360.00	0.200
FNMA 695871, 4.5%	10/31/07	04/01/18	26,987.79	30,998.58	28,312.09	0.300
FG G11606, 4.5%	03/16/06	05/01/18	19,465.73	23,779.65	21,558.68	0.200
FG E96458, 5%	09/28/09	05/01/18	28,246.69	29,318.44	26,358.37	0.200
FNCI Pool 704460, 6%	01/20/04	05/01/18	11,838.53	9,114.93	8,269.26	0.100
FG E01385, 5%	09/22/09	06/01/18	34,961.01	36,109.26	33,249.55	0.300
FNMA 251818, 6%	09/30/04	06/01/18	38,698.21	35,554.52	32,155.56	0.300
FNMA 555545, 5%	08/18/09	06/01/18	49,222.05	51,025.95	46,465.92	0.400
FNMA 708760, 4.5%	03/16/04	06/01/18	21,037.95	21,958.78	20,198.45	0.200
FNMA 709028, 5.0%	03/16/06	06/01/18	25,336.94	29,753.19	26,838.32	0.200
FNMA 254802, 4.5%	10/31/05	07/01/18	26,471.45	31,345.54	28,599.05	0.300
FNMA 709122, 4.5%	08/20/07	07/01/18	27,509.02	32,439.49	29,611.99	0.300
FNMA 721608, 4.0%	05/29/07	07/01/18	22,472.81	27,671.20	25,313.08	0.200
FNMA 729347, 4.0%	03/13/06	07/01/18	22,809.11	28,317.64	26,270.17	0.200
FG E01424, 4.0%	10/20/08	08/01/18	61,240.63	69,569.61	64,518.00	0.600
FG E01426, 5.0%	03/16/06	08/01/18	29,556.10	33,491.22	30,507.57	0.300
FNMA 731190, 4.5%	08/20/07	08/01/18	21,940.23	26,044.30	24,077.34	0.200
FNMA 736541, 4%	02/16/05	08/01/18	10,153.23	11,299.55	10,584.06	0.100
FG E98992, 4.5%	06/18/07	09/01/18	41,155.13	48,060.14	43,745.10	0.400
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	14,076.92	13,182.34	11,766.45	0.100
FNMA 744316, 5%	02/18/09	09/01/18	53,004.81	55,781.25	50,775.74	0.500
FG E01488, 5%	05/19/08	10/01/18	35,998.60	39,183.12	35,628.07	0.300
FNMA 734741, 4%	08/17/04	10/01/18	3,589.72	4,283.11	3,946.33	
FN 748682, 4.5%	03/19/07	10/01/18	20,942.49	24,272.72	22,283.87	0.200
FG E01490, 5%	02/18/04	11/01/18	21,906.76	22,130.24	20,143.04	0.200
FN 725045, 4.5%	11/30/06	11/01/18	30,343.67	35,263.34	32,191.13	0.300
FG B11231, 4.5%	04/20/04	12/01/18	19,136.23	19,710.06	18,230.26	0.200
FG B11429, 4.5%	03/16/06	12/01/18	31,490.32	37,337.78	34,423.62	0.300
FN 254987, 5.0%	02/18/09	12/01/18	20,707.52	21,813.68	19,894.13	0.200
FN 555969, 4.0%	04/18/06	12/01/18	12,799.29	15,658.30	14,418.38	0.100
FN 735522, 4.0%	05/17/05	12/01/18	29,119.64	33,775.96	31,170.39	0.300
FN 888889, 4.5%	12/17/07	12/01/18	52,552.99	59,930.27	54,644.20	0.500
FG E01544, 4.5%	03/18/04	01/01/19	17,701.45	18,287.59	16,882.99	0.100
FG C90247, 6.5%	06/25/04	01/01/19	18,731.84	17,500.97	15,695.88	0.100
FG E01590, 5.0%	07/17/08	02/01/19	36,301.15	40,219.47	36,565.92	0.300
FN 725352, 4.5%	09/18/07	04/01/19	24,260.13	28,568.36	25,994.72	0.200
FHLMC Note, 3.8%	05/12/10	03/27/19	64,544.48	68,778.45	65,000.00	0.600
FG E01642, 5%	09/17/09	05/01/19	19,880.31	20,360.65	18,559.84	0.200
FG E01647, 4%	08/17/04	05/01/19	5,581.75	6,672.22	6,182.41	0.100
FG G12111, 5%	09/17/09	10/01/19	19,935.47	20,735.63	18,550.83	0.200
FN 725876, 5%	05/26/06	10/01/19	29,217.08	34,462.03	31,424.73	0.300
Treasury Note, 3.375%	03/18/10	11/15/19	244,990.24	260,625.00	250,000.00	2.100
FN 735727, 6%	04/17/08	01/01/20	53,480.10	55,306.05	49,697.11	0.400
FG G11707, 6.0%	06/18/07	03/01/20	21,789.05	23,606.00	21,185.96	0.200
FN 745017, 4.5%	05/19/09	07/01/20	38,304.49	40,007.85	36,530.04	0.300
FNMA 888250, 5.5%	09/16/08	01/01/21	38,246.98	41,667.86	37,388.62	0.300
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	431,718.00	300,000.00	3.500
FG C90438, 6.5%	16/14/04	04/01/21	13,008.26	11,718.06	10,421.60	0.100
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	18,153.81	15,632.47	13,812.32	0.100
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	367,500.00	250,000.00	3.000
FG C90481, 6%	02/24/04	09/01/21	9,726.52	8,809.32	7,764.69	0.100
FN 545696, 6.0%	05/19/09	06/01/22	38,091.24	39,549.45	35,260.17	0.300
FN 254471, 6.0%	06/11/09	09/01/22	8,893.14	9,330.01	8,250.28	0.100
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	24,615.08	25,579.64	22,866.26	0.200

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
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Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FN 254513, 6.0%	06/11/09	10/01/22	8,647.72	8,983.87	8,014.09	0.100
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	27,494.79	28,333.11	25,512.14	0.200
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	9,991.66	10,380.47	9,253.24	0.100
FN 254544, 6.0%	06/11/09	11/01/22	17,174.57	17,967.38	15,925.83	0.100
FN 254634, 5.5%	09/29/09	02/01/23	29,828.30	30,900.37	27,798.45	0.300
FN 889634, 6.0%	07/19/10	02/01/23	102,838.87	106,514.50	94,595.96	0.900
FG C90686, 4.5%	04/13/05	06/01/23	23,591.25	28,367.16	25,763.99	0.200
FG C90698, 4.5%	08/20/07	08/01/23	31,327.15	37,657.99	34,654.36	0.300
FNMA 254908, 5%	04/15/04	09/01/23	26,136.42	27,265.02	24,705.54	0.200
FG C90808, 6.5%	11/15/04	01/01/24	8,735.18	8,317.57	7,471.03	0.100
FN 255271, 5%	04/12/06	06/01/24	21,061.86	25,130.93	22,700.46	0.200
FN 779774, 5%	03/16/06	07/01/24	34,492.56	40,554.06	36,974.96	0.300
FG G30290, 6.5%	05/14/07	03/01/26	37,239.88	39,221.94	34,659.04	0.300
FG C80398, 6.5%	01/13/05	05/01/26	34,365.27	32,026.57	28,747.20	0.300
FG C91093, 6%	09/14/09	09/01/27	36,425.09	38,303.08	33,393.99	0.300
FG C91149, 6%	09/14/09	01/01/28	39,862.63	40,969.33	36,924.61	0.300
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	26,879.65	29,161.15	25,633.54	0.200
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	20,022.41	16,338.78	14,389.77	0.100
FG A11312, 6.0%	12/12/06	07/01/33	53,545.24	60,410.66	52,665.98	0.500
FNMA 555591, 5.5%	02/12/04	07/01/33	25,609.54	26,992.81	24,421.09	0.200
FNMA 730675, 4.5%	12/13/05	08/01/33	24,688.41	29,881.27	27,604.44	0.200
FNMA 759424, 5.5%	01/14/04	01/01/34	21,197.39	22,103.42	20,275.51	0.200
FN 763860, 4.0%	03/13/06	03/01/34	18,132.81	22,318.03	21,517.57	0.200
FN 725704, 6%	09/14/09	08/01/34	40,928.44	42,865.79	38,184.70	0.300
FN 976871, 6.5%	05/12/09	08/01/36	50,096.85	52,050.88	46,086.68	0.400
GN 004211M, 6.5%	07/21/10	08/20/38	101,277.26	105,151.70	93,802.93	0.900
FG A9-1904, 5.50%	06/14/10	04/01/40	53,126.69	53,860.05	49,699.45	0.400
			11,783,591.45	12,483,025.46		

