

**AGENDA**  
**FINANCE COMMITTEE**  
**Village of Hoffman Estates**  
**June 27, 2011**

**7:00 p.m.**

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

**I. Roll Call**

**II. Approval of Minutes** – May 16, 2011, Special Finance June 6, 2011

**NEW BUSINESS**

1. Request approval of an ordinance amending Article 13-4 (Hotel Tax) of the Hoffman Estates Municipal Code, adding Section 13-4-4 (Late Payment Penalty), 13-4-5 (Enforcements), and 13-4-6 (Penalty).
2. Request approval of a resolution designating fire personnel hireback rates for the period July 1 through December 31, 2011.
3. Request authorization to purchase Plexiglass for the Sears Centre Arena ice rink from Athletica, Minneapolis, Minnesota, in an amount not to exceed \$53,354.
4. Request authorization to declare \$502,115.40 as surplus funds in the Barrington-Higgins TIF Tax Allocation Fund, and direct the Treasurer to remit said funds to the Cook County Treasurer for distribution.
5. 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 \$57,729.09.
6. Request acceptance of the Finance Department Monthly Report.
7. Request acceptance of Information Systems Department Monthly Report.
8. Request acceptance of Sears Centre Monthly Report.

**III. President's Report**

**IV. Other**

**V. Items in Review**

**VI. Adjournment**

**FINANCE  
COMMITTEE MEETING MINUTES**

May 16, 2011

**I. Roll Call**

**Members in Attendance:**

**Gary Pilafas, Chairperson (via phone)  
Anna Newell, Vice Chairperson**

**Other Corporate Authorities  
in Attendance:**

**Trustee Ray Kincaid  
Trustee Jacquelyn Green  
Trustee Gary Stanton  
Village President William McLeod**

**Management Team Members  
in Attendance:**

**Jim Norris, Village Manager  
Art Janura, Corporation Counsel  
Dan O'Malley, Deputy Village Manager  
Mark Koplun, Asst. Vlg. Mgr., Dev. Services  
Gary Salavitch, Director of Engineering  
Ted Bos, Assistant Police Chief  
Bob Gorvett, Fire Chief  
Algean Garner, Director of H&HS  
Joe Nebel, Director of Public Works  
Michael DuCharme, Finance Director  
Bruce Anderson, Cable TV Coordinator  
Bev Romanoff, Village Clerk  
Sarah Kuechler, Administrative Intern  
Ben Gibbs, GM of the Sears Centre Arena**

The Finance Committee meeting was called to order at 7:07 p.m.

**II. Approval of Minutes**

Motion by Trustee Stanton, seconded by Mayor McLeod, to approve the Finance Committee meeting minutes of April 25, 2011.

**Roll Call:**

Aye: Kincaid, Green, Newell, Pilafas, Stanton

Nay:

Absent:

Mayor McLeod voted Aye.

Motion carried.

**NEW BUSINESS**

**1. Request approval of an ordinance to amend the 2010 Budget.**

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

Mr. Norris noted that the amendment was to address annual adjustments due to the 2010 audits.

Motion by Trustee Green, seconded by Mayor McLeod, to approve an ordinance to amend the 2010 Budget.

Roll Call:

Aye: Kincaid, Green, Newell, Pilafas, Stanton

Nay:

Absent:

Mayor McLeod voted Aye.

Motion carried.

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

The Finance Department Monthly Reports were presented to Committee.

Motion by Trustee Stanton, seconded by Trustee Green, to accept the Finance Department Monthly Report.

Roll Call:

Aye: Kincaid, Green, Newell, Pilafas, Stanton

Nay:

Absent:

Mayor McLeod voted Aye.

Motion carried.

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

The Information Systems Department Monthly Report was presented to Committee.

Motion by Trustee Stanton, seconded by Trustee Kincaid, to accept the Information Systems Department Monthly Report.

Roll Call:

Aye: Kincaid, Green, Newell, Pilafas, Stanton

Nay:

Absent:  
Mayor McLeod voted Aye.  
Motion carried.

**4. Request acceptance of Sears Centre Arena Monthly Report.**

The Sears Centre Arena Monthly Report was presented to Committee.

Motion by Trustee Kincaid, seconded by Trustee Stanton, to accept the Sears Centre Arena Monthly Report.

Roll Call:

Aye: Kincaid, Green, Newell, Pilafas, Stanton

Nay:

Absent:

Mayor McLeod voted Aye.

Motion carried.

**III. President's Report**

**IV. Other**

**V. Items in Review**

**VI. Adjournment**

Motion by Trustee Stanton, seconded by Mayor McLeod, to adjourn the meeting at 7:10 p.m.

Roll Call:

Aye: Kincaid, Green, Newell, Pilafas, Stanton

Nay:

Absent:

Mayor McLeod voted Aye.

Motion carried.

Minutes submitted by:

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

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Date

**SPECIAL FINANCE  
COMMITTEE MEETING MINUTES**

June 6, 2011

**I. Roll Call**

**Members in Attendance:**

**Gary Pilafas, Chairperson  
Anna Newell, Vice Chairperson  
Trustee Karen Mills**

**Other Corporate Authorities  
in Attendance:**

**Trustee Ray Kincaid  
Trustee Jacquelyn Green  
Trustee Gary Stanton  
Village President William McLeod**

**Management Team Members  
in Attendance:**

**Art Janura, Corporation Counsel  
Dan O'Malley, Deputy Village Manager  
Mark Koplin, Asst. Vlg. Mgr., Dev. Services  
Patrick Seger, Dir of Human Resource Mgmt  
Mike Hish, Police Chief  
Algean Garner, Director of H&HS  
Joe Nebel, Director of Public Works  
Michael DuCharme, Finance Director  
Doug Schultz, Community Relations Coord.  
Bruce Anderson, Cable TV Coordinator  
Bev Romanoff, Village Clerk  
Sarah Kuechler, Administrative Intern  
Ben Gibbs, GM of the Sears Centre Arena**

The Finance Committee meeting was called to order at 7:45 p.m.

**NEW BUSINESS**

- 1. Request authorization for Village to participate in the Northwest Municipal Conference (NWMC) Suburban Purchasing Cooperative (SPC) for one-year contract extension with Texor Petroleum Company for joint purchase of diesel fuel and gasoline.**

An item summary sheet from Joe Nebel was presented to the Committee.

Motion by Mayor McLeod, seconded by Trustee Mills, to authorization the Village to participate in the Northwest Municipal Conference (NWMC) Suburban Purchasing Cooperative (SPC) for one-year contract extension with Texor Petroleum Company for joint purchase of diesel fuel and gasoline. Voice vote taken. All ayes. Motion carried.

2. **Request approval to award the 4<sup>th</sup> of July Festival beverage contract to City Beverage, Arlington Heights, Illinois for beverage services at the 2011 4<sup>th</sup> of July Festival.**

An item summary sheet from Dan Callender and Steve Hehn was presented to the Committee.

Trustee Stanton and Dan O'Malley discussed the bidding process and beverage distributors that were considered.

Motion by Mayor McLeod, seconded by Trustee Mills, to award the 4th of July Festival beverage contract to City Beverage, Arlington Heights, Illinois for beverage services at the 2011 4th of July Festival. Voice vote taken. All ayes. Motion carried.

3. **Request approval for Global Spectrum to enter into a three year tenant license with C&S Sports to allow the Chicago Express to play home hockey games at the Sears Centre Arena.**

An item summary sheet from Mark Koplin and Ben Gibbs was presented to the Committee.

Motion by Trustee Pilafas, seconded by Mayor McLeod, to approve Global Spectrum to enter into a three year tenant license with C&S Sports to allow the Chicago Express to play home hockey games at the Sears Centre Arena. Voice vote taken. Trustee Kincaid abstained. Motion carried.

## II. Adjournment

Motion by Trustee Green, seconded by Trustee Newell, to adjourn the meeting at 7:46 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

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

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Date

**COMMITTEE AGENDA ITEM  
VILLAGE OF HOFFMAN ESTATES**

**SUBJECT:** Addition of Hotel Tax Penalty to Municipal Code  
**MEETING DATE:** June 27, 2011  
**COMMITTEE:** Finance Committee  
**FROM:** Michael DuCharme, Director of Finance

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**PURPOSE:** Request approval of an ordinance amending Article 13-4 (Hotel Tax) of the Hoffman Estates Municipal Code, adding Section 13-4-4 (Late Payment Penalty), 13-4-5 (Enforcements), and 13-4-6 (Penalty).

**BACKGROUND** Currently, the Hotel Tax Ordinance does not allow for a penalty if a payer is late. Most other taxes and fees charged by the Village do allow for a penalty to assist with enforcement.

**DISCUSSION** The language being added to the Hotel Tax Ordinance is the exact language currently in the Food & Beverage Tax Ordinance, which imposes a 2% penalty for each month the tax payment remains, and in the event payment is not made, a hearing would occur allowing the revocation of the business license.

**RECOMMENDATION:** Request approval of an ordinance amending Article 13-4 (Hotel Tax) of the Hoffman Estates Municipal Code, adding Section 13-4-4 (Late Payment Penalty), 13-4-5 (Enforcements), and 13-4-6 (Penalty).

ATTACHMENT

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING ARTICLE 13-4, HOTEL TAX,  
OF THE HOFFMAN ESTATES MUNICIPAL CODE

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

Section 1: That Article 4, HOTEL TAX, of the Hoffman Estates Municipal Code be amended to read as follows:

**Article 4**

**HOTEL TAX**

Section 13-4-1. HOTEL TAX

A tax is hereby levied and imposed upon the use and privilege of renting, leasing or letting of rooms in a hotel as defined by Section 8-8-7 of the Hoffman Estates Municipal Code in the Village of Hoffman Estates at a rate of six percent (6%) of the gross rental receipts from such rental, leasing or letting. The ultimate incidence of and liability for payment of said tax shall be borne by the user, lessee or tenant of said rooms. The tax herein levied shall be in addition to any and all other taxes.

Section 13-4-2. PAYMENT AND COLLECTION

The owner and operator of each hotel and the person to whom the license to operate said hotel shall have been issued by the Village, shall bear jointly and severally, the duty to collect the tax from each user, lessee or tenant of rooms in such hotel or motel. Every person required to collect the tax levied by Article shall secure said tax from the user, lessee or tenant of a room or rooms at the time that he collects the price, charge or rent to which it applies.

Section 13-4-3. ADMINISTRATION AND ENFORCEMENT

The Finance Director hereby is designated as the Administration and Enforcement Officer of the tax hereby imposed on behalf of the Village. It shall be the responsibility and duty of the Finance Director to collect all amounts due the Village from the owners, operators and licensees of hotels in the Village of Hoffman Estates.

A sworn quarterly hotel and motel occupancy tax return shall be filed by each owner, operator or licensee of each hotel in the Village of Hoffman Estates with the Finance Director, on forms prescribed by him, showing all receipts from each renting, leasing or letter of rooms during the preceding quarter. The dates upon which said quarterly returns are to be filed shall be provided by rules and regulations promulgated by the Finance Director.

Section 13-4-4. LATE PAYMENT PENALTY

If any tax imposed by this Article is not paid when due, a late payment penalty equal to two percent (2%) of the unpaid tax shall be added for each month, or any portion thereof, that such tax remains unpaid, and the total of such late payment penalty shall be paid along with the tax imposed by this Article.

Section 13-4-5. ENFORCEMENTS

Payment and collection of the tax imposed by this Article and any late payment penalty may be enforced by an action in any court of competent jurisdiction. The failure to collect, account for, and pay over the tax imposed by this Article, including any late



RESOLUTION NO. \_\_\_\_\_ - 2011

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION ESTABLISHING FEES FOR FIRE DEPARTMENT PERSONNEL**

WHEREAS, members of the Hoffman Estates Fire Department are hired back by private and/or public employers; and

WHEREAS, costs of salary, fringe and administrative costs have been calculated.

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

Section 1: That the Hoffman Estates Fire Department is hereby authorized to charge fees for services under hire back arrangements for the period July 1, 2011 through December 31, 2011 as follows:

Firefighter/Paramedic	-- \$90.77
Fire Lieutenant/Paramedic	-- \$98.92
Fire Captain/Paramedic	-- \$103.22

However, upon a proof of a grant of 501(c)(3) status by the Internal Revenue Service, the fees for services under hire back arrangements for the period from January 1, 2010 through December 31, 2010 are as follows:

Firefighter/Paramedic	-- \$64.40
Fire Lieutenant/Paramedic	-- \$71.12
Fire Captain/Paramedic	-- \$74.66

Section 2: That this Resolution shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2011

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

# COMMITTEE AGENDA ITEM

## VILLAGE OF HOFFMAN ESTATES

**SUBJECT:** Fire Hireback Rates for 2011

**MEETING DATE:** June 27, 2011

**COMMITTEE:** Finance

**FROM:** Michael DuCharme, Director of Finance

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**PURPOSE:** To establish Fire hireback rates for the period July 1 through December 31, 2011.

**BACKGROUND:** Each year the Village Board passes a resolution establishing hireback rates for Fire personnel.

**DISCUSSION:** The attached schedule presents the hireback rates which are as follows:

Firefighter Paramedic:	\$90.77
Fire Lieutenant/Paramedic:	\$98.92
Fire Captain/Paramedic:	\$103.22

The hireback rates for organization having 501(c)(3) status are as follows:

Firefighter/Paramedic:	\$64.40
Fire Lieutenant/Paramedic:	\$71.12
Fire Captain/Paramedic:	\$74.66

**RECOMMENDATION:** Corporation Counsel is directed to draft a resolution showing hireback rates for the period July 1 through December 31, 2011.

**VILLAGE OF HOFFMAN ESTATES  
HIREBACK RATES  
July 1, 2011 through December 31, 2011**

	Annual Cost	Hourly Rate	Hireback Rate	IRS 501 (c)(3)
<b>Firefighters/Paramedic</b>				
Salary	87,610	42.12	63.18	63.18
* Driver's Pay	700	0.34	0.51	0.51
Pension (23.16% of All Pay)	20,453	9.83	9.83	-
Life Insurance	54	0.03	0.03	-
Health Insurance	18,332	8.81	8.81	-
Medicare Tax (1.45% of Salary)	1,270	0.61	0.71	0.71
Uniforms	250	0.12	0.12	-
Workers' Compensation (7000.00)	7,000	3.37	3.37	-
Administration (10% of Salary)	8,761	4.21	4.21	-
	<u>144,430</u>	<u>69.44</u>	<u>90.77</u>	<u>64.40</u>
<b>Fire Lieutenants/Paramedic</b>				
Salary	96,431	46.36	69.54	69.54
** Fire Officer Pay	800	0.38	0.57	0.57
Pension (23.16% of All Pay)	22,519	10.83	10.83	-
Life Insurance	54	0.03	0.03	-
Health Insurance	18,332	8.81	8.81	-
Medicare Tax (1.45% of Salary)	1,398	0.67	1.01	1.01
Uniforms	250	0.12	0.12	-
Workers' Compensation (7000.00)	7,000	3.37	3.37	-
Administration (10% of Salary)	9,643	4.64	4.64	-
	<u>156,427</u>	<u>75.21</u>	<u>98.92</u>	<u>71.12</u>
<b>Fire Captain/Paramedic</b>				
Salary	101,258	48.68	73.02	73.02
** Fire Officer Pay	800	0.38	0.57	0.57
Pension (23.16% of All Pay)	23,637	11.36	11.36	-
Life Insurance	54	0.03	0.03	-
Health Insurance	18,332	8.81	8.81	-
Medicare Tax (1.45% of Salary)	1,468	0.71	1.07	1.07
Uniforms	250	0.12	0.12	-
Workers' Compensation (7000.00)	7,000	3.37	3.37	-
Administration (10% of Salary)	10,126	4.87	4.87	-
	<u>162,925</u>	<u>78.33</u>	<u>103.22</u>	<u>74.66</u>

\*The firefighters' contract provides for an additional \$700 for Driver.

\*\*Top Fire Officer pay of \$800.

**Health Insurance - Most expensive premium minus employee payment.**

Health insurance rate as of 7/1/11	1,527.63
Pension per Mike	23.16%
Worker Comp Rate is total WC charge divided by FTE's	

**COMMITTEE AGENDA ITEM  
VILLAGE OF HOFFMAN ESTATES**

**SUBJECT:** Request authorization to purchase Plexiglass for the Sears Centre Arena ice rink from Athletica, Minneapolis, MN, in an amount not to exceed \$53,354

**MEETING DATE:** June 27, 2011

**COMMITTEE:** Finance

**FROM:** *M.K.* Mark Koplin/Ben Gibbs

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**REQUEST:** Request authorization to purchase Plexiglass for the Sears Centre Arena (SCA) ice rink from Athletica, Minneapolis, MN, in an amount not to exceed \$53,354.

**BACKGROUND:** Under previous ownership, the SCA purchased glass panels for the ice rink in 2006 for the original hockey team. These glass panels are heavy, awkward to move, and require more staffing to install and uninstall during a conversion from hockey and ice skating events to other events. With the Chicago Express new hockey team starting this fall, Global Spectrum evaluated the cost of changeover (converting from the ice rink to other event configurations) and determined the potential for cost savings with Plexiglass.

**DISCUSSION:** Plexiglass is more commonly used at ice arenas throughout the country. Plexiglass weighs much less than glass and, therefore, is easier and more quickly installed. The lighter weight also makes it safer to install and with fewer temporary help for this effort. Global Spectrum's analysis indicated a cost savings of around \$1,300 per changeover and the hockey schedule, as compared to the SCA schedule for other events, projects at least 20 changeovers per season. Thus, the SCA budget would realize savings of over \$25,000 per season. Conversion to Plexiglass would pay for itself in operating cost savings over two years.

Global Spectrum proposes to replace only the curved glass at both ends of the rink at this time (about 50% of the perimeter). Athletica provided the attached quote to replace just the end panels. To replace the full perimeter of the ice rink would cost an additional \$40,000-\$50,000, and this could be accomplished at a later date when additional funding is available.

**DISCUSSION:** (Continued)

The cost quoted includes the base cost of the Plexiglass, along with the trim and hardware, a deduct for the standard Plexiglass (as opposed to the upgraded material), a supervisor to be on-site during initial installation to train the SCA staff, and attic stock that provides replacement hardware for future maintenance by SCA staff. The total amounts to \$53,354.

**FINANCIAL IMPACT:**

Earlier this year, the Village and Global Spectrum sold the Lacrosse turf for the National Lacrosse League All Star Game at a price of \$30,000. It is appropriate to consider using those funds to offset the cost of the new Plexiglass. The SCA operating budget will fund the balance (\$19,054), as the operating account will realize the savings from lower cost of changeovers.

**RECOMMENDATION:**

Request authorization to purchase Plexiglass for the Sears Centre Arena ice rink from Athletica, Minneapolis, MN, in an amount not to exceed \$53,354.

Attachment

cc: Ben Gibbs (Sears Centre Arena)  
Michael Carosielli (Sears Centre Arena)



Striving for Excellence

Summary Quote



QUOTATION-SERV 1101-003-Q-IL.4

To: SEARS CENTRE
5333 PRAIRIE STONE PARKWAY
HOFFMAN ESTATES, IL. 60192

Attn: MICHAEL CAROSIELLI
Tel:
Fax:

Date: 6/9/2011
FOB: HOFFMAN ESTATES, IL.

Thank you for giving me the opportunity to quote you on your requirements.
The pricing that you requested is as follows:

[X] TO SUPPLY ONLY [ ] TO SUPPLY & INSTALL

Table with 5 columns: Quantity, U/M, Description, Unit Price, Total Price. Row 1: 1 lot REPLACEMENT ACRYLIC AND SUPERVISION PKGE. \$53,354.00 \$53,354.00. Subtotal: \$53,354.00

To order please sign quotation and return via fax to 763-249-7475.

Taxes:

- [ ] Included
[X] Extra
[ ] Not Applicable

Regards,

Terms:

- [X] 100% PREPAID WITH ORDER
[ ] Payment in full upon order with 1% discount

Bob Vohnoutka
Arena Services Manager
763-249-7416

Quoted in:

- [ ] Canadian funds
[X] U.S. funds

This is a quote is firm for 30 days from above date
All orders may be subject to a 20% restocking fee.



Athletica Arena Services. 17200 Medina Road - Suite 600, Minneapolis, MN 55447
Toll free: 1-800-809-7465 (RINK) Fax: (763) 249-7475

Sport Systems Unlimited Corp. 685 Rupert Street, Waterloo, Ontario, Canada N2V 1N7
Toll free (North America): 1-877-778-5911 Phone: (519) 747-1856 Fax: (519) 747-3659

www.SportSystemsCorp.com



DETAILS QUOTE



*Striving for Excellence*



**Athletica**<sup>TM</sup>

*Safety Through Innovation*

June 9, 2011

Ross Mendenhall  
Sears Centre  
5333 Prairie Stone Parkway  
Hoffman Estates, IL. 60192

Phone: 847-649-2242

Phone: 847-649-2342

**QUOTATION #SERV 1101-003-Q-IL .4**

(Sears Centre)

Dear Ross,

Thank you for the opportunity to submit a Revised Quote to **Supply Materials and Supervision to Modify the ENDS ONLY of your existing Crystaplex Series 6A Seamless Dasher Board System into a Supported Acrylic Shielding System.** The existing dasher system is 200 ft long by 85 ft wide, with a 28 ft radius.

This quote is based upon Crystaplex dwgs for Job #10257. **Drawings and Specifications not provided.** New Materials are for ENDS ONLY. Side walls and boxes will remain seamless as is.

Summary of scope of work by Sport Systems Unlimited Corp, shall include modifying existing end panels to accept Supported Acrylic Shielding except existing gate doors. Existing Gate doors shall remain as is.

**NEW MATERIALS SUPPLIED**

- 1" thick polyethylene Caprail top edge, front and back, routed to 1/4" radius.
- Color for the Caprail to be dark blue- shade may not match existing
- Caprail is to be grooved to a depth of 3/8" for acrylic glazing- on site.
- 96" high x Crystaplex 590 PLUS Acrylic on two ends including radius sections.
- Acrylic to be Arena Ready (top 2 corners rounded and top and side 18" bullnosed)
- 83"/102" HDR Aluminum Supports for Rink Ends- mill finish
- New HDR sockets with fasteners for HDR supports- including 1/2" shims
- HDR Sockets to be full height – conversion model
- The shield supports are to be Crystaplex aluminum HDR Quick Release.
- The shield supports are to extend to within 13" of the top of the shields



**GAMEPLEX™**

**Infinity Series™**

**Pro Series™**

Sport Systems Unlimited Corp. 685 Rupert Street, Waterloo, Ontario, Canada N2V 1N7  
Toll free (North America): 1-877-778-5911 Phone: (519) 747-1856 Fax: (519) 747-3659

Athletica Arena Services Suite 600 - 15300, 25th Ave. N., Minneapolis, MN, USA 55447  
Toll free: 1-800-809-7465 (RINK) Phone: (763) 249-7465 Fax: (763) 249-7475

www.SportSystemsCorp.com





Striving for Excellence



- 1" Double Stick Tape for Gaskets

**ADDITIONAL ITEMS INCLUDED IN BASE BID**

- Freight to Hoffman Estates
- Attic Stock - 75 each Hairpin Glass Clips
- Attic Stock - 4 each pcs .590" x 48" x 96" High Acrylic
- Attic Stock - 2 each .590" x 60" x 96" High Acrylic – Zamboni Doors
- Cost to supply One Supervisor to lead the owner's labor on site. Work schedule to be 9 hrs days Mon-Friday, 8 hr days Saturday and No work on Sunday.
- One travel trip to site for Supervisor included
- 5 days of Regular Supervision Labor included
- 1 days of Saturday Overtime Labor included
- Daily Supervision labor costs include supervision labor and meals.
- Supervision supplied and invoiced will be on a time and material basis.
- All other items remain as in base bid.
- OWNER TO PROVIDE SATISFACTORY LODGING AT THE MARRIOTT FOR THE SITE SUPERVISION DATES. DAILY SITE RATES HAVE BEEN REDUCED ACCORDINGLY.

**BASE BID – Supply & Supervise**

<b>MATERIAL COSTS</b>	<b>\$44,884.00</b>	<b>US FUNDS</b>
<b>FREIGHT COSTS</b>	<b>\$820.00</b>	<b>US FUNDS</b>
<b>SUPERVISION COSTS</b>	<b>\$7,650.00</b>	<b>US FUNDS</b>

<b>PACKAGE PRICE</b>	<b>\$53,354.00</b>	<b>US FUNDS</b>
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Decline \_\_\_\_\_

Accept \_\_\_\_\_



Sport Systems Unlimited Corp. 685 Rupert Street, Waterloo, Ontario, Canada N2V 1N7  
 Toll free (North America): 1-877-778-5911 Phone: (519) 747-1856 Fax: (519) 747-3659  
 Athletica Arena Services Suite 600 - 15300, 25th Ave. N., Minneapolis, MN, USA 55447  
 Toll free: 1-800-809-7465 (RINK) Phone: (763) 249-7465 Fax: (763) 249-7475  
 www.SportSystemsCorp.com







Striving for Excellence



**Athletica**

Safety Through Innovation

**OPTIONAL PRICING - PLEASE INDICATE DESIRED OPTIONS**

**OPTION #1 – ADDITIONAL SUPERVISION LABOR**

- Cost to supply additional supervision labor beyond the labor in the base bid.
- One Supervisor to lead the owner’s labor on site. Work schedule to be 9 hrs days Mon-Friday
- Daily Supervision labor costs include supervision labor and meals.
- Supervision supplied and invoiced will be on a time and material basis.
- All other items remain as in base bid.
- OWNER TO PROVIDE SATISFACTORY LODGING AT THE MARRIOTT FOR THE SITE SUPERVISION DATES. DAILY SITE RATES HAVE BEEN REDUCED ACCORDINGLY.

**TO INCLUDE EXTRA SUPERVISION – ADD TO BASE BID AT THE FOLLOWING RATES:**

**MON-FRI REG. TIME QTY DAYS \_\_\_\_\_ X \$900 / DAY US FUNDS**

Decline \_\_\_\_\_

Accept \_\_\_\_\_

**NOTE: IT IS OUR ESTIMATE THAT IF SUPPLIED A 4 MAN CREW WITH PROPER EXPERIENCE AND TOOLS, THIS PROJECT CAN BE COMPLETED IN ONE TRIP AND APPROX. 6 DAYS ON SITE.**

**Material Price Escalation and De-Escalation Clause.**

Sport Systems Unlimited Corp. shall perform the work described in its proposal at the price quoted, subject to the following adjustment: In the event that the price of any material(s) to be used in Sport Systems Unlimited Corp’s production of the product increase or decrease by 3% percent or greater from the price used for that material(s) at the time the quote was signed its, then the price for the material(s) in the contract between Sport Systems Unlimited Corp/Customer shall be increased or decreased to reflect the additional or reduced cost to obtain that material or materials. Customer agrees that Sport Systems Unlimited Corp. shall be entitled to an adjustment to the Contract price to reflect any price increases of material(s) that occur as a result of Sport Systems Unlimited Corp. incurring additional costs when it orders material(s).



Sport Systems Unlimited Corp. 685 Rupert Street, Waterloo, Ontario, Canada N2V 1N7  
Toll free (North America): 1-877-778-5911 Phone: (519) 747-1856 Fax: (519) 747-3659  
Athletica Arena Services Suite 600 - 15300, 25th Ave. N., Minneapolis, MN, USA 55447  
Toll free: 1-800-809-7465 (RINK) Phone: (763) 249-7465 Fax: (763) 249-7475  
www.SportSystemsCorp.com





*Striving for Excellence*



### **ITEMS NOT INCLUDED IN BASE BID**

- Federal, State or Local Taxes
- Performance Bonds
- Disposal of Existing materials
- Forklift rental or pallets for existing materials
- Site Labor and Installation Tools
- Daily lodging on site for supervisor
- Prevailing or Union Wage Labor
- New Supports for the Gate Doors. All existing 2C supports shall be reused on gate doors.
- Modifications to the sides of the rink or box walls.
- Any rental tools required
- Consumable items, drill bits, saw blades, grinding wheels

### **INSTALLATION SUPERVISOR:**

Sport Systems Unlimited Corp. will provide ONE Supervisor to oversee the modification of rink. Supervisor and Installers will be permitted to work weekends and holidays, unless otherwise noted in the contract. Charges will be assessed for delays, extra work and expenses caused by the site not being ready or Sport Systems Unlimited Corp's Terms and Conditions not being met.

Required tools and equipment to be supplied by Purchaser (see attached List of Required Tools). All equipment that needs to be rented is the sole responsibility of the Purchaser. All tools and equipment must be on the job for the duration of the installation.

The Purchaser shall provide TWO skilled carpenters and TWO semi-skilled carpenters for the duration of the project at its own expense (including any overtime pay, fringe benefits, insurance premiums (including worker's compensation insurance if required by state law), and taxes. The same carpenters are required to be available for the entire job. The Installation team, provided by Purchaser, will work the same schedule as supervisor. If the above listed requirements are not met, expenses due to failure to meet the required work schedule will be charged to the Purchaser.



Sport Systems Unlimited Corp. 685 Rupert Street, Waterloo, Ontario, Canada N2V 1N7  
Toll free (North America): 1-877-778-5911 Phone: (519) 747-1856 Fax: (519) 747-3659  
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[www.SportSystemsCorp.com](http://www.SportSystemsCorp.com)





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**Athletica**

Safety Through Innovation

Before the Supervisor leaves the job site, he will be required to obtain an authorized signature from the Purchaser that the job is complete and that both parties have fulfilled the terms of this contract. If the job is not completed and signed off within the hours stated in this contract, additional charges will apply. Failure to comply, will result in voiding the warranty.

To the fullest extent permitted by law, the Purchaser shall indemnify and hold harmless Sport Systems Unlimited Corp, its Supervisor, and its agents and employees from and against any and all claims, damages, losses, and expenses, including attorney's fees, arising out of, relating to or resulting from any of the work performed by the workers supplied by the Purchaser or the condition of the property or premises upon which the installation occurs. Provided that such claim is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including loss of use resulting there from, but only to the extent caused in whole or in part by negligent acts or omissions of the Purchaser or the workers supplied by the Purchaser, or anyone employed directly or indirectly by the Purchaser or for whose acts the Purchaser may be liable, regardless of whether or not such claim, damage, loss or expense is caused in whole or in part by a party indemnified hereunder.

