

AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
July 23, 2012

Immediately following Public Works & 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 – June 25, 2012

NEW BUSINESS

1. Review the Capital Improvements Program Quarterly status update for the 2nd quarter of 2012.
2. Request acceptance of the Comprehensive Annual Financial Report for the year ended December 31, 2011.
3. Request approval of an ordinance amending Section 7-9-1, Solid Waste and Recycling, Section 12-4-5, Billing, and Section 12-4-6, Delinquencies, of the Hoffman Estates Municipal Code”.
4. Request acceptance of Finance Department Monthly Report.
5. Request acceptance of Information Systems Department Monthly Report.
6. Request acceptance of Sears Centre Arena Monthly Report.

III. President’s Report

IV. Other

V. Items in Review

VI. Adjournment

**FINANCE
COMMITTEE MEETING MINUTES**

June 25, 2012

I. Roll Call

Members in Attendance:

**Gary Pilafas, Chairperson
Anna Newell, Vice Chairperson
Trustee Jacquelyn Green**

**Other Corporate Authorities
in Attendance:**

**Trustee Karen Mills
Trustee Raymond Kincaid
Trustee Gary Stanton
Village President William McLeod**

**Management Team Members
in Attendance:**

**Jim Norris, Village Manager
Art Janura, Corporation Counsel
Mark Koplin, Asst. Vlg. Mgr., Dev. Services
Gary Salavitch, Director of Engineering
Bob Gorvett, Fire Chief
Michael Hish, Police Chief
Algean Garner, Director of H&HS
Joe Nebel, Director of Public Works
Michael DuCharme, Finance Director
Rachel Musiala, Assistant Finance Director
Bruce Anderson, Cable TV Coordinator
Gordon Eaken, Director of IS
Ben Gibbs, GM of Sears Centre Arena
Nichole Collins, Emergency Mgmt. Coord.
Patricia Cross, Assistant Corporation Counsel
Tia Messino, Administrative Intern**

The Finance Committee meeting was called to order at 7:01 p.m.

II. Approval of Minutes

Motion by Trustee Mills, seconded by Trustee Green, to approve the Finance Committee meeting minutes of June 4, 2012. Voice vote taken. All ayes. Motion carried.

NEW BUSINESS

- 1. Request approval of an Intergovernmental Agreement between the Village of Hoffman Estates and the Illinois Office of the Comptroller for its collection of**

outstanding debt such as parking tickets, fines and fees owed to the Village of Hoffman Estates.

An item summary sheet from Jim Norris, Michael DuCharme, Rachel Musiala, Art Janura and Patricia Cross was presented to the Committee.

Trustee Kincaid and Mr. Norris discussed the background of the request as well as concerns about the policy and process. Trustee Kincaid and Mr. Norris also discussed the adjudication process and how that relates to this intergovernmental agreement.

Ms. Cross provided additional information about how the collection process worked.

Trustee Mills and Mr. Norris confirmed that this was the same program that other municipalities are using to collect past-due tickets, fines and fees.

Trustee Pilafas thanked staff for holding individuals accountable for their responsibilities.

Mayor McLeod expressed his favorable opinion about the collection program.

Motion by Trustee Mills, seconded by Trustee Stanton, to approve an Intergovernmental Agreement between the Village of Hoffman Estates and the Illinois Office of the Comptroller for its collection of outstanding debt such as parking tickets, fines and fees owed to the Village of Hoffman Estates. Voice vote taken. Trustee Kincaid voted nay. Motion carried.

2. Request approval of an addendum providing a two year extension of the existing Sears Centre Arena ticketing agreement with New Era Tickets.

An item summary sheet from Mark Koplin presented to the Committee.

Ben Gibbs provided background on the history of using New Era Tickets as a vendor for the Arena as well as the marketing budget New Era provided to promote shows and events at the Arena.

Trustee Mills and Mr. Gibbs discussed how the new contract would benefit future ticket purchasers.

Trustee Kincaid and Mr. Gibbs discussed that not having a Ticket Master affiliation did not negatively impact the Arena.

Trustee Stanton and Mr. Gibbs discussed the pricing strategy for New Era Tickets.

Motion by Trustee Green, seconded by Mayor McLeod, to approve an addendum providing a two year extension of the existing Sears Centre Arena ticketing agreement with New Era Tickets. Voice vote taken. All ayes. Motion carried.

3. Request approval to amend the 2012-2016 Capital Improvements Program for EDA Bond Fund Projects, as approved by the Capital Improvements Board.

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

Trustee Kincaid, Mr. Norris and Mr. Koplin discussed that bond funds could not be used for the Sears Centre Arena.

Trustee Kincaid, Mr. Norris and Mr. Koplin also discussed that Old Sutton changes were included in the Capital Improvements Program.

Motion by Trustee Mills, seconded by Trustee Green, to amend the 2012-2016 Capital Improvements Program for EDA Bond Fund Projects, as approved by the Capital Improvements Board. Voice vote taken. All ayes. Motion carried.

4. Request authorization to declare \$244,992.43 as surplus funds in the Barrington Higgins TIF Tax Allocation Fund, and direct the Treasurer to remit said funds to the Cook County Treasurer for distribution.

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

Mr. DuCharme provided background information on the request.

Motion by Trustee Stanton, seconded by Trustee Newell, to declare \$244,992.43 as surplus funds in the Barrington Higgins TIF Tax Allocation Fund, and direct the Treasurer to remit said funds to the Cook County Treasurer for distribution. Voice vote taken. All ayes. Motion carried.

5. Request acceptance of Finance Department Monthly Report.

The Finance Department Monthly Report was presented to the Committee.

Trustee Kincaid, Mr. Norris and Mr. DuCharme discussed the collection of fines and how it was reflected in the report.

Trustee Stanton and Mr. DuCharme discussed the difference in operational funds actual and budget amounts.

Motion by Trustee Green, seconded by Trustee Mills, to accept the Finance Department Monthly Report. Voice vote taken. All ayes. Motion carried.

6. Request acceptance of Information Systems Department Monthly Report.

The Information Systems Department Monthly Report was presented to the Committee.

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

7. Request acceptance of Sears Centre Arena Monthly Report.

The Sears Centre Arena Monthly Report was presented to the Committee.

Motion by Trustee Mills, seconded by Trustee Green, to accept the Sears Centre Arena Monthly Report. Voice vote taken. All ayes. Motion carried.

III. President's Report

Mayor McLeod shared recent activities and events, including a Mayor for the Day, continuing work on Northwest Fourth-Fest, a Barrington Interchange Meeting on June 27, the Northwest Municipal Conference Banquet, the HACEMOS fundraiser, the Music Man Play, the Pink Tea Celebration, the Wheeling Korean Cultural Center, Whispering Trails Block Party, Sunderlage Open House and the Chamber Board Meeting.

IV. Other

Trustee Pilafas suggested promoting the Northwest Fourth-Fest at the Summer Concert Series. Trustee Green Shared the dates and times for the Fourth of July Craft Fair.

V. Items in Review

VI. Adjournment

Motion by Trustee Mills, seconded by Mayor McLeod, to adjourn the meeting at 7:38 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

Emily Kerous, Dir. of Ops/Outreach -
Office of the Mayor & Board

Date

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: 2012 Capital Improvements Program Quarterly Status Update – 2nd Quarter

MEETING DATE: July 23, 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 2012.

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 second quarter of 2012 are attached for your review. All approved 2012 Capital Improvements Projects have been summarized by department

RECOMMENDATION: Informational.

ATTACHMENT

**Village of Hoffman Estates, Illinois
2012 Capital Improvements Program
Quarterly Status Update
Summary by Department**

Department	2012 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended
General Government	310,900	-	15,657	-	-	15,657	295,243
Police	301,600	-	-	-	-	-	301,600
Fire	1,224,550	-	61,410	-	-	61,410	1,163,140
Public Works	1,142,230	125,053	254,898	-	-	379,951	762,279
Development Services	11,593,080	157,644	1,159,188	-	-	1,316,832	10,276,248
Information Systems	299,800	85,919	36,420	-	-	122,339	177,461
TOTAL COSTS	\$ 14,872,160	\$ 368,616	\$ 1,527,573	\$ -	\$ -	\$ 1,896,189	\$ 12,975,971

**Village of Hoffman Estates, Illinois
2012 Capital Improvements Program
Quarterly Status Update**

Department: *General Government*

Project Name	Funding	2012 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Village-Wide Radio Replacement Copier Replacement Program	Water & Cap. Replace.	260,900	-	15,657			15,657	245,243	First lease payment paid in June
Mid-size 1st Floor Copier	Capital Replace. Fund	15,000	-	-			-	15,000	Need being analyzed
High-Volume Copier	Capital Replace. Fund	35,000	-	-			-	35,000	Need being analyzed
TOTAL COSTS		\$ 310,900	\$ -	\$ 15,657	\$ -	\$ -	\$ 15,657	\$ 295,243	

**Village of Hoffman Estates, Illinois
2012 Capital Improvements Program
Quarterly Status Update**

Department: *Police*

Project Name	Funding	2012 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Patrol Vehicles (1)	Court Supervision Fund	31,000	-	-			-	31,000	Purchase process to begin shortly
Patrol Vehicles (4)	US Marshal Fund	115,600	-	-			-	115,600	Purchase process to begin shortly
Patrol Vehicles, EDA	EDA Admin Fund	29,000	-	-			-	29,000	Purchase process to begin shortly
Administrative Vehicles	Cap. Replacement	26,500	-	-			-	26,500	Purchase process to begin shortly
In-Car Digital Video Cameras	Asset Seizure Fund	45,000	-	-			-	45,000	Purchase process to begin shortly
Vehicle - Investigation Division	Asset Seizure Fund	29,000	-	-			-	29,000	Purchase process to begin shortly
Traffic Section Vehicle	Asset Seizure Fund	25,500	-	-			-	25,500	Purchase process to begin shortly
TOTAL COSTS		\$ 301,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,600	

**Village of Hoffman Estates, Illinois
2012 Capital Improvements Program
Quarterly Status Update**

Department: Fire

Project Name	Funding	2012 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Protective Clothing	General & EDA Funds	62,000	-	61,410			61,410	590	Purchased
Apparatus Refurbishment Program									
Engine 24	EDA Fund	60,000	-	-			-	60,000	Going to PH&S in July
Truck 22	General & EDA Funds	168,000	-	-			-	168,000	Bid specs being created
Reserve Ambulance 23 (RA23)	Capital Replacement	301,550	-	-			-	301,550	Ordered
Reserve Engine 23 (RE23)	Potential Grant & EDA	553,000	-	-			-	553,000	Grant request denied
Distance Learning System	Potential Grant & EDA	80,000	-	-			-	80,000	Grant request denied
TOTAL COSTS		\$ 1,224,550	\$ -	\$ 61,410	\$ -	\$ -	\$ 61,410	\$ 1,163,140	

**Village of Hoffman Estates, Illinois
2012 Capital Improvements Program
Quarterly Status Update**

Department: *Public Works - Facilities*

Project Name	Funding	2012 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Replace PW Chillers & Condensers	Water & Cap Improve Fund Bal	90,000	-	-	-	-	-	90,000	Project moved to 2013
Fuel Dispensing System	Water & Cap Improve Fund Bal	14,000	-	-	-	-	-	14,000	Planned for the 3rd quarter
TOTAL COSTS		\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000	

**Village of Hoffman Estates, Illinois
2012 Capital Improvements Program
Quarterly Status Update**

Department: *Public Works - Streets*

Project Name	Funding	2012 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Street Light Pole Replacement	MFT Fund	10,000	-	-			-	10,000	Committee Authorization 4/23/12
Sidewalk Replacement Program	MFT & Cap Improve	45,000	-	-			-	45,000	Committee Authorization 4/23/12
Emerald Ash Borer Response	General & Tree Escrow	105,000	-	-			-	105,000	Opened bids 4/3/12
4x4 Crew Cab Pick-up Unit #37	CMAQ Grant & Rep Fund	35,680	-	39,282			39,282	(3,602)	Unit delivered in late June
4x4 Stake Body Truck Unit #44	CMAQ Grant & Rep Fund	47,440	-	46,456			46,456	984	Unit delivered in late June
4x4 3/4 Ton Stake Body Truck #62	Water & V/E Fund	35,680	-	-			-	35,680	Purchase order sent out 4/12/12
Engine Overhaul Unit FT#22	CMAQ Grant & V/E Fund	25,000	39,357	-			39,357	(14,357)	Completed
Engine Overhaul Unit FE#24	CMAQ Grant & V/E Fund	25,000	37,129	-			37,129	(12,129)	Completed
Engine Overhaul Unit SQ#22	CMAQ Grant & V/E Fund	20,000	-	-			-	20,000	Overhaul not being done.
TOTAL COSTS		\$ 348,800	\$ 76,486	\$ 85,738	\$ -	\$ -	\$ 162,224	\$ 186,576	

**Village of Hoffman Estates, Illinois
2012 Capital Improvements Program
Quarterly Status Update**

Department: Public Works - Water & Sewer

Project Name	Funding	2012 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Sanitary Sewer Rehabilitation:									
Phase IV Construction	Water & Sewer Fund	175,000	-	96,497			96,497	78,503	Project started on 4/5/2012
Meter Change-Outs & Radio Read MIU Installs	Water & Sewer Fund	65,000	24,975	40,000			64,975	25	Purchased as needed throughout year
Water Meters / New Construction	Water & Sewer Fund	20,000	-	1,975			1,975	18,025	Purchased as needed throughout year
Hydrant Replacements & Repairs	Water & Sewer Fund	38,000	19,437	19,352			38,789	(789)	Completed
Valve Replacement	Water & Sewer Fund	21,200	4,045	9,210			13,255	7,945	Purchased as needed throughout year
Lift Station Pump System Rehabilitation:									
Chippendale Lift (Engineering)	Water & Sewer Fund	20,000	-	-			-	20,000	RFP to be send out in 3rd Quarter 2012
SCADA Telemetry Communication Upgrade	Water & Sewer Fund	200,000	-	-			-	200,000	Project kicked off on 6/6 2012
Western Area Water System Improvements:									
Engineering Study	Water & Sewer Fund	10,000	110	2,126			2,236	7,764	Water System Interconnect Feasibility Study
Interior & Exterior Painting/Maintenance Repair T-1:									
Engineering Study	Water & Sewer Fund	10,000	-	-			-	10,000	Project to be rescheduled for 2013
Western Area Emergency Water Supply	EDA Bond Proceeds	-	-	-			-	-	
Skid Steer Tractor Unit #52	Water & V/E Fund	52,760	-	-			-	52,760	Unit Delivered early July
4x4 Pick-up Truck Unit #29	Water & Sewer Fund	42,600	-	-			-	42,600	Purchase order sent out 4/12/12
4x4 Pick-up Truck Unit #19	Water & Sewer Fund	34,870	-	-			-	34,870	Purchase order sent out 4/12/12
TOTAL COSTS		\$ 689,430	\$ 48,567	\$ 169,160	\$ -	\$ -	\$ 217,727	\$ 471,703	

Village of Hoffman Estates, Illinois
2012 Capital Improvements Program
Quarterly Status Update

Department: *Development Services - Administration & EDA*

Project Name	Funding	2012 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
CDBG Projects:									
Private Property Rehabilitation	CDBG Grant	110,000	34,735	8,250			42,985	67,015	Ongoing
Recreation Trail Extension (south of I-90)	EDA Bonds, Grant, Taxing Districts	42,400	-	-			-	42,400	Possibly 2013, dependent on grant approval
Close Median Breaks @ old St. 24	EDA Bond Proceeds	30,000	-	-			-	30,000	Project underway
Illuminated EDA Street Name Signs	EDA Bond Proceeds	50,000	-	-			-	50,000	Pushed to 2013
Prairie Stone Land Acquisition	EDA Bond Proceeds	1,100,000	-	-			-	1,100,000	Pushed to 2013
Entertainment Dist. Streetscape & Signage									
Prairie Stone, Hoffman Blvd Streetscape	EDA Bond Proceeds	100,000	-	-			-	100,000	Pushed to 2013
Signage at Three Entries	EDA Bond Proceeds	450,000	-	-			-	450,000	Pushed to 2013
Permanent Message Signs for Traffic Cont.	EDA Bond Proceeds	120,000	-	-			-	120,000	Pushed to 2013
Hoffman Bridge Signage	EDA Bond Proceeds	75,000	-	-			-	75,000	Pushed to 2013
TOTAL COSTS		\$ 2,077,400	\$ 34,735	\$ 8,250	\$ -	\$ -	\$ 42,985	\$ 2,034,415	

**Village of Hoffman Estates, Illinois
2012 Capital Improvements Program
Quarterly Status Update**

Department: Development Services - Engineering & Transportation

Project Name	Funding	2012 Budget	First Qtr	Second Qtr	Third Qtr	Fourth Qtr	Total YTD	Budget Unexpended	Status
Street Revitalization	Various	3,109,180	-	977,840			977,840	2,131,340	Contract awarded, work underway
Storm Sewer Improvements:									
Jones/Highland Improvements	Cap Improve Fund Balance	56,500	117,621	49,594			167,215	(110,715)	Completed
Shoe Factory/Beverly Rd Widening	Developers' Contributions	100,000	-	3,475			3,475	96,525	Cook County reviewing contract amendment
Palatine Road Improvement (STP)	Traffic Improvement Fund	38,500	-	38,977			38,977	(477)	Only Village portion shown here.
Higgins Rd Bicycle Path & Sidewalk	Traffic Improve, Roselle TIF, VOS	150,000	-	-			-	150,000	Construction started in April
Higgins Rd Bicycle Path - Phase III	Traffic Improve, Roselle TIF, VOS							-	Contract approximately \$72,000
IL 59/Shoe Factory Right Turn Lanes	IDOT & Cook County	850,000	1,329	-			1,329	848,671	IDOT Bid Opening in June 2012 letting, no Village funds
Hassell Rd Reconstruction & Culvert Replace	Bond Funds & MFT	350,000	-	-			-	350,000	Phase I approval received, Phase II underway
Bode / Salem - Intersection Study	Traffic Improvement Fund	-		6,955			6,955	(6,955)	Local share of federal grant \$5000 will be due in 2012
Roselle Road Business District:									
Signal Design / Construction	Roselle Rd TIF	1,497,500	2,917	1,765			4,682	1,492,818	consultant services
District Culvert - Engineering	Roselle Rd TIF	40,000	-	-			-	40,000	
Intersection/Roadway Improvements - EDA:									
Higgins/Prairie Stone Signal	EDA Bond Proceeds	332,000	-	-			-	332,000	Construction expected this summer
Beverly/Higgins Intersection & Signal Upgrade	EDA Bond Proceeds	50,000	-	-			-	50,000	IDOT project, dates TBD
Old Sutton Rd - Ph. II Engineering	EDA Bond Proceeds	25,000	-	-			-	25,000	On hold
Old Sutton Rd - Ph. II Construction	EDA Bond Proceeds	225,000	-	-			-	225,000	On hold
STAR Line Access Improvements & Parking	EDA Bond Proceeds	900,000	-	-			-	900,000	Metra Alternatives Analysis completion pending
Traffic Study Findings & Infrastructure	EDA Bond Proceeds	110,000	-	-			-	110,000	
Barrington Rd Interchange	State & Traffic Improve.	1,500,000	-	57,965			57,965	1,442,035	Contract awarded in March, work underway
RTA Flexible Route Study	Traffic Improve. Fund	16,000	-	-			-	16,000	RTA pays upfront, will invoice Village at project end
General Drainage Improvements	Cap Improve Fund Balance	25,000	1,043	14,367			15,410	9,590	
Hoffman Blvd Bridge North Wall Repair	Hoffman Blvd Bridge Fund	75,000	-	-			-	75,000	
Unit #75	Capital Replacement Fund	33,000	-	-			-	33,000	
Unit #85	Capital Replacement Fund	33,000	-	-			-	33,000	
TOTAL COSTS		\$ 9,515,680	\$ 122,909	\$ 1,150,938	\$ -	\$ -	\$ 1,273,847	\$ 8,241,833	

**Village of Hoffman Estates, Illinois
2012 Capital Improvements Program
Quarterly Status Update**

Department: *Information Systems Fund*

Project Name	Funding	2012 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	1,043	-			1,043	18,957	In Process
SunGard PS Software Services	IS User Charges	125,000	27,315	36,420			63,735	61,265	In Process
Personal Computer Replacements:									
PC Replacements	IS User Charges	25,000	-	-			-	25,000	Planned for 3rd Quarter
Police Laptops	IS User Charges	40,500	39,559	-			39,559	941	Completed
Network File Server Replacements	IS User Charges	40,000	-	-			-	40,000	Planned for 3rd Quarter
Disaster Recovery Project (NIU Net)	IS User Charges	20,000	12,000	-			12,000	8,000	1st Half Completed
Wireless Infrastructure (Cell Cards)	E-911 Fund	17,300	6,002	-			6,002	11,298	All Cards installed for Police and Fire
Geographical Information System:									
Workstation Replacement	IS User Charges	5,000	-	-			-	5,000	Being Planned
Trimble GPS Unit Replacement	Water Fund	7,000	-	-			-	7,000	Being Planned
TOTAL COSTS		\$ 299,800	\$ 85,919	\$ 36,420	\$ -	\$ -	\$ 122,339	\$ 177,461	

COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES

SUBJECT: 2011 Comprehensive Annual Financial Report
MEETING DATE: July 23, 2012
COMMITTEE: Finance
FROM: Rachel Musiala, Assistant Director of Finance

PURPOSE: To present the Comprehensive Annual Financial Report for the fiscal year ended December 31, 2011. The report is included herewith.

BACKGROUND: Each year the Village retains a CPA firm to perform an audit of the Village's annual financial statements. This year, the firm of Crowe Horwath LLP performed the audit. The 2011 audit was the third year of a five year contract with Crowe Horwath.

DISCUSSION: Crowe Horwath has given the 2011 Comprehensive Annual Financial Report (CAFR) their "unqualified opinion." This means that the financial statements are fairly presented and are prepared in accordance with generally accepted accounting principles.

A detailed summary of the Village's financial condition can be found in the Management's Discussion and Analysis (MD&A), which can be found within the attached CAFR, right after the General Purpose External Financial Statements tab.

In the case of the Village of Hoffman Estates (excluding EDA TIF activity), assets exceeded liabilities by \$178,804,678 as of December 31, 2011 compared to \$176,729,758 as of December 31, 2010. The Village's combined net assets increased by \$2,074,920 primarily due to the positive financial results of the General Fund. The *statement of net assets* (page 3 of the CAFR) presents information on all of the Village's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the Village is improving or deteriorating.

Related specifically to the General Fund, the fund balance increased by \$1,491,933 during the current fiscal year, which was a positive result when compared to the planned drawdown of \$937,450. At the end of 2011, unassigned fund balance of the General Fund was \$11,616,671, while total fund balance equaled \$12,942,687. The Village's current fund balance policy states that the Village will strive to maintain an unallocated/unassigned fund balance within the General Fund equal to 18 percent of the preceding year's annual operating budget. Unassigned fund balance as of December 31, 2011 represents 26.3 percent of the total budgeted General Fund expenditures.

RECOMMENDATION: Request acceptance of the Comprehensive Annual Financial Report for the year ended December 31, 2011.

ATTACHMENT (2011 COMPREHENSIVE ANNUAL FINANCIAL REPORT)

COMMITTEE AGENDA ITEM

VILLAGE OF HOFFMAN ESTATES

SUBJECT: Request approval of text amendments to Municipal Code Section 7-9-1.G., Solid Waste and Recycling, Section 12-4-5, Water – Rates, Charges, Billing, and Section 12-4-6, Water - Delinquencies

MEETING DATE: July 23, 2012

COMMITTEE: Finance Committee

FROM: James H. Norris, Village Manager
Michael DuCharme, Finance Director
Rachel Musiala, Assistant Finance Director
Arthur L. Janura, Corporation Counsel
Patricia Cross, Assistant Corporation Counsel

PURPOSE: To request approval of proposed text amendments to Municipal Code Section 7-9-1.G., Solid Waste and Recycling, and Section 12-4-5, Water – Rates, Charges, Billing and Section 12-4-6, Water – Delinquencies to allow past due (150 days) charges for solid waste to be incorporated in the monthly “Water and Sewer Service Bill” for collection.

BACKGROUND: On March 5, 2012, the Board approved an amendment to the existing contract between the Village of Hoffman Estates and Groot Industries, Inc. for direct collection of past due (150 days) solid waste fees owed to 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. Prior to that time the Village had 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. 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 contract amendment with Groot returned the responsibility for collection of past due residential solid waste (past due more than 150 days) to the Village. Since March 5, 2012, staff has provided written notification to more than 851 past due residences, and where appropriate has provided written notification to property owners as well where the tenants were delinquent. As of June 30, 2012, 42% had responded to the Village and either paid in full or had set up a monthly payment plan with the Village to resolve that debt. However, each month staff receives a new "150 day list" from Groot with new names, and new balances due.

