

**AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
July 21, 2014**

Immediately Following Public Works & Utilities

Members:	Gary Pilafas, Chairperson	Karen Mills, Trustee
	Anna Newell, Vice Chairperson	Gary Stanton, Trustee
	Michael Gaeta, Trustee	Gayle Vandenberg, Trustee
		William McLeod, Mayor

I. Roll Call

II. Approval of Minutes – June 23, 2014

NEW BUSINESS

1. Request approval of an ordinance to amend the Permanent Food Establishment business license for a caterer, and for a new Class “AC” liquor license for catering.
2. Request authorization to waive bidding and award contract for the purchase of replacement personal computers to Dell Computers, Inc. in an amount not to exceed \$36,153.00.
3. Request acceptance of Finance Department Monthly Report.
4. Request acceptance of Information Systems Department Monthly Report.
5. Request acceptance of Sears Centre Arena Monthly Report.

III. President’s Report

IV. Other

V. Items in Review

VI. Adjournment

I. Roll Call

Members in Attendance: Gary Pilafas, Chairperson (via electronic attendance)
Anna Newell, Vice Chairperson
Trustee Michael Gaeta
Trustee Karen Mills
Trustee Gary Stanton
Trustee Gayle Vandenberg
Village President William D. McLeod

**Management Team Members
in Attendance:**

James Norris, Village Manager
Dan O'Malley, Deputy Village Manager
Art Janura, Corporation Counsel
Mike Hish, Police Chief
Greg Schuldt, Deputy Fire Chief
Algean Garner, Director of H&HS
Joe Nebel, Director of Public Works
Rachel Musiala, Finance Director
Mark Koplun, Asst. Vlg. Mgr. – Dev. Services
Gary Salavitch, Director of Engineering
Bev Romanoff, Village Clerk
Bruce Anderson, Cable TV Coordinator
Ashley Monroe, Asst. to Village Manager
Patricia Cross, Asst. Corp. Counsel
Ben Gibbs, GM of the Sears Centre Arena
Austin Pollack, Administrative Intern
Fred Besenhoffer, IS Department

The Finance Committee meeting was called to order at 7:00 p.m.

II. Approval of Minutes

Motion by Mayor McLeod, seconded by Trustee Mills, to approve the special Finance Committee meeting minutes of May 12, 2014. Roll call vote taken. All ayes. Motion carried.

Motion by Trustee Gaeta, seconded by Mayor McLeod, to approve the Finance Committee meeting minutes of May 27, 2014. Roll call vote taken. All ayes (Abstain: Mills). Motion carried.

NEW BUSINESS

- 1. Request acceptance of the Comprehensive Annual Financial Report for the year ended December 31, 2013.**

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

Motion by Trustee Gaeta, seconded by Mayor McLeod, to accept the Comprehensive Annual Financial Report for the year ended December 31, 2013. Roll call vote taken. All ayes. Motion carried.

2. **Request acceptance of the Economic Development Area Special Tax Allocation Fund Annual Financial Report for the year ended December 31, 2013.**

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

Motion by Trustee Stanton, seconded by Trustee Gaeta, to accept the Economic Development Area Special Tax Allocation Fund Annual Financial Report for the year ended December 31, 2013. Roll call vote taken. All ayes. Motion carried.

3. **Request approval:**
 - a) **to suspend the Fund Balance Policy for FY 2013 and keep the additional reserves recognized in FY 2013 in the General Fund for future expenses related to the Emerald Ash Borer program; and**
 - b) **of a FY2014 budget adjustment ordinance utilizing positive mid-year General Fund revenue and expenditure projections for Public Works building improvements and the Emerald Ash Borer program in the total amount of \$166,200.**

An item summary sheet from James Norris and Rachel Musiala was presented to the Committee.

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, to suspend the Fund Balance Policy for FY 2013 and keep the additional reserves recognized in FY 2013 in the General Fund for future expenses related to the Emerald Ash Borer program; and approve a FY2014 budget adjustment ordinance utilizing positive mid-year General Fund revenue and expenditure projections for Public Works building improvements and the Emerald Ash Borer program in the total amount of \$166,200. Roll call vote taken. All ayes. Motion carried.

4. **Request approval of a four-year extension to the agreement with Andy Frain, Aurora, IL, for:**
 - a) **security/ushers/guest services at the Sears Centre Arena; and**
 - b) **event parking services at the Sears Centre Arena.**

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

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, to approve a four-year extension to the agreement with Andy Frain, Aurora, IL, for security/ushers/guest services at the Sears Centre Arena and for event parking services at the Sears Centre Arena. Roll call vote taken. All ayes. Motion carried.

5. **Request authorization to declare \$422,440.30 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 Rachel Musiala was presented to the Committee.

Motion by Trustee Gaeta, seconded by Trustee Stanton, to declare \$422,440.30 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. Roll call vote taken. All ayes. Motion carried.

6. **Request acceptance of the Finance Department Monthly Report.**

The Finance Department Monthly Report was presented to Committee.

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, to accept the Finance Department Monthly Report. Roll call vote taken. All ayes. Motion carried.

7. **Request acceptance of the Information Systems Department Monthly Report.**

The Information Systems Department Monthly Report was presented to Committee.

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, to accept the Information Systems Department Monthly Report. Roll call vote taken. All ayes. Motion carried.

8. **Request acceptance of the Sears Centre Arena Monthly Report.**

The Sears Centre Arena Monthly Report was presented to Committee.

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

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

Motion by Trustee Gaeta, seconded by Trustee Mills, to adjourn the meeting at 7:12 p.m. Roll call vote taken. All ayes. Motion carried.

Minutes submitted by:

Debbie Schoop, Executive Assistant

Date

COMMITTEE AGENDA ITEM

VILLAGE OF HOFFMAN ESTATES

SUBJECT: Request approval for the Village to amend Chapter 8 of the Municipal Code to add a Class "AC" license authorizing a Restaurant's sale and delivery of Alcoholic Liquor off premises

MEETING DATE: July 21, 2014

COMMITTEE: Finance Committee

FROM: Arthur L. Janura, Corporation Counsel
Patricia Cross, Assistant Corporation Counsel

PURPOSE: To request approval for the Village to amend the Municipal Code adding a Class "AC" license for a restaurant providing catering services of food and alcoholic liquor off site.

DISCUSSION: In connection with the recent business and liquor license applications by 2475 West Higgins Road, Inc. d.b.a. Moretti's, and 2525 West Higgins Road, Inc. d.b.a. Whiskey River, they have, at other locations (including the City of Chicago), provided off-site catering services including alcoholic liquor where the municipality has issued an additional, separate catering liquor license. As a prerequisite, the holder of a catering liquor license is required to have a valid municipal food establishment business license (where food is prepared for service at another location) and a Class "A" license as well.

The Moretti's and Whiskey River applicants propose extending the business of each within the Village to include off site catering services as described, not merely as a special event but as an integral and on-going part of its business model.

The proposed catering business does not fit any of the existing liquor license classifications currently included in the Liquor Ordinance. Thus, the Village would need to create a new type of liquor license for the separate catering businesses to be conducted off-site by the applicants and other restaurants having the requisite business and liquor licensing by the Village.

RECOMMENDATION: Approval of an ordinance amending the Hoffman Estates Municipal Code to provide for catering services of alcoholic liquor.

VILLAGE OF HOFFMAN ESTATES
AN ORDINANCE AMENDING
SECTIONS 8-2-1, 8-3-4, 8-3-15, 8-3-21, 8-3-22, 8-3-24, 8-5-6 AND 8-5-7
CHAPTER 8, LICENSES,
OF THE HOFFMAN ESTATES MUNICIPAL CODE

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

Section 1: That Sub-Section A of Section 8-2-1, FEES, of the Hoffman Estates Municipal Code, be and is hereby amended to read as follows:

A. Business Licenses.

Alcoholic Liquors

Class "A" License\$2,400.00
Class "AA" License (additional)950.00
Class "AC" License1,000.00
Class "B" License2,400.00
Class "C" License (two days)25.00
Class "D" License2,400.00
Class "DD" License (additional)1,000.00
Class "E" License (additional)950.00
Class "F" License6,000.00
Class "G" License6,000.00
Class "H" License (one day)40.00
Class "LC" License (additional)2,600.00

Food Service Establishments

Permanent

Accommodations under 100\$300.00
Accommodations from 101 to 500600.00
Accommodations from 501 to 1,000900.00
Accommodations (including seats in an arena) over 1,000
.....1,200.00
~~Accommodations greater than 100.....235.00~~
~~Accommodations under 100.....140.00~~

Banquet (per patron chair)1.00

Mobile50.00

Temporary50.00

Ice Cream Parlor65.00

Ice Cream Manufacturers100.00

Milk65.00

Retail Food Stores

Less than 1,500 square feet65.00

1,501—4,000 square feet100.00

Over 4,000 square feet190.00

Section 2: That Section 8-3-4, APPLICATION, of the Hoffman Estates Municipal Code, be and is hereby amended by adding a sub-section L to read as follows:

L. All applicants shall provide Dram Shop Insurance with limits of not less than the following:

\$100,000.00	Bodily Damage
\$300,000.00	Aggregate
\$100,000.00	Property Damage

Section 3: That Section 8-3-15, CLOSING HOURS, of the Hoffman Estates Municipal Code, be and is hereby amended by adding a sub-section D to read as follows:

D. No Class "AC" licensee shall sell or permit to be sold or give away or deliver any alcoholic liquor for consumption off the premises of the Restaurant between the hours of 1:00 a.m. and 8:00 a.m.

Section 4: That Section 8-3-21, LICENSE CLASSIFICATION, of the Hoffman Estates Municipal Code, be and is hereby amended by adding a sub-section L to read as follows:

Licenses issued hereunder shall be divided into 12 classes:

L. Class "AC". A Class "A" license holder may, in addition, obtain a Class "AC" license authorizing a Restaurant's sale and delivery of Alcoholic Liquor off the premises where the Restaurant provides by pre-arrangement its catering services of food prepared at the Restaurant and Alcoholic Liquor. Holders of Class "AC" licenses are required to have a valid Food Service Establishment business license issued by the Village of Hoffman Estates, and shall be subject to all regulations relating to Class "A" licenses. A Class "A" license holder shall not be entitled to a Class "AC" license solely because it holds a Class "A" license. The fee for such a license shall be an additional \$1,000.00.

Section 5: That Section 8-3-22, NUMBER OF LICENSES, of the Hoffman Estates Municipal Code, be and is hereby amended to read as follows:

The number of licenses issued to persons for the sale of alcoholic liquors by the Village of Hoffman Estates shall be limited to fifty-four (54) Class "A" licenses, two (2) Class "AA" licenses, two (2) Class "AC" licenses, fourteen (14) Class "B" licenses, unlimited Class "C" licenses, three (3) Class "D" licenses, two (2) Class "DD" license, one (1) Class "F" license, one (1) Class "G" license, unlimited Class "H" licenses, and eighteen (18) Class "LC" licenses.