FOB: Hoffman Estates

Unload in Parking Lot (Loading Dock not available)

Prices firm for 30 days

**IT IS VERY IMPORTANT THAT THE FOLLOWING BE FILLED OUT:**  
REQUESTED PROJECT START DATE \_\_\_\_\_  
COLOR OF TOP SILL: **Dark Blue**

**Payment Terms: All payment terms based on Credit Approval (O.A.C)**

100% with placement of purchase order

By: \_\_\_\_\_

Bob Vohnoutka – Arena Services Manager

**If you require any additional information, please contact Bob Vohnoutka at 763-249-7416.**



Sport Systems Unlimited Corp. 685 Rupert Street, Waterloo, Ontario, Canada N2V 1N7  
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www.SportSystemsCorp.com





Striving for Excellence



**Athletica**

Safety Through Innovation

Notwithstanding the foregoing, should Sport Systems Unlimited Corp. be delayed in the commencement, prosecution or completion of the work by any cause beyond Sport Systems Unlimited Corp's control and not due to any fault, neglect, act or omission on its part, then Sport Systems Unlimited Corp. shall be entitled to an extension of time as agreed upon by the parties hereto in writing and shall not be held liable for any liquidated damages for any delays caused by either the owner or general contractor.

This bid is subject to Sport Systems Unlimited Corp's Standard Terms and Conditions and Limited Warranty and may be withdrawn without penalty at anytime before contract execution. If accepted, sign and return one copy, and retain a duplicate for your files. When approved by one of our officers and returned, it becomes a binding contract. This quotation is subject to change, withdrawal, or cancellation until accepted by you. If we have not received your acceptance within 60 days from the date hereof, this quotation shall automatically expire. Sport Systems Unlimited Corp. retains a security interest in all the products covered in this agreement until all sales' terms have been met. In addition, the purchaser agrees to sign any additional documents for Sport Systems Unlimited Corp. to perfect its security interest in the products.

The above proposal is accepted:

\_\_\_\_\_  
President/Owner/General Manager

\_\_\_\_\_  
For Sport Systems Unlimited Corp.

\_\_\_\_\_  
Name of Signee (please print)

Date \_\_\_\_\_

Date \_\_\_\_\_

Federal ID # \_\_\_\_\_



Sport Systems Unlimited Corp. 685 Rupert Street, Waterloo, Ontario, Canada N2V 1N7  
Toll free (North America): 1-877-778-5911 Phone: (519) 747-1856 Fax: (519) 747-3659  
Athletica Arena Services Suite 600 - 15300, 25th Ave. N., Minneapolis, MN, USA 55447  
Toll free: 1-800-809-7465 (RINK) Phone: (763) 249-7465 Fax: (763) 249-7475  
www.SportSystemsCorp.com



**COMMITTEE AGENDA ITEM  
VILLAGE OF HOFFMAN ESTATES**

**SUBJECT:** 2010 Barrington-Higgins TIF Surplus Declaration  
**MEETING DATE:** June 27, 2011  
**COMMITTEE:** Finance Committee  
**FROM:** Michael DuCharme, Director of Finance

**PURPOSE:** To declare \$502,115.40 as surplus funds within the Barrington-Higgins TIF Special Tax Allocation Fund, and direct the Treasurer to remit said funds to the Cook County Treasurer for distribution to the appropriate taxing bodies.

**BACKGROUND** Current state law for tax incremental financing districts provides that surplus incremental revenues be declared surplus each year and be returned to the County for distribution to the affected taxing districts.

**DISCUSSION** The prior year accumulated surplus revenue and 2010 surplus amount representing the 2009 tax levy year, has been calculated to be \$502,115.40 and will be distributed as indicated in the following table.

<u>Taxing District</u>	<u>Amount</u>
Cook County	27,669.07
Consolidated Elections	1,474.71
Cook County Forest Preserve	3,441.00
Schaumburg Township	4,845.41
Schaumburg Road & Bridge	1,194.03
Schaumburg General Assistance	421.27
MWRD	18,328.72
Northwest Mosquito Abatement District	561.87
Palatine Twsp. High School Dist. 211	134,552.87
Harper College District 512	18,118.33
Hoffman Estates Park District	29,003.19
Village of Hoffman Estates	62,360.72
Schaumburg Twsp. Library District	18,118.33
School District 54	182,025.88
<b>Total</b>	<b>502,115.40</b>

Each year, the Village has prepared a compliance report that is submitted to the State of Illinois Department of Revenue as well as to each taxing district in the Barrington-Higgins TIF. A copy of that report is attached for information and support of the surplus declaration.

**RECOMMENDATION:** Request authorization to declare \$502,115.40 as surplus funds in the Barrington-Higgins TIF Tax Allocation Fund, and direct the Treasurer to remit said funds to the Cook County Treasurer for distribution.

ATTACHMENT



# HOFFMAN ESTATES

---

GROWING TO GREATNESS

June 15, 2011

**TO: ALL TAXING DISTRICTS ON ATTACHED LIST**

**FROM: MICHAEL DUCHARME, DIRECTOR OF FINANCE**

**SUBJECT: BARRINGTON-HIGGINS TIF DISTRICT ANNUAL REPORT**

In accordance with 65 ILCS 5/11-74.4-5-(d), the Village of Hoffman Estates is transmitting to all affected taxing districts the 2010 Annual Report of the Barrington-Higgins Tax Increment Financing District. This TIF was created in November, 1986 and will expire on December 1, 2021.

Please be advised the Village will soon be declaring as surplus funds the \$502,115.40 received thus far. This sum will be returned to the Cook County Treasurer for distribution to all affected taxing districts.

Any questions regarding this report can be directed to my attention.

Michael DuCharme  
Director of Finance

**VILLAGE OF HOFFMAN ESTATES, ILLINOIS**

**BARRINGTON-HIGGINS TIF DISTRICT**

**ANNUAL REPORT**

**DISTRIBUTION LIST**

**COOK COUNTY CLERK'S OFFICE**  
118 North Clark Street  
Chicago, IL 60602

**SCHAUMBURG TOWNSHIP**  
One Illinois Blvd  
Hoffman Estates, IL 60194

**NORTHWEST MOSQUITO ABATEMENT  
DISTRICT**  
147 West Hintz Road  
Wheeling, IL 60090

**FOREST PRESERVE DISTRICT OF COOK COUNTY**  
69 W. Washington St, Suite 2060  
Chicago, IL 60602

**METROPOLITAN WATER RECLAMATION  
DISTRICT**  
100 East Erie Street  
Chicago, IL 60611

**HOFFMAN ESTATES PARK DISTRICT**  
1685 West Higgins Road  
Hoffman Estates, IL 60195

**PALATINE-SCHAUMBURG HIGH SCHOOL  
DISTRICT #211**  
1750 S. Roselle Road  
Palatine, IL 60067

**SCHAUMBURG TOWNSHIP DISTRICT LIBRARY**  
130 South Roselle Road  
Schaumburg, IL 60193

**HARPER COLLEGE DISTRICT #512**  
1200 W. Algonquin Road  
Palatine, IL 60067

**COMMUNITY SCHOOL DISTRICT #54**  
524 E. Schaumburg Rd  
Schaumburg, IL 60194

**VILLAGE OF HOFFMAN ESTATES, ILLINOIS**  
**BARRINGTON-HIGGINS TIF DISTRICT**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED DECEMBER 31, 2010**  
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**VILLAGE OF HOFFMAN ESTATES, ILLINOIS**  
**BARRINGTON-HIGGINS TIF DISTRICT**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED DECEMBER 31, 2010**  
**REDEVELOPMENT PLAN AMENDMENTS**

During the fiscal year ended December 31, 2010, there were no amendments made to the Redevelopment Plan and Project.

**VILLAGE OF HOFFMAN ESTATES, ILLINOIS**  
**BARRINGTON-HIGGINS TIF DISTRICT**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED DECEMBER 31, 2010**

CERTIFICATE OF COMPLIANCE

I, William D. McLeod, duly elected Village President of the Village of Hoffman Estates, State of Illinois, do hereby certify that the Village of Hoffman Estates has complied with all requirements pertaining to the Tax Increment Redevelopment Allocation Act during the fiscal year January 1, 2010 through December 31, 2010, except that no quorum was present for the annual Joint Review Board meeting in 2010.

6-15-2011  
Date

William D. McLeod  
William D. McLeod  
Village President

**VILLAGE OF HOFFMAN ESTATES, ILLINOIS**  
**BARRINGTON-HIGGINS TIF DISTRICT**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED DECEMBER 31, 2010**  
CERTIFICATE OF COMPLIANCE

[See Attachment]

VILLAGE OF HOFFMAN ESTATES, ILLINOIS

BARRINGTON-HIGGINS TIF DISTRICT

ANNUAL REPORT

FOR THE YEAR ENDED DECEMBER 31, 2010

STATEMENT OF RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED DECEMBER 31, 2010

Receipts	
Property Taxes	\$ 505,031
Interest Earnings	658
Sub-total	<u>505,689</u>
Disbursements	
Professional Services	3,574
Interest - Development Note	-
Surplus Distribution	447,647
Sub-total	<u>451,221</u>
Excess (Deficit) of Receipts over Disbursements	<u>\$ 54,468</u>
Balance, January 1, 2010	<u>\$ 447,647</u>
Balance, December 31, 2010	<u>\$ 502,115</u>
Ending Balance By Source:	
Property Taxes	\$ 501,440
Interest	675
Total	<u>\$ 502,115</u>

**VILLAGE OF HOFFMAN ESTATES, ILLINOIS**  
**BARRINGTON-HIGGINS TIF DISTRICT**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED DECEMBER 31, 2010**

STATEMENT OF FUND BALANCE BY SOURCE AND YEAR

SOURCE YEAR

2009

Interest 17

2010

Property Taxes (2009 Levy) 501,440

Interest 658

Total Fund Balance, December 31, 2010 \$ 502,115

**VILLAGE OF HOFFMAN ESTATES, ILLINOIS**  
**BARRINGTON-HIGGINS TIF DISTRICT**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED DECEMBER 31, 2010**

STATEMENT OF EQUALIZED ASSESSED VALUE (EAV)  
AND INCREMENTAL TAX REVENUES

Initial EAV of the Redevelopment Project Area	\$ 12,357
2009 EAV of the Redevelopment Project Area	8,176,255
Incremental Revenues Received During 2010	505,031
Incremental Revenues Received in Previous Year	668,988
Increase (Decrease) in Incremental Revenues	(163,957)
<u>Breakdown of Change By Taxing District:</u>	
Cook County	(9,034.85)
Consolidated Elections	(481.54)
Cook County Forest Preserve	(1,123.60)
Schaumburg Township	(1,582.19)
Road & Bridge – Schaumburg	(389.89)
General Assistance – Schaumburg	(137.56)
Metropolitan Water Reclamation District	(5,984.92)
Northwest Mosquito Abatement District	(183.47)
Palatine Township High School District 211	(43,935.89)
Harper College District 512	(5,916.22)
Hoffman Estates Park District	(9,470.48)
Village of Hoffman Estates	(20,362.80)
Schaumburg Township Library District	(5,916.22)
School District 54	<u>(59,437.37)</u>
TOTAL	<u>\$ (163,957.00)</u>

**VILLAGE OF HOFFMAN ESTATES, ILLINOIS**  
**BARRINGTON-HIGGINS TIF DISTRICT**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED DECEMBER 31, 2010**

**STATEMENT OF PROPERTY PURCHASED**

During the year ended December 31, 2010, the Village of Hoffman Estates did not purchase any property within the redevelopment project area.

**VILLAGE OF HOFFMAN ESTATES, ILLINOIS**

**BARRINGTON-HIGGINS TIF DISTRICT**

**ANNUAL REPORT**

**FOR THE YEAR ENDED DECEMBER 31, 2010**

**REDEVELOPMENT ACTIVITIES**

During the year ended December 31, 2010, no activities occurred within the redevelopment project area.



**VILLAGE OF HOFFMAN ESTATES, ILLINOIS**  
**BARRINGTON-HIGGINS TIF DISTRICT**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED DECEMBER 31, 2010**

STATEMENT OF INDEBTEDNESS

The Village of Hoffman Estates did not issue any obligations in which principal and interest would be payable from the Barrington-Higgins TIF District during the year ended December 31, 2010.

June 15, 2011  
Date

Bev Romanoff  
Bev Romanoff  
Village Clerk

CC: MW

March 14, 2011

The Honorable Judy Barr Topinka  
Illinois Comptroller  
Local Government Division  
James R. Thompson Center  
100 West Randolph Street, Suite 15-1500  
Chicago, IL 60601-3252

**Re: Village of Hoffman Estates  
Barrington and Higgins Road TIF District  
2010 Compliance**

Dear Comptroller Topinka:

Subject to the qualifications and limitation herein, we are of the opinion that, for the period of January 1, 2010 to December 31, 2010, we are not aware of any material violation by the Village of any of the applicable requirements of the Illinois Tax Increment Redevelopment Allocation Act (the "Act") except for the annual meeting of the Joint Review Board.

Whenever we indicate that our opinion with respect to the existence is based on our knowledge, our opinion is based solely on the current actual knowledge or Arthur L. Janura. We have made no independent investigation as to such factual matters. We have not undertaken to identify or review any facts which could constitute any potential non-compliance by the Village under the Act.

This opinion is given as of the date hereof and we undertake no obligation to advise you or anyone else of any subsequent changes in any matter stated herein, changes in any law related thereto or changes in facts or any other matters that hereafter may occur or be brought to our attention. The opinion expressed herein is specifically limited to the laws of the State of Illinois and the Federal laws of the United States and no opinion express or implied, is rendered as to the effect that the law of any other jurisdiction might have upon the subject matter of the opinion expressed herein.

CHICAGO HOFFMAN ESTATES SPRINGFIELD MILWAUKEE  
FORT LAUDERDALE MIAMI TAMPA WEST PALM BEACH BOCA RATON CORAL GABLES

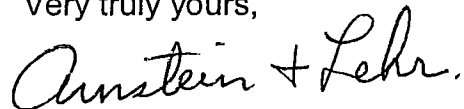
Arnstein & Lehr LLP is a member of the International Lawyers Network

ARNSTEIN & LEHR LLP

The Honorable Judy Barr Topinka  
March 14, 2011  
Page 2

This opinion is rendered solely to the addressee hereof and is not to be quoted in whole or in part or otherwise referred to nor is it to be filed with any governmental agency or any other person nor is it intended to be relied upon, nor may it be relied upon, by any entity or individual other than such addressee without the prior written consent of a partner of this firm. No opinion may be inferred or implied beyond the matters expressly contained herein.

Very truly yours,

A handwritten signature in cursive script that reads "Arnstein & Lehr." The signature is written in dark ink and is positioned to the right of the typed name.

Arnstein & Lehr LLP

Pursuant to Internal Revenue Service guidance, be advised that any federal tax advice contained in this written or electronic communication, including any attachments or enclosures, is not intended or written to be used and it cannot be used by any person or entity for the purpose of (i) avoiding any tax penalties that may be imposed by the Internal Revenue Service or any other U.S. Federal taxing authority or agency or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

# 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 \$57,729.09.

**MEETING DATE:** June 27, 2011

**COMMITTEE:** Finance Committee

**FROM:** Gordon Eaken, Director of Information Systems

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**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 2011 portion of this agreement.

**DISCUSSION:** The attached quote represents year six 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 an increase of twenty desktops, fifteen for the Police Department and five in the EOC.

**SUMMARY:**

This sixth 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.

The formal quote from CDW Government, Inc as the manager of this contract for Microsoft Enterprise Pricing Agreement is attached.

**FISCAL IMPACT:**

The chart illustrates the funding and expenditure summary for 2011 in this agreement. **This program will come in at 16 percent under budget.**

<b>Funding:</b>		
	MS Licensing 47008525-4619	55,000.00
	MS Software Added Maintenance 47008525-4507	14,000.00
<b>Total Budget</b>		<b>69,000.00</b>
<b>Expenditures:</b>		
	2011 Desktop Renewal	43,027.49
	2011 Public Safety Renewal	4,594.00
	True-up for Desktops	10,107.60
<b>Total Expense</b>		<b>\$57,729.09</b>
<b>Under Budget Amount</b>		<b>\$11,270.91</b>

**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 \$57,729.09.



CDW Government, Inc.  
Microsoft Enterprise 6.6 Agreement Pricing

Enterprise Pricing for Village of Hoffman Estates

Date May 24th, 2011  
Account Manager Maagan McKone  
maagmck@cdwr.com

VSL Specialist Steve Lee

**EA Renewal 2011**

Enrollment # 8121279

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
359-00782	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 Mar 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
				<b>Total</b>	<b>\$ 43,027.49</b>

**EA Trueup 2011**

Enrollment # 8121279

Microsoft Part Number	Description	Level	Quantity	Price	Extended
66J-00582	Vista Bus SA	D	1	\$ 75.57	\$ 75.57
269-12444	Office Pro Plus SA	D	1	\$ 267.17	\$ 267.17
W06-01071	Core CAL SA	D	1	\$ 100.44	\$ 100.44
76A-00002	Enterprise CAL Lic/SA Step-UP	D	1	\$ 197.33	\$ 197.33
WSB-00072	MDOP SA	D	1	\$ 4.97	\$ 4.97

**EA Trueup 2012**

Enrollment # 8121279

Microsoft Part Number	Description	Level	Quantity	Price	Extended
66J-00582	Vista Bus SA	D	20	\$ 54.36	\$ 1,087.20
269-12444	Office Pro Plus SA	D	20	\$ 213.18	\$ 4,263.60
W06-01071	Core CAL SA	D	20	\$ 82.32	\$ 1,646.40
76A-00002	Enterprise CAL Lic/SA Step-UP	D	20	\$ 150.55	\$ 3,011.00
WSB-00072	MDOP SA	D	20	\$ 4.97	\$ 99.40
				<b>Total</b>	<b>\$ 10,107.60</b>
				<b>Total</b>	<b>\$ 53,135.09</b>



CDW Government, Inc.  
Microsoft Enterprise 6.6 Agreement Pricing

Enterprise Pricing for Village of Hoffman Estates

Date May 24th, 2011  
Account Manager Meagan McKone  
[meagmck@cdw.com](mailto:meagmck@cdw.com)

VSL Specialist Steve Lee

**Public Safety EA Renewal 2011**  
Enrollment #5539591

Microsoft Part Number	Description	Level	Quantity	Price	Extended
66J-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
			<b>Total</b>	<b>\$</b>	<b>4,594.00</b>



# HOFFMAN ESTATES

GROWING TO GREATNESS

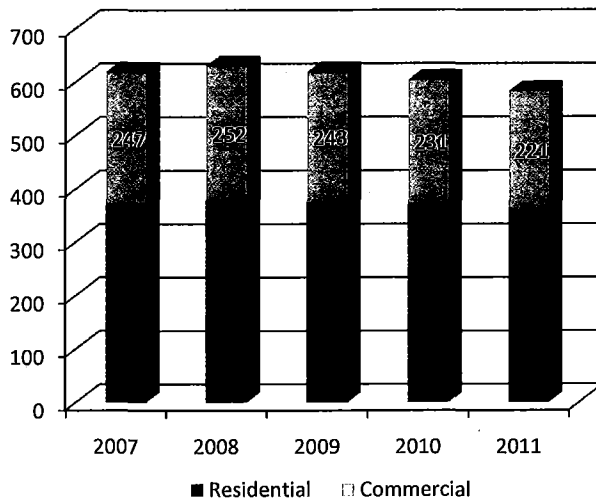
May 27, 2011

## DEPARTMENT OF FINANCE MONTHLY REPORT MAY 2011

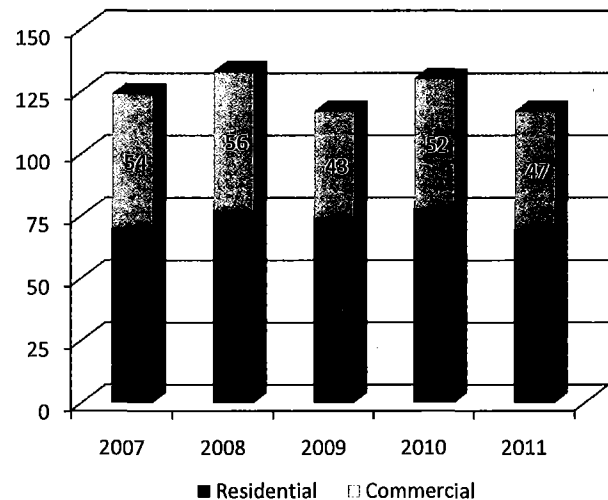
### Water Billing

A total of 14,576 residential water bills were mailed on June 1 for April's water consumption. Average consumption was 4,773 gallons, resulting in an average residential water bill of \$31.71. Total consumption for all customers was 117 million gallons, with 70 million gallons attributable to residential consumption. When compared to the June 2010 billing, residential consumption decreased by 10.3%.

**Total Water Consumption  
Year-To-Date Comparison  
Month of April**



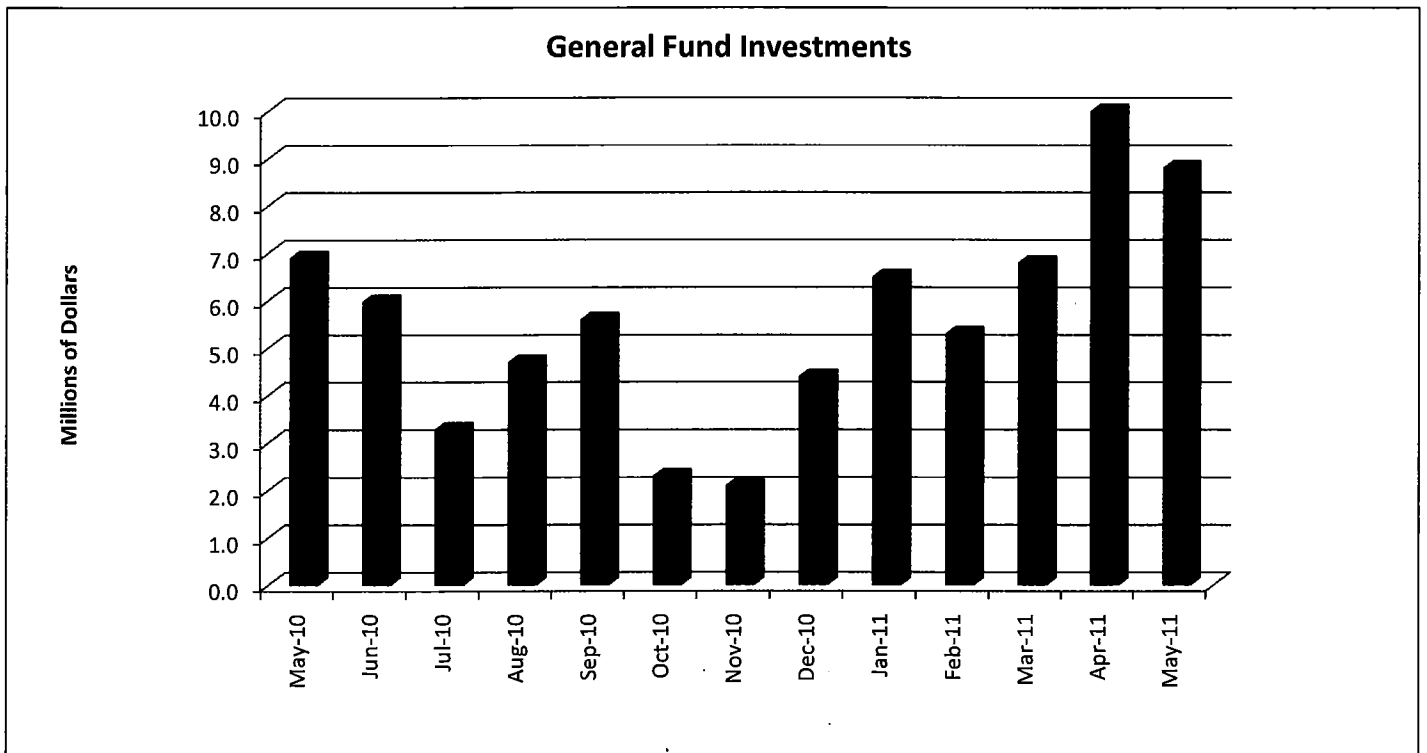
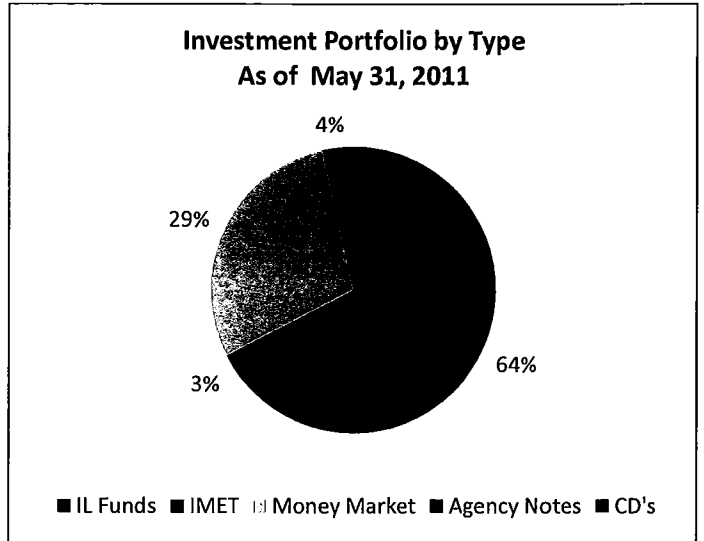
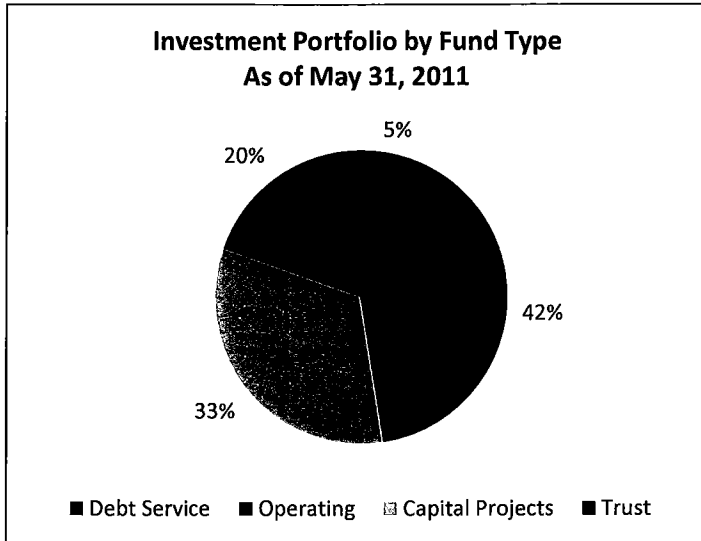
**Total Water Consumption  
Month of April**





## Investments - Village

As of May 31, 2011, the Village's investment portfolio totaled \$51.4 million. Of this amount, \$21.7 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$29.7 million is related to debt service, capital projects and trust funds.



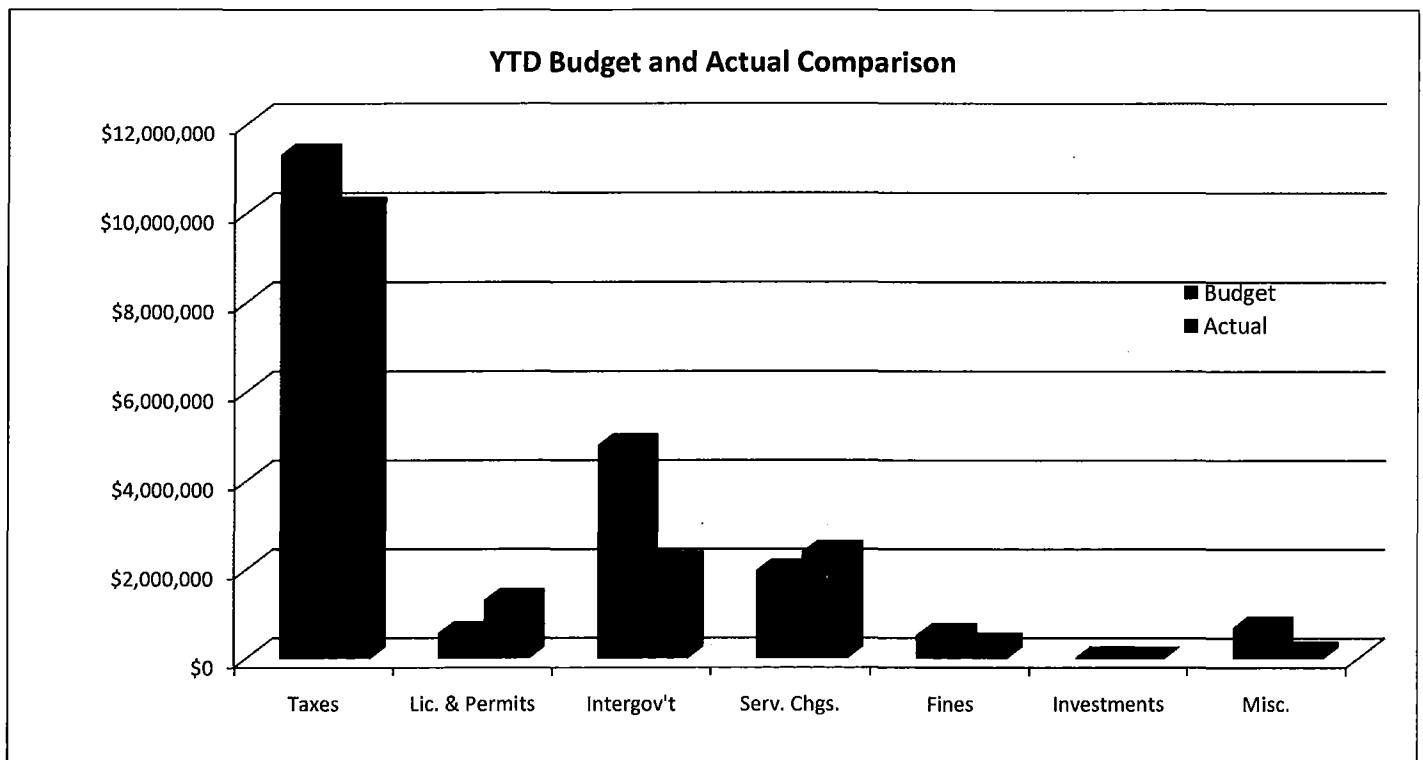
## Operating Funds

### General Fund

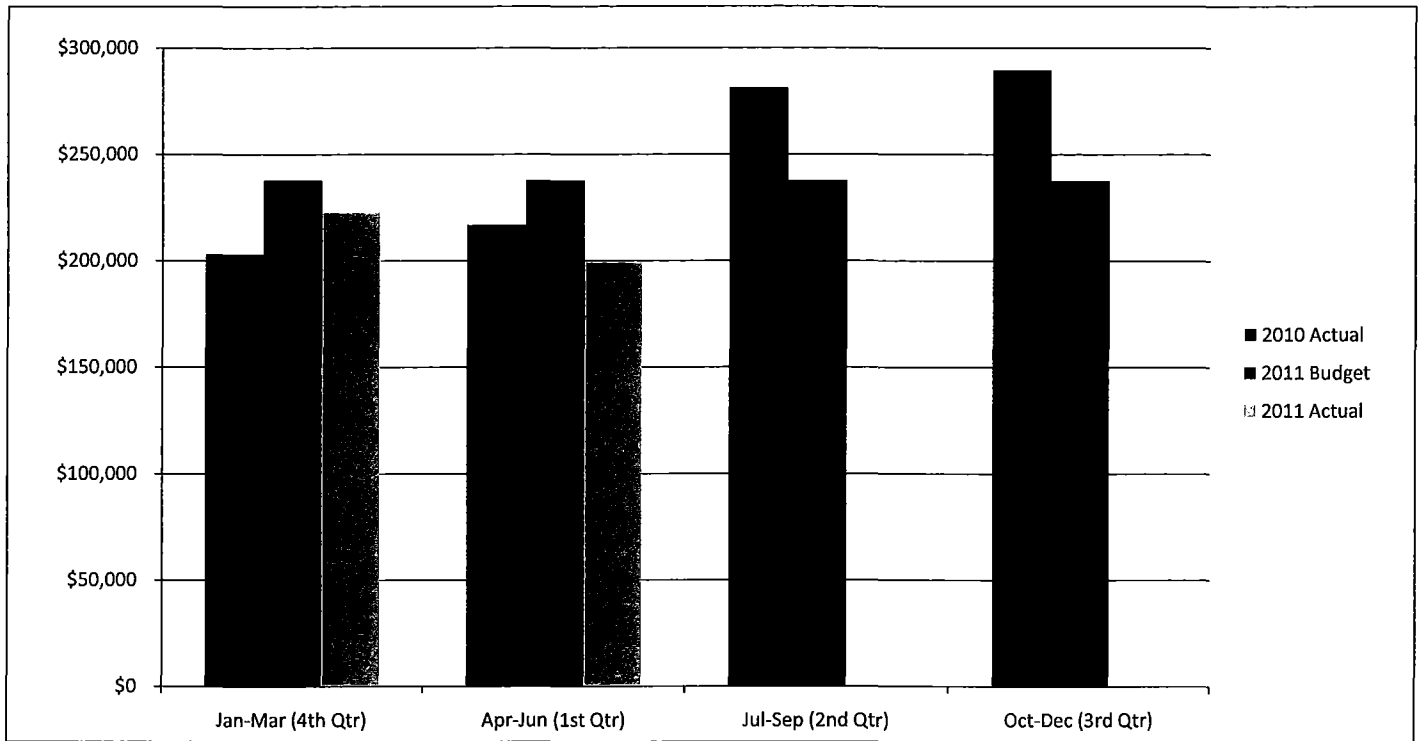
For the month of May, General Fund revenues totaled \$1,166,783 and expenditures totaled \$2,306,436, resulting in a deficit of \$1,139,653.