Total Investments

\$ 47,333,731.71

0.00

Total Invested Per Institution

**Percent
Invested**

Illinois Funds	1,701,646.57	3.59
Money Market	526,534.26	1.11
Mutual Funds	22,096,325.46	46.68
GNMA	721,229.73	1.52
Treasury Notes	14,176,142.75	29.95
FNMA	5,906,141.75	12.48
FHLMC Bonds	309,942.10	0.65
FHLB Agency Bonds	1,060,480.34	2.24
Federal Farm Cr Bonds	388,574.25	0.82
Zero Coupon Bonds	446,714.50	0.94
	\$47,333,731.71	100.00

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of August 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		200,377.79			0.002
<u>Vanguard International Value Fund</u>						
Mutual Funds	06/15/05		5,382,208.89	4,519,674.22		
<u>American Funds</u>						
The Growth Fund of America	12/30/09		3,660,803.00	3,402,362.03		
<u>BlackRock</u>						
U.S. Opportunities-Institutional Class	12/30/09		1,830,456.47	1,785,811.20		
<u>US Bank - US Real Estate JP Morgan</u>						
Real Estate	12/31/07		2,079,797.13	2,092,297.51		
<u>Mesirow Financial</u>						
Equities	01/18/07		8,535,204.28	9,205,680.00		
Money Market	01/18/07		187,234.28			
Total Mesirow Financial			8,722,438.56			
<u>Oak Ridge</u>						
Money Market	09/08/03		0.00			
<u>Mitchell Vaught & Taylor</u>						
Money Market	05/01/07		632,461.84	632,461.84		
FNMA MTN, 5.125%	02/18/09	04/15/11	262,650.52	252,504.00	245,000.00	4.950
Treasury Note, 2.375%	05/30/08	04/15/11	92,120.72	88,952.00	87,853.60	2.340
Treasury Note, 4.75%	03/29/07	01/31/12	606,562.50	637,380.00	600,000.00	4.460
Treasury Note, 0.875%	03/16/10	02/29/12	440,251.48	443,146.00	440,000.00	0.870
Treasury Note, 1.00%	04/30/10	04/30/12	299,860.38	302,754.00	300,000.00	0.990
FNMA MTN, 4.75%	10/18/07	11/19/12	381,897.40	391,727.00	360,000.00	4.360
FNMA MTN, 4.75%	08/29/08	02/21/13	154,719.30	164,297.00	150,000.00	4.330
Treasury Note, 2.5%	03/31/08	03/31/13	405,837.62	419,624.00	400,000.00	2.380
FNMA MTN, 1.75%	03/25/10	05/07/13	414,308.61	424,856.00	415,000.00	1.710
FNMA MTN, 4.375%	05/15/07	07/17/13	503,434.74	532,743.00	485,000.00	3.980
FNMA MTN, 2.875%	02/19/10	12/11/13	360,570.70	370,783.00	350,000.00	2.720
Treasury Stripped	06/25/09	02/15/14	438,937.40	474,849.00	490,000.00	2.380
FNMA MTN, 4.125%	05/10/07	04/15/14	286,225.19	320,813.00	290,000.00	3.740
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	315,585.00	300,000.00	2.270
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	475,452.00	450,000.00	2.500
Treasury Note, 1.875%	07/16/10	06/30/15	473,122.67	482,925.00	470,000.00	1.850
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	483,655.00	420,000.00	4.150
FNMA MTN, 5.00%	03/16/10	03/15/16	442,048.40	466,252.00	400,000.00	4.310
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	208,913.00	180,000.00	4.160
Treasury Note, 3.25%	01/29/10	12/31/16	403,251.60	435,032.00	400,000.00	3.050
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	419,671.00	350,000.00	4.540
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	311,873.00	205,000.00	6.140
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	455,720.00	400,000.00	3.600
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	486,036.00	450,000.00	3.240
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	204,891.00	155,000.00	4.980
			9,671,594.58			
<u>US Bank - Fixed Income</u>						
Money Market	07/31/99		362,067.25	362,067.25		
FNMA #253507	03/28/07	09/01/10.	2,899.19	176.00	176.18	7.480
Treasury Note, 1.125%	11/17/09	12/15/11	2,011,022.32	2,019,300.00	2,000,000.00	1.110
FHLB DEB, 2.00%	06/17/10	09/14/12	510,670.00	513,280.00	500,000.00	1.950
FNMA #535710	01/18/02	11/01/12	16,879.86	3,087.00	2,957.92	7.620
FNMA #251338	03/18/04	12/01/12	7,018.31	3,685.00	3,525.91	6.210
FNMA #254584	11/19/02	12/01/12	46,315.88	30,905.00	28,972.13	4.690
FNMA #254646	01/21/03	01/01/13	21,936.25	18,369.00	17,355.88	4.250
FNMA Deb	07/30/03	03/15/13	191,554.40	217,750.00	200,000.00	4.010
FNMA #424335	06/22/01	05/01/13	5,467.40	2,569.00	2,371.22	5.970
FHLMC GD E00567, 7.0%	05/23/06	08/01/13	39,203.68	38,282.00	36,163.22	6.590
FNMA #254863	09/19/05	08/01/13	18,261.87	20,289.00	19,780.69	3.900
FNMA #768005	03/17/05	09/01/13	75,754.75	89,070.00	86,789.20	3.900
FHLMC Pool 90036, 6%	06/18/01	10/01/13	3,033.18	3,385.00	3,191.47	5.670
FNMA #254958	04/18/06	10/01/13	42,808.21	52,197.00	49,464.06	4.260
FHLMC Pool 90037, 6%	03/15/04	11/01/13	36,149.15	28,865.00	27,216.93	5.660
FNMA #255013	12/31/03	11/01/13	71,810.08	63,260.00	59,404.96	4.690