Section 6: That Section 8-3-24, EMPLOYMENT OF MINORS, of the Hoffman Estates Municipal Code, be and the same is hereby amended to read as follows:

No holder of a Class "A," "AA," "AC," "C," "D," "DD," "E," and "F," license shall employ any person under the age of 21 years to prepare or mix any alcoholic beverage and no holder of a Class "A," "AA," "AC," "C," "D," "DD," "E," "F," and "I" license shall employ any person under the age of 18 to sell, deliver or give any alcoholic beverage.

Section 7: That sub-section B of Section 8-5-6, FOOD DELIVERIES, of the Hoffman Estates Municipal Code, be and the same is hereby amended to read as follows:

B. Exemptions. No license fee shall be required for any vehicle used to deliver foodstuffs from any establishment which is licensed and inspected as a food dealer or food service dealing establishment in the Village; but all provisions of this Code, other than providing for the payment of a fee, shall be complied with in connection with such vehicle.

Section 8: That sub-section B of Section 8-5-7, FOOD SERVICE ESTABLISHMENTS, of the Hoffman Estates Municipal Code, be and is hereby amended to read as follows:

B. License Required. It shall be unlawful to engage in the business of a Food Service Establishment, either permanent, mobile, or banquet, temporary or as a Restaurant Caterer without obtaining a license therefor.

Section 9: The Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 10: This Ordinance shall be in full force and effect immediately after its passage and approval pursuant to law.

PASSED THIS _____ day of _____, 2014

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Trustee Michael Gaeta	_____	_____	_____	_____
Trustee Gayle Vandenberg	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2014

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2014.

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: Village Computer Replacement Program
MEETING DATE: July 21, 2014
COMMITTEE: Finance
FROM: Gordon Eaken, Director of Information Systems
Fred Besenhoffer, Senior Information Systems Specialist

PURPOSE: Request authorization to waive bidding and award contract for the purchase of replacement personal computers to Dell Computers, Inc. in an amount not to exceed \$36,153.00.

BACKGROUND: The 2014 Budget contains funding to continue our annual program of personal computer replacements. The replacements are spread across all departments and locations of the Village.

DISCUSSION: Dell Computers has been our partner for desktops and laptops for several years. Their pricing is available through the State of Illinois Contract, as well as directly through our representative. Their service record has been excellent.

Dell was contacted directly. Our representative worked with us to obtain the pricing quoted. The pricing is better than the State of Illinois Contracts for either Dell or Hewlett-Packard. Dealing directly with Dell yields a lower cost and will supply a four year warranty, which the State Contract does not offer.

Dell offers a very high level of customization, as well as volume pricing.

FISCAL IMPACT: In the 2014 Budget a total of \$45,000.00 was allocated to the IS Department desktop replacement program (470086254602). This purchase would replace our existing systems that are four years old or older per our replacement program and fit within the budgeted funds. This purchase will be \$8,847.00 (19.7%o) under Budget.

RECOMMENDATION: Request authorization to waive bidding and award contract for the purchase of replacement personal computers to Dell Computers, Inc. in an amount not to exceed \$36,153.00.

Attachments

Quote#: 686401651
Customer#: 1183168
Contract#: 45ABZ
CustomerAgreement #: 090701.02 MHEC
Quote Date: 07/10/2014
Date: 7/10/2014
Customer Name: VILLAGE OF HOFFMAN ESTATES

Thanks for choosing Dell! Your quote is detailed below; please review the quote for product and informational accuracy. If you find errors or desire certain changes please contact your sales professional as soon as possible.

Sales Professional Information

SALES REP: SUZANNE K WILLETT **PHONE:** 1-800- 456-3355
Email Address: Suzanne.Willett@Dell.com **Phone Ext:** 7254903

GROUP: 1 QUANTITY: 60 SYSTEM PRICE: \$602.55 GROUP TOTAL: \$36,153.00

Description	Quantity
OptiPiex 3020 Minitower BTX Base (210-ABDW)	60
4GB (1x4G) 1600MHz DDR3 Memory (370-AAJE)	60
US English (QWERTY) Dell KB212-B QuietKey USB Keyboard Black (580-AAQX)	60
Display Not Included (480-ABFW)	60
Intel Integrated Graphics, Dell OptiPiex (490-BBFG)	60
No Wireless LAN Card (555-BBNI)	60
500GB 3.5inch Serial ATA (7,200 Rpm) Hard Drive (400-AANO)	60
No Media Card Reader (385-BBCR)	60
Microsoft Office Trial, Single Language, Tablet (630-AABO)	60
Dell Digital Delivery Cirrus Client (340-AAUC)	60
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps),OptiPiex (421-5334)	60
Thank you for buying Dell (421-9982)	60
Dell Data Protection System Tools Digital Delivery/DT (422-0008)	60
SW,MY-DELL,CRRS (422-0052)	60
Visit www.dell.com/encryption (632-BBBZ)	60
Thank you for buying Dell (632-BBCB)	60
Adobe Reader 11 (640-BBDF)	60
Dell Data Protection : Protected Workspace (640-BBEV)	60
Enable Low Power Mode (658-BBMQ)	60
Waves Maxx Audio (658-BBNH)	60
McAfee SecurityCenter 24 month (525-0014)	60
Windows 7 Professional English/French 64bit (Includes Windows 8 Pro license and media) (619-ADLR)	60
Non-Canada Orders only (332-1286)	60
OptiPiex 3020 Minitower Chassis with Standard Power Supply (321-BBEL)	60
Dell Logitech USB Optical Mouse (570-AADU)	60
No ESTAR (387-BBCG)	60
No Additional Network Card Selected (Integrated NIC included) (555-BBJO)	60
16X Half Height DVD+/-RW Drive (429-AAED)	60

Internal Dell Business Audio Speaker (520-AABP)	60
Thank You for Choosing Dell (555-BBNG)	60
System Power Cord (Philippine/TH/US) (450-AAOJ)	60
MS Media : Windows 8 (64Bit) OS Media DVD (620-AABF)	60
Dell Backup and Recovery Basic 1.6 (637-AAAS)	60
Desktop BTS/BTP Shipment (800-BBIP)	60
Not Selected in this Configuration (817-BBBC)	60
Safety/Environment and Regulatory Guide (English/French/Dutch) (340-AGIK)	60
Dell Limited Hardware Warranty Plus Service Initial Year (936-2417)	60
Basic Hardware Service: Next Business Day Onsite Service After Remote Diagnosis 3 Year Extended (937-2243)	60
Dell Limited Hardware Warranty Plus Service Extended Year(s) (939-6538)	60
Basic Hardware Service: Next Business Day Onsite Service After Remote Diagnosis Initial Year (939-6748)	60
UPC397 3020MT UPC Label (389-BDRB)	60
Management Engine (340-AGMO)	60
No Diagnostic/Recovery CD media (340-ABJI)	60
No Quick Reference Guide (340-ABKW)	60
Intel Core i3-4130 Processor (Dual Core, 3MB Cache, 3.40 GHz, w/HD 4400 Graphics) (338-BCIF)	60
No DOPE Encryption Software (954-3465)	60
Chassis Intrusion Switch (461-AAAZ)	60
Minitower Chassis Mainstream Heatsink (65watts) (412-AAAU)	60
Shipping Material for System,Minitower,Dell OptiPiex (340-ABVE)	60
Fixed Hardware Configuration (730-7747)	60
No Accessories (461-AABV)	60
PowerDVD Software not included (632-BBBJ)	60
No Additional Hard Drive (401-AADF)	60
Regulatory Label, OptiPiex 3020 (389-BDMC)	60
Intel Core i3 Label (389-BCCY)	60

*Total Purchase Price:	\$36,153.00
Product Subtotal:	\$36,153.00
Tax:	\$0.00
Shipping & Handling:	\$0.00
State Environmental Fee:	\$0.00
Shipping Method:	LTL 5 DAY OR LESS

(* Amount denoted in \$)

Statement of Conditions

The information in this document is believed to be accurate. However, Dell assumes no responsibility for inaccuracies, errors, or omissions, and shall not be liable for direct, indirect, special, incidental, or consequential damages resulting from any such error or omission. Dell is not responsible for pricing or other errors, and reserves the right to cancel orders arising from such errors. Dell may make changes to this proposal including changes or updates to the products and services described, including pricing, without notice or obligation.

Terms of Sale

This quote is valid for 30 days unless otherwise stated. Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request:

If this purchase is for your internal use only: Dell's Commercial Terms of Sale (www.dell.com/CTS), which incorporate Dell's U.S. Return Policy (www.dell.com/returnpolicy) and Warranty (www.dell.com/warrantyterms).

If this purchase is intended for resale: Dell's Reseller Terms of Sale (www.dell.com/resellerterms).

If this purchase includes services: in addition to the foregoing applicable terms, Dell's Service Terms (www.dell.com/servicecontracts/global).

If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement- Type A (www.dell.com/AEULA) and use of the Dell-branded system software is subject to the Dell End User License Agreement- TypeS (www.dell.com/SEULA).

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

Additional Terms for Public Customers

If you are a department, agency, division, or office of any district, state, county or municipal government within the United States ("Public Customer"), the following terms ("Public Customer Terms") apply in addition to the foregoing terms: A. If any portion of the foregoing terms and conditions (or any terms referenced therein) is prohibited by law, such portion shall not apply to you. Notwithstanding anything to the contrary, the End User License Agreements shall take precedence in all conflicts relevant to your use of any software. B. By placing your order, you confirm that (1) you are a contracting officer or other authorized representative of Public Customer with authority to bind the Public Customer to these terms and conditions, and (2) you have read and agree to be bound by these terms and conditions.

Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Sales tax on products shipped is based on your "Ship To" address, and for software downloads is based on your "Bill To" address. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: Dell Marketing L.P. Note: All tax quoted above is an estimate: final taxes will be listed on the invoice. If you have any questions regarding tax please send an e-mail to Tax_Department@dell.com.

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.

All information supplied to VILLAGE OF HOFFMAN ESTATES for the purpose of this proposal is to be considered confidential information belonging to Dell.

About Dell

Dell Inc. listens to customers and delivers innovative technology and services they trust and value. Uniquely enabled by its direct business model, Dell is a leading global systems and services company and No. 34 on the Fortune 500. For more information, visit www.dell.com.

Privacy Policy

Dell respects your privacy. Across our business, around the world, Dell will collect, store, and use customer information only to support and enhance our relationship with your organization, for example, to process your purchase, provide service and support, and share product, service, and company news and offerings with you. Dell does not sell your personal information. For a complete statement of our Global Privacy Policy, please visit dell.com/privacy.