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

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 11,316,587	\$ 10,109,116	-10.7%
Licenses & Permits	579,583	1,316,270	127.1%
Intergovernmental	4,802,383	2,154,177	-55.1%
Charges for Services	1,984,667	2,402,787	21.1%
Fines & Forfeits	536,250	325,998	-39.2%
Investments	16,667	4,005	-76.0%
Miscellaneous	706,167	126,721	-82.1%
<b>TOTAL</b>	<b>\$ 19,942,303</b>	<b>\$ 16,439,075</b>	<b>-17.6%</b>

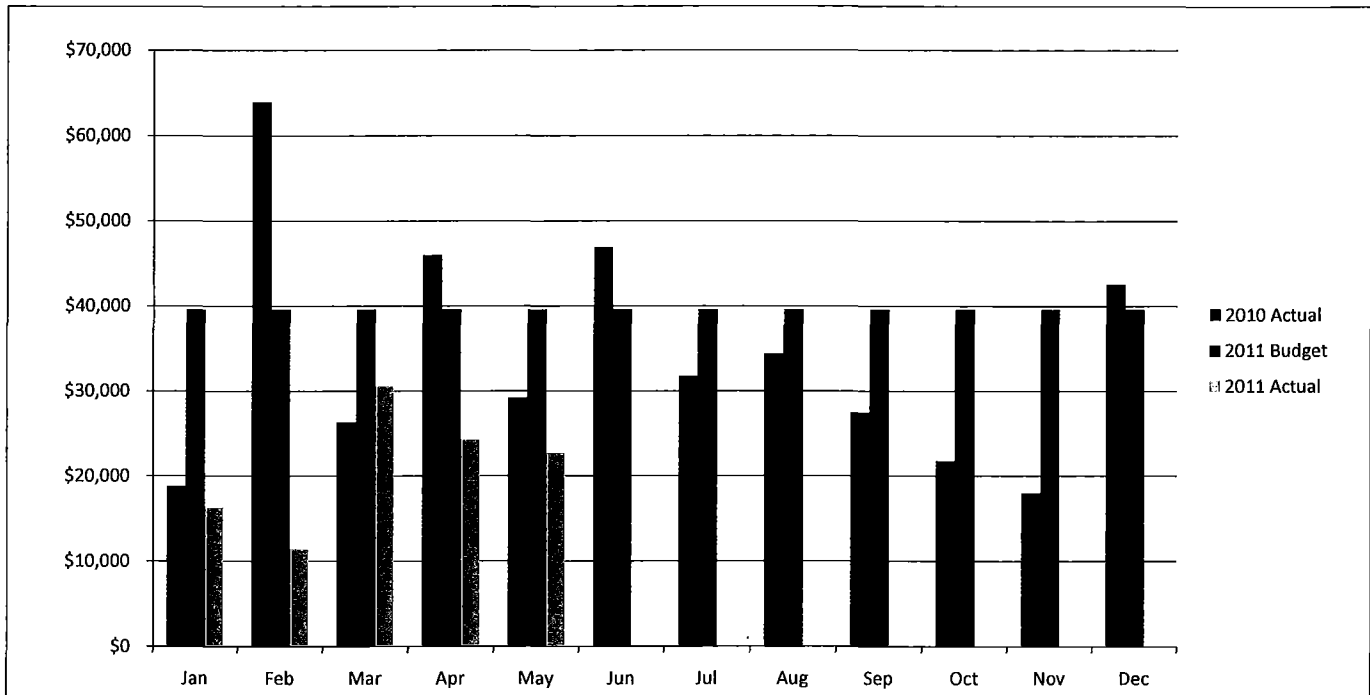


## Hotel Tax



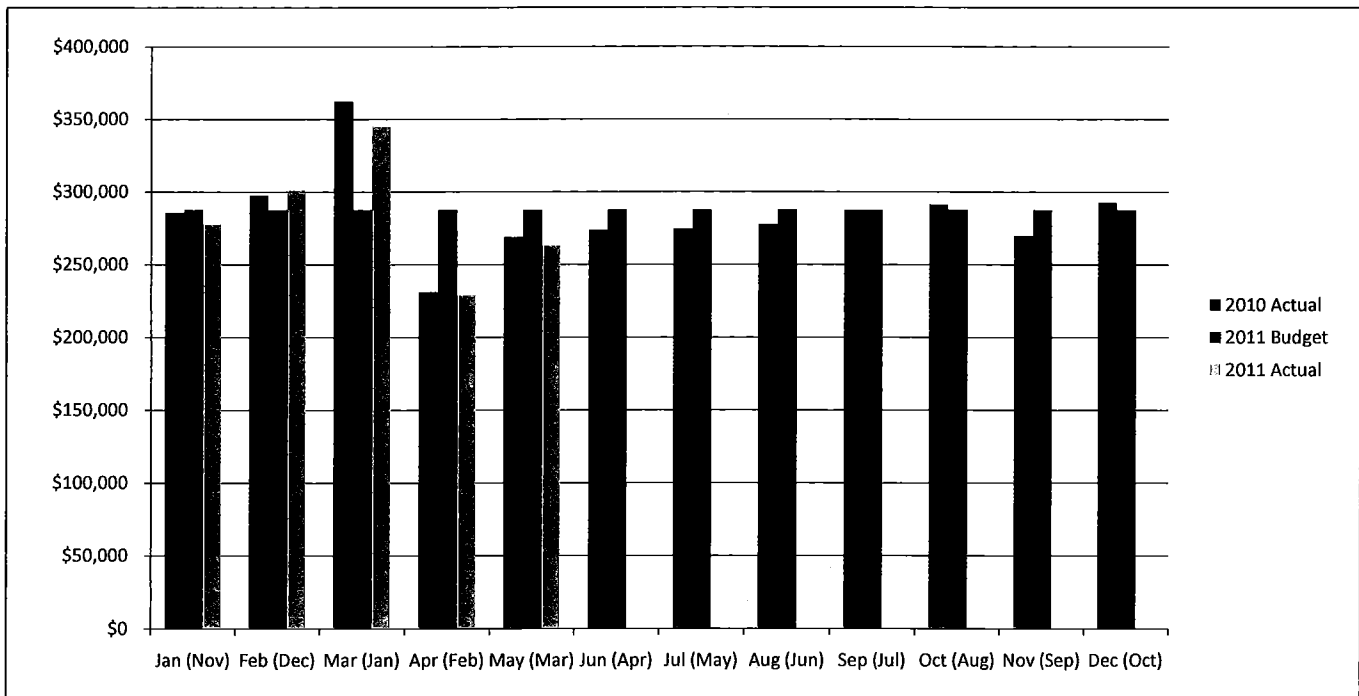
<b>Quarter Received (Liability Period)</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Actual</b>	<b>Cumulative Variance 2011 Actual vs. Budget</b>
Jan-Mar (4th Qtr)	\$ 202,619	\$ 237,500	\$ 222,583	\$ (14,917)
Apr-Jun (1st Qtr)	216,529	237,500	199,045	
Jul-Sep (2nd Qtr)	281,062	237,500		
Oct-Dec (3rd Qtr)	289,474	237,500		
<b>YTD Totals</b>	<b>\$ 989,684</b>	<b>\$ 950,000</b>	<b>\$ 421,628</b>	

## Real Estate Transfer Tax



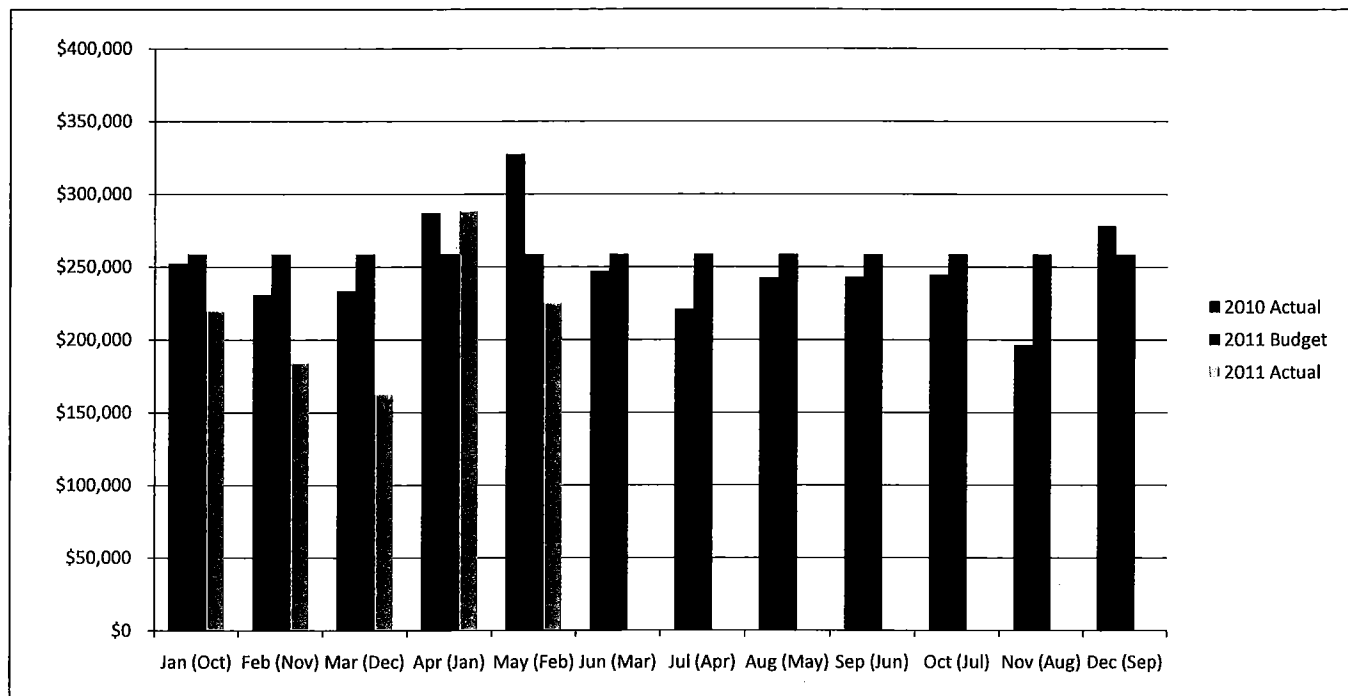
<u>Month Received</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2011 Actual vs. Budget</u>
Jan	\$ 18,784	\$ 39,583	\$ 16,278	\$ (23,305)
Feb	63,825	39,583	11,439	(51,450)
Mar	26,289	39,583	30,502	(60,532)
Apr	45,896	39,583	24,316	(75,799)
May	29,151	39,583	22,682	(92,701)
Jun	46,786	39,583		
Jul	31,687	39,583		
Aug	34,315	39,583		
Sep	27,417	39,583		
Oct	21,732	39,583		
Nov	17,993	39,583		
Dec	42,458	39,583		
<b>YTD Totals</b>	<b>\$ 406,331</b>	<b>\$ 475,000</b>	<b>\$ 105,216</b>	

## Home Rule Sales Tax



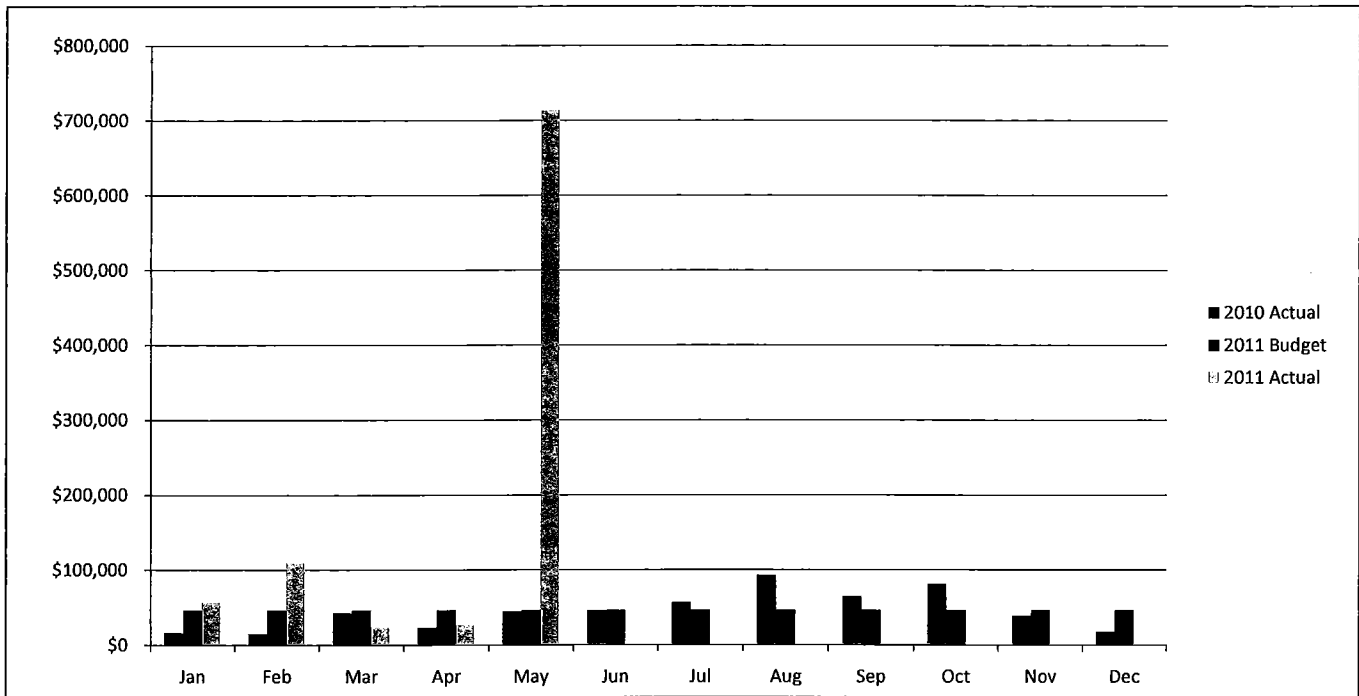
<b>Month Received (Liability Period)</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Actual</b>	<b>Cumulative Variance 2011 Actual vs. Budget</b>
Jan (Nov)	\$ 285,698	\$ 287,500	\$ 277,562	\$ (9,938)
Feb (Dec)	297,208	287,500	301,088	3,651
Mar (Jan)	361,813	287,500	344,625	60,775
Apr (Feb)	231,066	287,500	228,719	1,994
May (Mar)	268,550	287,500	262,809	(22,696)
Jun (Apr)	273,585	287,500		
Jul (May)	274,366	287,500		
Aug (Jun)	277,551	287,500		
Sep (Jul)	287,434	287,500		
Oct (Aug)	291,181	287,500		
Nov (Sep)	269,544	287,500		
Dec (Oct)	292,375	287,500		
<b>YTD Totals</b>	<b>\$ 3,410,371</b>	<b>\$ 3,450,000</b>	<b>\$ 1,414,804</b>	

## Telecommunications Tax



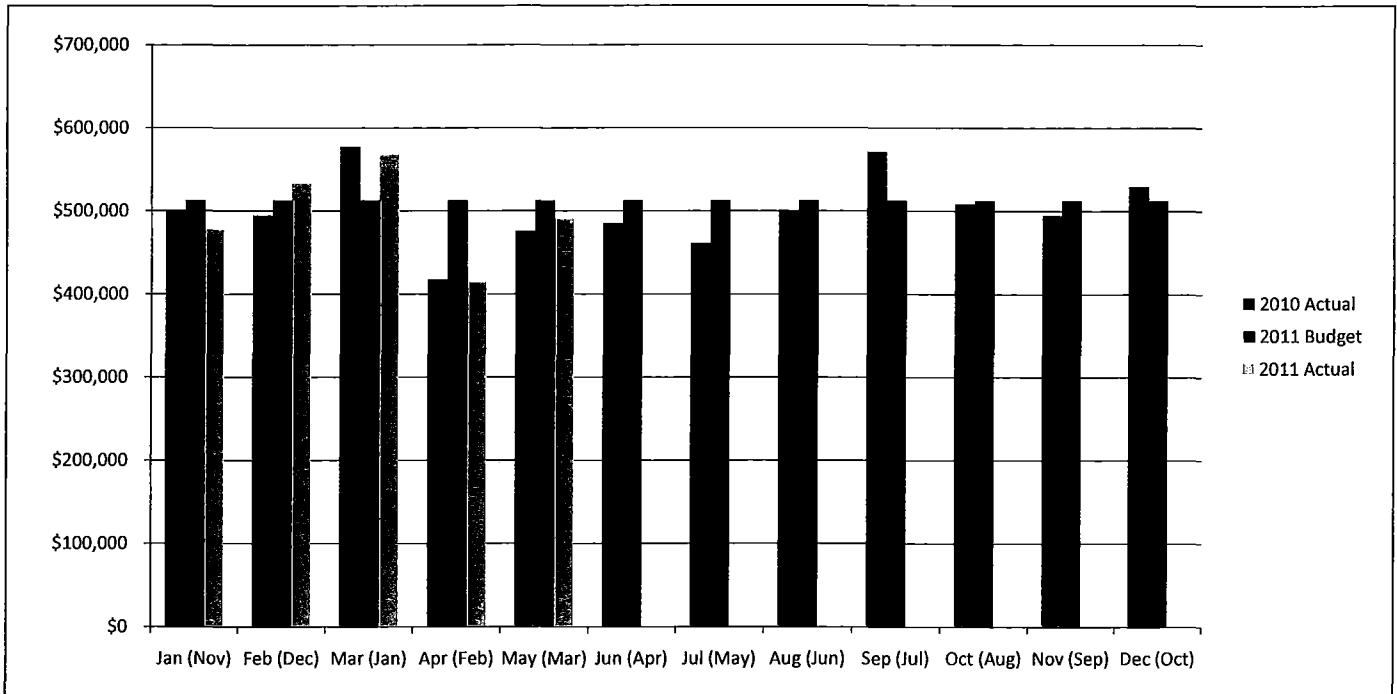
<b>Month Received (Liability Period)</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Actual</b>	<b>Cumulative Variance 2011 Actual vs. Budget</b>
Jan (Oct)	\$ 251,911	\$ 258,333	\$ 219,161	\$ (39,172)
Feb (Nov)	230,336	258,333	183,690	(113,816)
Mar (Dec)	233,040	258,333	161,923	(210,226)
Apr (Jan)	286,682	258,333	288,064	(180,495)
May (Feb)	327,075	258,333	224,492	(214,337)
Jun (Mar)	246,691	258,333		
Jul (Apr)	220,581	258,333		
Aug (May)	242,165	258,333		
Sep (Jun)	242,650	258,333		
Oct (Jul)	244,282	258,333		
Nov (Aug)	195,890	258,333		
Dec (Sep)	277,741	258,333		
<b>YTD Totals</b>	<b>\$ 2,999,043</b>	<b>\$ 3,100,000</b>	<b>\$ 1,077,330</b>	

## Building Permits



<u>Month Received</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2011 Actual vs. Budget</u>
Jan	\$ 15,406	\$ 45,833	\$ 56,205	\$ 10,371
Feb	14,188	45,833	109,506	74,044
Mar	42,179	45,833	23,056	51,267
Apr	22,809	45,833	26,225	31,659
May	44,223	45,833	713,230	699,055
Jun	44,927	45,833		
Jul	56,305	45,833		
Aug	92,601	45,833		
Sep	64,232	45,833		
Oct	80,353	45,833		
Nov	38,217	45,833		
Dec	16,877	45,833		
<b>YTD Totals</b>	<b>\$ 532,318</b>	<b>\$ 550,000</b>	<b>\$ 928,221</b>	

## State Sales Tax

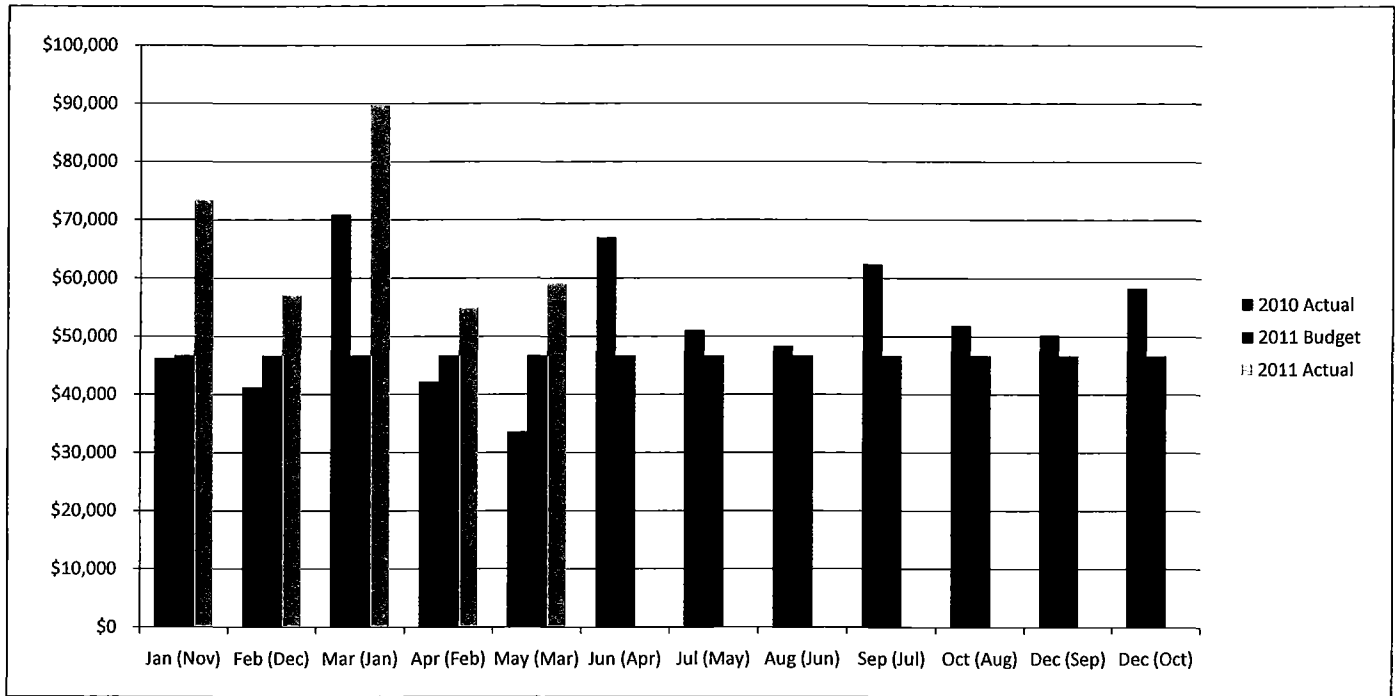


**Month Received  
(Liability Period)**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2011 Actual vs. Budget</u>
Jan (Nov)	\$ 499,781	\$ 512,500	\$ 477,448	\$ (35,052)
Feb (Dec)	493,847	512,500	533,111	(14,441)
Mar (Jan)	576,980	512,500	567,696	40,755
Apr (Feb)	417,113	512,500	413,811	(57,934)
May (Mar)	475,153	512,500	490,092	(80,342)
Jun (Apr)	484,646	512,500		
Jul (May)	460,765	512,500		
Aug (Jun)	498,893	512,500		
Sep (Jul)	570,797	512,500		
Oct (Aug)	508,110	512,500		
Nov (Sep)	494,384	512,500		
Dec (Oct)	529,219	512,500		
<b>YTD Totals</b>	<u>\$ 6,009,685</u>	<u>\$ 6,150,000</u>	<u>\$ 2,482,158</u>	

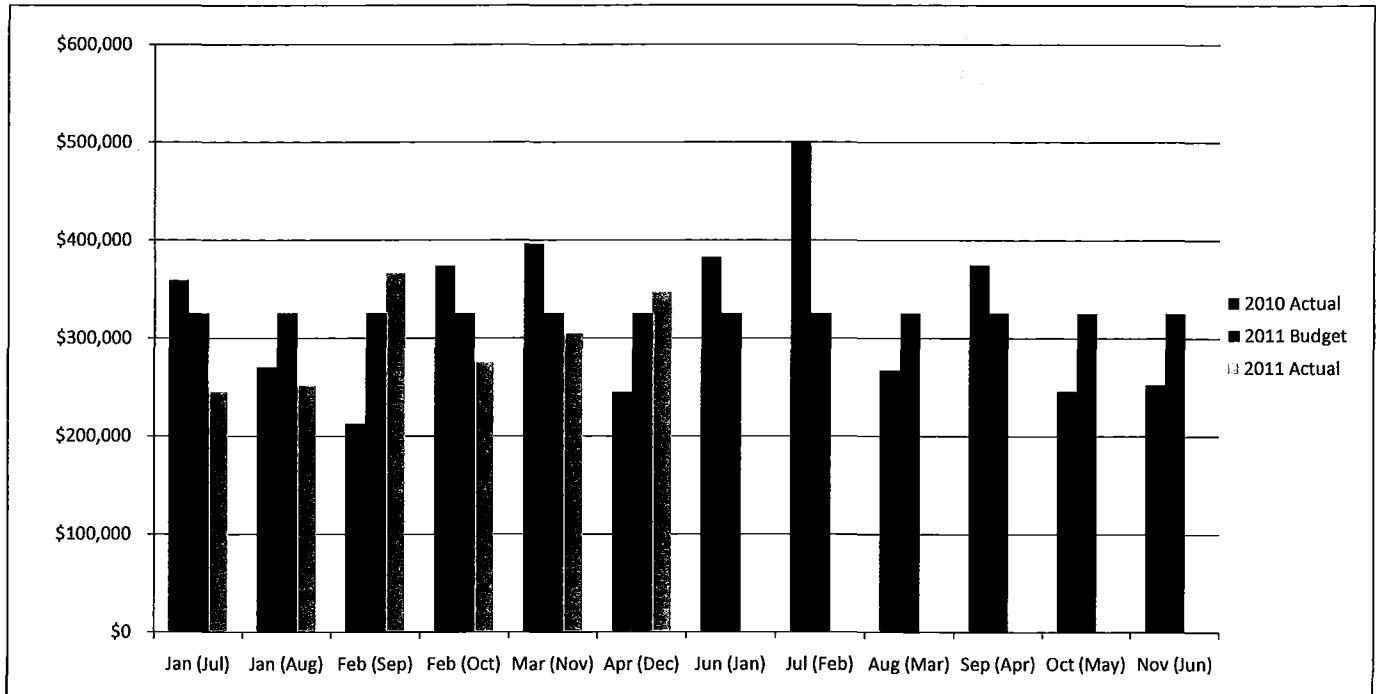


## Local Use Tax



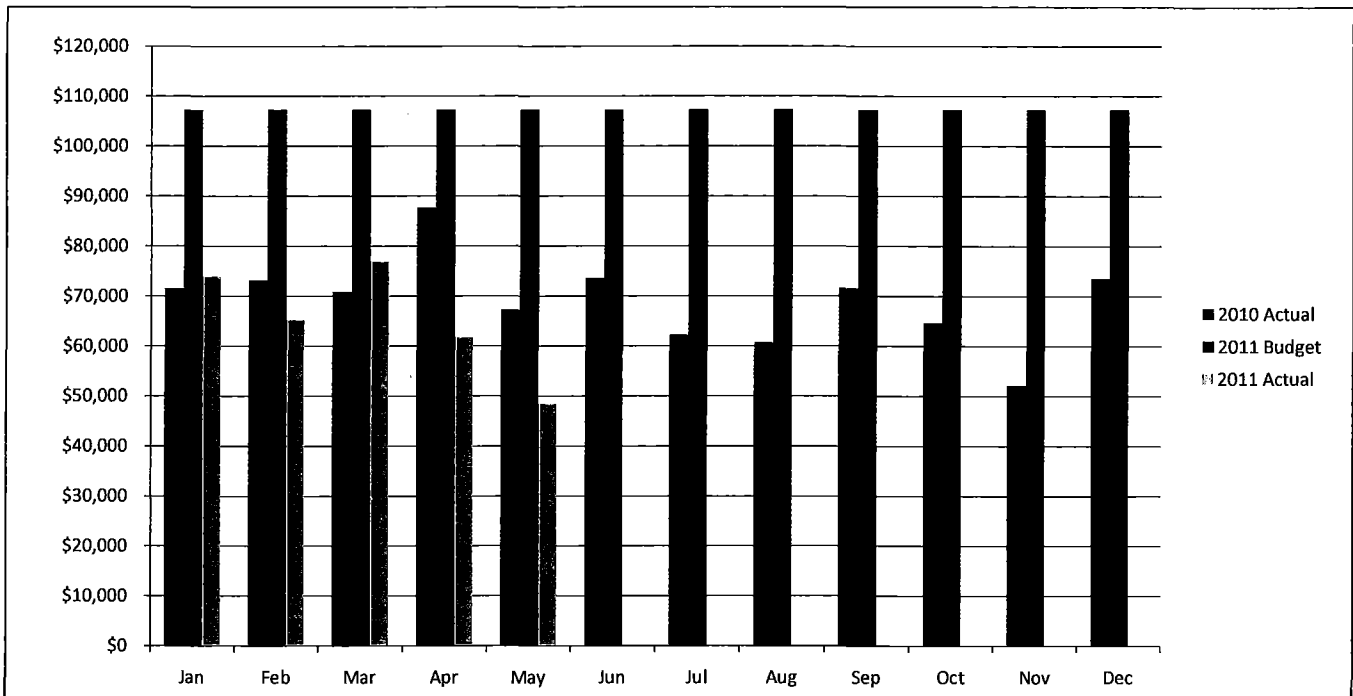
<u>Month Received</u> <u>(Liability Period)</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative</u> <u>Variance</u> <u>2011 Actual</u> <u>vs. Budget</u>
Jan (Nov)	\$ 46,116	\$ 46,667	\$ 73,288	\$ 26,621
Feb (Dec)	41,192	46,667	56,972	36,926
Mar (Jan)	70,808	46,667	89,688	79,947
Apr (Feb)	42,136	46,667	54,852	88,133
May (Mar)	33,512	46,667	58,968	100,434
Jun (Apr)	66,878	46,667		
Jul (May)	50,896	46,667		
Aug (Jun)	48,246	46,667		
Sep (Jul)	62,248	46,667		
Oct (Aug)	51,747	46,667		
Dec (Sep)	50,139	46,667		
Dec (Oct)	58,254	46,667		
<b>YTD Totals</b>	<b>\$ 622,169</b>	<b>\$ 560,000</b>	<b>\$ 333,767</b>	

