

**AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates**

February 27, 2012

Immediately following Public Works and Utilities

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

I. Roll Call

II. Approval of Minutes – January 23, 2012

NEW BUSINESS

1. Review of quarterly updates for 2011 Capital Improvements Program – 4th quarter.
2. Request approval of an amendment to the existing contract between the Village of Hoffman Estates and Groot Industries, Inc. for collection of residential dwelling unit solid waste, related to collections.
3. Request approval of a resolution designating Village depositories.
4. Request authorization to award an entertainment contract to the Agency for the Performing Arts, Inc., Nashville, TN for the musical group Survivor in an amount not to exceed \$24,000 to perform at the 2012 4th of July Festival.
5. Request acceptance of Finance Department Monthly Report.
6. Request acceptance of Information Systems Department Monthly Report.
7. Request acceptance of Sears Centre Monthly Report.

II. President's Report

III. Other

IV. Items in Review

VI. Adjournment

FINANCE
COMMITTEE MEETING MINUTES

January 23, 2012

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:

Jim Norris Village Manager
Art Janura, Corporation Counsel
Dan O'Malley, Deputy Village Manager
Mark Koplín, Asst. Vlg. Mgr., Dev. Services
Patrick Seger, Dir. of Human Resource Mgmt.
Bob Gorvett, Fire Chief
Michael Hish, Police Chief
Algean Garner, Director of H&HS
Joe Nebel, Director of Public Works
Michael DuCharme, Finance Director
Bruce Anderson, Cable TV Coordinator
Gordon Eaken, Director of IS
Sarah Kuechler, Administrative Intern
Ben Gibbs, GM of Sears Centre Arena
Nichole Collins, Emergency Mgt. Coord.

Others in Attendance:

Daily Herald

The Finance Committee meeting was called to order at 7:53 p.m.

II. Approval of Minutes

Motion by Trustee Mills, seconded by Trustee Green, to approve the Finance Committee meeting minutes of December 12, 2011. Voice vote taken. All ayes. Motion carried.

NEW BUSINESS

1. Request approval of a Business Solicitation Plan from the Fourth of July Commission for the 2012 Fourth of July Festival.

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

Motion by Trustee Mills, seconded by Trustee Stanton, to approve of a Business Solicitation Plan from the Fourth of July Commission for the 2012 Fourth of July Festival. Voice vote taken. All ayes. Motion carried.

2. Request authorization by the Fourth of July Commission to waive all inspection fees and select license fees for the 2012 Fourth of July Festival.

An item summary sheet from Roger Stell was presented to the Committee.

Motion by Trustee Mills, seconded by Trustee Stanton, to waive all inspection fees and select license fees for the 2012 Fourth of July Festival. Voice vote taken. All ayes. Motion carried.

3. Request authorization by the Fourth of July Commission to award a contract for stage, sound, lights and backline equipment for the 2012 Fourth of July Festival to SCS Productions, Inc., in an amount not to exceed \$23,996.

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

Trustee Kincaid, Trustee Mills, Trustee Stanton, Mr. O'Malley and Mr. Gibbs discussed the possibility of using the Arena's existing stage. Trustee Kincaid suggested reviewing this contract again in 2013. Mr. Janura explained that the bid was for one year with the Village's option to commit to the 2013 and 2014 bid options.

Motion by Trustee Kincaid, seconded by Trustee Mills, to award a contract for stage, sound, lights and backline equipment for the 2012 Fourth of July Festival to SCS Productions, Inc., in an amount not to exceed \$23,996. Voice vote taken. All ayes. Motion carried.

4. Request authorization to waive formal bidding and award contract for an ongoing replacement program for the purchase of 10 ruggedized laptop computers and accessories to CDS Office Technologies, Inc. per Illinois State Master Contract CMS8291640/CMS829164A for use in Police Department vehicles in an amount not to exceed \$39,559.00.

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

There was discussion about the replacement schedule between Trustee Pilafas and Mr. Eaken. Motion by Mayor McLeod, seconded by Trustee Mills, to waive formal bidding and award contract for an ongoing replacement program for the purchase of 10 ruggedized laptop computers and accessories to CDS Office Technologies, Inc. per Illinois State Master Contract CMS8291640/CMS829164A for use in Police Department vehicles in an amount not to exceed \$39,559.00. Voice vote taken. All ayes. Motion carried.

5. Request authorization to amend the five-year water and sewer rate schedule to include the City of Chicago water rate increases in 2012-2014.

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

Mr. DuCharme explained the new rate structure. Trustee Pilafas, Trustee Mills, Mr. Norris and Mr. DuCharme discussed the possibility of transferring to a different water source.

Mayor McLeod shared that he attended a breakfast with the Governor of Illinois along with other municipalities to discuss water options.

Mayor McLeod, Trustee Kincaid and Mr. DuCharme discussed the sewer rate changes and confirmed that the sewer rates are not increasing any more than previously discussed.

Trustee Kincaid and Mr. Norris discussed why the Village projects water rates five years at a time. Trustee Kincaid, Mr. Nebel and Mr. Norris also discussed alternative water options and strategies for negotiating with Chicago.

Mr. Norris explained the cost comparison of Great Lakes water. Mr. Janura shared background information from other communities. Mayor McLeod shared his opinion about the water supply situation.

Trustee Pilafas and Mr. Norris discussed the feasibility study of using Evanston's water supply.

Trustee Mills explained the history of choosing to go with the Chicago water supply.

Motion by Mayor McLeod, seconded by Trustee Mills with regrets, to amend the five-year water and sewer rate schedule to include the City of Chicago water rate increases in 2012-2014. Voice vote taken. All ayes. Motion carried.

6. Request acceptance of Finance Department Monthly Reports for November and December 2011.

Motion by Trustee Kincaid, seconded by Trustee Newell, to accept the Finance Department Monthly Reports for November and December 2011. Voice vote taken. All ayes. Motion carried.

7. Request acceptance of Information Systems Department Monthly Reports for November and December 2011.

Motion by Trustee Mills, seconded by Mayor McLeod, to accept the Information Systems Department Monthly Reports for November and December 2011. Voice vote taken. All ayes. Motion carried.

8. Request acceptance of Sears Centre Monthly Reports for November and December 2011.

Mr. Gibbs shared highlights from the monthly report.

Motion by Trustee Mills, seconded by Trustee Newell, to accept the Sears Centre Monthly Reports for November and December 2011. Voice vote taken. All ayes. Motion carried.

III. President's Report

Mayor McLeod clarified that while the Fourth of July will be at the Sears Centre Arena, the parade will still be on Hassell Road.

IV. Other

Trustee Pilafas asked to add regionalization efforts to the agenda. Mayor McLeod requested that the item be reviewed, but there should be an ambulance at the Westbury Fire Station. Trustee Mills and Trustee Pilafas discussed the reason for the request.

V. Items in Review

VI. Adjournment

Motion by Trustee Green, seconded by Trustee Newell, to adjourn the meeting at 8:35 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

Emily Kerous – Director of Ops & Outreach-
Office of the Mayor & Board

Date

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: 2011 Capital Improvements Program Quarterly Status Update – 4th Quarter

MEETING DATE: February 27, 2012

COMMITTEE: Finance

FROM: Michael DuCharme, Director of Finance

PURPOSE: To provide the Village Board and members of the Management Team a quarterly report that tracks the status of all projects approved in the Capital Improvements Program for calendar year 2011.

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

DISCUSSION: The completed sheets for the fourth quarter of 2011 are attached for your review. All approved 2011 Capital Improvements Projects have been summarized by department

RECOMMENDATION: Informational.

ATTACHMENT

**Village of Hoffman Estates, Illinois
2011 Capital Improvements Program
Quarterly Status Update**

Department: *Police*

Project Name	Funding	2011 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Patrol Vehicles	General Fund & Court Supervision	153,000	-	-	133,180	-	133,180	19,820	6 Vehicles purchased
Patrol Vehicles, EDA	EDA Admin Fund	28,000	-	-	26,240	-	26,240	1,760	One vehicle purchased
Administrative Vehicles	Cap. Replacement	25,500	-	-	22,102	-	22,102	3,398	One vehicle purchased
In-Car Digital Video Cameras	General Fund & DUI Reim.	45,000	-	2,375	-	-	2,375	42,625	No more purchases expected
Traffic Section Vehicle	General Fund	24,500	-	-	21,930	-	21,930	2,570	One vehicle purchased
TOTAL COSTS		\$ 276,000	\$ -	\$ 2,375	\$ 203,452	\$ -	\$ 205,827	\$ 70,173	

**Village of Hoffman Estates, Illinois
2011 Capital Improvements Program
Quarterly Status Update**

Department: Fire

Project Name	Funding	2011 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Protective Clothing	General & EDA Funds	60,000	-	59,825	-	-	59,825	175	Order completed
Apparatus Refurbishment Program									
Engine 22	General & EDA Funds	55,000	-	26,689	-	27,957	54,646	354	Project completed
Truck 22	General & EDA Funds	40,000	-	-	15,835	-	15,835	24,165	Work completed - balance to 2012
Cardiac Monitors	Grant & EDA Funds	390,000	389,320	-	-	-	389,320	680	Purchase made - Payout made
Reserve Ambulance 23 (RA23)	Capital Replacement	266,020	-	-	-	-	-	266,020	Pushed to 2012
TOTAL COSTS		\$ 811,020	\$ 389,320	\$ 86,514	\$ 15,835	\$ 27,957	\$ 519,626	\$ 291,394	

**Village of Hoffman Estates, Illinois
2011 Capital Improvements Program
Quarterly Status Update**

Department: *Public Works - Facilities*

Project Name	Funding	2011 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Fuel Dispensing System	General & Water	17,750	-	16,490	-	-	16,490	1,260	Project completed in May
TOTAL COSTS		\$ 17,750	\$ -	\$ 16,490	\$ -	\$ -	\$ 16,490	\$ 1,260	

**Village of Hoffman Estates, Illinois
2011 Capital Improvements Program
Quarterly Status Update**

Department: *Public Works - Water & Sewer*

Project Name	Funding	2011 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Sanitary Sewer Rehabilitation:									
Phase III & IV Engineering	Water & Sewer Fund	24,400	-	-	1,557	9,420	10,977	13,423	Engineering started in Sept./Continue in 2012
Phase IV Construction	Water & Sewer Fund	100,000	-	-	-	-	-	100,000	Construction starts in February 2012
Meter Change-Outs & Radio Read MIU Installs	Water & Sewer Fund	75,000	12,455	62,545	-	-	75,000	-	Complete
Water Meters / New Construction	Water & Sewer Fund	5,000	-	4,995	-	-	4,995	5	Complete
Sewer Main & Lift Contract Services	Water & Sewer Fund	41,200	-	-	-	-	-	41,200	Transferred to O/M budget
Hydrant Replacements	Water & Sewer Fund	37,000	19,200	-	-	18,300	37,500	(500)	Complete
Valve Replacement	Water & Sewer Fund	20,600	6,345	2,259	-	5,432	14,036	6,564	Project complete, fund balance not needed
Lift Station Pump System Rehabilitation:									
Barrington Lift Rehab Construction	Water & Sewer Fund	874,000	-	-	552,654	268,181	820,835	53,165	Complete
Frederick Lane Reconstruction	Water & Sewer Fund	200,000	-	-	203,119	-	203,119	(3,119)	Complete by engineering contractor
Annual Remote Site SCADA Upgrade	Water & Sewer Fund	30,000	-	-	7,170	35,850	43,020	(13,020)	Complete, retainage of \$3050 for punch list
Critical Point Continuous Water Quality Monitoring	Water & Sewer Fund	25,750	-	-	-	-	-	25,750	Project eliminated
Western Area Water System Improvements:									
JAWA 2 Booster Pump Upgrades	Water & Sewer Fund	250,000	-	-	-	-	-	250,000	Project on hold pending development
Exterior Painting T-6	Water & EDA Funds	486,200	-	-	200,133	184,367	384,500	101,700	Project complete, fund balance not needed
Interior & Exterior Painting/Maintenance Repair T-1:									
Inspection	Water & Sewer Fund	3,000	-	-	-	2,110	2,110	890	Project complete, fund balance not needed
University Lift Station Pump Improvement	Water & Sewer Fund	49,500	-	-	-	-	-	49,500	Pending project reschedule
Well 21 & 22 Activation	EDA Bond Proceeds	286,020	-	-	-	-	-	286,020	Project cancelled
Well 9 Rehabilitation	Water & Sewer Fund	200,000	-	-	32,240	61,619	93,859	106,141	Project to be complete in early 2012
4x2 1/2 Ton Pick-up Truck Unit #21	Water & Sewer Fund	17,570	-	-	17,567	-	17,567	3	PO #10673 out for \$17,567
4x2 Pick-up Truck Unit #23	Water & Sewer Fund	18,100	-	-	29,416	-	29,416	(11,316)	PO #10675 for \$29,416 Grant for \$11,345
4x4 Pick-up Truck Unit #19	Water & Sewer Fund	26,160	-	-	26,074	-	26,074	86	PO# 10675 out for \$26,074
TOTAL COSTS		\$ 2,769,500	\$ 38,000	\$ 69,799	\$ 1,069,930	\$ 585,279	\$ 1,763,008	\$ 1,006,492	

**Village of Hoffman Estates, Illinois
2011 Capital Improvements Program
Quarterly Status Update**

Department: Development Services - Administration & EDA

Project Name	Funding	2011 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
CDBG Projects:									
Private Property Rehabilitation	CDBG Grant	110,000	4,125	34,186	65,931	10,715	114,957	(4,957)	Ongoing
Infrastructure Improvements	CDBG Grant	165,000	-	-	209	10,540	10,748	154,252	Ongoing
Recreation Trail Extension (south of I-90)	EDA Bonds, Grant, Taxing Districts	1,410,000	-	-	-	-	-	1,410,000	Project yet to begin
Entertainment Dist. Streetscape & Signage									
Prairie Stone, Hoffman Blvd Streetscape	EDA Bond Proceeds	100,000	-	-	-	-	-	100,000	Project yet to begin
Signage at Three Entries	EDA Bond Proceeds	355,000	-	-	-	-	-	355,000	Project yet to begin
Way Finding Signage	EDA Bond Proceeds	25,000	-	-	-	-	-	25,000	Project yet to begin
Hoffman Bridge Signage	EDA Bond Proceeds	75,000	-	-	-	-	-	75,000	Project yet to begin
TOTAL COSTS		\$ 2,240,000	\$ 4,125	\$ 34,186	\$ 66,140	\$ 21,255	\$ 125,705	\$ 2,114,295	

**Village of Hoffman Estates, Illinois
2011 Capital Improvements Program
Quarterly Status Update**

Department: Development Services - Engineering & Transportation

Project Name	Funding	2011 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Street Revitalization	2009 Bonds **	2,505,000	558,248	1,320,133	411,005	238,967	2,528,353	(23,353)	Schroeder Asphalt
Storm Sewer Improvements:									
Hassell Rd Culverts Design (3)	Traffic Improve. Fund	50,000	22,642	26,266	21,866	10,156	80,930	(30,930)	Phase I Engineering - Hey Assoc / Civiltech
Jones/Highland Improvements	General Fund	150,000	-	-	-	-	-	150,000	Project start Spring 2012
Shoe Factory/Beverly Rd Widening	Developers' Contributions	3,000,000	19,423	-	-	3,425	22,848	2,977,152	Phase II Engineering - Civiltech
Palatine Road Improvement (STP)	Traffic Improve. & State	692,000	12,506	1,954	2,535	-	16,995	675,005	HLR consultant service for Phase I
Central Rd Bicycle Path (IDONR)	Developers' Deposits	200,000	-	-	-	-	-	200,000	Grant awards have not been announced
Higgins Rd Bicycle Path & Sidewalk	Traffic Improve, Roselle TIF, VOS	140,000	-	3,500	-	-	3,500	136,500	Project let by IDOT, costs for ped bridge design services, start in Spring 2012
IL 59/Shoe Factory Right Turn Lanes	IDOT & Cook County	1,260,000	11,590	12,443	2,107	50,713	76,853	1,183,147	Engineering - HR Green - 100% reimbursement from State & County
Safe Routes to School	Federal Grant	50,000	-	-	-	-	-	50,000	Projects to be determined
Roselle Road Business District:									
Roselle Signal	Roselle Rd TIF	-	4,751	1,359	-	-	6,110	-	Review by Cook County continues
Redevelopment of Properties	Roselle Rd TIF	200,000	-	-	-	-	-	200,000	Projects to be determined
Intersection/Roadway Improvements - EDA:									
Higgins/Prairie Stone Signal	EDA Bond Proceeds	150,000	3,422	2,773	6,318	339	12,852	137,148	Phase II & III Engineering - V3; constr 2012
Prairie Stone traffic study findings	EDA Bond Proceeds	100,000	-	-	-	-	-	100,000	Projects to be determined
Barrington Rd Interchange	State & Traffic Improve.	2,500,000	-	-	-	-	-	2,500,000	Contract negotiations with consultant / IDOT
Bode - Salem Reconstruction - STP	Traffic Improve. Fund	35,000	-	-	-	-	-	35,000	Construction target 2014
Bode Salem Gannon HSIP	Traffic Improve. Fund	50,000	-	-	27,990	8,927	36,917	13,083	90% federal HSIP to be reimbursed
RTA Flexible Route Study	Traffic Improve. Fund	15,000	-	-	-	5,950	5,950	9,050	20% Local share shown; not billed yet, RTA will bill for total local share when project is complete
General Drainage Improvements	General Fund	25,000	-	-	-	-	-	25,000	Project begin in 4th quarter
Hoffman Blvd Bridge Maintenance	Hoffman Blvd Bridge Fund	3,000	-	-	-	-	-	3,000	Projects to be determined
TOTAL COSTS		\$ 11,125,000	\$ 632,582	\$ 1,368,428	\$ 471,821	\$ 318,477	\$ 2,791,308	\$ 8,339,802	

** Actual budget for Street Project is \$1,805,000 but an additional \$700,000 of bond proceeds have been allocated to the project.

**Village of Hoffman Estates, Illinois
2011 Capital Improvements Program
Quarterly Status Update**

Department: Information Systems Fund

Project Name	Funding	2011 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
SunGard (Pentamation) Software Upgrades:									
System Software	IS User Charges	20,000	-	-	-	5,000	5,000	15,000	Completed
SunGard PS Software Conversion	IS User Charges	129,000	1,500	37,238	27,300	27,300	93,338	35,662	Completed
Personal Computer Replacements:									
PC Replacements	IS User Charges	25,000	-	-	16,966	8,700	25,666	(666)	Completed
Police Laptops	IS User Charges	22,500	20,634	-	-	-	20,634	1,866	Completed
Network File Server Replacements	IS User Charges	40,000	-	-	24,405	6,000	30,405	9,595	Completed
Disaster Recovery Project (NIU Net)	IS User Charges	25,000	12,000	-	-	-	12,000	13,000	Upgrade to 40MB Connection
Geographical Information System:									
Hardware	IS User Charges	2,000	-	-	-	-	-	2,000	Deferred
ArcGIS Server Customization	IS User Charges	5,000	-	-	-	-	-	5,000	Deferred
TOTAL COSTS		\$ 268,500	\$ 34,134	\$ 37,238	\$ 68,671	\$ 47,000	\$ 187,043	\$ 81,457	

COMMITTEE AGENDA ITEM

VILLAGE OF HOFFMAN ESTATES

SUBJECT: Request approval of an amendment to the existing contract between the Village of Hoffman Estates and Groot Industries, Inc. for collection of residential dwelling unit solid waste, related to collections.

MEETING DATE: February 27, 2012

COMMITTEE: Finance Committee

FROM: James H. Norris, Village Manager *JHN/2012*
Patricia Cross, Assistant Corporation Counsel

PURPOSE: To request approval of an amendment to the existing contract between the Village of Hoffman Estates and Groot Industries, Inc. for collection of residential dwelling unit solid waste, related to collections.

BACKGROUND: Groot provides, through contract, residential solid waste services for the Village. Under Section 4.2 of the contract, Groot is the Village's agent for billing and collections. Under this contract, the Village has the obligation to assist Groot with past due collections.

DISCUSSION: Due to the recession, Groot has been having a more difficult time collecting on overdue accounts. The Village has been assisting by sending notices to past due residences and, upon occasion, for the larger accounts, issuing a citation to administration adjudication and upon judgment, filing liens against the property. This has proven cumbersome and has not truly resulted in significantly greater collections.

Because a portion of the funds to be collected from each bi-monthly bill is used to pay SWANCC for disposal costs, the Village's solid waste fund has been subsidizing those residences who have failed to pay for solid waste services. The Village Manager's office and Assistant Corporation Counsel undertook research to determine how other municipalities address this issue and found that many communities bill directly for solid waste through their water bill and that failure to pay results in the potential of water being shut off.

While Groot does the billing for residential solid waste and is the Village's agent, it does not have the authority for water shut off. However, the Village does. Therefore, staff has drafted the attached amendment which returns the responsibility for collection of past due residential solid waste (past due more than 150 days) to the Village. Residences that are more than 90 days past due will receive written notification from the Village that failure to pay the amount past due prior to it becoming 150 days past due will result in the past due amount being placed on the water bill for that specific address. Then the Village will have the ability to cause payment plans to be entered into so that water services shall remain uninterrupted. It is our plan to give those with significant past due balances an extended timeframe to pay any past due balances prior to sending a water shut off notice.

FINANCIAL IMPACT: Under the terms of the contract amendments, the Village portion of the past due necessary to pay SWANCC will be taken first and then the balance collected will be split equally between the Village and Groot. Under this scenario, the Village will receive a significantly larger portion of the bill in recognition of our collection efforts. Further, Groot has made other rate concessions related to the implementation of both the September 2010 and 2011 contractual rate increase, and also in consideration of the Village assuming collection activities on accounts more than 150 days past due.

RECOMMENDATION: Approval of the attached contract amendment as prepared by Assistant Corporation Counsel.

**AMENDMENTS TO EXISTING CONTRACT BETWEEN THE
VILLAGE OF HOFFMAN ESTATES
AND
GROOT INDUSTRIES, INC.
FOR COLLECTION OF
RESIDENTIAL DWELLING UNIT SOLID WASTE
EFFECTIVE MARCH 1, 2012 THROUGH APRIL 30, 2015**

**AMENDMENTS TO EXISTING CONTRACT BETWEEN THE
VILLAGE OF HOFFMAN ESTATES AND GROOT INDUSTRIES, INC.
FOR COLLECTION OF RESIDENTIAL DWELLING UNIT SOLID WASTE**

These Amendments ("Amendments") to the existing contract dated September 1, 2008, by and between the Village of Hoffman Estates, Illinois, hereinafter referred to as the "Village", and Groot Industries, Inc., hereafter referred to as "Groot", are being made and entered into as of the 1st day of March, 2012.

WITNESSETH:

WHEREAS, the Village, in order to protect the public health and welfare of its residents, has previously deemed it necessary to collect, and process or dispose of SWANCC Waste and non-SWANCC Waste from Residential Dwelling Units as a Municipal Service; and

WHEREAS, the Village is authorized, pursuant to the provisions of 65 ILCS 5/11-19-1 to provide for the methods of collection and processing or disposal of municipal waste from Residential Dwelling Units, as defined herein, located within its boundaries; and

WHEREAS, the Village has previously determined to provide municipal waste collection and processing or disposal services for Residential Dwelling Units and impose on such Residential Dwelling Units certain charges for such services;

WHEREAS, the Village has previously determined that it is in the best interests of its residents to contract with a single waste hauler to collect and process or dispose all SWANCC Waste at SWANCC's Glenview Transfer Station (the "GTS") or such other SWANCC or non-SWANCC facility;

WHEREAS, the Village is authorized to and did previously grant to Groot an exclusive contract for disposition of garbage and refuse within the Village pursuant to the provisions of 65 ILCS 5/11-19-5;

WHEREAS, Groot, pursuant to the terms of the Contract (as hereinafter defined) and on behalf of the Village, has been and remains willing to collect and process or dispose all SWANCC Waste at the GTS or such other SWANCC or non-SWANCC facility; and

WHEREAS, the Village and Groot have agreed to certain Amendments to the Contract which are contained herein, and that unless otherwise contained in these Amendments, the language of the existing Contract shall control;

NOW, THEREFORE, the following numbered sections of the Contract are amended and restated in the manner set forth herein:

SECTION I – DURATION OF AMENDMENTS TO EXISTING CONTRACT

1.1 DURATION OF AMENDMENT TO THE EXISTING CONTRACT

The parties' existing Contract commenced on the first day of September, 2008 and shall end on April 30, 2015. The Amendments to the Contract incorporated herein shall commence on the first day of March, 2012 and shall also end on April 30, 2015 unless otherwise extended in accordance with the parties' Contract.

If the Village so requests, the parties may negotiate and enter into a one (1) to five (5) year contract extension on such terms as they may mutually agree.

SECTION II – SOLID WASTE PROGRAM DEFINITIONS

2.1 DEFINITIONS

The definitions contained in the parties' existing Contract shall also apply to these Amendments, as though fully set forth herein, except for the terms "Contract" and "Village Owned Facilities" defined below which have been added.

29. CONTRACT: As used herein, "Contract" shall include the parties' existing Contract which commenced on the first day of September 1, 2008 and

these Amendments to the existing Contract which shall commence on the first day of March 2012.

30. VILLAGE OWNED FACILITIES: All facilities owned or operated by the Village as identified in Exhibit "B" to the Contract and any facilities acquired by the Village from time to time during the Contract period which may be added by the parties to Exhibit "B" by their mutual agreement.