HOFFMAN ESTATES

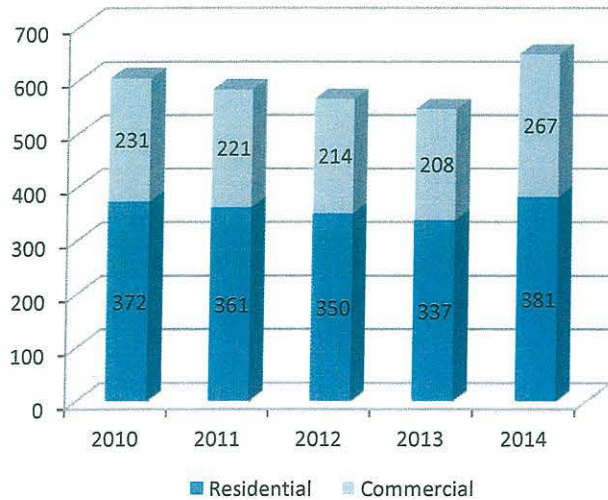
GROWING TO GREATNESS

DEPARTMENT OF FINANCE MONTHLY REPORT JUNE 2014

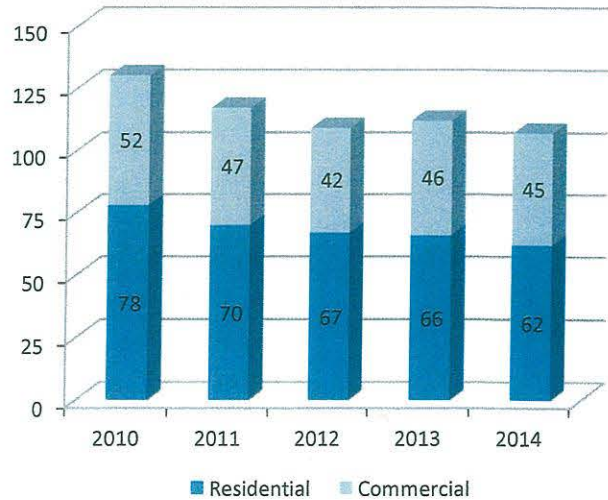
Water Billing

A total of 14,568 residential water bills were mailed on June 1 for April's water consumption. Average consumption was 4,283 gallons, resulting in an average residential water bill of \$41.27. Total consumption for all customers was 107 million gallons, with 62 million gallons attributable to residential consumption. When compared to the May 2013 billing, residential consumption decreased by 2.9%.

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

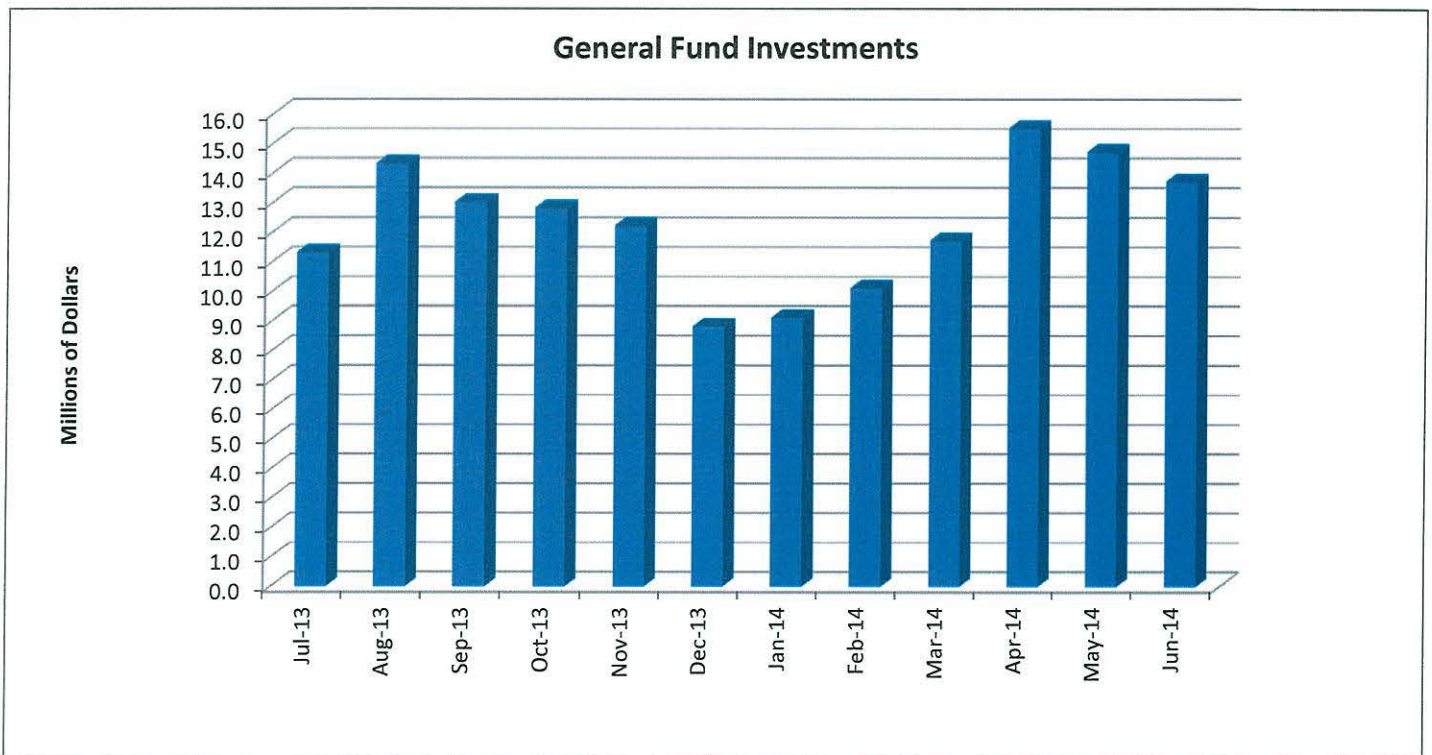
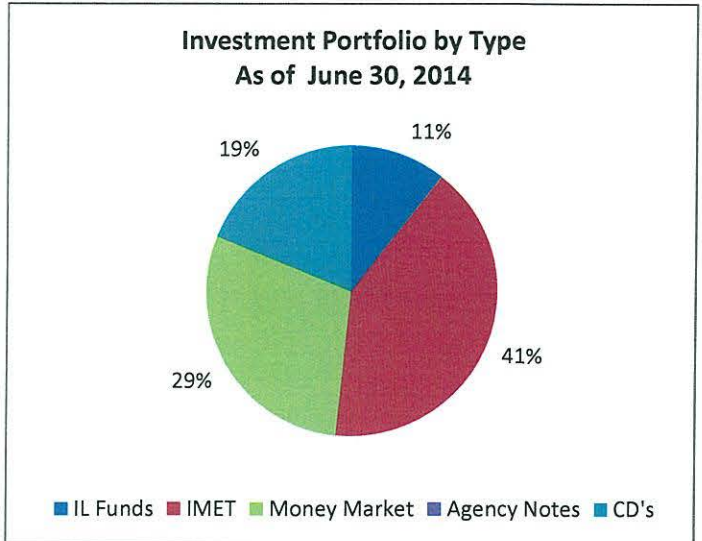
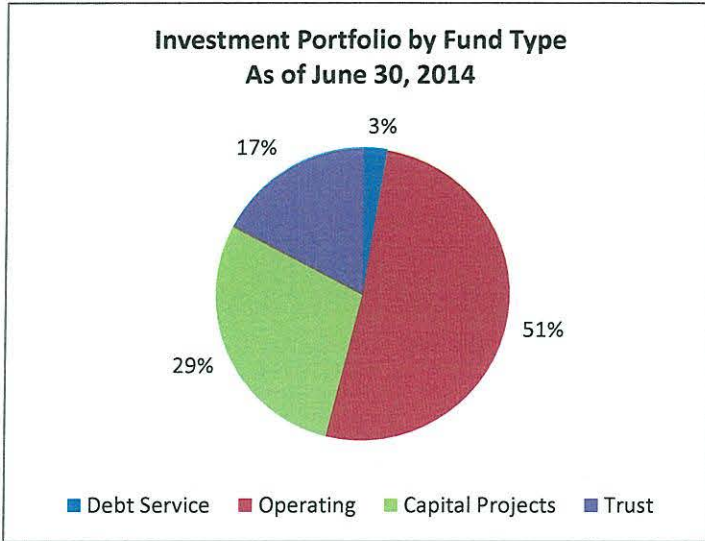


**Total Water Consumption
Month of June**



Village Investments

As of June 30, 2014, the Village's investment portfolio totaled \$43.5 million. Of this amount, \$22.3 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$21 million is related to debt service, capital projects and trust funds.