Because the Board has also approved the Village entering into an Intergovernmental Agreement with the State Comptroller's Office to participate in the Local Debt Recovery Act collection process, residences continuing to have unpaid past due solid waste charges that have not contacted the Village to set up a payment plan are now being issued citations to adjudication, and those debts will be submitted to the State through this IGA process for collection.

DISCUSSION:

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.

At the time the proposed amendment to the Groot contract was presented to the Board, it was reported that Village Manager's office and Assistant Corporation Counsel's research had 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. The Board was also advised at that time that staff would be preparing proposed text amendments to the Municipal Code to permit past due (150 days) solid waste charges to be placed on the water bill for that specific address.

Accordingly, staff first recommends that the past due (150 days) solid waste and recycling fees owed to the Village be incorporated and separately stated on the monthly "Water and Sewer Service Bill" (Section 12-4-5). Where a residence has entered into a payment plan with the Village, the amount of its monthly payment will be reflected on the Bill.

Staff further recommends that citations to adjudication, now included in the Solid Waste collection ordinance, also be included in Section 12-4-6, Water – Delinquencies, to allow for an additional avenue of collection. In addition, like past due water and sewer charges, past due (150 days) solid waste charges will constitute liens upon the real estate.

Finally, it is recommended that Section 7-9-1.G.4-5, and Section 12-4-6 be amended to provide for Village water disconnection for refuse collection services bills that remain more than 150 days past due. It is, however, our plan to give those with significant past due balances or hardship circumstances an extended timeframe to pay any past due balances prior to sending a water shut-off notice.

FINANCIAL IMPACT: Incorporating the past due (150 days) solid waste bills onto the Water and Sewer Service Bill will result in increased collections of monies already owed to the Village of Hoffman Estates. Staff will continue, however, to exercise other available collections options prior to Village disconnection of water for unpaid refuse collection service bills.

RECOMMENDATION: Approval of the attached proposed text amendments to Municipal Code Section 7-9-1.G., Solid Waste and Recycling, and Section 12-4-5, Water – Rates, Charges, Billing and Section 12-4-6, Water – Delinquencies.

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AMENDING SECTION 7-9-1,
SOLID WASTE AND RECYCLING,
SECTION 12-4-5, BILLING, AND
SECTION 12-4-6, DELINQUENCIES,
OF THE VILLAGE OF HOFFMAN ESTATES

WHEREAS, the Village of Hoffman Estates ("Village") entered into a contract with Groot Industries, Inc. ("Groot") for collection of residential dwelling unit solid waste dated September 1, 2008, and amended on March 1, 2012 (the "Contract"); and

WHEREAS, the Contract provides for certain procedures for the billing of services; and

WHEREAS, pursuant to the billing procedures of the Contract, the Village shall assist Groot in the collection of payments not received within ~~sixty (60)~~ one hundred fifty (150) days of billing by including such late payments on forms approved by the Village as well as prosecuting failure to pay violations and other steps as authorized by the Village Board; and

WHEREAS, the Village believes that such delinquent amounts due should be incorporated into the Village's monthly water and sewer statements for collection by the Village pursuant to the procedures and penalties for collection of water and sewer charges.

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

Section 1: That sub-section G of Section 7-9-1, Solid Waste and Recycling, Chapter 7, OFFENSES AND PUNISHMENT, of the Hoffman Estates Municipal Code, be and is hereby amended to read as follows:

Section 7-9-1. SOLID WASTE AND RECYCLING

G. Village Contracted and Licensed Refuse Collector – Residential –

1. The Village shall contract with a refuse collector for the collection of waste materials within the Village from residential dwelling units. It shall be the purpose of the Village in issuing contract(s) to seek the highest quality of service at the lowest economic cost to each category of customer.

2. The Village's contract for refuse collection at residential dwelling units shall be exclusive and all owners of such property shall be responsible for the payment when due of the required fees for such refuse collection service as outlined in Section 8.1 of the Residential Service Contract.

3. The Residential Service Contract provides for the refuse collector to bill on behalf of the Village the residents 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 (within thirty (30) days).

4. Whenever any charges authorized by this ordinance become ~~60~~ one hundred fifty (150) days delinquent, ~~a citation can be filed through the Village's administrative adjudication process,~~ the refuse collector shall forward to the Village the residential billing name, address and billing record. The Village may collect any such past due refuse collection amount by incorporating and separately stating such past due amount in the next monthly Village water and/or sewer service statement to such delinquent resident pursuant to Section 12-4-5 of this Code. Said delinquent amount shall be paid immediately within forty (40) days of such statement or the residence will be subject to disconnection of water pursuant to Section 12-4-6 of this Code.

5. In addition to Village water disconnection for unpaid refuse collection service bills, the Village has the power to prosecute through its Administrative Adjudication Process violations for failure to pay as well as the Village has the power to sue the owner of the real estate in a civil action to recover the money due plus a reasonable attorney's fee to be fixed by the court as provided by Section 12-4-6 of this Code.

Section 2: That Section 12-4-5, Billing, of Chapter 12, WATER AND SEWER SYSTEM of the Hoffman Estates Municipal Code, be and is hereby amended to read as follows:

Section 12-4-5. Billing

It shall be the duty of the Finance Director to cause statements for charges to be delivered to each customer on a monthly basis. Where both sewer and water service is provided, the bill charges shall be rendered as a single "Water and Sewer Service Bill."

The Finance Director shall also cause the inclusion of any amounts for refuse collection service that are past due one hundred fifty (150) days or more to be incorporated into and separately stated in the said statement for collection by the Village.

Section 3: That Section 12-4-6, Delinquencies, of Chapter 12, WATER AND SEWER SYSTEM of the Hoffman Estates Municipal Code, be and is hereby amended to read as follows:

Section 12-4-6. Delinquencies

In the event such charges for water, sewer and/or refuse collection service is not paid within thirty-five (35) days after the rendition of the bill for such service, such charges shall be deemed and are hereby declared to be delinquent and thereafter such delinquent charges shall constitute liens upon the real estate upon or for which the service has been supplied. The Village Clerk is hereby directed to file sworn statements showing the amount of such delinquencies and giving notice of such delinquencies in the Office of the Recorder of Deeds of the County of Cook, Illinois, or in the Office of the Registrar of Titles if the property affected is under the Torrens System, which shall be deemed notice of the lien for payment of such service provided, however, the Village may refrain from filing such a statement of delinquencies if the Village proposes to sue or shall have sued the owner, occupant or user of the real estate in a civil action to recover such delinquent charge. The Village Clerk shall send a copy of the notice of the Village's statement of lien claim to the owner of the real estate, as referenced by the taxpayer's identification number. The municipality has the power to foreclose this lien in the same manner and with the same effect as in the foreclosure of mortgages on real estate or to prosecute through its Administrative Adjudication Process violations for failure to pay.

No person, firm, association, corporation or partnership owing waterworks, and sewerage, and/or refuse collection charges and removing to other premises in the Village of Hoffman Estates where there are such connections/service or where connections/service shall afterwards be made shall be served until such charges in arrears are paid in full.

In the event ~~such~~ charges for ~~water~~ service ~~sewer service~~ is not paid within forty (40) days after the rendition of the bill for ~~such~~ service, ~~such~~ the water service at that property shall be discontinued without further notice and shall not be reinstated until all past due bills, including the penalties thereon, are paid in full together with the payment to cover the cost of reinstating such service. When the water is shut off temporarily at the request of the consumer and the meter is not removed, the consumer shall pay the regular minimum rate per month.

Section 4: The Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 5: This Ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2012

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

APPROVED THIS _____ DAY OF _____, 2012

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2012.



HOFFMAN ESTATES

GROWING TO GREATNESS

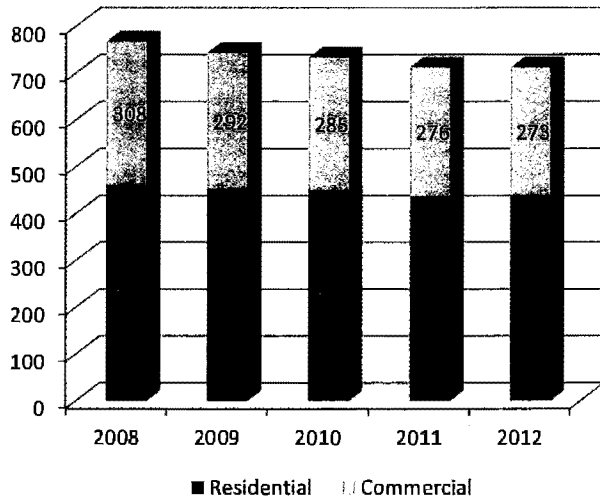
July 23, 2012

DEPARTMENT OF FINANCE MONTHLY REPORT JUNE 2012

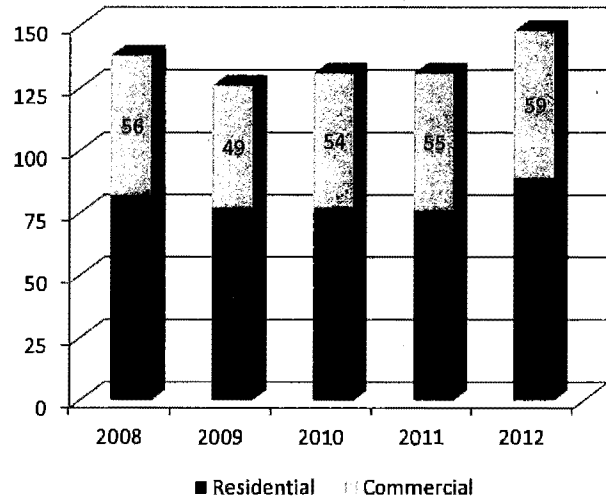
Water Billing

A total of 14,572 residential water bills were mailed on July 2nd for May's water consumption. Average consumption was 6,092 gallons, resulting in an average residential water bill of \$46.22. Total consumption for all customers was 148 million gallons, with 89 million gallons attributable to residential consumption. When compared to the July 2011 billing, residential consumption increased by 14.6%.

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

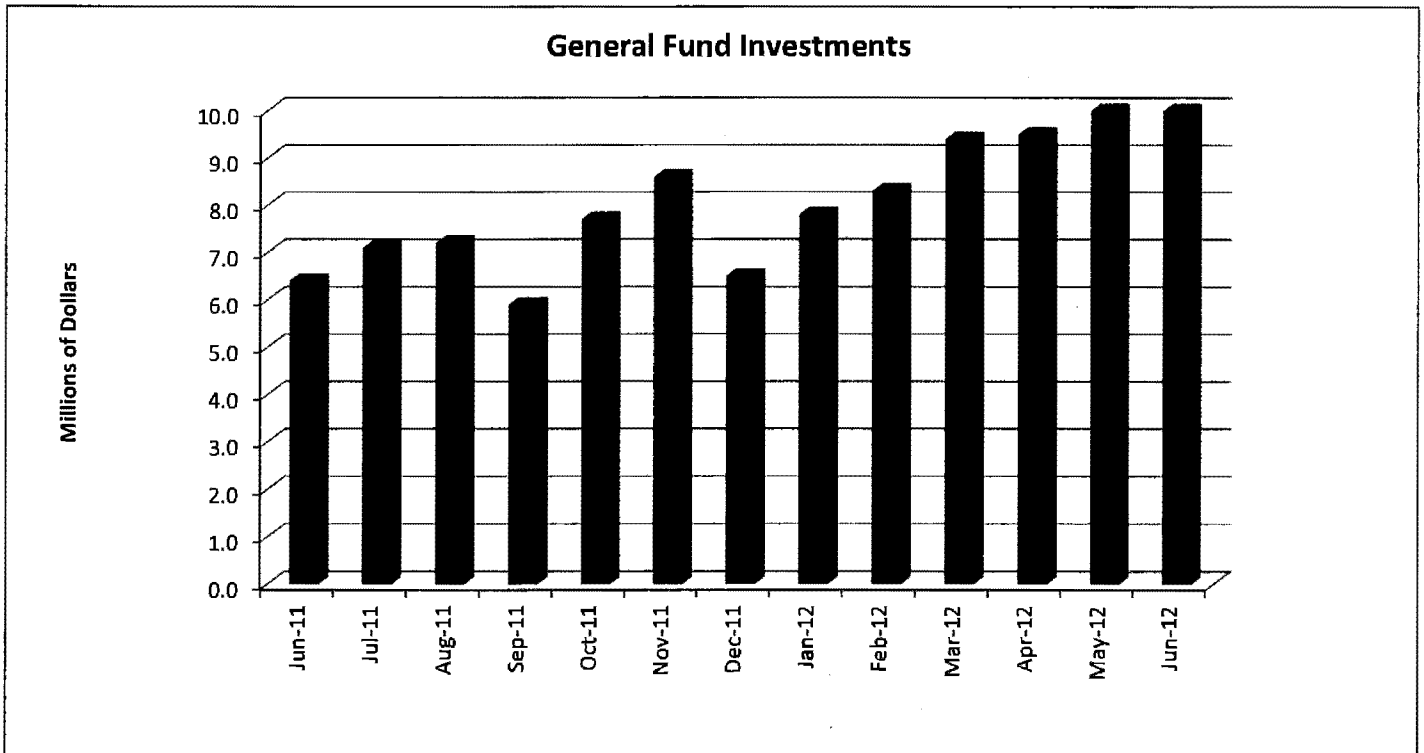
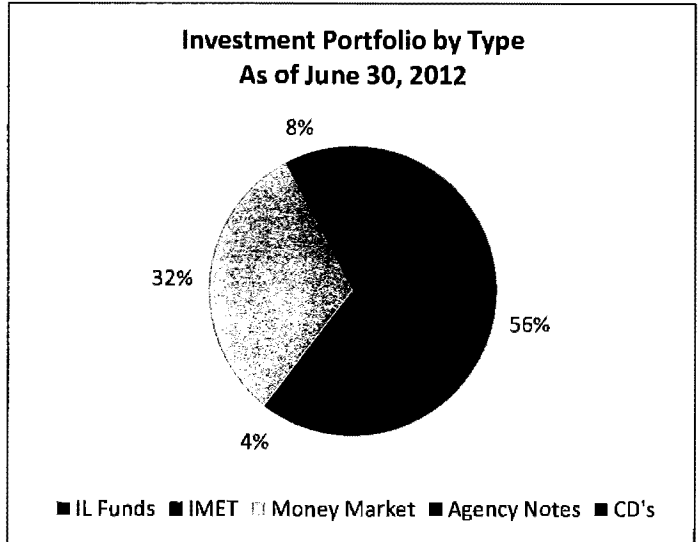
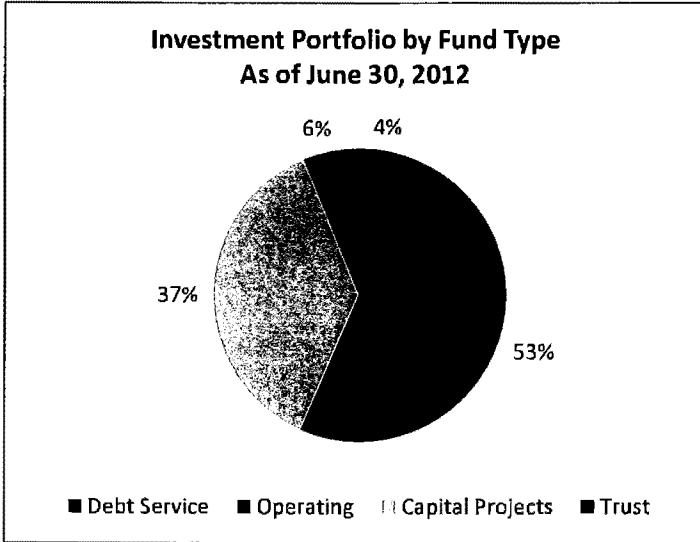


**Total Water Consumption
Month of May**



Investments - Village

As of June 30, 2012, the Village's investment portfolio totaled \$38.6 million. Of this amount, \$20.2 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$18.4 million is related to debt service, capital projects and trust funds.



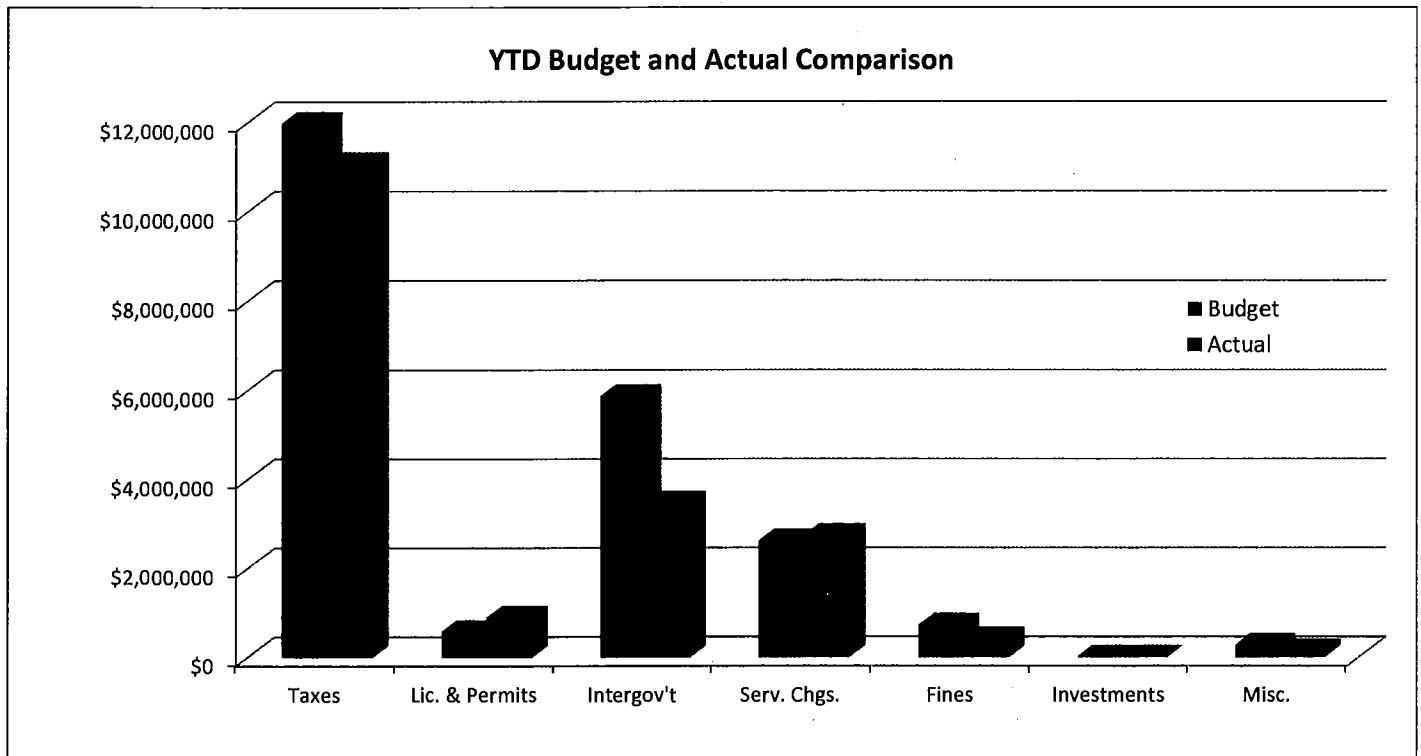
Operating Funds

General Fund

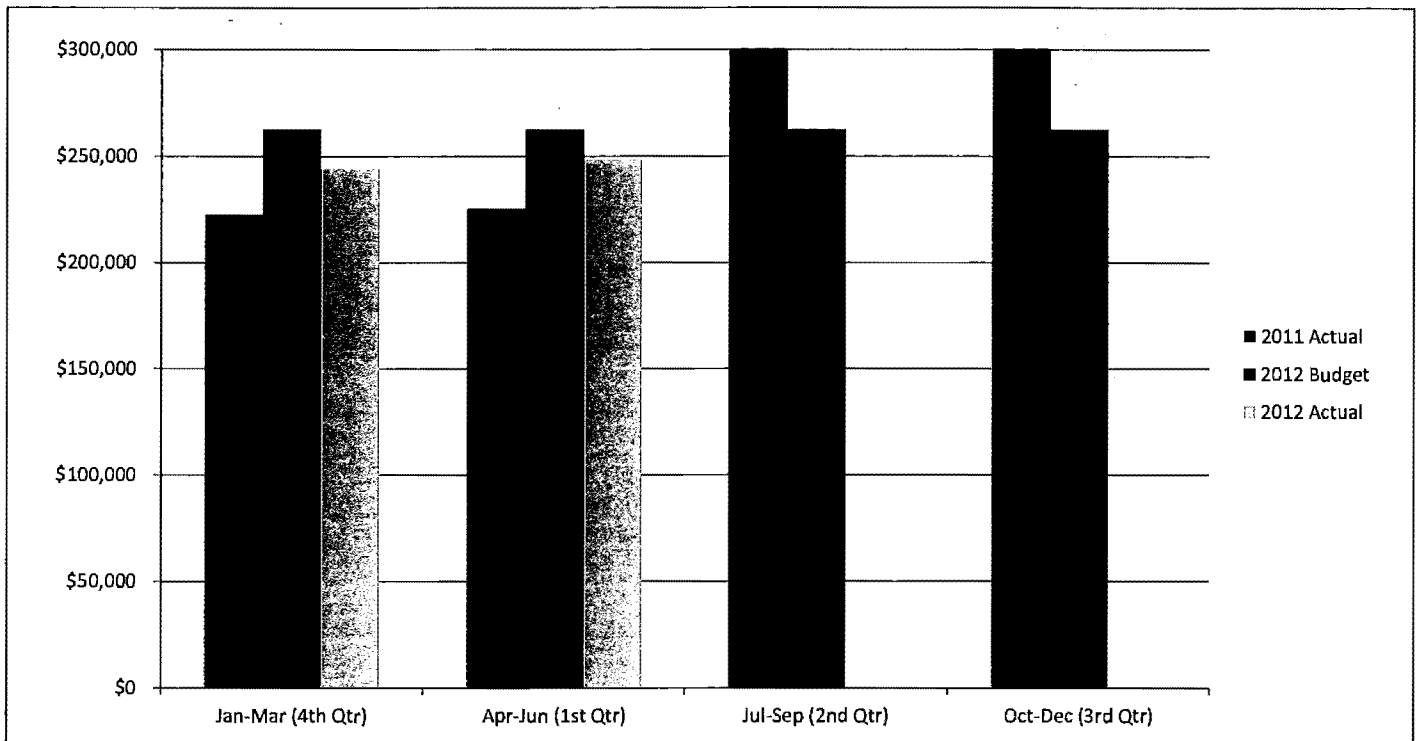
For the month of June, General Fund revenues totaled \$2,293,344 and expenditures totaled \$4,065,008 resulting in a deficit of \$1,771,664.