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of August 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA #445355	04/23/04	12/01/13	11,221.28	7,635.00	7,048.42	5.980
Zero Coupon Bond	01/05/06	02/15/14	839,856.00	1,162,896.00	1,200,000.00	4.000
FHLMC GD B14730, 4%	09/19/05	05/01/14	29,556.38	32,294.00	31,314.58	3.880
FNMA #491365	04/23/04	06/01/14	12,319.30	8,640.00	7,975.81	5.980
FNMA #534998	06/21/01	06/01/14	5,779.23	5,493.00	5,090.96	5.520
FNMA #598032	08/16/01	08/01/14	3,331.07	2,335.00	2,207.25	5.630
FNMA #633688	04/16/02	09/01/14	46,174.18	51,944.00	48,031.08	5.060
FNMA #735023	08/17/05	11/01/14	57,912.84	64,020.00	61,386.87	4.310
Treasury Security	12/23/05	11/15/14	502,185.00	715,050.00	750,000.00	4.030
FHLMC GD P60089, 7%	07/20/04	12/01/14	7,236.91	5,139.00	4,894.52	6.670
FNMA #535219	08/20/04	03/01/15	39,835.19	28,459.00	26,215.49	6.890
Zero Coupon Bond Stripped	05/29/03	11/15/15	350,086.75	540,990.00	585,000.00	3.720
GNMA #142495	07/22/87	12/15/15	4,474.50	5,424.00	4,922.73	7.230
FHLMC Pool GD C90124, 7%	04/15/04	01/01/16	33,777.84	26,746.00	24,392.46	6.390
FNMA #725382	07/20/04	01/01/16	21,389.34	7,869.00	7,643.04	7.700
Treasury Note, 2.0%	09/11/08	01/15/16	282,526.33	298,021.00	274,555.00	1.850
FHLMC Pool GD P60090, 7%	07/20/04	03/01/16	4,923.38	3,173.00	2,999.96	6.640
Treasury Note, 2.625%	06/16/09	04/30/16	285,448.50	317,040.00	300,000.00	2.530
Zero Coupon Bond	01/19/06	05/15/16	50,564.80	72,816.00	80,000.00	3.960
FNMA #253846	04/23/04	06/01/16	11,213.68	9,083.00	8,375.19	5.970
Zero Coupon Bond	10/04/02	07/15/16	246,197.14	450,034.00	520,000.00	4.790
Treasury Bond, 7.5% Coupon	04/23/93	11/15/16	785,627.89	1,005,000.00	750,000.00	5.690
GNMA #197505	06/23/87	03/15/17	3,557.30	4,120.00	3,679.43	7.110
FNMA #254308	04/17/07	05/01/17	182,162.32	186,364.00	171,398.82	5.960
FNMA #645917	07/19/10	06/01/17	401,971.10	398,691.00	366,676.30	5.960
FHLMC Pool GD G11426, 7%	04/28/04	07/01/17	16,359.48	10,465.00	9,870.24	6.580
Treasury Bond, 8.875% Coupon	07/02/09	08/15/17	706,987.50	743,483.00	510,000.00	6.200
FNMA #251342	04/15/04	11/01/17	42,943.32	33,793.00	30,390.99	6.310
FHLMC Pool GD E93732, 5%	11/17/05	01/01/18	62,751.50	70,632.00	65,985.20	4.650
FNMA #681270	11/20/07	01/01/18	24,230.11	26,215.00	24,490.45	4.650
FNMA #695812	03/18/03	03/01/18	66,751.04	62,587.00	58,469.79	4.650
FHLMC Pool GD E96427, 5%	02/19/08	04/01/18	80,237.19	83,431.00	77,942.44	4.650
FNMA #251692	03/15/04	04/01/18	25,127.63	20,604.00	18,830.20	6.020
FNMA #625609	11/18/04	04/01/18	19,559.76	19,562.00	18,274.83	4.650
FNMA #695910	11/18/04	05/01/18	21,580.20	21,976.00	20,279.94	4.620
FNMA #251787	01/20/04	06/01/18	23,375.74	20,329.00	18,344.52	5.880
FNMA #682424	03/17/05	07/01/18	21,258.12	24,586.00	23,042.87	3.760
FNMA #713804	03/27/06	07/01/18	36,640.96	45,040.00	42,212.71	3.760
FNMA #720393	10/19/04	07/01/18	50,996.39	53,923.00	50,429.44	4.200
FNMA #721545	04/18/05	07/01/18	34,539.22	41,135.00	38,552.83	3.760
FNMA #721608	03/17/05	07/01/18	39,787.37	47,662.00	44,670.12	3.760
FNMA #722477	04/18/05	07/01/18	43,464.87	51,000.00	47,798.75	3.760
FNMA #726128	03/17/05	07/01/18	36,628.16	44,450.00	41,659.58	3.760
FNMA #729347	03/17/05	07/01/18	51,123.38	61,528.00	57,666.15	3.760
FNMA #682450	03/17/05	09/01/18	4,465.65	5,181.00	4,855.73	3.760
FNMA #252104	08/20/04	11/01/18	18,682.14	16,939.00	15,286.13	5.880
FNMA #735522	05/17/05	12/01/18	77,652.36	88,688.00	83,121.02	3.760
FHLMC GD C90250, 6.5%	05/16/06	02/01/19	68,285.36	72,608.00	65,501.10	5.860
FNMA #545970	07/29/05	02/01/19	47,984.75	46,509.00	42,162.31	5.910
FNMA #323603	08/20/04	03/01/19	39,271.40	35,300.00	31,854.51	5.880
FHLMC GD E01647, 4.0%	08/17/04	05/01/19	22,327.09	26,265.00	24,729.72	3.780
Zero Coupon Bond	03/11/94	05/15/19	609,920.80	1,209,495.00	1,500,000.00	4.680
FHLMC Pool C90265, 6.5 %	03/11/04	06/01/19	85,537.28	69,480.00	62,681.39	5.860
FNMA #252499	03/18/04	06/01/19	28,396.21	24,033.00	21,635.13	6.860
FNMA #252573	08/22/03	06/01/19	45,212.78	44,150.00	40,124.85	5.470
Zero Coupon Bond	01/29/03	05/15/20	426,995.00	384,120.00	1,000,000.00	4.300
Zero Coupon Bond	06/27/03	05/15/20	223,540.00	770,750.00	500,000.00	4.140
Treasury Bond, 7.875%	05/22/07	02/15/21	2,029,907.50	2,234,070.00	1,500,000.00	5.470
FNMA #253708	08/20/04	03/01/21	26,255.36	23,868.00	21,466.34	5.830
FNMA #745406	05/20/08	03/01/21	71,418.76	73,221.00	37,649.82	5.510
FHLMC GD D95476, 6.0%	09/20/04	02/01/22	9,070.87	6,572.00	5,975.59	6.470
FNMA #254193	06/13/05	02/01/22	111,799.62	116,778.00	106,120.73	5.440
FNMA #254231	09/13/06	03/01/22	61,417.97	66,088.00	60,057.24	5.440
FNMA #254305	09/14/05	05/01/22	20,618.13	20,538.00	18,473.61	5.820
FNMA #889634	07/19/10	02/01/23	102,838.87	102,446.00	94,595.96	5.500
FNMA #254674	02/11/10	06/01/23	48,572.71	48,906.00	45,205.51	5.070
FHLMC GD D96094, 4.5%	11/14/05	07/01/23	69,568.25	78,759.00	74,304.70	4.230
FHLMC GD G30290, 6.5%	08/14/07	03/01/26	40,033.18	42,680.00	38,510.03	5.850
FNMA #450847	01/14/02	12/01/28	0.00	4,816.00	4,578.83	5.060
FNMA #481427	05/18/01	01/01/29	0.00	19,319.00	17,521.31	5.410

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA #483802	12/12/02	02/01/29	59,604.81	62,891.00	58,210.23	5.050
GNMA #2783	07/22/99	07/20/29	28,772.11	33,430.00	29,487.44	6.140
Treasury Bond, 5.375%	05/19/09	02/15/31	587,150.44	655,860.00	500,000.00	4.370
FHLMC Pool C01292F, 6.0%	02/13/02	02/01/32	19,475.80	37,005.00	33,694.55	5.430
FNMA #685962	09/15/03	02/01/32	42,166.18	51,365.00	47,899.96	4.650
FHLMC C66034, 6.5%	05/13/02	04/01/32	53,157.35	50,595.00	45,653.04	5.850
FNMA #254310	03/14/05	05/01/32	80,477.28	81,640.00	74,104.27	5.430
FNMA #545782	12/31/04	07/01/32	21,042.03	20,410.00	18,009.60	6.100
FNMA #813818	05/12/05	07/01/32	13,915.38	9,417.00	8,312.22	6.160
FNMA #725350	10/30/06	01/01/33	38,684.85	42,812.00	38,827.34	5.420
FNMA #702435	05/14/03	05/01/33	213,845.89	215,825.00	199,705.26	5.080
FNMA #702901	09/14/05	05/01/33	44,233.41	46,061.00	41,940.65	5.440
FNMA #711215	08/14/07	06/01/33	114,154.96	130,985.00	120,275.75	5.040
FHLMC GD A11312, 6.0%	12/12/06	07/01/33	53,545.21	57,709.00	52,665.95	5.450
FNMA #726912	05/13/04	08/01/33	50,711.28	62,933.00	60,183.62	3.870
FNMA #729379	09/14/05	08/01/33	7,089.63	7,352.00	6,694.55	5.430
FNMA #738348	03/15/04	09/01/33	10,973.00	10,901.00	9,926.06	5.440
FNMA #725017	02/12/04	12/01/33	40,164.57	41,573.00	38,157.12	5.050
FHLMC GD G01864, 5.0%	08/14/07	01/01/34	45,863.38	53,806.00	50,209.97	4.670
FNMA #759893	03/15/04	01/01/34	4,427.61	4,093.00	3,981.64	6.450
FNMA #755617	04/13/10	01/01/34	68,171.79	68,903.00	63,513.89	5.080
FNMA #751182	03/15/04	03/01/34	38,247.51	39,658.00	36,399.71	5.060
FNMA #767378	04/15/04	03/01/34	94,846.63	96,558.00	88,629.28	6.060
FNMA #801357	07/14/05	08/01/34	25,724.85	26,638.00	24,641.28	5.080
FNMA #796295	11/14/05	12/01/34	79,986.92	95,929.00	90,535.39	4.270
FNMA #888568	08/14/07	12/01/34	57,377.15	67,496.00	62,958.41	4.670
FNMA #809159	02/10/05	01/01/35	125,145.57	136,128.00	126,062.98	4.670
FNMA #815426	11/14/05	02/01/35	60,385.49	75,148.00	70,922.50	4.270
FHLMC GD A46987, 5.5%	12/13/05	07/01/35	74,558.19	83,046.00	76,920.33	5.080
FNMA #872912	02/11/10	06/01/36	115,180.96	112,328.00	102,879.56	5.910
FNMA #831806, 6.5%	06/14/10	10/01/36	148,506.44	148,511.00	136,018.63	5.910
FHLMC GD C02660, 6.5%	12/12/06	11/01/36	39,846.54	41,142.00	37,745.58	5.920
FHLMC GD P50531, 6.5%	08/12/10	01/01/37	127,527.05	128,479.00	118,080.60	
FNMA #995504	08/13/09	11/01/38	58,593.16	55,823.00	50,256.57	6.730
FHLMC GD A 91904, 5.50%	06/12/10	04/01/40	212,506.77	213,314.00	198,797.82	5.080
FHLMC GD C02660, 6.5%	08/12/10	04/01/40	126,261.89	124,766.00	115,969.59	
			0.00			
Total US Bank			16,358,616.09			
Total Investments			\$ 47,906,292.51			

Total Invested Per Institution	Percent Invested
Illinois Funds	0.42
Equities	17.82
Money Market	2.47
Mutual Funds	22.70
GNMA	0.08
Treasury Bonds	9.18
Treasury Notes	13.47
FNMA	16.65
FHLMC Bonds	3.31
FHLB Agency Bonds	1.88
Zero Coupon Bonds	7.70
Real Estate	4.34
\$47,906,292.51	100.00