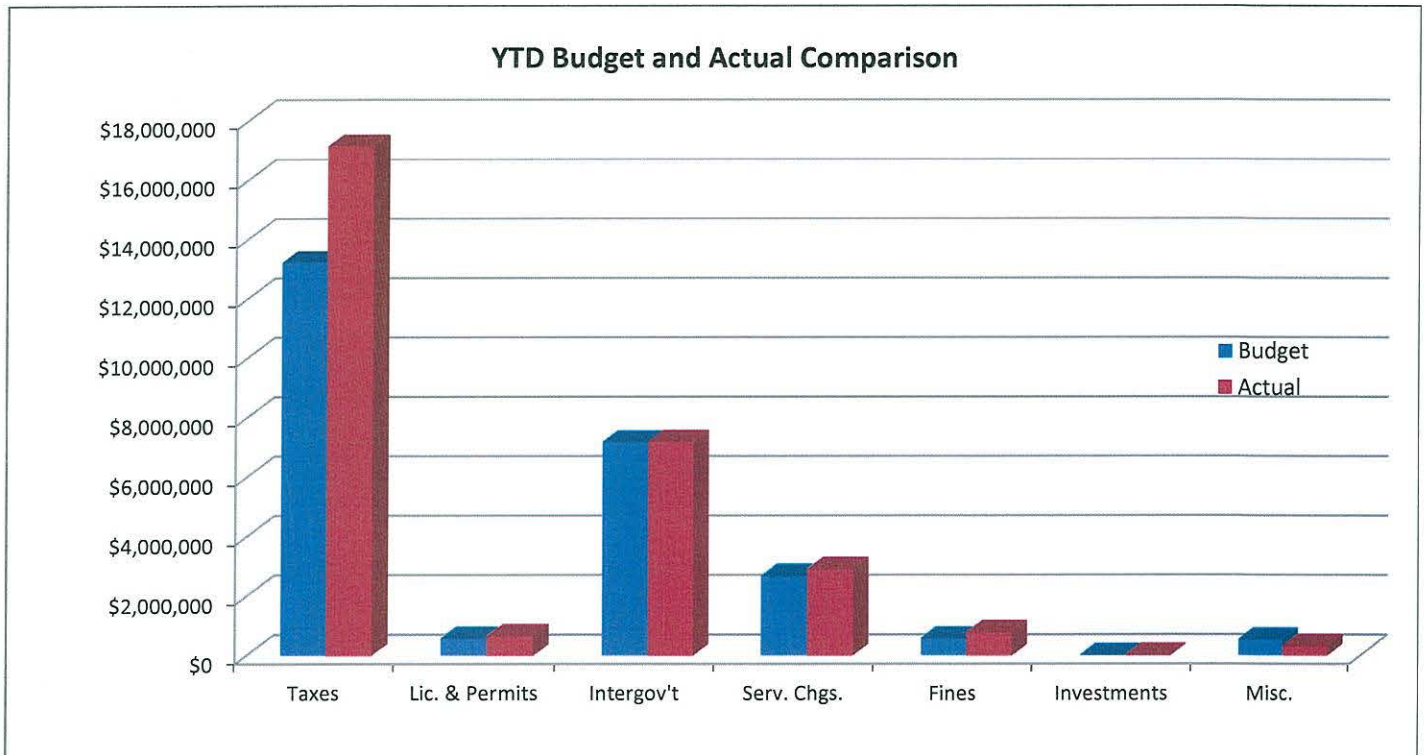
Operating Funds

General Fund

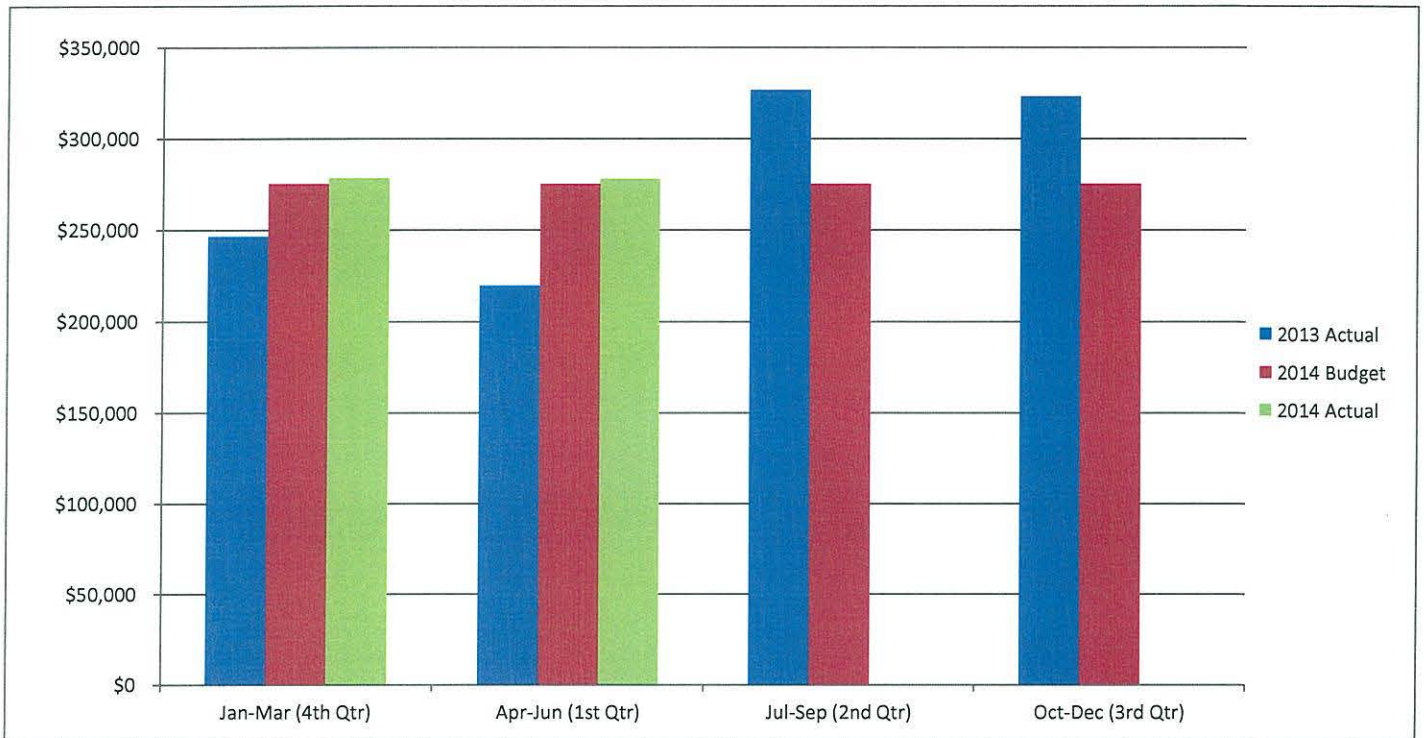
For the month of June, General Fund revenues totaled \$2,573,640 and expenditures totaled \$3,196,839 resulting in a deficit of \$623,199.

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

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 13,212,327	\$ 17,132,415	29.7%
Licenses & Permits	563,250	663,239	17.8%
Intergovernmental	7,164,760	7,188,285	0.3%
Charges for Services	2,666,017	2,909,325	9.1%
Fines & Forfeits	574,750	787,660	37.0%
Investments	7,000	20,173	188.2%
Miscellaneous	531,735	330,372	-37.9%
Operating Transfers	8,333	148,998	1688.0%
TOTAL	\$ 24,728,171	\$ 29,180,467	18.0%

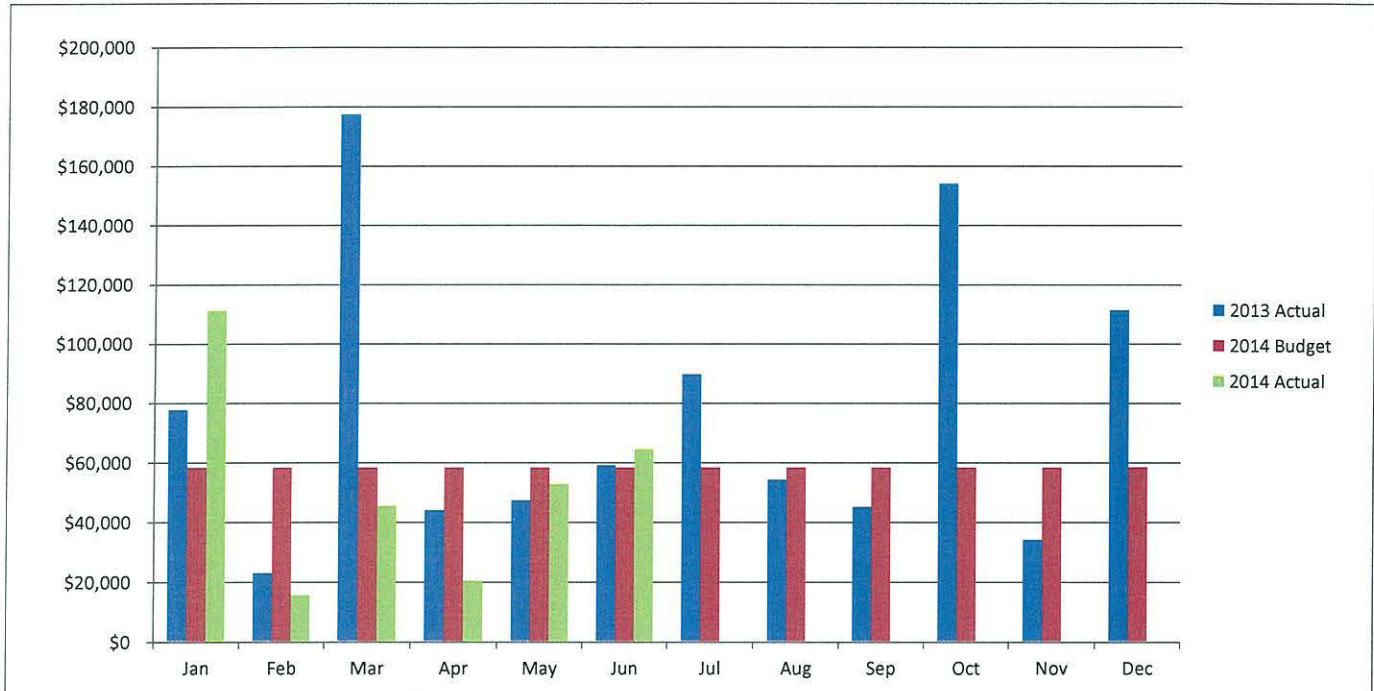


Hotel Tax



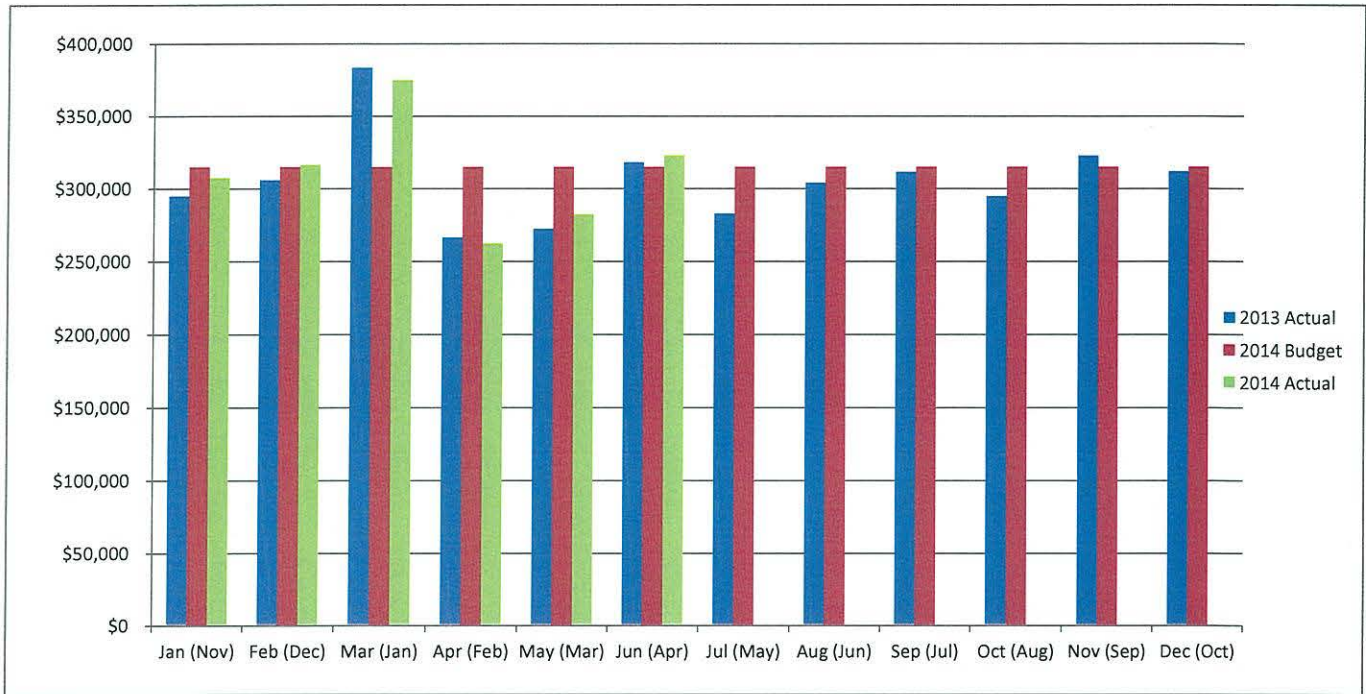
Quarter Received (Liability Period)	2013 Actual	2014 Budget	2014 Actual	Cumulative Variance 2014 Actual vs. Budget
Jan-Mar (4th Qtr)	\$ 245,805	\$ 275,000	\$ 278,210	\$ 3,210
Apr-Jun (1st Qtr)	218,927	275,000	277,860	6,070
Jul-Sep (2nd Qtr)	326,886	275,000		
Oct-Dec (3rd Qtr)	323,370	275,000		
YTD Totals	<u>\$ 1,114,988</u>	<u>\$ 1,100,000</u>	<u>\$ 556,070</u>	