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

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 11,979,215	\$ 11,083,260	-7.5%
Licenses & Permits	580,250	900,973	55.3%
Intergovernmental	5,869,860	3,475,379	-40.8%
Charges for Services	2,622,000	2,745,891	4.7%
Fines & Forfeits	729,750	407,508	-44.2%
Investments	18,500	6,417	-65.3%
Miscellaneous	273,990	147,222	-46.3%
Operating Transfers	92,500	69,998	-24.3%
TOTAL	\$ 22,166,065	\$ 18,836,647	-15.0%



Hotel Tax



**Quarter Received
(Liability Period)**

Jan-Mar (4th Qtr)
Apr-Jun (1st Qtr)
Jul-Sep (2nd Qtr)
Oct-Dec (3rd Qtr)

2011 Actual

\$ 222,583
225,361
301,000
312,787

2012 Budget

\$ 262,500
262,500
262,500
262,500

2012 Actual

\$ 244,208
248,304
262,500
262,500

**Cumulative
Variance
2012 Actual
vs. Budget**

\$ (18,292)
(32,489)

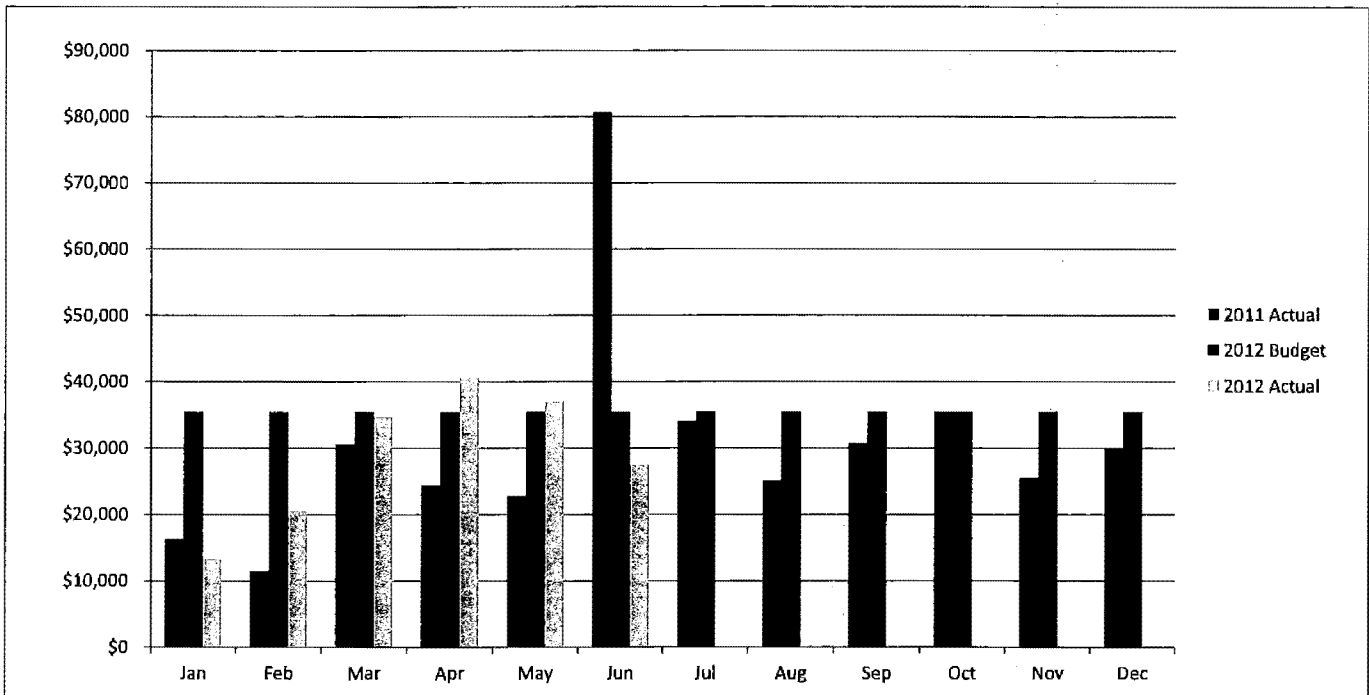
YTD Totals

\$ 1,061,731

\$ 1,050,000

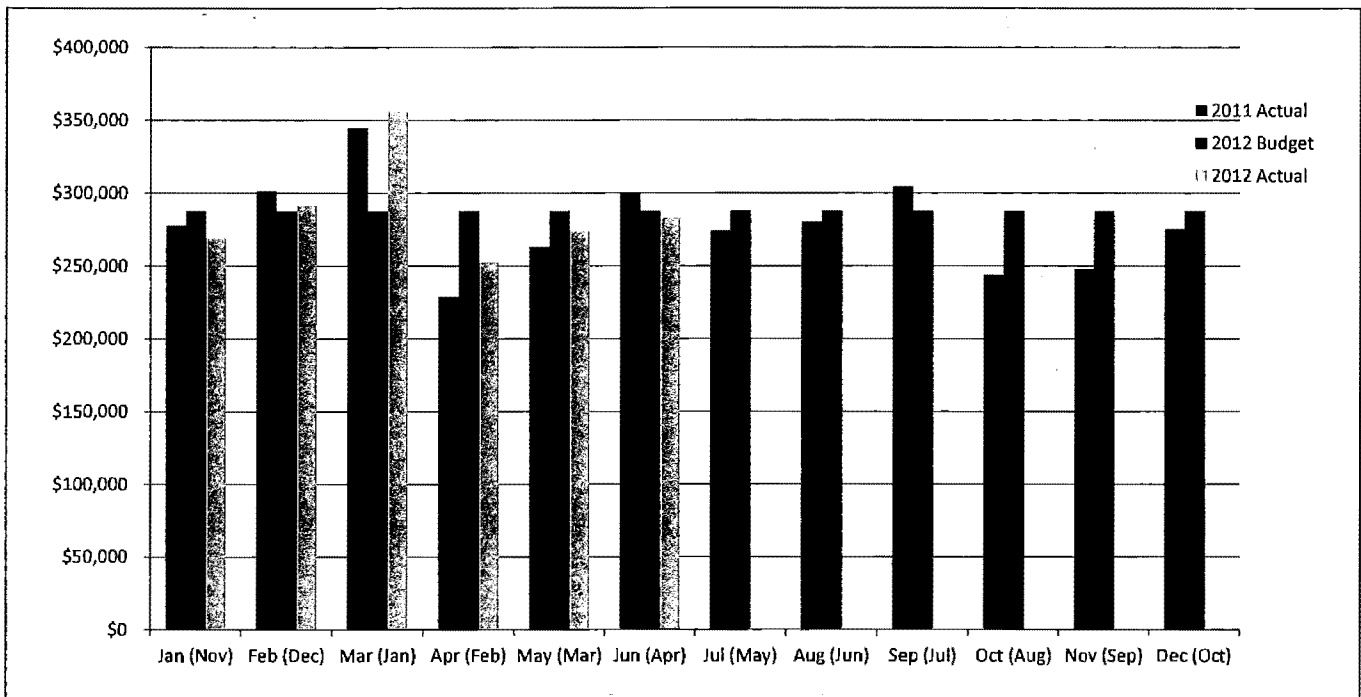
\$ 492,511

Real Estate Transfer Tax



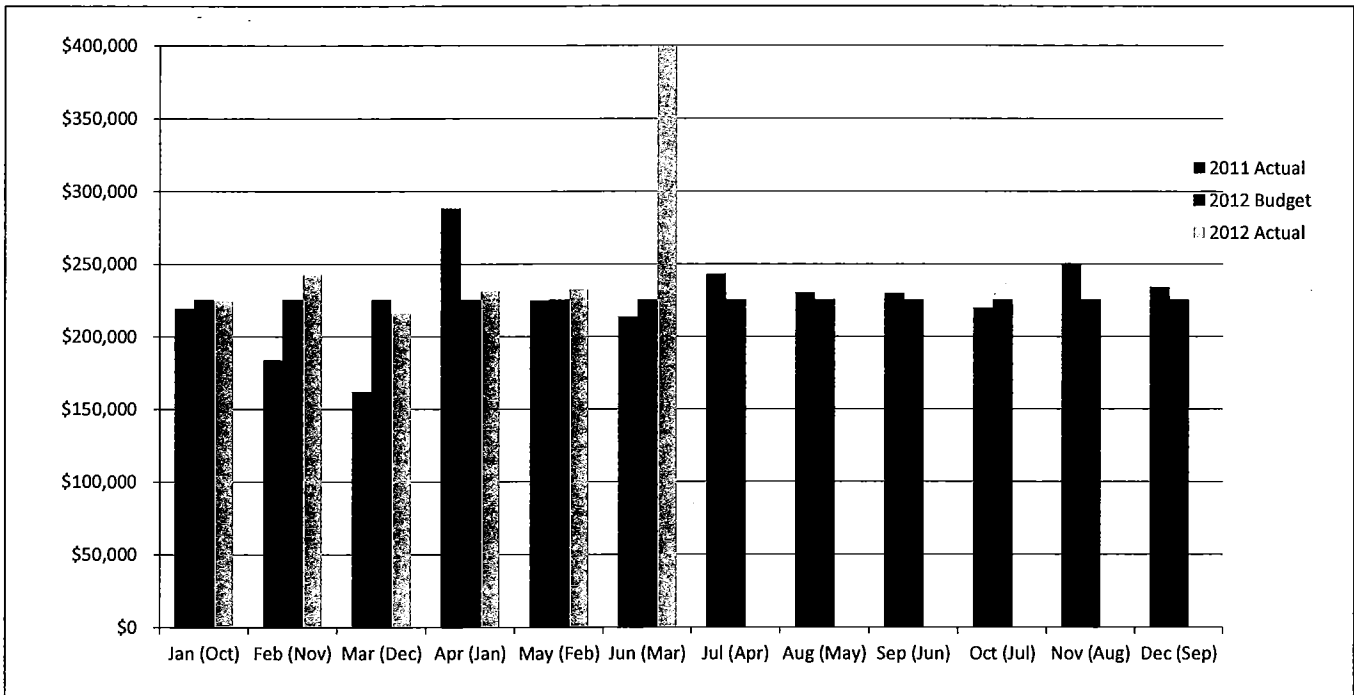
<u>Month Received</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>Cumulative Variance 2012 Actual vs. Budget</u>
Jan	\$ 16,278	\$ 35,417	\$ 13,221	\$ (22,195)
Feb	11,439	35,417	20,466	(37,146)
Mar	30,502	35,417	34,575	(37,987)
Apr	24,316	35,417	40,540	(32,864)
May	22,682	35,417	36,905	(31,376)
Jun	80,624	35,417	27,433	(39,360)
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	\$ 173,140	

Home Rule Sales Tax



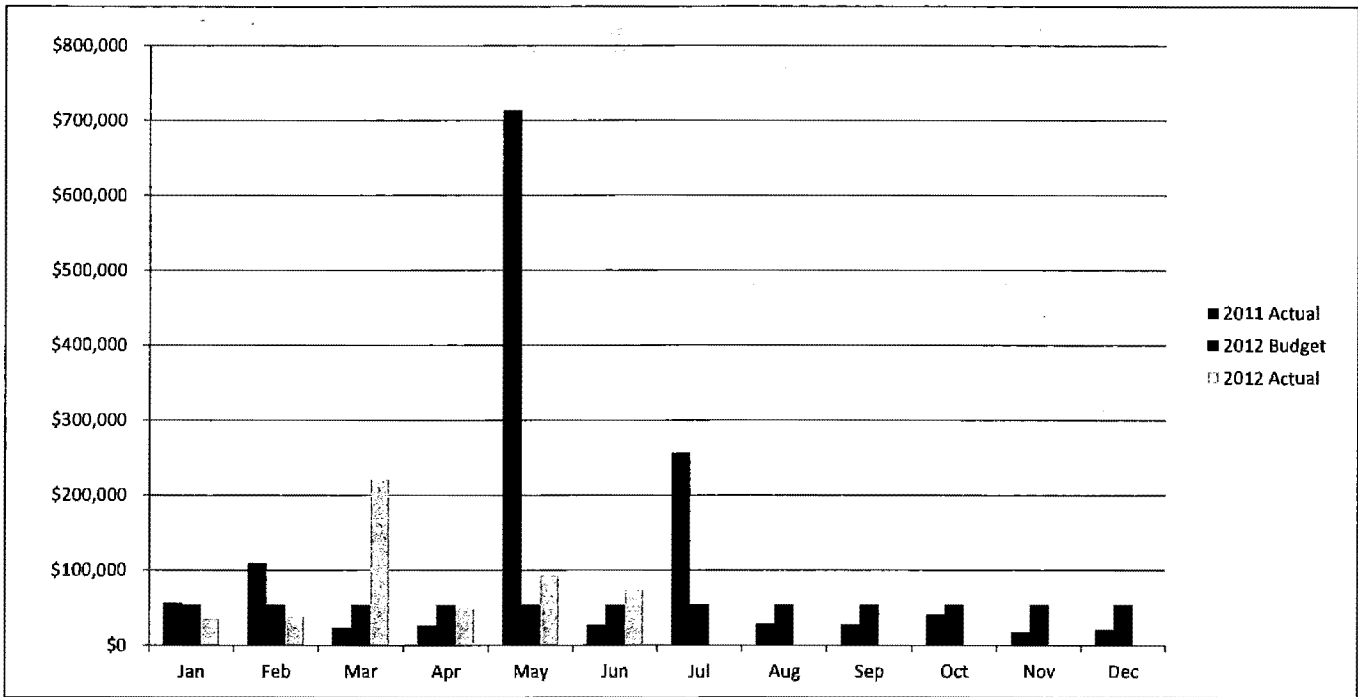
<u>Month Received (Liability Period)</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>Cumulative Variance 2012 Actual vs. Budget</u>
Jan (Nov)	277,562	\$ 287,500	\$ 268,583	\$ (18,917)
Feb (Dec)	301,088	287,500	291,338	(15,079)
Mar (Jan)	344,625	287,500	355,945	53,366
Apr (Feb)	228,719	287,500	252,071	17,937
May (Mar)	262,809	287,500	273,430	3,867
Jun (Apr)	299,150	287,500	282,686	(947)
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	<u>\$ 3,338,634</u>	<u>\$ 3,450,000</u>	<u>\$ 1,724,053</u>	

Telecommunications Tax



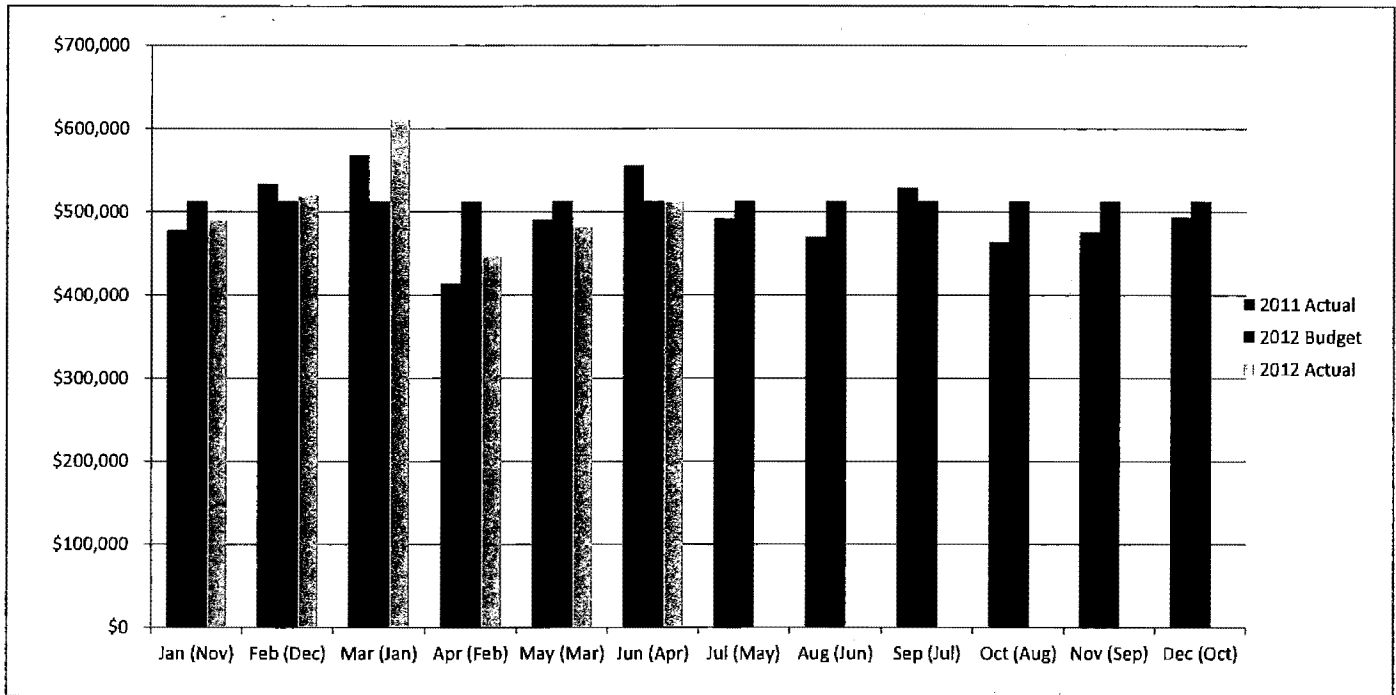
<u>Month Received (Liability Period)</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>Cumulative Variance 2012 Actual vs. Budget</u>
Jan (Oct)	219,161	\$ 225,000	\$ 224,159	\$ (841)
Feb (Nov)	183,690	225,000	242,594	16,753
Mar (Dec)	161,923	225,000	215,689	7,441
Apr (Jan)	288,064	225,000	231,264	13,705
May (Feb)	224,492	225,000	232,270	20,976
Jun (Mar)	213,462	225,000	421,881	217,857
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	\$ 1,567,857	

Building Permits



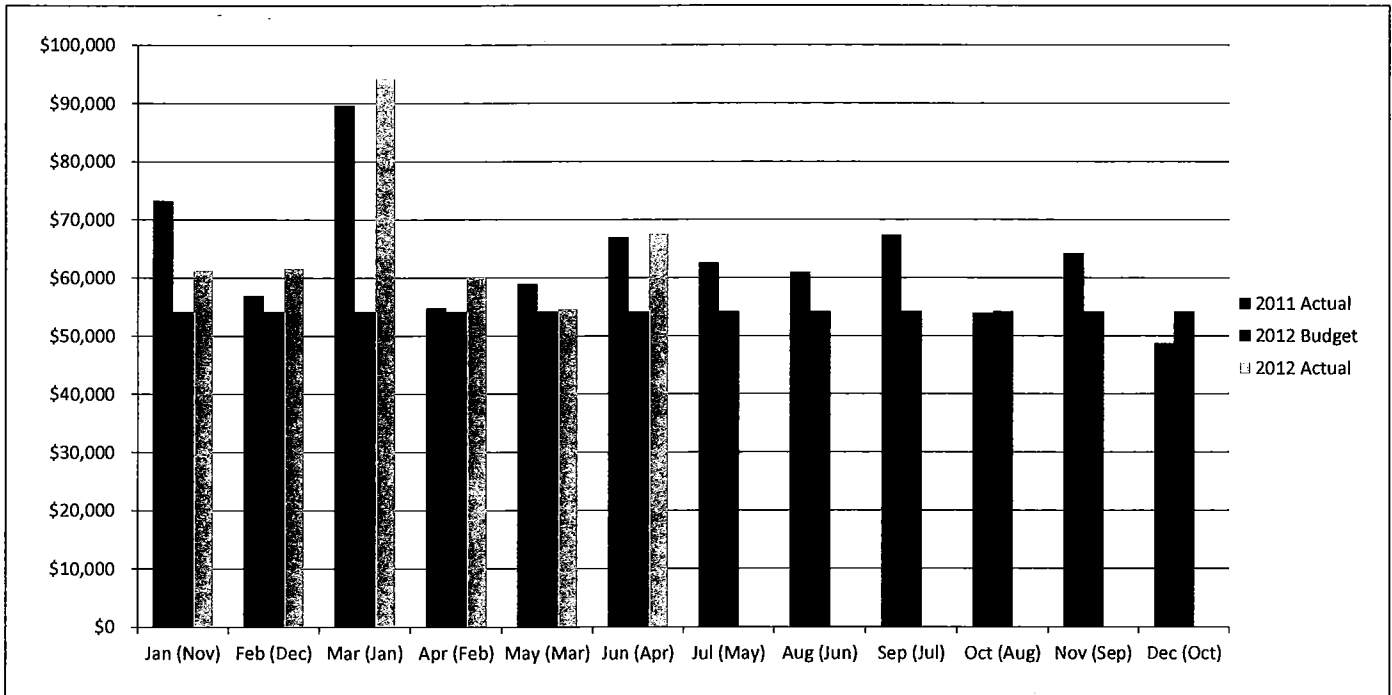
<u>Month Received</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>Cumulative Variance 2012 Actual vs. Budget</u>
Jan	\$ 56,205	\$ 54,167	\$ 34,785	\$ (19,382)
Feb	109,506	54,167	37,560	(35,988)
Mar	23,056	54,167	220,918	130,763
Apr	26,225	54,167	48,703	125,299
May	713,230	54,167	93,058	164,190
Jun	27,590	54,167	73,321	183,344
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	\$ 1,347,478	\$ 650,000	\$ 508,343	

State Sales Tax



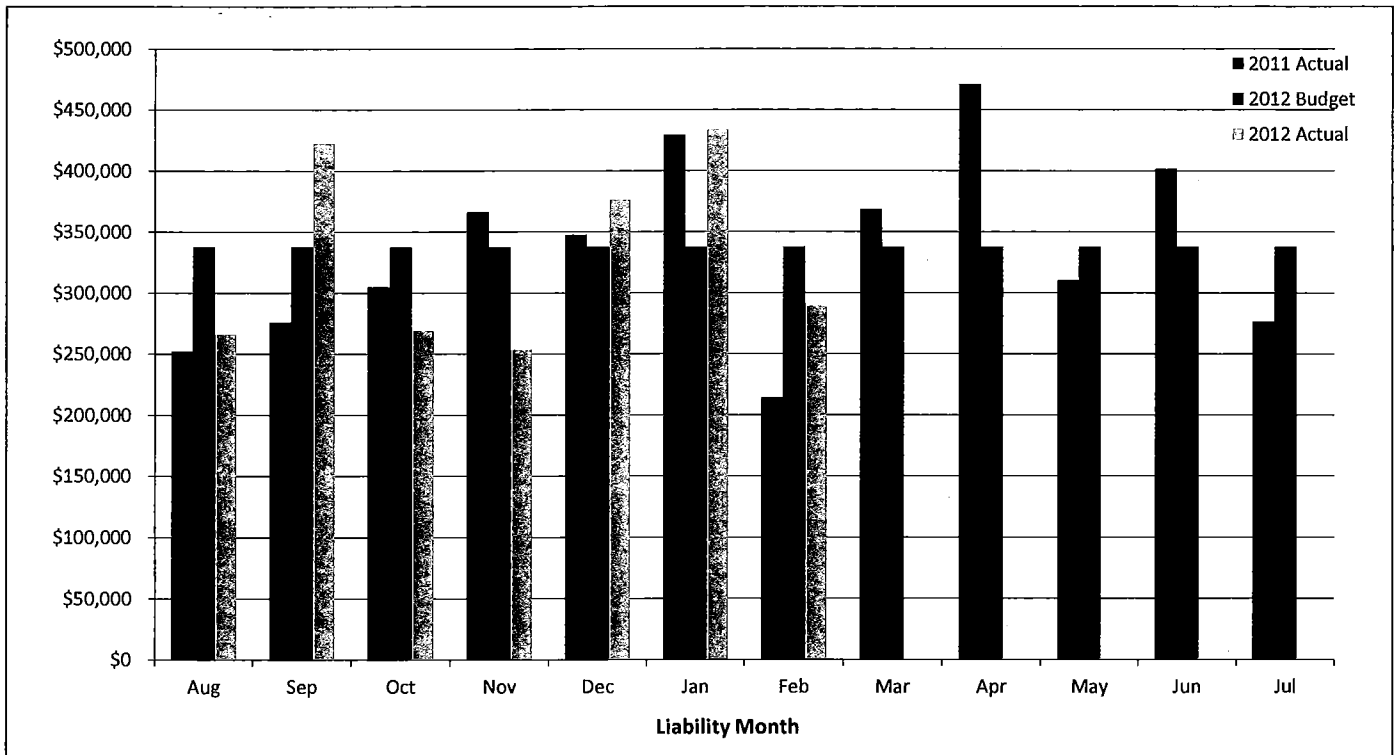
Month Received (Liability Period)	2011 Actual	2012 Budget	2012 Actual	Cumulative Variance 2012 Actual vs. Budget
Jan (Nov)	\$ 477,448	\$ 512,500	\$ 488,836	\$ (23,664)
Feb (Dec)	533,111	512,500	519,381	(16,783)
Mar (Jan)	567,696	512,500	610,243	80,959
Apr (Feb)	413,811	512,500	446,201	14,661
May (Mar)	490,092	512,500	481,233	(16,606)
Jun (Apr)	555,394	512,500	511,652	(17,454)
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	\$ 3,057,546	

Local Use Tax



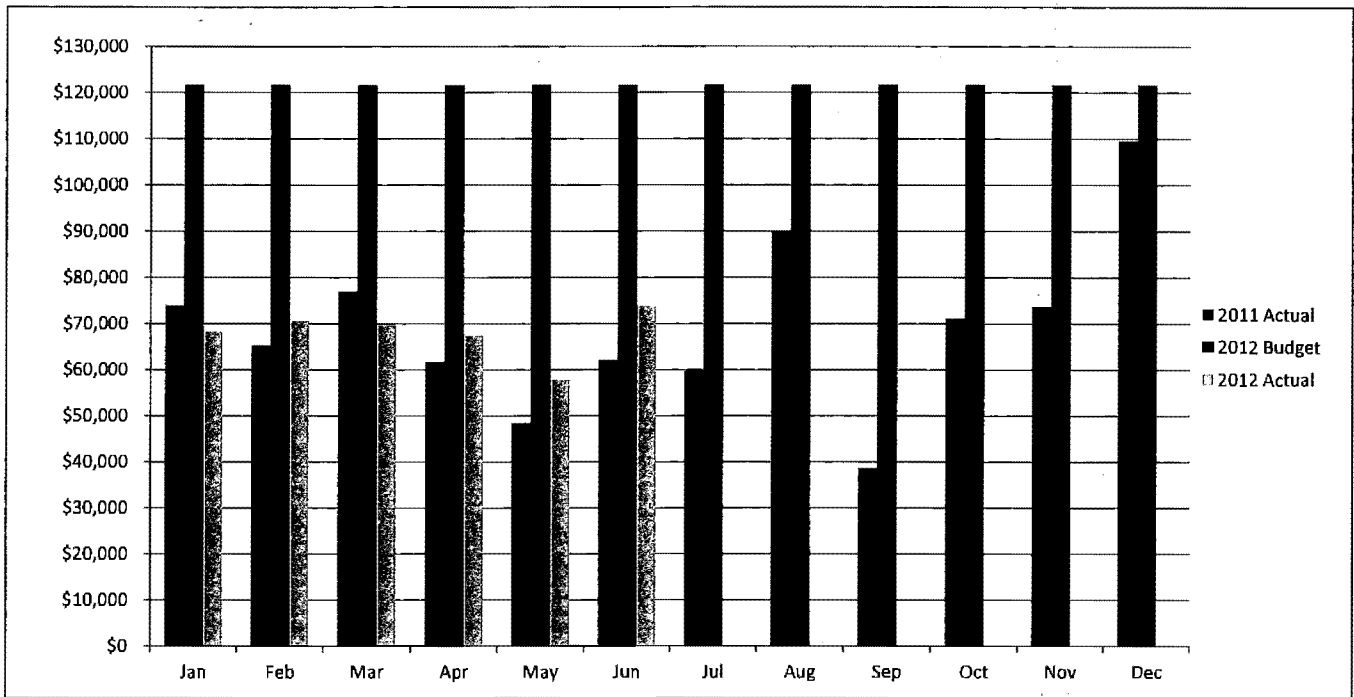
<u>Month Received (Liability Period)</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>Cumulative Variance 2012 Actual vs. Budget</u>
Jan (Nov)	\$ 73,288	\$ 54,167	\$ 61,257	\$ 7,090
Feb (Dec)	56,972	54,167	61,680	14,603
Mar (Jan)	89,688	54,167	94,262	54,699
Apr (Feb)	54,852	54,167	60,237	60,769
May (Mar)	58,968	54,167	54,624	61,227
Jun (Apr)	66,993	54,167	67,532	74,592
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	<u>\$ 758,577</u>	<u>\$ 650,000</u>	<u>\$ 399,592</u>	