SECTION III – SERVICES FOR VILLAGE OWNED FACILITIES

3.1 REFUSE SERVICES

Groot shall continue to provide regular collection services at no charge to the Village for all Village Owned Facilities. The locations of Village Owned Facilities, and the Village's requirement of number and size of dumpsters, and the Village's collection frequency requirements are shown in Exhibit "B" to the Contract.

SECTION IV – GENERAL REQUIREMENTS

4.7 NO THIRD PARTY BENEFICIARIES

The Contract is not intended to confer upon any person other than the parties hereto any rights or remedies thereunder.

4.8 ORAL REPRESENTATIONS INVALID

No other or further amendment of the Contract shall be valid unless made in writing and signed by the parties hereto. These written Amendments to the Contract shall be valid when signed by the parties.

4.9 AMENDMENTS IN WRITING

These Amendments together with the existing Contract, including any exhibits attached hereto, constitute the entire Contract between the parties as to the matters contained therein and supersede all prior agreements and understandings, whether oral or written.

4.21 BILLING SERVICES

- a) Effective the first day of March, 2012, Groot shall no longer be an agent of the Village for collection of bills that are more than 150 days past due, except Groot shall have sole responsibility for billing and collection of Special Pick-Ups and Yardwaste as defined in the Contract.
- b) For all other bills to residents, Groot shall continue to bill every other month (six times per year) in advance of service, with the bill indicating the period of service, whether it reflects the senior rate or hardship rate, and date due. Bills are to be sent to residents at the beginning of the service period and payments are due to Groot from the residents within 30 days.
- c) Groot shall also continue to deposit the Municipal Disposal Fee received by it from each resident in payment of bills (excluding those more than 150 days past due) into a special and separate Municipal Disposal Fee account upon receipt of payment from the resident. This information shall be provided to the Village by Groot at the close of each month.
- d) Municipal Disposal Fees deposited in the account each bi-monthly period are to continue to be paid by Groot to the Village by the 10th of the following month reflecting the previous month's collection and past due collections (excluding those more than 150 days past due).
- e) As soon as practicable and in no event later than March 1, 2012, and thereafter on the first business day of each month through April 30, 2015, Groot shall transfer electronically, or in such format to be agreed upon by the Village and Groot, any and all residential billing names, addresses and records, for all Municipal Service rendered by Groot on behalf of the Village for any and all bills that remain more than 90 days past due.
- f) Groot is responsible for any losses due to failure of residents to pay for services. The Village will assist Groot in ensuring that residents have Solid Waste Collection services by enforcing the Village requirement that all Residential Dwelling Units obtain Solid Waste Collection services from

Groot and prosecuting failure to pay violations and taking other steps as authorized by the Village Board. The Village will also cooperate and assist Groot by providing information about move-ins, move-outs, extended vacancies and vacations and water billing information. Customers who have not remitted the required payment within sixty (60) days of billing shall be notified about late payment on forms approved by the Village.

- g) All refuse shall be disposed of at SWANCC. SWANCC will bill the Village for all refuse disposed at its transfer station. The Village will calculate an annual Municipal Disposal Fee for each Residential Dwelling Unit property that is sufficient to pay annual SWANCC disposal charges which will be included in Groot's monthly fee. Residents will then be billed the combined Groot fee and the Village's Municipal Disposal Fee.
- h) The Village in its sole discretion shall determine which if any of Groot's bills more than 150 days past due shall be prosecuted as failure to pay violations and the amount, order and manner in which any outstanding bills shall, if at all, attempt to be collected.
- i) In the event any bills more than 150 days past due are collected by the Village, such amounts collected hereunder shall be shared equally by the Village and Groot, **but only after** the Village Portion contained in Section VIII of this Contract for each month of service then outstanding and owed to the Village is paid in full to the Village and all outside costs of collection incurred by the Village have been deducted, including but not limited to court costs and reasonable attorneys' fees.
- j) Any amounts shared by the Village and Groot under subsection i) shall be in place of and not in addition to the Contractor Portions of the Service Costs reflected in Section VIII of the Contract.
- k) In the event any bills more than 150 days past due are collected by the Village, the Village shall advise Groot and remit to Groot by the end of the month next following, the monies owed to Groot under subsection i) for

Groot's share of any billing collected that was more than 150 days past due.

- l) The Village shall have no liability to Groot for any bills more than 150 days past due that remain uncollected after April 30, 2015 and no amount collected after April 15, 2015 that is attributable to any past due bill shall be shared by the Village and Groot.
- m) Groot further agrees to defend, indemnify and hold harmless the Village in the event of any claim against the Village arising out of or in connection with any billing by Groot on behalf of the Village.

* * *

4.22 [DELETED]

4.46 CONFLICT IN TERMS OF THESE AMENDMENTS AND EXISTING CONTRACT
In the event of any conflict between the terms of these Amendments and the parties' existing Contract, the terms of these Amendments shall control.

SECTION VIII – CHARGES AND RATES

8.1 CHARGES AND RATES

The Village and Groot acknowledge that the September 2011 contractual increase contained in Section 8.2 of the Contract did not take effect until January 1, 2012. Effective January 1, 2012 and continuing thereafter until September 1, 2012, Groot's fee shall be \$12.62 per month for each Residential Dwelling Unit for which Groot provides Regular Household Bag Service at a Flat Fee.

Similarly, the Village and Groot acknowledge that the September 2011 contractual increase contained in Section 8.2 for amounts due to Groot for other residential collection Services under the Contract did not take effect until January 1, 2012. Effective January 1, 2012, and continuing thereafter until September 1, 2012, Groot's other fees are as follows:

<u>Refuse and Recycling Collection</u>	
Regular Household Toter Service – Flat Fee	\$ 12.62 per unit, per month
Regular Household – Two Toters	\$ 13.62 per unit, per month
Senior/Hardship – Bag or Toter – Flat Fee	\$ 8.31 per unit, per month
Back Door Refuse Collection	\$ 24.75 per unit, per month
Senior/Hardship Back Door Collection	\$ 20.43 per unit, per month
Back Door with Refuse Toter	\$ 25.78 per unit, per month
Senior Back Door with Refuse Toter	\$ 20.43 per unit, per month
<u>Yard Waste Collection</u>	
Yard Waste Sticker – 2012 Season	\$ 2.55* per sticker
Yard Waste Subscription – 2012 Season	\$113.52 per season

**Groot's portion of the sticker is \$2.53 and the merchant receives \$0.02 per sticker. 2013 yard waste sticker will be \$2.60 with Groot receiving \$2.58 and the merchant receiving \$0.02 per sticker. Yard waste sticker increases beginning in 2014 will adhere to the increase schedule found in section 8.2 of the agreement and is calculated from Groot's portion of the sticker cost.*

Groot agrees that it has no right, title and/or interest in and to any additional sums that may have been due to Groot from the Village and/or from any resident by reason of Groot's agreement to delay implementing its September 2010 and September 2011 contractual increase. Above pricing matrix reflects current rates for collection only, effective on January 1, 2012. Except as set forth above, the annual increase date is unchanged and will be effective September 1st annually.

Unless otherwise agreed, the Village reserves the right to raise or lower the residents' costs at its discretion, and will agree to pay Groot the fee to which it is entitled, irrespective of the changes to residents' costs.

EXHIBIT B

Exhibit B is amended and restated as set forth in the attachment hereto.

IN WITNESS WHEREOF, the parties hereto have executed these Amendments to the Contract effective March 1, 2012, on the respective dates provided below.

GROOT INDUSTRIES, INC.

VILLAGE OF HOFFMAN ESTATES

Executive Officer

Village President

Attest: _____

Village Clerk

Date: _____

Date: _____

EXHIBIT "B"
VILLAGE OWNED FACILITIES

Groot will provide weekly solid waste and recyclables collection service at no charge to the following municipal facilities:

- Police Station – 411 West Higgins Road
- Fire Station 21 (Selke Station) – 225 Flagstaff Lane
- Fire Station 22 (O'Malley Station) – 1700 Moon Lake Boulevard
- Fire Station 23 (Cordova Station) – 1300 Westbury Drive
- Fire Station 24 (Danowski Station) – 2601 Pratum Drive
- Fire Station 24 – 5775 Beacon Point Drive
- Village Hall – 1900 Hassell Road
- Public Works Center – 2305 Pembroke Drive
- Public Works Vehicle Maintenance Facility – 2405 Pembroke Drive
- Virginia Mary Hayter Village green – 5550 Prairie Stone Parkway

The Village, with the consent of Groot Industries, as contemplated in the definition of "VILLAGE OWNED FACILITIES", reserves the right to add, delete or transfer service for municipally-owned facilities that are constructed, vacated, or transferred during the term of this Contract. Upon request of the Village, Groot will furnish sufficient recyclables collection containers and pick-up services, including, but not limited to, aluminum cans and glass containers, for the duration of the Village's annual Fourth of July festival. In addition, office paper collection will be supplied to municipal facilities as listed above. Such containers and services will be at no charge to the Village, and Groot will retain all revenue generated from the sale of the recyclables.

Groot also agrees to provide Village with a maximum of ten (10) 20-yard roll-off collection unites, free-of-charge, during each calendar year. Additionally, Groot agrees annually to provide and service at least two (2) collection vehicles for use by the Village for use at its Fourth of July event for a period not to exceed six (6) calendar days from time of drop-off. Groot also agrees to furnish garbage boxes to the Village for use during special events and other activities.

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: Update of Village Depository Listing

MEETING DATE: February 27, 2012

COMMITTEE: Finance Committee

FROM: Michael DuCharme, Director of Finance

PURPOSE: To request approval of a resolution designating Village depositories.

DISCUSSION: The last time the Village's depository listing was updated was in 2009 to add a new depository required by a third party collateral agreement.

The Village currently uses a money manager, PMA Financial Network, Inc to do an annual cash flow plan and assist with the Village's monthly investments. They search out favorable rates, including banks within Hoffman Estates, so that the Village can get the best possible return on its investments. All of the non-local banks are covered under the current depository listing because PMA is on the list. The pass-through account that PMA uses for the Village's funds is at Harris Bank, so we are adding Harris Bank to the Village's current depository listing. Additionally, due to a recent move, PMA's address has changed as well.

RECOMMENDATION: To request approval of an amended resolution designating Village depositories.

ATTACHMENT

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION DESIGNATING VILLAGE DEPOSITORIES

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 all prior resolutions designating financial institutions are hereby repealed.

Section 2: That the following financial institutions are hereby designated as depositories for Village funds:

- a. Charter Natl. Bank & Trust
b. Charter One Bank
c. Citibank N.A.
d. Harris Bank, NS
e. Hoffman Estates Comm. Bank
f. Illinois Metro Investment Fund
g. JP Morgan Chase
h. LaSalle Bank NA
i. MB Financial Bank
j. PMA Financial Network, Inc.
k. US Bank - Illinois Funds
l. Wells Fargo Bank N.A.

Section 2: That the Village Treasurer shall secure two (2) copies of the most recent list of sworn statements of resources and liabilities of said depository and shall file said statements with the Village Clerk prior to making any deposit into said depository.

Section 3: That this Resolution shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2012

Table with 5 columns: VOTE, AYE, NAY, ABSENT, ABSTAIN. Rows list names of Trustees and Mayor with corresponding vote lines.

APPROVED THIS _____ DAY OF _____, 2012

Village President

ATTEST:

Village Clerk

COMMITTEE AGENDA ITEM

VILLAGE OF HOFFMAN ESTATES

SUBJECT: 2012 4th of July Entertainment Contract – Survivor

MEETING DATE: February 27, 2012

COMMITTEE: Finance

FROM: Roger Stell, 4th of July Commission

PURPOSE: To award an entertainment contract for the musical group Survivor to perform at the 2012 4th of July festival.

BACKGROUND: As part of the festival entertainment activities, musical groups are scheduled to perform each night of the event. The acts vary in cost and national acts typically have a higher expense. With the festival being relocated to the Sears Centre Arena this year, the Commission requested and received additional funds in the FY12 budget to provide a more renowned entertainment act.

DISCUSSION: The 4th of July Commission is recommending that Survivor perform one, 75-90 minute show on Saturday, July 7, 2012 on the main stage.

FINANCIAL IMPACT: The cost of this activity is within the funds in the FY12 budget and would be expended from the entertainment division of the 4th of July budget.

RECOMMENDATION: The 4th of July Commission requests authorization to award a contract to APA, Inc., Nashville, TN, for the performance of the musical group Survivor at a cost not to exceed \$24,000.



HOFFMAN ESTATES

GROWING TO GREATNESS

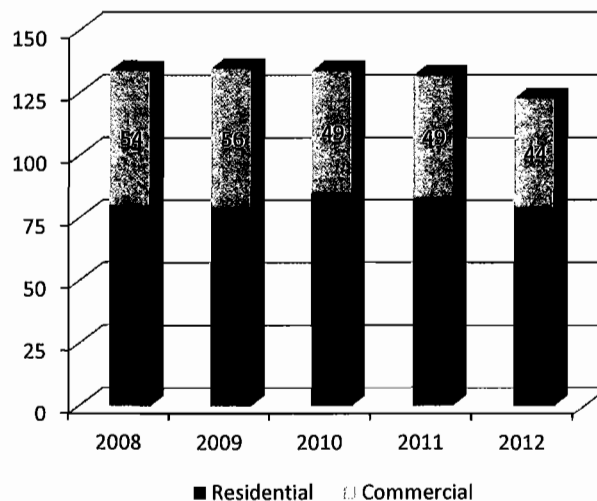
February 27, 2012

DEPARTMENT OF FINANCE MONTHLY REPORT JANUARY 2012

Water Billing

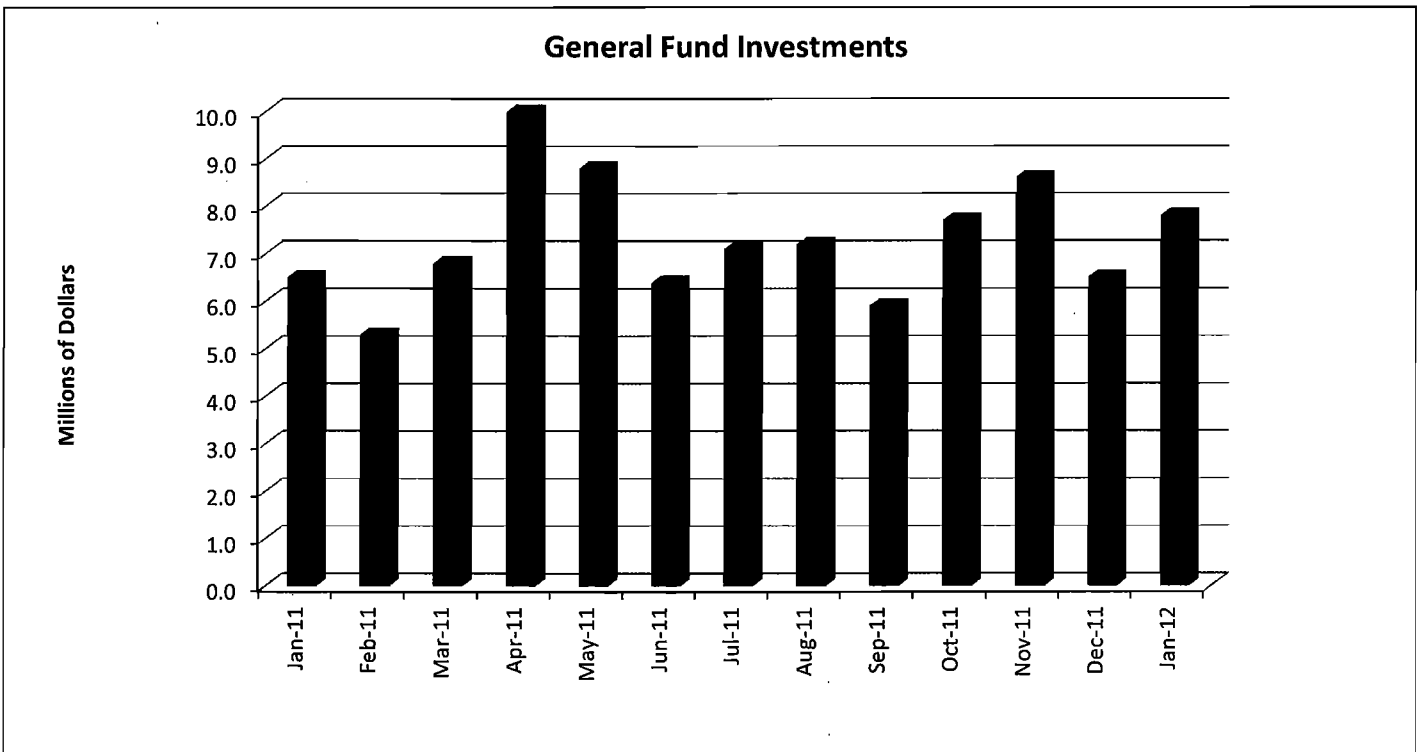
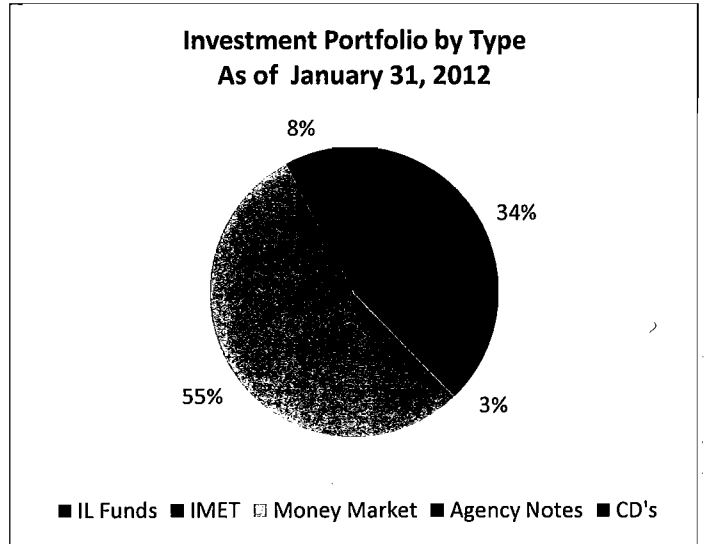
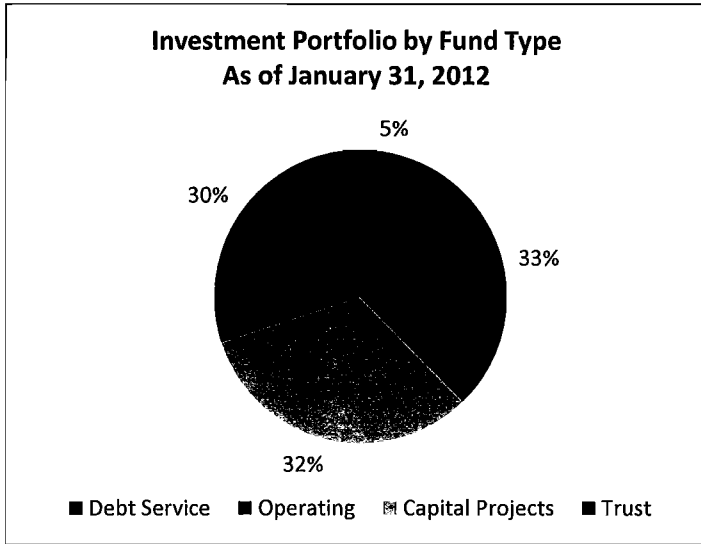
A total of 14,578 residential water bills were mailed on February 1 for December's water consumption. Average consumption was 5,391 gallons, resulting in an average residential water bill of \$37.09. Total consumption for all customers was 123 million gallons, with 79 million gallons attributable to residential consumption. When compared to the February 2011 billing, residential consumption decreased by 4.8%.

**Total Water Consumption
Month of December**



Investments - Village

As of January 31, 2012, the Village's investment portfolio totaled \$49.4 million. Of this amount, \$16.2 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$33.2 million is related to debt service, capital projects and trust funds.



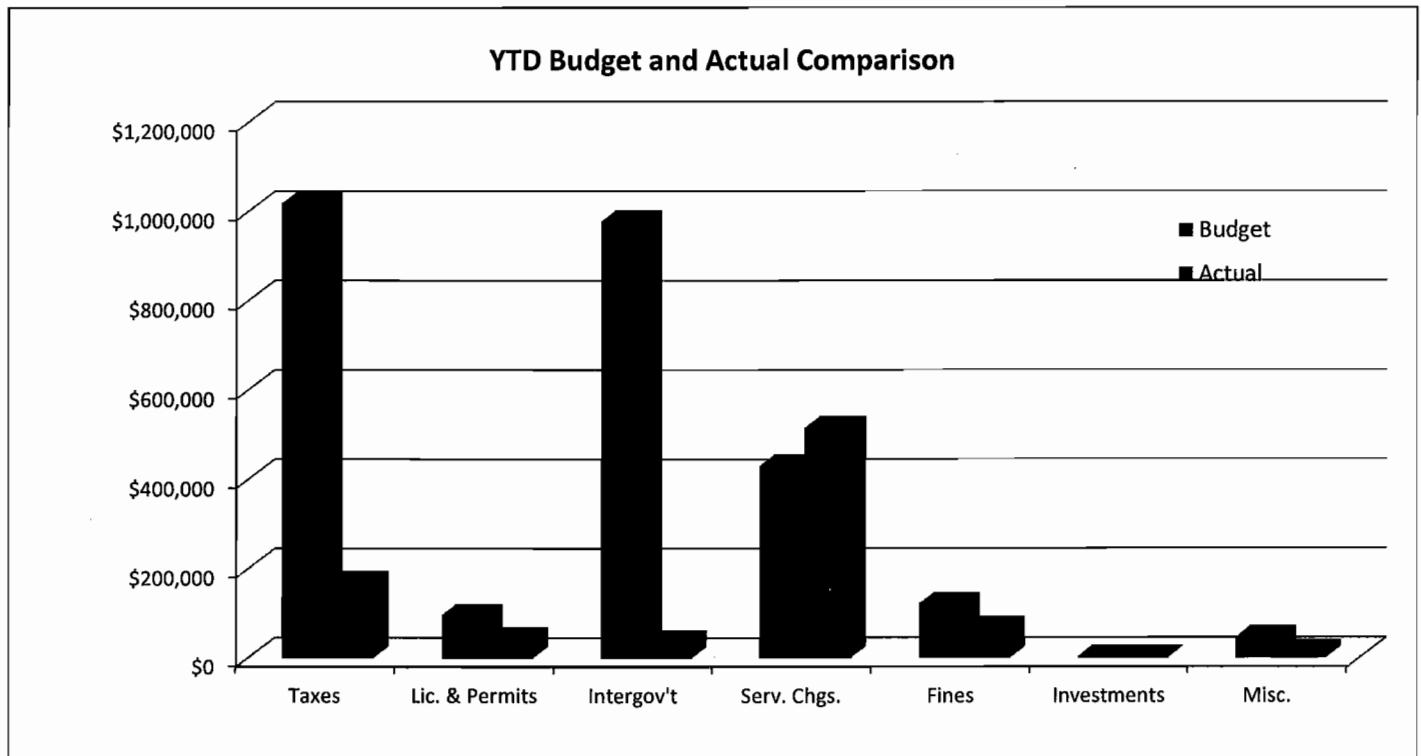
Operating Funds

General Fund

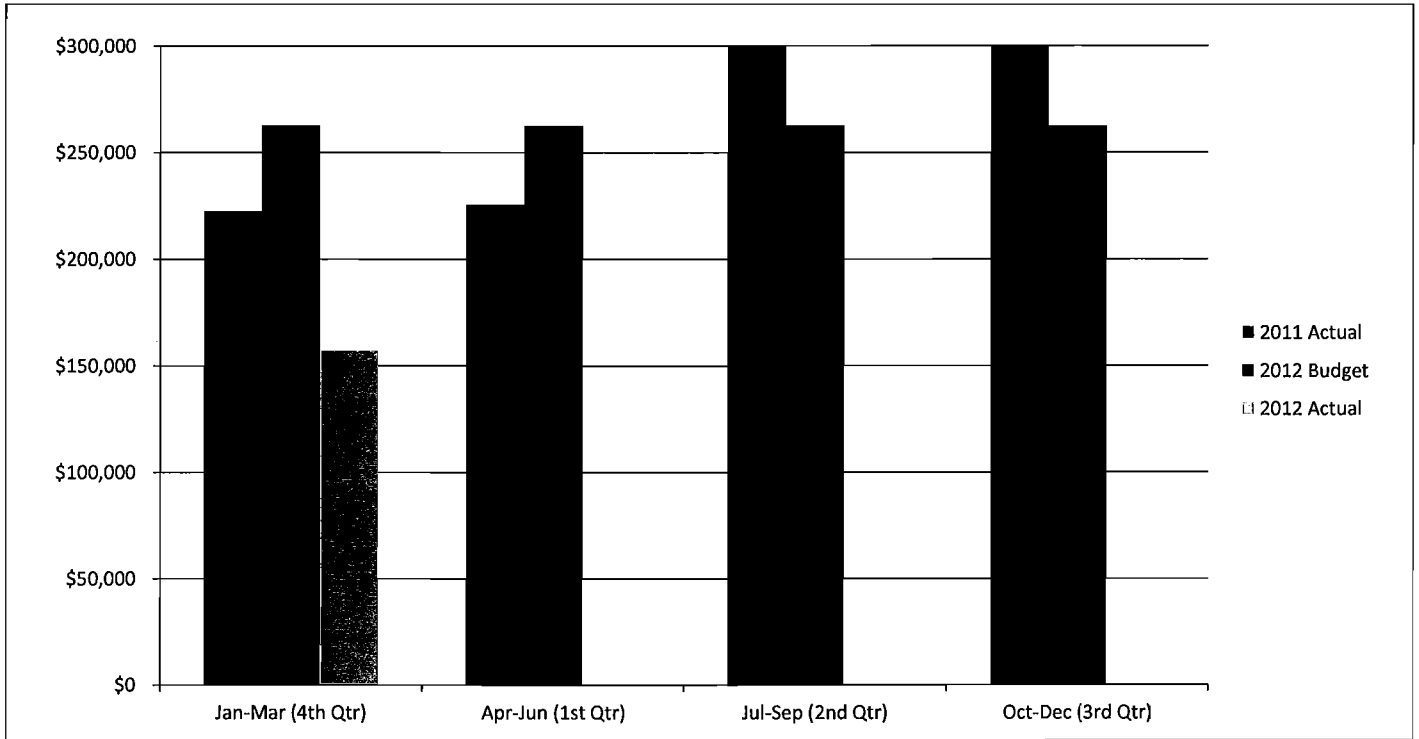
For the month of January, General Fund revenues totaled \$859,786 and expenditures totaled \$2,838,681, resulting in a deficit of \$1,978,895.