Real Estate Transfer Tax



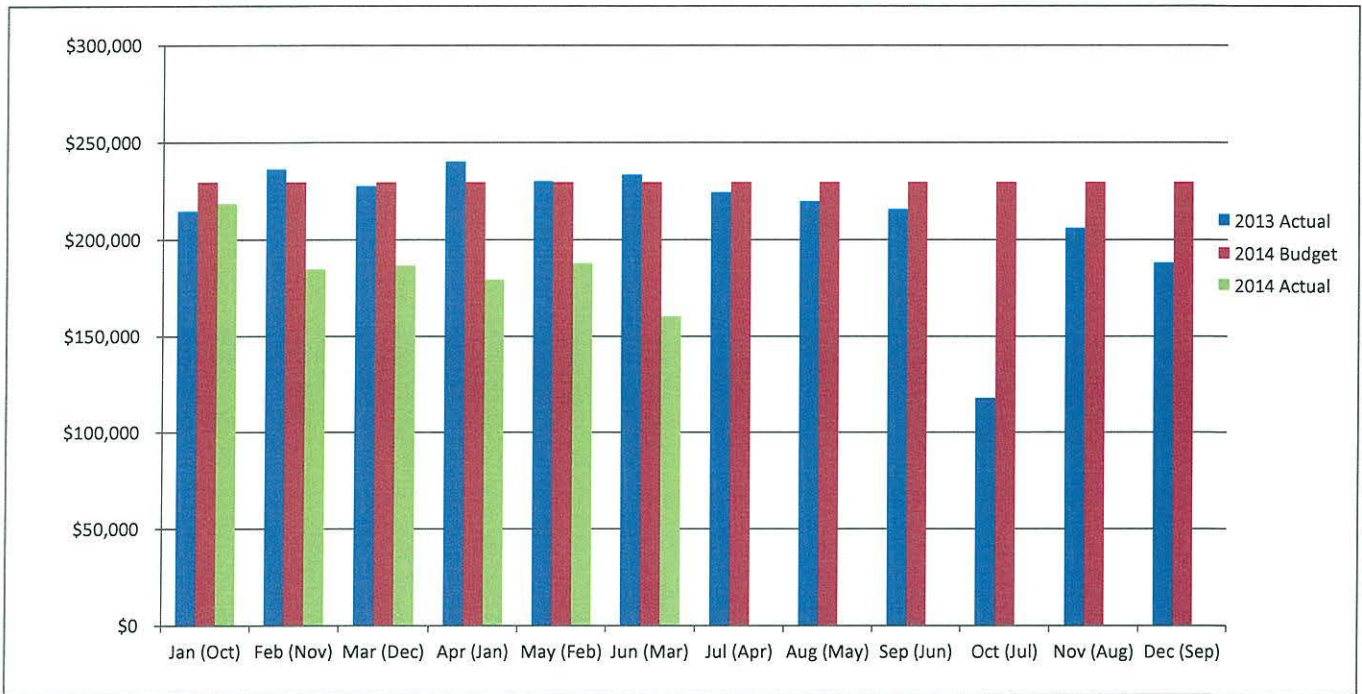
<u>Month Received</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>Cumulative Variance 2014 Actual vs. Budget</u>
Jan	\$ 77,811	\$ 58,333	\$ 111,124	\$ 52,791
Feb	22,978	58,333	15,488	9,946
Mar	176,801	58,333	45,493	(2,894)
Apr	44,100	58,333	20,396	(40,831)
May	47,412	58,333	52,944	(46,220)
Jun	59,288	58,333	64,570	(39,983)
Jul	89,830	58,333		
Aug	54,413	58,333		
Sep	45,264	58,333		
Oct	153,720	58,333		
Nov	34,174	58,333		
Dec	111,456	58,337		
YTD Totals	\$ 917,245	\$ 700,000	\$ 310,015	

Home Rule Sales Tax



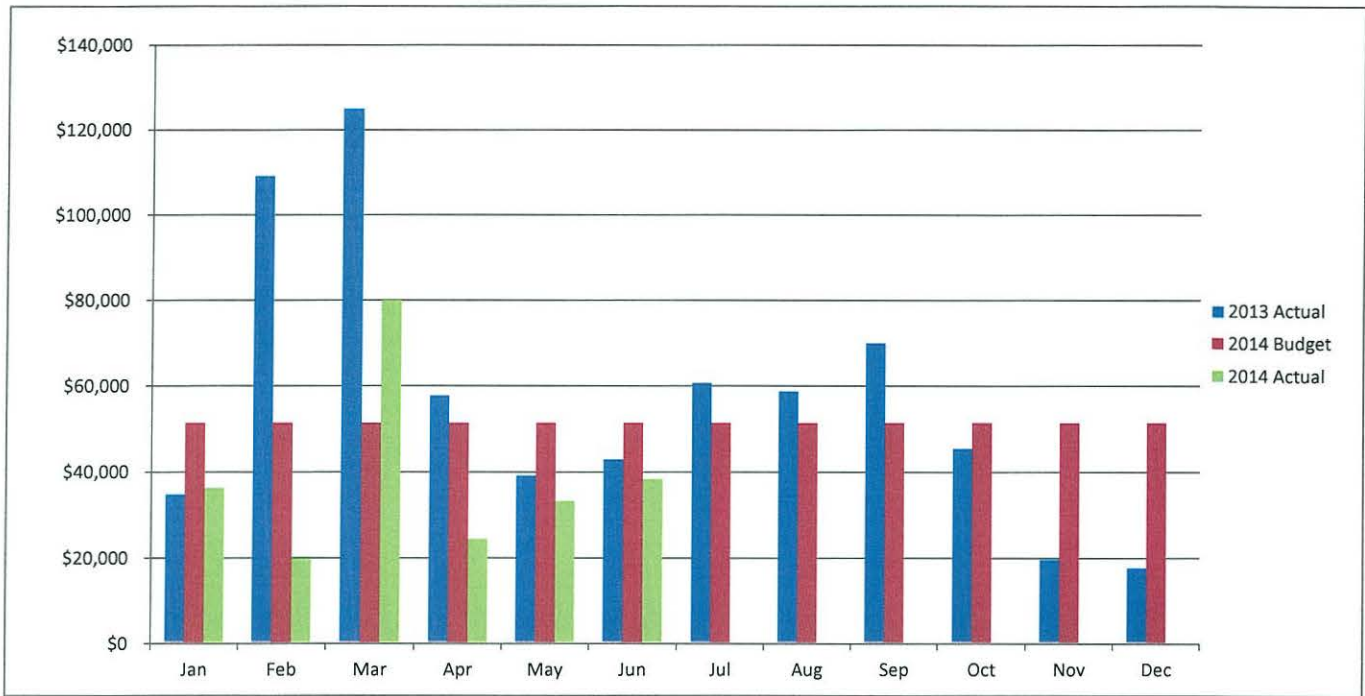
<u>Month Received (Liability Period)</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>Cumulative Variance 2014 Actual vs. Budget</u>
Jan (Nov)	\$ 295,032	\$ 314,867	\$ 307,526	\$ (7,341)
Feb (Dec)	305,988	314,867	316,409	(5,799)
Mar (Jan)	383,623	314,867	374,960	54,294
Apr (Feb)	266,407	314,867	262,216	1,643
May (Mar)	272,471	314,867	282,254	(30,970)
Jun (Apr)	318,355	314,867	322,997	(22,840)
Jul (May)	282,979	314,867		
Aug (Jun)	304,288	314,867		
Sep (Jul)	311,744	314,867		
Oct (Aug)	295,042	314,867		
Nov (Sep)	322,952	314,867		
Dec (Oct)	312,158	314,863		
YTD Totals	\$ 3,671,038	\$ 3,778,400	\$ 1,866,362	

Telecommunications Tax



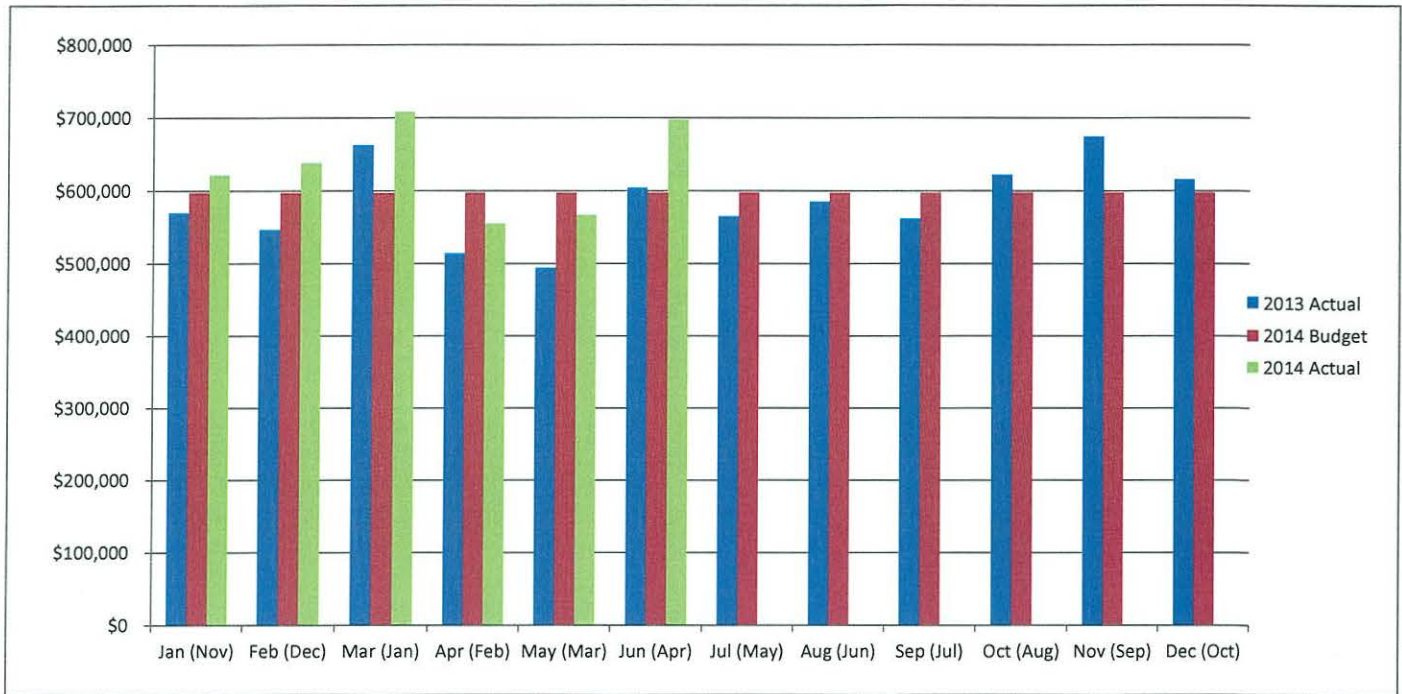
<u>Month Received (Liability Period)</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>Cumulative Variance 2014 Actual vs. Budget</u>
Jan (Oct)	\$ 213,487	\$ 229,167	\$ 217,663	\$ (11,504)
Feb (Nov)	235,221	229,167	183,773	(56,898)
Mar (Dec)	226,557	229,167	185,835	(100,230)
Apr (Jan)	239,329	229,167	178,574	(150,823)
May (Feb)	228,986	229,167	186,926	(193,064)
Jun (Mar)	232,465	229,167	159,526	(262,705)
Jul (Apr)	223,383	229,167		
Aug (May)	218,845	229,167		
Sep (Jun)	214,680	229,167		
Oct (Jul)	117,563	229,167		
Nov (Aug)	205,134	229,167		
Dec (Sep)	187,353	229,163		
YTD Totals	<u>\$ 2,543,003</u>	<u>\$ 2,750,000</u>	<u>\$ 1,112,297</u>	