Income Tax



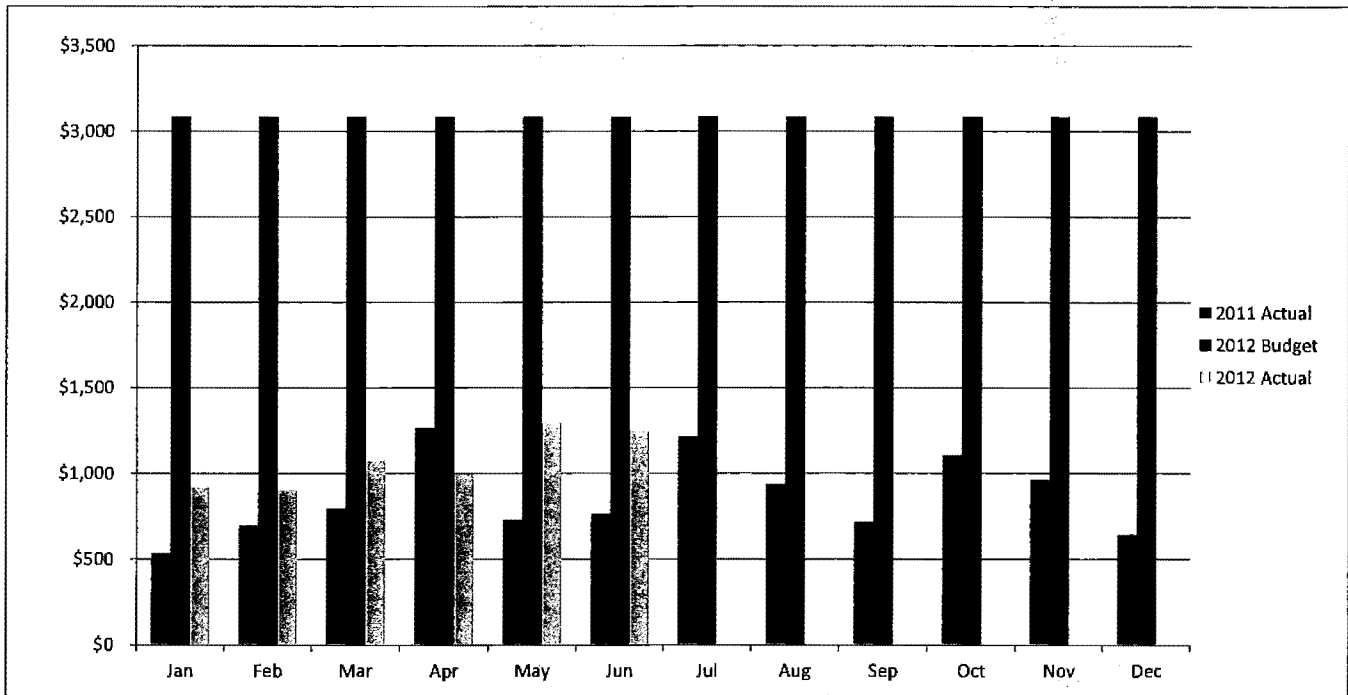
2010-2011			2011-2012			Cumulative Variance 2012 Actual vs. Budget	
Month Received	Liab Pd	2011 Actual	Month Received	2012 Budget	Liab Pd		2012 Actual
Jan	Jul-10	\$ 245,519	Jan	\$ 337,500	Aug-11	\$ 265,743	\$ (71,757)
Jan	Aug-10	251,788	Jan	337,500	Nov-11	253,091	(156,166)
Feb	Sep-10	365,945	Mar	337,500	Sep-11	422,078	(71,588)
Feb	Oct-10	275,406	Apr	337,500	Oct-11	268,805	(140,283)
Mar	Nov-10	304,584	May	337,500	Dec-11	376,026	(101,757)
May	Dec-10	347,248	May	337,500	Jan-12	433,538	(5,719)
Jun	Jan-11	429,121	Jun	337,500	Feb-12	289,239	(53,981)
Jul	Feb-11	214,029		337,500	Mar-12		
Jul	Mar-11	368,201		337,500	Apr-12		
Aug	Apr-11	470,428		337,500	May-12		
Sep	May-11	309,782		337,500	Jun-12		
Nov	Jun-11	401,305		337,500	Jul-12		
Dec	Jul-11	276,085					
YTD Totals		<u>\$ 4,259,440</u>		<u>\$ 4,050,000</u>		<u>\$ 2,308,519</u>	

Fines



<u>Month Received</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>Cumulative Variance 2012 Actual vs. Budget</u>
Jan	\$ 73,863	\$ 121,625	\$ 68,180	\$ (53,445)
Feb	65,195	121,625	70,571	(104,499)
Mar	76,885	121,625	69,752	(156,372)
Apr	61,650	121,625	67,456	(210,541)
May	48,405	121,625	57,811	(274,355)
Jun	62,026	121,625	73,739	(322,242)
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	\$ 407,508	

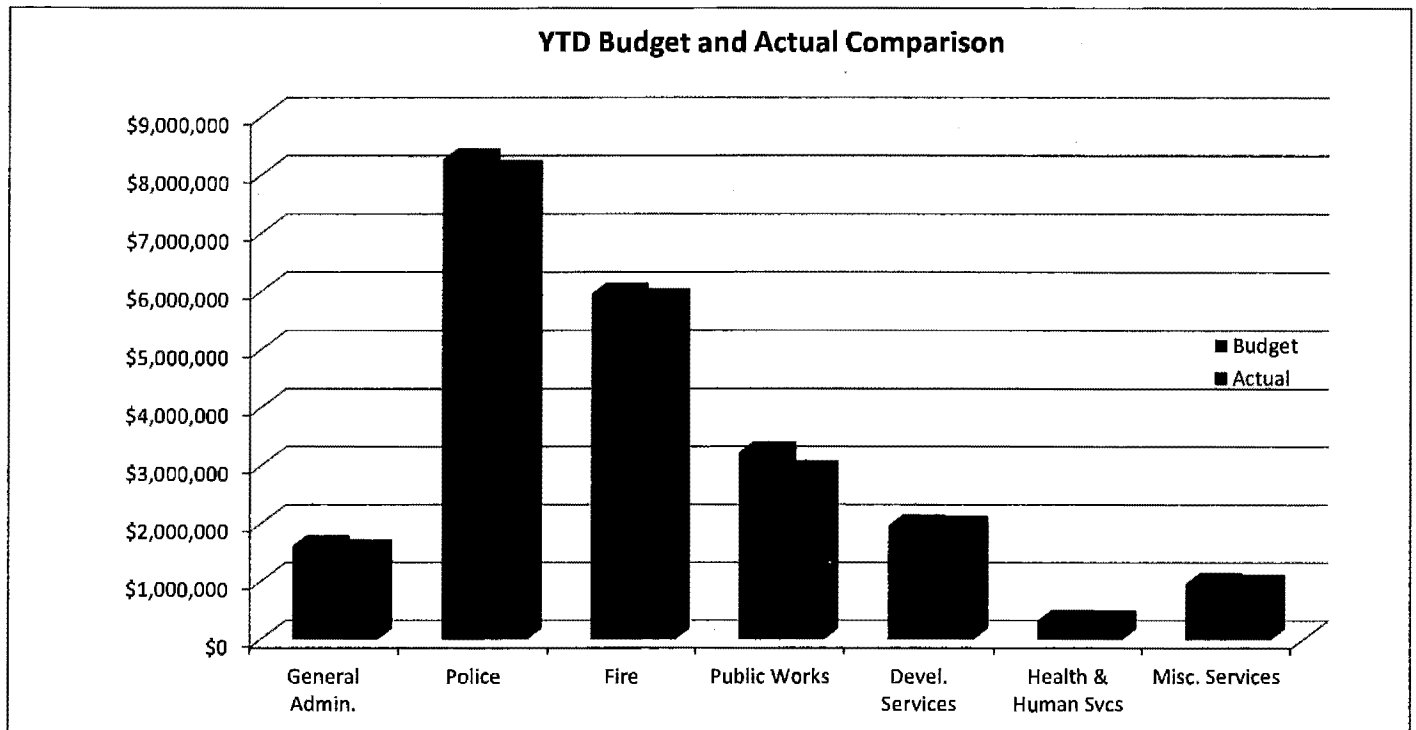
Interest Income



<u>Month Received</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>Cumulative Variance 2012 Actual vs. Budget</u>
Jan	\$ 531	\$ 3,083	\$ 916	\$ (2,168)
Feb	693	3,083	897	(4,354)
Mar	793	3,083	1,075	(6,362)
Apr	1,261	3,083	997	(8,448)
May	727	3,083	1,290	(10,241)
Jun	761	3,083	1,241	(12,083)
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	\$ 6,418	

Expenditures: General Fund expenditures in June were \$330,660 above the budgeted figure of \$3,734,348. 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	\$ 189,290	\$ 185,547	2.0%
Administration	280,060	273,518	2.3%
Legal	250,985	190,450	24.1%
Finance	426,940	412,641	3.3%
Village Clerk	89,820	85,372	5.0%
HRM	230,090	218,606	5.0%
Communications	86,515	100,779	-16.5%
Cable TV	65,135	65,532	-0.6%
Police	8,262,050	8,074,743	2.3%
Fire	5,959,875	5,858,786	1.7%
Public Works	3,231,710	2,906,694	10.1%
Development Services	1,969,505	1,951,292	0.9%
H&HS	329,695	311,779	5.4%
Miscellaneous	973,215	931,650	4.3%
TOTAL	\$ 22,344,885	\$ 21,567,390	3.5%



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 is expensed semi-annually in the amount of \$17,500.

Budget:	86,515	Actual:	100,779	Variance	-16.5%
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DEPARTMENT NEWS

On June 10-13, the Finance Director attended the GFOA 's 106th Annual Conference in Chicago titled *Winds of Change: Public Finance in Transition*. The conference highlighted reliable, timely and practical guidance on the latest strategies, tools and techniques in each of the major areas of public finance while dealing with a deeply troubled economy.

Also in June, the Assistant Finance Director participated in an IGFOA webinar titled *Ensuring Compliance after a Bond Sale*. This webinar took an in-depth look at all of the requirements needed after a bond sale and spanning the life of the bonds, which in some cases could be up to 40 years. During this time, it is imperative that local governments comply with federal tax and securities laws and rules to ensure the tax-exempt or tax-subsidized status of the bonds and to maintain access to the public securities market.

Respectfully Submitted,

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

Michael DuCharme
Director of Finance

WATER BILLING ANALYSIS
June 30, 2012

Residential Billings
Average Monthly Consumption/Customer

<u>Month Billed</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
January	5,851	5,719	5,391
February	4,782	5,850	4,684
March	4,623	3,577	4,639
April	4,955	4,891	4,662
May	5,348	4,773	4,571
June	5,271	5,192	6,092
Six Month Average	5,138	5,000	5,006
% Change	1.4%	-2.7%	0.1%

Total Water Customers

Average Bill

<u>Customer Type</u>	<u>Customer Type</u>			<u>Customer Type</u>	<u>Customer Type</u>		
	<u>Jun-11</u>	<u>Jun-12</u>	<u>% Change</u>		<u>Jun-11</u>	<u>Jun-12</u>	<u>% Change</u>
Residential	14,573	14,572	0.0%	Residential	\$ 32.22	\$ 46.22	30.3%
Commercial	896	899	-0.3%				
Total	15,469	15,471	0.0%				

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Jun-11</u>	<u>Jun-12</u>	<u>% Change</u>		<u>Jun-11</u>	<u>Jun-12</u>	<u>% Change</u>
Residential	76	89	14.6%	Residential	437	439	0.5%
Commercial	55	59	6.8%	Commercial	276	273	-1.1%
	131	148	13.0%		713	712	-0.1%

MONTHLY REPORT STATISTICS

MAY 2012

	<u>May-12</u>	<u>YTD May-12</u>	<u>May-11</u>	<u>YTD May-11</u>	<u>% Inc / Dec</u>	
					<u>Month</u>	<u>Year</u>
<u>Credit Card Transactions</u>						
Finance and Code Front Counter						
Number	451	1,668	287	1,602	57.1%	4.1%
Amount	\$ 49,206	182,179	\$ 24,065	\$ 156,201	104.5%	16.6%
Internet Sales						
Number	1,545	6,044	1,134	6,478	36.2%	-6.7%
Amount	\$ 106,316	403,929	\$ 75,238	\$ 423,358	41.3%	-4.6%
Total						
Number	1,996	7,712	1,421	8,080	40.5%	-4.6%
Amount	\$ 155,523	586,108	\$ 99,303	\$ 579,559	56.6%	1.1%
Credit Card Company Fees						
General Fund	\$ 881.42	4,235	\$ 877.88	\$ 5,083.93	0.4%	-16.7%
Municipal Waste Fund	11.05	25	2.19	6	404.6%	335.0%
Water Fund	1,992.24	7,619	1,782.37	9,555	11.8%	-20.3%
Total Fees	\$ 2,884.71	\$ 11,878.91	\$ 2,662.44	\$ 14,644.49	8.3%	-18.9%
<u>Passport Applications</u>						
Number	53	220	26	213	103.8%	3.3%
Revenue	\$ 1,350	5,525	\$ 625	\$ 5,325	116.0%	3.8%
<u>Accounts Receivable</u>						
Invoices Mailed						
Number	247	710	56	554	341.1%	28.2%
Amount	\$ 57,895	301,462	\$ 118,572	\$ 514,353	-51.2%	-41.4%
Invoices Paid						
Number	192	739	58	542	231.0%	36.3%
Amount	\$ 39,451	304,343	\$ 72,279	\$ 485,316	-45.4%	-37.3%
Reminders Sent						
Number	28	208	-	50	N/A	316.0%
Amount	\$ 7,250	33,307	\$ -	\$ 17,373	N/A	91.7%
<u>Accounts Payable</u>						
Checks Issued						
Number	428	1,545	254	1,731	68.5%	-10.7%
Amount	\$ 1,936,152	4,638,088	\$ 1,056,050	\$ 6,338,188	83.3%	-26.8%
Manual Checks Issued						
Number	57	192	30	210	90.0%	-8.6%
As % of Total Checks	13.32%	13.32%	11.81%	11.81%	12.8%	12.8%
Amount	\$ 35,184	239,512	\$ 55,670	\$ 369,504	-36.8%	-35.2%
As % of Total Checks	1.82%	5.16%	5.27%	5.83%	-65.5%	-11.4%
<u>Utility Billing</u>						
New Utility Accounts	138	472	106	501	30.2%	-5.8%
Bills Mailed / Active Accounts	15,471	61,889	15,472	77,345	0.0%	-20.0%
Final Bills Mailed	138	470	106	499	30.2%	-5.8%
Shut-Off Notices	1,407	5,242	888	6,921	58.4%	-24.3%
Actual Shut-Offs	91	330	21	467	333.3%	-29.3%
Total Billings	\$ 1,206,704	4,038,721	\$ 846,624	4,251,399	42.5%	-5.0%
Direct Debit (ACH) Program						
New Accounts	21	132	20	94	5.0%	40.4%
Closed Accounts	8	104	16	100	-50.0%	4.0%
Total Accounts	2,132		2,099		1.6%	
As % of Active Accounts	13.78%		13.57%		1.6%	
Water Payments Received in Current Month						
Total Bills Mailed	15,471	61,889	15,472	77,352		
ACH Payments	2,131	8,477	2,099	10,475		
ACH Payments-% of Total Bills	13.77%	13.70%	13.57%	13.54%		
On-line Payments (Internet Sales)	1,158	4,858	1,102	5,872		
On-line Payments-% of Total Bills	7.48%	7.85%	7.12%	7.59%		
Mail-in Payments	11,737	47,654	11,687	59,408		
Mail-in Payments-% of Total Bills	75.86%	77.00%	75.54%	76.80%		

OPERATING REPORT SUMMARY

REVENUES

June 30, 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	978,052	12,801	5,868,310	5,878,196	11,736,620	50.1%	
Hotel Tax	87,500	28,887	525,000	492,511	1,050,000	46.9%	
Real Estate Transfer Tax	35,417	27,433	212,500	173,140	425,000	40.7%	
Home Rule Sales Tax	287,500	282,686	1,725,000	1,164,132	3,450,000	33.7%	
Telecommunications Tax	225,000	421,881	1,350,000	1,101,104	2,700,000	40.8%	
Property tax - Fire	135,871	1,964	815,225	1,048,606	1,630,450	64.3%	
Property tax - Police	184,488	2,456	1,106,930	1,211,328	2,213,860	54.7%	
Entertainment	458	-	2,750	5,517	5,500	100.3%	
Other Taxes	62,250		373,500	8,723	747,000	1.2%	
Total Taxes	1,996,536	778,109	11,979,215	11,083,260	23,958,430	46.3%	
Business Licenses	23,167	15,426	139,000	192,401	278,000	69.2%	
Liquor Licenses	17,083	4,693	102,500	189,626	205,000	92.5%	
Building Permits	54,167	73,321	325,000	508,344	650,000	78.2%	
Other Licenses & Permits	2,292	760	13,750	10,602	27,500	38.6%	
Total Licenses & Permits	96,708	94,199	580,250	900,973	1,160,500	77.6%	
Sales Tax	512,500	511,652	3,075,000	2,049,329	6,150,000	33.3%	
Local Use Tax	54,167	67,532	325,000	276,655	650,000	42.6%	
State Income Tax	337,500	289,239	2,025,000	722,776	4,050,000	17.8%	
Replacement Tax	24,167	-	145,000	145,029	290,000	50.0%	
Other Intergovernmental	49,977	19,179	299,860	281,590	599,720	47.0%	
Total Intergovernmental	978,310	887,602	5,869,860	3,475,379	11,739,720	29.6%	
Engineering Fees	10,000	11,868	60,000	32,115	120,000	26.8%	
Ambulance Fees	89,583	120,410	537,500	492,130	1,075,000	45.8%	
Police Hireback	30,833	11,945	185,000	188,237	370,000	50.9%	
Lease Payments	58,333	56,374	350,000	455,000	700,000	65.0%	
Cable TV Fees	3,167	-	19,000	172,961	38,000	455.2%	
4th of July Proceeds	22,700	22,775	37,000	37,200	87,750	42.4%	
Employee Payments	87,500	91,494	525,000	557,887	1,050,000	53.1%	
Hireback - Arena	16,667	18,263	100,000	93,006	200,000	46.5%	
Other Charges for Services	134,750	80,531.31	808,500	717,355	1,617,000	44.4%	
Total Charges for Services	453,533	413,661	2,622,000	2,745,891	5,257,750	52.2%	
Court Fines-County	30,000	23,587	180,000	101,602	360,000	28.2%	
Ticket Fines-Village	44,583	32,482	267,500	215,492	535,000	40.3%	
Overweight Truck Fines	375	370	2,250	2,380	4,500	52.9%	
Red Light Camera Revenue	46,667	17,300	280,000	88,035	560,000	15.7%	
Total Fines & Forfeits	121,625	73,739	729,750	407,508	1,459,500	27.9%	
Total Investment Earnings	3,083	1,241	18,500	6,417	37,000	17.3%	
Reimburse/Recoveries	7,500	20,952	45,000	68,316	90,000	75.9%	
S.Barrington Fuel Reimbursement	5,000	5,266	30,000	31,717	60,000	52.9%	
Tollway Payments	3,750	5,850	22,500	13,000	45,000	28.9%	
Other Miscellaneous	29,415	1,057	176,490	34,189	352,980	9.7%	
Total Miscellaneous	45,665	33,125	273,990	147,222	547,980	26.9%	
Total Operating Transfers In	15,417	11,667	92,500	69,998	185,000	37.8%	
Total General Fund	3,710,878	2,293,344	22,166,065	18,836,647	44,345,880	42.5%	50.0%

OPERATING REPORT SUMMARY

REVENUES

June 30, 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	1,158,425	5,848,000	5,607,635	11,696,000	47.9%	
Connection Fees	625	80	3,750	36,099	7,500	481.3%	
Cross Connection Fees	3,083	3,157	18,500	18,935	37,000	51.2%	
Penalties	4,167	4,480	25,000	28,746	50,000	57.5%	
Investment Earnings	583	103	3,500	634	7,000	9.1%	
Other Revenue Sources	7,317	4,946	43,900	66,073	87,800	75.3%	
Total Water Fund	990,442	1,171,192	5,942,650	5,758,123	11,885,300	48.4%	50.0%
Motor Fuel Tax Fund	109,100	112,232	654,600	529,284	1,309,200	40.4%	
Community Dev. Block Grant Fund	25,167	143,659	151,000	272,504	302,000	90.2%	
EDA Administration Fund	353,643	299	2,121,855	4,243,812	4,243,710	100.0%	
E-911 Surcharge	2,146	1,832	12,875	11,800	25,750	45.8%	
Asset Seizure Fund	37,288	16,446	223,725	74,746	447,450	16.7%	
Municipal Waste System Fund	95,733	132,188	574,395	546,423	1,148,790	47.6%	
Sears Centre Operating Fund	361,015	439,501	2,166,090	2,858,556	4,332,180	66.0%	
Insurance Fund	156,407	155,754	938,440	936,082	1,876,880	49.9%	
Information Systems	94,693	93,956	568,155	566,976	1,136,310	49.9%	
Roselle Road TIF	200	208	297,800	297,857	1,185,060	25.1%	
Total Spec Rev. & Int. Svc. Fund	1,235,389	1,096,074	7,708,935	10,338,039	16,007,330	64.6%	
TOTAL OPERATING FUNDS	5,936,708	4,560,609	35,817,650	34,932,809	72,238,510	48.4%	50.0%
Sears EDA Gen Account	-	-	-	14,588,442	-	N/A	
2001 G.O. Debt Service	40	46	260	284	-	N/A	
1997 A & B G.O. Debt Service	240	245	217,240	217,452	554,910	39.2%	
2003 G.O. Debt Service	400	406	1,590	2,623	-	N/A	
2004 G.O. Debt Service	800	817	329,600	329,866	972,270	33.9%	
2005A G.O. Debt Service	-	0	366,120	906,248	3,897,500	23.3%	
2005 EDA TIF Bond Fund	-	3	-	19	21,000	0.1%	
2008 G.O.D.S. Fund	-	-	652,800	652,880	1,332,360	49.0%	
2009 G.O.D.S. Fund	9,800	9,894	279,800	357,646	915,390	39.1%	
TOTAL DEBT SERV. FUNDS	11,280	11,411	1,847,410	17,055,459	7,693,430	221.7%	50.0%
Central Rd. Corridor Fund	13	20	75	129	150	86.2%	
Hoffman Blvd Bridge Maintenance	33	35	200	211	400	52.7%	
Western Corridor Fund	217	48	1,300	289	2,600	11.1%	
Traffic Improvement Fund	42	6,600	250	32,029	500	6405.9%	
EDA Series 1991 Project	6,100	198	36,600	1,189	73,200	1.6%	
Central Area Rd. Impr. Imp. Fee	50	52	300	1,250	600	208.4%	
2008 Capital Project Fund	-	-	-	10	-	N/A	
Western Area Traffic Impr.	42	38	250	231	500	46.1%	
2009 Capital Project Fund	-	-	-	410	-	N/A	
Western Area Traffic Impr. Impact Fee	250	4,886	1,500	57,829	3,000	1927.6%	
Capital Improvements Fund	528,648	176,525	3,171,890	2,246,406	6,343,780	35.4%	
Capital Vehicle & Equipment Fund	91,496	45,865	548,975	236,416	1,097,950	21.5%	
Capital Replacement Fund	5,874	441	35,245	79,215	70,490	112.4%	
TOTAL CAP. PROJECT FUNDS	632,764	234,707	3,796,585	2,655,614	7,593,170	35.0%	50.0%
Police Pension Fund	348,700	348,741	2,514,300	2,514,768	4,367,420	57.6%	
Fire Pension Fund	212,900	212,975	2,362,600	2,363,014	3,776,030	62.6%	
TOTAL TRUST FUNDS	561,600	561,716	4,876,900	4,877,783	8,143,450	59.9%	50.0%
TOTAL ALL FUNDS	7,142,353	5,368,442	46,338,545	59,521,665	95,668,560	62.2%	50.0%