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

REVENUES	YEAR-TO-DATE		VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 1,018,484	\$ 170,167	-83.3%
Licenses & Permits	96,708	44,217	-54.3%
Intergovernmental	978,310	37,077	-96.2%
Charges for Services	430,833	516,212	19.8%
Fines & Forfeits	121,625	68,180	-43.9%
Investments	3,083	916	-70.3%
Miscellaneous	45,665	13,855	-69.7%
Operating Transfers	15,417	9,163	-40.6%
TOTAL	\$ 2,710,126	\$ 859,786	-68.3%



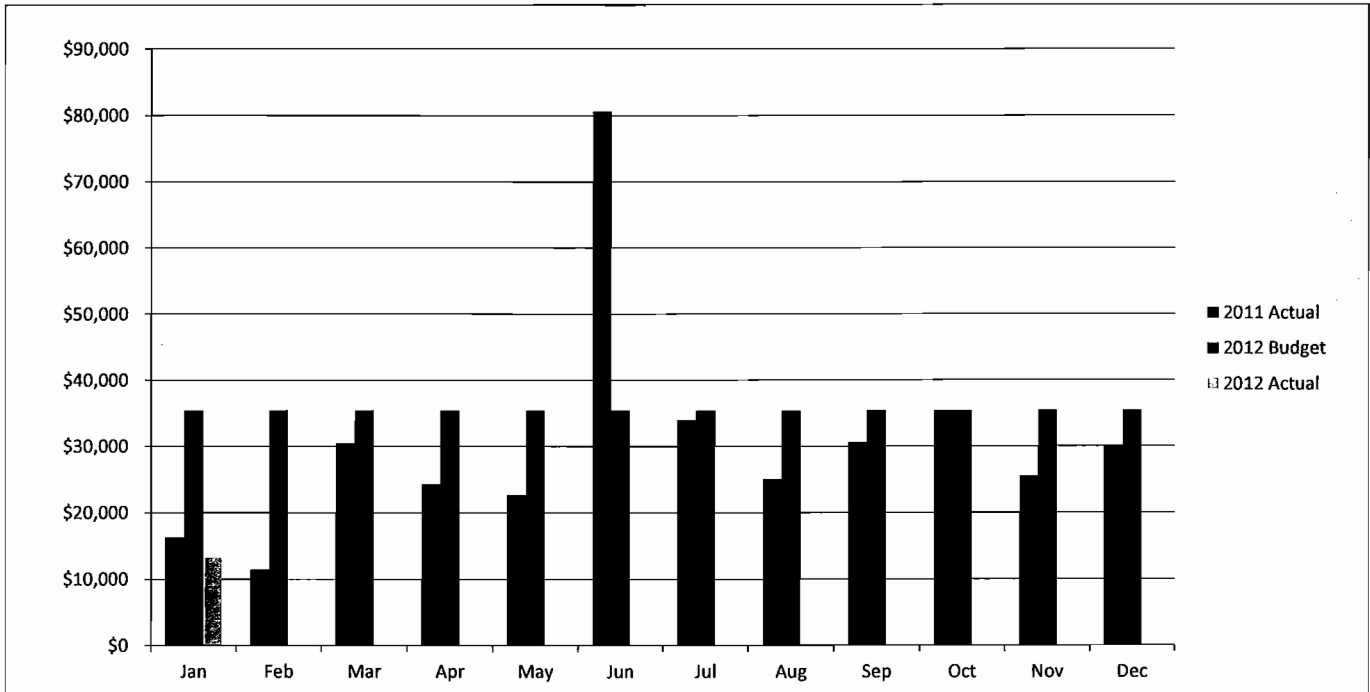
Hotel Tax



**Quarter Received
(Liability Period)**

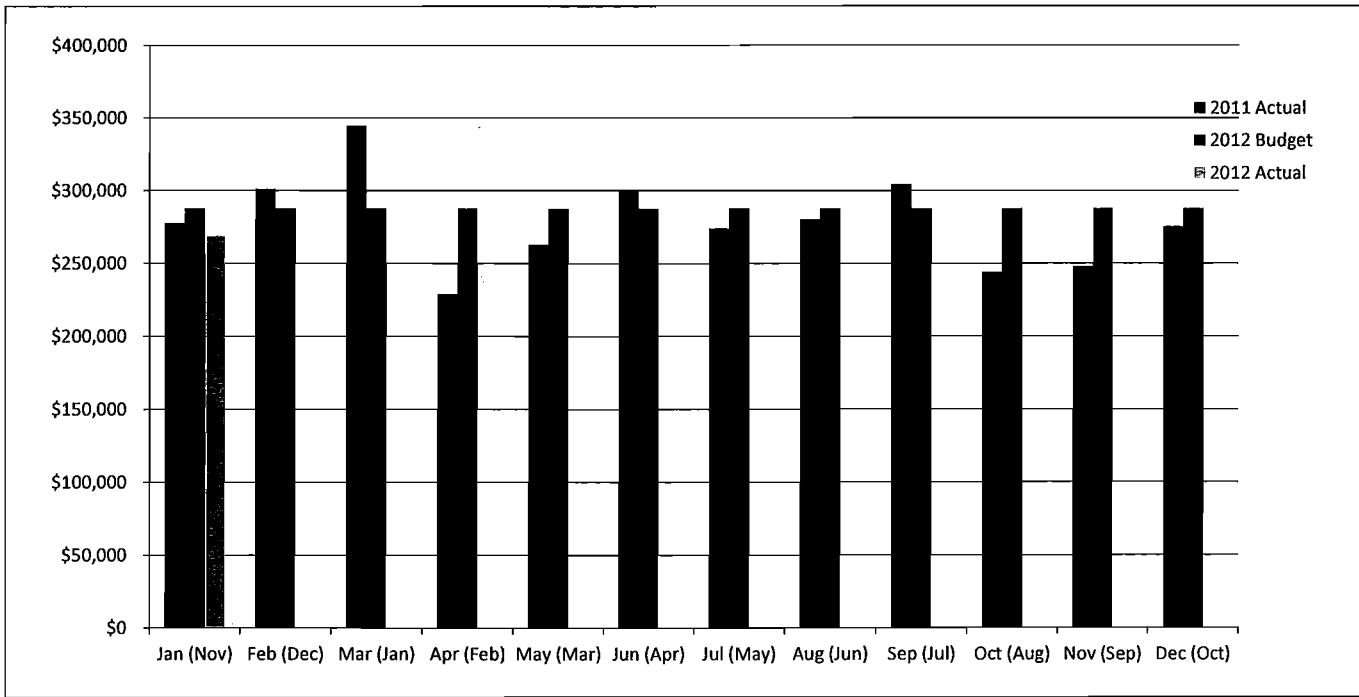
<u>Quarter Received (Liability Period)</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>Cumulative Variance 2011 Actual vs. Budget</u>
Jan-Mar (4th Qtr)	\$ 222,583	\$ 262,500	\$ 156,946	\$ (105,554)
Apr-Jun (1st Qtr)	225,361	262,500		
Jul-Sep (2nd Qtr)	301,000	262,500		
Oct-Dec (3rd Qtr)	312,787	262,500		
YTD Totals	<u><u>\$ 1,061,731</u></u>	<u><u>\$ 1,050,000</u></u>	<u><u>\$ 156,946</u></u>	

Real Estate Transfer Tax



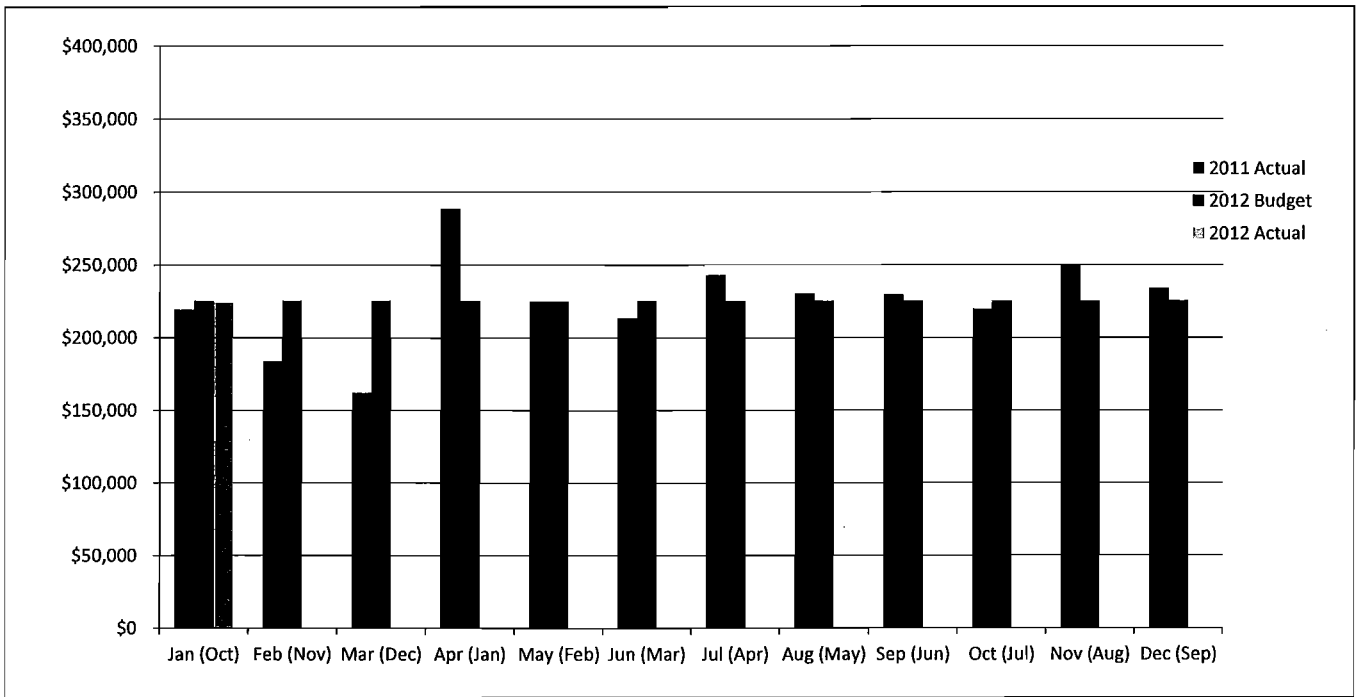
<u>Month Received</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>Cumulative Variance 2011 Actual vs. Budget</u>
Jan	\$ 16,278	\$ 35,417	\$ 13,221	\$ (22,195)
Feb	11,439	35,417		
Mar	30,502	35,417		
Apr	24,316	35,417		
May	22,682	35,417		
Jun	80,624	35,417		
Jul	34,004	35,417		
Aug	25,007	35,417		
Sep	30,607	35,417		
Oct	35,432	35,417		
Nov	25,466	35,417		
Dec	29,898	35,417		
YTD Totals	\$ 366,253	\$ 425,000	\$ 13,221	

Home Rule Sales Tax



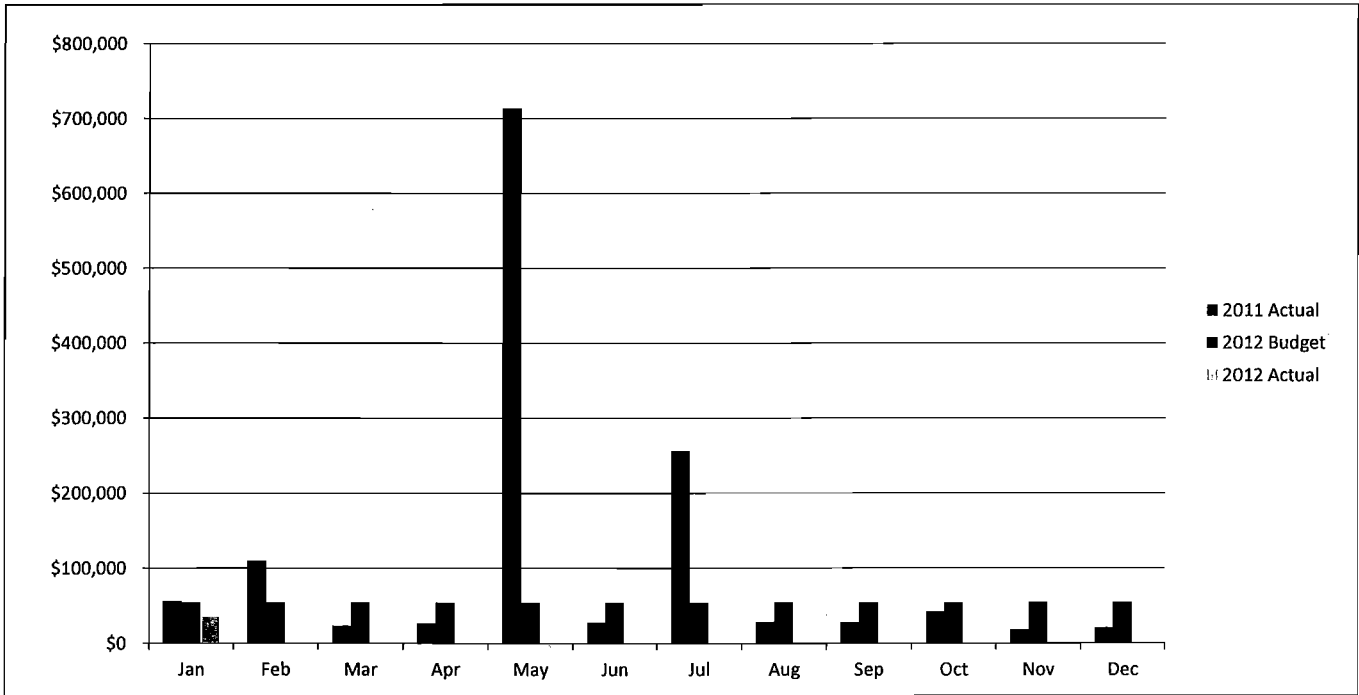
Month Received (Liability Period)	2011 Actual	2012 Budget	2012 Actual	Cumulative Variance 2011 Actual vs. Budget
Jan (Nov)	277,562	\$ 287,500	\$ 268,583	\$ (18,917)
Feb (Dec)	301,088	287,500		
Mar (Jan)	344,625	287,500		
Apr (Feb)	228,719	287,500		
May (Mar)	262,809	287,500		
Jun (Apr)	299,150	287,500		
Jul (May)	274,031	287,500		
Aug (Jun)	280,136	287,500		
Sep (Jul)	304,288	287,500		
Oct (Aug)	243,665	287,500		
Nov (Sep)	247,418	287,500		
Dec (Oct)	275,143	287,500		
YTD Totals	\$ 3,338,634	\$ 3,450,000	\$ 268,583	

Telecommunications Tax



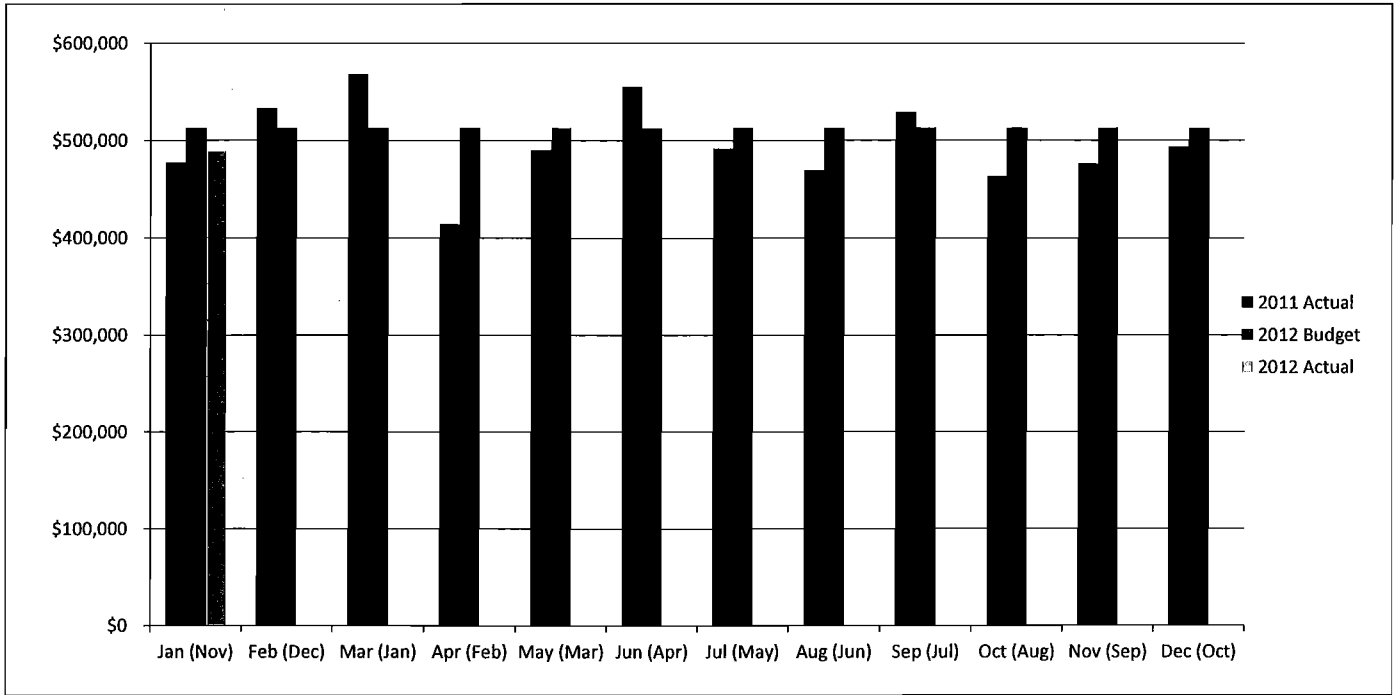
Month Received (Liability Period)	2011 Actual	2012 Budget	2012 Actual	Cumulative Variance 2011 Actual vs. Budget
Jan (Oct)	219,161	\$ 225,000	\$ 224,159	\$ (841)
Feb (Nov)	183,690	225,000		
Mar (Dec)	161,923	225,000		
Apr (Jan)	288,064	225,000		
May (Feb)	224,492	225,000		
Jun (Mar)	213,462	225,000		
Jul (Apr)	242,838	225,000		
Aug (May)	230,201	225,000		
Sep (Jun)	229,458	225,000		
Oct (Jul)	219,614	225,000		
Nov (Aug)	250,102	225,000		
Dec (Sep)	233,952	225,000		
YTD Totals	\$ 2,696,957	\$ 2,700,000	\$ 224,159	

Building Permits



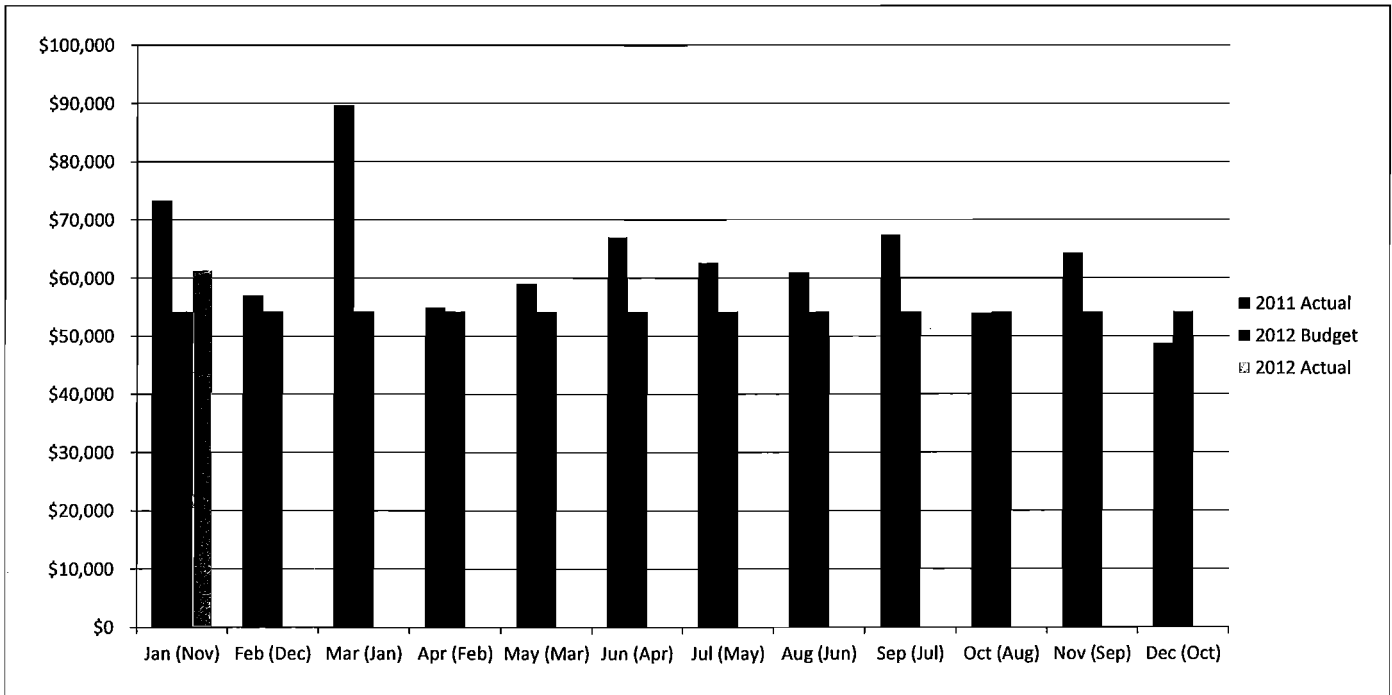
<u>Month Received</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>Cumulative Variance 2011 Actual vs. Budget</u>
Jan	\$ 56,205	\$ 54,167	\$ 34,785	\$ (19,382)
Feb	109,506	54,167		
Mar	23,056	54,167		
Apr	26,225	54,167		
May	713,230	54,167		
Jun	27,590	54,167		
Jul	255,726	54,167		
Aug	28,265	54,167		
Sep	28,042	54,167		
Oct	41,675	54,167		
Nov	17,426	54,167		
Dec	20,531	54,167		
YTD Totals	<u>\$ 1,347,478</u>	<u>\$ 650,000</u>	<u>\$ 34,784</u>	

State Sales Tax



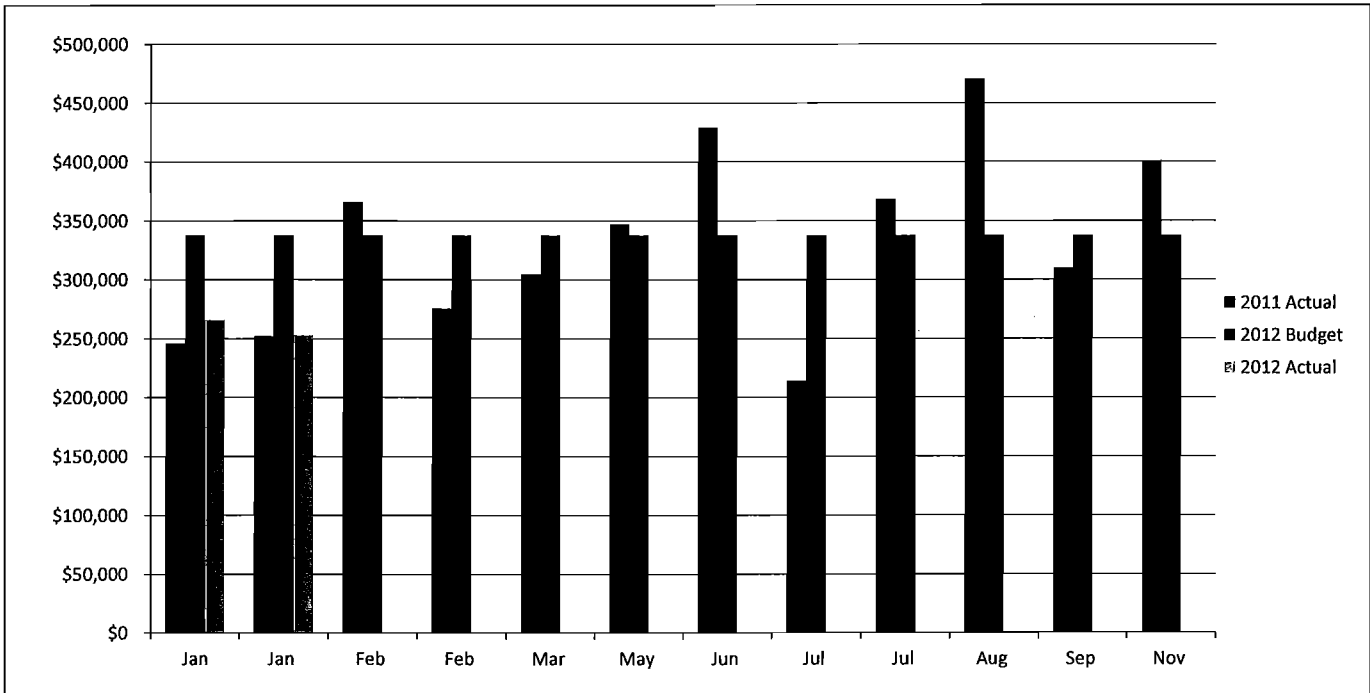
<u>Month Received</u> <u>(Liability Period)</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	Cumulative Variance 2011 Actual vs. Budget
Jan (Nov)	\$ 477,448	\$ 512,500	\$ 488,836	\$ (23,664)
Feb (Dec)	533,111	512,500		
Mar (Jan)	567,696	512,500		
Apr (Feb)	413,811	512,500		
May (Mar)	490,092	512,500		
Jun (Apr)	555,394	512,500		
Jul (May)	491,400	512,500		
Aug (Jun)	469,329	512,500		
Sep (Jul)	528,513	512,500		
Oct (Aug)	463,544	512,500		
Nov (Sep)	475,886	512,500		
Dec (Oct)	493,201	512,500		
YTD Totals	\$ 5,959,423	\$ 6,150,000	\$ 488,836	