OPERATING REPORT SUMMARY

REVENUES

August 31, 2010

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
Property Taxes	48,400	48,340	5,132,430	5,131,339	10,923,180	47.0%	
Hotel Tax	195,137	66,898	858,029	679,491	920,000	73.9%	
Real Estate Transfer Tax	33,333	34,315	266,667	296,733	400,000	74.2%	
Home Rule Sales Tax	301,667	277,551	2,413,333	2,269,837	3,620,000	62.7%	
Telecommunications Tax	291,667	242,165	2,333,333	2,038,481	3,500,000	58.2%	
Property tax - Fire	-	-	685,174	684,679	1,988,102	34.4%	
Property tax - Police	330	323	861,787	861,753	2,340,591	36.8%	
Entertainment	-	-	-	-	-	N/A	
Other Taxes	43,750	-	350,000	-	525,000	0.0%	
Total Taxes	914,284	669,592	12,900,754	11,962,314	24,216,873	49.4%	
Business Licenses	23,750	42,853	190,000	250,209	285,000	87.8%	
Liquor Licenses	14,583	2,816	116,667	189,935	175,000	108.5%	
Building Permits	33,333	92,601	266,667	332,637	400,000	83.2%	
Other Licenses & Permits	2,458	685	19,667	25,723	29,500	87.2%	
Total Licenses & Permits	74,125	138,954	593,000	798,503	889,500	89.8%	
Sales Tax	525,000	498,893	4,200,000	3,907,178	6,300,000	62.0%	
Local Use Tax	55,833	48,246	446,667	399,783	670,000	59.7%	
State Income Tax	325,000	381,955	2,600,000	2,236,987	3,900,000	57.4%	
Replacement Tax	27,083	5,325	216,667	167,575	325,000	51.6%	
Other Intergovernmental	66,885	63,602	535,080	309,834	802,620	38.6%	
Total Intergovernmental	999,802	998,021	7,998,413	7,021,356	11,997,620	58.5%	
Engineering Fees	3,333	18,296	26,667	45,878	40,000	114.7%	
Ambulance Fees	76,667	101,609	613,333	690,378	920,000	75.0%	
Police Hireback	28,333	9,208	226,667	169,897	340,000	50.0%	
Lease Payments	54,167	43,317	433,333	502,355	650,000	77.3%	
Cable TV Fees	39,583	110,537	316,667	381,709	475,000	80.4%	
4th of July Proceeds	-	-	60,000	82,178	60,000	137.0%	
Employee Payments	87,500	81,864	700,000	702,891	1,050,000	66.9%	
Hireback - Arena	8,333	1,103	66,667	109,169	100,000	109.2%	
Other Charges for Services	78,450	130,556	627,600	594,053	941,400	63.1%	
Total Charges for Services	376,367	496,490	3,070,933	3,278,507	4,576,400	71.6%	
Court Fines-County	30,000	23,028	240,000	232,007	360,000	64.4%	
Ticket Fines-Village	50,000	36,315	400,000	332,418	600,000	55.4%	
Overweight Truck Fines	583	1,220	4,667	1,790	7,000	25.6%	
Total Fines & Forfeits	80,583	60,563	644,667	566,215	967,000	58.6%	
Total Investment Earnings	12,500	954	100,000	7,738	150,000	5.2%	
Reimburse/Recoveries	6,250	11,049	50,000	82,166	75,000	109.6%	
Annexation Fees Univ Place	1,250	112	10,000	12,000	15,000	80.0%	
South Barrington Fuel Reimbursement	3,333	-	26,667	24,081	40,000	60.2%	
Other Miscellaneous	10,650	14,328	85,200	127,068	127,800	99.4%	
Total Miscellaneous	21,483	25,489	171,867	245,315	257,800	95.2%	
Total Operating Transfers In	45,510	45,510	364,080	364,080	546,120	66.7%	
Total General Fund	2,524,654	2,435,573	25,843,714	24,244,028	43,601,313	55.6%	66.7%

OPERATING REPORT SUMMARY

REVENUES

August 31, 2010

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
Water & Sewer Fund							
Water Sales	880,000	901,379	7,040,000	6,711,037	10,560,000	63.6%	
Connection Fees	4,167	592	33,333	20,602	50,000	41.2%	
Cross Connection Fees	3,083	3,143	24,667	25,246	37,000	68.2%	
Penalties	5,000	6,972	40,000	40,958	60,000	68.3%	
Investment Earnings	8,333	1,299	66,667	12,919	100,000	12.9%	
Other Revenue Sources	44,633	3,980	357,067	27,483	535,600	5.1%	
Total Water Fund	945,217	917,364	7,561,733	6,838,244	11,342,600	60.3%	66.7%
Motor Fuel Tax Fund	106,150	108,750	852,184	848,867	1,358,070	62.5%	
Community Dev. Block Grant Fund	6,641	105,508	74,343	200,900	420,500	47.8%	
EDA Administration Fund	500	407	3,852,000	3,851,104	5,735,570	67.1%	
E-911 Surcharge	4,363	2,088	34,900	17,647	52,350	33.7%	
Asset Seizure Fund	17,725	9,186	141,800	104,280	212,700	49.0%	
Municipal Waste System Fund	100,015	151,154	800,120	722,868	1,200,180	60.2%	
Sears Centre Operating Fund	102,083	60,117	816,667	2,383,761	1,225,000	194.6%	
Insurance Fund	158,797	157,385	1,270,373	1,251,680	1,905,560	65.7%	
Information Systems	95,348	94,550	762,787	758,972	1,144,180	66.3%	
Roselle Road TIF	17,800	17,777	629,695	628,606	1,001,400	62.8%	
Total Spec Rev. & Int. Svc. Fund	609,422	706,922	9,234,868	10,768,685	14,255,510	75.5%	
TOTAL OPERATING FUNDS	4,079,293	4,059,407	42,640,316	41,850,957	69,199,423	60.5%	66.7%
Sears EDA Gen Account	-	-	-	10,146,764	-	N/A	
2001 G.O. Debt Service	109,000	108,893	522,461	575,523	1,168,450	49.3%	
1997 A & B G.O. Debt Service	1	1	35,270	35,245	550,530	6.4%	
2003 G.O. Debt Service	-	(276)	699,733	438,561	941,600	46.6%	
2004 G.O. Debt Service	-	(61)	286,893	289,415	969,690	29.8%	
2005A G.O. Debt Service	150	151	2,909,402	2,905,417	3,909,340	74.3%	
2005 EDA TIF Bond Fund	5,250	5,247	3,958,987	10,133,500	11,861,170	85.4%	
2008 G.O.D.S. Fund	975	974	19,592	12,257	333,100	3.7%	
2009 G.O.D.S. Fund	26,400	26,319	341,400	226,752	540,000	42.0%	
TOTAL DEBT SERV. FUNDS	141,776	141,249	8,773,737	24,763,434	20,273,880	122.1%	66.7%
Central Rd. Corridor Fund	70	42	560	233	840	27.7%	
Hoffman Blvd Bridge Maintenance	110	64	880	356	1,320	27.0%	
Western Corridor Fund	1,177	68	9,413	6,355	14,120	45.0%	
Traffic Improvement Fund	382	89	3,053	864	4,580	18.9%	
EDA Series 1991 Project	1,210	1,765	9,680	14,936	14,520	102.9%	
Central Area Rd. Impr. Imp. Fee	51	81	407	401	610	65.7%	
2008 Capital Project Fund	-	5	-	742	-	N/A	
Western Area Traffic Impr.	204	43	1,633	451	2,450	18.4%	
2009 Capital Project Fund	8,333	1,026	66,667	24,298	100,000	24.3%	
Western Area Traffic Impr. Impact Fee	3,194	305	25,553	3,166	38,330	8.3%	
Capital Improvements Fund	114,377	186,593	2,028,989	1,987,528	2,786,520	71.3%	
Capital Vehicle & Equipment Fund	1,770	1,767	59,907	27,995	87,310	32.1%	
Capital Replacement Fund	7,500	488	60,000	3,994	90,000	4.4%	
TOTAL CAP. PROJECT FUNDS	138,378	192,334	2,266,743	2,071,317	3,140,600	66.0%	66.7%
Police Pension Fund	293,720	167,088	2,346,632	2,179,218	4,610,181	47.3%	
Fire Pension Fund	250,230	210,033	3,140,897	3,120,477	4,497,272	69.4%	
TOTAL TRUST FUNDS	543,950	377,121	5,487,529	5,299,694	9,107,453	58.2%	66.7%
TOTAL ALL FUNDS	4,903,396	4,770,112	59,168,325	73,985,402	101,721,356	72.7%	66.7%