OPERATING REPORT SUMMARY
EXPENDITURES
June 30, 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	51,060	189,290	185,547	378,580	49.0%	
Administration	46,677	57,192	280,060	273,518	560,120	48.8%	
Legal	41,831	49,561	250,985	190,450	501,970	37.9%	
Finance	71,157	89,286	426,940	412,641	853,880	48.3%	
Village Clerk	14,970	17,736	89,820	85,372	179,640	47.5%	
Human Resource Mgmt.	38,348	48,315	230,090	218,606	460,180	47.5%	
Communications	14,419	32,689	86,515	100,779	173,030	58.2%	
Cable TV	10,856	13,943	65,135	65,532	130,270	50.3%	
Total General Admin.	269,806	359,780	1,618,835	1,532,446	3,237,670	47.3%	50.0%
Police Department							
Administration	103,868	111,163	623,210	609,635	1,246,420	48.9%	
Juvenile Investigations	47,895	41,202	287,370	260,064	574,740	45.2%	
Problem Orient. Police	46	20	275	80	550	14.6%	
Tactical	63,584	67,263	381,505	377,615	763,010	49.5%	
Patrol and Response	773,511	842,367	4,641,065	4,679,290	9,282,130	50.4%	
Traffic	100,280	106,109	601,680	519,148	1,203,360	43.1%	
Investigations	103,842	103,831	623,050	558,383	1,246,100	44.8%	
Community Relations	847	-	5,080	3,580	10,160	35.2%	
Communications	50,094	48,635	300,565	330,997	601,130	55.1%	
Canine	13,031	13,301	78,185	76,274	156,370	48.8%	
Special Services	15,218	38,540	91,305	82,878	182,610	45.4%	
Records	30,408	33,231	182,450	168,828	364,900	46.3%	
Administrative Services	60,997	68,395	365,980	339,220	731,960	46.3%	
Emergency Operations	13,388	14,879	80,330	68,752	160,660	42.8%	
Total Police	1,377,008	1,488,936	8,262,050	8,074,743	16,524,100	48.9%	50.0%
Fire Department							
Administration	50,126	68,676	300,755	288,117	601,510	47.9%	
Public Education	2,370	6,516	14,220	15,700	28,440	55.2%	
Suppression	470,441	535,894	2,822,645	2,770,617	5,645,290	49.1%	
Emer. Med. Serv.	426,743	446,463	2,560,455	2,540,148	5,120,910	49.6%	
Prevention	41,373	45,467	248,240	234,400	496,480	47.2%	
Fire Stations	2,260	3,867	13,560	9,805	27,120	36.2%	
Total Fire	993,313	1,106,881	5,959,875	5,858,786	11,919,750	49.2%	50.0%
Public Works Department							
Administration	20,402	23,844	122,410	107,943	244,820	44.1%	
Snow/Ice Control	141,384	89,031	848,305	887,649	1,696,610	52.3%	
Pavement Maintenance	28,659	38,472	171,955	171,091	343,910	49.7%	
Forestry	71,622	84,987	429,730	338,341	859,460	39.4%	
Facilities	78,710	85,403	472,260	387,216	944,520	41.0%	
Fleet Services	110,418	116,749	662,505	588,817	1,325,010	44.4%	
F.A.S.T.	18,751	11,131	112,505	64,152	225,010	28.5%	
Storm Sewers	18,088	19,765	108,525	93,519	217,050	43.1%	
Traffic Control	50,586	61,517	303,515	267,968	607,030	44.1%	
Total Public Works	538,618	530,899	3,231,710	2,906,694	6,463,420	45.0%	50.0%

OPERATING REPORT SUMMARY
EXPENDITURES
June 30, 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	21,644	106,270	104,408	212,540	49.1%	
Planning	37,686	47,247	226,115	240,408	452,230	53.2%	
Code Enforcement	87,130	114,457	522,780	510,384	1,045,560	48.8%	
Transportation & Engineering	91,769	124,518	550,615	539,148	1,101,230	49.0%	
Economic Development	93,954	137,753	563,725	556,945	1,127,450	49.4%	
Total Development Services	328,251	445,619	1,969,505	1,951,292	3,939,010	49.5%	50.0%
Health & Human Services	54,949	69,599	329,695	311,779	659,390	47.3%	50.0%
Miscellaneous							
4th of July	16,500	16,513	37,800	40,280	149,710	26.9%	
Police & Fire Comm.	5,124	-	30,745	-	61,490	0.0%	
Misc. Boards & Comm.	13,509	22,024	81,055	75,069	162,110	46.3%	
Misc. Public Improvements	137,269	24,757	823,615	816,301	1,647,230	49.6%	
Total Miscellaneous	172,403	63,293	973,215	931,650	2,020,540	46.1%	50.0%
Total General Fund	3,734,348	4,065,008	22,344,885	21,567,390	44,763,880	48.2%	50.0%
Water & Sewer Fund							
Water Department	807,559	1,108,323	4,845,355	4,953,869	9,690,710	51.1%	
Sewer Department	184,981	323,679	1,109,885	1,137,788	2,219,770	51.3%	
Billing Division	51,803	62,179	310,820	289,489	621,640	46.6%	
Debt Service Division	-	-	-	-	4,630	0.0%	
Capital Projects Division	(76,700)	(76,771)	(69,800)	(69,754)	-	N/A	
Total Water & Sewer	967,643	1,417,411	6,196,260	6,311,392	12,536,750	50.3%	50.0%
Motor Fuel Tax	5,000	5,000	687,750	856,457	2,253,430	38.0%	
Community Dev. Block Grant Fund	139,500	139,537	272,325	272,507	302,000	90.2%	
EDA Administration Fund	402,172	408,407	2,413,030	2,386,978	4,826,060	49.5%	
E-911 Fund	1,442	2,165	8,650	12,522	17,300	72.4%	
Asset Seizure Fund	42,117	19,708	252,700	98,071	505,400	19.4%	
Municipal Waste System	87,568	105,426	525,410	613,298	1,050,820	58.4%	
Sears Centre Operating Fund	488,198	194,442	2,929,190	1,840,897	5,858,380	31.4%	
Insurance	156,290	87,885	937,740	892,228	1,875,480	47.6%	
Information Systems	101,098	98,673	606,590	511,950	1,213,180	42.2%	
Roselle Road TIF	134,882	22,771	809,290	69,534	1,618,580	4.3%	
TOTAL OPERATING FUNDS	6,260,258	6,566,432	37,983,820	35,433,224	76,821,260	46.1%	50.0%
Sears EDA General Account	-	-	-	14,588,442	-	N/A	
2001 G.O. Debt Service	-	-	300	-	-	N/A	
1997 A & B G.O. Debt Service	-	-	12,400	12,455	554,910	2.2%	
2003 G.O. Debt Service	-	-	300	-	-	N/A	
2004 G.O. Debt Service	-	-	17,750	17,781	970,570	1.8%	
2005A G.O. Debt Service	-	-	-	1,305,945	3,901,890	33.5%	
2005 EDA TIF Bond Fund	-	-	1,500	1,500	21,000	7.1%	
2008 G.O.D.S. Fund	-	-	666,350	666,375	1,332,750	50.0%	
2009 G.O.D.S. Fund	-	-	757,150	757,178	1,514,360	50.0%	
TOTAL DEBT SERV. FUNDS	-	-	1,455,750	17,349,677	8,295,480	209.1%	50.0%

OPERATING REPORT SUMMARY
EXPENDITURES
June 30, 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>			
Central Road Corridor Improvement	-	-	-	-	-		N/A
Hoffman Blvd Bridge Maintenance	6,250	-	37,500	-	75,000		0.0%
Traffic Improvement Fund	14,542	21,988	87,250	31,290	174,500		17.9%
EDA Series 1991 Project	313,283	14,773	1,879,700	55,949	3,759,400		1.5%
Central Area Rd. Impr. Imp. Fee	8,333	-	50,000	-	100,000		0.0%
2008 Capital Project	-	-	-	1,180	-		N/A
Western Area Traffic Improvement	-	3,790	-	11,801	-		N/A
2009 Capital Project	1,800	1,884	20,000	41,852	1,000,000		4.2%
Western Area Rd Improve Imp. Fee	54,167	-	325,000	14,486	650,000		2.2%
Capital Improvements Fund	540,890	798,511	1,200,380	1,367,120	6,490,680		21.1%
Capital Vehicle & Equipment Fund	95,850	15,657	575,100	143,871	1,150,200		12.5%
Capital Replacement Fund	95,700	95,735	115,400	135,265	764,340		17.7%
TOTAL CAP. PROJECT FUNDS	1,130,815	952,338	4,290,330	1,802,814	14,164,120	12.7%	50.0%
Police Pension Fund	260,127	269,662	1,560,760	1,566,767	3,121,520		50.2%
Fire Pension Fund	281,950	269,158	1,691,700	1,612,921	3,383,400		47.7%
TOTAL TRUST FUNDS	542,077	538,820	3,252,460	3,179,689	6,504,920	48.9%	50.0%
TOTAL ALL FUNDS	7,933,149	8,057,591	46,982,360	57,765,403	105,785,780	54.6%	50.0%

STATEMENT OF INVESTMENTS-VILLAGE

As of Jun 30, 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		3,063,878.41			0.096
Illinois Funds - Veterans Memorial	05/01/92		294.09			0.096
IMET	05/12/97		500,000.00	1,338,579.19		
IMET Convenience Fund	10/20/05		1,145,103.91	1,145,103.91		
HE Community Bank-MaxSafe	07/13/04		760,389.97			0.250
Citibank Savings Deposit Account	11/07/08		1,803,887.79			0.140
CD with PMA-CITIBANK	05/16/12	02/11/13	1,753,500.00	1,753,500.00	1,756,757.30	0.25
CD with PMA-ONEWEST BANK FSB	05/16/12	02/11/13	249,300.00	249,300.00	249,854.14	0.30
CD with PMA-BANK OF THE WEST	05/16/12	02/11/13	249,300.00	249,300.00	249,961.98	0.36
CD with PMA-PRIVATE BANK-MI	05/16/12	02/11/13	249,300.00	249,300.00	249,947.74	0.35
CD with PMA-IDB BANK-NY	05/16/12	02/11/13	249,300.00	249,300.00	249,929.55	0.34
CD with PMA-.35%-BANK OF CHINA COD	05/16/12	02/11/13	249,300.00	249,300.00	249,947.72	0.35
			10,273,554.17			
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		110,076.80			0.096
<u>EDA Administration</u>						
Illinois Funds	01/02/91		3,654,609.70			0.096
<u>E-911</u>						
Illinois Funds	07/01/00		78,468.95			0.096
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		126,031.63			0.096
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		153,270.56			0.096
<u>Asset Seizure - KCAT</u>						
Illinois Funds	07/10/08		59,115.67			0.096
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		54,099.52			0.096
<u>2001 G.O. Debt Serv.</u>						
Illinois Funds	07/31/01		63,219.78			0.096
<u>1997A&B G.O. Debt Serv.</u>						
Illinois Funds	01/01/98		210,528.69			0.096
<u>2003 G.O. Debt Serv.</u>						
Illinois Funds	09/04/03		29,873.87			0.096
<u>2004 G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		341,343.50			0.096
<u>2005A G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		402.88			0.096
<u>2008 G.O. Debt Serv.</u>						
Citibank Savings Deposit Account	03/20/08		0.87			0.080

STATEMENT OF INVESTMENTS-VILLAGE

As of Jun 30, 2012

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		872,629.98			0.096
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		253,813.27			0.096
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		143,418.62			0.096
Citibank Savings Deposit Account	02/10/11		200,422.31			0.140
			<u>343,840.93</u>			
<u>Western Corridor</u>						
Illinois Funds	06/30/01		156,556.64			0.096
Citibank Savings Deposit Account	01/07/09		300,692.33			0.140
			<u>457,248.97</u>			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		560,301.87			0.096
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		2,428,473.00			0.096
Bank of New York Money Market	12/11/06		1,708,235.80			-
			<u>4,136,708.80</u>			
<u>Central Area Road Improvement</u>						
Illinois Funds	03/29/91		205,277.00			0.096
Citibank Savings Deposit Account	02/10/11	05/25/05	300,633.44			0.140
			<u>505,910.44</u>			
<u>2008 Capital Project</u>						
Citibank Savings Deposit Account	03/20/08		28,621.40			0.080
<u>2009 Capital Project</u>						
Citibank Savings Deposit Account	04/01/09		1,194,699.81			0.080
			<u>1,194,699.81</u>			
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		27,766.35			0.096
Citibank Savings Deposit Account	01/07/09		302,818.81			0.140
			<u>330,585.16</u>			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		96,704.76			0.096
Citibank Savings Deposit Account	01/07/09		1,917,181.55			0.140
			<u>2,013,886.31</u>			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		87,170.64			0.096

STATEMENT OF INVESTMENTS-VILLAGE

As of Jun 30, 2012

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		196,683.29			0.096
HE Community Bank-MaxSafe	07/13/04		5.21			0.250
			<u>196,688.50</u>			
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		1,466,363.38			0.096
HE Community Bank-MaxSafe	07/13/04		381,236.00			0.250
Citibank Savings Deposit Account	11/07/08		1,418,695.75			0.140
			<u>3,266,295.13</u>			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		779,499.39			0.096
<u>Water and Sewer-Capital Projects</u>						
Citibank Savings Deposit Account	03/20/08		264,469.85			0.080
			<u>264,469.85</u>			
<u>Sears Centre</u>						
Illinois Funds			1,552,397.67			0.096
<u>Insurance</u>						
Illinois Funds	11/10/87		757,304.84			0.096
Citibank Savings Deposit Account	11/07/08		709,759.07			0.140
			<u>1,467,063.91</u>			
<u>Information Systems</u>						
Illinois Funds	02/01/98		585,396.37			0.096
			<u>585,396.37</u>			
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		1,825,286.19			0.096
Bank of New York Money Market			3,583.99			
			<u>1,828,870.18</u>			
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		1,128,901.32			0.096
Citibank Savings Deposit Account	11/07/08		1,006,107.48			0.140
			<u>2,135,008.80</u>			
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		557,543.26			0.096
			<u>557,543.26</u>			
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		36,830.16			0.096
			<u>36,830.16</u>			
Total Investments			<u>\$ 38,610,077.39</u>			

STATEMENT OF INVESTMENTS-VILLAGE

As of Jun 30, 2012

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution				Percent Invested		
Illinois Funds			21,663,532.05	56.11		
IMET			500,000.00	1.29		
IMET Convenience Fund			1,145,103.91	2.97		
CD with PMA-CITIBANK			1,753,500.00	4.54		
CD with PMA-ONEWEST BANK FSB			249,300.00	0.65		
CD with PMA-BANK OF THE WEST			249,300.00	0.65		
CD with PMA-PRIVATE BANK-MI			249,300.00	0.65		
CD with PMA-IDB BANK-NY			249,300.00	0.65		
CD with PMA-.35%-BANK OF CHINA COD			249,300.00	0.65		
HE Community Bank-MaxSafe			1,141,631.18	2.96		
Bank of New York Trust Company, N.A.			1,711,819.79	4.43		
Citibank			9,447,990.46	24.47		
			<u>\$38,610,077.39</u>	100.00		
Total Invested Per Institution Excluding all Trust Funds, EDA Series 91 Funds & 05 Funds				Percent Invested		
Illinois Funds			16,815,399.44	52.47		
IMET			1,645,103.91	5.13		
CD with PMA-CITIBANK			1,753,500.00	5.47		
CD with PMA-ONEWEST BANK FSB			249,300.00	0.78		
CD with PMA-BANK OF THE WEST			249,300.00	0.78		
CD with PMA-PRIVATE BANK-MI			249,300.00	0.78		
CD with PMA-IDB BANK-NY			249,300.00	0.78		
CD with PMA-.35%-BANK OF CHINA COD			249,300.00	0.78		
HE Community Bank-MaxSafe			1,141,631.18	3.56		
Citibank			9,447,990.46	29.48		
			<u>\$32,050,124.98</u>	100.00		
Total Invested Per Fund						
Total Investments - Operating Funds				\$20,249,093.75		
Total Investments - Debt Service Funds				\$1,554,829.73		
Total Investments - Trust Funds				\$2,386,413.44		
Total Investments - Capital Projects Funds				\$14,419,740.47		
Total Investments - All Funds				<u>\$38,610,077.39</u>		

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of June 30, 2012

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,047,130.42	1,047,130.42		0.096
Vanguard International Value Fund						
Mutual Funds	06/15/05		6,230,612.53	5,268,715.01		
American Funds						
The Growth Fund of America	12/30/09		5,009,263.29	5,522,108.29		
BlackRock						
U.S. Opportunities-Institutional Class	12/30/09		2,900,246.18	2,822,549.85		
US Bank - US Real Estate Cohen & Steers						
Real Estate	12/31/07		2,500,787.17	2,739,673.19		
Mesirow Financial						
Equities	01/18/07		10,296,823.84	11,623,182.00		
Money Market	01/18/07		252,342.07	252,342.07		
Total Mesirow Financial			10,549,165.91			
Mitchell Vaught & Taylor						
Money Market	05/01/07		43,016.30	43,016.30		-
FNMA MTN, 4.75%	08/29/08	02/21/13	154,719.30	154,237.50	150,000.00	4.62
Treasury Note, 2.5%	03/31/08	03/31/13	405,837.62	406,812.00	400,000.00	2.46
FNMA MTN, 1.75%	03/25/10	05/07/13	414,308.61	420,050.55	415,000.00	1.73
FNMA MTN, 2.875%	02/19/10	12/11/13	360,570.70	362,985.00	350,000.00	2.77
Treasury Stripped	06/25/09	02/15/14	438,937.40	487,447.10	490,000.00	0.00
FNMA MTN, 4.125%	05/10/07	04/15/14	286,225.19	309,424.20	290,000.00	3.87
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	313,077.00	300,000.00	2.28
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	473,692.50	450,000.00	2.49
Treasury Note, 1.875%	07/16/10	06/30/15	473,122.67	490,050.20	470,000.00	1.80
FNMA MTN, 2.375%	03/06/12	07/28/15	201,155.85	200,488.00	190,000.00	2.25
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	479,220.00	420,000.00	4.16
FNMA MTN, 5.00%	03/16/10	03/15/16	442,048.40	462,500.00	400,000.00	4.32
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	210,567.60	180,000.00	4.06
Treasury Note, 3.25%	01/29/10	12/31/16	403,251.60	445,500.00	400,000.00	2.92
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	424,056.50	350,000.00	4.44
Treasury Note, 1.875%	11/08/10	10/31/17	262,672.13	274,300.00	260,000.00	1.78
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	301,606.25	205,000.00	6.20
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	473,312.00	400,000.00	3.38
FHLMC MTN, 3.75%	02/09/12	03/27/19	286,154.50	288,757.50	250,000.00	3.25
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	520,627.50	450,000.00	2.92
Treasury Note, 2.625%	09/15/10	08/15/20	447,470.55	495,247.50	450,000.00	2.39
FNMA MTN, 3.05%	09/28/10	09/28/20	245,490.00	267,324.40	245,000.00	2.80
Treasury Note, 2.125%	10/20/11	08/15/21	299,028.54	315,327.00	300,000.00	2.02
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	223,206.20	155,000.00	4.34
GOLDMAN SACHS, 5.7%	03/05/12	09/01/12	92,039.40	90,564.30	90,000.00	5.66
Gen Elec Cap M T N	05/17/12	01/08/13	86,255.45	85,991.10	86,255.45	2.77
JPMORGAN CHASE, 4.65%	08/26/11	06/01/14	266,325.00	263,207.50	250,000.00	4.42
Walt Disney Co	05/04/12	08/16/16	90,812.70	90,935.10	90,812.70	1.34
AT T Inc	05/17/12	02/15/17	85,969.85	85,108.80	85,969.85	1.60
Wells Fargo Co	06/26/12	05/08/17	90,028.80	90,200.70	90,000.00	2.10
			8,948,774.07			
US Bank - Fixed Income						
Money Market	07/31/99		323,873.07	323,873.07		-
FHLB DEB, 2.00%	06/17/10	09/14/12	204,268.00	200,740.00	200,000.00	1.99
FNMA #535710	01/18/02	11/01/12	13,929.30	7.38	7.36	7.98
FNMA #251338	03/18/04	12/01/12	3,845.16	357.43	352.76	6.42
FNMA #254584	11/19/02	12/01/12	19,993.79	2,821.87	2,650.04	4.70
FNMA #254646	01/21/03	01/01/13	6,531.46	2,073.72	1,951.09	4.23
FNMA Deb	07/30/03	03/15/13	191,554.40	205,774.00	200,000.00	4.25
FNMA #424335	06/22/01	05/01/13	3,627.67	543.48	531.49	6.36
FHLMC GD E00567, 7.0%	05/23/06	08/01/13	11,257.68	8,523.64	8,217.22	6.75
FHLMC Pool 90036, 6%	06/18/01	10/01/13	597.55	828.57	755.84	5.47
FHLMC Pool 90037, 6%	03/15/04	11/01/13	17,275.23	9,145.77	8,343.01	5.47
FNMA #255013	12/31/03	11/01/13	28,561.69	17,064.73	16,156.57	4.73
FNMA #445355	04/23/04	12/01/13	7,013.50	2,900.85	2,840.64	6.37
Zero Coupon Bond	01/05/06	02/15/14	839,856.00	1,193,748.00	1,200,000.00	0.00