## Income Tax



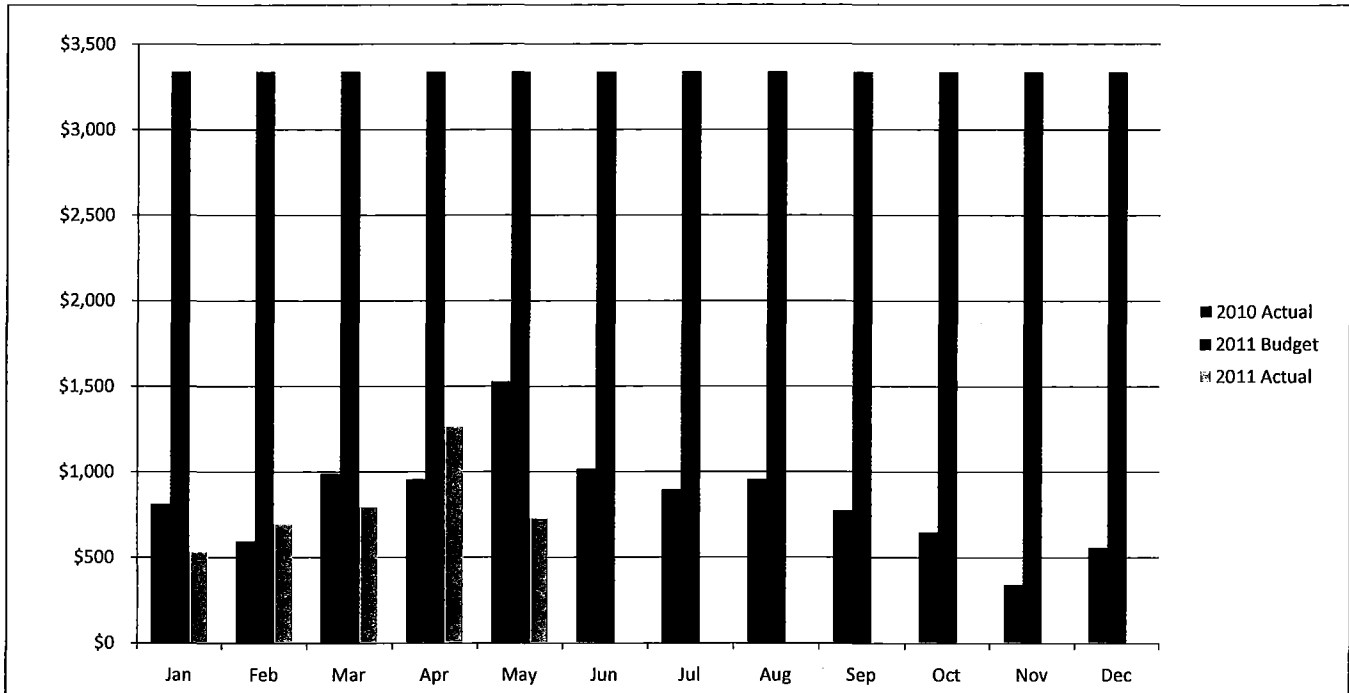
<u>Month Received (Liability Period)</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2011 Actual vs. Budget</u>
Jan (Jul)	\$ 358,614	\$ 325,000	\$ 245,519	\$ (79,481)
Jan (Aug)	270,194	325,000	251,788	(152,693)
Feb (Sep)	212,389	325,000	365,945	(111,748)
Feb (Oct)	373,335	325,000	275,406	(161,342)
Mar (Nov)	395,672	325,000	304,584	(181,758)
Apr (Dec)	244,829	325,000	347,248	(159,510)
Jun (Jan)	381,955	325,000		
Jul (Feb)	499,739	325,000		
Aug (Mar)	266,468	325,000		
Sep (Apr)	374,493	325,000		
Oct (May)	245,519	325,000		
Nov (Jun)	251,788	325,000		
<b>YTD Totals</b>	<b>\$ 3,874,993</b>	<b>\$ 3,900,000</b>	<b>\$ 1,790,490</b>	

## Fines



<u>Month Received</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2011 Actual vs. Budget</u>
Jan	\$ 71,434	\$ 107,250	\$ 73,863	\$ (33,387)
Feb	73,024	107,250	65,195	(75,442)
Mar	70,786	107,250	76,885	(105,807)
Apr	87,580	107,250	61,650	(151,407)
May	67,207	107,250	48,405	(210,252)
Jun	73,521	107,250		
Jul	62,100	107,250		
Aug	60,563	107,250		
Sep	71,454	107,250		
Oct	64,530	107,250		
Nov	52,066	107,250		
Dec	73,422	107,250		
<b>YTD Totals</b>	<b>\$ 827,687</b>	<b>\$ 1,287,000</b>	<b>\$ 325,998</b>	

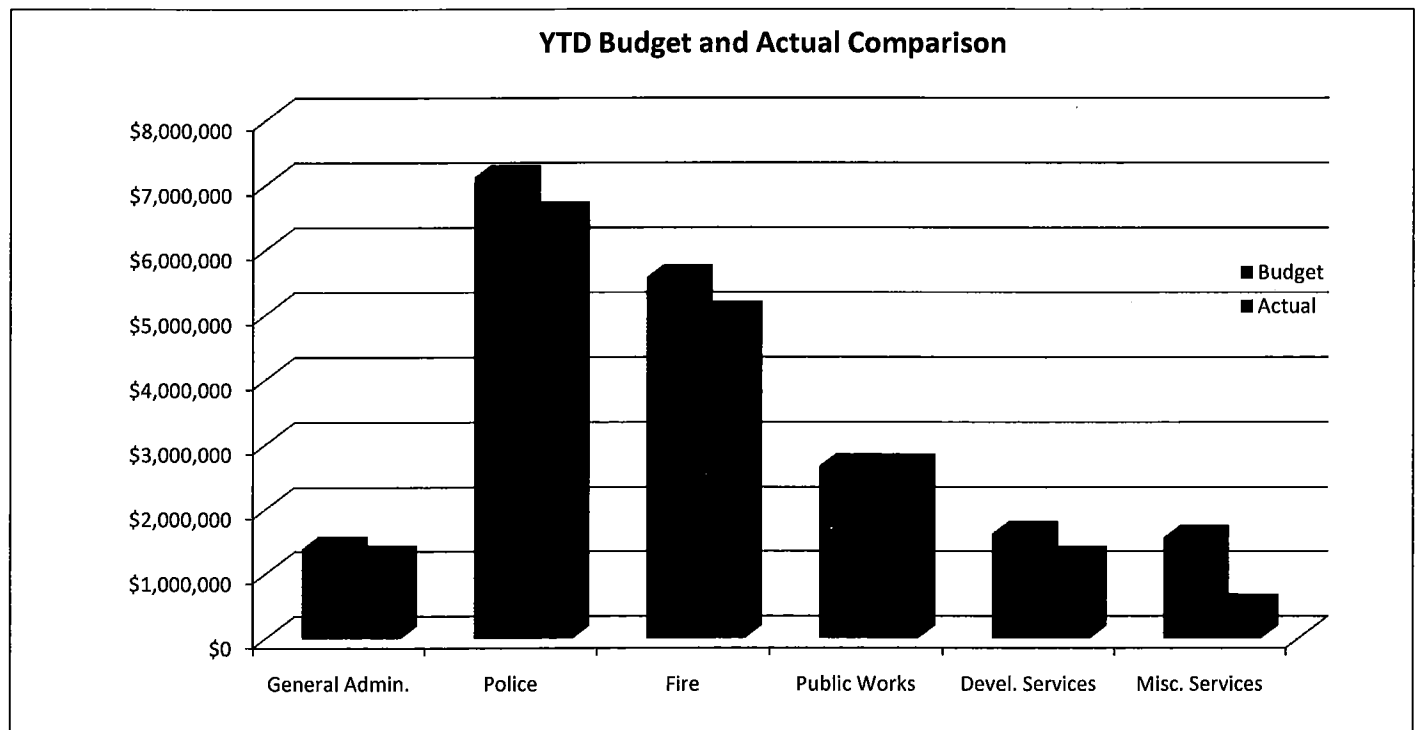
## Interest Income



<u>Month Received</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Cumulative Variance 2011 Actual vs. Budget</u>
Jan	\$ 812	\$ 3,333	\$ 531	\$ (2,802)
Feb	594	3,333	693	(5,443)
Mar	987	3,333	793	(7,983)
Apr	956	3,333	1,261	(10,055)
May	1,524	3,333	727	(12,662)
Jun	1,016	3,333		
Jul	895	3,333		
Aug	954	3,333		
Sep	772	3,333		
Oct	647	3,333		
Nov	339	3,333		
Dec	555	3,333		
<b>YTD Totals</b>	<u>\$ 10,049</u>	<u>\$ 40,000</u>	<u>\$ 4,006</u>	

**Expenditures:** General Fund expenditures in May were \$1,393,059 below the budgeted figure of \$3,699,495. The summary of year-to-date actuals versus budgeted expenditures shown below reflect mostly positive variances for the Village departments for the year. Significant negative variances are detailed on the next page.

EXPENDITURES	YEAR-TO-DATE		VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 146,788	\$ 108,921	25.8%
Administration	240,842	215,924	10.3%
Legal	197,929	137,179	30.7%
Finance	349,283	325,772	6.7%
Village Clerk	72,788	64,139	11.9%
HRM	184,421	171,118	7.2%
Communications	70,863	66,886	5.6%
Cable TV	57,279	49,127	14.2%
Emergency Operations	66,771	107,216	-60.6%
Police	7,118,218	6,555,332	7.9%
Fire	5,572,231	5,013,945	10.0%
Public Works	2,661,879	2,668,119	-0.2%
Development Services	1,618,150	1,233,853	23.7%
H&HS	265,925	232,634	12.5%
Miscellaneous	1,289,638	265,516	79.4%
<b>TOTAL</b>	<b>\$ 19,913,003</b>	<b>\$ 17,215,681</b>	<b>13.5%</b>



**Expenditure Detail**

The following describes significant negative variances within Village Divisions:

Emergency Operations: Video conference equipment was purchased from the Illinois Law Enforcement Alarm System (ILEAS) grant funds in the amount of \$48,398.00. The revenue will be reflected when the grant money is received.

Budget:	66,771	Actual:	107,216	Variance	-60.6%
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**DEPARTMENT NEWS**

May has marked the beginning of the 2012 budget preparation. Departments have begun compiling information that will soon be presented to the Budget Team.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Michael DuCharme". The signature is stylized with a long horizontal line extending to the right.

Michael DuCharme  
Director of Finance

**MONTHLY REPORT STATISTICS**

**MAY 2011**

	<u>May-11</u>	<u>YTD May-11</u>	<u>May-10</u>	<u>YTD May-10</u>	<u>% Inc / Dec</u>	
					<u>Month</u>	<u>Year</u>
<b>Credit Card Transactions</b>						
Finance and Code Front Counter						
Number	287	1,573	365	1,542	-21.4%	2.0%
Amount	\$ 24,065	153,648	\$ 38,262	\$ 158,091	-37.1%	-2.8%
Internet Sales						
Number	1,134	6,576	1,180	6,383	-3.9%	3.0%
Amount	\$ 75,238	423,790	\$ 49,806	\$ 307,639	51.1%	37.8%
Total						
Number	1,421	8,149	1,545	7,925	-8.0%	2.8%
Amount	\$ 99,303	\$ 577,437	\$ 88,068	\$ 465,730	12.8%	24.0%
Credit Card Company Fees						
General Fund	\$ 877.88	5,134	\$ 892.25	\$ 3,749.42	-1.6%	36.9%
Municipal Waste Fund	2.19	6	4.21	20	-48.0%	-68.9%
Water Fund	1,782.37	9,612	994.63	5,893	79.2%	63.1%
Total Fees	\$ 2,662.44	\$ 14,752.82	\$ 1,891.09	\$ 9,663.00	40.8%	52.7%
<b>Passport Applications</b>						
Number	26	221	36	261	-27.8%	-15.3%
Revenue	\$ 625	5,470	\$ 950	\$ 6,700	-34.2%	-18.4%
<b>Accounts Receivable</b>						
Invoices Mailed						
Number	56	387	37	206	51.4%	87.9%
Amount	\$ 118,572	536,363	\$ 49,850	\$ 554,189	137.9%	-3.2%
Invoices Paid						
Number	58	443	66	391	-12.1%	13.3%
Amount	\$ 72,279	465,680	\$ 84,359	\$ 616,077	-14.3%	-24.4%
Reminders Sent						
Number	-	57	26	84	-100.0%	-32.1%
Amount	\$ -	59,388	\$ 32,161	\$ 157,487	-100.0%	-62.3%
<b>Accounts Payable</b>						
Checks Issued						
Number	254	1,924	424	1,908	-40.1%	0.8%
Amount	\$ 1,056,050	11,117,849	\$ 2,616,186	\$ 17,924,286	-59.6%	-38.0%
Manual Checks Issued						
Number	30	244	28	138	7.1%	76.8%
As % of Total Checks	11.81%	11.81%	6.60%	6.60%	78.9%	78.9%
Amount	\$ 55,670	5,266,798	\$ 62,530	\$ 535,140	-11.0%	884.2%
As % of Total Checks	5.27%	47.37%	2.39%	2.99%	120.6%	1486.7%
<b>Utility Billing</b>						
New Utility Accounts	106	470	138	483	-23.2%	-2.7%
Bills Mailed / Active Accounts	15,472	76,445	15,442	77,275	0.2%	-1.1%
Final Bills Mailed	106	467	137	477	-22.6%	-2.1%
Shut-Off Notices	888	6,803	1,054	6,389	-15.7%	6.5%
Actual Shut-Offs	21	499	128	604	-83.6%	-17.4%
Total Billings	\$ 846,624	4,266,913	\$ 872,336	4,096,629	-2.9%	4.2%
Direct Debit (ACH) Program						
New Accounts	20	91	18	123	11.1%	-26.0%
Closed Accounts	11	70	8	63	37.5%	11.1%
Total Accounts	2,099		2,058		2.0%	
As % of Active Accounts	13.57%		13.33%		1.8%	
Water Payments Received in Current Month						
Total Bills Mailed	15,472	77,347	15,442	77,278		
ACH Payments	2,099	10,454	2,047	10,105		
ACH Payments-% of Total Bills	13.57%	13.52%	13.26%	13.08%		
On-line Payments (Internet Sales)	1,102	5,903	1,036	5,408		
On-line Payments-% of Total Bills	7.12%	7.63%	6.71%	7.00%		
Mail-in Payments	11,687	59,517	11,875	60,581		
Mail-in Payments-% of Total Bills	75.54%	76.95%	76.90%	78.39%		



**WATER BILLING ANALYSIS**  
**May 31, 2011**

**Residential Billings**  
**Average Monthly Consumption/Customer**

<u>Month Billed</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
December	4,928	4,695	4,898
January	5,447	5,851	5,719
February	5,486	4,782	5,850
March	5,007	4,623	3,577
April	4,764	4,955	4,891
May	5,057	5,348	4,773
Six Month Average -	5,115	5,042	4,951
% Change -	-2.6%	-1.4%	-1.8%

**Total Water Customers**

**Average Bill**

<u>Customer Type</u>	<u>Customer Type</u>			<u>Customer Type</u>	<u>Customer Type</u>		
	<u>May-10</u>	<u>May-11</u>	<u>% Change</u>		<u>May-10</u>	<u>May-11</u>	<u>% Change</u>
Residential	14,550	14,576	0.2%	Residential	\$ 33.30	\$ 31.71	-4.8%
Commercial	892	896	0.4%				
Total	15,442	15,472	0.2%				

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

	<u>Month-To-Date</u>			<u>Year-To-Date</u>			
	<u>May-10</u>	<u>May-11</u>	<u>% Change</u>	<u>May-10</u>	<u>May-11</u>	<u>% Change</u>	
Residential	78	70	-10.3%	Residential	372	361	-3.0%
Commercial	52	47	-9.6%	Commercial	231	221	-4.3%
	130	117	-10.0%		603	582	-3.5%

**STATEMENT OF INVESTMENTS-VILLAGE**

**As of May 31, 2011**

<b>Fund</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
<b><u>General Fund</u></b>						
Illinois Funds - General	09/30/86		6,314,336.64			0.036
Illinois Funds - Veterans Memorial	05/01/92		293.93			0.036
IMET	05/12/97		500,000.00	1,335,335.34		
HE Community Bank-Municipal Now	07/13/04		165,698.55			0.250
Citibank Savings Deposit Account	11/07/08		1,801,011.93			0.158
			<u>8,781,341.05</u>			
*Interest-bearing Sweep account at Charter with ending balance of \$798,563.77 earned \$143.48 for February with an average daily interest rate of 0.13%.						
<b><u>Motor Fuel Tax</u></b>						
Illinois Funds	09/30/86		516,354.43			0.036
<b><u>EDA Administration</u></b>						
Illinois Funds	01/02/91		4,532,017.91			0.036
			<u>4,532,017.91</u>			
<b><u>E-911</u></b>						
Illinois Funds	07/01/00		251,115.25			0.036
			<u>251,115.25</u>			
<b><u>Asset Seizure - Federal</u></b>						
Illinois Funds	06/09/99		551,475.22			0.036
<b><u>Asset Seizure - State</u></b>						
Illinois Funds	11/30/98		86,652.84			0.036
<b><u>Asset Seizure - KCAT</u></b>						
Illinois Funds	07/10/08		59,866.65			0.036
<b><u>Municipal Waste System</u></b>						
Illinois Funds	08/31/98		42,493.12			0.036
			<u>42,493.12</u>			
<b><u>2001 G.O. Debt Serv.</u></b>						
Illinois Funds	07/31/01		8,036.25			0.036
<b><u>1997A&amp;B G.O. Debt Serv.</u></b>						
Illinois Funds	01/01/98		5,482.92			0.036
<b><u>2003 G.O. Debt Serv.</u></b>						
Illinois Funds	09/04/03		379,618.46			0.036
<b><u>2004 G.O. Debt Serv.</u></b>						
Illinois Funds	11/30/04		466,579.83			0.036
<b><u>2005A G.O. Debt Serv.</u></b>						
Wells Fargo	11/01/06		0.00			-
Illinois Funds	11/30/04		6.20			0.036
			<u>6.20</u>			
<b><u>2008 G.O. Debt Serv.</u></b>						
Citibank Savings Deposit Account	03/20/08		13,238.51			0.110
			<u>13,238.51</u>			

**STATEMENT OF INVESTMENTS-VILLAGE**

**As of May 31, 2011**

<b>Fund</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
<b><u>2009 G.O. Debt Serv.</u></b>						
Illinois Funds	04/01/09		698,456.42			0.036
Citibank Savings Deposit Account	04/01/09		3,354.67			0.110
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>1,776,811.09</u>			
<b><u>Central Road Corridor Improv.</u></b>						
Illinois Funds	12/15/88		253,583.26			0.036
<b><u>Hoffman Blvd Bridge Maintenance</u></b>						
Illinois Funds	07/01/98		145,806.38			0.036
Citibank Savings Deposit Account	02/10/11		200,102.13		-	0.158
			<u>345,908.51</u>			
<b><u>Western Corridor</u></b>						
Illinois Funds	06/30/01		165,568.93			0.036
Citibank Savings Deposit Account	01/07/09		300,211.96			0.158
			<u>465,780.89</u>			
<b><u>Traffic Improvement</u></b>						
Illinois Funds	03/24/89		656,852.82			0.036
Citibank Savings Deposit Account	11/07/08		0.00			0.158
			<u>656,852.82</u>			
<b><u>EDA Series 1991 Project</u></b>						
Illinois Funds	08/22/91		2,474,371.60			0.036
Bank of New York Money Market	12/11/06		1,759,603.72		-	
			<u>4,233,975.32</u>			
<b><u>Central Area Road Improvement</u></b>						
Illinois Funds	03/29/91		205,124.28			0.036
Citibank Savings Deposit Account	02/10/11	05/25/05	300,153.18		-	0.158
			<u>505,277.46</u>			
<b><u>2008 Capital Project</u></b>						
Citibank Savings Deposit Account	03/20/08		31,222.84			0.110
<b><u>2009 Capital Project</u></b>						
Citibank Savings Deposit Account	04/01/09		2,779,442.70			0.110
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
			<u>3,524,342.70</u>			
<b><u>Western Area Traffic Improvement</u></b>						
Illinois Funds	11/01/92		27,745.74			0.036
Citibank Savings Deposit Account	01/07/09		302,335.05			0.158
			<u>330,080.79</u>			
<b><u>Western Area Rd Impr Impact Fees</u></b>						
Illinois Funds	08/01/98		321,268.00			0.036
Citibank Savings Deposit Account	01/07/09		1,914,118.78			0.158
			<u>2,235,386.78</u>			
<b><u>Capital Improvements</u></b>						
Illinois Funds	12/31/96		280,346.90			0.036
<b><u>Capital Vehicle &amp; Equipment</u></b>						
Illinois Funds	12/31/96		121,089.37			0.036
HE Community Bank-Municipal Now	07/13/04		5.21			0.250
			<u>121,094.58</u>			

**STATEMENT OF INVESTMENTS-VILLAGE**  
**As of May 31, 2011**

<b>Fund</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
<b><u>Capital Replacement</u></b>						
Illinois Funds	02/01/98		1,527,155.72			0.036
HE Community Bank-Municipal Now	07/13/04		380,203.46			0.250
Citibank Savings Deposit Account	11/07/08		1,373,712.09			0.158
			<u>3,281,071.27</u>			
<b><u>Water and Sewer</u></b>						
Illinois Funds	09/30/86		688,864.62			0.036
HE Community Bank-Municipal Now	04/02/04		592,632.01			0.250
JP Morgan Chase	11/07/08		656,663.94			0.158
IMET Convenience Fund	10/20/05		1,141,643.06	1,141,643.06		4.400
			<u>3,079,803.63</u>			
*Interest-bearing Sweep account at Charter with ending balance of \$896,935.05 earned \$161.11 for February with an average daily interest rate of 0.13%.						
<b><u>Water and Sewer-Debt Service</u></b>						
Citibank Savings Deposit Account	03/20/08		-			
			-			
<b><u>Water and Sewer-Capital Projects</u></b>						
Citibank Savings Deposit Account	03/20/08		616,168.14			0.110
<b><u>Sears Centre</u></b>						
Illinois Funds			187,876.01			0.036
<b><u>Insurance</u></b>						
Illinois Funds	11/10/87		640,491.73			0.036
Citibank Savings Deposit Account	11/07/08		708,625.19			0.158
			<u>1,349,116.92</u>			
<b><u>Information Systems</u></b>						
Illinois Funds	02/01/98		419,665.33			0.036
Citibank Savings Deposit Account	01/07/09		0.00			
			<u>419,665.33</u>			
<b><u>EDA Special Tax Alloc.</u></b>						
Illinois Funds	05/15/92		9,378,597.16			0.036
Bank of New York Money Market			3,500.00			
			<u>9,382,097.16</u>			
<b><u>Roselle Road TIF</u></b>						
Illinois Funds	09/30/03		857,636.73			0.036
Citibank Savings Deposit Account	11/07/08		1,004,500.18			0.158
			<u>1,862,136.91</u>			
<b><u>Barr./Higgins TIF</u></b>						
Illinois Funds	08/26/91		705,933.64			0.036
HE Community Bank-Municipal Now	07/13/04		0.00			
			<u>705,933.64</u>			
<b><u>2005 EDA TIF Bond &amp; Int.</u></b>						
Illinois Funds	11/07/02		39,780.68			0.036
Bank of New York Money Market	12/11/06		0.00			
			<u>39,780.68</u>			
<b>Total Investments</b>			<u><u>\$ 51,378,592.27</u></u>			

**STATEMENT OF INVESTMENTS-VILLAGE**

**As of May 31, 2011**

<b>Fund</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
<b>Total Invested Per Institution</b>				<b>Percent Invested</b>		
Illinois Funds			33,010,544.97	64.25		
IMET			500,000.00	0.97		
IMET Convenience Fund			1,141,643.06	2.22		
Crystal Lake B&TC			248,300.00	0.48		
Keybank - C			1,075,000.00	2.09		
Hoffman Estates Community Bank			1,138,539.23	2.22		
Bank of New York Trust Company, N.A.			1,763,103.72	3.43		
JP Morgan Chase			656,663.94	1.28		
Citibank			11,348,197.35	22.09		
Village Bank & Trust			248,300.00	0.48		
Northbrook B&TC			248,300.00	0.48		
Wells Fargo			0.00	-		
			<u>\$51,378,592.27</u>	<u>100.00</u>		
<b>Total Invested Per Institution Excluding all Trust Funds, EDA Series 91 Funds &amp; 05 Funds</b>				<b>Percent Invested</b>		
Illinois Funds			20,411,861.89	55.14		
IMET			1,641,643.06	4.43		
Keybank - C			1,075,000.00	2.90		
Hoffman Estates Community Bank			1,138,539.23	3.08		
JP Morgan Chase			656,663.94	1.77		
Citibank			11,348,197.35	30.66		
Village Bank & Trust			248,300.00	0.67		
Crystal Lake B&TC			248,300.00	0.67		
Northbrook B&TC			248,300.00	0.67		
Wells Fargo			0.00	-		
			<u>\$37,016,805.46</u>	<u>100.00</u>		
<b>Total Invested Per Fund</b>						
Total Investments - Operating Funds				\$21,719,915.27		
Total Investments - Debt Service Funds				\$2,689,553.94		
Total Investments - Trust Funds				\$10,088,030.80		
Total Investments - Capital Projects Funds				\$16,881,092.26		
Total Investments - All Funds				<u>\$51,378,592.27</u>		