Building Permits



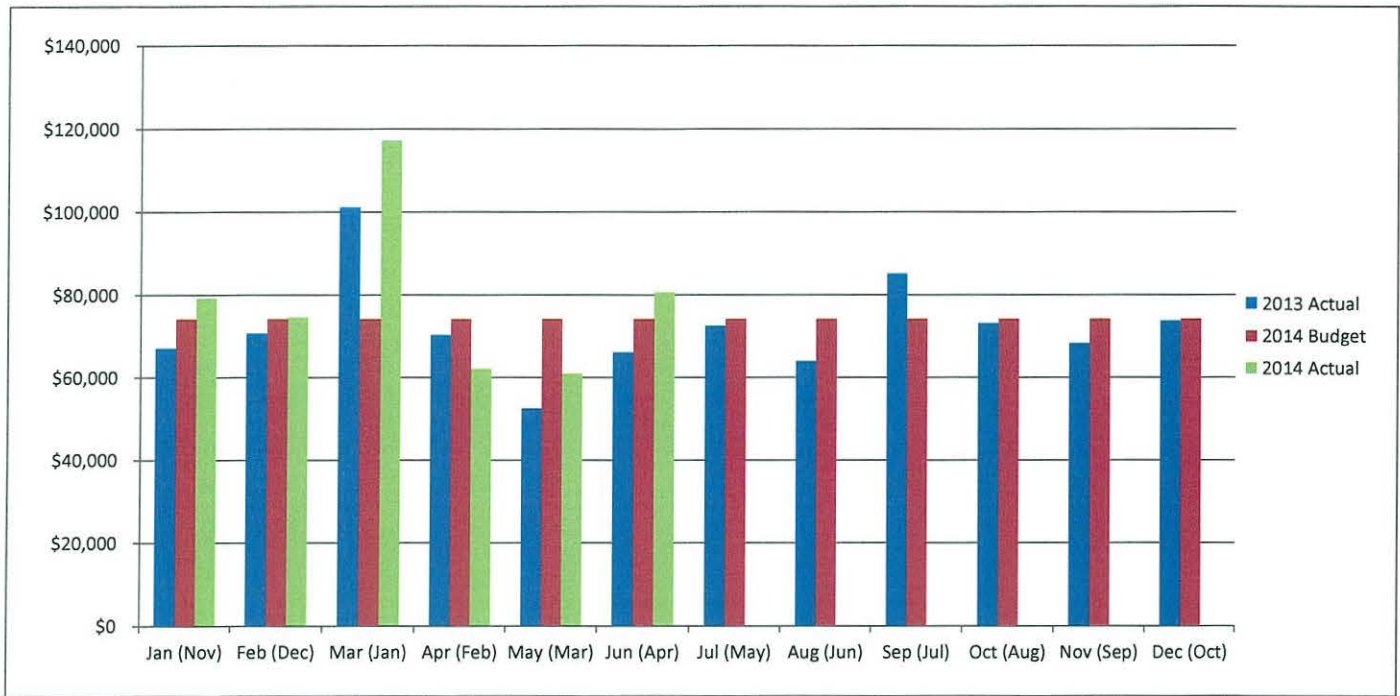
<u>Month Received</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>Cumulative Variance 2014 Actual vs. Budget</u>
Jan	\$ 34,496	\$ 51,250	\$ 36,105	\$ (15,145)
Feb	109,126	51,250	19,912	(46,483)
Mar	124,878	51,250	80,125	(17,608)
Apr	57,726	51,250	24,117	(44,741)
May	38,954	51,250	32,990	(63,002)
Jun	42,715	51,250	38,217	(76,034)
Jul	60,694	51,250		
Aug	58,728	51,250		
Sep	70,076	51,250		
Oct	45,268	51,250		
Nov	19,332	51,250		
Dec	17,411	51,250		
YTD Totals	\$ 679,405	\$ 615,000	\$ 231,467	

State Sales Tax



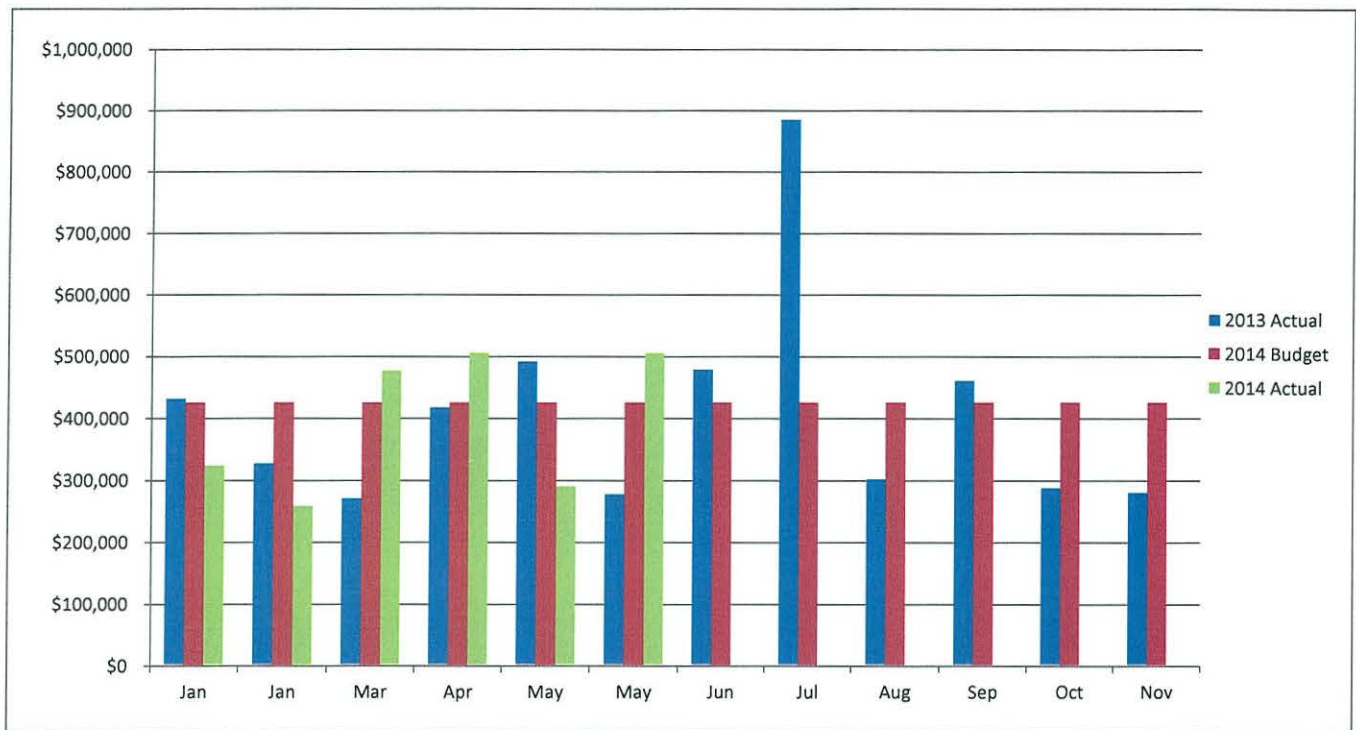
<u>Month Received (Liability Period)</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>Cumulative Variance 2014 Actual vs. Budget</u>
Jan (Nov)	\$ 567,170	\$ 596,133	\$ 619,702	\$ 23,569
Feb (Dec)	543,698	596,133	636,411	63,847
Mar (Jan)	660,488	596,133	706,857	174,571
Apr (Feb)	511,352	596,133	552,833	131,271
May (Mar)	491,260	596,133	564,732	99,870
Jun (Apr)	601,655	596,133	696,379	200,116
Jul (May)	562,580	596,133		
Aug (Jun)	582,458	596,133		
Sep (Jul)	559,356	596,133		
Oct (Aug)	619,615	596,133		
Nov (Sep)	672,434	596,133		
Dec (Oct)	613,356	596,137		
YTD Totals	\$ 6,985,420	\$ 7,153,600	\$ 3,776,914	

Local Use Tax



<u>Month Received (Liability Period)</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>Cumulative Variance 2014 Actual vs. Budget</u>
Jan (Nov)	\$ 66,891	\$ 74,167	\$ 78,904	\$ 4,737
Feb (Dec)	70,467	74,167	74,283	4,853
Mar (Jan)	100,648	74,167	116,875	47,561
Apr (Feb)	70,061	74,167	61,973	35,367
May (Mar)	52,477	74,167	60,840	22,039
Jun (Apr)	65,868	74,167	80,325	28,197
Jul (May)	72,289	74,167		
Aug (Jun)	63,836	74,167		
Sep (Jul)	84,782	74,167		
Oct (Aug)	72,936	74,167		
Nov (Sep)	68,150	74,167		
Dec (Oct)	73,525	74,163		
YTD Totals	\$ 861,927	\$ 890,000	\$ 473,198	

Income Tax



2012-2013		
Month		
<u>Received</u>	<u>Liab Pd</u>	<u>2013 Actual</u>
Jan	Sep-12	\$ 431,473
Jan	Oct-12	326,024
Mar	Nov-12	269,055
Apr	Dec-12	417,065
May	Jan-13	492,326
May	Feb-13	276,065
Jun	Mar-13	479,367
Jul	Apr-13	885,441
Aug	May-13	300,821
Sep	Jun-13	460,724
Oct	Jul-13	286,248
Nov	Aug-13	279,257
Dec	Sep-13	487,209

2013-2014			
Month			
<u>Received</u>	<u>2014 Budget</u>	<u>Liab Pd</u>	<u>2014 Actual</u>
Jan	\$ 424,867	Sep-13	\$ 322,575
Feb	424,867	Oct-13	257,475
Mar	424,867	Nov-13	476,802
Apr	424,867	Dec-13	506,008
May	424,867	Jan-14	289,011
May	424,867	Feb-14	505,396
Jun	424,867	Mar-14	-
Jul	424,867	Apr-14	-
Aug	424,867	May-14	-
Sep	424,867	Jun-14	-
Oct	424,867	Jul-14	-
Nov	424,867	Aug-14	-
Dec	-	Sep-14	-