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of June 30, 2012

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA #491365	04/23/04	06/01/14	5,807.40	1,514.18	1,463.91	6.28
FNMA #534998	06/21/01	06/01/14	1,742.97	1,072.91	1,054.70	5.90
Treasury Note, 2.625%	06/23/11	07/31/14	529,335.94	523,555.00	500,000.00	2.51
FNMA #598032	08/16/01	08/01/14	1,676.03	571.48	552.21	5.80
FNMA #633688	04/16/02	09/01/14	18,343.78	21,939.15	20,200.68	5.06
Treasury Security	12/23/05	11/15/14	502,185.00	743,295.00	750,000.00	0.00
FHLMC GD P60089, 7%	07/20/04	12/01/14	4,063.77	1,769.97	1,721.38	6.77
FNMA #535219	08/20/04	03/01/15	23,647.95	10,565.56	10,028.25	7.12
FNMA MTN, 4.375%	12/15/10	10/15/15	384,037.50	392,847.00	350,000.00	3.90
Zero Coupon Bond Stripped	05/29/03	11/15/15	350,086.75	574,493.40	585,000.00	0.00
GNMA #142495	07/22/87	12/15/15	3,136.13	3,467.28	3,455.50	7.97
FHLMC Pool GD C90124, 7%	04/15/04	01/01/16	24,472.28	16,450.15	15,086.90	6.42
FNMA #725382	07/20/04	01/01/16	15,805.50	2,161.77	2,059.20	7.62
Treasury Note, 2.0%	09/11/08	01/15/16	284,028.83	320,618.26	284,965.00	1.81
FHLMC Pool GD P60090, 7%	07/20/04	03/01/16	3,219.07	1,354.67	1,295.65	6.70
Treasury Note, 2.625%	06/16/09	04/30/16	285,448.50	323,439.00	300,000.00	2.43
FNMA #253846	04/23/04	06/01/16	7,375.56	4,870.73	4,537.07	6.05
Zero Coupon Bond	10/04/02	07/15/16	246,197.14	494,629.20	520,000.00	0.00
Treasury Bond, 7.5% Coupon	04/23/93	11/15/16	785,627.89	970,080.00	750,000.00	5.80
Treasury Note, 3.25%	06/23/11	12/31/16	538,906.25	556,875.00	500,000.00	2.92
GNMA #197505	06/23/87	03/15/17	2,735.53	3,154.43	2,830.23	7.18
FNMA #254308	04/17/07	05/01/17	109,143.94	106,907.07	98,380.44	5.98
FNMA #645917	07/19/10	06/01/17	218,834.46	198,826.68	183,539.66	6.00
FHLMC Pool GD G11426, 7%	04/28/04	07/01/17	11,189.76	4,837.26	4,700.52	6.80
FNMA #251342	04/15/04	11/01/17	26,863.84	15,928.42	14,311.51	6.29
FHLMC Pool GD E93732, 5%	11/17/05	01/01/18	32,128.44	37,974.34	35,362.14	4.66
FNMA #681270	11/20/07	01/01/18	10,427.27	11,571.90	10,687.61	4.62
FNMA #695812	03/18/03	03/01/18	32,496.71	26,219.05	24,215.46	4.62
FHLMC Pool GD E96427, 5%	02/19/08	04/01/18	44,319.60	45,542.75	42,024.85	4.61
FNMA #251692	03/15/04	04/01/18	16,397.24	11,371.48	10,099.81	5.77
FNMA #625609	11/18/04	04/01/18	11,693.96	11,328.77	10,409.03	4.59
FNMA #695910	11/18/04	05/01/18	13,116.68	12,906.72	11,816.42	4.58
FNMA #251787	01/20/04	06/01/18	16,085.48	12,446.10	11,054.26	5.77
FNMA #682424	03/17/05	07/01/18	11,828.65	14,584.31	13,613.40	3.73
FNMA #713804	03/27/06	07/01/18	16,520.17	23,667.52	22,091.92	3.73
FNMA #720393	10/19/04	07/01/18	30,794.86	33,172.41	30,227.91	4.10
FNMA #721545	04/18/05	07/01/18	15,532.57	20,940.21	19,546.18	3.73
FNMA #721608	03/17/05	07/01/18	17,619.76	24,107.39	22,502.51	3.73
FNMA #722477	04/18/05	07/01/18	14,070.83	19,717.33	18,404.71	3.73
FNMA #726128	03/17/05	07/01/18	16,441.38	23,004.24	21,472.80	3.73
FNMA #729347	03/17/05	07/01/18	19,807.65	28,229.73	26,350.42	3.73
FNMA #682450	03/17/05	09/01/18	2,731.21	3,343.90	3,121.29	3.73
FNMA #252104	08/20/04	11/01/18	12,459.29	10,204.44	9,063.28	5.77
FNMA #735522	05/17/05	12/01/18	40,893.65	49,668.87	46,362.31	3.73
FHLMC GD C90250, 6.5%	05/16/06	02/01/19	40,596.96	42,340.01	37,812.70	5.80
FNMA #545970	07/29/05	02/01/19	32,776.57	30,347.92	26,954.13	5.77
FNMA #323603	08/20/04	03/01/19	27,276.97	22,360.66	19,860.08	5.77
FHLMC GD E01647, 4.0%	08/17/04	05/01/19	10,817.41	14,021.97	13,220.04	3.77
Zero Coupon Bond	03/11/94	05/15/19	465,426.93	923,430.00	1,000,000.00	0.00
FHLMC Pool C90265, 6.5 %	03/11/04	06/01/19	64,283.60	46,387.85	41,427.71	5.80
FNMA #252499	03/18/04	06/01/19	19,351.83	14,176.05	12,590.75	5.77
FNMA #252573	08/22/03	06/01/19	26,436.91	23,473.20	21,348.98	5.46
FHLB Deb, 4.125%	04/20/11	03/13/20	364,292.25	413,353.50	350,000.00	3.49
Zero Coupon Bond	06/27/03	05/15/20	223,540.00	448,205.00	500,000.00	0.00
Zero Coupon Bond	01/29/03	05/15/20	426,995.00	900,760.00	1,000,000.00	0.00
Treasury Bond, 7.875%	05/22/07	02/15/21	2,029,907.50	2,294,535.00	1,500,000.00	5.15
FNMA #253708	08/20/04	03/01/21	18,129.63	15,020.33	13,340.61	5.77
FNMA #745406	05/20/08	03/01/21	42,029.69	42,090.27	38,260.75	5.45
FHLMC GD D95476, 6.0%	09/20/04	02/01/22	7,683.30	5,029.48	4,588.02	5.47
FNMA #254193	06/13/05	02/01/22	65,062.91	65,292.73	59,384.02	5.46
FNMA #254231	09/13/06	03/01/22	34,950.55	36,932.01	33,589.82	5.46
FNMA #254305	09/14/05	05/01/22	13,653.92	12,958.55	11,509.40	5.77
FNMA #889634	07/19/10	02/01/23	58,062.57	54,774.72	49,819.66	5.46
FNMA #254764	02/11/10	06/01/23	27,755.69	26,827.58	24,388.49	5.00
FHLMC GD D96094, 4.5%	11/14/05	07/01/23	43,088.37	51,875.10	47,824.82	4.15
FHLMC GD J12371, 4.50%	09/20/10	06/01/25	114,539.71	110,001.31	103,433.30	4.23
FHLMC GD G30290, 6.5%	08/14/07	03/01/26	25,582.68	26,940.18	24,059.53	5.80
FNMA #256556, 6.00%	03/10/11	01/01/27	65,366.50	63,027.05	57,226.05	5.45
GNMA #2629, 6.00%	12/20/10	08/20/28	94,549.04	93,029.55	82,464.23	5.32

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of June 30, 2012

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FNMA #481427	05/18/01	01/01/29	(0.00)	10,483.33	9,343.43	5.35
FNMA #483802	12/12/02	02/01/29	34,734.82	36,757.95	33,340.24	4.99
GNMA #2783	07/22/99	07/20/29	21,039.71	25,920.17	21,580.18	5.83
Treasury Bond, 5.375%	05/19/09	02/15/31	804,650.44	947,173.50	650,000.00	3.69
FHLMC Pool C01292F, 6.0%	02/13/02	02/01/32	4,594.02	21,093.25	18,812.77	5.35
FNMA #685962	09/15/03	02/01/32	38,632.90	48,416.91	44,366.68	4.58
FHLMC C66034, 6.5%	05/13/02	04/01/32	33,315.48	29,530.82	25,811.17	5.68
FNMA #254310	03/14/05	05/01/32	51,776.48	51,127.03	45,403.47	5.33
FNMA #545782	12/31/04	07/01/32	15,980.44	15,137.91	12,948.01	5.99
FNMA #813818	05/12/05	07/01/32	12,195.30	7,867.79	6,592.14	5.87
GNMA #003273	03/19/12	08/20/32	211,424.96	207,374.14	183,163.58	5.30
FNMA #685952, 6.50 %	05/12/05	09/01/32	137,957.91	142,826.85	124,233.99	5.65
FNMA #725350	10/30/06	01/01/33	27,656.86	31,303.74	27,799.35	5.33
FNMA #702435	05/14/03	05/01/33	91,058.87	84,610.83	76,918.24	5.00
FNMA #702901	09/14/05	05/01/33	31,303.40	32,667.72	29,010.64	5.33
FNMA #711215	08/14/07	06/01/33	59,214.38	72,583.45	65,335.17	4.95
FHLMC GD A11312, 6.0%	12/12/06	07/01/33	42,522.82	46,691.59	41,643.56	5.35
FNMA #726912	05/13/04	08/01/33	20,617.76	32,178.95	30,090.10	3.74
FNMA #729379	09/14/05	08/01/33	4,421.97	4,534.52	4,026.89	5.33
FNMA #738348	03/15/04	09/01/33	8,340.10	8,212.54	7,293.16	5.33
FNMA #725017	02/12/04	12/01/33	29,647.94	30,914.23	27,640.49	4.92
FHLMC GD G01864, 5.0%	08/14/07	01/01/34	22,111.76	28,627.67	26,458.35	4.62
FNMA #755617	04/13/10	01/01/34	45,856.92	46,039.62	41,442.04	4.95
FNMA #759893	03/15/04	01/01/34	3,223.33	2,853.82	2,534.34	5.33
FNMA #751182	03/15/04	03/01/34	29,039.11	30,411.82	27,191.31	4.92
FNMA #767378	04/15/04	03/01/34	62,038.45	62,280.72	55,821.10	4.93
FNMA #801357	07/14/05	08/01/34	16,453.49	16,907.07	15,369.92	5.00
FNMA #796295	11/14/05	12/01/34	25,852.07	39,153.51	36,400.54	4.18
FNMA #888568	08/14/07	12/01/34	30,097.71	38,824.78	35,678.97	4.59
FNMA #809159	02/10/05	01/01/35	98,447.56	111,231.13	99,364.97	4.47
FNMA #815426	11/14/05	02/01/35	22,841.23	35,902.64	33,378.24	4.18
FHLMC GD A46987, 5.5%	12/13/05	07/01/35	47,337.40	54,467.71	49,699.54	5.02
GNMA #003851	04/20/11	05/20/36	45,231.93	45,203.05	40,654.98	4.95
FNMA #872912	02/11/10	06/01/36	70,980.48	66,250.44	58,679.08	5.76
GNMA #737975	02/17/11		84,645.37	82,729.79	73,395.37	5.32
FNMA #831806, 6.5%	06/14/10	10/01/36	85,862.56	82,842.29	73,374.75	5.76
FHLMC GD C02660, 6.5%	12/12/06	11/01/36	25,709.78	26,509.40	23,608.82	5.79
FHLMC GD P50531, 6.5%	08/12/10	01/01/37	95,351.49	95,395.86	85,905.04	5.85
FNMA #906350, 6.0%	01/18/11	01/01/37	119,225.44	119,483.23	108,763.50	5.46
FNMA #923790	09/14/10	05/01/37	115,877.05	112,037.14	105,617.70	6.13
FHLMC GD H02432, 6.0%	08/11/11	03/01/38	157,252.78	154,060.35	141,263.31	5.50
FNMA #MA0667	06/18/12	03/01/31	228,504.20	229,713.65	228,504.20	3.71
FNMA #995504	08/13/09	11/01/38	37,843.82	36,358.81	29,507.23	6.09
Treasury Note, 1.750%	06/22/12	10/31/18	366,201.17	366,215.50	366,201.17	1.67
GNMA #4337	02/21/12	01/20/39	181,513.90	180,495.55	166,536.46	5.54
Treasury Bond, 4.5%	11/29/11	08/15/39	322,050.78	339,220.00	250,000.00	3.32
FHLMC GD G05832, 5.0%	06/13/11	03/01/40	318,119.64	318,586.97	293,978.07	4.61
FHLMC GD A 91904, 5.50%	06/12/10	04/01/40	160,097.64	160,882.63	146,388.69	5.00
FHLMC GD C03475, 6.00%	08/12/10	04/01/40	75,998.18	72,110.23	65,705.88	5.47
FNMA #AH6543A, 6.0%	11/14/11	02/01/41	99,413.72	103,246.40	95,812.32	3.71
Total US Bank			<u>15,447,883.68</u>			
Total Investments			<u>\$ 52,633,863.26</u>			

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of June 30, 2012

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
			Book Value	Market Value	Percent Invested	
Total Invested Per Institution						
Illinois Funds			1,047,130.42	1,047,130.42		1.99
Equities			10,296,823.84	11,623,182.00		19.56
Money Market			619,231.44	619,231.44		1.18
Mutual Funds			14,140,122.01	13,613,373.15		26.87
GNMA			644,276.57	641,373.96		1.22
Treasury Bonds			4,228,261.15	4,852,614.75		8.03
Treasury Notes			5,449,033.60	5,824,955.96		10.35
FNMA			6,881,707.28	7,063,225.59		13.07
FHLMC Bonds			1,877,079.67	1,909,370.93		3.57
FHLB Agency Bonds			744,754.69	824,661.10		1.41
Zero Coupon Bonds			3,493,224.22	5,766,007.70		6.64
Real Estate			2,500,787.17	2,739,673.19		4.75
Corporate Bonds			711,431.20	706,007.50		1.35
			\$52,633,863.26	\$57,230,807.69		100.00

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of June 30, 2012

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		647,999.05	647,999.05		0.077
IMET Convenience Fund	01/24/12		400,478.38	400,478.38		
Fidelity Investments						
Spartan Intl Index FID Advantage Class (FSIVX)	06/05/09		3,044,531.80	3,184,280.02		
Dimensional US Vector Equity Port (DFVEX)	08/08/11		1,942,715.73	2,128,661.43		
DFA International Small Company Port (DFISX)	08/08/11		2,006,263.64	1,812,901.72		
DFA Emerging Markets Portfolio	06/05/09		3,905,572.24	3,571,189.80		
Dimensional Adv US Small Cap Value Port (DFSVX)	08/08/11		3,914,496.81	4,231,926.34		
Dimensional Advisor US Large Cap Val (DFLVX)	08/08/11		2,931,386.92	3,212,694.43		
Dimensional Advisor US Small Cap Value Port (DFSTX)	08/08/11		2,902,140.08	3,226,644.57		
Dimensional Inv't Grp Inc Int'l (DFIVX)	08/08/11		1,979,361.73	1,748,418.24		
Vanguard Real Index Signal Shares (VGRSX)	08/08/11		996,199.61	1,215,729.39		
Vanguard Institutional Index Fund (Fund 0094)	03/09/10		1,635,731.57	2,211,188.01		
Fidelity Cash Reserve			0.84	0.84		
			25,258,400.98			
Fifth Third Bank						
Money Market	12/02/03		151,206.63	151,206.63		
Fed Home Ln Mlg Corp., 1.655%	04/12/12	11/25/16	100,499.50	102,025.00	100,000.00	-
Treasury Note, 4.0%	03/04/05	02/15/15	496,314.82	552,303.35	505,000.00	3.7
Treasury Note, 4.75%	08/29/07	08/15/17	673,612.50	791,742.60	660,000.00	4.0
Treasury Note, 1.75%	02/26/09	01/31/14	30,693.62	30,678.60	30,000.00	1.7
Treasury Note, 2.125%	12/30/09	11/30/14	195,867.86	208,422.00	200,000.00	2.0
Treasury Note, 2.250%	02/24/10	01/31/15	398,001.34	419,124.00	400,000.00	2.1
Treasury Note, 1.375%	02/24/10	02/15/13	422,646.91	423,082.80	420,000.00	1.4
Treasury Note, 3.625%	03/31/10	02/15/20	122,505.83	141,159.60	120,000.00	3.1
Treasury Note, 3.5%	08/30/10	05/15/20	104,383.21	116,844.00	100,000.00	3.0
Treasury Note, 2.625%	08/30/10	08/15/20	457,173.26	495,247.50	450,000.00	2.4
Treasury Note, 1.375%	02/14/11	11/30/15	143,759.77	154,417.50	150,000.00	1.3
Treasury Note, 1.25%	03/15/11	03/15/14	977,022.27	975,110.40	960,000.00	1.2
Treasury Note, 0.625%	03/08/11	02/28/13	805,212.66	807,326.45	805,000.00	0.6
Treasury Note, 3.125%	07/05/11	05/15/21	327,847.27	375,685.20	330,000.00	2.7
Treasury Note, 1.0%	09/01/11	08/31/16	1,110,188.29	1,117,270.00	1,100,000.00	1.0
Treasury Note, .25%	10/05/11	09/15/14	149,373.05	149,671.50	150,000.00	0.3
Treasury Note, 1.0%	10/05/11	09/30/16	301,554.69	304,665.00	300,000.00	1.0
Treasury Note, .125%	01/15/12	01/15/22	393,678.91	402,059.00	380,000.00	0.1
Treasury Note, 1.0%	03/31/12	03/31/17	99,937.49	101,375.00	100,000.00	1.0
Treasury Note, 1.875%	06/06/12	05/15/22	493,726.36	488,943.05	485,000.00	1.7
Treasury Note, .625%	06/05/12	05/31/17	299,472.66	298,617.00	300,000.00	0.6
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	277,572.50	250,000.00	4.3
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	356,053.75	325,000.00	4.8
FHLB, 1%	05/04/12	06/21/17	254,163.60	255,186.15	255,000.00	1.0
Freddie Mac, 4.75%	11/21/05	11/17/15	460,412.38	541,975.00	475,000.00	4.2
Freddie Mac, 2.5%	06/06/11	05/27/16	831,092.77	858,814.25	805,000.00	2.3
Freddie Mac, 2.303%	02/01/12	09/25/18	128,313.34	130,316.94	126,281.00	2.2
Fannie Mae, 5.5%	08/17/11	12/25/16	97,737.10	94,343.33	92,358.54	5.4
FHR 2630KS, 4.0%	04/19/05	01/15/17	0.00	6,114.64	6,114.95	4.0
Freddie Mac, 4.5%	08/22/11	03/15/19	115,791.52	110,393.30	108,088.84	4.4
GNR 2005-90A	05/03/07	09/16/28	1,347.86	1,535.45	1,507.07	3.7
GNR 2007-27 CL A	04/30/09	02/16/35	61,914.44	63,937.80	61,914.44	3.2
GNR 2003-72D	05/25/07	12/16/36	231,838.13	258,936.00	240,000.00	4.8
GNR 2006-67 A	05/06/11	10/06/11	39,054.01	36,247.90	35,744.27	3.9
FG J13917, 3.5%	10/20/11	12/01/20	70,743.41	70,961.91	67,426.73	3.3
FG J17343, 3.0%	02/23/12	12/01/21	185,218.45	186,087.83	176,536.62	2.8
FG B13808, 4.50%	02/15/11	04/01/19	105,143.89	103,467.98	96,805.80	4.2
FG C90441, 6.0%	04/14/11	05/01/21	104,709.82	101,477.01	92,569.93	5.5
FN 257264, 5.5%	04/19/11	06/01/18	112,887.69	108,629.58	99,925.10	5.1
FN 257329, 5.0%	02/15/11	08/01/18	49,314.07	47,352.55	43,881.51	4.6
FN 257492, 4.5%	02/15/11	11/01/18	53,879.63	52,269.19	48,734.93	4.2
FN AI2859, 4.0%	08/16/11	06/01/21	112,345.10	112,236.95	105,472.97	3.8
FN AJ8198, 3.0%	02/23/12	01/01/02	158,818.05	158,780.39	150,646.95	2.8
FN 725517, 5.0%	03/17/11	05/01/19	134,480.65	133,842.95	123,615.04	4.6
FN AB1481, 3.5%	08/16/11	09/01/20	75,957.33	75,069.74	70,992.63	3.3
FN AB1827, 3.5%	11/17/11	11/01/20	105,332.48	105,830.48	100,082.73	3.3
FN AB2576, 3.5%	07/19/11	05/01/21	100,622.27	101,118.66	95,626.81	3.3
FN MA0403, 3.5%	03/17/11	04/01/20	140,625.47	144,201.06	136,369.36	3.3
FN MA0464, 3.5%	02/16/12	06/01/20	117,175.47	116,680.56	110,343.53	3.3
FN MA0548, 3.5%	01/20/11	09/01/20	59,069.11	59,259.17	56,040.75	3.3
GNMA #142495	07/22/87	12/15/15	3,136.10	3,467.30	3,455.52	7.9
GNMA #197505	06/23/87	03/15/17	2,735.54	3,154.41	2,830.21	7.2
GNMA #223913	10/29/87	09/15/17	141.36	143.24	142.47	10.4
			12,766,054.59			

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of June 30, 2012

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Bank One						
Money Market	12/08/03		115,456.00	115,456.00		
Treasury Note, 9.875%	05/01/09	11/15/15	144,234.38	131,320.00	100,000.00	7.5
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	985,033.00	700,000.00	6.3
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	458,907.00	300,000.00	5.1
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	392,657.50	250,000.00	5.2
Treasury Note, 4.25%	08/18/09	11/15/14	383,402.94	381,993.50	350,000.00	3.9
Treasury Note, 3.875%	12/15/10	05/15/18	655,402.34	702,420.00	600,000.00	3.3
Treasury Note, 2.0%	02/27/09	11/30/13	300,231.44	307,206.00	300,000.00	2.0
Treasury Note, 1.875%	05/21/09	02/28/14	746,015.63	769,245.00	750,000.00	1.8
Treasury Note, 2.625%	06/16/09	04/30/16	804,013.28	911,019.85	845,000.00	2.4
Treasury Note, 2.25%	08/11/09	05/31/14	195,253.76	207,282.00	200,000.00	2.2
Treasury Note, 2.625%	06/23/11	07/31/14	317,601.56	314,133.00	300,000.00	2.5
Treasury Note, 3.375%	03/18/10	11/15/19	244,990.24	289,237.50	250,000.00	2.9
Treasury Note, 2.125%	09/26/11	08/15/21	410,271.48	420,436.00	400,000.00	2.0
Treasury Note, 1.75%	01/10/12	10/31/18	241,003.51	245,887.55	235,000.00	1.7
Treasury Note, 2.50%	06/20/12	04/30/15	344,423.83	344,019.00	325,000.00	2.4
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	496,820.00	500,000.00	-
Freddie Mac Note, 4.0%	07/08/03	06/12/13	69,633.00	77,640.75	75,000.00	3.9
Federal Farm Cr, 3.88%	11/15/06	07/08/13	47,033.50	51,800.00	50,000.00	3.7
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	111,271.00	100,000.00	4.0
Federal Farm Cr, 4.625%	10/20/05	11/03/14	49,177.50	54,772.50	50,000.00	4.2
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	85,790.25	75,000.00	4.4
FNMA Gen Strip	01/24/03	11/15/13	301,515.00	493,950.00	500,000.00	-
Fannie Mae, 5.375%	03/29/12	07/15/16	342,959.64	342,730.70	290,000.00	4.5
Fannie Mae, 4.375%	12/16/10	10/15/15	164,587.50	168,363.00	150,000.00	3.9
Fed Home Ln Mtg Corp., 3.75%	05/12/10	03/27/19	118,151.78	132,828.45	115,000.00	3.2
Freddie Mac Note, 2.375%	02/21/12	01/13/22	164,384.06	169,331.25	165,000.00	2.3
FG G30290, 6.5%	05/14/07	03/01/26	24,234.45	24,246.20	21,653.61	5.8
FG E82733, 5.5%	07/17/07	03/01/16	10,051.29	11,587.52	10,751.48	5.1
FG E89857, 5.5%	07/24/08	05/01/17	24,628.44	26,652.20	24,572.39	5.1
FG E95562, 4.5%	08/18/08	04/01/13	4,956.29	5,000.25	4,956.29	4.5
FG E96436, 4.5%	04/30/07	05/01/13	1,216.84	2,485.34	2,460.79	4.4
FG E96458, 5%	09/28/09	05/01/18	15,714.86	14,847.91	13,826.54	4.7
FG E98992, 4.5%	06/18/07	09/01/18	20,557.39	24,754.71	23,147.36	4.2
FG E99429, 4.0%	10/26/07	09/01/13	4,790.97	7,502.62	7,134.28	3.8
FG H02432, 6.0%	08/11/11	03/13/38	157,252.82	154,060.40	141,263.35	5.5
FG G12111, 5%	09/17/09	10/01/19	10,803.21	10,114.32	9,418.57	4.7
FG J-12371, 4.50%	09/20/10	06/01/25	71,587.28	68,750.78	64,645.77	4.2
FG C91093, 6%	09/14/09	09/01/27	17,886.07	16,302.88	14,854.97	5.5
FG C91149, 6%	09/14/09	01/01/28	21,923.91	20,836.44	18,985.89	5.5
FG H0-9079, 5.5%	10/13/11	06/01/37	69,547.40	68,583.87	63,448.36	5.1
FG G10839, 5.5%	10/16/07	10/01/13	7,544.13	7,995.61	7,423.00	5.1
FG G11187, 5.5%	02/19/08	09/01/16	26,858.37	25,943.64	24,071.82	5.1
FG G11470, 4.5%	12/18/06	11/01/13	3,455.56	5,089.17	4,886.90	4.3
FG G11606, 4.5%	03/16/06	05/01/18	8,012.33	10,816.48	10,105.28	4.2
FG G11707, 6.0%	06/18/07	03/01/20	12,503.16	12,966.79	11,900.07	5.5
FG G14187, 5.5%	06/27/12	12/01/20	106,291.57	107,670.10	98,361.19	5.0
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	15,282.71	11,330.83	9,650.07	5.9
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	4,019.00	1,739.43	1,642.85	5.2
FG E00678, 6.5%	11/19/07	06/01/14	11,655.60	10,299.49	9,891.94	6.2
Fed Home Ln Mtg Corp Pool E01141, 7%	04/17/07	03/01/17	20,802.64	19,384.75	17,818.67	6.4
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	22,255.61	21,684.54	20,074.56	6.0
FG E01250, 5%	09/29/09	11/01/17	11,265.20	10,536.55	9,842.37	4.7
FG E01307, 5%	03/19/07	02/01/18	15,412.69	17,219.80	16,068.19	4.7
FG E01345, 5.5%	02/15/07	04/01/18	12,097.83	13,119.08	12,120.70	5.1
FG E01385, 4.5%	09/22/09	06/01/18	18,493.52	17,806.60	16,782.06	4.2
FG E01424, 4.0%	10/20/08	08/01/18	30,693.98	35,997.06	33,971.35	3.8
FG E01426, 5.0%	03/16/06	08/01/18	16,141.77	18,286.18	17,093.24	4.7
FG E01488, 5%	05/19/08	10/01/18	19,618.43	20,585.05	19,247.90	4.7
FG E01490, 5%	02/18/04	11/01/18	12,656.43	11,645.83	10,892.71	4.7
FG E01544, 4.5%	03/18/04	01/01/19	9,728.59	9,458.10	8,910.13	4.2
FG E01590, 5.0%	07/17/08	02/01/19	19,708.11	21,333.63	19,972.88	4.7
FG E01642, 5%	09/17/09	05/01/19	12,090.00	11,513.06	10,769.53	4.7
FG E01647 4%	08/17/04	05/01/19	2,704.31	3,505.45	3,304.97	3.8
FG A9-1904, 5.50%	06/14/10	04/01/40	40,024.37	40,220.61	36,597.13	5.0
FG A11312, 6.0%	12/12/06	07/01/33	42,522.88	46,691.66	41,643.62	5.4
FG B11231, 4.5%	04/20/04	12/01/18	10,985.41	10,974.70	10,079.44	4.1
FG B11429, 4.5%	03/16/06	12/01/18	18,382.75	23,081.08	21,296.05	4.1
FG B14039, 4.0%	10/19/07	05/01/14	2,003.95	2,876.75	2,736.53	3.8
FG B17493, 4.0%	05/31/06	12/01/14	2,940.60	5,581.35	5,466.50	3.9
FG B18639, 4.0%	10/19/07	01/01/15	3,544.06	4,847.18	4,588.61	3.8
FH K0-0034, 5.50%	12/13/10	05/01/37	49,087.41	47,213.63	43,577.52	5.1
FG C80398, 6.5%	01/13/05	05/01/26	21,752.28	18,514.66	16,134.21	5.7
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	9,236.71	7,755.51	6,926.24	5.8