**STATEMENT OF INVESTMENTS-POLICE PENSION FUND**

**As of May 31, 2011**

<b>Investment</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
Illinois Funds	09/30/86		2,994,880.42	2,994,880.42		0.04
<b>Fidelity Investments</b>						
Spartan Intl Index FID Advantage Class	06/05/09		1,976,769.24	2,562,053.43		
DFA Emerging Markets Portfolio	06/05/09		528,929.57	740,671.15		
Vanguard Institutional Index Fund	06/15/05		10,209,934.83	11,788,816.76		
Vanguard Mid-Cap Index Fund Signal Shares	10/05/07		4,936,215.85	5,746,821.87		
Vanguard Small-Cap Index Fund Signal Shares	10/05/07		4,831,826.11	5,676,982.34		
Fidelity Cash Reserve	06/30/09		12.18	12.18		
			<u>22,483,687.77</u>			
<b>Fifth Third Bank</b>						
Money Market	12/02/03		192,078.43	192,078.43	192,078.43	
Treasury Note, 4.875%	12/23/05	02/15/12	409,812.50	413,296.00	400,000.00	4.70
Treasury Infl IX N/B, 2.0%	09/18/08	01/15/14	243,554.65	262,933.30	200,000.00	1.50
Treasury Infl IX N/B, 2.0%	12/24/07	07/15/14	284,960.73	325,462.30	250,000.00	1.50
Treasury Note, 4.0%	03/04/05	02/15/15	496,314.82	558,696.65	505,000.00	3.60
Treasury Note, 4.75%	03/17/11	01/31/12	244,087.89	242,169.85	235,000.00	4.60
Treasury Note, 2.75%	04/17/09	02/15/19	296,574.04	1,028,510.70	300,000.00	4.10
Treasury Note, 4.75%	08/29/07	08/15/17	908,356.25	242,109.35	890,000.00	3.80
Treasury Note, 4.25%	08/28/08	11/15/17	224,012.38	110,758.00	215,000.00	3.60
Treasury Note, 4.0%	11/24/09	08/15/18	105,582.43	72,012.50	100,000.00	1.70
Treasury Note, 1.75%	02/26/09	01/31/14	69,507.82	304,431.00	70,000.00	2.70
Treasury Note, 3.125%	07/30/09	05/15/19	190,700.00	207,546.00	200,000.00	3.00
Treasury Note, 3.0%	09/02/09	08/31/16	644,589.59	669,179.70	630,000.00	2.80
Treasury Note, 1.0%	09/02/09	08/31/11	501,516.40	501,115.00	500,000.00	1.00
Treasury Note, 2.125%	12/30/09	11/30/14	195,867.86	207,718.00	200,000.00	2.00
Treasury Note, 2.250%	02/24/10	01/31/15	398,001.34	416,844.00	400,000.00	2.20
Treasury Note, 1.375%	02/24/10	02/15/13	805,041.74	813,560.00	800,000.00	1.40
Treasury Note, 3.625%	03/31/10	02/15/20	146,942.01	159,750.00	150,000.00	3.40
Treasury Note, 3.5%	06/30/10	05/15/20	104,383.21	105,117.00	100,000.00	3.30
Treasury Note, 0.625%	06/30/10	06/30/12	200,039.73	200,828.00	200,000.00	0.60
Treasury Note, 2.625%	08/30/10	08/15/20	350,052.17	341,169.50	350,000.00	2.70
Treasury Note, 0.375%	08/31/10	08/31/12	598,645.54	600,846.00	600,000.00	0.40
Treasury Note, 1.375%	02/14/11	11/30/15	143,759.77	149,437.50	150,000.00	1.40
Treasury Note, 1.25%	03/15/11	03/15/14	311,598.44	314,650.00	310,000.00	1.20
Treasury Note, .625%	03/08/11	02/28/13	905,239.08	908,710.50	905,000.00	0.60
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	281,502.50	250,000.00	4.20
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	367,178.50	325,000.00	4.60
Freddie Mac, 4.75%	11/21/05	11/17/15	460,412.38	538,455.25	475,000.00	4.20
FHR 2630KS, 4.0%	04/19/05	01/15/17	136,499.10	151,834.30	148,686.60	3.90
GNR 2003-43 B	06/05/09	04/16/33	67,552.15	68,184.94	65,703.96	4.20
GNR 2005-90A	05/03/07	09/16/28	2,866.64	3,124.25	3,025.85	3.60
GNR 2007-27 CL A	04/30/09	02/16/35	78,988.06	82,089.92	78,988.06	3.20
GNR 2003-72D	05/25/07	12/16/36	482,996.09	542,325.00	500,000.00	4.70
GNR 2006-67 A	05/06/11	10/06/11	114,795.77	114,946.55	111,486.03	3.80
FG J13917, 3.5%	01/20/11	12/01/20	93,710.92	94,540.62	90,394.24	3.30
FG B13808, 4.50%	02/15/11	04/01/19	173,400.05	176,372.01	165,061.96	4.20
FG C90441, 6.0%	04/14/11	05/01/21	137,348.36	137,810.70	125,208.47	5.50
FN 257264, 5.5%	04/19/11	06/01/18	160,526.86	160,111.66	147,564.27	5.10
FN 257329, 5.0%	02/15/11	08/01/18	78,515.07	78,419.00	73,082.51	4.70
FN 257492 4.5%	02/15/11	11/01/18	85,844.68	86,267.48	80,699.98	4.20
FN 725517, 5.0%	03/17/11	05/01/19	175,071.05	177,632.52	164,205.44	4.60
FN MA0403, 3.5%	03/17/11	04/01/20	208,442.68	212,913.51	204,186.57	3.40
FN MA0548, 3.5%	01/20/11	09/01/20	88,495.62	89,120.13	85,467.26	3.40
GNMA #142495	07/22/87	12/15/15	3,964.98	4,850.19	4,349.91	7.20
GNMA #197505	06/23/87	03/15/17	3,242.60	3,824.75	3,351.69	7.00
GNMA #223913	10/29/87	09/15/17	265.16	303.33	268.06	9.30
			<u>12,121,531.69</u>			
<b>Bank One</b>						
Money Market	12/08/03		410,210.30	410,210.30		
Treasury Note, 9.875%	05/01/09	11/15/15	144,234.38	136,805.00	100,000.00	7.20
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	979,342.00	700,000.00	6.30
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	425,415.00	300,000.00	5.60
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	362,110.00	250,000.00	5.60
Treasury Note, 4.25%	08/18/09	11/15/14	161,051.38	166,734.00	150,000.00	3.80
Treasury Note, 5.125%	02/18/10	06/30/11	212,469.42	200,796.00	200,000.00	5.10
Treasury Note, 4.5%	11/22/06	09/30/11	755,046.38	760,897.50	750,000.00	4.40
Treasury Note, 3.875%	12/15/10	05/15/18	267,763.67	275,235.00	250,000.00	3.50

**STATEMENT OF INVESTMENTS-POLICE PENSION FUND**

**As of May 31, 2011**

<b>Investment</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
Treasury Note, 2.0%	02/27/09	11/30/13	300,231.44	310,194.00	300,000.00	1.90
Treasury Note, 1.875%	05/21/09	02/28/14	746,015.63	774,142.50	750,000.00	1.80
Treasury Note, 2.625%	06/16/09	04/30/16	804,013.28	884,343.20	845,000.00	2.50
Treasury Note, 2.25%	08/11/09	05/31/14	195,253.76	208,672.00	200,000.00	2.20
Treasury Note, 1.875%	09/24/09	06/15/12	432,538.09	432,237.75	425,000.00	1.80
Treasury Note, 3.375%	03/18/10	11/15/19	244,990.24	262,265.00	250,000.00	3.20
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	487,895.00	500,000.00	-
Freddie Mac Note, 4.0%	07/08/03	06/12/13	69,633.00	80,249.25	75,000.00	3.70
FHLB, 5.125%	11/15/06	08/14/13	126,916.68	137,440.00	125,000.00	4.70
FHLB, 5.00%	09/20/10	11/17/17	164,025.68	161,548.80	140,000.00	4.30
Federal Farm Cr, 3.88%	11/15/06	07/08/13	47,033.50	53,457.50	50,000.00	3.60
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	111,819.00	100,000.00	4.00
Federal Farm Cr, 4.625%	10/20/05	11/03/14	49,177.50	55,868.00	50,000.00	4.10
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	85,975.50	75,000.00	4.40
FNMA	01/24/03	11/15/13	301,515.00	486,295.00	500,000.00	-
Fannie Mae, 4.375%	12/16/10	10/15/15	164,587.50	167,464.50	150,000.00	3.90
Fed Home Ln Mtg Corp., 3.75%	05/12/10	03/27/19	118,151.78	122,533.65	115,000.00	3.50
Fannie Mae, 2.0%	02/18/10	01/09/12	203,844.00	202,148.00	200,000.00	2.00
FG G30290, 6.5%	05/14/07	03/01/26	31,220.05	32,293.00	28,639.21	5.80
FG E82733, 5.5%	07/17/07	03/01/16	16,887.79	19,056.05	17,587.98	5.10
FG E89857, 5.5%	07/24/08	05/01/17	36,418.82	39,443.42	36,362.77	5.10
FG E95562, 4.5%	08/18/08	04/01/13	20,744.07	21,209.57	20,744.07	4.40
FG E96436, 4.5%	04/30/07	05/01/13	7,341.90	8,778.86	8,585.85	4.40
FG E96458, 5%	09/28/09	05/01/18	22,167.65	21,893.16	20,279.33	4.60
FG E98992, 4.5%	06/18/07	09/01/18	29,448.88	34,274.20	32,038.85	4.20
FG E99429, 4.0%	10/26/07	09/01/13	17,699.33	20,497.21	20,042.64	3.90
FG G12111, 5%	09/17/09	10/01/19	15,110.76	14,818.44	13,726.12	4.60
FG J-12371, 4.50%	09/20/10	06/01/25	109,245.30	108,450.20	102,303.79	4.20
FG C91093, 6%	09/14/09	09/01/27	27,041.17	26,410.60	24,010.07	5.50
FG C91149, 6%	09/14/09	01/01/28	30,513.75	30,332.75	27,575.73	5.50
FG G10839, 5.5%	10/16/07	10/01/13	18,993.25	20,435.49	18,872.12	5.10
FG G11187, 5.5%	02/19/08	09/01/16	41,435.51	41,874.99	38,648.96	5.10
FG G11470, 4.5%	12/18/06	11/01/13	11,601.25	13,730.49	13,032.59	4.30
FG G11606, 4.5%	03/16/06	05/01/18	13,909.09	17,118.50	16,002.04	4.20
FG G11707, 6.0%	06/18/07	03/01/20	17,486.27	18,476.95	16,883.18	5.50
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	17,419.70	13,641.52	11,787.06	6.00
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	6,146.30	4,057.13	3,770.15	5.10
FG E00678, 6.5%	11/19/07	06/01/14	20,182.24	19,518.17	18,418.58	6.10
Fed Home Ln Mtg Corp Pool E01141, 7%	04/17/07	03/01/17	27,708.48	27,088.17	24,724.51	6.40
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	31,875.71	32,290.86	29,694.66	6.00
FG E01250, 5.5%	09/29/09	11/01/17	16,253.92	15,917.62	14,831.09	4.70
FG E01307, 5%	03/19/07	02/01/18	23,878.75	26,341.93	24,534.25	4.70
FG E01345, 5.5%	02/15/07	04/01/18	16,919.52	18,374.02	16,942.39	5.10
FG E01385, 5%	09/22/09	06/01/18	26,850.85	26,740.77	25,139.39	4.20
FG E01424, 4.0%	10/20/08	08/01/18	47,205.70	53,343.44	50,483.07	3.80
FG E01426, 5.0%	03/16/06	08/01/18	22,829.20	25,551.62	23,780.67	4.70
FG E01488, 5%	05/19/08	10/01/18	27,928.81	29,616.05	27,558.28	4.70
FG E01490, 5%	02/18/04	11/01/18	17,470.15	16,880.64	15,706.43	4.70
FG E01544, 4.5%	03/18/04	01/01/19	14,015.20	14,037.77	13,196.74	4.20
FG E01590, 5.0%	07/17/08	02/01/19	28,493.44	30,914.21	28,758.21	4.70
FG E01642, 5%	09/17/09	05/01/19	16,348.86	16,164.24	15,028.39	4.60
FG E01647 4%	08/17/04	05/01/19	4,249.55	5,118.72	4,850.21	3.80
FG A9-1904, 5.50%	06/14/10	04/01/40	50,146.37	50,893.95	46,719.13	5.00
FG A11312, 6.0%	12/12/06	07/01/33	49,494.20	53,961.61	48,614.94	5.40
FG B11231, 4.5%	04/20/04	12/01/18	15,462.63	15,572.28	14,556.66	4.20
FG B11429, 4.5%	03/16/06	12/01/18	25,333.22	30,238.68	28,266.52	4.20
FG B14039, 4.0%	10/19/07	05/01/14	4,959.96	5,855.63	5,692.54	3.90
FG B17493, 4.0%	05/31/06	12/01/14	8,099.99	10,971.23	10,625.89	3.90
FG B18639, 4.0%	10/19/07	01/01/15	7,753.63	9,089.31	8,798.18	3.90
FH K0-0034, 5.50%	12/13/10	05/01/37	82,337.97	82,972.79	76,828.08	5.10
FG C80398, 6.5%	01/13/05	05/01/26	29,471.07	27,030.22	23,853.00	5.70
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	11,726.39	10,477.37	9,415.92	5.80
FG C90247, 6.5%	06/25/04	01/01/19	16,392.62	14,862.35	13,356.66	5.80
FG C90438, 6.5%	06/14/04	04/01/21	11,401.16	9,834.60	8,814.50	5.80
FG C90481, 6%	02/24/04	09/01/21	8,249.43	6,951.88	6,287.60	5.40
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	18,279.87	17,900.48	16,531.05	5.10
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	19,771.78	19,262.78	17,789.13	5.10
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	7,611.81	7,589.25	6,873.39	5.40
FG C90686, 4.5%	04/13/05	06/01/23	17,191.31	20,600.06	19,364.05	4.20
FG C90698, 4.5%	08/20/07	08/01/23	23,023.39	28,032.56	26,350.60	4.20
FG C90808, 6.5%	11/15/04	01/01/24	7,473.93	7,002.03	6,209.78	5.80

**STATEMENT OF INVESTMENTS-POLICE PENSION FUND**

**As of May 31, 2011**

<b>Investment</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
FNMA 251818, 6%	09/30/04	06/01/18	33,744.41	29,812.04	27,201.76	5.50
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	15,797.05	13,261.87	11,455.56	6.00
FNMA 254031, 5.5%	01/20/04	09/01/11	2,950.78	263.64	247.88	5.20
FNMA 254186, 5.5%	01/20/04	01/01/12	3,556.45	823.26	770.22	5.10
FN 254342, 6.0%	01/29/08	06/01/17	48,929.27	48,978.04	44,727.98	5.50
Fed Natl Mtg Assn Pool 254455, 5.5%	01/20/04	08/01/12	5,569.16	2,405.42	2,217.86	5.10
FNMA 254470, 5.5%	01/20/04	09/01/12	3,783.85	1,533.37	1,504.25	5.40
FN 254471, 6.0%	06/11/09	09/01/22	7,208.97	7,254.89	6,566.11	5.40
FNMA 254488, 6%	02/18/04	09/01/12	8,941.87	3,570.81	3,494.15	5.90
FN 254513, 6.0%	06/11/09	10/01/22	7,046.77	7,085.88	6,413.14	5.40
FN 254544, 6.0%	06/11/09	11/01/22	13,615.77	13,664.33	12,367.03	5.40
FN 254631, 5.0%	11/19/07	02/01/18	11,379.83	12,533.18	11,605.87	4.60
FN 254634, 5.5%	09/29/09	02/01/23	22,507.29	22,368.33	20,477.44	5.00
FNMA 254640, 5.5%	03/16/06	01/01/13	4,997.58	5,363.99	5,023.50	5.20
FNMA 254659, 4.5%	10/30/07	02/01/13	4,607.14	5,076.49	4,976.95	4.40
FN 254719, 4.5%	09/22/09	04/01/18	22,532.80	22,590.56	21,083.32	4.20
FNMA 254757, 5%	01/20/04	05/01/13	16,284.02	10,937.83	10,318.32	4.70
FNMA 254802, 4.5%	10/31/05	07/01/18	20,129.35	23,848.10	22,256.95	4.20
FNMA 254882, 5.0%	10/18/05	08/01/13	17,951.75	17,954.67	16,950.52	4.70
FNMA 254908, 5%	04/15/04	09/01/23	20,147.55	20,165.33	18,716.67	4.60
FNMA 254958, 4.5%	11/30/06	09/01/13	6,253.33	7,518.64	7,143.94	4.30
FNMA 254959, 5.0%	03/18/08	10/01/13	19,922.08	19,623.15	18,483.46	4.70
FNMA 254971, 5.5%	01/20/04	10/01/13	8,234.85	5,149.00	4,817.87	5.10
FN 254987, 5.0%	02/18/09	12/01/18	16,763.60	17,224.63	15,950.21	4.60
FNMA 255040, 4.5%	10/30/07	12/01/13	11,487.28	12,538.83	12,193.27	4.40
FNMA 255041, 5%	02/23/04	12/01/13	8,242.98	6,369.09	5,986.94	4.70
FNMA 255117, 5%	02/18/04	02/01/14	9,988.64	7,921.58	7,439.50	4.70
FNMA 255148, 5.5%	02/18/04	02/01/14	11,146.80	8,210.70	7,605.81	5.10
FN 255271, 5%	04/12/06	06/01/24	15,742.69	18,693.92	17,381.29	4.60
FN 255290, 4.0%	11/18/08	06/01/14	18,467.01	19,709.27	19,018.52	3.90
FN 779774, 5%	03/16/06	07/01/24	26,101.24	30,742.28	28,583.64	4.60
FN 255431, 4.5%	03/14/07	09/01/14	9,978.11	11,391.36	10,999.87	4.30
FN 255574, 4.50%	03/09/06	12/01/14	13,324.26	15,553.90	14,845.33	4.30
FNMA 255938, 4.50%	11/17/05	11/01/15	9,929.30	11,692.18	11,197.37	4.30
FN 256323, 5.5%	01/13/11	07/01/26	190,951.92	190,665.02	175,673.07	5.10
FN 256556, 6.0%	03/10/11	01/01/27	89,213.30	89,439.65	81,235.66	5.50
FNMA 303771, 6.5%	10/29/04	03/01/16	15,155.54	12,994.35	11,819.49	5.90
FNMA 340901, 6%	01/15/04	03/01/14	18,000.67	13,422.33	12,292.64	5.50
FN 535170, 5.50%	03/16/06	09/01/14	11,216.77	12,174.01	11,216.77	5.10
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	23,377.49	25,121.99	22,131.38	5.70
FN 545696, 6.0%	05/19/09	06/01/22	31,495.63	31,671.47	28,664.56	5.40
FNMA 555545, 5%	08/18/09	06/01/18	39,106.09	39,254.32	36,349.96	4.60
FNMA 555591, 5.5%	02/12/04	07/01/33	19,779.47	20,262.17	18,591.02	5.00
FN 555969, 4.0%	04/18/06	12/01/18	9,700.13	11,981.73	11,319.22	3.80
FN 615017, 5.0%	06/19/06	12/01/16	19,840.07	23,961.41	22,227.24	4.60
FN 658867, 6.0%	07/17/07	08/01/17	13,557.90	14,640.14	13,369.75	5.50
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	15,691.48	17,312.44	16,031.52	4.60
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	21,757.64	23,982.20	22,207.80	4.60
FNMA 695871, 4.5%	10/31/07	04/01/18	18,890.03	21,659.45	20,214.33	4.20
FNCI Pool 704460, 6%	01/20/04	05/01/18	9,856.57	6,890.63	6,287.30	5.50
FNMA 708760, 4.5%	03/16/04	06/01/18	16,536.73	16,819.42	15,697.23	4.20
FNMA 709028, 5.0%	03/16/06	06/01/18	19,989.26	23,207.74	21,490.64	4.60
FNMA 709122, 4.5%	08/20/07	07/01/18	21,818.58	25,631.70	23,921.55	4.20
FNMA 721608, 4.0%	05/29/07	07/01/18	16,816.76	20,807.56	19,657.03	3.80
FN 725045, 4.5%	11/30/06	11/01/18	23,424.44	27,078.59	25,271.90	4.20
FN 725352, 4.5%	09/18/07	04/01/19	18,244.43	21,369.96	19,979.02	4.20
FN 725510, 6.5%	11/19/07	07/01/17	24,902.98	23,464.00	22,222.85	6.20
FN 725704, 6%	09/14/09	08/01/34	33,808.30	34,473.58	31,064.56	5.40
FN 725876, 5%	05/26/06	10/01/19	22,441.01	26,664.18	24,648.66	4.60
FNMA 729347, 4.0%	03/13/06	07/01/18	16,339.67	20,959.67	19,800.73	3.80
FNMA 730675, 4.5%	12/13/05	08/01/33	18,941.09	22,953.25	21,857.12	4.30
FNMA 731190, 4.5%	08/20/07	08/01/18	16,837.99	20,331.63	18,975.10	4.20
FNMA 734741, 4%	08/17/04	10/01/18	2,765.48	3,304.83	3,122.09	3.80
FNMA 735023, 4.50%	10/28/05	11/01/14	4,886.91	5,801.12	5,476.06	4.20
FN 735522, 4.0%	05/17/05	12/01/18	23,107.63	26,630.90	25,158.38	3.80
FN 735727, 6%	04/17/08	01/01/20	42,377.59	42,141.44	38,594.60	5.50
FNMA 736541, 4%	02/16/05	08/01/18	8,141.36	9,116.78	8,572.19	3.80
FNMA 744316, 5%	02/18/09	09/01/18	43,227.29	44,273.98	40,998.22	4.60
FN 745017, 4.5%	05/19/09	07/01/20	30,050.18	30,244.29	28,275.73	4.20
FN 745444, 5.5%	10/28/08	04/01/16	21,464.74	22,170.68	20,543.24	5.10
FN 745575, 6.5%	10/13/10	02/01/36	90,940.76	92,832.10	82,021.65	5.70



**STATEMENT OF INVESTMENTS-POLICE PENSION FUND**

**As of May 31, 2011**

<b>Investment</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
FN 748682, 4.5%	03/19/07	10/01/18	16,029.86	18,613.11	17,371.24	4.20
FNMA 759424, 5.5%	01/14/04	01/01/34	18,210.10	19,009.78	17,288.22	5.00
FN 763860, 4.0%	03/13/06	03/01/34	17,514.36	21,275.10	20,899.12	3.90
FNMA 888250, 5.5%	09/16/08	01/01/21	30,150.17	31,828.19	29,291.81	5.10
FN 888889, 4.5%	12/17/07	12/01/18	39,410.01	44,468.14	41,501.22	4.20
FN 889634, 6.0%	07/19/10	02/01/23	80,345.33	79,043.72	72,102.42	5.50
FN 923790, 6.50%	09/14/10	05/01/37	107,268.24	105,158.21	98,718.78	6.10
FN 976871, 6.5%	05/12/09	08/01/36	42,099.85	43,240.55	38,089.68	5.70
FN 995656, 7.0%	04/13/09	11/15/16	54,244.20	56,244.45	48,759.82	6.10
FN AD7139, 5.50%	11/10/10	07/01/40	98,129.24	97,871.63	89,722.16	5.00
Ginnie Mae, 6.0%	02/17/11	09/20/36	107,043.97	110,539.60	99,543.97	5.40
Ginnie Mae G2 2563, 6.5%	05/18/11	03/20/28	197,838.37	199,301.50	175,856.33	5.70
Ginnie Mae G2 3851, 5.5%	04/20/11	05/20/36	72,480.86	73,846.17	66,924.81	5.00
GN 004211M, 6.5%	07/21/10	08/20/38	82,173.87	83,827.83	74,699.54	5.80
GNMA 780769, 7.5%	01/20/04	04/15/13	5,368.66	261.36	255.15	7.30
GNMA 781403, 6%	03/18/04	02/15/17	11,679.55	9,032.45	8,309.60	5.50
GNMA 781407, 7%	01/21/04	11/15/16	7,592.41	1,951.26	1,918.19	6.90
GNMA 781567, 5%	02/18/04	02/15/18	9,381.62	8,667.45	8,074.08	4.70
			<u>12,075,414.67</u>			

**Total Investments**

\$ 49,675,514.55

**Total Invested Per Institution**

	<b>Book Value</b>	<b>Market Value</b>	<b>Percent Invested</b>
Illinois Funds	2,994,880.42	0.00	6.03
Money Market	602,288.73	0.00	1.21
Mutual Funds	22,483,687.77	26,515,357.73	45.26
GNMA	1,166,056.89	1,431.00	2.35
Treasury Notes	14,791,617.04	386.00	29.78
FNMA	5,565,889.02	12,646.00	11.20
FHLMC Bonds	328,324.82	520.00	0.66
FHLB Agency Bonds	1,024,816.11	111.00	2.06
Federal Farm Cr Bonds	271,239.25	82.00	0.55
Zero Coupon Bonds	446,714.50	15.00	0.90
	<u>\$49,675,514.55</u>	<u>\$26,530,548.73</u>	<u>100.00</u>

**STATEMENT OF INVESTMENTS-FIRE PENSION FUND**  
**As of May 31, 2011**

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,898,895.53	1,898,895.53		0.036
<b><u>Vanguard International Value Fund</u></b>						
Mutual Funds	06/15/05		5,491,894.06	5,510,846.42		
<b><u>American Funds</u></b>						
The Growth Fund of America	12/30/09		3,705,230.87	4,358,365.96		
<b><u>BlackRock</u></b>						
U.S. Opportunities-Institutional Class	12/30/09		1,867,615.47	2,433,918.87		
<b><u>US Bank - US Real Estate JP Morgan</u></b>						
Real Estate	12/31/07		2,446,143.60	2,624,351.00		
<b><u>Mesirow Financial</u></b>						
Equities	01/18/07		9,172,487.40	10,952,250.00		
Money Market	01/18/07		109,389.32			
Total Mesirow Financial			9,281,876.72			
<b><u>Mitchell Vaught &amp; Taylor</u></b>						
Money Market	05/01/07		220,117.23	220,117.23		-
Treasury Note, 4.75%	03/29/07	01/31/12	606,562.50	618,306.00	600,000.00	4.610
Treasury Note, 0.875%	03/16/10	02/29/12	440,251.48	442,319.00	440,000.00	0.870
Treasury Note, 1.00%	04/30/10	04/30/12	299,860.38	302,157.00	300,000.00	0.990
FNMA MTN, 4.75%	10/18/07	11/19/12	381,897.40	383,072.00	360,000.00	4.460
FNMA MTN, 4.75%	08/29/08	02/21/13	154,719.30	160,998.00	150,000.00	4.430
Treasury Note, 2.5%	03/31/08	03/31/13	405,837.62	415,436.00	400,000.00	2.410
FNMA MTN, 1.75%	03/25/10	05/07/13	414,308.61	424,699.00	415,000.00	1.710
FNMA MTN, 4.375%	05/15/07	07/17/13	503,434.74	523,485.00	485,000.00	4.050
FNMA MTN, 2.875%	02/19/10	12/11/13	360,570.70	368,382.00	350,000.00	2.730
Treasury Stripped	06/25/09	02/15/14	438,937.40	480,563.00	490,000.00	-
FNMA MTN, 4.125%	05/10/07	04/15/14	286,225.19	316,112.00	290,000.00	3.780
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	314,181.00	300,000.00	2.270
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	472,820.00	450,000.00	2.500
Treasury Note, 1.875%	07/16/10	06/30/15	473,122.67	481,459.00	470,000.00	1.830
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	476,108.00	420,000.00	4.190
FNMA MTN, 5.00%	03/16/10	03/15/16	442,048.40	459,224.00	400,000.00	4.360
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	205,292.00	180,000.00	4.160
Treasury Note, 3.25%	01/29/10	12/31/16	403,251.60	428,720.00	400,000.00	3.030
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	409,399.00	350,000.00	4.600
Treasury Note, 1.875%	11/08/10	10/31/17	262,672.13	254,821.00	260,000.00	1.910
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	296,145.00	205,000.00	6.320
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	443,032.00	400,000.00	3.610
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	472,077.00	450,000.00	3.220
Treasury Note, 2.625%	09/15/10	08/15/20	447,470.55	438,647.00	450,000.00	2.690
FNMA MTN, 3.05%	09/28/10	09/28/20	245,490.00	236,356.00	245,000.00	3.160
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	192,564.00	155,000.00	5.030
			9,860,111.41			
<b><u>US Bank - Fixed Income</u></b>						
Money Market	07/31/99		631,659.13	631,659.13		-
Treasury Note, 1.125%	11/17/09	12/15/11	1,005,511.16	1,005,350.00	1,000,000.00	1.120
FHLB DEB, 2.00%	06/17/10	09/14/12	510,670.00	510,715.00	500,000.00	1.960
FNMA #535710	01/18/02	11/01/12	14,987.65	1,094.00	1,065.71	7.770
FNMA #251338	03/18/04	12/01/12	5,404.23	1,972.00	1,911.83	6.290
FNMA #254584	11/19/02	12/01/12	32,479.90	16,057.00	15,136.15	4.710
FNMA #254646	01/21/03	01/01/13	14,077.25	9,904.00	9,496.88	4.310
FNMA Deb	07/30/03	03/15/13	191,554.40	213,948.00	200,000.00	4.090
FNMA #424335	06/22/01	05/01/13	4,707.31	1,681.00	1,611.13	6.250
FHLMC GD E00567, 7.0%	05/23/06	08/01/13	27,479.42	25,702.00	24,438.96	6.660
FNMA #254863	09/19/05	08/01/13	10,560.30	12,577.00	12,079.12	3.840
FNMA #768005	03/17/05	09/01/13	0.00	-	0.00	-
FHLMC Pool 90036, 6%	06/18/01	10/01/13	1,784.76	2,119.00	1,943.05	5.520
FNMA #254958	04/18/06	10/01/13	24,598.95	32,894.00	31,254.80	4.270
FHLMC Pool 90037, 6%	03/15/04	11/01/13	27,579.72	20,338.00	18,647.50	5.500
FNMA #255013	12/31/03	11/01/13	52,109.59	42,135.00	39,704.47	4.710
FNMA #445355	04/23/04	12/01/13	9,566.32	5,930.00	5,393.46	5.920
Zero Coupon Bond	01/05/06	02/15/14	839,856.00	1,176,888.00	1,200,000.00	-
FHLMC GD B14730, 4%	09/19/05	05/01/14	19,047.62	21,402.00	20,805.82	3.890
FNMA #491365	04/23/04	06/01/14	10,420.85	6,409.00	6,077.36	6.160