Local Use Tax



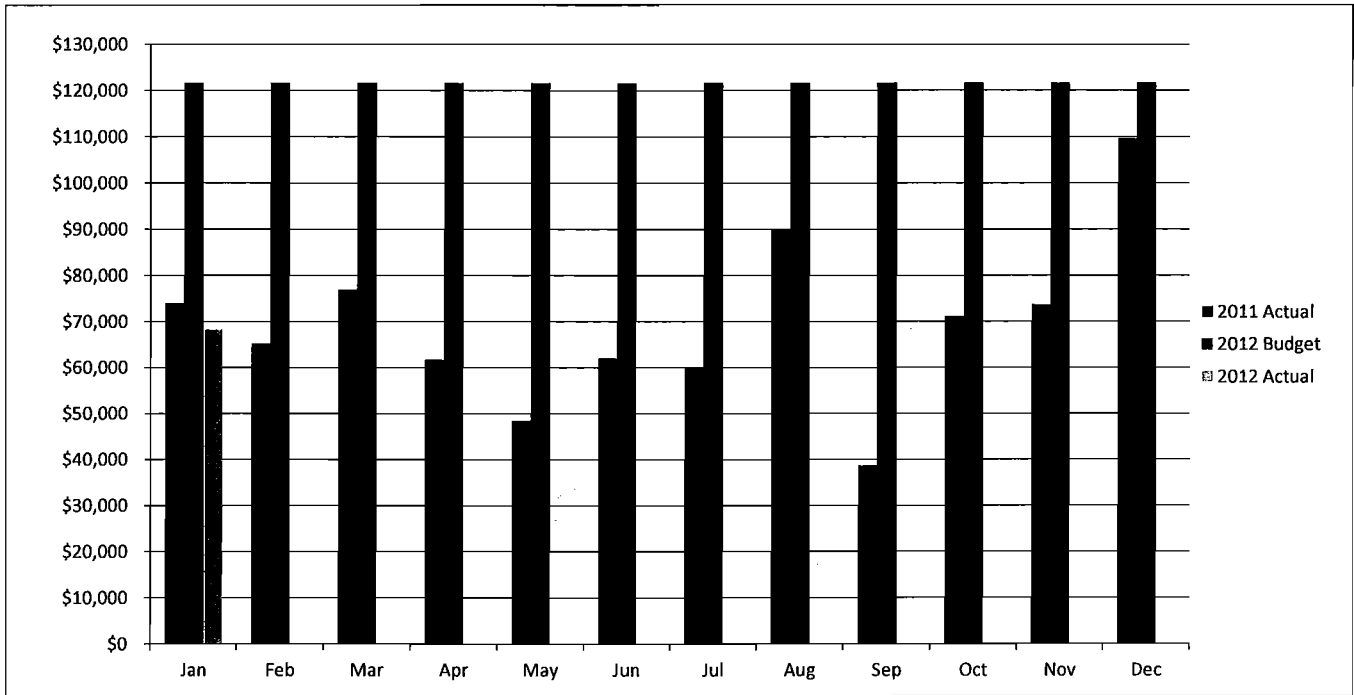
<u>Month Received (Liability Period)</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>Cumulative Variance 2011 Actual vs. Budget</u>
Jan (Nov)	\$ 73,288	\$ 54,167	\$ 61,257	\$ 7,090
Feb (Dec)	56,972	54,167		
Mar (Jan)	89,688	54,167		
Apr (Feb)	54,852	54,167		
May (Mar)	58,968	54,167		
Jun (Apr)	66,993	54,167		
Jul (May)	62,590	54,167		
Aug (Jun)	60,981	54,167		
Sep (Jul)	67,380	54,167		
Oct (Aug)	53,929	54,167		
Nov (Sep)	64,228	54,167		
Dec (Oct)	48,712	54,167		
YTD Totals	\$ 758,577	\$ 650,000	\$ 61,257	

Income Tax



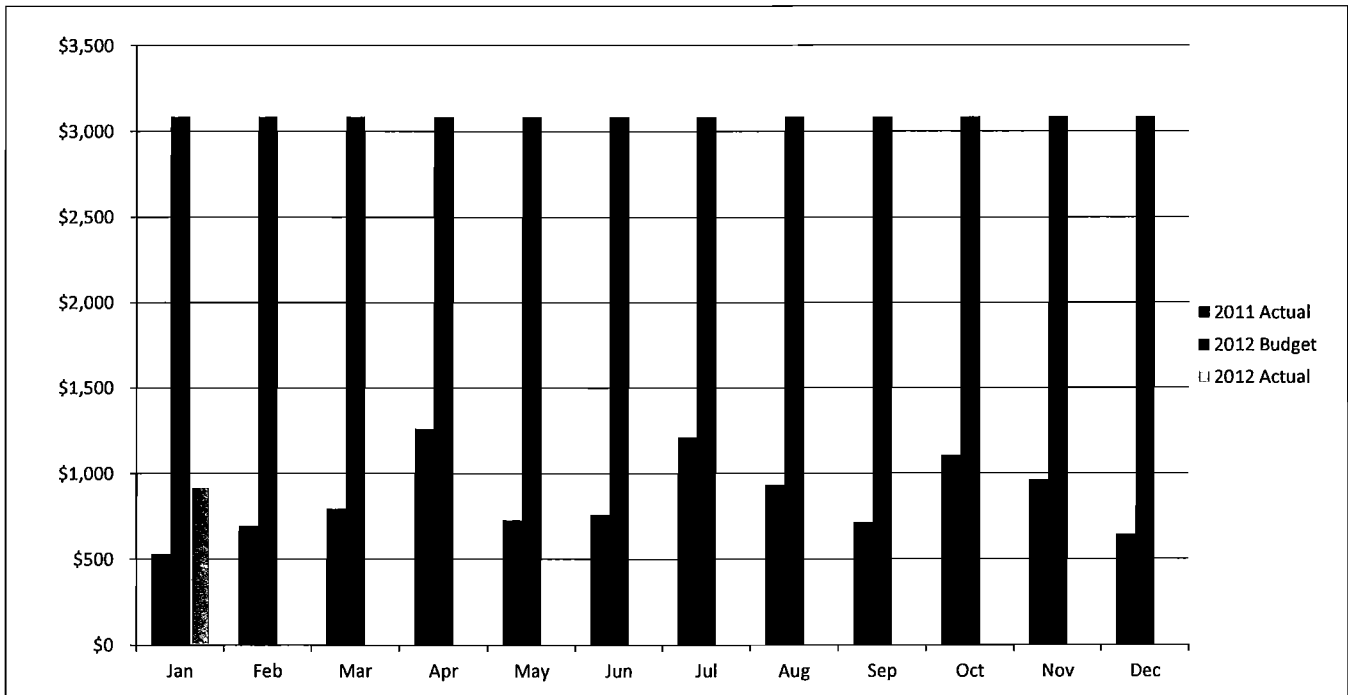
<u>Month Received</u>	<u>2011 Liab Pd</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Liab Pd</u>	<u>2012 Actual</u>	<u>Cumulative Variance 2011 Actual vs. Budget</u>
Jan	Jul	\$ 245,519	\$ 337,500	Aug	\$ 265,743	\$ (71,757)
Jan	Aug	251,788	337,500	Sep	253,091	(156,166)
Feb	Sep	365,945	337,500			
Feb	Oct	275,406	337,500			
Mar	Nov	304,584	337,500			
May	Dec	347,248	337,500			
Jun	Jan	429,121	337,500			
Jul	Feb	214,029	337,500			
Jul	Mar	368,201	337,500			
Aug	Apr	470,428	337,500			
Sep	May	309,782	337,500			
Nov	Jun	401,305	337,500			
Dec	Jul	276,085				
YTD Totals		<u>\$ 4,259,440</u>	<u>\$ 4,050,000</u>		<u>\$ 518,834</u>	

Fines



<u>Month Received</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>Cumulative Variance 2011 Actual vs. Budget</u>
Jan	\$ 73,863	\$ 121,625	\$ 68,180	\$ (53,445)
Feb	65,195	121,625		
Mar	76,885	121,625		
Apr	61,650	121,625		
May	48,405	121,625		
Jun	62,026	121,625		
Jul	59,745	121,625		
Aug	89,904	121,625		
Sep	38,617	121,625		
Oct	71,061	121,625		
Nov	73,599	121,625		
Dec	109,538	121,625		
YTD Totals	\$ 830,488	\$ 1,459,500	\$ 68,180	

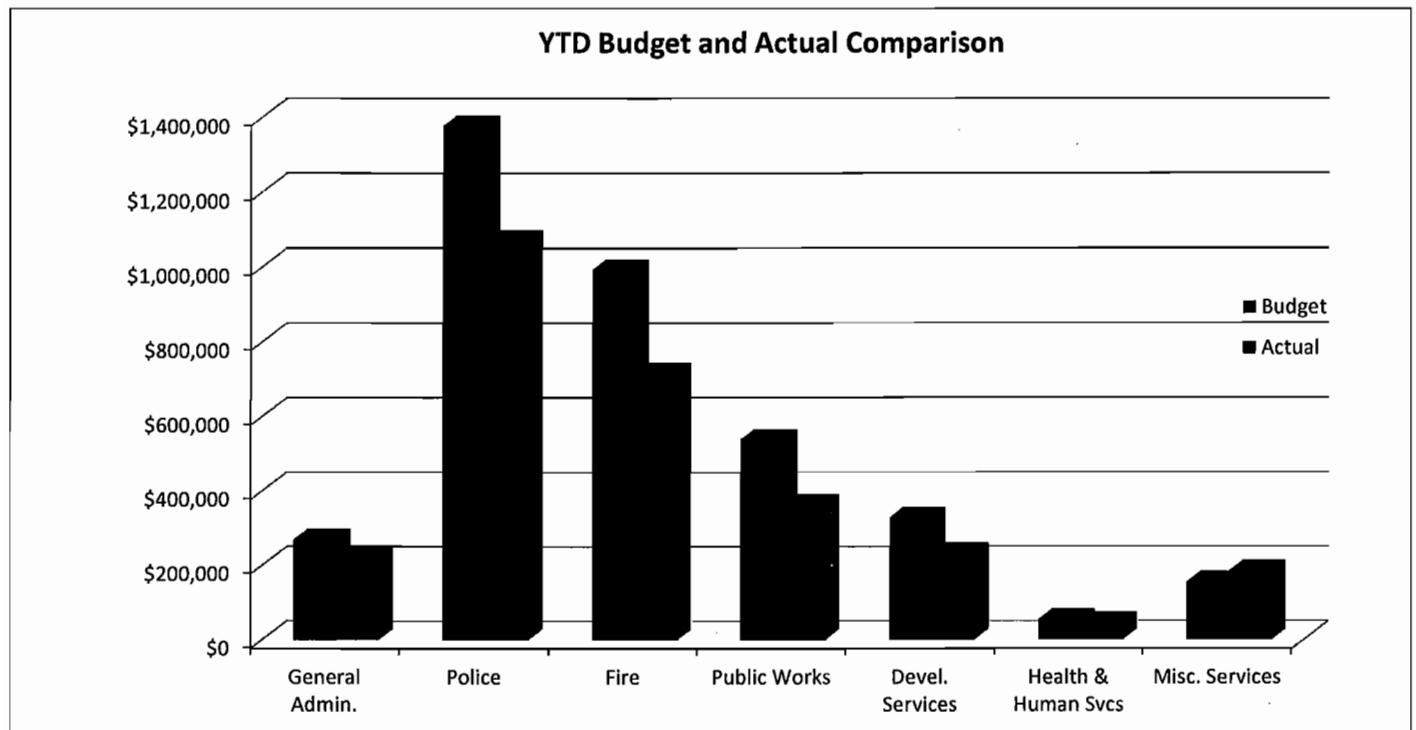
Interest Income



<u>Month Received</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>Cumulative Variance 2011 Actual vs. Budget</u>
Jan	\$ 531	\$ 3,083	\$ 916	\$ (2,167)
Feb	693	3,083		
Mar	793	3,083		
Apr	1,261	3,083		
May	727	3,083		
Jun	761	3,083		
Jul	1,211	3,083		
Aug	933	3,083		
Sep	712	3,083		
Oct	1,103	3,083		
Nov	962	3,083		
Dec	642	3,083		
YTD Totals	\$ 10,327	\$ 37,000	\$ 917	

Expenditures: General Fund expenditures in January were \$879,166 below the budgeted figure of \$3,717,848. The summary of year-to-date actuals versus budgeted expenditures shown below reflect mostly positive variances for the Village departments for the year.

EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 31,548	\$ 20,682	34.4%
Administration	46,677	45,467	2.6%
Legal	41,831	15,088	63.9%
Finance	71,157	59,592	16.3%
Village Clerk	14,970	12,933	13.6%
HRM	38,348	32,744	14.6%
Communications	14,419	27,205	-88.7%
Cable TV	10,856	10,572	2.6%
Police	1,377,008	1,071,387	22.2%
Fire	993,313	716,343	27.9%
Public Works	538,618	362,583	32.7%
Development Services	328,251	232,543	29.2%
H&HS	54,949	46,827	14.8%
Miscellaneous	155,903	184,714	-18.5%
TOTAL	\$ 3,717,848	\$ 2,838,681	23.6%



Expenditure Detail

The following describes significant negative variances within Village Divisions:

Communications: This variance is due to the cost of the 2012 postage for the Village newsletter, which will be expensed semi-annually in the amount of \$17,500.

Budget:	14,419	Actual:	27,205	Variance	-88.7%
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Miscellaneous: This variance is mostly due to the unbudgeted transfer to the Sears Centre Operating Fund for the sale of the Police building in the amount of \$150,000.

Budget:	155,903	Actual:	184,714	Variance	-18.5%
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DEPARTMENT NEWS

Preliminary audit fieldwork with the Village's auditors occurred the week of January 9 for the 2011 audit. Final fieldwork is planned for March of 2012.

On January 19, the Assistant Finance Director and Senior Accountant attended an IGFOA round table discussion regarding Request for Proposal processes. Municipalities shared helpful hints and gained resourceful information relating to RFP procedures.

Respectfully Submitted,

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

Michael DuCharme
Director of Finance

MONTHLY REPORT STATISTICS

JANUARY 2012

	Jan-12	YTD Jan-12	Jan-11	YTD Jan-11	% Inc / Dec	
					Month	Year
Credit Card Transactions						
Finance and Code Front Counter						
Number	271	271	242	242	12.0%	12.0%
Amount	\$ 22,606	\$ 22,606	\$ 20,053	\$ 20,053	12.7%	12.7%
Internet Sales						
Number	1,377	1,377	1,475	1,475	-6.6%	-6.6%
Amount	\$ 93,331	\$ 93,331	\$ 93,762	\$ 93,762	-0.5%	-0.5%
Total						
Number	1,648	1,648	1,717	1,717	-4.0%	-4.0%
Amount	\$ 115,937	\$ 115,937	\$ 113,815	\$ 113,815	1.9%	1.9%
Credit Card Company Fees						
General Fund	\$ 765.85	\$ 765.85	\$ 816.00	\$ 816.00	-6.1%	-6.1%
Municipal Waste Fund	-	-	0.51	1	-100.0%	-100.0%
Water Fund	1,903.10	1,903	1,960.77	1,961	-2.9%	-2.9%
Total Fees	\$ 2,668.95	\$ 2,668.95	\$ 2,777.28	\$ 2,777.28	-3.9%	-3.9%
Passport Applications						
Number	44	44	52	52	-15.4%	-15.4%
Revenue	\$ 1,100	\$ 1,100	\$ 1,245	\$ 1,245	-11.6%	-11.6%
Accounts Receivable						
Invoices Mailed						
Number	306	306	139	139	120.1%	120.1%
Amount	\$ 117,043	\$ 117,043	\$ 139,053	\$ 139,053	-15.8%	-15.8%
Invoices Paid						
Number	221	221	122	122	81.1%	81.1%
Amount	\$ 112,269	\$ 112,269	\$ 92,633	\$ 92,633	21.2%	21.2%
Reminders Sent						
Number	29	29	36	36	-19.4%	-19.4%
Amount	\$ 1,305	\$ 1,305	\$ 43,320	\$ 43,320	-97.0%	-97.0%
Accounts Payable						
Checks Issued						
Number	239	239	432	432	-44.7%	-44.7%
Amount	\$ 1,029,063	\$ 1,029,063	\$ 5,808,724	\$ 5,808,724	-82.3%	-82.3%
Manual Checks Issued						
Number	28	28	62	62	-54.8%	-54.8%
As % of Total Checks	11.72%	11.72%	14.35%	14.35%	-18.4%	-18.4%
Amount	\$ 14,865	\$ 14,865	\$ 4,912,159	\$ 4,912,159	-99.7%	-99.7%
As % of Total Checks	1.44%	1.44%	84.57%	84.57%	-98.3%	-98.3%
Utility Billing						
New Utility Accounts	103	103	72	72	43.1%	43.1%
Bills Mailed / Active Accounts	15,477	15,477	15,472	15,472	0.0%	0.0%
Final Bills Mailed	103	103	71	71	45.1%	45.1%
Shut-Off Notices	1,393	1,393	1,275	1,275	9.3%	9.3%
Actual Shut-Offs	72	72	104	104	-30.8%	-30.8%
Total Billings	\$ 961,444	961,444	\$ 976,958	976,958	-1.6%	-1.6%
Direct Debit (ACH) Program						
New Accounts	16	16	13	13	23.1%	23.1%
Closed Accounts	13	13	13	13	0.0%	0.0%
Total Accounts	2,108		2,083		1.2%	
As % of Active Accounts	13.62%		14.29%		-0.7%	
Water Payments Received in Current Month						
Total Bills Mailed	15,477	15,477	15,472	15,472		
ACH Payments	2,107	2,107	2,086	2,086		
ACH Payments-% of Total Bills	13.61%	13.61%	13.48%	13.48%		
On-line Payments (Internet Sales)	1,208	1,208	1,239	1,239		
On-line Payments-% of Total Bills	7.81%	7.81%	8.01%	8.01%		
Mail-in Payments	12,025	12,025	12,134	12,134		
Mail-in Payments-% of Total Bills	77.70%	77.70%	78.43%	78.43%		

Residential Billings
Average Monthly Consumption/Customer

<u>Month Billed</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
August	6,797	6,797	6,853
September	6,170	6,170	5,376
October	5,609	5,609	5,723
November	5,260	5,260	4,449
December	4,695	4,695	4,449
January	5,851	5,719	5,391
Six Month Average -	5,730	5,708	5,373.50
% Change -	2.2%	-0.4%	-5.9%

Total Water Customers

Average Bill

<u>Customer Type</u>	<u>Jan-11</u>			<u>% Change</u>	<u>Customer Type</u>	<u>Jan-11</u>		
	<u>Jan-11</u>	<u>Jan-12</u>	<u>% Change</u>			<u>Jan-11</u>	<u>Jan-12</u>	<u>% Change</u>
Residential	14,577	14,578	0.0%	Residential	\$ 37.06	\$ 37.09	0.1%	
Commercial	895	899	0.4%					
Total	15,472	15,477	0.0%					

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Jan-11</u>	<u>Jan-12</u>	<u>% Change</u>		<u>Jan-11</u>	<u>Jan-12</u>	<u>% Change</u>
Residential	83	79	-4.8%	Residential	83	79	-4.8%
Commercial	49	44	-10.2%	Commercial	49	44	-10.2%
	132	123	-6.8%		132	123	-6.8%

STATEMENT OF INVESTMENTS-VILLAGE
As of January 31, 2012

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>General Fund</u>						
Illinois Funds - General	09/30/86		3,215,608.03			0.097
Illinois Funds - Veterans Memorial	05/01/92		293.99			0.097
IMET	05/12/97		500,000.00	1,338,720.22		
IMET Convenience Fund	10/20/05		1,143,804.93	1,143,804.93		
HE Community Bank-MaxSafe	07/13/04		759,604.03			0.250
Citibank Savings Deposit Account	11/07/08		1,802,817.95			0.140
Certificates of Deposit with PMA	09/28/11	03/26/12	88,339.22	88,339.22	88,392.84	0.110
.25%-GE Money Bank COD with PMA	09/28/11	03/26/12	249,060.78	248,957.67	249,000.00	0.201
			7,759,528.93			
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		1,266,522.77			0.097
<u>EDA Administration</u>						
Illinois Funds	01/02/91		289,136.62			0.097
Certificates of Deposit with PMA	09/28/11	03/26/12	1,000,000.00	1,000,000.00	1,000,607.02	0.110
			1,289,136.62			
<u>E-911</u>						
Illinois Funds	07/01/00		80,596.53			0.097
			80,596.53			
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		159,618.75			0.097
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		173,970.98			0.097
<u>Asset Seizure - KCAT</u>						
Illinois Funds	07/10/08		59,092.99			0.097
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		40,520.06			0.097
			40,520.06			
<u>2001 G.O. Debt Serv.</u>						
Illinois Funds	07/31/01		41,560.81			0.097
			41,560.81			
<u>1997A&B G.O. Debt Serv.</u>						
Illinois Funds	01/01/98		5,532.22			0.097
<u>2003 G.O. Debt Serv.</u>						
Illinois Funds	09/04/03		22,911.31			0.097
			22,911.31			

STATEMENT OF INVESTMENTS-VILLAGE
As of January 31, 2012

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>2004 G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		24,472.64			0.097
			24,472.64			
<u>2005A G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		1,000,177.15			0.097
			1,000,177.15			
<u>2008 G.O. Debt Serv.</u>						
Citibank Savings Deposit Account	03/20/08		13,246.63			0.080
			13,246.63			
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		860,949.60			0.097
Citibank Savings Deposit Account	04/01/09		3,441.48			0.080
Keybank - C	04/01/09	05/31/12	356,000.00		379,959.29	2.125
			1,220,391.08			
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		53,624.34			0.097
Certificates of Deposit with PMA	09/28/11	03/26/12	200,000.00	200,000.00	200,121.40	0.110
			253,624.34			
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		143,363.55			0.097
Citibank Savings Deposit Account	02/10/11		200,302.79		-	0.140
			343,666.34			
<u>Western Corridor</u>						
Illinois Funds	06/30/01		156,496.53			0.097
Citibank Savings Deposit Account	01/07/09		300,513.01			0.140
			457,009.54			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		44,215.30			0.097
Certificates of Deposit with PMA	09/28/11	03/26/12	500,000.00	500,000.00	500,303.51	0.110
			544,215.30			
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		2,474,659.34			0.097
Bank of New York Money Market	12/11/06		1,714,305.99			-
			4,188,965.33			
<u>Central Area Road Improvement</u>						
Illinois Funds	03/29/91		205,198.18			0.097
Citibank Savings Deposit Account	02/10/11	05/25/05	300,454.17		-	0.140
			505,652.35			

STATEMENT OF INVESTMENTS-VILLAGE As of January 31, 2012
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Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>2008 Capital Project</u>						
Citibank Savings Deposit Account	03/20/08		28,613.80			0.080
			28,613.80			
<u>2009 Capital Project</u>						
Citibank Savings Deposit Account	04/01/09		1,225,475.28			0.080
			1,225,475.28			
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		27,755.71			0.097
Citibank Savings Deposit Account	01/07/09		302,638.23			0.140
			330,393.94			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		282,904.78			0.097
Citibank Savings Deposit Account	01/07/09		1,916,038.25			0.140
			2,198,943.03			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		552,417.32			0.097
			552,417.32			
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		140,667.15			0.097
HE Community Bank-MaxSafe	07/13/04		5.21			0.250
			140,672.36			
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		532,883.21			0.097
HE Community Bank-MaxSafe	07/13/04		380,841.95			0.250
Citibank Savings Deposit Account	11/07/08		1,417,849.71			0.140
Certificates of Deposit with PMA	09/28/11	03/26/12	708,260.78	708,260.78	708,690.71	0.110
.35%-Bank of China COD with PMA	10/05/11	04/05/12	248,999.92	248,957.67	249,000.00	0.350
			3,288,835.57			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		1,650,549.22			0.097
<u>Water and Sewer-Capital Projects</u>						
Citibank Savings Deposit Account	03/20/08		276,599.17			0.080
			276,599.17			
<u>Sears Centre</u>						
Illinois Funds			1,545,772.84			0.097
<u>Insurance</u>						
Illinois Funds	11/10/87		790,297.88			0.097
Citibank Savings Deposit Account	11/07/08		709,335.81			0.140
			1,499,633.69			