Operating Report Summary

EXPENDITURES

August 31, 2010

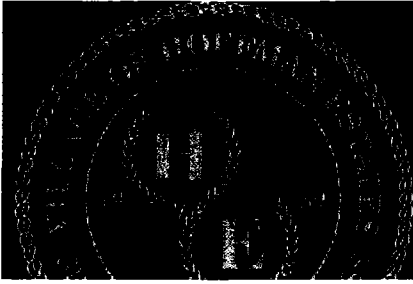
	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
General Admin.							
Legislative	29,008	17,715	232,067	203,966	348,100	58.6%	
Administration	50,312	47,240	402,493	396,447	603,740	65.7%	
Legal	48,423	30,361	387,380	245,162	581,070	42.2%	
Finance	68,278	54,759	546,227	537,365	819,340	65.6%	
Village Clerk	15,004	14,098	120,033	116,065	180,050	64.5%	
Human Resource Mgmt.	37,803	32,965	302,427	274,920	453,640	60.6%	
Communications	15,993	27,242	127,940	132,140	191,910	68.9%	
Cable TV	11,113	8,680	88,900	82,070	133,350	61.5%	
Emergency Operations	12,306	19,727	98,447	86,910	147,670	58.9%	
Total General Admin.	288,239	252,789	2,305,913	2,075,044	3,458,870	60.0%	66.7%
Police Department							
Administration	140,778	119,202	1,126,227	1,038,294	1,689,340	61.5%	
Juvenile Investigations	55,803	42,490	446,427	396,081	669,640	59.1%	
Problem Orient. Police	179	91	1,433	361	2,150	16.8%	
Tactical	60,131	49,219	481,047	434,208	721,570	60.2%	
Patrol and Response	749,206	569,565	5,993,647	5,352,573	8,990,471	59.5%	
Traffic	73,458	43,073	587,660	525,270	881,490	59.6%	
Investigations	88,312	73,527	706,493	617,032	1,059,740	58.2%	
Community Relations	871	-	6,967	2,775	10,450	26.6%	
Communications	45,510	46,222	364,080	365,762	546,120	67.0%	
Canine	11,822	9,694	94,573	87,192	141,860	61.5%	
Special Services	8,454	6,479	67,633	101,020	101,450	99.6%	
Records	30,181	25,847	241,447	238,152	362,170	65.8%	
Administrative Services	56,472	54,082	451,773	421,525	677,660	62.2%	
Total Police	1,321,176	1,039,491	10,569,407	9,580,246	15,854,111	60.4%	66.7%
Fire Department							
Administration	63,702	51,986	509,613	445,534	764,420	58.3%	
Public Education	3,011	2,166	24,087	19,647	36,130	54.4%	
Suppression	488,465	358,006	3,907,721	3,540,681	5,861,582	60.4%	
Emer. Med. Serv.	444,749	324,632	3,557,993	3,176,934	5,336,990	59.5%	
Prevention	37,542	37,250	300,333	250,042	450,500	55.5%	
Fire Stations	2,033	(639)	16,260	6,852	24,390	28.1%	
Total Fire	1,039,501	773,401	8,316,008	7,439,689	12,474,012	59.6%	66.7%
Public Works Department							
Administration	21,389	17,622	171,113	169,123	256,670	65.9%	
Snow/Ice Control	146,588	62,061	1,172,700	1,036,074	1,759,050	58.9%	
Pavement Maintenance	31,403	27,855	251,220	236,434	376,830	62.7%	
Forestry	70,052	65,086	560,413	436,724	840,620	52.0%	
Facilities	93,960	55,811	751,680	512,031	1,127,520	45.4%	
Fleet Services	105,955	99,585	847,640	705,835	1,271,460	55.5%	
F.A.S.T.	17,439	10,646	139,513	102,016	209,270	48.7%	
Storm Sewers	17,110	14,135	136,880	124,831	205,320	60.8%	
Traffic Control	48,575	41,583	388,600	344,946	582,900	59.2%	
Total Public Works	552,470	394,383	4,419,760	3,668,014	6,629,640	55.3%	66.7%

Operating Report Summary
EXPENDITURES
August 31, 2010

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
Development Services							
Administration	16,373	15,436	130,980	126,655	196,470	64.5%	
Planning	40,100	42,694	320,800	317,131	481,200	65.9%	
Code Enforcement	88,524	85,371	708,193	707,811	1,062,290	66.6%	
Transportation & Engineering	83,283	72,876	666,267	634,998	999,400	63.5%	
Economic Development	34,256	20,427	274,047	347,218	1,163,500	29.8%	
Total Development Services	262,536	236,803	2,100,287	2,133,813	3,902,860	54.7%	66.7%
Health & Human Services	52,168	49,416	417,340	387,859	626,010	62.0%	66.7%
Miscellaneous							
4th of July	13,500	13,427	104,058	108,200	152,950	70.7%	
Police & Fire Comm.	1,915	-	15,320	777	22,980	3.4%	
Misc. Boards & Comm.	14,740	6,444	117,920	90,221	176,880	51.0%	
Misc. Public Improvements	14,750	14,749	183,274	169,731	1,368,740	12.4%	
Total Miscellaneous	44,905	34,620	420,572	368,929	1,721,550	21.4%	66.7%
Total General Fund	3,560,994	2,780,903	28,549,288	25,653,594	44,667,053	57.4%	66.7%
Water & Sewer Fund							
Water Department	800,429	881,078	6,403,433	6,093,222	9,605,150	63.4%	
Sewer Department	294,917	299,304	2,359,333	1,530,850	3,539,000	43.3%	
Billing Division	52,422	43,562	419,373	377,844	629,060	60.1%	
Debt Service Division	-	-	129,894	129,894	333,070	39.0%	
Capital Projects Division	-	-	746,000	741,990	1,345,190	55.2%	
Total Water & Sewer	1,147,768	1,223,944	10,058,034	8,873,800	15,451,470	57.4%	66.7%
Motor Fuel Tax	96,250	97,980	770,000	784,581	1,445,940	54.3%	
Community Dev. Block Grant Fund	112,200	112,149	174,550	200,900	420,500	47.8%	
EDA Administration Fund	338,764	325,594	2,710,947	2,685,868	4,065,170	66.1%	
E-911 Fund	45,510	45,510	364,080	364,080	546,120	66.7%	
Asset Seizure Fund	18,933	9,162	151,467	98,225	227,200	43.2%	
Municipal Waste System	99,518	96,169	796,140	757,311	1,194,210	63.4%	
Sears Centre Operating Fund	11,336	235,958	90,687	1,763,919	136,030	1296.7%	
Insurance	156,080	34,549	1,248,640	949,369	1,872,960	50.7%	
Information Systems	95,350	47,481	762,800	702,747	1,144,200	61.4%	
Roselle Road TIF	3,417	375	27,333	1,477	41,000	3.6%	
TOTAL OPERATING FUNDS	5,686,119	5,009,773	45,703,965	42,835,871	71,211,853	60.2%	66.7%
Sears EDA General Account	-	-	-	10,146,764	-	N/A	
2001 G.O. Debt Service	300	300	37,425	36,825	1,163,050	3.2%	
1997 A & B G.O. Debt Service	-	-	35,236	35,236	551,080	6.4%	
2003 G.O. Debt Service	300	300	26,101	26,401	967,210	2.7%	
2004 G.O. Debt Service	-	-	48,844	48,844	967,690	5.0%	
2005A G.O. Debt Service	-	-	1,362,170	1,362,169	3,909,340	34.8%	
2005 EDA TIF Bond Fund	5,220	5,220	23,894,847	23,881,879	23,959,170	99.7%	
2008 G.O.D.S. Fund	-	-	389,933	389,933	999,700	N/A	
2009 G.O.D.S. Fund	-	-	757,178	757,178	1,518,250	49.9%	
TOTAL DEBT SERV. FUNDS	5,820	5,820	26,551,734	36,685,229	34,035,490	107.8%	66.7%

Operating Report Summary
EXPENDITURES
August 31, 2010

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH- MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
Hoffman Blvd Bridge Maintenance	625	-	5,000	-	7,500	0.0%	
Traffic Improvement Fund	12,167	-	97,333	53,777	146,000	36.8%	
EDA Series 1991 Project	100,502	-	804,013	32,208	1,206,020	2.7%	
Central Area Rd. Impr. Imp. Fee	83	-	667	-	1,000	0.0%	
Western Area Traffic Improvement	3,261	-	14,657	30,385	-	N/A	
2008 Capital Project	-	43,936	35,190	87,645	-	N/A	
2009 Capital Project	1,617,000	1,616,957	9,685,935	9,685,512	12,313,160	78.7%	
Western Area Rd Improve Imp. Fee	-	-	-	291	-	N/A	
Capital Improvements Fund	104,800	104,715	1,526,386	1,509,866	2,759,820	54.7%	
Capital Vehicle & Equipment Fund	11,100	2,100	72,800	33,529	112,200	29.9%	
Capital Replacement Fund	-	-	-	-	247,900	0.0%	
TOTAL CAP. PROJECT FUNDS	1,849,538	1,767,708	12,241,982	11,433,213	16,793,600	68.1%	66.7%
Police Pension Fund	212,137	219,162	1,697,093	1,742,835	2,545,640	68.5%	
Fire Pension Fund	216,223	227,763	1,729,780	1,737,059	2,594,670	66.9%	
TOTAL TRUST FUNDS	428,359	446,925	3,426,873	3,479,895	5,140,310	67.7%	66.7%
TOTAL ALL FUNDS	7,969,836	7,230,226	87,924,555	94,434,208	127,181,253	74.3%	66.7%



Village of Hoffman Estates **Information Systems** Department

2010 AUGUST MONTHLY REPORT

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Geographic Information System Monthly Review

Clerk's Office

Fulfilled twenty-one requests for adding or updating location records and re-assigning business licenses in CommunityPLUS.