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of June 30, 2012

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FG C90247, 6.5%	06/25/04	01/01/19	13,487.30	11,702.67	10,451.34	5.8
FG C90438, 6.5%	06/14/04	04/01/21	9,136.61	7,334.18	6,549.95	5.8
FG C90481, 6%	02/24/04	09/01/21	6,926.32	5,442.17	4,964.49	5.5
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	12,851.04	12,167.37	11,102.22	5.0
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	13,751.16	12,897.58	11,768.51	5.0
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	5,688.34	5,450.95	4,949.92	5.4
FG C90686, 4.5%	04/13/05	06/01/23	10,657.39	13,916.72	12,830.13	4.1
FG C90698, 4.5%	08/20/07	08/01/23	14,324.52	19,157.78	17,651.73	4.1
FG C90808, 6.5%	11/15/04	01/01/24	6,448.00	5,804.52	5,183.85	5.8
FG C91033, 5.5%	06/27/12	06/01/27	122,924.79	123,350.78	113,294.74	5.0
FNMA 251818, 6%	09/30/04	06/01/18	25,333.18	20,660.19	18,790.53	5.5
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	13,393.50	10,306.80	9,052.01	6.1
FN 254342, 6.0%	01/29/08	06/01/17	36,124.61	35,118.53	31,923.32	5.5
Fed Natl Mtg Assn Pool 254455, 5.5%	01/20/04	08/01/12	3,402.53	54.63	51.23	5.1
FNMA 254470, 5.5%	01/20/04	09/01/12	2,380.24	100.73	100.64	5.5
FN 254471, 6.0%	06/11/09	09/01/22	5,590.44	5,464.60	4,947.58	5.4
FNMA 254488, 6%	02/18/04	09/01/12	5,632.25	184.74	184.53	6.0
FN 254513, 6.0%	06/11/09	10/01/22	5,406.72	5,271.88	4,773.09	5.4
FN 254544, 6.0%	06/11/09	11/01/22	10,163.23	9,846.05	8,914.49	5.4
FN 254631, 5.0%	11/19/07	02/01/18	7,488.21	8,352.53	7,714.25	4.6
FN 254634, 5.5%	09/29/09	02/01/23	16,200.12	15,587.44	14,170.27	5.0
FNMA 254640, 5.5%	03/16/06	01/01/13	843.56	913.24	869.48	5.2
FN 254719, 4.5%	09/22/09	04/01/18	15,389.59	15,010.43	13,940.11	4.2
FNMA 254802, 4.5%	10/31/05	07/01/18	13,252.24	16,560.70	15,379.84	4.2
FNMA 254882, 5.0%	10/18/05	08/01/13	6,901.07	6,167.81	5,899.84	4.8
FNMA 254908, 5%	04/15/04	09/01/23	14,058.02	13,694.38	12,627.14	4.6
FNMA 254959, 5.0%	03/18/08	10/01/13	8,407.26	7,293.87	6,968.64	4.8
FNMA 254971, 5.5%	01/20/04	10/01/13	5,234.97	1,912.51	1,817.99	5.2
FN 254987, 5.0%	02/18/09	12/01/18	12,339.77	12,480.07	11,526.38	4.6
FNMA 255040, 4.5%	10/30/07	12/01/13	4,092.14	5,039.28	4,798.13	4.3
FNMA 255041, 5%	02/23/04	12/01/13	4,859.83	2,731.22	2,603.79	4.8
FNMA 255117, 5%	02/18/04	02/01/14	5,778.71	3,293.03	3,229.57	4.9
FN 255271, 5%	04/12/06	06/01/24	10,613.50	13,470.20	12,252.10	4.5
FN 255290, 4.0%	11/18/08	06/01/14	8,164.44	9,213.72	8,715.95	3.8
FN 779774, 5%	03/16/06	07/01/24	17,527.85	21,999.67	20,010.25	4.5
FN 255431, 4.5%	03/14/07	09/01/14	4,741.61	6,181.33	5,763.37	4.2
FN 255574, 4.50%	03/09/06	12/01/14	6,630.86	8,743.11	8,151.93	4.2
FN 255810, 5.0%	11/14/11	08/01/25	84,569.66	84,323.41	77,092.87	4.6
FNMA 255938, 4.50%	11/17/05	11/01/15	5,303.84	7,048.50	6,571.91	4.2
FN 256323, 5.5%	01/13/11	07/01/26	133,707.35	129,901.86	118,428.50	5.0
FN 256556, 6.0%	03/10/11	01/01/27	64,059.16	61,766.50	56,081.52	5.4
FN256708, 6.5%	06/27/12	03/01/27	141,282.68	141,240.03	125,445.22	5.8
FN256752, 6.0%	06/27/12	06/01/27	38,218.70	37,815.04	34,353.89	5.5
FNMA 303771, 6.5%	10/29/04	03/01/16	11,526.17	9,221.34	8,190.12	5.8
FNMA 340901, 6%	01/15/04	03/01/14	11,229.32	6,070.66	5,521.29	5.5
FN 535170, 5.50%	03/16/06	09/01/14	5,026.56	5,459.15	5,026.56	5.1
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	19,466.55	21,034.40	18,220.44	5.6
FN 545696, 6.0%	05/19/09	06/01/22	25,236.80	24,635.10	22,405.73	5.5
FNMA 555545, 5%	08/18/09	06/01/18	27,631.11	26,933.14	24,874.98	4.6
FNMA 555591, 5.5%	02/12/04	07/01/33	13,966.16	14,047.56	12,777.71	5.0
FNMA 555876, 5.5%	03/30/12	10/01/33	101,698.20	100,906.59	91,785.00	5.0
FN 555969, 4.0%	04/18/06	12/01/18	5,868.88	8,022.01	7,487.97	3.7
FN 615017, 5.0%	06/19/06	12/01/16	10,908.96	14,408.75	13,296.13	4.6
FN 658867, 6.0%	07/17/07	08/01/17	9,489.97	10,232.84	9,301.82	5.5
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	10,596.50	11,841.43	10,936.54	4.6
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	12,843.47	14,393.54	13,293.63	4.6
FNMA 695871, 4.5%	10/31/07	04/01/18	10,881.65	13,143.12	12,205.95	4.2
FNCI Pool 704460, 6%	01/20/04	05/01/18	8,089.13	4,881.99	4,519.86	-
FNMA 708760, 4.5%	03/16/04	06/01/18	11,750.77	11,749.04	10,911.27	4.2
FNMA 709028, 5.0%	03/18/06	06/01/18	15,472.07	18,377.83	16,973.45	4.6
FNMA 709122, 4.5%	08/20/07	07/01/18	14,070.02	17,414.75	16,172.99	4.2
FNMA 721608, 4.0%	05/29/07	07/01/18	9,911.17	13,660.87	12,751.44	3.7
FN 725045, 4.5%	11/30/06	11/01/18	15,440.25	18,615.06	17,287.71	4.2
FN 725352, 4.5%	09/18/07	04/01/19	11,900.04	14,673.04	13,634.63	4.2
FN 725510, 6.5%	11/19/07	07/01/17	13,364.83	11,136.13	10,684.70	6.2
FN 725704, 6%	09/14/09	08/01/34	25,972.56	26,157.04	23,228.82	5.3
FN 725876, 5%	05/26/06	10/01/19	15,653.39	19,338.86	17,861.04	4.6
FNMA 729347, 4.0%	03/13/06	07/01/18	8,543.07	12,860.26	12,004.13	3.7
FNMA 730675, 4.5%	12/13/05	08/01/33	11,711.34	15,742.85	14,627.37	4.2
FNMA 731190, 4.5%	08/20/07	08/01/18	11,117.48	14,272.28	13,254.59	4.2
FNMA 734741, 4%	08/17/04	10/01/18	1,652.56	2,152.46	2,009.17	3.7
FN 735522, 4.0%	05/17/05	12/01/18	15,335.13	18,625.84	17,385.88	3.7
FN 735727, 6%	04/17/08	01/01/20	28,976.19	26,848.65	25,193.20	5.6
FNMA 736541, 4%	02/16/05	08/01/18	4,617.33	5,378.20	5,048.16	3.8
FNMA 744316, 5%	02/18/09	09/01/18	30,512.72	30,623.85	28,283.65	4.6
FN 745017, 4.5%	05/19/09	07/01/20	21,174.14	20,877.18	19,399.69	4.2

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

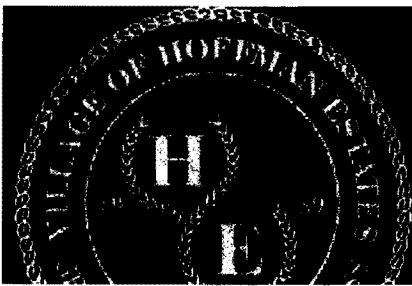
As of June 30, 2012

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FN 745444, 5.5%	10/28/08	04/01/16	13,878.63	14,085.83	12,957.13	5.1
FN 745575, 6.5%	10/13/10	02/01/36	73,530.23	73,290.98	64,611.12	5.7
FN 748682, 4.5%	03/19/07	10/01/18	10,538.13	12,791.61	11,879.51	4.2
FNMA 759424, 5.5%	01/14/04	01/01/34	15,715.95	16,546.28	14,794.07	4.9
FN 763860, 4.0%	03/13/06	03/01/34	12,032.54	16,468.30	15,417.30	3.7
FN 827732, 5.5%	01/12/12	06/01/35	213,136.54	208,813.36	190,370.28	5.0
FNMA 888250, 5.5%	09/16/08	01/01/21	20,746.62	21,674.42	19,888.26	5.0
FN 888889, 4.5%	12/17/07	12/01/18	25,115.97	29,296.15	27,207.18	4.2
FN 889634, 6.0%	07/19/10	02/01/23	58,062.57	54,774.72	49,819.66	5.5
FN 923790, 6.50%	09/14/10	05/01/37	96,564.19	93,364.27	88,014.73	6.1
FN 976871, 6.5%	05/12/09	08/01/36	33,827.35	34,049.69	29,617.18	5.7
FN 995656, 7.0%	04/13/09	11/15/16	44,151.60	46,333.00	38,667.22	5.8
FN AB1940, 3.50%	10/18/11	12/01/25	176,874.86	180,534.95	167,658.76	3.2
FN AD7139, 5.50%	11/10/10	07/01/40	91,266.84	91,457.29	82,859.78	5.0
Ginnie Mae, 6.0%	02/17/11	09/20/36	56,430.24	55,153.19	48,930.24	5.3
Ginnie Mae G2 2563, 6.5%	05/18/11	03/20/28	161,981.45	161,660.12	139,999.41	5.6
Ginnie Mae G2 3273, 6.0%	03/19/12	08/20/32	130,586.00	128,084.02	113,130.44	5.3
Ginnie Mae G2 3851, 5.5%	04/20/11	05/20/36	54,907.97	54,872.92	49,351.92	4.9
GN 004211M, 6.5%	07/21/10	08/20/38	59,511.36	59,567.83	52,037.03	5.7
GNMA 780769, 7.5%	01/20/04	04/15/13	5,194.34	81.03	80.83	7.5
GNMA 781403, 6%	03/18/04	02/15/17	9,205.17	6,194.55	5,835.22	5.6
GNMA 781407, 7%	01/21/04	11/15/16	6,980.71	1,384.38	1,306.49	6.6
GNMA 781567, 5%	02/18/04	02/15/18	7,015.97	6,140.73	5,708.43	4.6
			<u>12,487,234.31</u>			

x Total Investments

\$ 51,560,167.31

Total Invested Per Institution	Book Value	Market Value	Percent Invested
Illinois Funds	647,999.05	647,999.05	1.26
IMET Convenience Fund	400,478.38	400,478.38	0.78
Money Market	266,663.47	266,663.47	0.52
Mutual Funds	25,258,400.13	26,543,634.79	48.99
GNMA	772,469.29	780,993.04	1.50
Treasury Notes	14,538,686.14	15,214,541.45	28.20
FNMA	7,549,423.29	7,886,888.60	14.64
FHLMC Bonds	556,555.55	574,236.41	1.08
FHLB Agency Bonds	851,538.25	894,927.04	1.65
Federal Farm Cr Bonds	271,239.25	303,633.75	0.53
Zero Coupon Bonds	446,714.50	496,820.00	0.87
	<u>\$51,560,167.31</u>	<u>\$54,010,815.98</u>	<u>100.00</u>



Village of Hoffman Estates **Information Systems** Department

2012 JUNE MONTHLY REPORT

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Geographic Information System Monthly Review

- Added foreclosure data for May 2012 to the GIS database and updated the maps for the West, North, and South areas of the Village. Forwarded copies of the map PDF files to Development Services for inclusion in the monthly report.
- Created a map to show the areas where the Comcast Gigabit Grant fiber optic project would be useful. Four areas were identified: The west area of the Village, a Central area enclosing St Alexius Hospital and Fire Station 22, a southeast area including Fire Station 21, and a north area including Fire Station 23.
- Printed a full set of updated address maps for Planning.
- Modified the standard Village map by adding new layers to support additional information and functionality required for web use. Modified the layer symbology for faster display rendering and set scale restrictions to only show some layers when zoomed in to avoid clutter when zoomed out. Added tasks for creating buffer zones around points, lines, and polygons as well as Street Name Search, Street Address Search, Property Index Number Search, and printing a map. The map has been added to the Intranet GIS maps website as the General Village Map,
- The point, line, and polygon buffer zone tasks were added to the rest of the Intranet maps.
- Downloaded current data layers from the U.S. Census Bureau. After processing, these data layers will be added to the GIS database.
- Continued adjusting and correcting the business names in the Address Points data set.

SPS Monthly Review

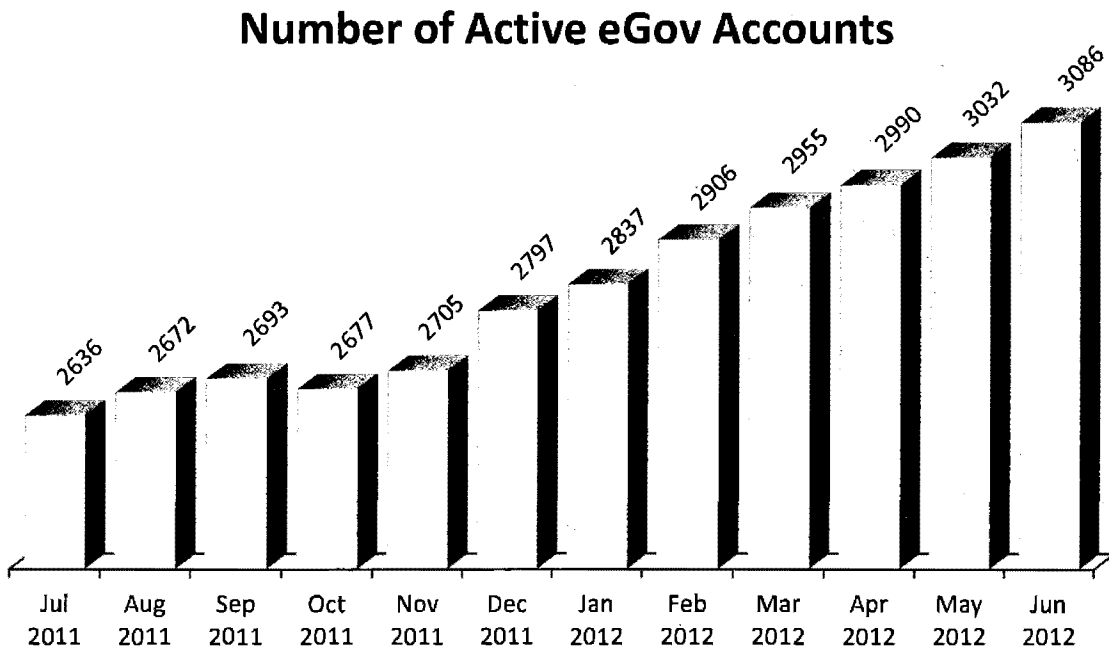
SUNGARD Online (ASP) Implementation

The decision was made to make the transition to "The Cloud" for SunGard applications at the end of June. During the month, we held brief familiarization sessions for all staff members who will be regularly accessing any of the databases. Ninety employees attended these sessions over a five-day period and were able to successfully change their passwords and log in to SUNGARD Online environment and into their respective databases. We helped them to find the areas that they would need to access in the new environment.

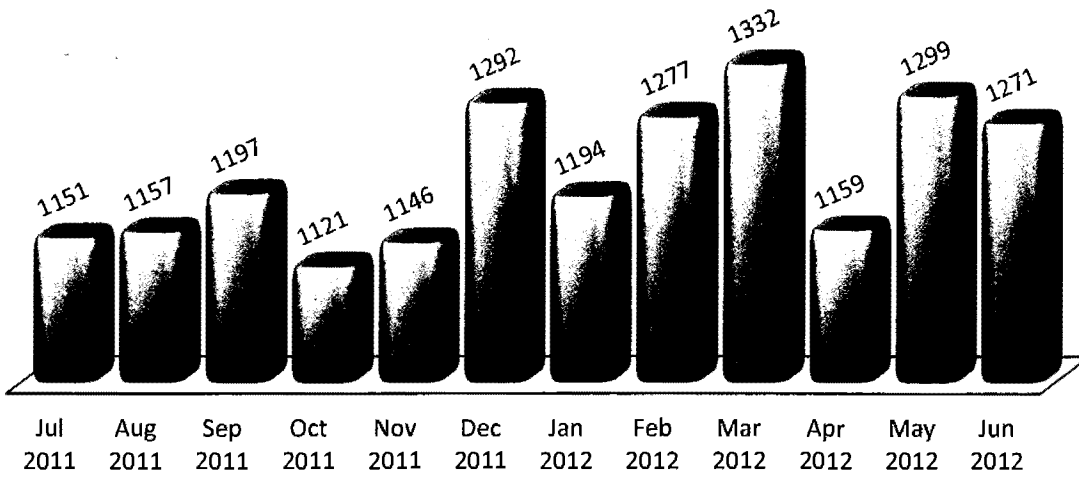
We performed final testing of the databases and applications throughout the month, as well as continued with report writing, as time allowed.

We ceased in-house database processing at 3:00 pm on June 29th and began cloud database access at 9:00 am on June 30th.

Here are the monthly eGov stats:



eGov UB Payments by Month



Technical Support Hardware & Software Activities

Project – SPAM

The IS Department implemented Forefront Online Protection for Exchange (FOPE), an internet-based service that protects your businesses' inbound and outbound email from spam, viruses, phishing scams, and email policy violations. FOPE utilizes a global network of state-of-the-art, fully redundant data centers and requires no hardware or software to install, manage or maintain; eliminating the costs associated with the Barracuda device, our current SPAM filtering appliance. Manageability is through a web browser-based Administration Center similar to the Barracuda device.

Technical Meeting – NWCD

IS Department staff attended the bi-weekly meeting at Northwest Central Dispatch Center in June.

Items discussed included:

- IDN continues to address issues with the CAD system. These fixes will be filtering down to individual agencies.

- A new mobile client is set for release the week of the 25th. It is a rebuild of the current one.

- Monitoring tools are in place. Agencies need to determine what they want access to. NWCD is recommending "down" notifications on the EDGE server, SONTET line, CAD server and Internet server.

Agencies wanting notifications other than "down" or on any other systems need to notify NWCD

- NWCD is recommending that support tickets be opened by individual agencies with IDN for any Firehouse interface issues.

- Still looking for a solution to streamline mobile mapping updates. Current updates are too large to try to push down to agencies (and individual agencies). They are considering releasing the maps on USB jump drives and having the individual agencies upload to the 24x7 system so they can be downloaded via the agencies internal network or manually to each device.

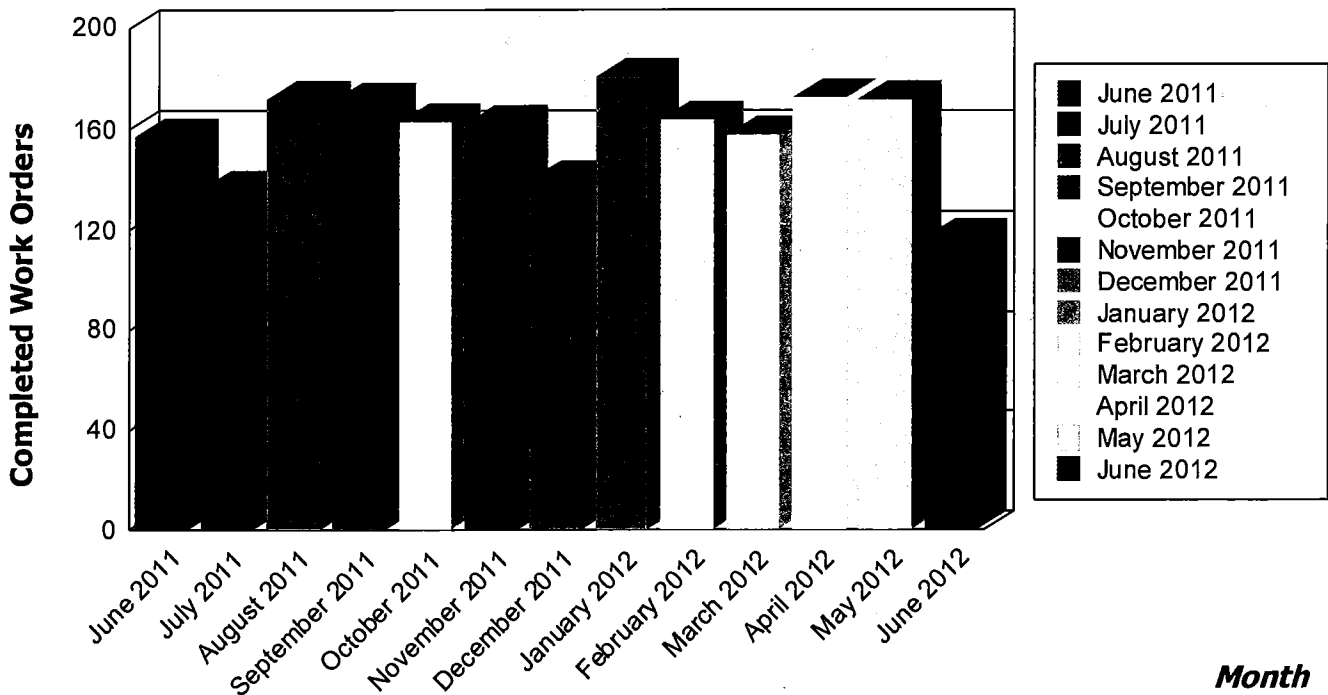
Project – Software install and preparation for Sungard Online