**STATEMENT OF INVESTMENTS-FIRE PENSION FUND**

**As of May 31, 2011**

<b>Investment</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
FNMA #534998	06/21/01	06/01/14	4,040.50	3,660.00	3,352.23	5.490
FNMA #598032	08/16/01	08/01/14	2,350.77	1,286.00	1,226.95	5.750
FNMA #633688	04/16/02	09/01/14	38,000.73	43,259.00	39,857.63	5.070
FNMA #735023	08/17/05	11/01/14	35,953.49	41,768.00	39,427.52	4.250
Treasury Security	12/23/05	11/15/14	502,185.00	723,518.00	750,000.00	-
FHLMC GD P60089, 7%	07/20/04	12/01/14	5,957.81	3,823.00	3,615.42	6.620
FNMA #535219	08/20/04	03/01/15	32,217.44	20,313.00	18,597.74	6.870
FNMA MTN, 4.375%	12/15/10	10/15/15	384,037.50	390,751.00	350,000.00	3.920
Zero Coupon Bond Stripped	05/29/03	11/15/15	350,086.75	547,174.00	585,000.00	-
GNMA #142495	07/22/87	12/15/15	3,965.01	4,850.00	4,349.89	7.180
FHLMC Pool GD C90124, 7%	04/15/04	01/01/16	29,964.67	22,641.00	20,579.29	6.360
FNMA #725382	07/20/04	01/01/16	18,477.19	4,800.00	4,730.89	7.870
Treasury Note, 2.0%	09/11/08	01/15/16	284,028.83	313,750.00	281,390.00	1.790
FHLMC Pool GD P60090, 7%	07/20/04	03/01/16	4,114.97	2,345.00	2,191.55	6.520
Treasury Note, 2.625%	06/16/09	04/30/16	285,448.50	313,968.00	300,000.00	2.510
Zero Coupon Bond	01/19/06	05/15/16	50,564.80	73,357.00	80,000.00	-
FNMA #253846	04/23/04	06/01/16	9,585.72	7,418.00	6,747.23	5.920
Zero Coupon Bond	10/04/02	07/15/16	246,197.14	459,040.00	520,000.00	-
Treasury Bond, 7.5% Coupon	04/23/93	11/15/16	785,627.89	972,188.00	750,000.00	5.790
GNMA #197505	06/23/87	03/15/17	3,242.59	3,825.00	3,351.71	7.010
FNMA #254308	04/17/07	05/01/17	147,597.85	150,991.00	136,834.35	5.890
FNMA #645917	07/19/10	06/01/17	320,281.58	314,472.00	284,986.78	5.890
FHLMC Pool GD G11426, 7%	04/28/04	07/01/17	13,106.68	6,978.00	6,617.44	6.640
Treasury Bond, 8.875% Coupon	07/02/09	08/15/17	706,987.50	713,521.00	510,000.00	6.340
FNMA #251342	04/15/04	11/01/17	35,456.45	25,844.00	22,904.12	6.200
FHLMC Pool GD E93732, 5%	11/17/05	01/01/18	49,046.72	56,441.00	52,280.42	4.630
FNMA #681270	11/20/07	01/01/18	17,177.60	18,831.00	17,437.94	4.630
FNMA #695812	03/18/03	03/01/18	47,617.51	42,479.00	39,336.26	4.630
FHLMC Pool GD E96427, 5%	02/19/08	04/01/18	64,435.51	67,086.00	62,140.76	4.630
FNMA #251692	03/15/04	04/01/18	21,269.82	16,550.00	14,972.39	5.880
FNMA #625609	11/18/04	04/01/18	15,994.90	15,885.00	14,709.97	4.630
FNMA #695910	11/18/04	05/01/18	17,598.76	17,695.00	16,298.50	4.610
FNMA #251787	01/20/04	06/01/18	20,514.99	17,116.00	15,483.77	5.880
FNMA #682424	03/17/05	07/01/18	16,211.73	19,050.00	17,996.48	3.780
FNMA #713804	03/27/06	07/01/18	29,051.00	36,649.00	34,622.75	3.780
FNMA #720393	10/19/04	07/01/18	42,149.30	44,555.00	41,582.35	4.200
FNMA #721545	04/18/05	07/01/18	27,372.95	33,224.00	31,386.56	3.780
FNMA #721608	03/17/05	07/01/18	29,806.10	36,719.00	34,688.85	3.780
FNMA #722477	04/18/05	07/01/18	29,366.55	35,673.00	33,700.43	3.780
FNMA #726128	03/17/05	07/01/18	27,847.17	34,803.00	32,878.59	3.780
FNMA #729347	03/17/05	07/01/18	36,922.16	46,009.00	43,464.93	3.780
FNMA #682450	03/17/05	09/01/18	3,697.58	4,327.00	4,087.66	3.790
FNMA #252104	08/20/04	11/01/18	16,129.77	14,076.00	12,733.76	5.880
FNMA #735522	05/17/05	12/01/18	61,620.32	71,016.00	67,088.98	3.780
FHLMC GD C90250, 6.5%	05/16/06	02/01/19	56,242.46	59,485.00	53,458.20	5.840
FNMA #545970	07/29/05	02/01/19	39,900.74	37,670.00	34,078.30	5.880
FNMA #323603	08/20/04	03/01/19	34,257.72	29,724.00	26,840.83	5.870
FHLMC GD E01647, 4.0%	08/17/04	05/01/19	16,998.31	20,475.00	19,400.94	3.790
Zero Coupon Bond	03/11/94	05/15/19	609,920.80	1,202,130.00	1,500,000.00	-
FHLMC Pool C90265, 6.5 %	03/11/04	06/01/19	75,176.76	58,219.00	52,320.87	5.840
FNMA #252499	03/18/04	06/01/19	23,993.01	19,083.00	17,231.93	5.870
FNMA #252573	08/22/03	06/01/19	36,688.51	34,633.00	31,600.58	5.470
FHLB Deb, 4.125%	04/20/11	03/13/20	364,292.25	374,031.00	350,000.00	3.860
Zero Coupon Bond	01/29/03	05/15/20	426,995.00	378,430.00	1,000,000.00	-
Zero Coupon Bond	06/27/03	05/15/20	223,540.00	761,750.00	500,000.00	-
Treasury Bond, 7.875%	05/22/07	02/15/21	2,029,907.50	2,127,075.00	1,500,000.00	5.550
FNMA #253708	08/20/04	03/01/21	24,200.50	21,939.00	19,411.48	5.750
FNMA #745406	05/20/08	03/01/21	56,979.70	58,267.00	53,210.76	5.480
FHLMC GD D95476, 6.0%	09/20/04	02/01/22	8,528.19	5,963.00	5,432.91	5.470
FNMA #254193	06/13/05	02/01/22	87,016.84	89,870.00	81,337.95	5.430
FNMA #254231	09/13/06	03/01/22	49,019.63	52,658.00	47,658.90	5.430
FNMA #254305	09/14/05	05/01/22	17,467.83	17,319.00	15,323.31	5.750
FNMA #889634	07/19/10	02/01/23	80,345.33	79,044.00	72,102.42	5.470
FNMA #254764	02/11/10	06/01/23	38,201.21	38,051.00	34,834.01	5.040
FHLMC GD D96094, 4.5%	11/14/05	07/01/23	59,789.93	68,544.00	64,526.38	4.240
FHLMC GD J12371, 4.50%	09/20/10	06/01/25	174,792.50	173,520.00	163,686.09	4.250
FHLMC GD G30290, 6.5%	08/14/07	03/01/26	33,344.46	35,881.00	31,821.31	5.760
FNMA #256556, 6.00%	03/10/11	01/01/27	91,033.98	91,265.00	82,893.53	5.450
GNMA #2629, 6.00%	12/20/10	08/20/28	116,432.24	116,187.00	104,347.43	5.390
FNMA #450847, 5.500%	01/14/02	12/01/28	0.00	-	121.29	-
FNMA #481427	05/18/01	01/01/29	(0.00)	15,650.00	14,086.65	5.400
FNMA #483802	12/12/02	02/01/29	45,696.95	48,520.00	44,302.37	5.020

**STATEMENT OF INVESTMENTS-FIRE PENSION FUND**  
**As of May 31, 2011**

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
GNMA #2783	07/22/99	07/20/29	25,760.58	30,654.00	26,385.60	6.030
Treasury Bond, 5.375%	05/19/09	02/15/31	587,150.44	599,375.00	500,000.00	4.480
FHLMC Pool C01292F, 6.0%	02/13/02	02/01/32	11,616.32	28,693.00	25,835.07	5.400
FNMA #685962	09/15/03	02/01/32	40,671.15	49,875.00	46,404.93	4.650
FHLMC C66034, 6.5%	05/13/02	04/01/32	34,595.75	30,700.00	27,091.44	5.740
FNMA #254310	03/14/05	05/01/32	66,893.11	67,237.00	60,520.10	5.400
FNMA #545782	12/31/04	07/01/32	18,817.67	18,212.00	15,785.24	6.070
FNMA #813818	05/12/05	07/01/32	13,707.63	9,350.00	8,104.47	6.060
FNMA #685952, 6.50 %	05/12/05	09/01/32	142,759.84	146,485.00	129,035.92	5.730
FNMA #725350	10/30/06	01/01/33	34,579.44	38,576.00	34,721.93	5.400
FNMA #702435	05/14/03	05/01/33	163,770.87	163,081.00	149,630.24	5.050
FNMA #702901	09/14/05	05/01/33	39,479.14	41,267.00	37,186.36	5.410
FNMA #711215	08/14/07	06/01/33	89,443.86	104,983.00	95,564.65	5.010
FHLMC GD A11312, 6.0%	12/12/06	07/01/33	49,494.16	53,962.00	48,614.90	5.410
FNMA #726912	05/13/04	08/01/33	41,312.55	51,778.00	50,784.89	3.920
FNMA #729379	09/14/05	08/01/33	5,826.69	6,028.00	5,431.61	5.410
FNMA #738348	03/15/04	09/01/33	9,963.65	9,895.00	8,916.71	5.410
FNMA #725017	02/12/04	12/01/33	35,215.47	36,720.00	33,208.02	4.970
FHLMC GD G01864, 5.0%	08/14/07	01/01/34	33,615.82	40,650.00	37,962.41	4.670
FNMA #755617	04/13/10	01/01/34	57,626.44	58,244.00	53,211.56	5.030
FNMA #759893	03/15/04	01/01/34	3,392.43	3,014.00	2,703.44	5.370
FNMA #751182	03/15/04	03/01/34	35,075.87	36,537.00	33,228.07	5.000
FNMA #767378	04/15/04	03/01/34	84,805.23	86,414.00	78,587.88	5.000
FNMA #801357	07/14/05	08/01/34	21,126.48	21,857.00	20,042.91	5.040
FNMA #796295	11/14/05	12/01/34	52,166.60	65,742.00	62,715.07	4.290
FNMA #888568	08/14/07	12/01/34	44,267.96	53,408.00	49,849.22	4.670
FNMA #809159	02/10/05	01/01/35	113,686.57	123,360.00	114,603.98	4.640
FNMA #815426	11/14/05	02/01/35	40,984.49	54,008.00	51,521.50	4.290
FHLMC GD A46987, 5.5%	12/13/05	07/01/35	61,889.59	69,993.00	64,251.73	5.050
GNMA #003851	04/20/11	05/20/36	59,708.10	60,833.00	55,131.15	4.980
FNMA #872912	02/11/10	06/01/36	90,229.90	88,114.00	77,928.50	5.750
GNMA #737975	02/17/11		160,565.95	165,809.00	149,315.95	5.400
FNMA #831806, 6.5%	06/14/10	10/01/36	119,769.79	121,304.00	107,281.98	5.750
FHLMC GD C02660, 6.5%	12/12/06	11/01/36	32,850.76	34,702.00	30,749.80	5.760
FHLMC GD P50531, 6.5%	08/12/10	01/01/37	113,138.65	118,299.00	103,692.20	5.700
FNMA #906350, 6.0%	01/18/11	01/01/37	150,961.60	154,689.00	140,499.66	5.450
FNMA #923790	09/14/10	05/01/37	128,721.89	126,190.00	118,462.54	6.100
FNMA #995504	08/13/09	11/01/38	48,695.78	46,604.00	40,359.19	6.500
FHLMC GD A 91904, 5.50%	06/12/10	04/01/40	200,585.50	203,576.00	186,876.55	5.050
FHLMC GD C03475, 6.00%	08/12/10	04/01/40	96,786.18	95,196.00	86,493.88	5.450

Total US Bank

16,289,834.61

**Total Investments**

**\$ 50,841,602.27**

**Total Invested Per Institution**

	Book Value	Market Value	Percent Invested
Illinois Funds	1,898,895.53	1,898,895.53	3.73
Equities	9,172,487.40	10,952,250.00	18.04
Money Market	961,165.68	851,776.36	1.89
Mutual Funds	11,064,740.40	12,303,131.25	21.76
GNMA	369,674.47	382,158.00	0.73
Treasury Bonds	3,390,186.71	3,702,954.00	6.67
Treasury Notes	7,073,258.38	7,249,573.00	13.91
FNMA	7,985,281.24	8,219,715.00	15.71
FHLMC Bonds	1,740,329.28	1,800,722.00	3.42
FHLB Agency Bonds	1,051,156.69	1,090,038.00	2.07
Zero Coupon Bonds	3,688,282.89	5,802,850.00	7.25
Real Estate	2,446,143.60	2,624,351.00	4.81
	<b>\$50,841,602.27</b>	<b>\$56,878,414.14</b>	<b>100.00</b>

**OPERATING REPORT SUMMARY**

**REVENUES**

**May 31, 2011**

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
General Fund							
Property Taxes	130,700	130,730	5,774,700	5,776,226	11,200,000	51.6%	
Hotel Tax	79,167	49,413	554,167	421,628	950,000	44.4%	
Real Estate Transfer Tax	39,583	22,682	197,917	105,216	475,000	22.2%	
Home Rule Sales Tax	287,500	262,809	1,437,500	836,153	3,450,000	24.2%	
Telecommunications Tax	258,333	224,492	1,291,667	674,480	3,100,000	21.8%	
Property tax - Fire	164,601	(734,058)	823,006	1,052,210	1,975,214	53.3%	
Property tax - Police	189,643	(864,055)	948,214	1,228,664	2,275,714	54.0%	
Entertainment	-	5,566	-	5,566	-	N/A	
Other Taxes	57,883		289,417	8,972	694,600	1.3%	
Total Taxes	1,207,411	(902,420)	11,316,587	10,109,116	24,120,528	41.9%	
Business Licenses	22,917	24,476	114,583	168,843	275,000	61.4%	
Liquor Licenses	15,833	7,200	223,333	198,980	190,000	104.7%	
Building Permits	45,833	713,230	229,167	928,222	550,000	168.8%	
Other Licenses & Permits	2,500	3,149	12,500	20,226	30,000	67.4%	
Total Licenses & Permits	87,083	748,055	579,583	1,316,270	1,045,000	126.0%	
Sales Tax	512,500	490,092	2,562,500	1,471,600	6,150,000	23.9%	
Local Use Tax	46,667	58,968	233,333	203,508	560,000	36.3%	
State Income Tax	325,000	-	1,625,000	100,000	3,900,000	2.6%	
Replacement Tax	23,067	39,519	115,333	137,288	276,800	49.6%	
Other Intergovernmental	53,243	17,299	266,217	241,782	638,920	37.8%	
Total Intergovernmental	960,477	605,879	4,802,383	2,154,177	11,525,720	18.7%	
Engineering Fees	5,000	26,775	25,000	76,427	60,000	127.4%	
Ambulance Fees	89,583	73,067	447,917	413,916	1,075,000	38.5%	
Police Hireback	27,500	37,743	137,500	188,974	330,000	57.3%	
Lease Payments	58,333	61,344	291,667	398,482	700,000	56.9%	
Cable TV Fees	43,333	114,165	216,667	232,523	520,000	44.7%	
4th of July Proceeds	2,500	2,500	6,500	6,850	67,020	10.2%	
Employee Payments	87,500	78,491	437,500	435,897	1,050,000	41.5%	
Hireback - Arena	10,417	48,894	52,083	99,661	125,000	79.7%	
Other Charges for Services	73,967	136,961	369,833	550,056	887,600	62.0%	
Total Charges for Services	398,133	579,940	1,984,667	2,402,787	4,814,620	49.9%	
Court Fines-County	30,000	19,170	150,000	134,053	360,000	37.2%	
Ticket Fines-Village	43,750	28,825	218,750	191,165	525,000	36.4%	
Overweight Truck Fines	167	410	833	780	2,000	39.0%	
Red Light Camera Revenue	33,333	-	166,667	-	400,000	0.0%	
Total Fines & Forfeits	107,250	48,405	536,250	325,998	1,287,000	25.3%	
Total Investment Earnings	3,333	727	16,667	4,005	40,000	10.0%	
Reimburse/Recoveries	10,517	7,178	52,583	53,725	126,200	42.6%	
Annexation Fees Univ Place	1,250	-	6,250	-	15,000	0.0%	
S.Barrington Fuel Reimbursement	3,333	12,049	16,667	28,778	40,000	71.9%	
Other Miscellaneous	11,133	3,803	630,667	44,218	2,433,600	1.8%	
Total Miscellaneous	26,233	23,031	706,167	126,721	2,614,800	4.8%	
Total Operating Transfers In	31,667	63,167	158,333	175,831	380,000	46.3%	
<b>Total General Fund</b>	<b>2,821,587</b>	<b>1,166,783</b>	<b>20,100,637</b>	<b>16,614,906</b>	<b>45,827,668</b>	<b>36.3%</b>	<b>41.7%</b>

**OPERATING REPORT SUMMARY**

**REVENUES**

**May 31, 2011**

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	%	BENCH-MARK
	BUDGET	ACTUAL	BUDGET	ACTUAL			
<b>Water &amp; Sewer Fund</b>							
Water Sales	908,333	797,543	4,541,667	3,982,913	10,900,000	36.5%	
Connection Fees	4,167	1,402	20,833	2,660	50,000	5.3%	
Cross Connection Fees	3,083	3,154	15,417	15,764	37,000	42.6%	
Penalties	4,167	3,963	20,833	18,696	50,000	37.4%	
Investment Earnings	1,250	679	6,250	3,561	15,000	23.7%	
Other Revenue Sources	38,393	33,087	191,967	169,660	460,720	36.8%	
<b>Total Water Fund</b>	<b>959,393</b>	<b>839,827</b>	<b>4,796,967</b>	<b>4,193,256</b>	<b>11,512,720</b>	<b>36.4%</b>	<b>41.7%</b>
<b>Motor Fuel Tax Fund</b>	113,233	104,394	566,167	424,935	1,358,800	31.3%	
Community Dev. Block Grant Fund	27,917	30,061	139,583	49,186	335,000	14.7%	
EDA Administration Fund	337,223	69	1,686,117	4,051,909	4,046,680	100.1%	
E-911 Surcharge	2,229	1,907	11,146	9,744	26,750	36.4%	
Asset Seizure Fund	108,211	12,331	541,054	61,460	1,298,530	4.7%	
Municipal Waste System Fund	95,912	64,677	479,558	352,370	1,150,940	30.6%	
Sears Centre Operating Fund	389,263	492,204	1,946,313	1,969,759	4,671,150	42.2%	
Insurance Fund	159,483	158,967	797,417	794,871	1,913,800	41.5%	
Information Systems	92,228	91,790	461,142	460,340	1,106,740	41.6%	
Roselle Road TIF	200	224	475,230	475,532	1,171,580	40.6%	
<b>Total Spec Rev. &amp; Int. Svc. Fund</b>	<b>1,325,899</b>	<b>956,624</b>	<b>7,103,726</b>	<b>8,650,106</b>	<b>17,079,970</b>	<b>50.6%</b>	
<b>TOTAL OPERATING FUNDS</b>	<b>5,106,880</b>	<b>2,963,235</b>	<b>32,001,329</b>	<b>29,458,268</b>	<b>74,420,358</b>	<b>39.6%</b>	<b>41.7%</b>
<b>Sears EDA Gen Account</b>	-	-	-	15,988,968	-	N/A	
2001 G.O. Debt Service	850	853	48,910	48,995	643,600	7.6%	
1997 A & B G.O. Debt Service	-	1	-	24,202	553,480	4.4%	
2003 G.O. Debt Service	8,300	8,366	370,330	370,459	711,280	52.1%	
2004 G.O. Debt Service	9,200	9,233	340,800	473,293	974,040	48.6%	
2005A G.O. Debt Service	320,000	321,450	320,200	321,746	3,905,500	8.2%	
2005 EDA TIF Bond Fund	-	5	-	26	21,000	0.1%	
2008 G.O.D.S. Fund	660,000	666,126	660,000	666,131	1,352,260	49.3%	
2009 G.O.D.S. Fund	16,000	16,611	113,000	113,729	550,000	20.7%	
<b>TOTAL DEBT SERV. FUNDS</b>	<b>1,014,350</b>	<b>1,022,645</b>	<b>1,853,240</b>	<b>18,007,549</b>	<b>8,711,160</b>	<b>206.7%</b>	<b>41.7%</b>
<b>Central Rd. Corridor Fund</b>	25	5	125	69	300	22.9%	
Hoffman Blvd Bridge Maintenance	39	31	196	171	470	36.5%	
Western Corridor Fund	925	45	4,625	249	11,100	2.2%	
Traffic Improvement Fund	113	16	563	219	1,350	16.2%	
EDA Series 1991 Project	39,167	288	195,833	4,030	470,000	0.9%	
Central Area Rd. Impr. Imp. Fee	42	45	208	10,844	500	2168.8%	
2008 Capital Project Fund	-	6	-	18	-	N/A	
Western Area Traffic Impr.	60	41	300	191	720	26.6%	
2009 Capital Project Fund	83,333	500,577	416,667	502,930	1,000,000	50.3%	
Western Area Traffic Impr. Impact Fee	425	264	2,125	81,971	5,100	1607.3%	
Capital Improvements Fund	777,886	(656,638)	3,889,429	104,240	9,334,630	1.1%	
Capital Vehicle & Equipment Fund	46,213	330,211	231,063	403,061	554,550	72.7%	
Capital Replacement Fund	500	312	2,500	1,437	6,000	24.0%	
<b>TOTAL CAP. PROJECT FUNDS</b>	<b>948,727</b>	<b>175,204</b>	<b>4,743,633</b>	<b>1,109,432</b>	<b>11,384,720</b>	<b>9.7%</b>	<b>41.7%</b>
<b>Police Pension Fund</b>	189,000	189,870	2,174,290	2,175,311	4,405,184	49.4%	
<b>Fire Pension Fund</b>	280,000	280,431	2,654,120	2,654,744	4,186,294	63.4%	
<b>TOTAL TRUST FUNDS</b>	<b>469,000</b>	<b>470,301</b>	<b>4,828,410</b>	<b>4,830,054</b>	<b>8,591,478</b>	<b>56.2%</b>	<b>41.7%</b>
<b>TOTAL ALL FUNDS</b>	<b>7,538,957</b>	<b>4,631,385</b>	<b>43,426,613</b>	<b>53,405,303</b>	<b>103,107,716</b>	<b>51.8%</b>	<b>41.7%</b>

**OPERATING REPORT SUMMARY**  
**EXPENDITURES**  
**May 31, 2011**

	<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	29,358	22,322	146,788	108,921	352,290	30.9%	
Administration	48,168	42,859	240,842	215,924	578,020	37.4%	
Legal	39,586	42,506	197,929	137,179	475,030	28.9%	
Finance	68,321	60,632	349,283	325,772	819,850	39.7%	
Village Clerk	14,558	13,118	72,788	64,139	174,690	36.7%	
Human Resource Mgmt.	36,884	33,479	184,421	171,118	442,610	38.7%	
Communications	14,173	11,163	70,863	66,886	170,070	39.3%	
Cable TV	11,456	9,025	57,279	49,127	137,470	35.7%	
Emergency Operations	13,354	14,559	66,771	107,216	160,250	66.9%	
Total General Admin.	275,857	249,663	1,386,963	1,246,281	3,310,280	37.6%	41.7%
Police Department							
Administration	106,132	82,535	555,658	525,520	1,273,580	41.3%	
Juvenile Investigations	57,586	11,464	307,929	265,619	691,030	38.4%	
Problem Orient. Police	108	98	542	229	1,300	17.6%	
Tactical	61,737	28,421	333,683	315,939	740,840	42.6%	
Patrol and Response	781,504	386,802	4,247,518	3,866,175	9,378,044	41.2%	
Traffic	75,623	36,717	398,113	362,415	907,470	39.9%	
Investigations	90,186	42,305	480,929	420,366	1,082,230	38.8%	
Community Relations	843	-	6,717	3,499	10,120	34.6%	
Communications	47,258	92,495	236,292	277,434	567,100	48.9%	
Canine	12,672	5,913	68,358	61,627	152,060	40.5%	
Special Services	9,976	36,531	49,879	77,719	119,710	64.9%	
Records	27,541	36,413	137,704	124,622	330,490	37.7%	
Administrative Services	58,979	52,446	294,896	254,168	707,750	35.9%	
Total Police	1,330,144	812,141	7,118,218	6,555,332	15,961,724	41.1%	41.7%
Fire Department							
Administration	49,008	36,750	252,042	250,644	588,100	42.6%	
Public Education	2,365	2,522	11,825	11,853	28,380	41.8%	
Suppression	498,615	194,669	2,668,073	2,398,240	5,983,374	40.1%	
Emer. Med. Serv.	452,031	161,908	2,430,154	2,196,605	5,424,370	40.5%	
Prevention	31,879	8,631	199,396	149,897	382,550	39.2%	
Fire Stations	1,998	(1,870)	10,742	6,706	23,980	28.0%	
Total Fire	1,035,896	402,609	5,572,231	5,013,945	12,430,754	40.3%	41.7%
Public Works Department							
Administration	19,913	14,023	99,567	69,048	238,960	28.9%	
Snow/Ice Control	149,615	140,320	748,075	1,051,050	1,795,380	58.5%	
Pavement Maintenance	27,531	32,057	137,654	145,035	330,370	43.9%	
Forestry	68,266	58,622	341,329	249,235	819,190	30.4%	
Facilities	81,157	73,164	405,783	334,709	973,880	34.4%	
Fleet Services	100,654	100,749	503,271	497,912	1,207,850	41.2%	
F.A.S.T.	17,808	23,992	89,042	55,375	213,700	25.9%	
Storm Sewers	17,495	13,563	87,475	72,342	209,940	34.5%	
Traffic Control	49,937	47,869	249,683	193,413	599,240	32.3%	
Total Public Works	532,376	504,360	2,661,879	2,668,119	6,388,510	41.8%	41.7%

**OPERATING REPORT SUMMARY**  
**EXPENDITURES**  
**May 31, 2011**

	<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	16,596	15,753	82,979	77,438	199,150	38.9%	
Planning	36,831	39,700	184,154	180,853	441,970	40.9%	
Code Enforcement	86,805	80,078	434,025	397,700	1,041,660	38.2%	
Transportation & Engineering	85,062	77,103	425,308	390,973	1,020,740	38.3%	
Economic Development	98,337	21,035	491,683	186,889	1,180,040	15.8%	
<b>Total Development Services</b>	<b>323,630</b>	<b>233,669</b>	<b>1,618,150</b>	<b>1,233,853</b>	<b>3,883,560</b>	<b>31.8%</b>	<b>41.7%</b>
Health & Human Services	53,185	47,387	265,925	232,634	638,220	36.5%	41.7%
Miscellaneous							
4th of July	7,100	7,169	8,100	8,169	93,800	8.7%	
Police & Fire Comm.	7,191	544	35,954	15,396	86,290	17.8%	
Misc. Boards & Comm.	12,191	17,304	60,954	47,511	146,290	32.5%	
Misc. Public Improvements	121,926	31,591	1,184,629	194,439	3,763,110	5.2%	
<b>Total Miscellaneous</b>	<b>148,408</b>	<b>56,607</b>	<b>1,289,638</b>	<b>265,516</b>	<b>4,089,490</b>	<b>6.5%</b>	<b>41.7%</b>
<b>Total General Fund</b>	<b>3,699,495</b>	<b>2,306,436</b>	<b>19,913,003</b>	<b>17,215,681</b>	<b>46,702,538</b>	<b>36.9%</b>	<b>41.7%</b>
Water & Sewer Fund							
Water Department	934,122	1,003,582	4,670,608	3,620,849	11,209,460	32.3%	
Sewer Department	264,106	137,911	1,320,529	769,012	3,169,270	24.3%	
Billing Division	49,692	47,322	248,458	246,337	596,300	41.3%	
Debt Service Division	-	-	-	-	4,630	0.0%	
Capital Projects Division	-	-	56,800	56,867	100,000	56.9%	
<b>Total Water &amp; Sewer</b>	<b>1,247,919</b>	<b>1,188,815</b>	<b>6,296,396</b>	<b>4,693,065</b>	<b>15,079,660</b>	<b>31.1%</b>	<b>41.7%</b>
Motor Fuel Tax	25,553	13,748	80,958	106,631	306,630	34.8%	
Community Dev. Block Grant Fund	30,000	30,061	49,100	49,186	335,000	14.7%	
EDA Administration Fund	394,650	488,474	1,973,250	1,910,213	4,735,800	40.3%	
E-911 Fund	25,000	59,000	125,000	125,000	300,000	41.7%	
Asset Seizure Fund	109,523	511,910	547,617	564,602	1,314,280	43.0%	
Municipal Waste System	101,127	96,597	505,633	495,614	1,213,520	40.8%	
Sears Centre Operating Fund	349,225	506,629	1,746,125	991,983	4,190,700	23.7%	
Insurance	158,817	92,588	794,083	937,729	1,905,800	49.2%	
Information Systems	92,228	60,572	461,142	357,535	1,106,740	32.3%	
Roselle Road TIF	23,420	(1,976)	117,100	28,278	281,040	10.1%	
<b>TOTAL OPERATING FUNDS</b>	<b>6,256,957</b>	<b>5,352,854</b>	<b>32,609,407</b>	<b>27,475,517</b>	<b>77,471,708</b>	<b>35.5%</b>	<b>41.7%</b>
Sears EDA General Account	-	-	-	15,988,968	-	N/A	
2001 G.O. Debt Service	11,000	11,700	11,600	12,000	544,000	2.2%	
1997 A & B G.O. Debt Service	24,000	24,196	24,000	24,196	553,400	4.4%	
2003 G.O. Debt Service	11,000	11,390	11,600	11,690	703,380	1.7%	
2004 G.O. Debt Service	33,000	33,369	33,250	33,619	972,240	3.5%	
2005A G.O. Debt Service	1,334,000	1,334,850	1,334,010	1,334,866	3,904,700	34.2%	
2005 EDA TIF Bond Fund	1,500	1,500	1,500	1,500	21,000	7.1%	
2008 G.O.D.S. Fund	666,000	666,125	666,250	666,375	1,332,750	N/A	
2009 G.O.D.S. Fund	756,000	756,928	756,250	757,178	1,514,360	50.0%	
<b>TOTAL DEBT SERV. FUNDS</b>	<b>2,836,500</b>	<b>2,840,058</b>	<b>2,838,460</b>	<b>18,830,392</b>	<b>9,545,830</b>	<b>197.3%</b>	<b>41.7%</b>



**OPERATING REPORT SUMMARY**

**EXPENDITURES**

**May 31, 2011**

	<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>			
Central Road Corridor Improvement	20,833	(83,336)	104,167	-	250,000	0.0%	
Hoffman Blvd Bridge Maintenance	250	-	1,250	-	3,000	0.0%	
Traffic Improvement Fund	51,333	(139,997)	256,667	23,328	616,000	3.8%	
EDA Series 1991 Project	132,585	(69,930)	662,925	2,920	1,591,020	0.2%	
Central Area Rd. Impr. Imp. Fee	8,333	(33,336)	41,667	-	100,000	0.0%	
2008 Capital Project	-	-	-	1,098	-	N/A	
2009 Capital Project	2,800	28,358	142,000	656,239	1,805,000	36.4%	
Western Area Rd Improve Imp. Fee	25,000	(95,103)	125,000	12,438	300,000	4.1%	
Capital Improvements Fund	16,000	16,490	16,130	16,621	9,334,120	0.2%	
Capital Vehicle & Equipment Fund	46,208	305,180	231,042	310,405	554,500	56.0%	
Capital Replacement Fund	22,000	22,102	22,000	22,102	291,520	7.6%	
<b>TOTAL CAP. PROJECT FUNDS</b>	<b>325,343</b>	<b>(49,572)</b>	<b>1,602,847</b>	<b>1,045,151</b>	<b>14,845,160</b>	<b>7.0%</b>	<b>41.7%</b>
Police Pension Fund	236,575	258,744	1,182,875	1,318,674	2,838,901	46.5%	
Fire Pension Fund	263,755	275,100	1,318,776	1,291,955	3,165,063	40.8%	
<b>TOTAL TRUST FUNDS</b>	<b>500,330</b>	<b>533,844</b>	<b>2,501,652</b>	<b>2,610,629</b>	<b>6,003,964</b>	<b>43.5%</b>	<b>41.7%</b>
<b>TOTAL ALL FUNDS</b>	<b>9,919,130</b>	<b>8,677,183</b>	<b>39,552,365</b>	<b>49,961,689</b>	<b>107,866,662</b>	<b>46.3%</b>	<b>41.7%</b>

Village of Hoffman Estates  
**Information Systems** Department

## 2011 MAY MONTHLY REPORT

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## **SPS Monthly Review**

### **ASP Implementation**

We began testing the applications in CommunityPLUS and found several issues. One major issue that still remains is that FormEasy is not functional for Business Licensing or any other application in CommunityPLUS. All issues are being reported to the ASP Team at SunGard for resolution. In addition, there were hosted apps that still needed to be installed: Employee Access Center, Employee Timesheets, and Job Applicant Center were installed by the middle of the month. The hosted version of the eGov website was not yet available by the end of May because of problems they had configuring the firewall. That was resolved in early June.