Code Enforcement

Fulfilled two requests for adding or updating location records and reassigning permits in CommunityPLUS.

Information Systems

Received new aerial photograph image files from Northwest Central Dispatch System. The flyover was conducted in the spring of 2010. Analyzed the file set and organized the individual files (323 file groups) that will be used to create the raster dataset in the GIS database.

Through our intergovernmental agreement with the Illinois Department of Transportation, we received a set of their NAVTEQ GIS data files. Started extracting the data for our area and converting it to the local map coordinate system. Currently street, municipality, and county layers have been added to the GIS database. This data expands the range of the map data to the outlying municipalities.

Planning

Crossroads Commons shopping center has been renamed to **India House Plaza** and the GIS database has been updated to reflect this change. The Intranet maps will automatically show the new name, and all paper maps printed going forward will show the change as well.

New Police Station

Created, printed, and laminated five additional large wall maps and three separate inset maps for the Investigations, Traffic Investigations, Tactical, Roll Call, and Detective areas at the new Police facility. These additional maps will save time and make it easier for the various groups to visualize and analyze events and situations.

Miscellaneous

A Staff Geologist with Groundwater & Environmental Services, Inc. in Aurora, Illinois requested Property Index Numbers (PINs) and addresses for all parcels within 800 feet of the parcel at 2 East Higgins Road. The data was extracted from the GIS database and provided, along with a map showing the parcels involved.

SPS Monthly Review

CommunityPLUS 8.4/FinancePLUS 4.3 Go Live

Most of August was spent with the final testing and resolution of problems found in preparation for the upgrade. Many of these items required assistance and coordination with SunGard support and programming staff. Once we were confident that these were resolved sufficiently to proceed with the conversion to the live environment, we planned the upgrade for August 31st. The conversions took most of the day, but were completed as quickly as possible. After brief testing, we turned the applications over to the users. Initially, there were application issues that needed to be resolved, as there are in all upgrades. With the assistance of SunGard, we are able to resolve all the issues as quickly as possible, after prioritizing each.

Utility Bill Printing

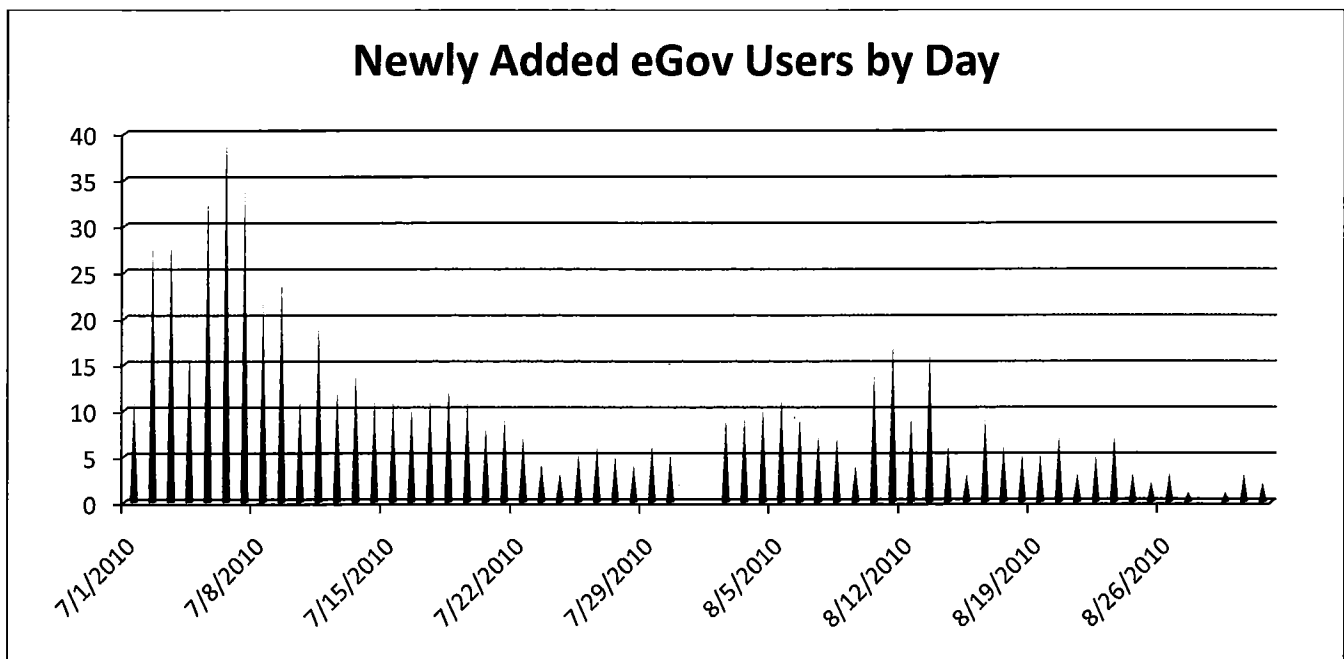
Considerable time was spent this month working with the new vendor chosen to print our Utility Bills each month. We analyzed and redesigned the current layout, which allows us to provide more detailed service information and messaging capabilities of the monthly bills. In the future, we will also be implementing an email form of the bills for those residents who request this option.

Miscellaneous

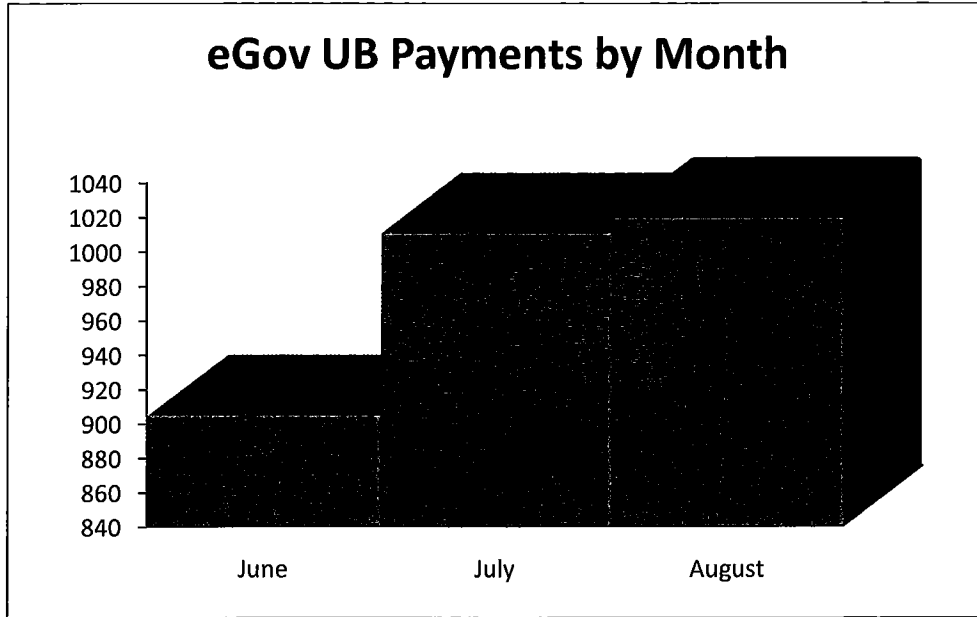
Four hours of training was provided to Carrie Hart for Entities and Citations so that she may assist the Finance Department with their workload. Additional training is to be scheduled in the coming months for Permits, Contractor Licensing and Pet and Vehicle Licensing.