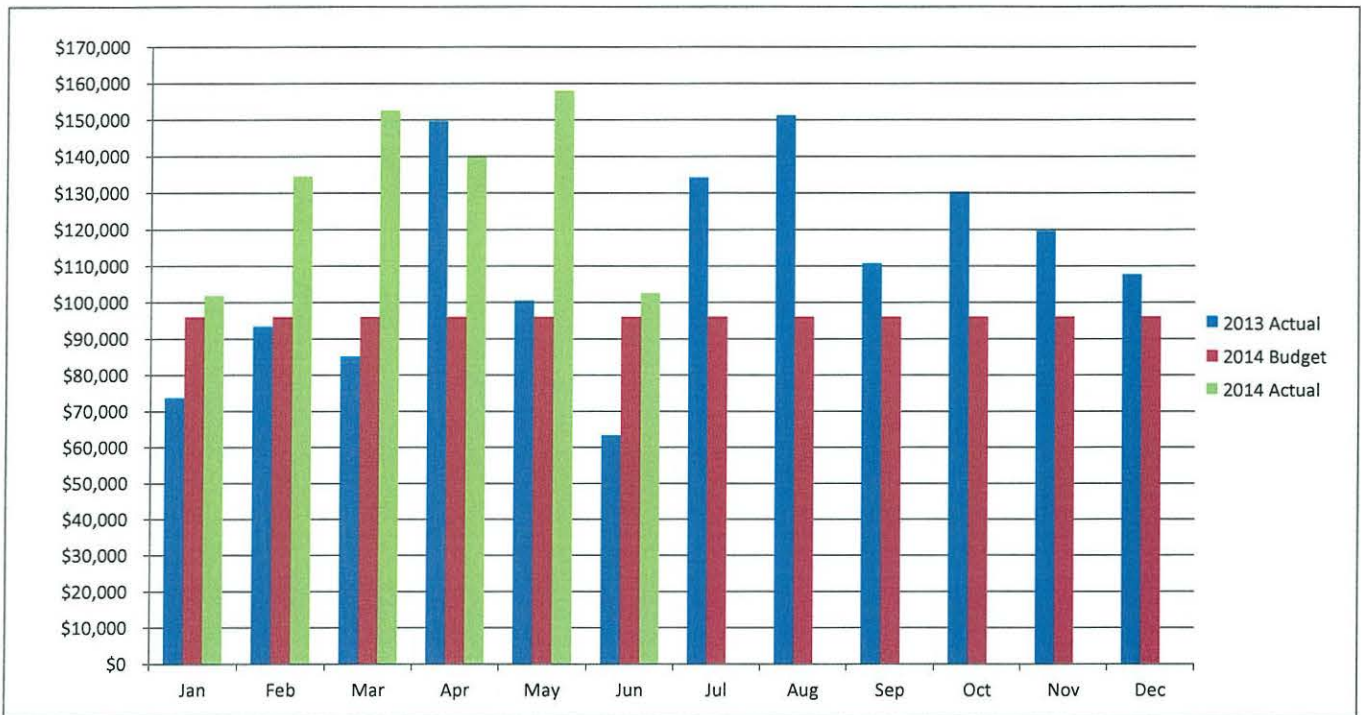
**Cumulative
Variance
2014 Actual
vs. Budget**

\$ (102,291)
(269,683)
(217,748)
(136,607)
(272,462)
(191,933)

YTD Totals \$ 5,391,074

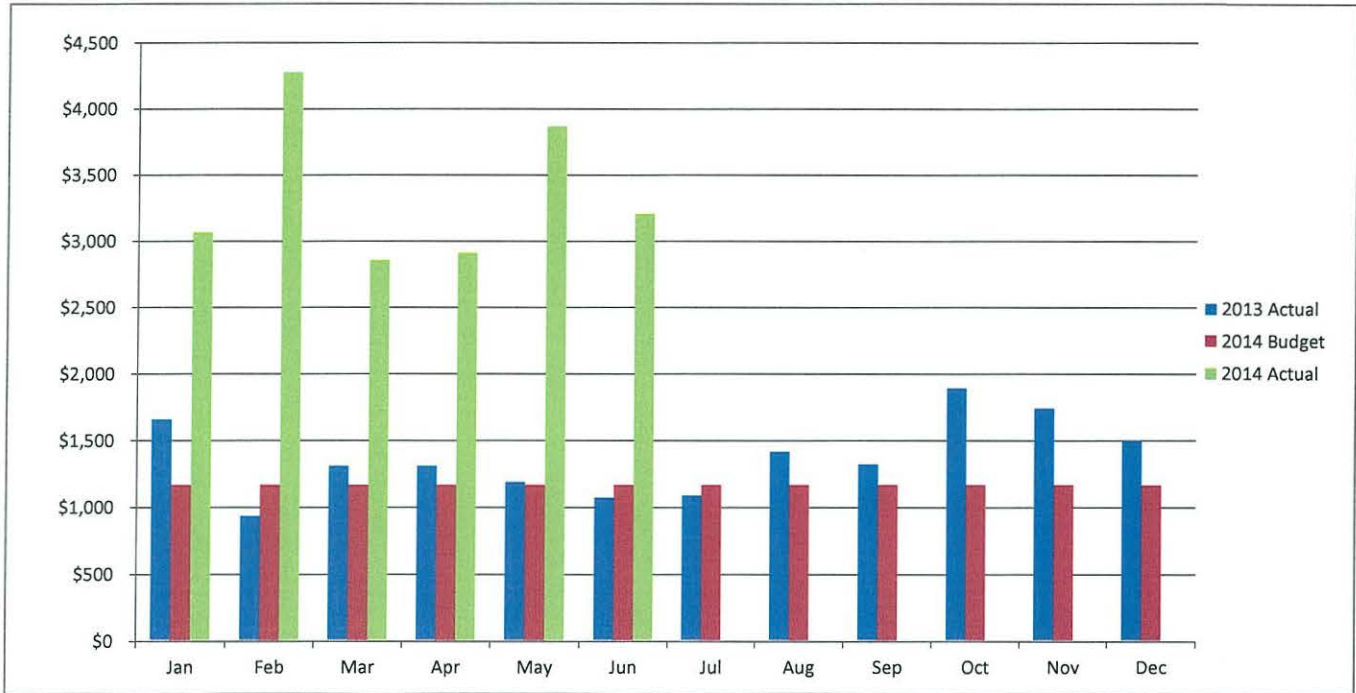
\$ 5,098,400 \$ 2,357,267

Fines



<u>Month Received</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>Cumulative Variance 2014 Actual vs. Budget</u>
Jan	\$ 73,214	\$ 95,792	\$ 101,340	\$ 5,548
Feb	92,799	95,792	134,238	43,994
Mar	84,650	95,792	152,398	100,600
Apr	149,430	95,792	139,804	144,612
May	99,952	95,792	157,855	206,675
Jun	62,913	95,792	102,025	212,908
Jul	133,851	95,792		
Aug	151,108	95,792		
Sep	110,274	95,792		
Oct	130,033	95,792		
Nov	119,185	95,792		
Dec	107,203	95,792		
YTD Totals	\$ 1,314,611	\$ 1,149,504	\$ 787,661	

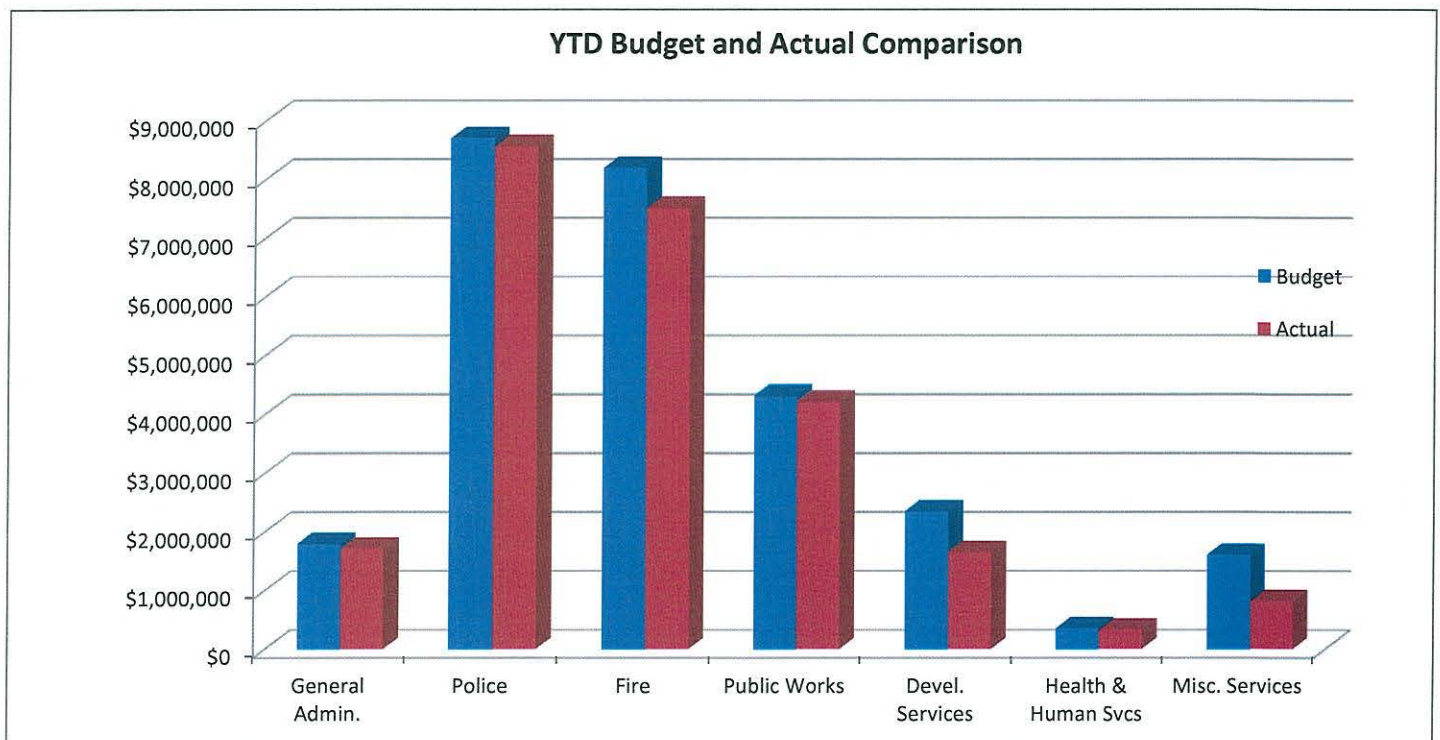
Interest Income



<u>Month Received</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>Cumulative Variance 2014 Actual vs. Budget</u>
Jan	\$ 1,662	\$ 1,167	\$ 3,066	\$ 1,899
Feb	934	1,167	4,269	5,001
Mar	1,310	1,167	2,857	6,691
Apr	1,309	1,167	2,913	8,437
May	1,189	1,167	3,863	11,133
Jun	1,072	1,167	3,205	13,171
Jul	1,089	1,167		
Aug	1,418	1,167		
Sep	1,326	1,167		
Oct	1,898	1,167		
Nov	1,745	1,167		
Dec	1,502	1,163		
YTD Totals	\$ 16,453	\$ 14,000	\$ 20,173	

Expenditures: General Fund expenditures in June were \$1,414,866 below the budgeted figure of \$4,612,985. The summary of year-to-date actuals versus budgeted expenditures shown reflect mostly positive variances for the Village departments for the year.