We also discovered that the models available for Cognos Reporting are not at our current version levels for FinancePLUS and CommunityPLUS. We will need current-level models available in order to rewrite all our reports.

### **Citations Issues**

Designated personnel from various departments, including IS, were requested to begin entering citations on weekly basis in order to avoid backlogs in citation entry. A report was created and distributed to every department that is now entering citations, allowing individuals to monitor their own entries and correct errors.

The IS department continued to monitor those employees that are less experienced in citation entry. Review sessions and assistance was offered to individuals that were having difficulty or hadn't entered citations in a while.

### **Citations Auto Ticket Writer Project Update**

We began work with SunGard programmers on the business logic that will be used by the custom interface. In addition, they requested a sample file for use during development of the custom. I passed this request along to APS, but they sent the file to us in a format that was different from what was specified. They sent an .xml file, instead of a .csv that is in the specifications. They indicated that it would take four weeks to produce a sample file for us in the format we need. While this seems an extraordinarily long time for a sample file, we have no choice but to wait for APS to provide it, since we need an actual file as they would be providing it. SunGard will continue to work on what they can with the custom, but until they get the file, no actual testing can begin.

### **Other Issues**

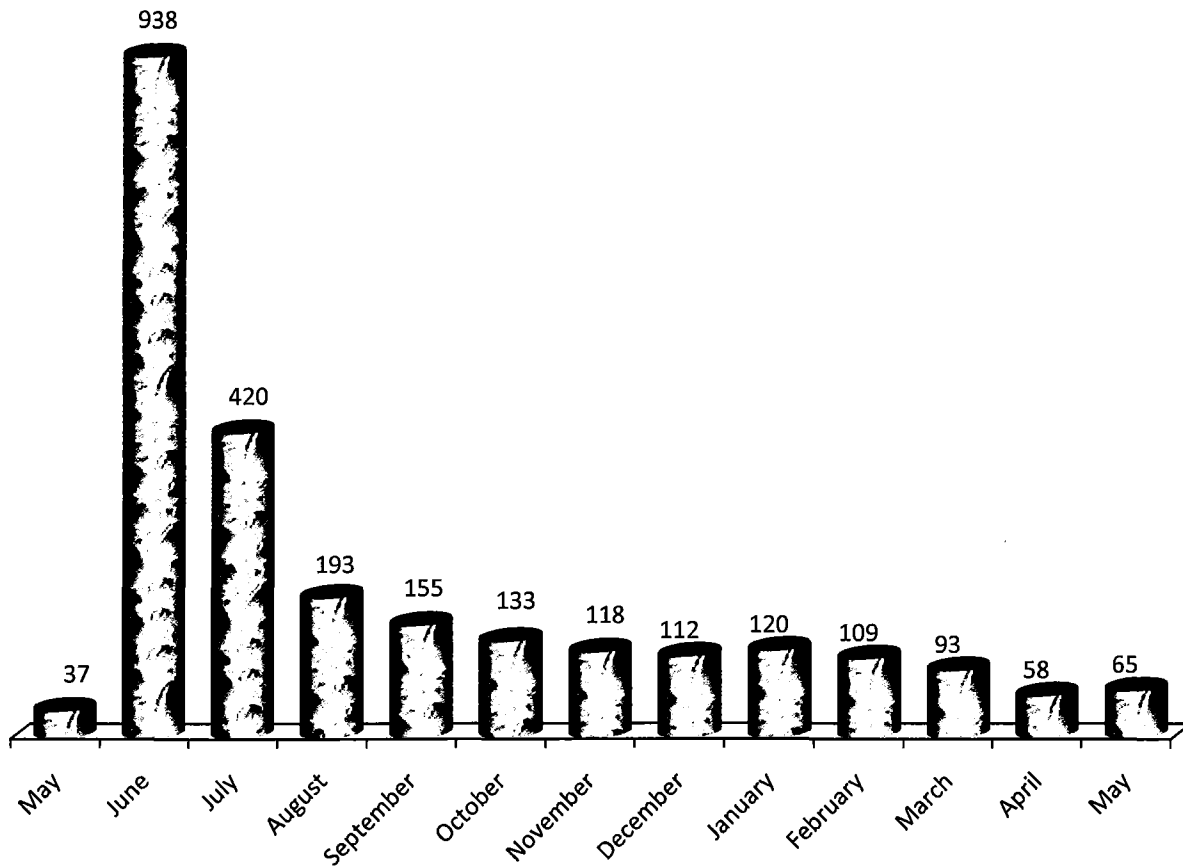
Finance Department staff temporarily performing the daily accounts payable interface processes had problems on three separate occasions during the month of May processing the lockbox payments. In all three cases, data had to be deleted from the database and the process started from the beginning to resolve the issues. We provided supplemental training to that employee in the different steps of the lockbox process and showed her reports that could be used to verify the transactions she is processing during each step.

We closed the expired General Contractor and Solicitor’s licenses from the license year just ended in Business Licensing. In addition, there were 35 other requests for assistance for SunGard-related applications during the month of June, all of which were resolved except for few waiting for vendor assistance to resolve.

**eGovPLUS**

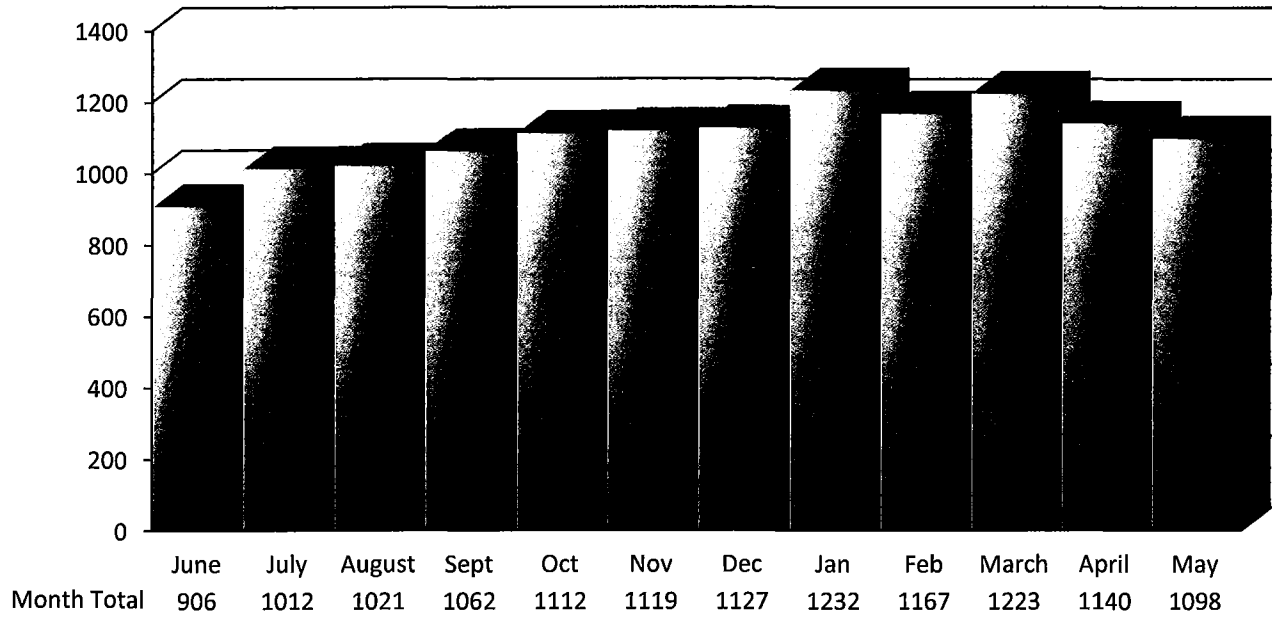
May 27, 2011, marks the one year anniversary of the live implementation of eGov for Utility Billing. During that one-year period, 2,551 UB customers have activated an eGov account. Of that number, 2,399 were still active at the end of May 2011. 65 new accounts were activated in June, a slight increase from the previous month.

**New Users by Month**

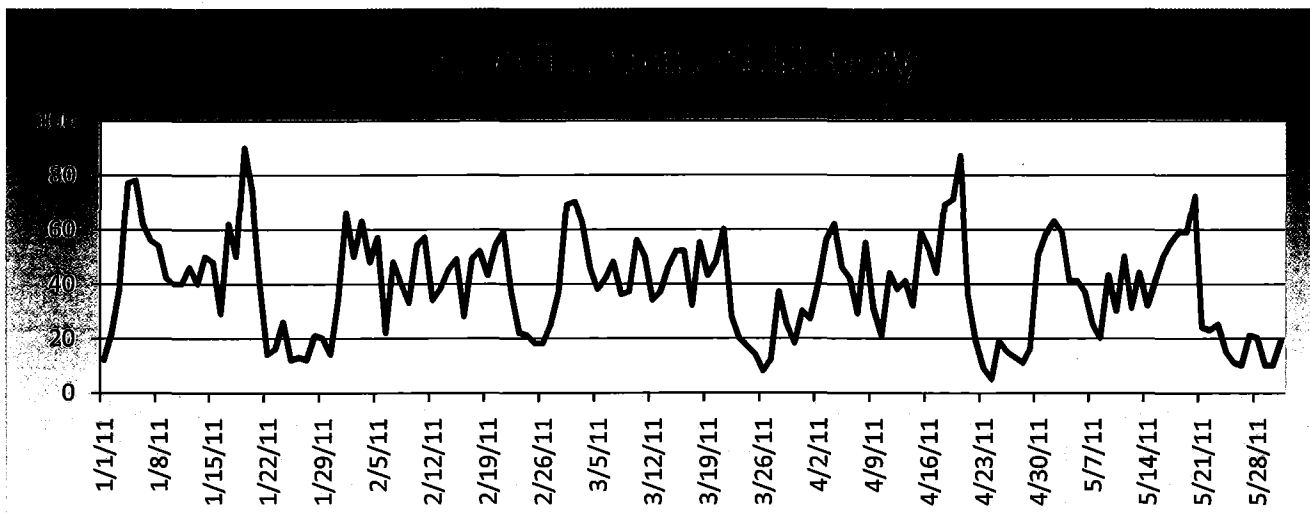


The number of payments and day-to-day payment trend continues to be stable:

### eGov UB Payments by Month



as does the payment pattern:



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## **Technical Support Hardware & Software Activities**

### **Technical Issues**

Information Systems Department staff worked to resolve the alarm delay issue experienced at each fire station. Fire Department personnel have been reporting that a delay of up to 45 seconds was present from when Northwest Central Dispatch (NWCD) initiated an alarm call to the time the alarm was audibly broadcast through the station. This delay did not affect the printed alarm nor did it affect the alarm call coming over the radio system. Working together, John Peebles and Pat Fortunato were able to determine that the issue lied with the dispatch computers at each station. These units are connected to the NWCD "SONET" network and perform only one function; to receive and broadcast the audible alarms from NWCD. During the process of troubleshooting John was able to determine that these units had not undergone any regular updates, maintenance or reboots since they were installed five years ago. John subsequently performed some basic maintenance and set an automated weekly task to reboot the unit. Once the maintenance was completed, Pat and John tested the system and found the delay to be negligible.

On 05/13/2011 at the bi weekly Technical meeting held at NWCD the issue of alarm delays was brought up by a number of other agencies. A representative from one agency explained how they were having the same problems with their units which dated back to early 2000. In fact this seemed to be the common factor with all of the agencies experiencing this problem. Our solution was distributed to the group and we asked that the agencies report back whether this worked for them or not.

### **Technical Meeting – NWCD**

ISDEPT staff attended the bi-weekly meeting at Northwest Central Dispatch Center. Topics for discussion included:

- Nextel gave presentation of their business plan for the upcoming year. This included upgrading all of their towers to increase coverage and speed of their data network.
- Mobile CAD client software updates are being pushed out to agencies with a June pilot date being set. So far no agency has been selected to test the software. Department scheduling will begin in July.
- Functionality interface for the 911 system has a delivery date of 07/11/2011 with training to begin in August in a train the trainer format.

### **Project – Mobile Units for the Ambulances**

The Fire Department requested that the nine CF tablet units designed to replace the current units in the ambulances be configured for operation on the Villages LAN as well as the Hospitals' internal network. Working with Paul Pacific, Fred Besenhoffer configured and tested the units as requested.

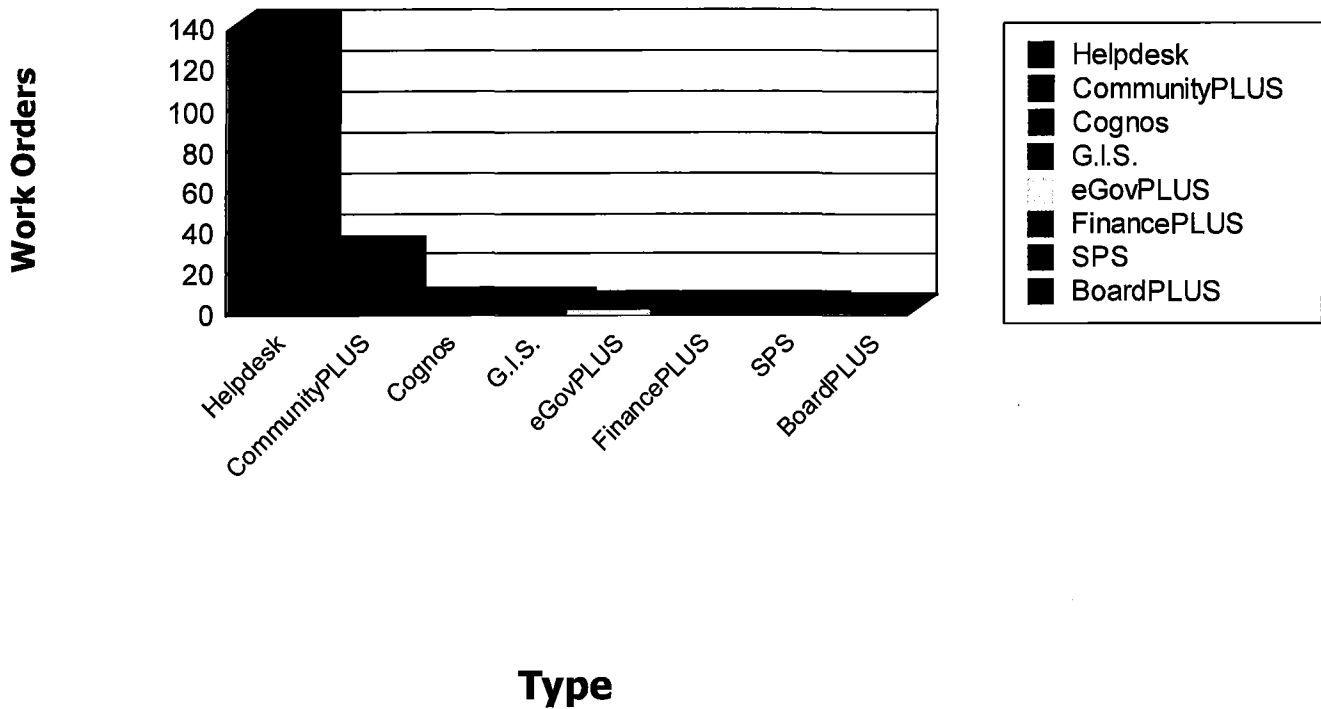
### **Technical Assistance**

Fred Besenhoffer and Darek Raszka completed the network configuration and wiring for the Brivo alarm panel at Tower 7. At the request of Paul Petrenko, the Information Systems Department had contracted with Pirtano to bring a fiber optic connection from Tower 7 to the MDF room in the basement of Station 24. Once this was accomplished we were able to terminate both ends of the connection, install a switch and finalize the communication.

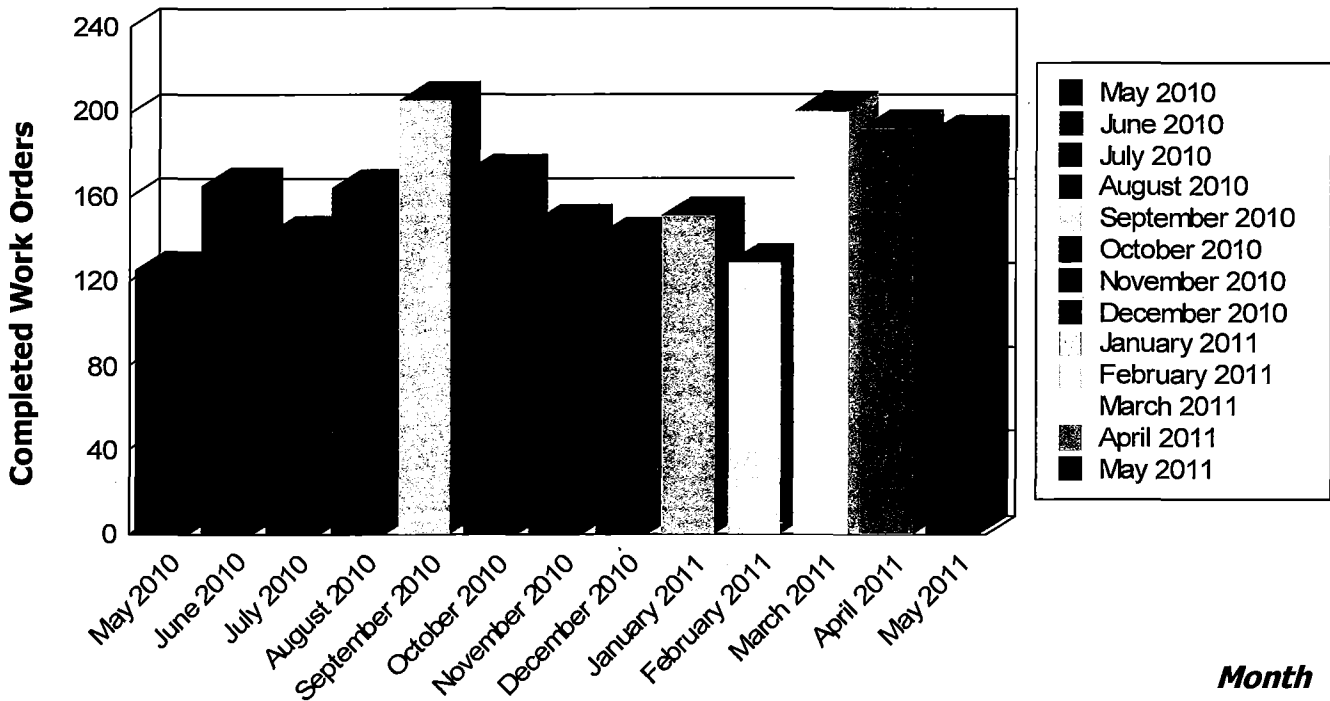
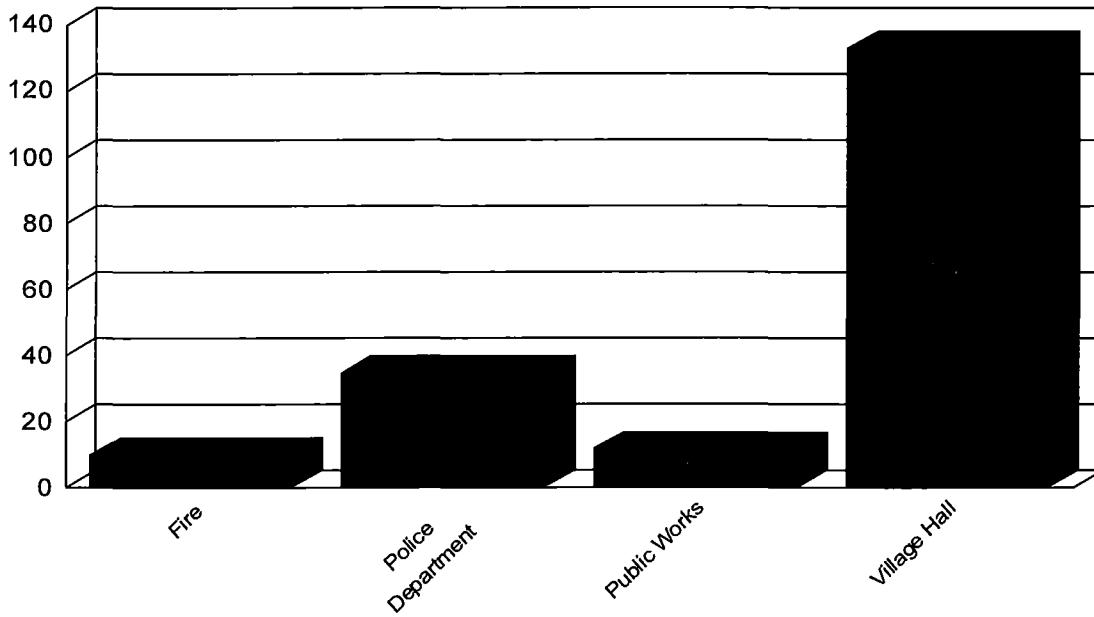
# Total Work Orders by Priority by Month

## Total Work Orders by Priority by Month

Month	5/2011
1 - Urgent	33
2 - High	40
3 - Medium	35
4 - Normal	52
Project	5
Scheduled Event	7
Vendor intervention required	12
<b>Total for Month</b>	<b>184</b>



# Total Work Orders by Facility



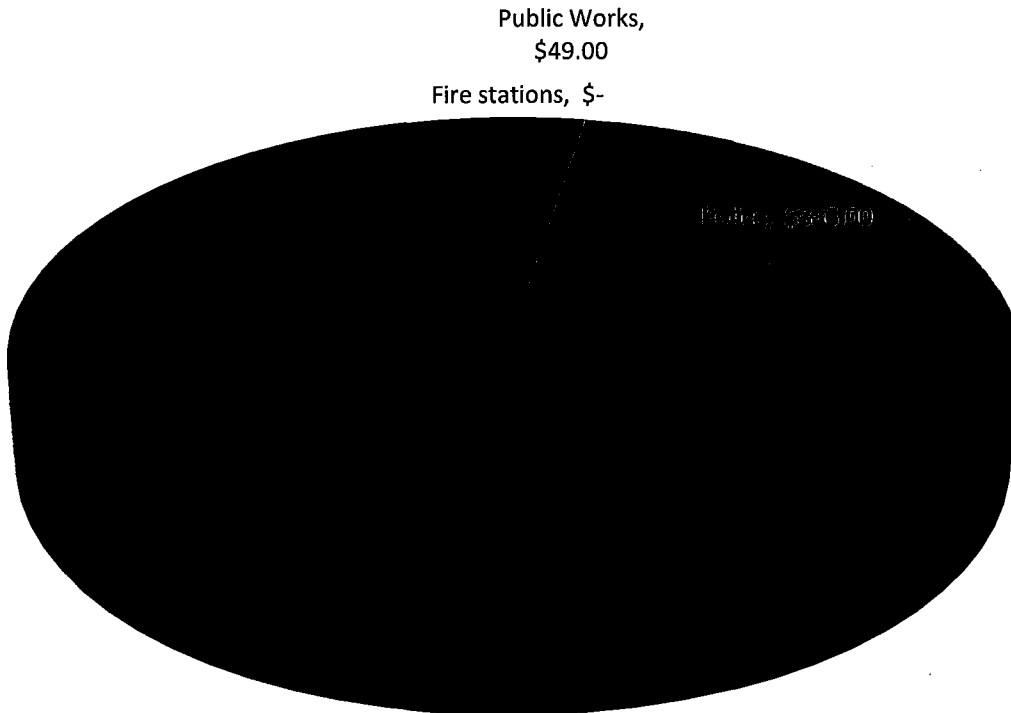


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## Toner Usage by Department

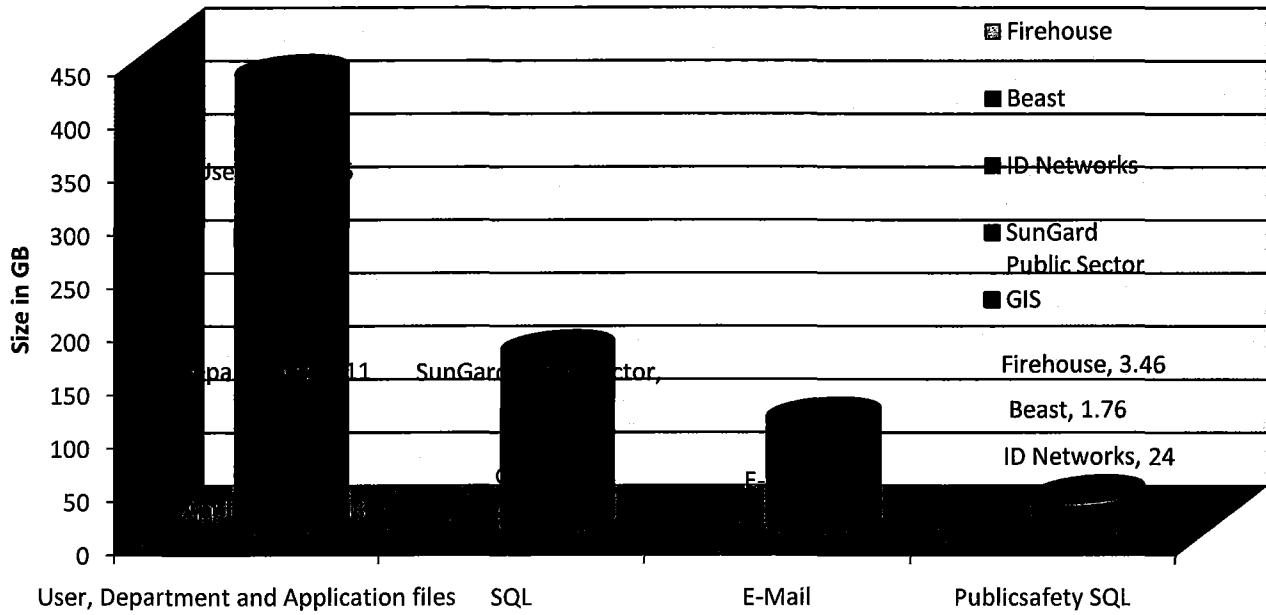
The following chart shows the toner usage for the month of May, 2011. The cost of toner usage totals approximately \$1926 for the period. The cost associated with these replaced toner cartridges is displayed below by geographical location:

### Amount spent on toner by location



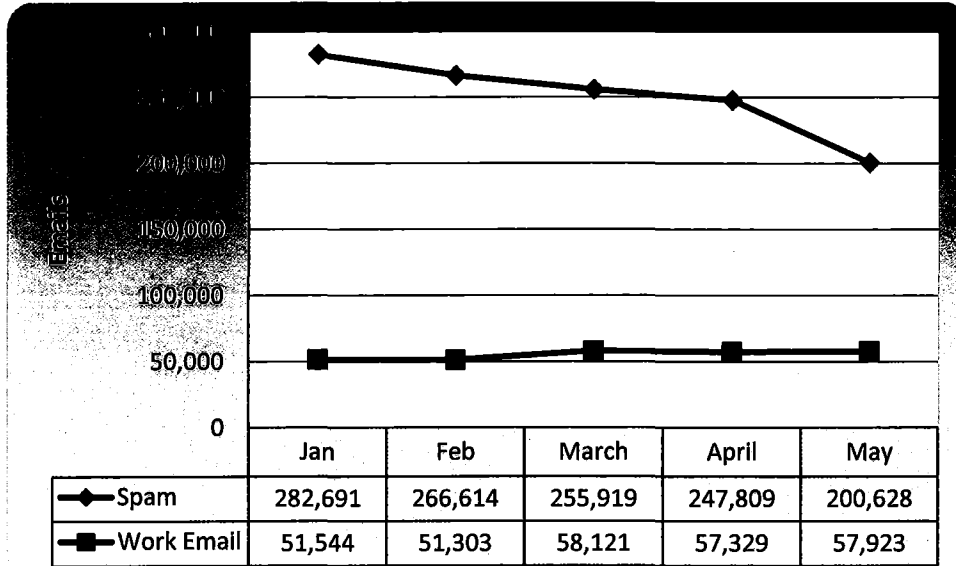
# System and Data Functions

## Disk Usage

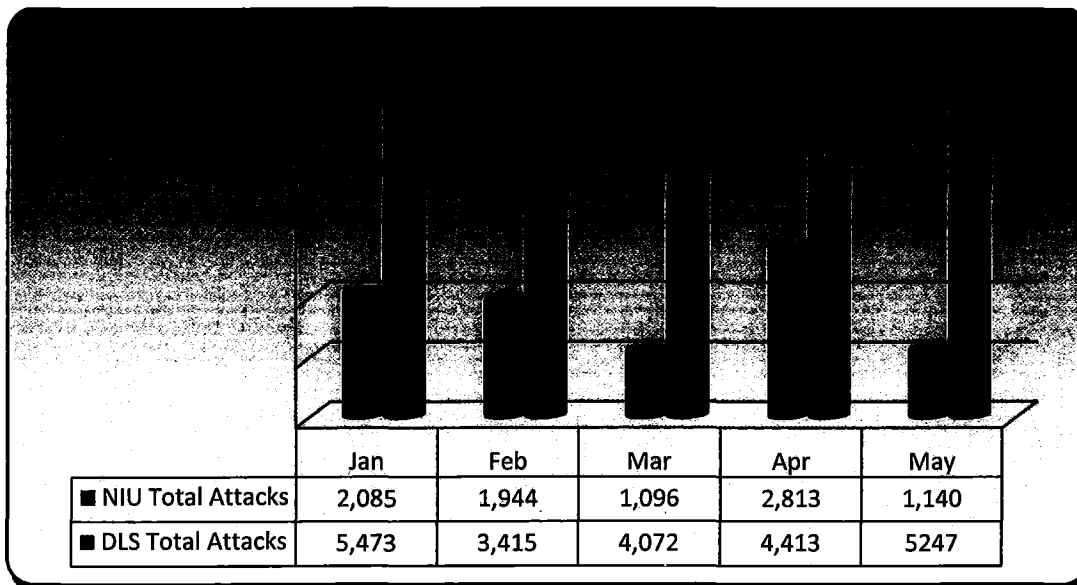


## Virus and Spam Report

**Email:** For the month of May, our barracuda anti spam and virus filter has blocked more than 200,000 of unsolicited emails from entering our 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. These devices blocked over 6000 attacks for the month.