STATEMENT OF INVESTMENTS-VILLAGE
As of January 31, 2012

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Information Systems</u>						
Illinois Funds	02/01/98		491,742.52			0.097
			491,742.52			
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		1,583.20			0.097
Bank of New York Money Market			14,593,317.55			
			14,594,900.75			
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		368,283.31			0.097
Certificates of Deposit with PMA	09/28/11	03/26/12	500,000.00	500,000.00	500,303.51	0.110
Citibank Savings Deposit Account	11/07/08		1,005,507.50			0.140
			1,873,790.81			
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		245,012.52			0.097
			245,012.52			
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		36,814.77			0.097
			36,814.77			
Total Investments			\$ 49,430,580.26			
Total Invested Per Institution				Percent Invested		
Illinois Funds			16,985,206.12	34.36		
IMET			500,000.00	1.01		
IMET Convenience Fund			1,143,804.93	2.31		
Keybank - C			356,000.00	0.72		
CD with PMA-BANK OF EAST ASIA			249,600.00	0.50		
CD with PMA-TRIAD BANK, NA			249,800.00	0.51		
CD with PMA-ONEWEST BANK FSB			249,800.00	0.51		
CD with PMA-STERLING NATINAL BANK			249,800.00	0.51		
CD with PMA-BANK LEUMI USA			249,800.00	0.51		
CD with PMA-SAFRA NATIONAL BANK OF NEW YORK			249,800.00	0.51		
CD with PMA-ASSOCIATED BANK, NA			249,800.00	0.51		
CD with PMA-BANK OF THE WEST			249,800.00	0.51		
CD with PMA-PRIVATE BANK-MI			249,800.00	0.51		
CD with PMA-COLE TAYLOR BANK			249,800.00	0.51		
CD with PMA-IDB BANK-NY			249,800.00	0.51		
CD with PMA-SOUTHSIDE BANK			249,000.00	0.50		
CD with PMA-.25%-GE MONEY BANK COD			249,060.78	0.50		
CD with PMA-.35%-BANK OF CHINA COD			248,999.92	0.50		
HE Community Bank-MaxSafe			1,140,451.19	2.31		
Bank of New York Trust Company, N.A.			16,307,623.54	32.99		
Citibank			9,502,833.78	19.22		
			\$49,430,580.26	100.00		

STATEMENT OF INVESTMENTS-VILLAGE As of January 31, 2012
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Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution Excluding all Trust Funds, EDA Series 91 Funds & 05 Funds				Percent Invested		
Illinois Funds			14,227,136.29	46.85		
IMET			1,643,804.93	5.41		
Keybank - C			356,000.00	1.17		
CD with PMA-BANK OF EAST ASIA			249,600.00	0.82		
CD with PMA-TRIAD BANK, NA			249,800.00	0.82		
CD with PMA-ONEWEST BANK FSB			249,800.00	0.82		
CD with PMA-STERLING NATINAL BANK			249,800.00	0.82		
CD with PMA-BANK LEUMI USA			249,800.00	0.82		
CD with PMA-SAFRA NATIONAL BANK OF NEW YORK			249,800.00	0.82		
CD with PMA-ASSOCIATED BANK, NA			249,800.00	0.82		
CD with PMA-BANK OF THE WEST			249,800.00	0.82		
CD with PMA-PRIVATE BANK-MI			249,800.00	0.82		
CD with PMA-COLE TAYLOR BANK			249,800.00	0.82		
CD with PMA-IDB BANK-NY			249,800.00	0.82		
CD with PMA-SOUTHSIDE BANK			249,000.00	0.82		
CD with PMA-.25%-GE MONEY BANK COD			249,060.78	0.82		
CD with PMA-.35%-BANK OF CHINA COD			248,999.92	0.82		
HE Community Bank-MaxSafe			1,140,451.19	3.76		
Citibank			9,502,833.78	31.30		
			\$30,364,886.88	100.00		
Total Invested Per Fund						
Total Investments - Operating Funds				\$16,239,927.49		
Total Investments - Debt Service Funds				\$2,365,106.61		
Total Investments - Trust Funds				\$14,839,913.27		
Total Investments - Capital Projects Funds				\$15,985,632.89		
Total Investments - All Funds				\$49,430,580.26		

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of January 31, 2012

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		290,979.52	290,979.52		0.077
IMET Convenience Fund	01/24/12		400,024.23	400,024.23		
Fidelity Investments						
Spartan Intl Index FID Advantage Class (FSIVX)	06/05/09		3,044,531.80	3,248,379.17		
Dimensional US Vector Equity Port (DFVEX)	08/08/11		1,931,309.66	2,101,577.38		
DFA International Small Company Port (DFISX)	08/08/11		1,980,384.19	1,894,888.56		
DFA Emerging Markets Portfolio	06/05/09		3,883,843.07	3,787,495.56		
Dimensional Adv US Small Cap Value Port (DFS VX)	08/08/11		3,902,840.76	4,202,936.80		
Dimensional Advisor US Large Cap Val (DFLVX)	08/08/11		2,905,467.80	3,112,131.87		
Dimensional Advisor US Small Cap Value Port (DFSTX)	08/08/11		2,888,339.00	3,180,469.61		
Dimensional Inv't Grp Inc Intl (DFIVX)	08/08/11		1,943,726.41	1,852,951.62		
Vanguard Reit Index Signal Shares (VGRSX)	08/08/11		977,538.35	1,127,207.09		
Vanguard Institutional Index Fund (Fund 0094)	03/09/10		1,614,561.47	2,110,146.62		
Fidelity Cash Reserve			0.84	0.84		
			25,072,543.34			
Fifth Third Bank						
Money Market	12/02/03		174,474.01	174,474.01		
Treasury Note, 4.875%	12/23/05	02/15/12	409,812.50	400,720.00	400,000.00	4.9
Treasury Infl IX N/B, 2.0%	09/18/08	01/15/14	243,554.65	261,821.74	200,000.00	1.5
Treasury Infl IX N/B, 2.0%	12/24/07	07/15/14	284,960.73	326,908.40	250,000.00	1.5
Treasury Note, 4.0%	03/04/05	02/15/15	496,314.82	561,024.70	505,000.00	3.6
Treasury Note, 4.75%	08/29/07	08/15/17	908,356.25	1,078,706.70	890,000.00	3.9
Treasury Note, 4.25%	08/28/08	11/15/17	224,012.38	255,514.60	215,000.00	3.6
Treasury Note, 4.0%	11/24/09	08/15/18	105,582.43	118,477.00	100,000.00	3.4
Treasury Note, 1.75%	02/26/09	01/31/14	255,111.73	257,557.50	250,000.00	1.7
Treasury Note, 2.125%	12/30/09	11/30/14	195,867.86	210,296.00	200,000.00	2.0
Treasury Note, 2.250%	02/24/10	01/31/15	398,001.34	423,156.00	400,000.00	2.1
Treasury Note, 1.375%	02/24/10	02/15/13	805,041.74	810,096.00	800,000.00	1.4
Treasury Note, 3.625%	03/31/10	02/15/20	204,176.39	233,626.00	200,000.00	3.1
Treasury Note, 3.5%	06/30/10	05/15/20	104,383.21	115,875.00	100,000.00	3.0
Treasury Note, 2.625%	08/30/10	08/15/20	350,052.17	380,296.00	350,000.00	2.4
Treasury Note, 0.375%	08/31/10	08/31/12	99,774.25	100,156.00	100,000.00	0.4
Treasury Note, 1.375%	02/14/11	11/30/15	143,759.77	155,238.00	150,000.00	1.3
Treasury Note, 1.25%	03/15/11	03/15/14	110,567.19	112,371.60	110,000.00	1.2
Treasury Note, 0.625%	03/08/11	02/28/13	805,212.66	809,025.00	805,000.00	0.6
Treasury Note, 3.125%	07/05/11	05/15/21	327,847.27	370,837.50	330,000.00	2.8
Treasury Note, 2.125%	08/17/11	08/15/21	551,682.82	572,909.85	555,000.00	2.1
Treasury Note, 1.0%	09/01/11	08/31/16	503,614.07	508,750.00	500,000.00	1.0
Treasury Note, .25%	10/05/11	09/15/14	149,373.05	149,907.00	150,000.00	0.3
Treasury Note, 1.0%	10/05/11	09/30/16	301,554.89	305,064.00	300,000.00	1.0
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	281,512.50	250,000.00	4.2
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	362,469.25	325,000.00	4.7
Freddie Mac, 4.75%	11/21/05	11/17/15	460,412.38	547,413.75	475,000.00	4.1
Freddie Mac, 2.5%	06/06/11	05/27/16	831,092.77	862,436.75	805,000.00	2.3
Fannie Mae, 5.5%	08/17/11	12/25/16	105,430.31	103,963.78	100,051.75	5.3
FHR 2630KS, 4.0%	04/19/05	01/15/17	44,737.25	57,266.87	56,924.75	4.0
Freddie Mac, 4.5%	08/22/11	03/15/19	154,084.54	149,564.21	146,381.86	4.4
GNR 2003-43 B	06/05/09	04/16/33	17,724.71	16,036.08	15,876.52	4.3
GNR 2005-90A	05/03/07	09/16/28	1,807.52	2,012.40	1,966.73	3.7
GNR 2007-27 CL A	04/30/09	02/16/35	68,762.10	71,483.70	68,762.10	3.2
GNR 2003-72D	05/25/07	12/16/36	482,996.09	546,455.00	500,000.00	4.7
GNR 2006-67 A	05/06/11	10/06/11	66,601.12	64,267.96	63,291.38	3.9
FG J13917, 3.5%	01/20/11	12/01/20	79,103.97	79,936.64	75,787.29	3.3
FG B13808, 4.50%	02/15/11	04/01/19	129,029.49	129,168.77	120,691.40	4.2
FG C90441, 6.0%	04/14/11	05/01/21	119,704.03	118,100.05	107,564.14	5.5
FN 257264, 5.5%	04/19/11	06/01/18	128,044.21	125,219.16	115,081.62	5.1
FN 257329, 5.0%	02/15/11	08/01/18	58,767.57	57,499.95	53,335.01	4.6
FN 257492 4.5%	02/15/11	11/01/18	64,685.24	63,752.44	59,540.54	4.2
FN AI2859, 4.0%	08/16/11	06/01/21	118,048.46	118,044.81	111,176.33	3.8
FN 725517, 5.0%	03/17/11	05/01/19	150,574.13	151,163.23	139,708.52	4.6
FN AB1481, 3.5%	08/16/11	09/01/20	87,632.75	87,104.02	82,668.05	3.3
FN AB1827, 3.5%	11/17/11	11/01/20	119,709.85	120,602.03	114,460.10	3.3
FN AB2576, 3.5%	07/19/11	05/01/21	114,076.98	114,934.83	109,081.52	3.3
FN MA0403, 3.5%	03/17/11	04/01/20	166,782.39	171,247.44	162,526.28	3.3
FN MA0548, 3.5%	01/20/11	09/01/20	68,921.51	69,428.97	65,893.15	3.3
GNMA #142495	07/22/87	12/15/15	3,489.85	3,821.73	3,809.27	8.0
GNMA #197505	06/23/87	03/15/17	2,940.82	3,379.90	3,035.49	7.2
GNMA #223913	10/29/87	09/15/17	149.54	151.43	150.65	10.4
			12,395,772.21			

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of January 31, 2012

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Bank One						
Money Market	12/08/03		159,275.13	159,275.13		
Treasury Note, 9.875%	05/01/09	11/15/15	144,234.38	135,594.00	100,000.00	7.3
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	1,007,398.00	700,000.00	6.2
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	460,149.00	300,000.00	5.1
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	393,457.50	250,000.00	5.2
Treasury Note, 4.25%	08/18/09	11/15/14	383,402.94	388,500.00	350,000.00	3.8
Treasury Note, 3.875%	12/15/10	05/15/18	655,402.34	704,112.00	600,000.00	3.3
Treasury Note, 2.0%	02/27/09	11/30/13	300,231.44	309,738.00	300,000.00	1.9
Treasury Note, 1.875%	05/21/09	02/28/14	746,015.63	775,432.50	750,000.00	1.8
Treasury Note, 2.625%	06/16/09	04/30/16	804,013.28	918,675.55	845,000.00	2.4
Treasury Note, 2.25%	08/11/09	05/31/14	195,253.76	209,266.00	200,000.00	2.2
Treasury Note, 1.875%	09/24/09	06/15/12	432,538.09	427,805.00	425,000.00	1.9
Treasury Note, 2.625%	06/23/11	07/31/14	317,601.56	317,625.00	300,000.00	2.5
Treasury Note, 3.375%	03/18/10	11/15/19	244,990.24	286,875.00	250,000.00	2.9
Treasury Note, 2.125%	09/26/11	08/15/21	410,271.48	243,720.85	400,000.00	2.1
Treasury Note, 1.75%	01/10/12	10/31/18	241,003.51	412,908.00	235,000.00	1.7
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	497,205.00	500,000.00	-
Freddie Mac Note, 4.0%	07/08/03	06/12/13	69,633.00	78,777.75	75,000.00	3.8
FHLB, 5.125%	11/15/06	08/14/13	126,916.68	134,247.50	125,000.00	4.8
FHLB, 5.00%	09/20/10	11/17/17	164,025.68	169,439.20	140,000.00	4.1
Federal Farm Cr, 3.88%	11/15/06	07/08/13	47,033.50	52,549.50	50,000.00	3.7
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	112,499.00	100,000.00	4.0
Federal Farm Cr, 4.625%	10/20/05	11/03/14	49,177.50	55,576.00	50,000.00	4.2
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	86,771.25	75,000.00	4.4
FNMA	01/24/03	11/15/13	301,515.00	492,900.00	500,000.00	-
Fannie Mae, 4.375%	12/16/10	10/15/15	164,587.50	169,737.00	150,000.00	3.9
Fed Home Ln Mtg Corp., 3.75%	05/12/10	03/27/19	118,151.78	132,046.45	115,000.00	3.3
FG G30290, 6.5%	05/14/07	03/01/26	27,007.55	27,216.24	24,426.71	5.8
FG E82733, 5.5%	07/17/07	03/01/16	11,629.72	13,365.87	12,329.91	5.1
FG E89857, 5.5%	07/24/08	05/01/17	28,340.04	30,695.77	28,283.99	5.1
FG E95562, 4.5%	08/18/08	04/01/13	9,994.51	10,133.93	9,994.51	4.4
FG E96436, 4.5%	04/30/07	05/01/13	3,289.76	4,597.00	4,533.71	4.4
FG E96458, 5%	09/28/09	05/01/18	18,136.59	17,516.94	16,248.27	4.6
FG E98992, 4.5%	06/18/07	09/01/18	23,508.04	27,947.31	26,098.01	4.2
FG E99429, 4.0%	10/26/07	09/01/13	9,024.46	11,998.79	11,367.77	3.8
FG H02432, 6.0%	08/11/11	03/13/38	186,337.02	186,074.04	170,347.55	5.5
FG G12111, 5%	09/17/09	10/01/19	12,425.77	11,903.22	11,041.13	4.6
FG J-12371, 4.50%	09/20/10	06/01/25	89,188.83	87,587.64	82,247.32	4.2
FG C91093, 6%	09/14/09	09/01/27	20,815.45	19,548.56	17,784.35	5.5
FG C91149, 6%	09/14/09	01/01/28	26,328.10	25,695.64	23,390.08	5.5
FG H0-9079, 5.5%	10/13/11	06/01/37	85,229.92	85,360.85	79,130.88	5.1
FG G10839, 5.5%	10/16/07	10/01/13	11,449.73	12,273.29	11,328.60	5.1
FG G11187, 5.5%	02/19/08	09/01/16	32,384.81	32,085.10	29,598.26	5.1
FG G11470, 4.5%	12/18/06	11/01/13	6,225.44	8,000.65	7,656.78	4.3
FG G11606, 4.5%	03/16/06	05/01/18	10,141.32	13,112.69	12,234.27	4.2
FG G11707, 6.0%	06/18/07	03/01/20	14,330.96	14,758.01	13,727.87	5.6
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	16,176.14	12,131.04	10,543.50	6.1
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	4,743.38	2,519.68	2,367.23	5.2
FG E00678, 6.5%	11/19/07	06/01/14	14,886.03	13,815.89	13,122.37	6.2
Fed Home Ln Mtg Corp Pool E01141, 7%	04/17/07	03/01/17	22,802.36	22,632.09	20,818.39	6.4
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	25,453.79	25,408.48	23,272.74	6.0
FG E01250, 5%	09/29/09	11/01/17	13,152.44	12,535.44	11,729.61	4.7
FG E01307, 5%	03/19/07	02/01/18	18,572.39	20,559.42	19,227.89	4.7
FG E01345, 5.5%	02/15/07	04/01/18	14,002.79	15,134.67	14,025.66	5.1
FG E01385, 4.5%	09/22/09	06/01/18	21,574.13	21,091.57	19,862.67	4.2
FG E01424, 4.0%	10/20/08	08/01/18	36,926.72	42,683.88	40,204.09	3.8
FG E01426, 5.0%	03/16/06	08/01/18	18,619.98	20,949.48	19,571.45	4.7
FG E01488, 5%	05/19/08	10/01/18	22,485.16	23,674.82	22,114.63	4.7
FG E01490, 5%	02/18/04	11/01/18	14,418.05	13,548.74	12,654.33	4.7
FG E01544, 4.5%	03/18/04	01/01/19	11,488.08	11,334.98	10,669.62	4.2
FG E01590, 5.0%	07/17/08	02/01/19	23,072.46	24,994.87	23,337.23	4.7
FG E01642, 5%	09/17/09	05/01/19	13,644.89	13,212.52	12,324.42	4.7
FG E01647 4%	08/17/04	05/01/19	3,252.41	4,090.61	3,853.07	3.8
FG A9-1904, 5.50%	06/14/10	04/01/40	47,173.02	47,955.44	43,745.78	5.0
FG A11312, 6.0%	12/12/06	07/01/33	46,415.32	50,771.80	45,536.06	5.4
FG B11231, 4.5%	04/20/04	12/01/18	12,500.65	12,612.00	11,594.68	4.1
FG B11429, 4.5%	03/16/06	12/01/18	20,858.98	25,768.23	23,792.28	4.2
FG B14039, 4.0%	10/19/07	05/01/14	2,959.68	3,893.75	3,692.26	3.8
FG B17493, 4.0%	05/31/06	12/01/14	4,643.97	7,342.95	7,169.87	3.9
FG B18639, 4.0%	10/19/07	01/01/15	5,022.73	6,217.51	6,067.28	3.9
FH K0-0034, 5.50%	12/13/10	05/01/37	68,518.43	68,126.72	63,008.54	5.1
FG C80398, 6.5%	01/13/05	05/01/26	23,861.26	20,835.92	18,243.19	5.7
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	10,185.02	8,773.82	7,874.55	5.8
FG C90247, 6.5%	06/25/04	01/01/19	14,593.46	12,877.36	11,557.50	5.8

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
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Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FG C90438, 6.5%	06/14/04	04/01/21	10,292.21	8,585.52	7,705.55	5.8
FG C90481, 6%	02/24/04	09/01/21	7,292.46	5,852.77	5,330.63	5.5
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	14,748.42	14,104.31	12,999.60	5.1
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	15,986.40	15,193.79	14,003.75	5.1
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	6,511.91	6,339.00	5,773.49	5.5
FG C90686, 4.5%	04/13/05	06/01/23	13,152.77	16,569.94	15,325.51	4.2
FG C90698, 4.5%	08/20/07	08/01/23	17,651.13	22,681.78	20,978.34	4.2
FG C90808, 6.5%	11/15/04	01/01/24	6,949.37	6,334.48	5,685.22	5.8
FNMA 251818, 6%	09/30/04	06/01/18	30,275.33	26,105.71	23,732.68	5.5
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	14,477.86	11,587.39	10,136.37	6.1
FN 254342, 6.0%	01/29/08	06/01/17	41,185.18	39,794.67	36,983.89	5.6
Fed Natl Mtg Assn Pool 254455, 5.5%	01/20/04	08/01/12	4,035.72	734.05	684.42	5.1
FNMA 254470, 5.5%	01/20/04	09/01/12	2,828.60	553.77	549.00	5.5
FN 254471, 6.0%	06/11/09	09/01/22	6,268.60	6,238.49	5,645.74	5.4
FNMA 254488, 6%	02/18/04	09/01/12	6,627.05	1,189.00	1,179.33	6.0
FN 254513, 6.0%	06/11/09	10/01/22	5,898.90	5,818.07	5,265.27	5.4
FN 254544, 6.0%	06/11/09	11/01/22	11,420.27	11,239.44	10,171.53	5.4
FN 254631, 5.0%	11/19/07	02/01/18	8,839.31	9,807.17	9,065.35	4.6
FN 254634, 5.5%	09/29/09	02/01/23	18,468.18	18,027.92	16,438.33	5.0
FNMA 254640, 5.5%	03/16/06	01/01/13	2,027.86	2,171.75	2,053.78	5.2
FN 254719, 4.5%	09/22/09	04/01/18	18,000.28	17,777.71	16,550.80	4.2
FNMA 254802, 4.5%	10/31/05	07/01/18	15,617.22	19,060.24	17,744.82	4.2
FNMA 254882, 5.0%	10/18/05	08/01/13	10,540.40	10,013.74	9,539.17	4.8
FNMA 254908, 5%	04/15/04	09/01/23	16,303.13	16,071.10	14,872.25	4.6
FNMA 254959, 5.0%	03/18/08	10/01/13	12,160.30	11,266.34	10,721.68	4.8
FNMA 254971, 5.5%	01/20/04	10/01/13	6,277.08	3,025.93	2,860.10	5.2
FN 254987, 5.0%	02/18/09	12/01/18	13,936.68	14,197.17	13,123.29	4.6
FNMA 255040, 4.5%	10/30/07	12/01/13	6,590.87	7,689.50	7,296.86	4.3
FNMA 255041, 5%	02/23/04	12/01/13	5,982.60	3,923.58	3,726.56	4.7
FNMA 255117, 5%	02/18/04	02/01/14	7,224.72	5,040.70	4,675.58	4.6
FN 255271, 5%	04/12/06	06/01/24	12,553.42	15,548.91	14,192.02	4.6
FN 255290, 4.0%	11/18/08	06/01/14	11,702.81	12,996.20	12,254.32	3.8
FN 779774, 5%	03/16/06	07/01/24	20,766.50	25,471.73	23,248.90	4.6
FN 255431, 4.5%	03/14/07	09/01/14	6,479.26	8,024.29	7,501.02	4.2
FN 255574, 4.50%	03/09/06	12/01/14	8,868.71	11,114.88	10,389.78	4.2
FN 255810, 5.0%	11/14/11	08/01/25	99,085.11	99,794.44	91,608.32	4.6
FNMA 255938, 4.50%	11/17/05	11/01/15	7,017.88	8,866.46	8,285.95	4.2
FN 256323, 5.5%	01/13/11	07/01/26	158,522.38	156,558.03	143,243.53	5.0
FN 256556, 6.0%	03/10/11	01/01/27	72,381.55	70,944.13	64,403.91	5.4
FNMA 303771, 6.5%	10/29/04	03/01/16	12,751.55	10,533.12	9,415.50	5.8
FNMA 340901, 6%	01/15/04	03/01/14	13,823.01	8,926.40	8,114.98	5.5
FN 535170, 5.50%	03/16/06	09/01/14	7,136.13	7,764.68	7,136.13	5.1
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	20,983.36	22,650.46	19,737.25	5.7
FN 545696, 6.0%	05/19/09	06/01/22	27,871.44	27,544.16	25,040.37	5.5
FNMA 555545, 5%	08/18/09	06/01/18	31,779.22	31,398.05	29,023.09	4.6
FNMA 555591, 5.5%	02/12/04	07/01/33	16,100.31	16,274.65	14,911.86	5.0
FN 555969, 4.0%	04/18/06	12/01/18	7,184.49	9,399.76	8,803.58	3.7
FN 615017, 5.0%	06/19/06	12/01/16	13,956.68	17,701.70	16,343.85	4.6
FN 658867, 6.0%	07/17/07	08/01/17	11,566.57	12,243.18	11,378.42	5.6
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	12,384.99	13,766.32	12,725.03	4.6
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	15,693.08	17,464.24	16,143.24	4.6
FNMA 695871, 4.5%	10/31/07	04/01/18	13,479.90	15,901.64	14,804.20	4.2
FNCI Pool 704460, 6%	01/20/04	05/01/18	8,519.61	5,348.25	4,950.34	5.6
FNMA 708760, 4.5%	03/16/04	06/01/18	13,666.96	13,778.36	12,827.46	4.2
FNMA 709028, 5.0%	03/16/06	06/01/18	17,277.84	20,315.92	18,779.22	4.6
FNMA 709122, 4.5%	08/20/07	07/01/18	16,876.66	20,386.59	18,979.63	4.2
FNMA 721608, 4.0%	05/29/07	07/01/18	12,723.82	16,618.09	15,564.09	3.8
FN 725045, 4.5%	11/30/06	11/01/18	18,123.42	21,451.32	19,970.88	4.2
FN 725352, 4.5%	09/18/07	04/01/19	14,131.24	17,031.97	15,865.83	4.2
FN 725510, 6.5%	11/19/07	07/01/17	17,311.42	15,385.53	14,631.29	6.2
FN 725704, 6%	09/14/09	08/01/34	28,974.44	29,238.83	26,230.70	5.4
FN 725876, 5%	05/26/06	10/01/19	18,405.29	22,303.00	20,612.94	4.6
FNMA 729347, 4.0%	03/13/06	07/01/18	11,113.93	15,562.01	14,574.99	3.7
FNMA 730675, 4.5%	12/13/05	08/01/33	14,993.99	19,173.57	17,910.02	4.2
FNMA 731190, 4.5%	08/20/07	08/01/18	13,789.64	17,107.40	15,926.75	4.2
FNMA 734741, 4%	08/17/04	10/01/18	2,022.58	2,540.31	2,379.19	3.7
FN 735522, 4.0%	05/17/05	12/01/18	18,263.98	21,690.44	20,314.73	3.7
FN 735727, 6%	04/17/08	01/01/20	33,954.72	32,370.65	30,171.73	5.6
FNMA 736541, 4%	02/16/05	08/01/18	5,767.38	6,614.11	6,198.21	3.7
FNMA 744316, 5%	02/18/09	09/01/18	35,068.83	35,527.04	32,839.76	4.6
FN 745017, 4.5%	05/19/09	07/01/20	24,322.19	24,205.00	22,547.74	4.2
FN 745444, 5.5%	10/28/08	04/01/16	16,476.96	16,925.74	15,555.46	5.1
FN 745575, 6.5%	10/13/10	02/01/36	80,357.50	80,989.70	71,438.39	5.7
FN 748682, 4.5%	03/19/07	10/01/18	12,836.89	15,229.30	14,178.27	4.2
FNMA 759424, 5.5%	01/14/04	01/01/34	16,892.82	17,794.82	15,970.94	4.9
FN 763860, 4.0%	03/13/06	03/01/34	16,946.89	21,569.03	20,331.65	3.8