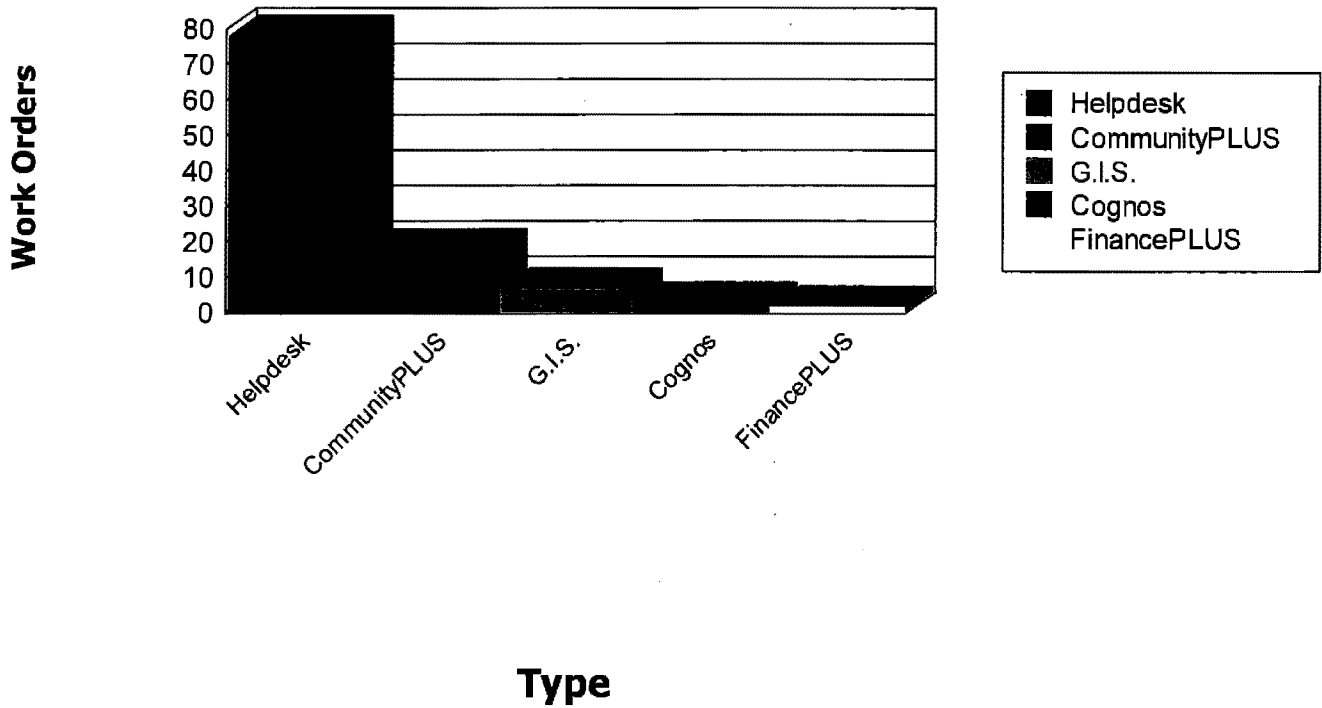
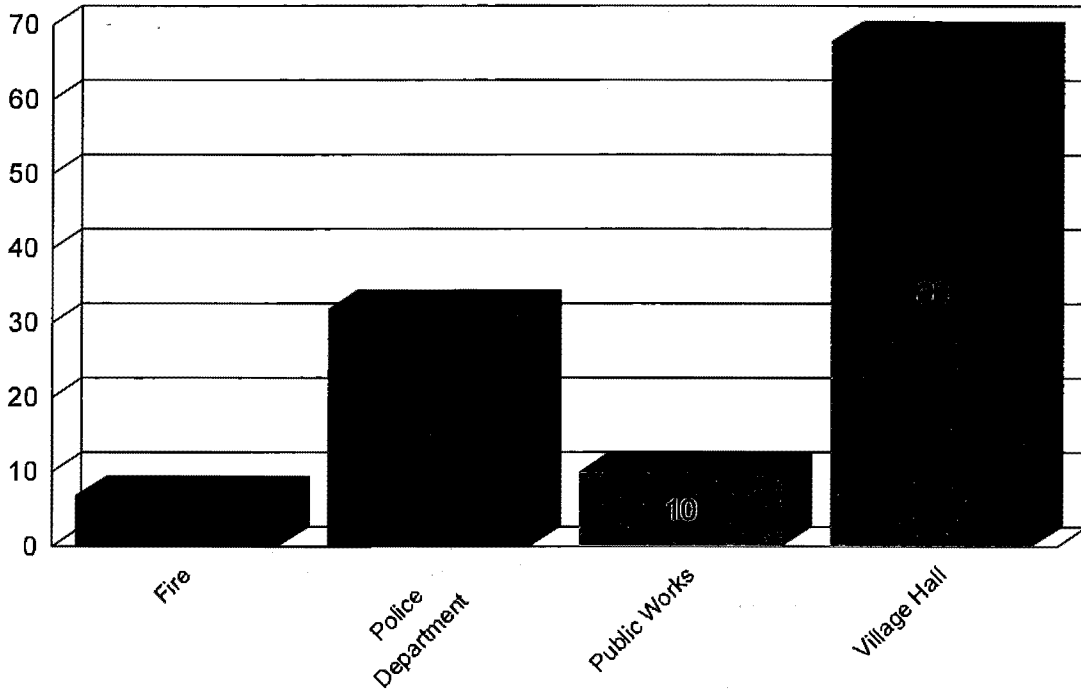
A number of changes was made to the desktops in preparation for the "go live" for Sungard Online. A number of new desktop shortcuts, Favorites Bar editions and Favorites were added as well as the deployment of the Citrix client to all desktops in the Village. The software will allow access to the Sungard system which will be hosted off site and only available on line.

Total Work Orders by Priority by Month

Total Work Orders by Priority by Month

Month	6/2012
1 - Urgent	31
2 - High	31
3 - Medium	16
4 - Normal	15
Project	3
Scheduled Event	7
Vendor intervention required	5
Total for Month	108



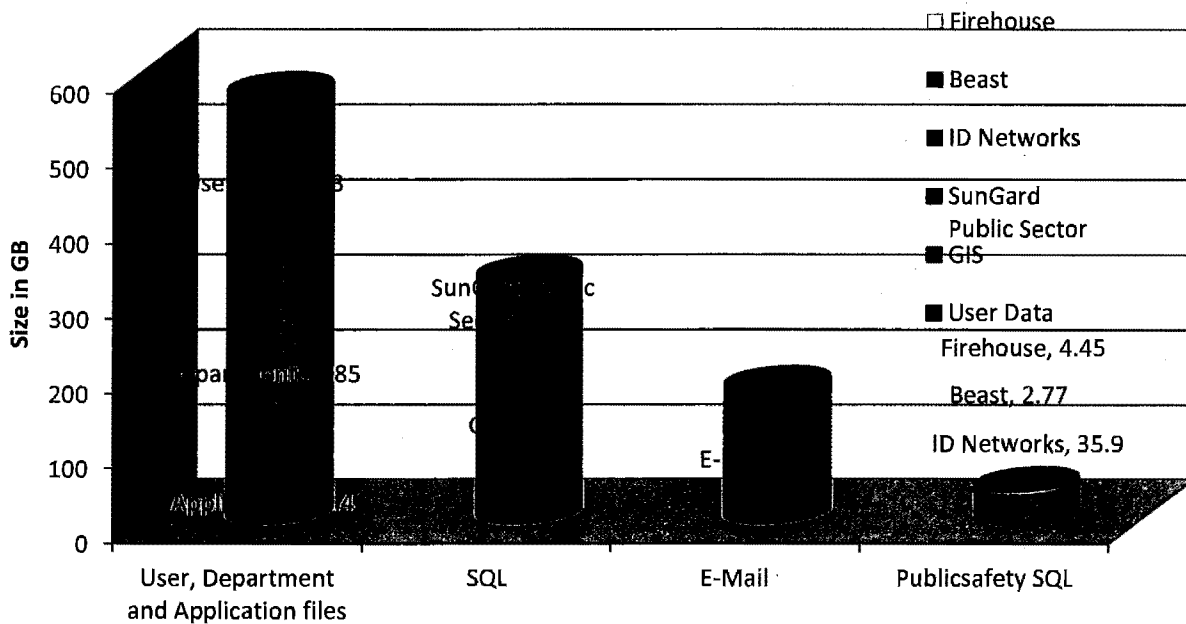


Savings on Printer Repairs

Since the beginning of the year Village of Hoffman Estates is enrolled in DID's Printer Sense program. One of the advantages of the program is included maintenance for our printers. From the beginning of the year, so far we have asked for 15 repairs. The cost associated with these repairs totaled \$2,933.51 including parts and labor.

System and Data Functions

Disk Usage



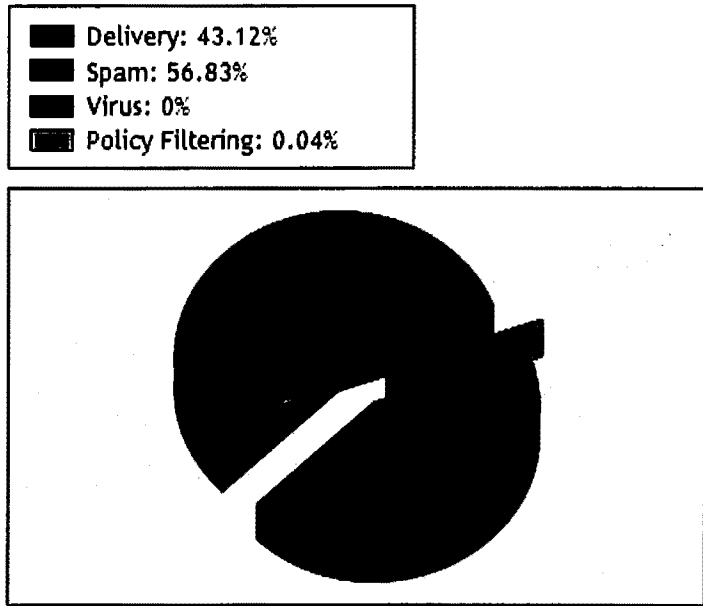
Virus and Spam Report

In mid-June, our spam and virus filter was switched over to Microsoft's Forefront Online Protection Service. Forefront Online Protection for Exchange is a cloud based service that protects the Village's inbound and outbound email from spam, viruses, phishing scams, and email policy violations.

Forefront Online Protection for Exchange gives us a more secure solution for email spam and virus filtering.

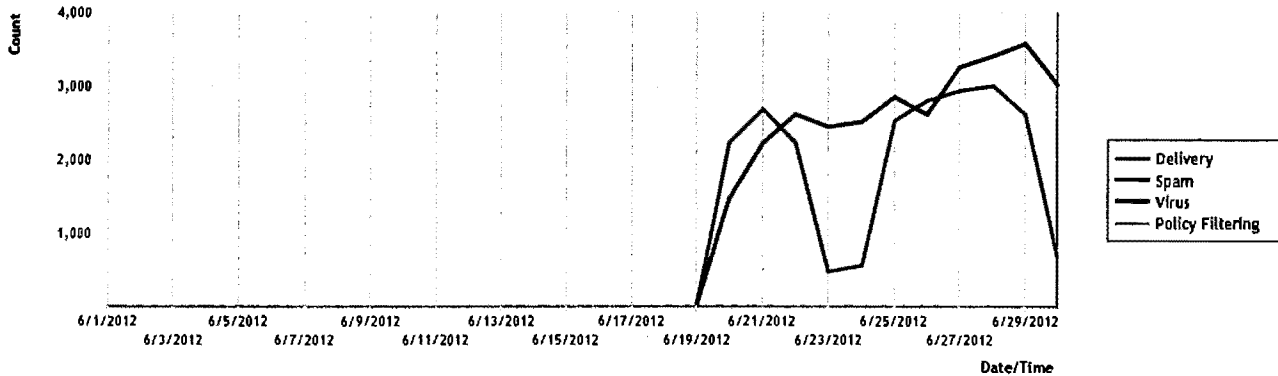
The new Cloud based service has less overhead. On our network, emails are scanned before coming into our network.

Inbound Traffic Overview (Count)



Spam: 29,970 // Delivered: 22,740

Inbound Traffic Trend (Count)



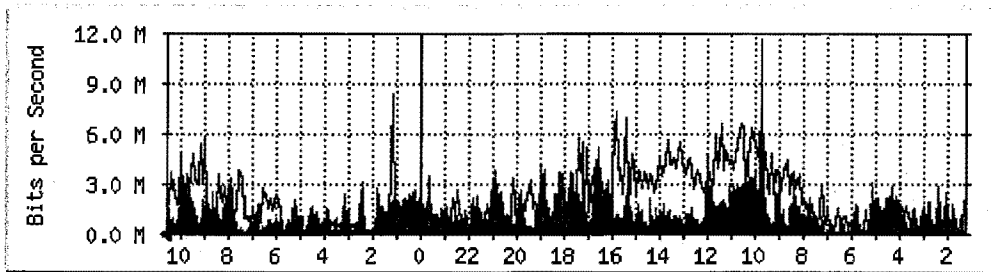
Internet Traffic Analysis for Hoffman Estates

System: Village-of-Hoffman-Estates

Max Speed: 40 Mbits/s

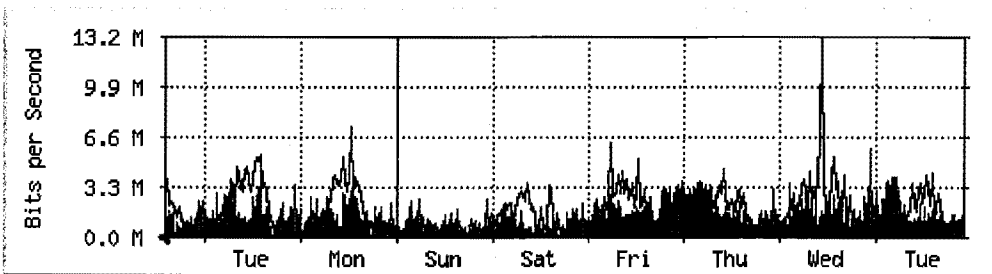
The statistics were last updated Wednesday, 18 July 2012 at 10:35, at which time 'HE00126-C-S.eng.niu.edu' had been up for 6 days, 1:14:15.

Daily Graph (5 Minute Average)



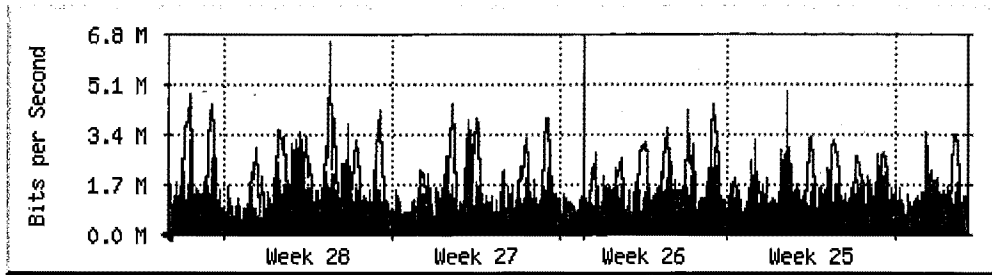
	Max	Average	Current
In	11.5 Mb/s (11.5%)	1532.4 kb/s (1.5%)	3219.0 kb/s (3.2%)
Out	8211.5 kb/s (8.2%)	1755.4 kb/s (1.8%)	1496.0 kb/s (1.5%)

Weekly Graph (30 Minute Average)



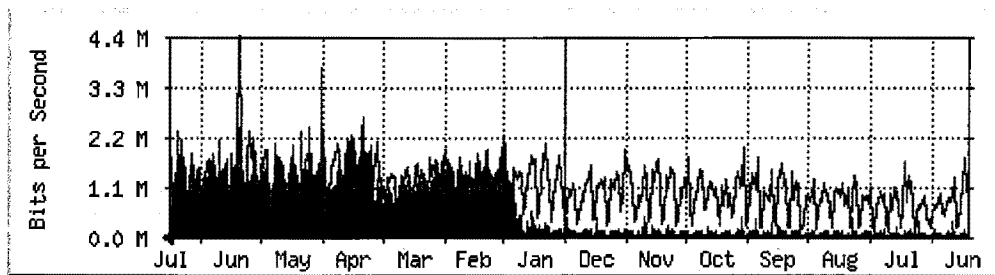
	Max	Average	Current
In	5231.4 kb/s (5.2%)	1532.5 kb/s (1.5%)	3150.7 kb/s (3.2%)
Out	13.0 Mb/s (13.0%)	1467.6 kb/s (1.5%)	3003.5 kb/s (3.0%)

Monthly Graph (2 Hour Average)



	Max	Average	Current
In	4822.1 kb/s (4.8%)	1453.7 kb/s (1.5%)	1238.5 kb/s (1.2%)
Out	6452.4 kb/s (6.5%)	1244.6 kb/s (1.2%)	1968.7 kb/s (2.0%)

Yearly Graph (1 Day Average)



	Max	Average	Current
In	3704.9 kb/s (3.7%)	700.3 kb/s (0.7%)	1660.9 kb/s (1.7%)
Out	4365.6 kb/s (4.4%)	1045.8 kb/s (1.0%)	1886.5 kb/s (1.9%)

GREEN ### Incoming Traffic in Bits per Second

BLUE ### Outgoing Traffic in Bits per Second

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 JULY**
DATE: July 20, 2012

1. With the Finance Department, conducted an analysis of potential savings by adding SCA cell phones on the Village's Verizon account. The analysis showed that there would be no savings or advantage.
2. The fiber optic redundant data line to the SCA is now scheduled for installation, completing the redundancy desired for the ticketing system.
3. Reviewed 2012-16 CIP projects for inclusion and modification for the 2013-17 CIP.
4. With the Code Enforcement Division and Fire Department, discussed legal capacity for floor (only) events utilizing temporary exit doors for patrons at the "elephant doors".
5. Conducted semi-annual meetings with SCA staff and the Village's IS Department and a separate meeting with the Public Works Department to discuss general coordination items related to technology systems and building systems.
6. Internal coordination for the 4th of July festival to be held at the SCA/Village Green, including coordination with Prairie Stone Property Owners Association and members regarding parking for the July fireworks show, and general layout of the festival on the SCA grounds.
7. Attended the festival on July 4, to observe food and beverage, entertainment, etc.
8. Renewal of primary SCA contracts:
 - ◆ Arena management/Global Spectrum - Initial discussions underway, tentative timetable to present contract renewal/two year extension in July or August.
 - ◆ Ticketing/New Era - A renewal/two year extension was approved by the Village Board.
 - ◆ Contractual rights/sponsorship/premium seating/Front Row Marketing - Discussions continue, minor changes are being considered, tentative timetable to present contract renewal/two year extension this summer (July or August Finance Committee).
 - ◆ Food and beverage/Levy or new company - We received two responses to the RFQ/RFP. The Village and Global Spectrum staff will review the proposals, analyze the financial proposal, and list pros and cons of each proposal.

9. Conducted weekly meetings with Ben Gibbs to discuss bookings, holds, and operational items.
10. Continued discussions with American Tower Corp. regarding the draft agreement 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.
11. Public Works scheduled the mud jacking the SCA floor outside the ticket will call area/EMS room for mid-July (budgeted item in 2012).
12. Copies of event announcements attached.



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
July Update

Event Highlights	Notes
HS Graduations - (Libertyville HS, Huntley HS, D-211 HS, Lake Park HS, Stevenson HS) June 8 - Slaughter Game June 9 - University of Phoenix June 16 - XFO MMA June 23 - Women of Faith July 4 - 8: Northwest Fourth Fest Various Parking Lot Events	
Confirmed	
Other Confirmed Events	Mythbusters, TBA Announced Christian Concert, TBA Announced Country Concert, Lacrosse Exhibition, Local MMA, Indoor Soccer, Multiple Lot Events, Cheerleading, Circus, Monster Truck, Bull Riding, Chicago Slaughter Football (Various Dates), Big Ten Women's Tournament (2013 & 2015)

Long Term Projects	
Big Ten Tournament Planning	Continuing to fundraise for School Program with Emily Keraus and Mayor McLeod. Goal is to achieve \$65k. Attending Big Ten Luncheon and presenting to Alumni Chapter Presidents.
December Community Event	Working on some concepts for a bigger community event during holiday break.
Northwest Fourth Fest	Generating Marketing Recap for Northwest Fourth Fest Marketing
Finance Department	
General	Finance department finished June financials, ahead of budget by \$44,887.
Monthly Financial Statement	Building Event Revenue YTD: \$1,167,450
	Building Sponsor/Other Revenue YTD: \$142,962
	Building Expenses YTD: \$934,218
	Building Income YTD: \$376,194 vs. YTD Budget \$331,308
Operations Department	
General	Working on summer projects
Positions to Fill	Operations Manager position is currently open - will leave position open through the summer.
Third Party Providers	N/A
Village Support	
Events Department	
General	N/A
Marketing Department	
General	Preparing for several on-sales for the fall event schedule. Staff is attending national Global Spectrum marketing conference.
Group Sales Department	
General	Preparing for Big Ten Women's Tournament presentation during Big Ten Luncheon
Box Office Department	
General	N/A
Food & Beverage Department	
General	Bids have been submitted from food service providers interested in concession contract. Village and GM are reviewing proposals and assessing next steps for this process.
Premium Seating Department	
General	Revising premium seating pricing for fall 2012. Preparing recaps for existing sponsors.
Positions to Fill	Premium Services Coordinator is currently vacant. Will keep this position open as Groups Sales and Box Office will takeover these responsibilities

Sponsorship Department	
General	N/A
Monthly Financial Statement	Corporate Sales: \$96,232
	Suites Sales: \$84,677
	Loge Sales: \$38,499
	Club Seat Sales: \$24,358
General	
Capital Improvements	<p>Levy Restaurants and Arena are looking to make the following purchases from the 2% concessions capital fund that is reserved for F&B related improvements. Based on discussions with Levy, digital menus will be purchased to improve the overall look and sales potential of existing concourse level concession stands. The building currently utilizes static message boards with magnetic letters. The digital boards will utilize flat panel televisions, which will be more vibrant and noticeable to customers. Furthermore, digital boards will help promote new menu items, that can change based on the event. Currently this process requires the printing of new magnets, which is expensive and time consuming. The new digital menu will enable Levy to create new menu, promotionals offers and digital posters slides with only one day notice. Below is the cost of these purchases: 28 televisions (\$12,152), Electrical Work (\$2,960), Wall Mounts and Ceiling Brackets (\$1,113.79), Misc additional installation hardware including cabling, jump drives, etc. (Estimate - \$1,000)</p>



Event Announcement

What: *USA Lacrosse Exhibition Weekend*

When:

Date	Event Start Time(s)
SAT. 8/4/12	DOORS: 5:00PM EVENT START: 6:00PM
SUN. 8/5/12	DOORS: 1:30PM EVENT START: 2:30PM

Where: Sears Centre Arena

Tickets: Ticketed:
PL1 GA - \$12
PL1 WEEKEND PASS - \$20
*Weekend pass includes access to Club and youth clinic

On Sale: *FRIDAY, JUNE 15 @ 10:00AM*

Marketing: Website & Marquee

Parking: \$0 – Included in ticket price

Levy: Concessions

SCA Event Mgr: TBD

Event Contact: CHICAGO OUTLAWS
Ray Kincaid
(847)-343-0181
ray@chicagooutlaws.net



**Sears Centre
Arena**
2012
Event Announcement

What: Dream Car Sprint - Autocross

When:

EVENT SPACE				
Date	Start	End	Event Space Description	Set-up
7/28/12 (Sat)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 1
8/09/12 (Thurs)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 2
8/10/12 (Fri)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 3
8/11/12 (Sat)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 4
8/16/12 (Thurs)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 5
8/17/12 (Fri)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 6
8/18/12 (Sat)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 7
8/25/12 (Sat)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 8
8/26/12 (Sun)	7:00AM	7:00pm	WEST Parking Lot – Set-Up and Autocross Event	Event Day 9

Where: Sears Centre Arena – **WEST PARKING LOT ONLY**

Tickets: Non-Ticketed

On Sale: NA

Marketing: Website & Marquee
www.dreamcarsprint.com
www.groupon.com

Parking: NA

Levy: NA

SCA Event Mgr: Ryan Curtis

Event Contact: Jeremy Goldstein E:Jeremy@gothamdreamcars.com
 C: 917-453-2950

Notes:



Event Announcement

What: *AMERICAN PREDATOR FIGHTING CHAMPIONSHIP PRESENTS
MMA UNLEASHED*

When:

Date	Start (incl. Load In)	End (incl. Load Out)	Event Start Time(s)
SAT. 9/22/12	8:00AM	1:00AM (9/23/12)	DOORS: 5:30PM EVENT START: 7:00PM EVENT END: 11:30PM Load Out Done: 1:00AM (9/23/12)

Where: Sears Centre Arena

Tickets: Ticketed:
PL1 ROW 1 FLOOR TABLES - \$85
PL2 ROW 2 FLOOR TABLES - \$65
PL3 ROW 3 FLOOR TABLES - \$50
PL4 LOWER LEVEL GENERAL ADMISSION - \$25

On Sale: *SATURDAY, JUNE 22 @ 10:00AM*

Marketing: Website & Marquee

Parking: \$10

Levy: Concessions

SCA Event Mgr: TBD

Event Contact: *Dimitrijus Bartkevicius or Keith Hackeny*
Phone: 630-999-7100
Fax: 630-351-8314
E-Mail: dbartkevicius@americanpredatorfc.com
khackney@americanpredatorfc.com
Rich Seldal
Phone: 630-202-3842
E-mail: rseldal@americanpredatorfc.com
rseldal@yahoo.com



Event Announcement

What: **THE STORY TOUR**

When:

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
12/4/12			Arena	LOAD IN DOORS: TBD EVENT START: 7:00pm EVENT END: 10:00PM

Where: Sears Centre Arena

Tickets: Ticketed:
 PL1 - \$77 PL2 - \$47 PL3 - \$37 PL4 - \$27

On Sale: **Presale: Monday 7/23 10am – Thursday 7/26 10pm**
Public On sale: Friday 7/27 10am

Marketing: Website & Marquee

Parking: \$20

Levy: Concessions

SCA Event Mgr: TBD

Event Contact: Jonathan Boucher
 Edan Concerts and Festivals
 261 N York Rd, Suite 204
 Elmhurst, IL 60126
 Office 630-833-3733 Fax 630-833-5660
www.edanconcerts.com

Notes: Artists include: Mark Hall, Jeremy Camp, Natalie Grant, Matthew West, Selah, Nicole Nordeman, Bernie Herms, Randy Frazee

Comps: Yes, with show approval.