eGov

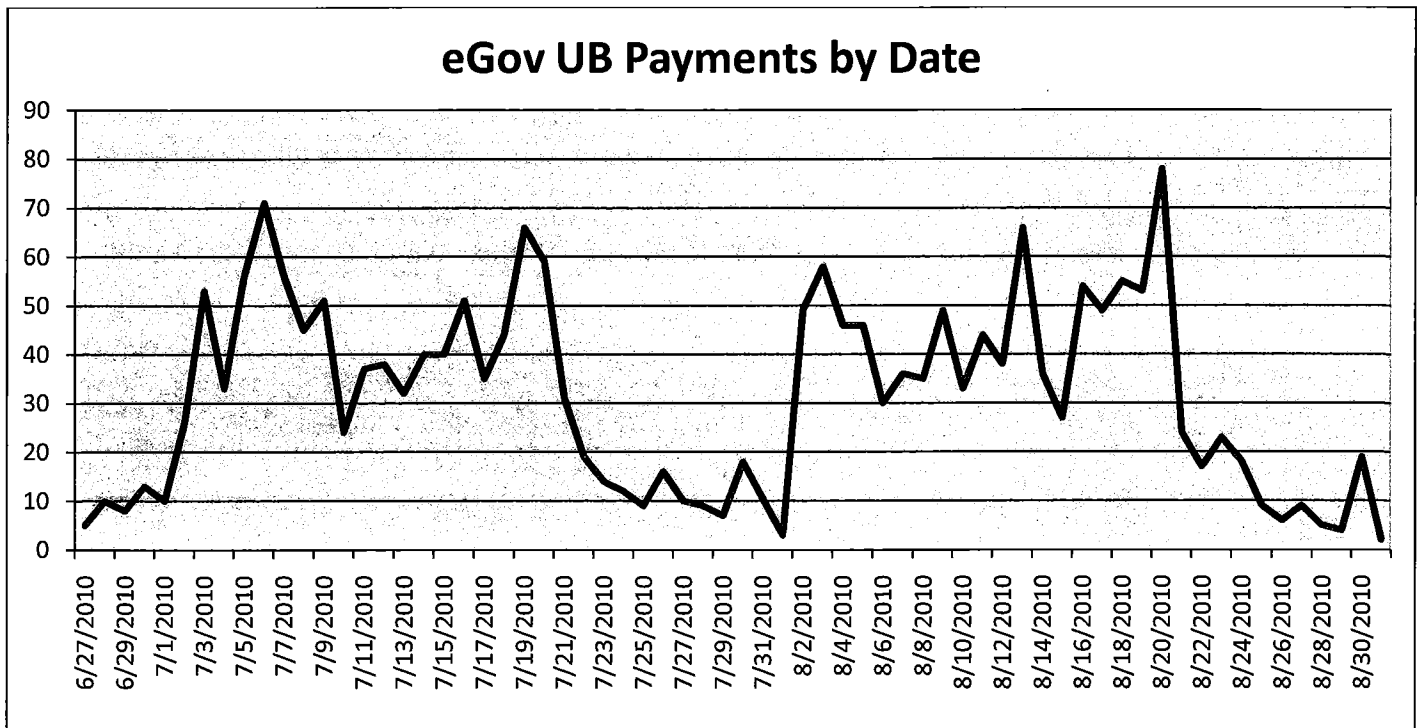
eGov usage continues to increase as evidenced by the addition of 193 new users created in August for a current total of 1728 users.



While the addition rate of new users has leveled off, the number of payments made using eGov has increased every month since inception.



The pattern of when the payments are made each month is consistent from month to month, with the spikes corresponding with the mailing of the bills and then the days leading up to the due date. The low point for each month occurs immediately after the due date has passed.



Technical Support Hardware & Software Activities

User Group Meeting

John Peebles met with the Information Technology User Group and addressed an issue affecting all staff members who received a new PC with the Windows 7 desktop Operating System. He explained that in a Windows Server 2003 network environment those desktop systems running the Windows 7 operating system have issues where print jobs get stuck in the local print spooler resulting in Information Systems staff having to restart the service. He further explained how the print function works in Windows 7 in conjunction with the corresponding network server that manages all the print jobs and that in order to resolve this issue we would be installing and configuring Windows Server 2008r2.

Server Installation

Windows Server 2008r2 was deployed within the network infrastructure. Windows Server 2008 offers IPv6, native wireless, speed and security improvements; improved image-based installation, deployment and recovery; improved diagnostics, monitoring, event logging and reporting tools; new security features such as BitLocker and ASLR; improved Windows Firewall with secure default configuration;

Active Directory roles are expanded with identity, certificate, and rights management services. Active Directory, until Windows Server 2003, allowed network administrators to centrally manage connected computers, to set policies for groups of users, and to centrally deploy new applications to multiple computers. This role of Active Directory is being renamed as Active Directory Domain Services. A number of other additional services are being introduced, including Active Directory Federation Services, Active Directory Lightweight Directory Services, Active Directory Certificate Services (ADCS), and Active Directory Rights Management Services.

Restartable Active Directory allows Active Directory Domain Services to be stopped and restarted from the Management Console or the command-line without rebooting the domain controller. This reduces downtime for offline operations and reduces overall DC servicing.

Policy related improvements

- All of the Group Policy improvements from Windows Vista are included. Group Policy Management Console is built-in. The Group Policy objects are indexed for search and can be commented on.

- Policy-based networking with Network Access Protection, improved branch management and enhanced end user collaboration.

- Granular password settings within a single domain ability to implement different password policies for administrative accounts on a "group" and "user" basis, instead of a single set of password settings to the whole domain.

Disk management and file storage improvements

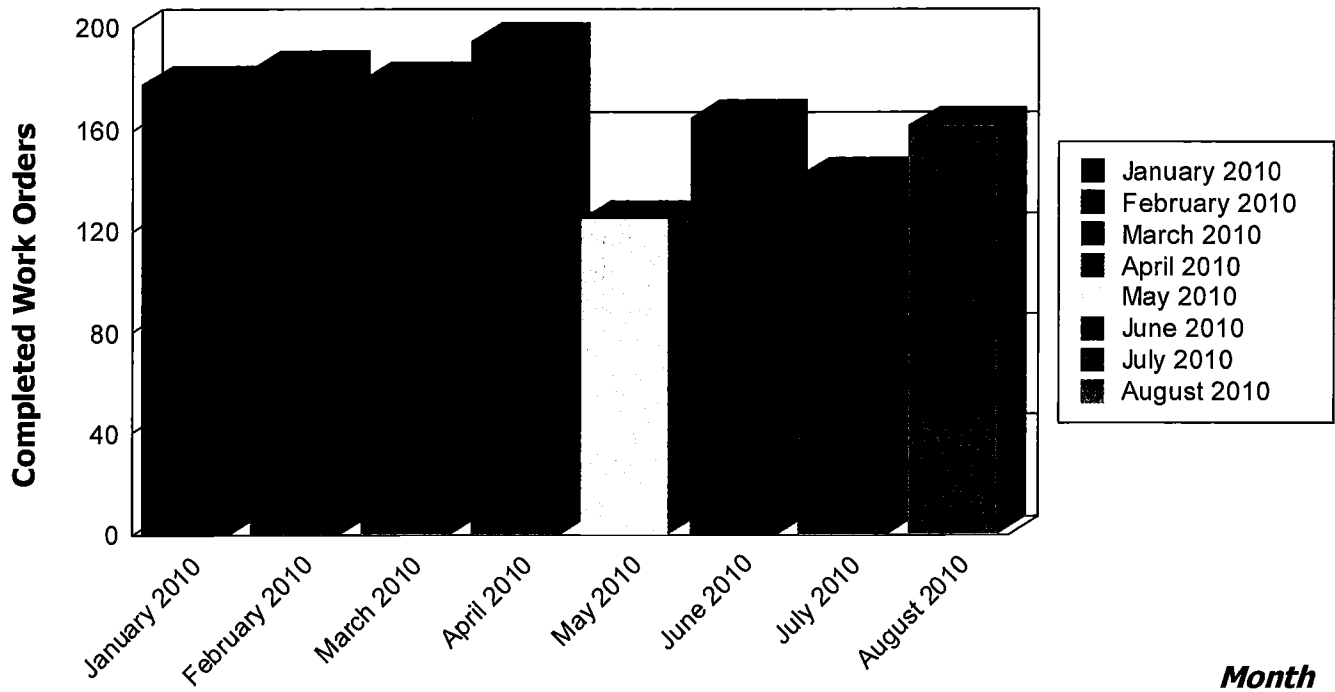
- The ability to resize hard disk partitions without stopping the server, even the system partition. This applies only to simple and spanned volumes, not to striped volumes.
- Shadow Copy based block-level backup which supports optical media, network shares and Windows Recovery Environment.
- DFS enhancements - SYSVOL on DFS-R, Read-only Folder Replication Member. There is also support for domain-based DFS namespaces that exceed the previous size recommendation of 5,000 folders with targets in a namespace.
- Several improvements to Failover Clustering (High-availability clusters).
- Internet Storage Naming Server enables central registration, deregistration and queries for iSCSI hard drives.

New Police Facility

Information System staff began addressing a number of requests for the new police building.