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FN 827732, 5.5%	01/12/12	06/01/35	266,418.51	265,766.13	243,652.25	5.0
FNMA 888250, 5.5%	09/16/08	01/01/21	24,103.43	25,321.55	23,245.07	5.0
FN 888889, 4.5%	12/17/07	12/01/18	30,107.85	34,585.98	32,199.06	4.2
FN 889634, 6.0%	07/19/10	02/01/23	66,053.57	62,276.53	57,810.66	5.6
FN 923790, 6.50%	09/14/10	05/01/37	96,987.17	93,158.52	88,437.71	6.2
FN 976871, 6.5%	05/12/09	08/01/36	37,685.17	38,682.47	33,675.00	5.7
FN 995656, 7.0%	04/13/09	11/15/16	48,301.63	50,200.66	42,817.25	6.0
FN AB1940, 3.50%	10/18/11	12/01/25	187,853.10	190,544.94	178,637.00	3.3
FN AD7139, 5.50%	11/10/10	07/01/40	94,019.42	94,078.55	85,612.34	5.0
Ginnie Mae, 6.0%	02/17/11	09/20/36	66,689.45	66,844.42	59,189.45	5.3
Ginnie Mae G2 2563, 6.5%	05/18/11	03/20/28	175,250.16	176,334.97	153,268.12	5.7
Ginnie Mae G2 3851, 5.5%	04/20/11	05/20/36	61,902.23	63,107.16	56,346.18	4.9
GN 004211M, 6.5%	07/21/10	08/20/38	59,817.45	60,027.09	52,343.12	5.7
GNMA 780769, 7.5%	01/20/04	04/15/13	5,266.80	154.35	153.29	7.5
GNMA 781403, 6%	03/18/04	02/15/17	10,199.27	7,378.74	6,829.32	5.6
GNMA 781407, 7%	01/21/04	11/15/16	7,203.28	1,540.91	1,529.06	6.9
GNMA 781567, 5%	02/18/04	02/15/18	7,847.85	7,033.45	6,540.31	4.6
			12,298,882.39			

Total Investments

\$ 50,458,201.69

Total Invested Per Institution

	Book Value	Market Value	Percent Invested
Illinois Funds	290,979.52	290,979.52	0.58
IMET Convenience Fund	400,024.23	400,024.23	0.79
Money Market	333,749.98	333,749.98	0.66
Mutual Funds	25,072,542.50	26,618,185.12	49.69
GNMA	978,830.79	1,030,002.20	1.94
Treasury Notes	14,602,441.60	15,509,590.99	28.94
FNMA	6,823,232.86	7,212,162.70	13.52
FHLMC Bonds	305,392.20	317,926.41	0.61
FHLB Agency Bonds	933,054.26	1,004,935.32	1.85
Federal Farm Cr Bonds	271,239.25	307,395.75	0.54
Zero Coupon Bonds	446,714.50	497,205.00	0.89
	\$50,458,201.69	\$53,522,157.22	100.00

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of January 31, 2012

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		862,023.12	862,023.12		0.077
<u>Vanguard International Value Fund</u>						
Mutual Funds	06/15/05		5,930,612.53	5,173,045.68		
<u>American Funds</u>						
The Growth Fund of America	12/30/09		5,009,263.29	5,382,042.14		
<u>BlackRock</u>						
U.S. Opportunities-Institutional Class	12/30/09		2,900,246.18	2,837,020.34		
<u>US Bank - US Real Estate Cohen & Steers</u>						
Real Estate	12/31/07		2,486,541.66	2,577,760.00		
<u>Mesirow Financial</u>						
Equities	01/18/07		9,238,606.40	10,456,308.00		
Money Market	01/18/07		718,404.21	718,404.21		
Total Mesirow Financial			9,957,010.61			
<u>Mitchell Vaught & Taylor</u>						
Money Market	05/01/07		725,724.00	725,724.00		-
Treasury Note, 0.875%	03/16/10	02/29/12	440,251.48	440,260.00	440,000.00	0.87
Treasury Note, 1.00%	04/30/10	04/30/12	299,860.38	300,681.00	300,000.00	1.00
FNMA MTN, 4.75%	08/29/08	02/21/13	154,719.30	157,107.00	150,000.00	4.54
Treasury Note, 2.5%	03/31/08	03/31/13	405,837.62	410,796.00	400,000.00	2.43
FNMA MTN, 1.75%	03/25/10	05/07/13	414,308.61	422,586.00	415,000.00	1.72
FNMA MTN, 2.875%	02/19/10	12/11/13	360,570.70	366,429.00	350,000.00	2.75
Treasury Stripped	06/25/09	02/15/14	438,937.40	487,648.00	490,000.00	-
FNMA MTN, 4.125%	05/10/07	04/15/14	286,225.19	313,342.00	290,000.00	3.82
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	316,149.00	300,000.00	2.25
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	476,240.00	450,000.00	2.48
Treasury Note, 1.875%	07/16/10	06/30/15	473,122.67	493,979.00	470,000.00	1.78
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	484,029.00	420,000.00	4.12
FNMA MTN, 5.00%	03/16/10	03/15/16	442,048.40	467,772.00	400,000.00	4.28
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	212,551.00	180,000.00	4.02
Treasury Note, 3.25%	01/29/10	12/31/16	403,251.60	449,376.00	400,000.00	2.89
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	426,353.00	350,000.00	4.41
Treasury Note, 1.875%	11/08/10	10/31/17	262,672.13	273,814.00	260,000.00	1.78
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	307,164.00	205,000.00	6.09
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	473,908.00	400,000.00	3.38
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	516,375.00	450,000.00	2.94
Treasury Note, 2.625%	09/15/10	08/15/20	447,470.55	488,952.00	450,000.00	2.42
FNMA MTN, 3.05%	09/28/10	09/28/20	245,490.00	262,532.00	245,000.00	2.85
Treasury Note, 2.125%	10/20/11	08/15/21	299,028.54	309,681.00	300,000.00	2.06
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	218,414.00	155,000.00	4.44
JPMORGAN CHASE, 4.65%	08/26/11	06/01/14	266,325.00	268,188.00	250,000.00	4.33
			9,439,177.08			
<u>US Bank - Fixed Income</u>						
Money Market	07/31/99		487,886.00	487,886.00		-
FHLB DEB, 2.00%	06/17/10	09/14/12	204,268.00	202,252.00	200,000.00	1.98
FNMA #535710	01/18/02	11/01/12	14,137.54	217.00	215.60	7.83
FNMA #251338	03/18/04	12/01/12	4,383.34	910.00	890.94	6.37
FNMA #254584	11/19/02	12/01/12	23,888.33	7,002.00	6,544.58	4.67
FNMA #254646	01/21/03	01/01/13	8,920.06	4,635.00	4,339.69	4.21
FNMA Deb	07/30/03	03/15/13	191,554.40	209,276.00	200,000.00	4.18
FNMA #424335	06/22/01	05/01/13	3,990.20	924.00	894.02	6.28
FHLMC GD E00567, 7.0%	05/23/06	08/01/13	16,396.95	13,902.00	13,356.49	6.73
FHLMC Pool 90036, 6%	06/18/01	10/01/13	1,101.99	1,384.00	1,260.28	5.49
FHLMC Pool 90037, 6%	03/15/04	11/01/13	20,873.85	13,111.00	11,941.63	5.47
FNMA #255013	12/31/03	11/01/13	36,763.88	25,826.00	24,358.76	4.72
FNMA #445355	04/23/04	12/01/13	8,019.00	3,966.00	3,846.14	6.30
Zero Coupon Bond	01/05/06	02/15/14	839,856.00	1,194,240.00	1,200,000.00	-
FNMA #491365	04/23/04	06/01/14	7,131.39	2,923.00	2,787.90	6.19
FNMA #534998	06/21/01	06/01/14	2,598.87	2,050.00	1,910.60	5.61
Treasury Note, 2.625%	06/23/11	07/31/14	529,335.94	529,375.00	500,000.00	2.48
FNMA #598032	08/16/01	08/01/14	1,857.89	765.00	734.07	5.75
FNMA #633688	04/16/02	09/01/14	25,397.49	29,655.00	27,254.39	5.05
Treasury Security	12/23/05	11/15/14	502,185.00	743,490.00	750,000.00	-

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of January 31, 2012

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FHLMC GD P60089, 7%	07/20/04	12/01/14	4,636.10	2,382.00	2,293.71	6.76
FNMA #535219	08/20/04	03/01/15	26,533.16	13,639.00	12,913.46	7.10
FNMA MTN, 4.375%	12/15/10	10/15/15	384,037.50	396,053.00	350,000.00	3.87
Zero Coupon Bond Stripped	05/29/03	11/15/15	350,086.75	574,710.00	585,000.00	-
GNMA #142495	07/22/87	12/15/15	3,489.88	3,822.00	3,809.25	7.98
FHLMC Pool GD C90124, 7%	04/15/04	01/01/16	26,651.58	19,022.00	17,266.20	6.36
FNMA #725382	07/20/04	01/01/16	16,701.69	3,109.00	2,955.39	7.59
Treasury Note, 2.0%	09/11/08	01/15/16	284,028.83	323,279.00	284,965.00	1.76
FHLMC Pool GD P60090, 7%	07/20/04	03/01/16	3,502.09	1,658.00	1,578.67	6.69
Treasury Note, 2.625%	06/16/09	04/30/16	285,448.50	326,157.00	300,000.00	2.41
FNMA #253846	04/23/04	06/01/16	8,183.57	5,856.00	5,345.08	5.93
Zero Coupon Bond	10/04/02	07/15/16	246,197.14	492,700.00	520,000.00	-
Treasury Bond, 7.5% Coupon	04/23/93	11/15/16	785,627.89	993,225.00	750,000.00	5.66
Treasury Note, 3.25%	06/23/11	12/31/16	538,906.25	561,720.00	500,000.00	2.89
GNMA #197505	06/23/87	03/15/17	2,940.81	3,380.00	3,035.51	7.19
FNMA #254308	04/17/07	05/01/17	122,677.63	122,990.00	111,914.13	5.91
FNMA #645917	07/19/10	06/01/17	247,642.69	234,094.00	212,347.89	5.90
FHLMC Pool GD G11426, 7%	04/28/04	07/01/17	11,848.83	5,590.00	5,359.59	6.71
FNMA #251342	04/15/04	11/01/17	29,455.97	18,849.00	16,903.64	6.28
FHLMC Pool GD E93732, 5%	11/17/05	01/01/18	39,598.86	46,177.00	42,832.56	4.64
FNMA #681270	11/20/07	01/01/18	12,715.08	14,037.00	12,975.42	4.62
FNMA #695812	03/18/03	03/01/18	37,919.08	32,063.00	29,637.83	4.62
FHLMC Pool GD E96427, 5%	02/19/08	04/01/18	51,947.10	53,917.00	49,652.35	4.61
FNMA #251692	03/15/04	04/01/18	18,719.54	13,897.00	12,422.11	5.81
FNMA #625609	11/18/04	04/01/18	13,280.28	13,048.00	11,995.35	4.60
FNMA #695910	11/18/04	05/01/18	14,720.27	14,631.00	13,420.01	4.59
FNMA #251787	01/20/04	06/01/18	17,436.88	13,878.00	12,405.66	5.81
FNMA #682424	03/17/05	07/01/18	13,315.35	16,123.00	15,100.10	3.75
FNMA #713804	03/27/06	07/01/18	21,214.30	28,600.00	26,786.05	3.74
FNMA #720393	10/19/04	07/01/18	35,208.25	37,826.00	34,641.30	4.12
FNMA #721545	04/18/05	07/01/18	18,975.38	24,546.00	22,988.99	3.75
FNMA #721608	03/17/05	07/01/18	22,583.28	29,326.00	27,466.03	3.75
FNMA #722477	04/18/05	07/01/18	19,017.81	24,933.00	23,351.69	3.75
FNMA #726128	03/17/05	07/01/18	20,725.08	27,501.00	25,756.50	3.75
FNMA #729347	03/17/05	07/01/18	25,451.00	34,160.00	31,993.77	3.75
FNMA #682450	03/17/05	09/01/18	3,061.17	3,685.00	3,451.25	3.74
FNMA #252104	08/20/04	11/01/18	13,983.60	11,844.00	10,587.59	3.81
FNMA #735522	05/17/05	12/01/18	48,703.93	57,841.00	54,172.59	3.75
FHLMC GD C90250, 6.5%	05/16/06	02/01/19	46,490.84	48,698.00	43,706.58	5.83
FNMA #545970	07/29/05	02/01/19	35,559.05	33,266.00	29,736.61	5.81
FNMA #323603	08/20/04	03/01/19	30,142.35	25,423.00	22,725.46	5.81
FHLMC GD E01647, 4.0%	08/17/04	05/01/19	13,009.80	16,363.00	15,412.43	3.77
Zero Coupon Bond	03/11/94	05/15/19	465,426.93	904,950.00	1,000,000.00	-
FHLMC Pool C90265, 6.5 %	03/11/04	06/01/19	68,473.50	50,827.00	45,617.61	5.83
FNMA #252499	03/18/04	06/01/19	21,439.91	16,421.00	14,678.83	5.81
FNMA #252573	08/22/03	06/01/19	29,228.56	26,554.00	24,140.63	5.45
FHLB Deb, 4.125%	04/20/11	03/13/20	364,292.25	408,825.00	350,000.00	3.53
Zero Coupon Bond	06/27/03	05/15/20	223,540.00	436,675.00	500,000.00	-
Zero Coupon Bond	01/29/03	05/15/20	426,995.00	879,290.00	1,000,000.00	-
Treasury Bond, 7.875%	05/22/07	02/15/21	2,029,907.50	2,300,745.00	1,500,000.00	5.13
FNMA #253708	08/20/04	03/01/21	20,353.32	17,412.00	15,564.30	5.81
FNMA #745406	05/20/08	03/01/21	47,647.21	47,213.00	43,878.27	5.58
FHLMC GD D95476, 6.0%	09/20/04	02/01/22	8,035.45	5,424.00	4,940.17	5.46
FNMA #254193	06/13/05	02/01/22	72,490.48	73,492.00	66,811.59	5.46
FNMA #254231	09/13/06	03/01/22	40,058.45	42,567.00	38,697.72	5.45
FNMA #254305	09/14/05	05/01/22	15,172.05	14,574.00	13,027.53	5.81
FNMA #889634	07/19/10	02/01/23	66,053.57	62,277.00	57,810.66	5.57
FNMA #254764	02/11/10	06/01/23	31,322.41	30,658.00	27,955.21	5.02
FHLMC GD D96094, 4.5%	11/14/05	07/01/23	50,572.80	59,800.00	55,309.25	4.16
FHLMC GD J12371, 4.50%	09/20/10	06/01/25	142,702.17	140,140.00	131,595.76	4.23
FHLMC GD G30290, 6.5%	08/14/07	03/01/26	28,663.90	30,240.00	27,140.75	5.83
FNMA #256556, 6.00%	03/10/11	01/01/27	73,858.73	72,392.00	65,718.28	5.44
GNMA #2629, 6.00%	12/20/10	08/20/28	100,749.25	100,397.00	88,664.44	5.30
FNMA #481427	05/18/01	01/01/29	(0.00)	12,289.00	11,024.52	5.38
FNMA #483802	12/12/02	02/01/29	40,892.74	43,391.00	39,498.16	5.01
GNMA #2783	07/22/99	07/20/29	23,406.41	28,239.00	23,946.88	5.94
Treasury Bond, 5.375%	05/19/09	02/15/31	804,650.44	925,236.00	650,000.00	0.78
FHLMC Pool C01292F, 6.0%	02/13/02	02/01/32	7,069.36	23,706.00	21,288.11	5.39
FNMA #685962	09/15/03	02/01/32	39,473.68	49,259.00	45,207.46	4.59
FHLMC C66034, 6.5%	05/13/02	04/01/32	33,821.15	30,112.00	26,316.84	5.68
FNMA #254310	03/14/05	05/01/32	56,172.24	55,510.00	49,799.23	5.38

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of January 31, 2012

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA #545782	12/31/04	07/01/32	17,150.24	16,550.00	14,117.81	5.97
FNMA #813818	05/12/05	07/01/32	12,308.17	7,861.00	6,705.01	5.97
FNMA #685952, 6.50 %	05/12/05	09/01/32	139,805.88	144,830.00	126,081.96	5.66
FNMA #725350	10/30/06	01/01/33	29,779.30	33,353.00	29,921.79	5.38
FNMA #702435	05/14/03	05/01/33	113,919.75	109,115.00	99,779.12	5.03
FNMA #702901	09/14/05	05/01/33	34,646.13	36,185.00	32,353.37	5.36
FNMA #711215	08/14/07	06/01/33	70,243.05	84,559.00	76,363.84	4.97
FHLMC GD A11312, 6.0%	12/12/06	07/01/33	46,415.28	50,772.00	45,536.02	5.39
FNMA #726912	05/13/04	08/01/33	28,325.89	40,146.00	37,798.23	3.77
FNMA #729379	09/14/05	08/01/33	4,637.47	4,745.00	4,242.39	5.37
FNMA #738348	03/15/04	09/01/33	8,698.50	8,558.00	7,651.56	5.36
FNMA #725017	02/12/04	12/01/33	31,808.28	33,204.00	29,800.83	4.94
FHLMC GD G01864, 5.0%	08/14/07	01/01/34	26,544.23	33,308.00	30,890.82	4.64
FNMA #755617	04/13/10	01/01/34	51,744.54	52,409.00	47,329.66	4.97
FNMA #759893	03/15/04	01/01/34	3,256.30	2,871.00	2,567.31	5.36
FNMA #751182	03/15/04	03/01/34	31,491.98	33,030.00	29,644.18	4.93
FNMA #767378	04/15/04	03/01/34	77,105.10	78,983.00	70,887.75	4.94
FNMA #801357	07/14/05	08/01/34	18,168.71	18,647.00	17,085.14	5.04
FNMA #796295	11/14/05	12/01/34	34,763.53	48,502.00	45,312.00	4.20
FNMA #888568	08/14/07	12/01/34	35,736.62	44,674.00	41,317.88	4.62
FNMA #809159	02/10/05	01/01/35	100,171.94	111,971.00	101,089.35	4.52
FNMA #815426	11/14/05	02/01/35	28,953.57	42,270.00	39,490.58	4.20
FHLMC GD A46987, 5.5%	12/13/05	07/01/35	52,950.58	60,238.00	55,312.72	5.05
GNMA #003851	04/20/11	05/20/36	50,993.65	51,986.00	46,416.70	4.91
FNMA #872912	02/11/10	06/01/36	76,858.76	72,866.00	64,557.36	5.76
GNMA #737975	02/17/11		100,034.19	100,267.00	88,784.19	5.31
FNMA #831806, 6.5%	06/14/10	10/01/36	101,046.03	99,956.00	88,558.22	5.76
FHLMC GD C02660, 6.5%	12/12/06	11/01/36	28,244.87	29,391.00	26,143.91	5.78
FHLMC GD P50531, 6.5%	08/12/10	01/01/37	95,951.65	96,423.00	86,505.20	5.83
FNMA #906350, 6.0%	01/18/11	01/01/37	140,879.07	143,445.00	130,417.13	5.45
FNMA #923790	09/14/10	05/01/37	116,384.63	111,790.00	106,125.28	6.17
FHLMC GD H02432, 6.0%	08/11/11	03/01/38	186,336.99	186,074.00	170,347.52	5.49
FNMA #995504	08/13/09	11/01/38	41,481.49	39,900.00	33,144.90	6.23
Treasury Bond, 4.5%	11/29/11	08/15/39	322,050.78	328,515.00	250,000.00	3.42
FHLMC GD G05832, 5.0%	06/13/11	03/01/40	355,957.97	357,320.00	331,816.40	4.64
FHLMC GD A 91904, 5.50%	06/12/10	04/01/40	188,692.16	191,822.00	174,983.21	5.02
FHLMC GD C03475, 6.00%	08/12/10	04/01/40	86,214.85	83,431.00	75,922.55	5.46
FNMA #AH6543A, 6.0%	11/14/11	02/01/41	100,962.30	103,316.00	97,360.90	3.77

Total US Bank

15,206,105.15

Total Investments

\$ 51,790,979.63

Total Invested Per Institution	Book Value	Market Value	Percent Invested
Illinois Funds	862,023.12	862,023.12	1.66
Equities	9,238,606.40	10,456,308.00	17.84
Money Market	1,932,014.21	1,932,014.21	3.73
Mutual Funds	13,840,122.00	13,392,108.16	26.72
GNMA	281,614.19	288,091.00	0.54
Treasury Bonds	4,228,261.15	4,854,885.00	8.16
Treasury Notes	5,822,944.29	6,816,656.00	11.24
FNMA	6,512,794.96	7,253,977.00	12.58
FHLMC Bonds	2,081,753.73	2,133,877.00	4.02
FHLB Agency Bonds	744,754.69	823,628.00	1.44
Zero Coupon Bonds	3,493,224.22	5,713,703.00	6.74
Real Estate	2,486,541.66	2,577,760.00	4.80
Corporate Bonds	266,325.00	268,188.00	0.51
	\$51,790,979.63	\$57,373,218.49	100.00

OPERATING REPORT SUMMARY

REVENUES

January 31, 2012

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
Property Taxes	-	-	-	-	11,736,620	0.0%	
Hotel Tax	87,500	156,946	87,500	156,946	1,050,000	14.9%	
Real Estate Transfer Tax	35,417	13,221	35,417	13,221	425,000	3.1%	
Home Rule Sales Tax	287,500	-	287,500	-	3,450,000	0.0%	
Telecommunications Tax	225,000	-	225,000	-	2,700,000	0.0%	
Property tax - Fire	135,871	-	135,871	-	1,630,450	0.0%	
Property tax - Police	184,488	-	184,488	-	2,213,860	0.0%	
Entertainment	458	-	458	-	5,500	0.0%	
Other Taxes	62,250	-	62,250	-	747,000	0.0%	
Total Taxes	1,018,484	170,167	1,018,484	170,167	23,958,430	0.7%	
Business Licenses	23,167	5,192	23,167	5,192	278,000	1.9%	
Liquor Licenses	17,083	2,528	17,083	2,528	205,000	1.2%	
Building Permits	54,167	34,785	54,167	34,785	650,000	5.4%	
Other Licenses & Permits	2,292	1,714	2,292	1,714	27,500	6.2%	
Total Licenses & Permits	96,708	44,217	96,708	44,217	1,160,500	3.8%	
Sales Tax	512,500	-	512,500	-	6,150,000	0.0%	
Local Use Tax	54,167	-	54,167	-	650,000	0.0%	
State Income Tax	337,500	-	337,500	-	4,050,000	0.0%	
Replacement Tax	24,167	37,077	24,167	37,077	290,000	12.8%	
Other Intergovernmental	49,977	-	49,977	-	599,720	0.0%	
Total Intergovernmental	978,310	37,077	978,310	37,077	11,739,720	0.3%	
Engineering Fees	10,000	-	10,000	-	120,000	0.0%	
Ambulance Fees	89,583	87,313	89,583	87,313	1,075,000	8.1%	
Police Hireback	30,833	34,908	30,833	34,908	370,000	9.4%	
Lease Payments	58,333	171,443	58,333	171,443	700,000	24.5%	
Cable TV Fees	3,167	-	3,167	-	38,000	0.0%	
4th of July Proceeds	-	-	-	-	87,750	0.0%	
Employee Payments	87,500	88,190	87,500	88,190	1,050,000	8.4%	
Hireback - Arena	16,667	11,991	16,667	11,991	200,000	6.0%	
Other Charges for Services	134,750	122,366	134,750	122,366	1,617,000	7.6%	
Total Charges for Services	430,833	516,212	430,833	516,212	5,257,750	9.8%	
Court Fines-County	30,000	20,814	30,000	20,814	360,000	5.8%	
Ticket Fines-Village	44,583	32,696	44,583	32,696	535,000	6.1%	
Overweight Truck Fines	375	370	375	370	4,500	8.2%	
Red Light Camera Revenue	46,667	14,300	46,667	14,300	560,000	2.6%	
Total Fines & Forfeits	121,625	68,180	121,625	68,180	1,459,500	4.7%	
Total Investment Earnings	3,083	916	3,083	916	37,000	2.5%	
Reimburse/Recoveries	7,500	6,122	7,500	6,122	90,000	6.8%	
S.Barrington Fuel Reimbursement	5,000	5,143	5,000	5,143	60,000	8.6%	
Tollway Payments	3,750	850	3,750	850	45,000	1.9%	
Other Miscellaneous	29,415	1,739	29,415	1,739	352,980	0.5%	
Total Miscellaneous	45,665	13,855	45,665	13,855	547,980	2.5%	
Total Operating Transfers In	15,417	9,163	15,417	9,163	185,000	5.0%	
Total General Fund	2,710,126	859,786	2,710,126	859,786	44,345,880	1.9%	8.3%