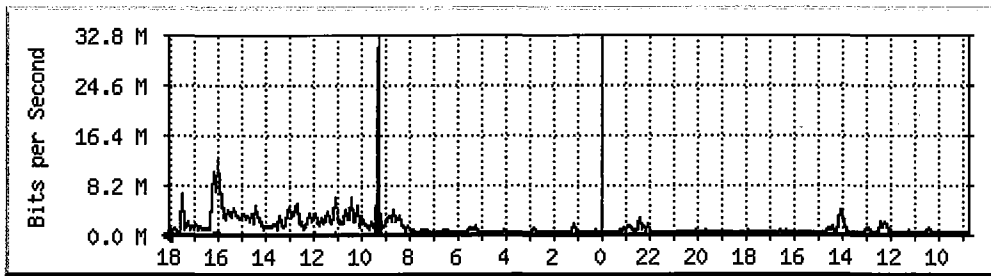
# Internet Traffic Analysis for Hoffman Estates

System: Village of Hoffman Estates

Max Speed: 40 Mbits/s

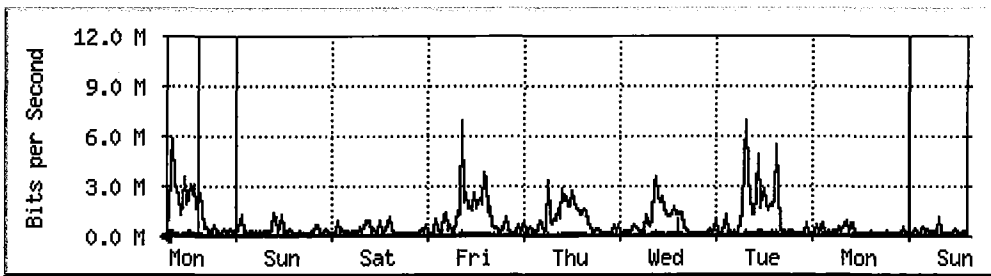
The statistics were last updated **Monday, 6 June 2011 at 18:00**,  
at which time 'HE00126-C-S.eng.niu.edu' had been up for **85 days, 17:18:13**.

## 'Daily' Graph (5 Minute Average)



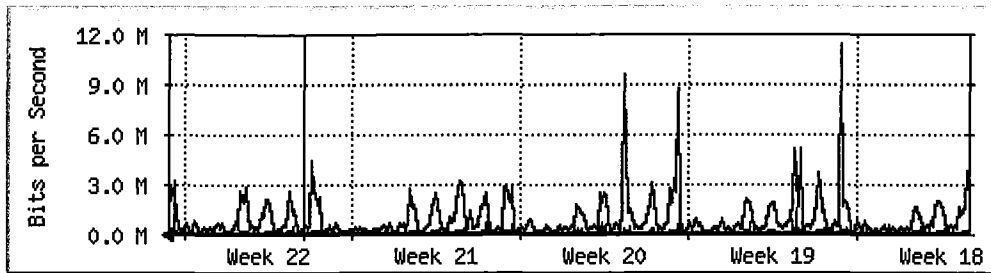
	Max	Average	Current
In	32.5 Mb/s (32.5%)	252.3 kb/s (0.3%)	60.8 kb/s (0.1%)
Out	12.0 Mb/s (12.0%)	897.4 kb/s (0.9%)	354.6 kb/s (0.4%)

## 'Weekly' Graph (30 Minute Average)



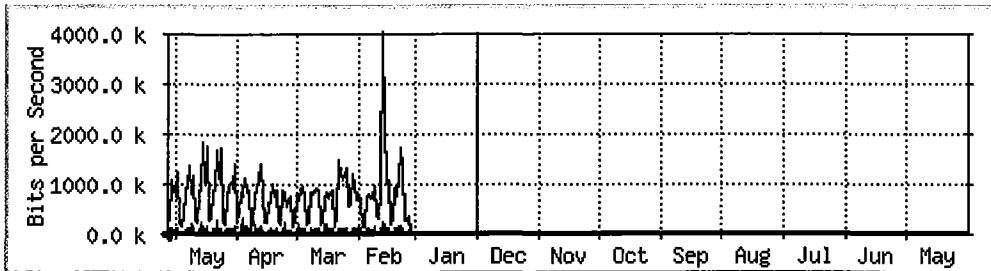
	Max	Average	Current
In	11.9 Mb/s (11.9%)	93.6 kb/s (0.1%)	90.1 kb/s (0.1%)
Out	6798.5 kb/s (6.8%)	669.6 kb/s (0.7%)	2009.8 kb/s (2.0%)

## 'Monthly' Graph (2 Hour Average)



	Max	Average	Current
In	3147.1 kb/s (3.1%)	96.7 kb/s (0.1%)	235.2 kb/s (0.2%)
Out	11.2 Mb/s (11.2%)	803.5 kb/s (0.8%)	3507.3 kb/s (3.5%)

## 'Yearly' Graph (1 Day Average)



	Max	Average	Current
In	282.1 kb/s (0.3%)	86.9 kb/s (0.1%)	20.5 kb/s (0.0%)
Out	3969.8 kb/s (4.0%)	744.9 kb/s (0.7%)	203.4 kb/s (0.2%)

GREEN ### Incoming Traffic in Bits per Second

BLUE ### Outgoing Traffic in Bits per Second

**MULTI ROUTER TRAFFIC GRAPHER**

2.17.0

*Tobias Oetiker* <[tobi@oetiker.ch](mailto:tobi@oetiker.ch)>  
and *Dave Rand* <[dlr@bungji.com](mailto:dlr@bungji.com)>

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## WEBQA Hoffman Estates, IL System 2011 Summary

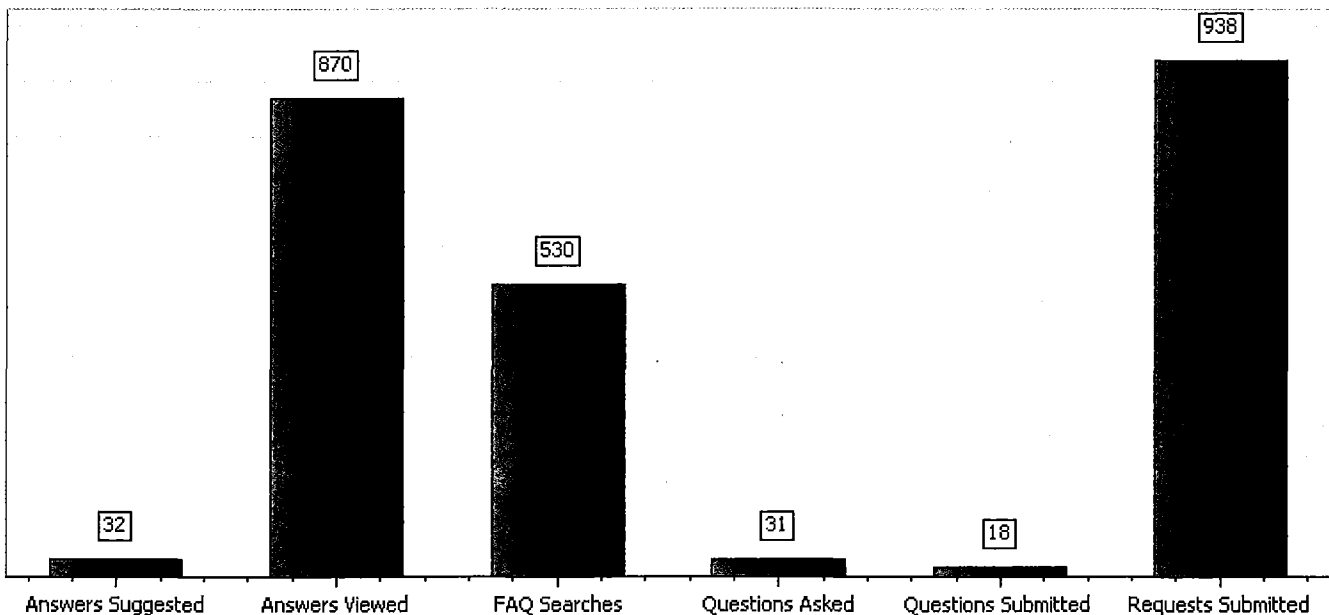
### Hoffman Estates, IL System Summary

Between 1/1/2011 and 3/31/2011, 1561 visitors to your WebQA Action Center viewed 10226 pages. They reviewed 870 answers and submitted 18 questions and 938 service requests. According to Gartner, email and phone inquiries cost an estimated \$4.50. Each request submitted online only costs \$.50. This results in a savings of \$4.00 for every question and request submitted online. Based on these statistics, your total savings for this period is \$7,739.00.

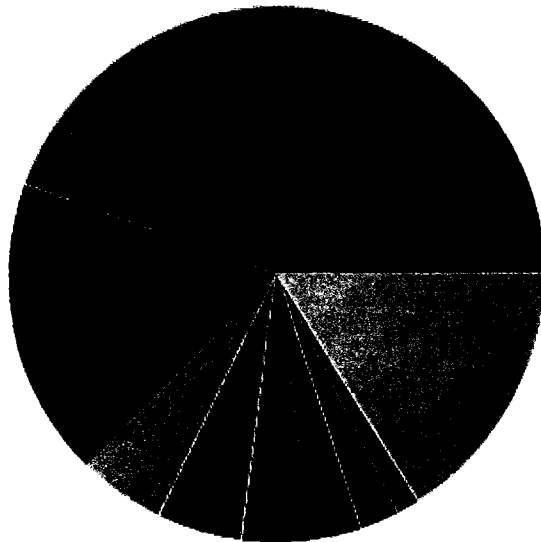
#### Savings Summary - 1/1/2011 - 3/31/2011

Answers Viewed - No Intervention:	\$3,915.00	Total Answers Viewed X \$4.50
Questions Submitted:	\$72.00	Questions Submitted X \$4.00
Service Requests Submitted:	\$3,752.00	Service Requests Submitted X \$4.00
Total Savings:	\$7,739.00	

#### System Activity



## Top Pages



Support Home Page	: 4548
Service Request Login Page	: 980
Answer Detail Page	: 870
Service Request Select Type Page	: 540
FAQ Page - Initial Screen	: 530
Find Answers Page - Search	: 421
Customer Login Page	: 304
Create Customer Account Page	: 244
Forgot Password Page	: 141
All other pages	: 1648

Gordon F. Eaken, Director of Information Systems

# VILLAGE OF HOFFMAN ESTATES

## Memo

**TO:** Finance Committee  
**FROM:** Mark Koplin, Assistant Village Manager-Development Services  
**RE:** **OWNER'S REPRESENTATIVE MONTHLY REPORT FOR MAY**  
**DATE:** June 24, 2011

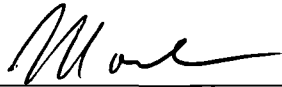
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1. Mary Beth Hardina of IFG completed her fourth and final financial review of the SCA financials. Ms. Hardina stated everything is in order in the fourth quarter 2010 financials. Ms. Hardina's review revealed no issues or concerns.
2. Due to a number of reasons, Global Spectrum did not submit any Capital Improvement Program (CIP) items in 2010. The interim Owner's Representative and Global Spectrum are currently working on the submittal for the Village's 2012-2016 CIP. Projects will be identified, prioritized, along with a justification (i.e. additional revenue generation, cost savings, customer service improvement).
3. Attorneys on both sides continue to make minor revisions to the language of the Andy Frain agreement for the provision of security, as well as parking services at the SCA for events.
4. With the submission of the April financials, Global Spectrum provided the first "roll forward" for 2011. The "roll forward" number is the projected net loss or gain for the end of 2011 based on the events currently scheduled and conservative assumptions regarding revenues from those events. "Roll forward" also projects expenditures in relation to the adopted budget. The SCA is currently tracking towards an improvement over \$250,000 (by year end) that is forecasted in the original 2011 budget. This number results from the handful of unbudgeted events such as X-Factor, which did quite well, as well as cost control on expenditures.
5. Global Spectrum submitted a copy of the Operations Manual, per the Global Spectrum agreement. The Operations Manual has been updated and largely rewritten from previous ownership.
6. Front Row Marketing has a new person stationed at the SCA for sales and supervision of efforts for the sale of advertising and premium seating. We will make sure that Ryan Smith has the opportunity to meet the Trustees individually in the near future.



7. As part of the Chicago Express license to play home games at the SCA, they have the ability to lease additional space in the concourse for a Chicago Express "pro shop" to sell jerseys and other items. The Express has submitted concept floor plans that eventually will go through the building permit process.
8. The interim Owner's Representative accompanied the Village's Fire Marshal on the annual fire inspection of the SCA. Items identified in the Fire Marshal's report were largely minor in nature and the vast majority have already been corrected.
9. The Director of Operations requested approval to replace the existing wood chips around the marquee sign base with a finely crushed limestone to provide a better surface for servicing of the sign. The request was approved and the new gravel is not only safer, but looks better.
10. As an extension of the Levy Foodservice Agreement, Levy began serving food at the Village Green concession building for the summer concert series. The first concert occurred on June 16, with modest sales that we hope will increase over the summer. The interim Owner's Representative coordinated discussions and logistics related to these efforts.
11. As a follow-up to the April 25, approval for Levy to upgrade one of the concession areas, Levy and Ben Gibbs have met on a couple of occasions to refine the concepts. After consideration, Levy believes that the initial upgrade should occur at the Pacific Fiesta concession stand on the east side of the arena rather than the Headliners concession stand, as presented to the Village Board. The Pacific Fiesta area is the least used, has a non-descript theme, and would benefit more from an upgrade. Levy believes the marginal increase in sales would be greater at this concession stand. Levy will work within the \$19,000 approved by the Village Board.
12. You may recall that the SCA purchase a half house curtain for the Yanni concert. This curtain was then used at the subsequent XFO Mixed Martial Arts event to create a more intimate atmosphere for a smaller event. The curtain was placed to cut the SCA in half, with the three or four sections at the Club and across the floor from the Club. Mr. Gibbs sees the potential for using this curtain at additional events, providing additional flexibility while maintaining atmosphere for the event.
13. At the June 6, meeting, the Village Board authorized Global Spectrum to execute the License Agreement with the Chicago Express hockey team. Numerous discussions occurred and drafts were revised in the effort to come to a final agreement for the Express to present at their league meetings the week of June 20. Team owner, Craig Drectrah, was appreciative of the efforts to finalize the agreement in time for his important meetings.
14. The Village refurbished a pickup truck for the SCA to use during the normal course of business. The vehicle, which would have gone to auction, needed a new transmission. The SCA paid for the new transmission and the vehicle is now assigned to the SCA for pickups and deliveries by the Operations Department.

15. Conducted weekly meetings with Ben Gibbs to discuss bookings, holds, and operational items.
16. Continued coordination with Public Works and SCA staff to activate additional ADT alarms on perimeter doors. The system hardware and software are in place and will be activated in June and after training of SCA staff, Village staff, and Trustees. ADT submitted a proposal to add three motion detectors to insure surveillance, and adding key pads/swipe pads at several additional doors.
17. Facilitated discussions regarding connecting the emergency generator to the I.T./computer to allow continuation of critical systems during a power outage.
18. Ongoing tabulation of hours expended monthly by Village staff related to the SCA.
19. American Tower is interested in installing a "DAS System" to allow multiple cell phone companies to enter into leases to boost the internal service at the SCA for their customers. Each would pay a monthly fee that will generate additional revenue (matching Verizon's current rent for their standalone equipment). This proposal will be scheduled for a future Finance Committee meeting.
20. Working with Ben Gibbs and Mike Carosielli to perform first of annual updates to the Furniture, Fixtures, and Equipment (FF&E) inventory. SCA staff will update with any items purchased to replace damaged FF&E.
21. Event notices for several newly announced events are attached.



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Mark Koplin  
Assistant Village Manager  
Department of Development Services

Attachments

MAK/kr

cc: J. Norris  
M. DuCharme  
Ben Gibbs (Global Spectrum)

## Sears Centre Arena General Manager Update

Event Highlights	Notes
May 17 – 20 – X-Factor Filming	Reality show, X Factor, filmed their music tryouts, which will be broadcast on Fox in the fall.
May 21 – D-300 Graduation	Very smooth, event exceeded budgeted profit
May 28 – U-46 Graduation	Very smooth, event exceeded budgeted profit
May 29 – D303 Graduation	Very smooth, event exceeded budgeted profit
May 30 - Hispanic Concert	Our 2nd Hispanic event of the year, very well received and turned a profit
June 2 – Stevenson Graduation	Very smooth, event exceeded budgeted profit
June 3 – Libertyville Graduation	Very smooth, event exceeded budgeted profit
June 4 – Slaughter	Last home game, decent crowd but lower than expected attendance. Event profitable but did not achieve budget numbers.
June 5 – D211 Graduation	Very smooth, event exceeded budgeted profit
June 11 – University of Phoenix Graduation	Very smooth, event exceeded budgeted profit
June 17 & 18 – USA Volleyball vs. Poland	Excellent event, huge turnout from Polish population. Doubled ticket sales over last year's match.
Confirmed	
June 20 - 24 - Sears Home Appliance Training	
July 9 - Windy City Cornhole Classic	
July 16 - 17 - Vibrant India	
July 23 - Night for Renee'	
July 30 - Strikeforce Fedor vs. Henderson	
Aug 7 - Bark for Life	
Aug 21 - 27 - RV Show	

<b>Long Term Projects</b>	
ECHL Hockey Support	Confirmed Levy offerings for hockey, which should help provide more value to hockey customers. Working with team on marketing and Pr plan. Announced first player signing last week. Once team returns from annual ECHL meeting, will begin confirming promotional plan for the coming season.
Levy Restaurants - Innovation Follow Up	Plan approved to renovate one concession stand. Levy Innovations currently working on a renovation plan for the \$19,000 budget. Looking to renovate Pacific Fiesta stand first and track sales before proceeding with further concession renovation.
<b>Finance Department</b>	
General	Finance department working on May financials. Currently ahead of budget by \$487,971 as of May
Monthly Financial Statement	<p>Building Event Revenue YTD: \$1,311,180</p> <p>Building Sponsor/Other Revenue YTD: \$124,623</p> <p>Building Expenses YTD: \$829,453</p> <p>Building Income YTD: \$606,350 vs. YTD Budget \$118,379</p>
<b>Operations Department</b>	
General	New engineer position has started, and already implementing preventative maintenance program. It will result in further expense savings as we'll no longer require service contracts with certain maintenance providers.
Positions to Fill	Mike Carosielli has been submitted to corporate for promotion to Assistant General Manager. Mike has done an excellent job managing his department and has demonstrated an excellent work ethic, especially with supporting other departments. Mike will be responsible for procuring more events and supporting our ongoing efforts to discover new revenue streams.
Third Party Providers	Strikeforce MMA is expected to be a near sell-out, so it should be the first big test of Andy Frain's service with regards to parking and security. In the meantime, the SCA is already realizing significant expense reduction compared with Standard Parking and Monterrey Security.
Village Support	Mark Koplin and the rest of the village staff have been vital in helping to keep costs under budget and maximizing efficiencies.
<b>Events Department</b>	
General	Executing summer 'to do' list to ensure we're ready for hockey.
<b>Marketing Department</b>	
General	Returning from annual Global Spectrum marketing meeting this week. Working on hockey marketing plan as well as marketing for Strikeforce MMA, Chicago Invitational, amongst other things.
Comcast Update	Comcast has joined our Big Ten Marketing Committee
Community Events	Due to heavy schedule this past Spring and upcoming hockey season, looking to execute smaller community event in August.
<b>Group Sales Department</b>	
General	Excellent job activating ticket sales to Polish community for Volleyball. Moving on to targeting Wisconsin alumni for Chicago Invitational tournament.
<b>Box Office Department</b>	
General	n/a
<b>Food &amp; Beverage Department</b>	
General	Completed premium and food packages for hockey, which should help team's sales approach.
<b>Premium Seating Department</b>	
General	Krista Pulcini was replaced by Ryan Smith effective two weeks ago. Ryan will be charged with improving sponsorship revenue and leveraging event lineup for maximum results. When Ryan returns from annual ECHL meetings, we will meet to determine more effective way to move premium seating including suites and club.

<b>Sponsorship Department</b>	
General	Advertising revenue is behind budget, but Front Row Marketing is pushing sponsors and looking to close multiple deals closer to hockey season.
Monthly Financial Statement	Corporate Sales: \$104,730
	Suites Sales: \$35,589
	Loge Sales: \$24,333
	Club Seat Sales: \$17,811
<b>General</b>	
Capital Improvements	Plexiglass for hockey needs to be purchased. Performing FF&E inventory list, reviewing equipment in tech room and determining further capital needs.



Event Announcement

**What:** *Tri-State Sports Car Club - Autocross*

**When:**

EVENT SPACE				
Date	Start	End	Event Space Description	Set-up
5/22/11	7:00AM	5:30 PM	WEST Parking Lot – Set-Up and Autocross Event	Group will set up a course using pylons or traffic cones
6/12/11	7:00AM	5:30PM	WEST Parking Lot – Set-Up and Autocross Event	Group will set up a course using pylons or traffic cones
7/24/11	7:00AM	5:30 PM	WEST Parking Lot – Set-Up and Autocross Event	Group will set up a course using pylons or traffic cones
9/11/11	7:00AM	5:30 PM	WEST Parking Lot – Set-Up and Autocross Event	Group will set up a course using pylons or traffic cones
<b>DATE ADDED</b>				

**Where:** WEST PARKING LOT

**Tickets:** Non-Ticketed

**On Sale:** NA

**Marketing:** Website & Marquee

**Parking:** NA

**Levy:** NA

**SCA Event Mgr:** Ryan Curtis

**Event Contact:** Bob Lindsay  
 Tri-State Sports Car Club  
 PH: 708-710-9550  
 EMAIL:blinsday36@comcast.net

**Notes:** Comp: NA



Event Announcement

**What:** Sears Employee Product Training

**When:**

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
6/20/11	7:00AM	4:30PM	Arena	LOAD IN
6/21/11	8:00AM	4:30PM	Arena	EVENT START: 8:00AM EVENT END: 4:30PM
6/22/11	8:00AM	4:30PM	Arena	EVENT START: 8:00AM EVENT END: 4:30PM
6/23/11	8:00AM	4:30PM	Arena	EVENT START: 8:00AM EVENT END: 4:30PM
6/24/11	8:00AM	11:59PM	Arena	EVENT START: 8:00AM EVENT END: 4:30PM LOAD OUT: 11:59PM

**Where:** Sears Centre Arena  
**Tickets:** Non-Ticketed  
**On Sale:** NA  
**Marketing:** NA  
**Parking:** NA  
**Levy:** Catering (Box Lunches?)  
**SCA Event Mgr:** Erin Sweeney/ Ryan Curtis  
**Event Contact:** Lauren Haver  
 ARAMARK NATIONAL EVENTS  
 Phone: 312-629-5332  
 Email: haver-lauren@aramark.com

**Notes:** Comp: NA  
 7 – 20' x 20' trade show booths with various appliances for the purpose of training Sears Home Appliance employees to demonstrate and sell.



Event Announcement

**What:** *VIBRANT INDIA Festival – Heritage of India Gujarat & Rajasthan*  
**When:**

EVENT SPACE				
Date	Start	End	Event Space Description	Set-up
7/16/11	7:00AM	5:30 PM	ARENA	
7/17/11	7:00AM	5:30PM	ARENA	

**Where:** ARENA – main concourse and Arena Floor

**Tickets:** Non-Ticketed

**On Sale:** NA

**Marketing:** Website & Marquee  
[www.vibrantindia.com](http://www.vibrantindia.com)

**Parking:** NA

**Levy:** Yes

**SCA Event Mgr:** Erin Sweeney

**Event Contact:** Monty Saiyed  
Shows2U  
PH: 847-770-1088  
EMAIL: [shows2u@yahoo.com](mailto:shows2u@yahoo.com)

**Notes:** Comp: NA  
\$5 per day / per person collected at door  
See attached flyer





**First Time In Chicago**

**\$5**  
Per Day  
Per Person

Gujarati Bhajan & Ghazals By **MANHAR UDHAS**  
Sunday July 17th 12.00 PM

BRIDAL FASHION SHOWS By Chicago Premier Events

Live in Concert. Preeti & Pinky, Bhumi Trivede, Naushad Kawa  
July 16th 6.00 PM & 17th 3.00 PM



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(Indiana)

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BHUMI TRIVEDI

VIVEK OBEROI

PREETI & PINKY

NAUSHAD KAWA

## Rhythms Of Rajasthan

Traditional Folk Music  
And Dances From Rajasthan

Saturday & Sunday  
July 16th - 17th 2011  
4.00 PM

Gujarati Drama (play)

Before

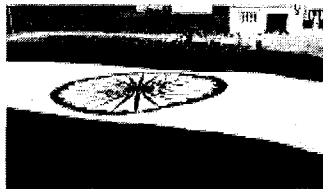
Sunday July 17th 2011

6.00 PM

Sears Centre  
Arena

Saturday July 16th 11 AM - MIDNIGHT Sunday July 17th 11 AM - 8PM

Witness the World's-largest Indian Tiranga (Flag)



Certified By  
Limca Book Of World Record

Size : 153ft. X 103ft.  
16000sq ft.

Weight : 250 Kg.  
551 lb.

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## dandiya MASTI

PREETI & PINKY  
Live On The Stage  
Saturday July 16th 9.00 PM

**\$5**  
Per Day  
Per Person  
**FREE**  
**PARKING**  
\$5 In Advance \$8 @ The Gate

More Info. Stall & Sponserhip  
Monty - 847.770.1088



GANDHI PEACE MISSION  
www.gandhipacemission.com



Event Announcement

**What:** *STRIKEFORCE: FEDOR VS. HENDERSON*

**When:**

<b>Date</b>	<b>Start (incl. Load In)</b>	<b>End (incl. Load Out)</b>	<b>Event Start Time(s)</b>
SATURDAY JULY 30	TBD	TBD	DOORS: 6:30PM EVENT START: 7:30PM

**Where:** Sears Centre Arena

**Tickets:** Ticketed:  
\$352, \$202, \$102, \$77, \$52, \$37

**On Sale:** *Public On sale: Saturday, June 4, 2011 10am*  
*Presales: June 2-June 3, 2011 10am-11:59pm*

**Marketing:** Website & Marquee

**Parking:** \$20

**Levy:** Concessions

**SCA Event Mgr:** Erin Sweeney

**Event Contact:** Beth Turnbull  
UFC  
[bturnbull@ufc.com](mailto:bturnbull@ufc.com)  
Office: (702)221-4792

Andrew Ebel  
Strikeforce  
[aebel@strikeforce.com](mailto:aebel@strikeforce.com)  
Office: (408)807-6684

**Notes:** Advance purchase parking available at a discount; Pre-event Block Party/Tailgate; Prairie View Lounge & Premium Seat packages available.



Event Announcement

**What:** *Bark for Life – American Cancer Society*

**When:**

Date	Start (incl. Load In)	Event Start Time(s)
8//7/11	8am	Load In DOORS: 10:00AM EVENT START: 10:00AM EVENT END: 1:00PM Load Out

**Where:** Sears Centre Arena

**Tickets:** Non-Ticketed

**On Sale:** NA

**Marketing:** Website & Marquee

**Parking:** NA

**Levy:** NA

**SCA Event Mgr:** Ryan Curtis

**Event Contact:** Ryan Kuhn  
American Cancer Society  
Phone: 847-368-1166 Fax: 847-368-1168  
Email: ryan.kuhn@cancer.org

**Notes:** Comp: NA - COMMUNITY EVENT  
Event is based on same premise as Relay for Life. Participants & their dogs meet on the event floor then they walk their dogs through the business park.



Event Announcement

**What:** *Daily Herald / Reflejos College & Job Fair*

**When:**

Date	Start (incl. Load In)	Event Start Time(s)
10/9/11	7am	Load In DOORS: 9:00 AM EVENT START: 9:00AM EVENT END: 4:00PM Load Out

**Where:** Sears Centre Arena - Main Concourse

**Tickets:** Non-Ticketed

**On Sale:** NA

**Marketing:** Website & Marquee

**Parking:** NA

**Levy:** NA

**SCA Event Mgr:** Ryan Curtis

**Event Contact:** Jim Cook, Daily Herald  
Phone: 847-427-4380  
Email: [jcook@dailyherald.com](mailto:jcook@dailyherald.com)  
Linda Siete, Reflejos  
Phone: 847-806-1411  
Email: [lsiete@reflejos.com](mailto:lsiete@reflejos.com)

**Notes:** Comp: NA - COMMUNITY EVENT