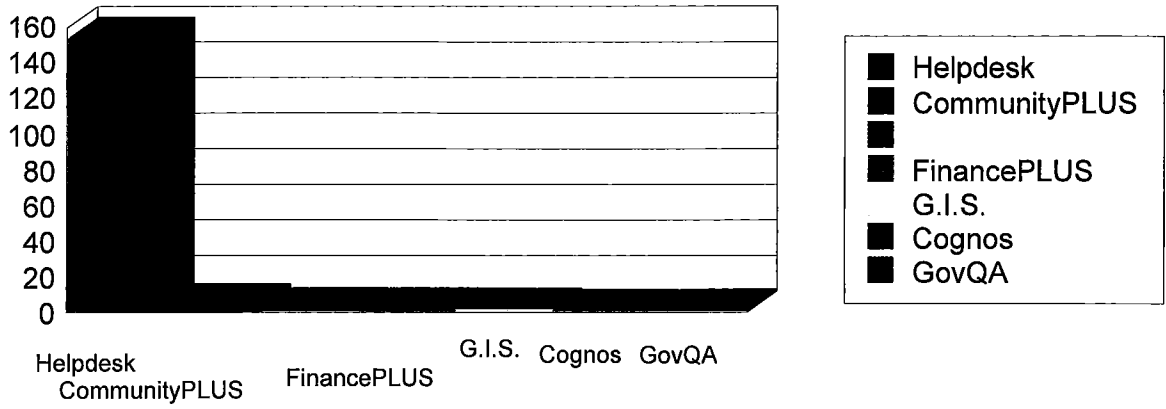
- I.S. Department staff originally made arrangements for a single Comcast internet connection to be installed within the facility. This line was to take the place of the DSL lines that the detectives and ASO Kravetz utilized at the old facility. We were then informed that vendors involved with the BAS, Lighting and security systems needed access to the internet as well. We reassessed the requests and determined a need for tighter security was needed. As a result we temporarily installing and configuring Cisco PIX device between the Comcast modem and the network switching equipment and VPN credentials for each vendor was established. We have held further discussions with Paul Petrenko with regards to outside access to the various systems and the need for extremely tight security. The Cisco PIX box will be replaced with a Cisco ASA device and all vendors requiring access to the internal systems will need to meet with us to verify how their external system will interact with the internal ones.
- The EOC equipment was returned from Station 24 giving us a chance to finally install, update, test and if necessary reconfigure the units as needed. All computer systems were subsequently tested and found to be working in both wired and wireless mode. All analog lines and VOIP connection are also working.
- A need was expressed to extend the network wireless infrastructure beyond the parking garage. The original plans called for a wireless access point to be placed on the exterior of the building thus extending the network into the parking lot and cabling for this access point was run to the chosen location. However, it was decided that there was no need to have the wireless network extended and that all officers would be logging in to the network prior to leaving the garage or could log in at one of the other eight locations throughout the Village if need be. The need that has developed stems from officers wanting to get access to the network while temporarily parked in the parking lot without having to drive into the garage. The I.S. Department was asked to implement wireless access outside the garage but not attach any equipment to the exterior of the building. I.S. Department staff met with a wireless vendor to develop a plan and schedule a site survey to look at possible mounting locations and coverage areas.

Total Work Orders by Priority by Month



Month	8/2010
1 - Urgent	5
2 - High	21
3 - Medium	23
4 - Normal	101
Scheduled Event	10
Vendor intervention required	4
Total for Month	164

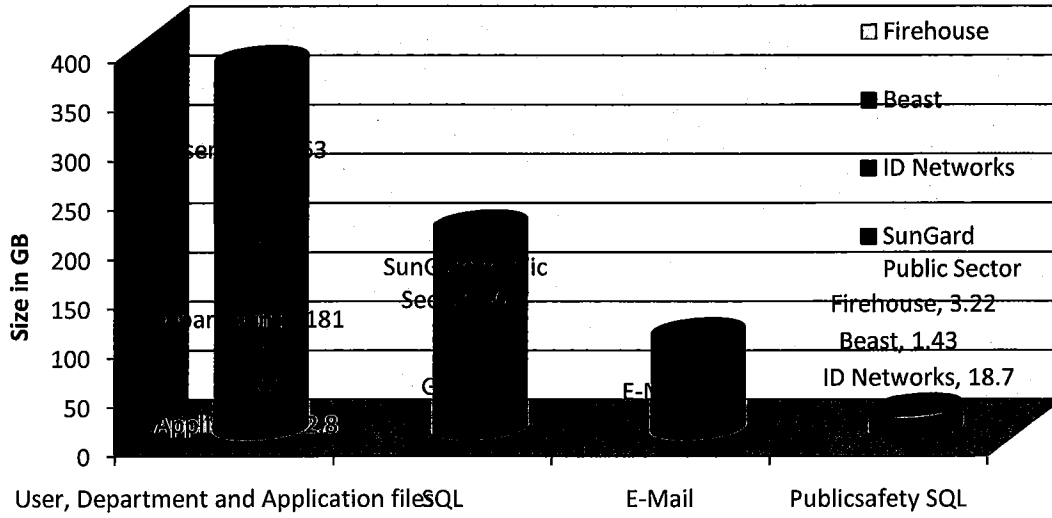
Work Orders



Type

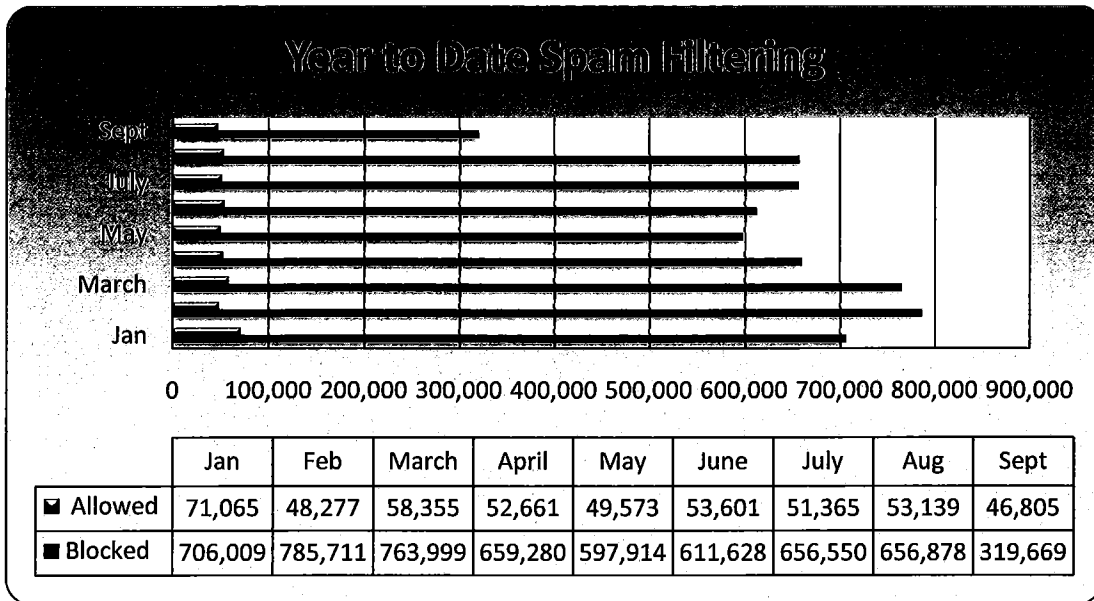
System and Data Functions

Disk Usage

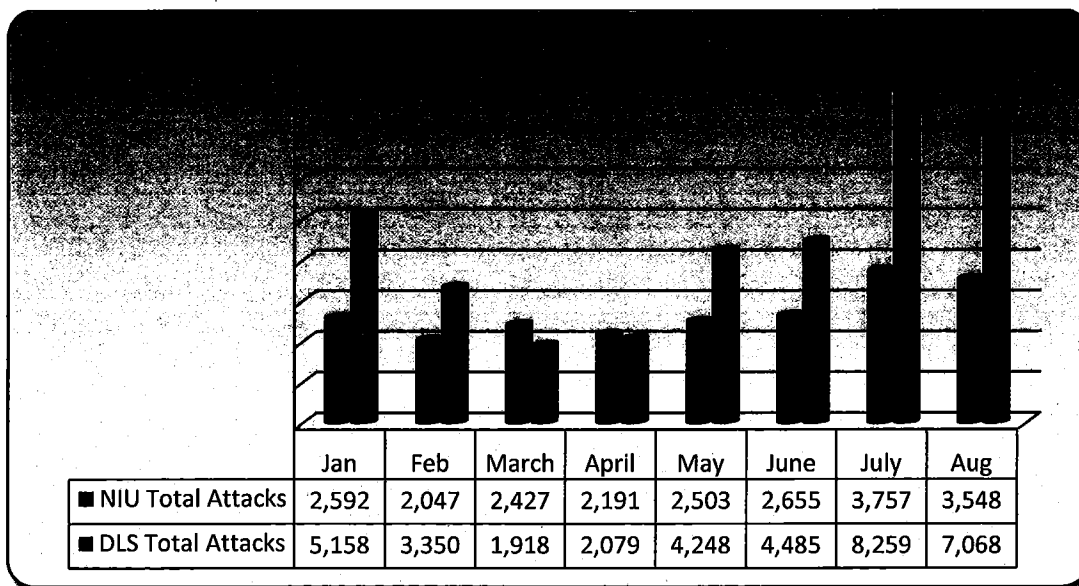


Virus and Spam Report

Email: For the month of August, our barracuda anti spam and virus filter has blocked more than 319,000 of unsolicited emails from entering out email system.



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



Gordon F. Eaken, Director of Information Systems