OPERATING REPORT SUMMARY

REVENUES

January 31, 2012

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
Water & Sewer Fund							
Water Sales	974,667	883,841	974,667	883,841	11,696,000	7.6%	
Connection Fees	625	568	625	568	7,500	7.6%	
Cross Connection Fees	3,083	3,150	3,083	3,150	37,000	8.5%	
Penalties	4,167	3,875	4,167	3,875	50,000	7.7%	
Investment Earnings	583	161	583	161	7,000	2.3%	
Other Revenue Sources	7,317	(91,946)	7,317	(91,946)	87,800	-104.7%	
Total Water Fund	990,442	799,648	990,442	799,648	11,885,300	6.7%	8.3%
Motor Fuel Tax Fund	109,100	113	109,100	113	1,309,200	0.0%	
Community Dev. Block Grant Fund	25,167	-	25,167	-	302,000	0.0%	
EDA Administration Fund	353,643	152	353,643	152	4,243,710	0.0%	
E-911 Surcharge	2,146	1,998	2,146	1,998	25,750	7.8%	
Asset Seizure Fund	37,288	13,510	37,288	13,510	447,450	3.0%	
Municipal Waste System Fund	95,733	2,622	95,733	2,622	1,148,790	0.2%	
Sears Centre Operating Fund	361,015	329,701	361,015	329,701	4,332,180	7.6%	
Insurance Fund	156,407	155,784	156,407	155,784	1,876,880	8.3%	
Information Systems	94,693	95,606	94,693	95,606	1,136,310	8.4%	
Roselle Road TIF	200	206	200	206	1,185,060	0.0%	
Total Spec Rev. & Int. Svc. Fund	1,235,389	599,692	1,235,389	599,692	16,007,330	3.7%	
TOTAL OPERATING FUNDS	4,935,957	2,259,126	4,935,957	2,259,126	72,238,510	3.1%	8.3%
Sears EDA Gen Account	-	-	-	-	-	N/A	
2001 G.O. Debt Service	-	3	-	3	-	N/A	
1997 A & B G.O. Debt Service	-	0	-	0	554,910	0.0%	
2003 G.O. Debt Service	-	2	-	2	-	N/A	
2004 G.O. Debt Service	-	2	-	2	972,270	0.0%	
2005A G.O. Debt Service	60,000	600,077	60,000	600,077	3,897,500	15.4%	
2005 EDA TIF Bond Fund	-	3	-	3	21,000	0.0%	
2008 G.O.D.S. Fund	-	1	-	1	1,332,360	0.0%	
2009 G.O.D.S. Fund	12,700	12,717	12,700	12,717	915,390	1.4%	
TOTAL DEBT SERV. FUNDS	72,700	612,805	72,700	612,805	7,693,430	8.0%	8.3%
Central Rd. Corridor Fund	13	25	13	25	150	16.9%	
Hoffman Blvd Bridge Maintenance	33	36	33	36	400	9.1%	
Western Corridor Fund	217	50	217	50	2,600	1.9%	
Traffic Improvement Fund	42	56	42	56	500	11.2%	
EDA Series 1991 Project	6,100	195	6,100	195	73,200	0.3%	
Central Area Rd. Impr. Imp. Fee	50	54	50	54	600	8.9%	
2008 Capital Project Fund	-	2	-	2	-	N/A	
Western Area Traffic Impr.	42	39	42	39	500	7.9%	
2009 Capital Project Fund	-	87	-	87	-	N/A	
Western Area Traffic Impr. Impact Fee	250	261	250	261	3,000	8.7%	
Capital Improvements Fund	528,648	224,395	528,648	224,395	6,343,780	3.5%	
Capital Vehicle & Equipment Fund	91,496	49,957	91,496	49,957	1,097,950	4.6%	
Capital Replacement Fund	5,874	448	5,874	448	70,490	0.6%	
TOTAL CAP. PROJECT FUNDS	632,764	275,605	632,764	275,605	7,593,170	3.6%	8.3%
Police Pension Fund	143,000	143,010	143,000	143,010	4,367,420	3.3%	
Fire Pension Fund	176,000	176,094	176,000	176,094	3,776,030	4.7%	
TOTAL TRUST FUNDS	319,000	319,104	319,000	319,104	8,143,450	3.9%	8.3%
TOTAL ALL FUNDS	5,960,421	3,466,640	5,960,421	3,466,640	95,668,560	3.6%	8.3%

OPERATING REPORT SUMMARY

EXPENDITURES

January 31, 2012

	<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	31,548	20,682	31,548	20,682	378,580	5.5%	
Administration	46,677	45,467	46,677	45,467	560,120	8.1%	
Legal	41,831	15,088	41,831	15,088	501,970	3.0%	
Finance	71,157	59,592	71,157	59,592	853,880	7.0%	
Village Clerk	14,970	12,933	14,970	12,933	179,640	7.2%	
Human Resource Mgmt.	38,348	32,744	38,348	32,744	460,180	7.1%	
Communications	14,419	27,205	14,419	27,205	173,030	15.7%	
Cable TV	10,856	10,572	10,856	10,572	130,270	8.1%	
Total General Admin.	269,806	224,284	269,806	224,284	3,237,670	6.9%	8.3%
Police Department							
Administration	103,868	85,697	103,868	85,697	1,246,420	6.9%	
Juvenile Investigations	47,895	30,470	47,895	30,470	574,740	5.3%	
Problem Orient. Police	46	-	46	-	550	0.0%	
Tactical	63,584	47,716	63,584	47,716	763,010	6.3%	
Patrol and Response	773,511	579,782	773,511	579,782	9,282,130	6.2%	
Traffic	100,280	56,689	100,280	56,689	1,203,360	4.7%	
Investigations	103,842	73,771	103,842	73,771	1,246,100	5.9%	
Community Relations	847	-	847	-	10,160	0.0%	
Communications	50,094	92,545	50,094	92,545	601,130	15.4%	
Canine	13,031	9,699	13,031	9,699	156,370	6.2%	
Special Services	15,218	6,014	15,218	6,014	182,610	3.3%	
Records	30,408	24,174	30,408	24,174	364,900	6.6%	
Administrative Services	60,997	54,344	60,997	54,344	731,960	7.4%	
Emergency Operations	13,388	10,486	13,388	10,486	160,660	6.5%	
Total Police	1,377,008	1,071,387	1,377,008	1,071,387	16,524,100	6.5%	8.3%
Fire Department							
Administration	50,126	41,850	50,126	41,850	601,510	7.0%	
Public Education	2,370	1,189	2,370	1,189	28,440	4.2%	
Suppression	470,441	341,099	470,441	341,099	5,645,290	6.0%	
Emer. Med. Serv.	426,743	322,278	426,743	322,278	5,120,910	6.3%	
Prevention	41,373	9,926	41,373	9,926	496,480	2.0%	
Fire Stations	2,260	-	2,260	-	27,120	0.0%	
Total Fire	993,313	716,343	993,313	716,343	11,919,750	6.0%	8.3%
Public Works Department							
Administration	20,402	15,705	20,402	15,705	244,820	6.4%	
Snow/Ice Control	141,384	130,171	141,384	130,171	1,696,610	7.7%	
Pavement Maintenance	28,659	24,189	28,659	24,189	343,910	7.0%	
Forestry	71,622	45,173	71,622	45,173	859,460	5.3%	
Facilities	78,710	36,938	78,710	36,938	944,520	3.9%	
Fleet Services	110,418	62,724	110,418	62,724	1,325,010	4.7%	
F.A.S.T.	18,751	6,395	18,751	6,395	225,010	2.8%	
Storm Sewers	18,088	15,088	18,088	15,088	217,050	7.0%	
Traffic Control	50,586	26,199	50,586	26,199	607,030	4.3%	
Total Public Works	538,618	362,583	538,618	362,583	6,463,420	5.6%	8.3%

OPERATING REPORT SUMMARY
EXPENDITURES
January 31, 2012

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
Development Services							
Administration	17,712	16,358	17,712	16,358	212,540	7.7%	
Planning	37,686	38,109	37,686	38,109	452,230	8.4%	
Code Enforcement	87,130	78,382	87,130	78,382	1,045,560	7.5%	
Transportation & Engineering	91,769	79,458	91,769	79,458	1,101,230	7.2%	
Economic Development	93,954	20,236	93,954	20,236	1,127,450	1.8%	
Total Development Services	328,251	232,543	328,251	232,543	3,939,010	5.9%	8.3%
Health & Human Services	54,949	46,827	54,949	46,827	659,390	7.1%	8.3%
Miscellaneous							
4th of July	-	2,250	-	2,250	149,710	1.5%	
Police & Fire Comm.	5,124	-	5,124	-	61,490	0.0%	
Misc. Boards & Comm.	13,509	7,900	13,509	7,900	162,110	4.9%	
Misc. Public Improvements	137,269	174,564	137,269	174,564	1,647,230	10.6%	
Total Miscellaneous	155,903	184,714	155,903	184,714	2,020,540	9.1%	8.3%
Total General Fund	3,717,848	2,838,681	3,717,848	2,838,681	44,763,880	6.3%	8.3%
Water & Sewer Fund							
Water Department	807,559	310,807	807,559	310,807	9,690,710	3.2%	
Sewer Department	184,981	127,291	184,981	127,291	2,219,770	5.7%	
Billing Division	51,803	35,424	51,803	35,424	621,640	5.7%	
Debt Service Division	-	-	-	-	4,630	0.0%	
Capital Projects Division	-	-	-	-	-	N/A	
Total Water & Sewer	1,044,343	473,523	1,044,343	473,523	12,536,750	3.8%	8.3%
Motor Fuel Tax	2,150	170,765	2,150	170,765	2,253,430	7.6%	
Community Dev. Block Grant Fund	-	-	-	-	302,000	0.0%	
EDA Administration Fund	402,172	382,972	402,172	382,972	4,826,060	7.9%	
E-911 Fund	1,442	1,796	1,442	1,796	17,300	10.4%	
Asset Seizure Fund	42,117	16,870	42,117	16,870	505,400	3.3%	
Municipal Waste System	87,568	119,589	87,568	119,589	1,050,820	11.4%	
Sears Centre Operating Fund	488,198	600,081	488,198	600,081	5,858,380	10.2%	
Insurance	156,290	446,001	156,290	446,001	1,875,480	23.8%	
Information Systems	101,098	64,512	101,098	64,512	1,213,180	5.3%	
Roselle Road TIF	134,882	4,163	134,882	4,163	1,618,580	0.3%	
TOTAL OPERATING FUNDS	6,178,108	5,118,954	6,178,108	5,118,954	76,821,260	6.7%	8.3%
Sears EDA General Account	-	-	-	-	-	N/A	
2001 G.O. Debt Service	300	-	300	-	-	N/A	
1997 A & B G.O. Debt Service	-	-	-	-	554,910	0.0%	
2003 G.O. Debt Service	300	-	300	-	-	N/A	
2004 G.O. Debt Service	-	-	-	-	970,570	0.0%	
2005A G.O. Debt Service	-	-	-	-	3,901,890	0.0%	
2005 EDA TIF Bond Fund	-	-	-	-	21,000	0.0%	
2008 G.O.D.S. Fund	-	-	-	-	1,332,750	0.0%	
2009 G.O.D.S. Fund	-	-	-	-	1,514,360	0.0%	
TOTAL DEBT SERV. FUNDS	600	-	600	-	8,295,480	0.0%	8.3%

OPERATING REPORT SUMMARY
EXPENDITURES
January 31, 2012

	<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>		
Central Road Corridor Improvement	-	-	-	-	-		N/A
Hoffman Blvd Bridge Maintenance	6,250	-	6,250	-	75,000		0.0%
Traffic Improvement Fund	14,542	-	14,542	-	174,500		0.0%
EDA Series 1991 Project	313,283	-	313,283	-	3,759,400		0.0%
Central Area Rd. Impr. Imp. Fee	8,333	-	8,333	-	100,000		0.0%
2009 Capital Project	1,100	22,820	1,100	22,820	1,000,000		2.3%
Western Area Rd Improve Imp. Fee	54,167	-	54,167	-	650,000		0.0%
Capital Improvements Fund	-	-	-	-	6,490,680		0.0%
Capital Vehicle & Equipment Fund	95,850	-	95,850	-	1,150,200		0.0%
Capital Replacement Fund	-	19,766	-	19,766	764,340		2.6%
TOTAL CAP. PROJECT FUNDS	493,525	42,586	493,525	42,586	14,164,120	0.3%	8.3%
Police Pension Fund	260,127	260,749	260,127	260,749	3,121,520		8.4%
Fire Pension Fund	281,950	274,115	281,950	274,115	3,383,400		8.1%
TOTAL TRUST FUNDS	542,077	534,864	542,077	534,864	6,504,920	8.2%	8.3%
TOTAL ALL FUNDS	7,214,309	5,696,404	7,214,309	5,696,404	105,785,780	5.4%	8.3%



Village of Hoffman Estates **Information Systems** Department

2012 JANUARY MONTHLY REPORT

Contents

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SPS Monthly Review

ASP Implementation

SunGard finally provided the model which includes our custom fields for Utility Billing and Citations. We have since rewritten several more of the existing Cognos Impromptu reports with the new Report Writer towards the goal of getting all the essential reports rewritten before we go live.

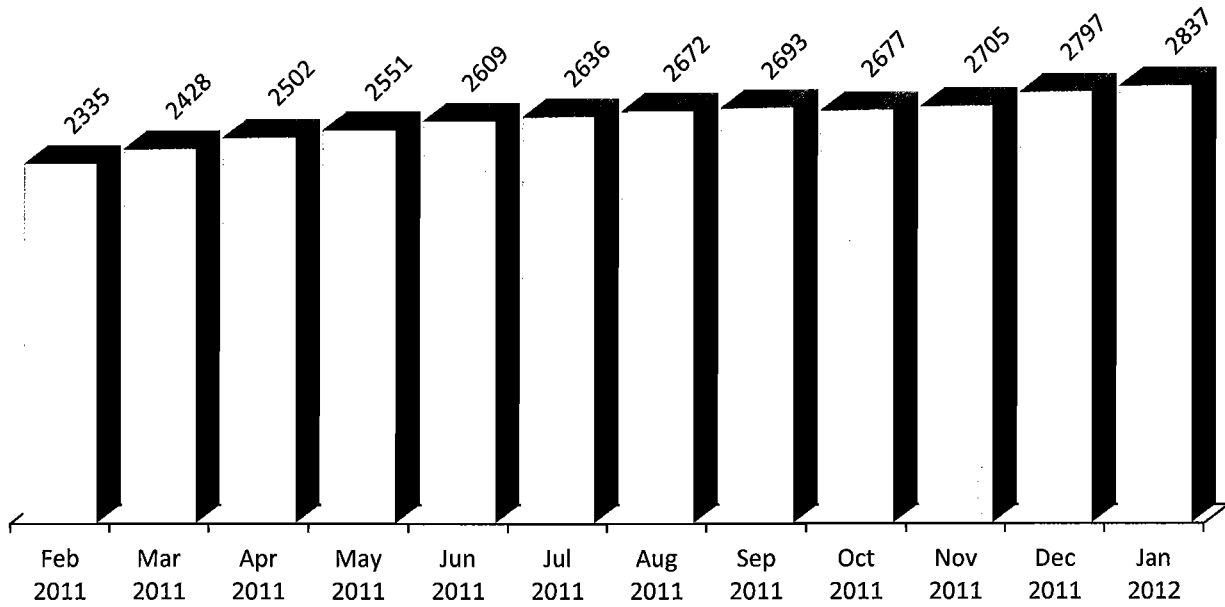
Miscellaneous

- Provided user security information for CommunityPLUS and FinancePLUS for the Auditors.
- Created new reports for delinquent Alarm Monitoring Accounts.
- Assisted FinancePLUS department staff with Year-End processes and files.
- Worked with SunGard to modify our profile for Human Resources to allow us to include several codes for IMRF Voluntary Contributions and to install the modified monthly report format required by the State of Illinois.
- Created OSHA file for Risk Manager.
- Provided business data for a mailing for the Mayor's office.
- Trained part-time customer service staff member in Permit entry, Contractor and Business Licensing.
- Developed SPS-related details of accomplishments for the IS Department section of the 2011 Annual Report.
- Created SPS text for the IS Department web page for hoffmanestates.org.
- Continue assisting with citation entry on a weekly basis.
- Worked with SunGard programmer and Creekside to install, test and implement the UB Email Bill custom. We plan to begin using this functionality in February.
- Due to the change in banks, provided electronic versions of all the bank signatures we currently use to Finance Department staff.
- Attended WebEx overview of WebQA's Survey Module.
- Developed a request type and work flow in WebQA that would allow residents to request Garage Sale Permits online. Met with Sue Wenderski on several occasions and then scheduled a meeting with Sue and Don Plass to demonstrate how the process would work. After the demonstration and a detailed discussion on steps that would be involved, everyone agreed that using WebQA would complicate the process by adding additional steps. It was determined that Garage Sales Permit requests could be processed via email. A request was made for a group email account that the Front Counter staff members would all have access to. A "GarageSales@HoffmanEstates.org" email account was created and access was granted to all Front Counter staff members. The process using email and attaching a PDF version of the permit was reviewed with Sue Wenderski.

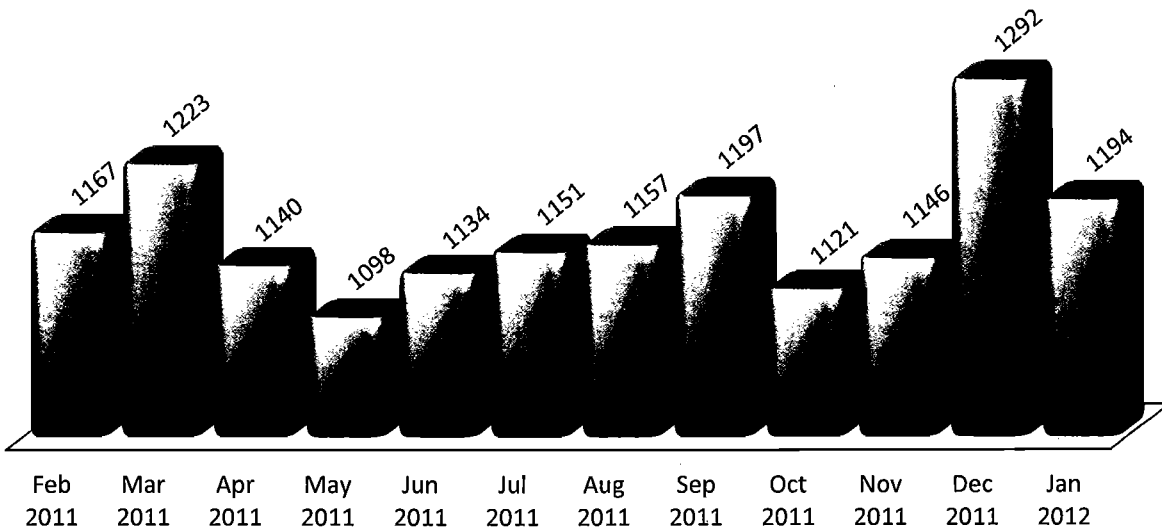
eGovPLUS

The latest figures for eGov show a continued increase in the number of accounts.

Number of Active eGov Accounts



eGov UB Payments by Month



Technical Support Hardware & Software Activities

Project – Public Safety Cellular

Work continued on Police Departments CF units' cell card installation. Tied into this project was the reimaging of the CF units with updated software including the new ID Networks Computer Aided Dispatch (CAD) client as well as an updated version of the mobile report writing software. All but six of the units have been completed and these remaining units are scheduled to be replaced in February.

Project – Public Safety Wireless

Work began on moving the Fire Department mobile units from a non-networked status to the Village's wireless network. These units recently went through the necessary hardware upgrade that would enable them to be incorporated into our network. These units will be able to receive the necessary operating system and anti-virus updates as well as preparing them for the new ID Networks Computer Aided Dispatch (CAD) client set for deployment in March. Once these units are on our network work can begin installing the new CAD client as well as provisioning the units for cell card use.

Technical Meeting – NWCD

IS department staff attended the bi-weekly meeting at Northwest Central Dispatch Center in November and December.

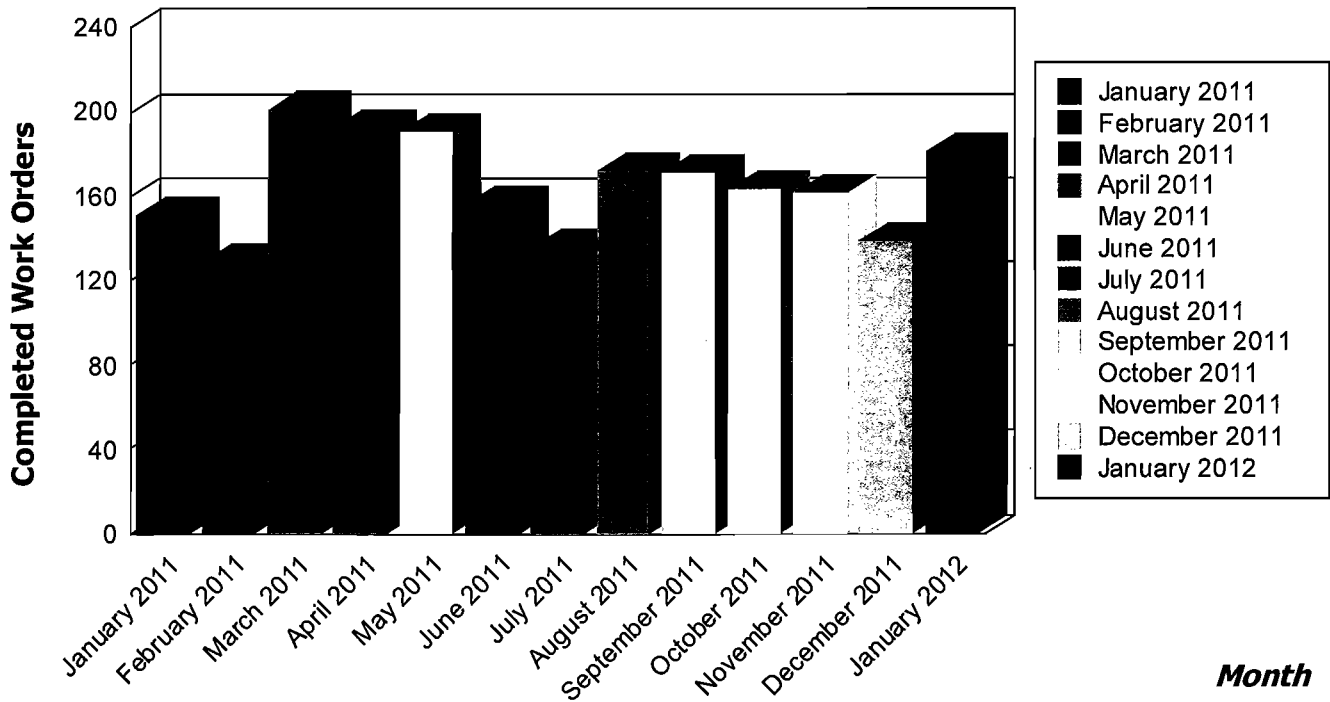
In December, ID Networks continued to work with 911 personnel to configure the system. Train the trainer was also in progress and was on target. The mobile client install was progressing according to plan and to date eight departments had been completed, eight in progress and five still needed to be scheduled. All police departments had been scheduled for training dates (HEPD is scheduled for February. Angie Pape and Pat Foster will be conducting the training) with nine of the Fire Departments had been scheduled (HEFD scheduled for late January, early February. Training for Fire would be handled by Dave Schultz, an ex-firefighter hired by IDN). The "go live" date is still scheduled for March 6th. There would be no dual running of the two systems.

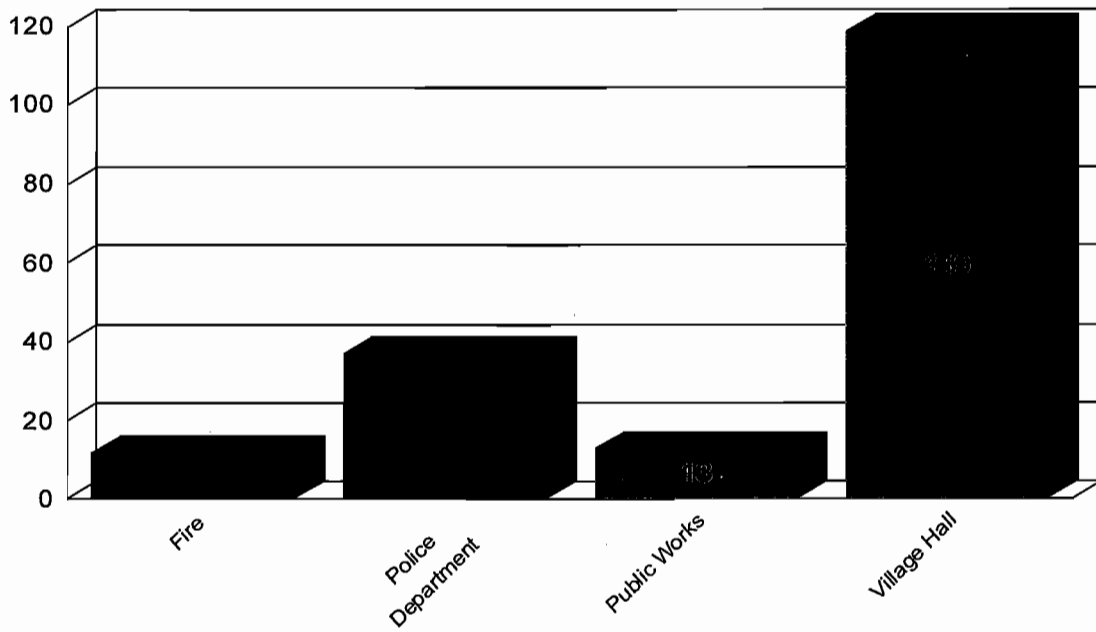
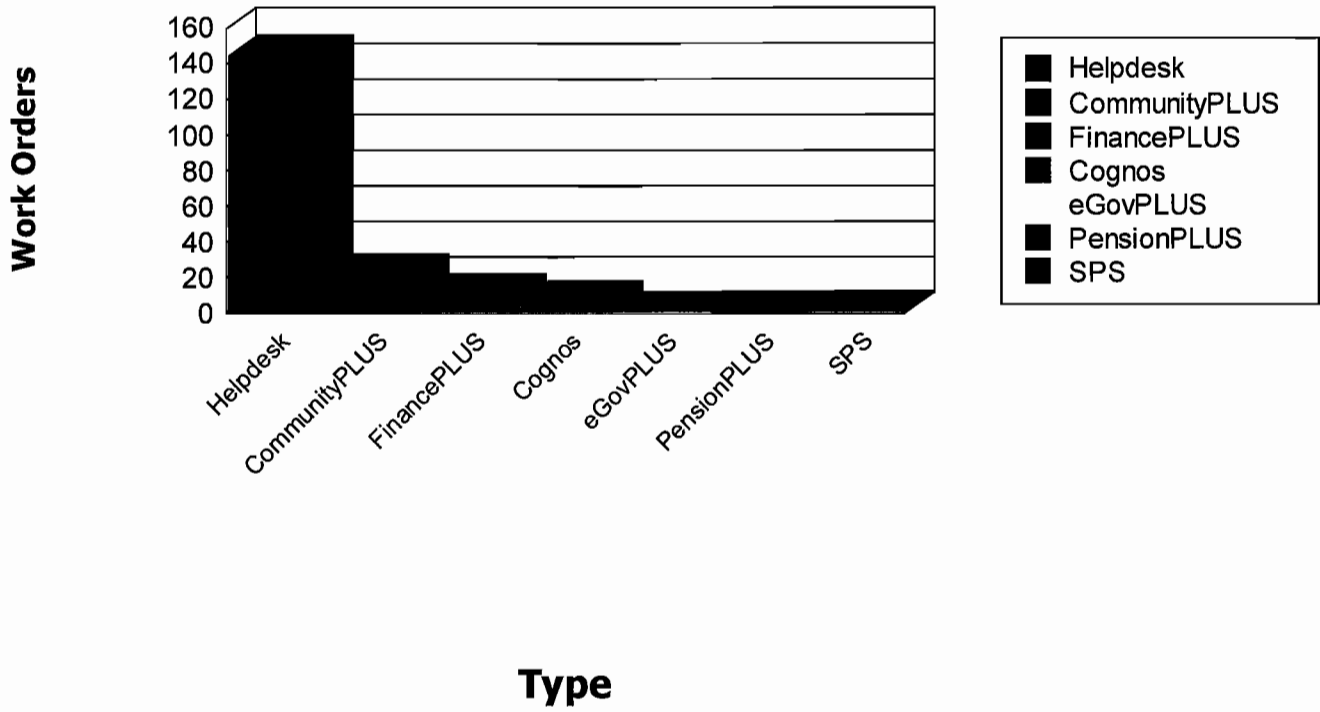
The Fire Station Alerting project continues. West Net and US Digital were met with again on January 6th and the replacement has been budgeted for the 2012/2013 fiscal years.

The radio replacement project continues with the hardware order was placed in January and not December. It will be staged at the Motorola facility in Schaumburg when it arrives in February, Configured in April and then deployed/cutover in the fourth quarter 2012.

Total Work Orders by Priority by Month

Month	1/2012
1 - Urgent	38
2 - High	62
3 - Medium	19
4 - Normal	34
Project	5
Scheduled Event	20
Vendor intervention required	10
Total for Month	188

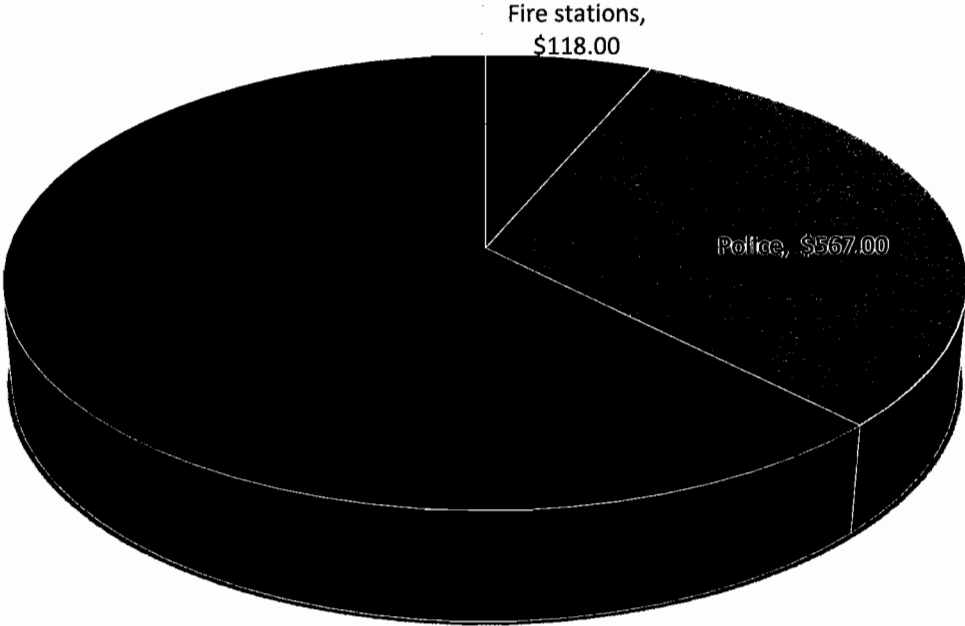




Toner Usage by Department

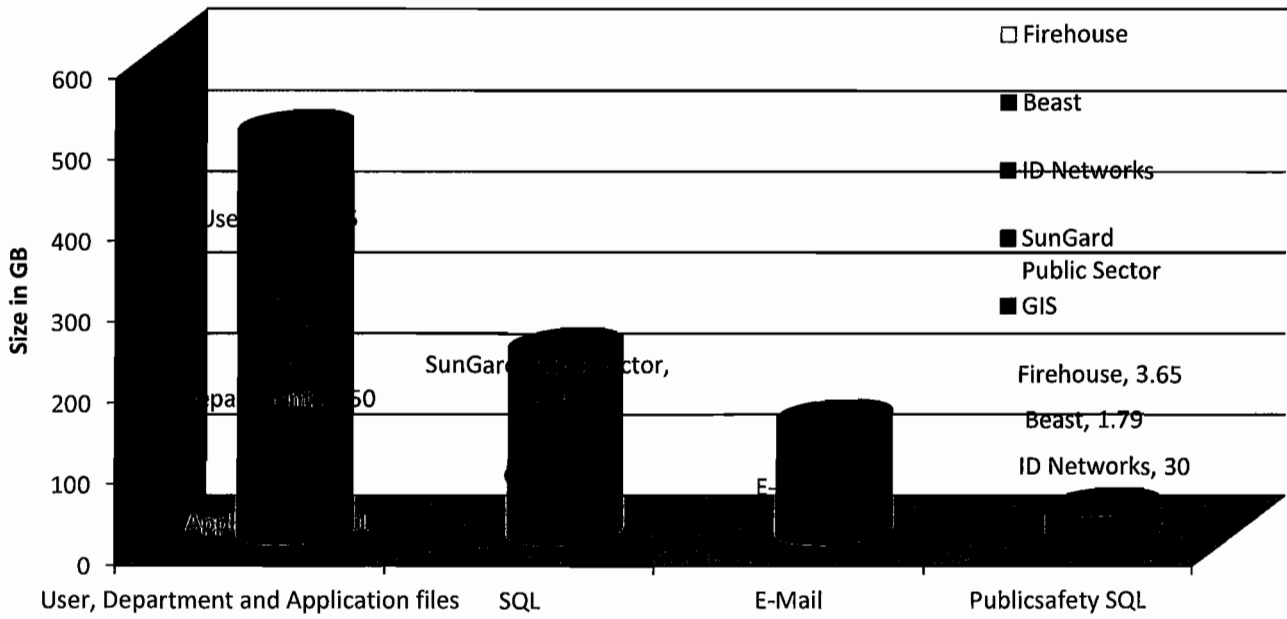
The following chart shows the toner usage for the month of January, 2012. The cost of toner usage totals approximately \$1818 for the period. The cost associated with these replaced toner cartridges is displayed below by geographical location:

Amount spent on toner by location



System and Data Functions

Disk Usage

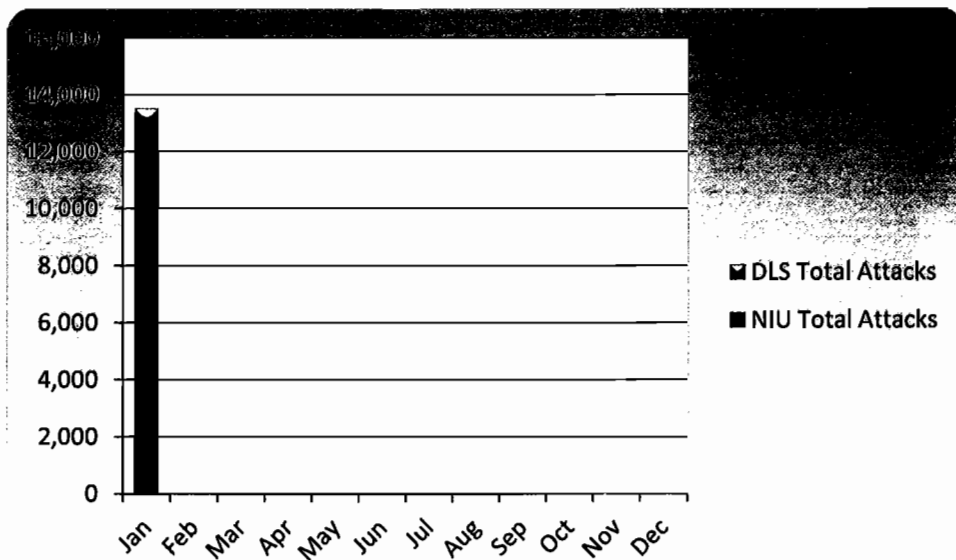


Virus and Spam Report

Email: For the months of January, our barracuda anti-spam and virus filter has blocked more than 115,000 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 13,000 attacks for the month.



Internet Traffic Analysis for Hoffman Estates

System: Village-of-Hoffman-Estates

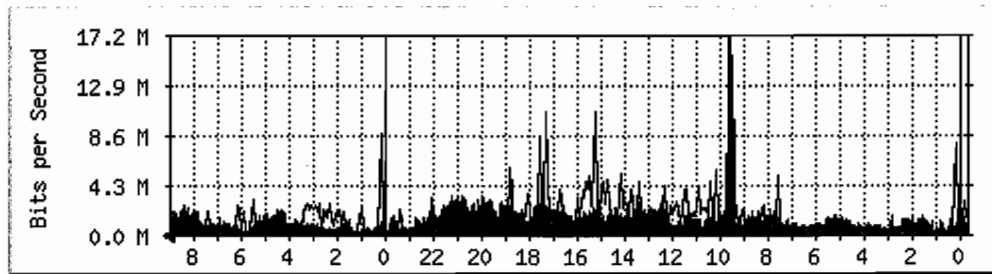
Maintainer:

Description: Village-of-Hoffman-Estates

Max Speed: 40 Mbits/s

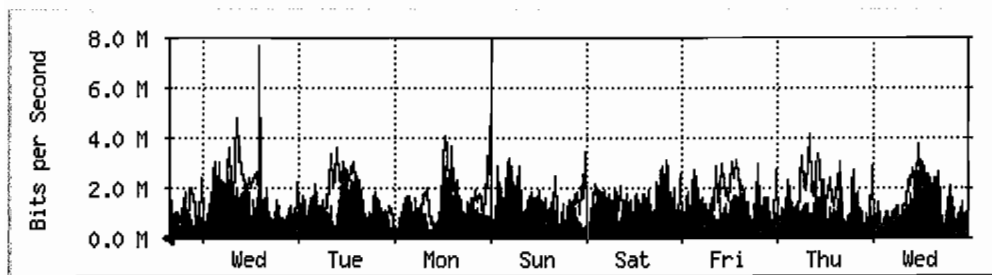
The statistics were last updated Thursday, 23 February 2012 at 9:00, at which time 'HE00126-C-S.eng.niu.edu' had been up for 66 days, 18:45:51.

Daily Graph (5 Minute Average)



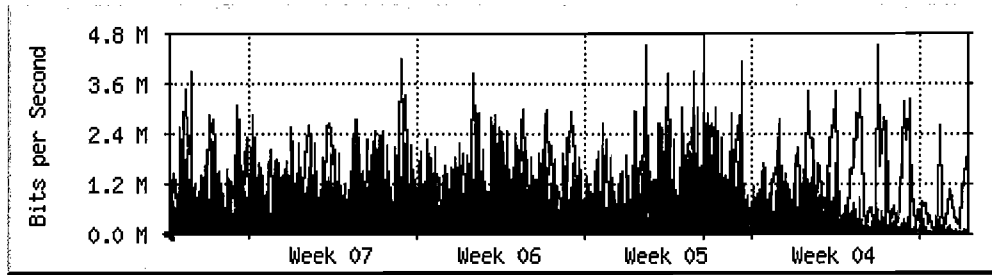
	Max	Average	Current
In	17.0 Mb/s (17.0%)	1514.1 kb/s (1.5%)	2180.8 kb/s (2.2%)
Out	10.4 Mb/s (10.4%)	1206.6 kb/s (1.2%)	1575.2 kb/s (1.6%)

Weekly Graph (30 Minute Average)



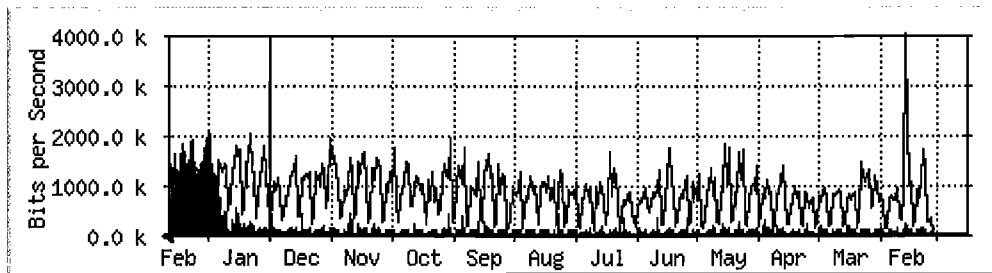
	Max	Average	Current
In	7622.2 kb/s (7.6%)	1422.0 kb/s (1.4%)	1994.0 kb/s (2.0%)
Out	4672.0 kb/s (4.7%)	1067.8 kb/s (1.1%)	1225.0 kb/s (1.2%)

Monthly Graph (2 Hour Average)



	Max	Average	Current
In	4500.9 kb/s (4.5%)	1323.8 kb/s (1.3%)	1010.2 kb/s (1.0%)
Out	4432.6 kb/s (4.4%)	1084.6 kb/s (1.1%)	633.9 kb/s (0.6%)

Yearly Graph (1 Day Average)



	Max	Average	Current
In	2117.8 kb/s (2.1%)	201.7 kb/s (0.2%)	1329.1 kb/s (1.3%)
Out	3969.8 kb/s (4.0%)	848.1 kb/s (0.8%)	1256.2 kb/s (1.3%)

GREEN ### Incoming Traffic in Bits per Second

BLUE ### Outgoing Traffic in Bits per Second

MULTI ROUTER TRAFFIC GRAPHER

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 FEBRUARY**
DATE: February 24, 2012

1. Coordination with regard to the upcoming visit to the Women's Big Ten Tournament in Indianapolis, which will include SCA staff and Village officials.
2. Review of contract terms, expiration dates, and renewal options for the four major SCA service contracts (Global Spectrum, New Era Ticketing, Front Row Marketing, and Levy Foodservice). These contracts expire in the next 14 months and will need to be renewed, revised and renewed, or replaced with new service providers.
3. Levy Innovations Group visited a Chicago Express game at the SCA as part of the annual requirements of their agreement with the Village. The Innovations Group provided initial observations and recommendations and will work to develop the concept to be presented and to provide cost estimates for their proposal.
4. Discussions with Ben Gibbs regarding the annual Arena Cross event. Attendance fell short of budget for the second year and Ben is looking at a different type of event or a different promoter, or perhaps taking a year off. If the current event/promoter continues, profit is marginal and the dates might be put to better use with another event.
5. Along with the Village's Finance Department, review of the SCA's list of receivables.
6. The Levy addendum for the dollar promotion at the Chicago Express Friday games was finally executed. Continued discussions with Global Spectrum and Levy regarding the promotion and the Friday night "dollar" lines and availability of product at the concession stands for the Express games.
7. Coordination with the Sister Cities Commission regarding tickets during their upcoming visit and tickets for the Sister Cities annual auction.
8. Discussion with Ben Gibbs regarding the Annual Report presenting highlights for the 2011 event year. An abridged version will be incorporated into the Village's Annual Report, with a more extensive version as a standalone piece to be submitted in March.

9. Met with George Manias and Ryan Smith from Front Row Marketing to review the calculations of Front Row Marketing's annual commission based on sales throughout the year (2011).
10. Conducted weekly meetings with Ben Gibbs to discuss bookings, holds, and operational items.
11. Continued coordination with Public Works and SCA staff to activate additional ADT alarms on perimeter doors. ADT's proposal includes motion detectors to insure surveillance, and adding key pads/swipe pads at several additional doors.
12. The Village responded with comments on the draft agreement submitted by American Tower to install a "DAS System" to allow multiple cell phone companies to enter into leases to boost the internal service at the SCA for their customers. This proposal will be scheduled for a future Finance Committee meeting.



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

<u>Event Highlights</u>	<u>Notes</u>
Dec 21: High School Hoops Classic Dec 24: Robert Morris Basketball Dec 25: Chicago Express Hockey Dec 28: Chicago Express Hockey Dec 29: Chicago Express Hockey Feb 1: Robert Morris Basketball Feb 2: Rock & Worship Road Show Feb 3/4: Professional Bull Riding Feb 8-12: Cirque Feb 17: Chicago Express Feb 18: Robert Morris Basketball Feb 18: Chicago Express Hockey Feb 19: Chicago Slaughter Football	
<u>Confirmed</u>	
Other Confirmed Events	Monster Nationals (March), Hispanic Bull Riding (March), Great Lakes Cheer (March), Circus (April), Dare 2 Share (April), Tartan Day (April), Eric Church Concert (May), Sears Veterans Career Fair (May), High School Graduation (May/June), Women of Faith (June), Girl Scout Event (August), Chicago Express Hockey (Various dates), Chicago Slaughter Football (Various Dates), Big Ten Women's Tournament (2013 & 2015)

<u>Long Term Projects</u>	
ECHL Hockey Support	Still supporting the Express. Friday \$1 Beer promotion continue to be a huge boost to attendance. The game on Friday, February 17th was the highest attendance since the season opener. Pushing local press for some possible Black History Month PR stories in February.
Premium Suite Sales Campaign	All downstairs suites have been upgraded with carpeting, cable and power. This should help sell this inventory, especially for the next hockey season.
Big Ten Tournament Planning	Select arena and village staff expected to make site visit to 2012 Big Ten tournament in Indy (Early March)
<u>Finance Department</u>	
General	Finance department submitted Year End financials. Ended fiscal year ahead of budget by \$423,071.
Monthly Financial Statement	Building Event Revenue YTD: \$2,111,692 (Building Record)
	Building Sponsor/Other Revenue YTD: \$313,230
	Building Expenses YTD: \$2,615,664
	Building Income YTD: (\$190,742) vs. YTD Budget (\$613,813) - (Building Record)
<u>Operations Department</u>	
General	N/A
Positions to Fill	N/A
Third Party Providers	N/A
Village Support	
<u>Events Department</u>	
General	N/A
<u>Marketing Department</u>	
General	N/A
<u>Group Sales Department</u>	
General	N/A
<u>Box Office Department</u>	
General	N/A
<u>Food & Beverage Department</u>	
General	\$1 Beer/Hot Dog promotion has been successfully since Levy made changes. The Feb 17th game was hugely successful with nearly no waiting times for promotional food.
<u>Premium Seating Department</u>	
General	For 2011, Front Row Marketing sold nine new suites.

Sponsorship Department	
General	Front Row Marketing had a successful year despite not hitting budget. They secured new sponsorships with McDonald's, Kia Motors, ReMax, Suburban Ortho, Gerber Collision and Glass, Great American Insurance and Bob Chinn's.
Monthly Financial Statement	Corporate Sales: \$212,758
	Suites Sales: \$122,214
	Loge Sales: \$64,514
	Club Seat Sales: \$59,651
General	
Capital Improvements	Improvements for 2011 include the following: Built ice pit for hockey team (needed for ice conditioning), carpet installed in all lower level suites, power/cable installed in all lower level suites, carpet installed in Poplar Creek Pub in lower concourse, increase power capability on concourse, and purchased of new half house curtain for smaller concerts. Also purchased new tables and linens to replace damaged inventory.



Event Announcement

What: *Great Lakes Spirit National Cheer and Dance Competition*
When:

Date	Start (incl. Load In)	Event Start Time(s)
3/8/12	8:00AM – 4:00PM	Load In :Pre Rig
3/11/12	4:00AM	DOORS: 7:00AM EVENT START: 8:00AM EVENT END: 9:30PM Load Out

Where: Sears Centre Arena

Tickets: Non-Ticketed

On Sale: NA

Marketing: Website & Marquee

Parking: \$10

Levy: Concessions

SCA Event Mgr: Ryan Curtis

Event Contact: Sheri Wargnier
 Co-Owner
 Great Lakes Championship Company
 Phone: 586-808-1103
 Email: Sheri@greatlakesspirit.com

Notes: Comp: NA



Event Announcement

What: *JARIPEO BULLRIDING – POST EVENT CONCERT*

When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
3/2/12	12:01AM	3:00AM (3/3/12)	Arena	LOAD IN DOORS: 7:00pm EVENT START: 8:00pm EVENT END: 11:00pm

Where: Sears Centre Arena

Tickets:

Ticketed:

PL1 – FLOOR TICKETS

GENERAL ADMISSION ADULT - \$42

PL2 – LOWER LEVEL

GENERAL ADMISSION ADULT - \$27

GENERAL ADMISSION YOUTH 12 & UNDER - \$12

On Sale: *Public Onsale: Thursday, February 16, 2012 @ 10:00am*

Marketing: Website & Marquee

Parking: \$10

Levy: Concessions

SCA Event Mgr: TBD

Event Contact: **Bob Sauber**
Professional Championship Bullriders
(630)461-8195 Cell
Rsauber01@aol.com

Notes: Concert acts TBD. All seating is general admission. No assigned seating in lower level and SRO on event floor.

Comps: Yes



Event Announcement

What: **CIRCUS SPECTACULAR**

When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
4/6/12	12:00AM		Arena	LOAD IN DOORS: 6:30pm EVENT START: 7:30pm EVENT END: 10:00pm
4/7/12			Arena	DOORS: 10:00pm, 2:00pm, 6:30pm EVENT START: 11:00am, 3:00pm, 7:30pm EVENT END: 1:30pm, 5:30pm, 10:00pm
4/8/12		11:59PM	Arena	DOORS: 12:00pm, 2:30pm, 4:30pm EVENT START: 1:30pm, 5:30pm EVENT END: 4:00pm, 8:00pm LOAD OUT

Where: Sears Centre Arena

Tickets: Ticketed:
 PL1 – RINGMASTER SEATS
 RESERVED ADULT - \$45

 PL2 – SPECTACULAR SEATS
 RESERVED ADULT - \$27
 RESERVED YOUTH 12 & UNDER - \$14

 PL3 – GENERAL ADMISSION
 GA ADULT - \$20
 GA YOUTH 12 & UNDER - \$14

On Sale: **Public Onsale: Saturday, February 18, 2012 @ 10:00am**

Marketing: Website & Marquee

Parking: \$10

Levy: Concessions



SCA Event Mgr: TBD

Event Contact: **Bill Cunningham**
CEO
Agente Entertainment, Inc.
972-445-8686 Direct Dial
214-764-3326 Private Fax
310-809-8070 Cell
www.2012circus.com

Notes: Many Buy One Get One free offers through box office and on-line sales. As well other special offers.

Comps: Yes