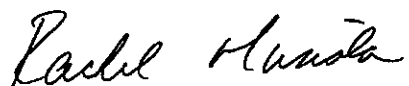
EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 221,940	\$ 207,198	6.6%
Administration	298,920	300,749	-0.6%
Legal	281,845	218,739	22.4%
Finance	478,555	475,996	0.5%
Village Clerk	96,275	91,915	4.5%
HRM	252,795	233,910	7.5%
Communications	92,805	115,864	-24.8%
Cable TV	71,335	69,336	2.8%
Police	8,691,740	8,556,762	1.6%
Fire	8,186,180	7,504,857	8.3%
Public Works	4,308,605	4,217,093	2.1%
Development Services	2,344,885	1,656,986	29.3%
H&HS	356,115	330,320	7.2%
Miscellaneous	1,606,505	819,470	49.0%
TOTAL	\$ 27,288,500	\$ 24,799,195	9.1%



Department News

During the month of June, the Director of Finance was a speaker for the annual Utility Billing Seminar offered by the Illinois Government Finance Officers Association. In the session she participated in, a panel of three Finance Directors gave their perspective on water rate structures and the pros and cons of conducting water rate studies.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Rachel Musiala".

Rachel Musiala
Director of Finance

MONTHLY REPORT STATISTICS

June-14

	Jun-14	YTD Jun-14	Jun-13	YTD Jun-13	% Inc / Dec	
					Month	Year
Credit Card Transactions						
Finance and Code Front Counter						
Number	612	3,093	531	2,802	15.3%	10.4%
Amount	\$ 73,180	379,901	\$ 66,087	321,135	10.7%	18.3%
Internet Sales						
Number	1,893	11,902	1,648	9,718	14.9%	22.5%
Amount	\$ 132,688	893,688	\$ 119,721	692,127	10.8%	29.1%
Total						
Number	2,505	14,995	2,179	12,520	15.0%	19.8%
Amount	\$ 205,869	1,063,332	\$ 185,809	1,013,262	10.8%	4.9%
Credit Card Company Fees						
General Fund	\$ 1,486	5,498	\$ 1,331	8,314	11.7%	-33.9%
Municipal Waste Fund	1	4	6	36	N/A	N/A
Water Fund	2,434	8,375	2,385	13,404	2.1%	-37.5%
Total Fees	\$ 3,922	\$ 13,876	\$ 3,722	\$ 21,754	5.4%	-36.2%
Passport Applications						
Number	66	377	62	424	6.5%	-11.1%
Revenue	\$ 1,675	9,450	\$ 1,550	10,600	8.1%	-10.8%
Accounts Receivable						
Invoices Mailed						
Number	75	517	63	513	19.0%	0.8%
Amount	\$ 141,447	577,607	\$ 56,882	435,929	148.7%	32.5%
Invoices Paid						
Number	62	542	79	679	-21.5%	-20.2%
Amount	\$ 94,005	559,519	\$ 41,316	458,637	127.5%	22.0%
Reminders Sent						
Number	6	102	-	29	N/A	N/A
Amount	\$ 8,360	61,164	\$ -	1,149	N/A	N/A
Accounts Payable						
Checks Issued						
Number	278	2,216	285	2,191	-2.5%	1.1%
Amount	\$ 941,701	9,393,546	\$ 645,882	7,580,770	45.8%	23.9%
Manual Checks Issued						
Number	21	278	31	241	-32.3%	15.4%
As % of Total Checks	7.55%	12.55%	10.88%	11.00%	-30.6%	14.1%
Amount	\$ 46,390	934,770	\$ 27,902	492,918	66.3%	89.6%
As % of Total Checks	4.93%	9.95%	4.32%	6.50%	14.0%	53.0%
Utility Billing						
New Utility Accounts	214	885	206	944	3.9%	-6.3%
Bills Mailed / Active Accounts	15,472	89,217	15,471	92,825	0.0%	-3.9%
Final Bills Mailed	214	883	205	942	4.4%	-6.3%
Shut-Off Notices	1,207	8,672	1,352	7,594	-10.7%	14.2%
Actual Shut-Offs	102	608	85	503	20.0%	20.9%
Total Billings	\$ 1,292,210	7,240,009	\$ 1,278,258	6,527,842	1.1%	10.9%
Direct Debit (ACH) Program						
New Accounts	17	142	35	171	-51.4%	-17.0%
Closed Accounts	17	88	36	151	-18.8%	-17.2%
Total Accounts	2,296	13,732	2,165		6.1%	
As % of Active Accounts	14.84%	15.39%	13.99%		0.8%	
Water Payments Received in Current Month						
Total Bills Mailed	15,468	92,793	15,475	92,830		
ACH Payments	2,296	13,726	2,165	12,941		
ACH Payments-% of Total Bills	14.84%	14.79%	13.99%	13.94%		
On-line Payments (Internet Sales)	1,518	9,696	1,384	8,222		
On-line Payments-% of Total Bills	9.81%	10.45%	8.94%	8.86%		
Mail-in Payments	11,905	71,799	11,610	70,221		
Mail-in Payments-% of Total Bills	76.97%	77.38%	75.02%	75.64%		

WATER BILLING ANALYSIS
June 30, 2013

Residential Billings
Average Monthly Consumption/Customer

<u>Month Billed</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
January	5,391	5,047	5,047
February	4,684	4,772	4,137
March	4,639	4,057	4,293
April	4,662	4,736	4,485
May	4,571	4,502	4,283
June	6,092	5,567	4,283
Six Month Average	5,006	4,780	4,421
% Change	0.1%	-4.5%	-7.5%

Total Water Customers

Average Bill

<u>Customer Type</u>	<u>Customer Type</u>			<u>Customer Type</u>	<u>Customer Type</u>		
	<u>Jun-13</u>	<u>Jun-14</u>	<u>% Change</u>		<u>Jun-13</u>	<u>Jun-14</u>	<u>% Change</u>
Residential	14,573	14,568	0.0%	Residential	\$ 47.93	\$ 41.27	-16.1%
Commercial	902	900	0.2%				
Total	15,475	15,468	0.0%				

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Jun-13</u>	<u>Jun-14</u>	<u>% Change</u>		<u>Jun-13</u>	<u>Jun-14</u>	<u>% Change</u>
Residential	81	62	-30.6%	Residential	418	381	-8.9%
Commercial	58	45	-28.9%	Commercial	266	267	0.4%
	139	107	-23.0%		684	648	-5.3%

STATEMENT OF INVESTMENTS-VILLAGE

As of June 30, 2014

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>General Fund</u>						
Illinois Funds - General	09/30/86		1,941,516.46			0.016
Illinois Funds - Veterans Memorial	05/01/92		294.27			0.016
IMET Convenience Fund	10/20/05		7,844,650.14			0.360
HE Community Bank-MaxSafe	07/13/04		762,559.86			0.100
Virginia Heritage Bank	11/07/08		848,896.77			0.100
CD with PMA	08/22/13		2,325,538.44	2,325,290.20	2,334,045.94	0.458
			<u>13,723,455.94</u>			
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		243,428.11			0.016
Virginia Heritage Bank	11/07/08		18.00			0.100
CD with PMA	08/22/13		1,000,304.18	1,000,197.40	1,003,963.59	0.458
IMET Convenience Fund	10/20/05		1,271,048.93			0.360
			<u>2,514,799.22</u>			
<u>EDA Administration</u>						
Illinois Funds	01/02/91		0.00			0.016
IMET Convenience Fund	10/20/05		1,041,301.13			0.360
			<u>1,041,301.13</u>			
<u>E-911</u>						
Illinois Funds	07/01/00		12,999.71			0.016
IMET Convenience Fund	01/07/09		59,291.89			0.360
			<u>72,291.60</u>			
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		11,216.02			0.016
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		12,536.96			0.016
IMET Convenience Fund	10/20/05		109,886.96			0.360
			<u>122,423.92</u>			
<u>Asset Seizure - BATTLE</u>						
Illinois Funds	07/10/08		9,166.75			0.016
IMET Convenience Fund	10/20/05		50,068.72			0.360
			<u>59,235.47</u>			
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		68,624.63			0.016
IMET Convenience Fund	10/20/05		40,269.63			0.360
			<u>108,894.26</u>			
<u>2005A G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		379.35			0.016
IMET Convenience Fund	10/20/05		1,001,374.26			0.360
			<u>1,001,753.61</u>			
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		119,615.71			0.016
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		14,036.65			0.016
IMET Convenience Fund	10/20/05		240,329.82			0.360
			<u>254,366.47</u>			
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		10,542.28			0.016
IMET Convenience Fund	10/20/05		130,178.65			0.360
Virginia Heritage Bank	02/10/11		201,050.74		-	0.100

STATEMENT OF INVESTMENTS-VILLAGE

As of June 30, 2014

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
			341,771.67			
<u>Western Corridor</u>						
Illinois Funds	06/30/01		16,422.44			0.016
IMET Convenience Fund	10/20/05		761,044.44			0.360
CD with PMA	08/22/13		1,500,000.00	1,499,839.88	1,505,487.44	0.458
Virginia Heritage Bank	01/07/09		301,897.31			0.100
			<u>2,579,364.19</u>			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		15,088.81			0.016
Virginia Heritage Bank	01/07/09		90,213.92			0.016
IMET Convenience Fund	10/20/05		200,274.84			0.360
			<u>305,577.57</u>			
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		49,930.46			0.016
IMET Convenience Fund	10/20/05		1,307,787.06			0.360
Bank of New York Money Market	12/11/06		1,103,771.46			
			<u>2,461,488.98</u>			
<u>Central Area Road Improvement Impact Fee</u>						
Illinois Funds	03/29/91		15,008.61			0.016
IMET Convenience Fund	10/20/05		296,602.80			0.360
			<u>311,611.41</u>			
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		12,283.45			0.016
Virginia Heritage Bank	01/07/09		128,620.26			0.100
			<u>140,903.71</u>			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		13,907.98			0.016
Citibank Savings Deposit Account	01/07/09		80,801.43			0.100
IMET Convenience Fund	10/20/05		50,274.82			0.360
CD with PMA	08/22/13		750,228.14	750,148.06	752,972.70	0.458
			<u>895,212.37</u>			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		579,072.49			0.016
IMET Convenience Fund	10/20/05		2,230,854.35			0.360
Virginia Heritage Bank	01/07/09		672,156.79			0.100
			<u>3,482,083.63</u>			
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		2,800.48			0.016
Virginia Heritage Bank	01/07/09		14,259.17			0.100
IMET Convenience Fund	10/20/05		0.00			0.360
			<u>17,059.65</u>			
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		3,105.20			0.016
HE Community Bank-MaxSafe	07/13/04		382,320.73			0.100
Virginia Heritage Bank	11/07/08		431,500.14			0.100
CD with PMA	08/22/13		900,152.09	900,056.00	903,445.11	0.458
			<u>1,717,078.16</u>			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		137,024.89			0.016
<u>Water and Sewer-Capital Projects</u>						
Virginia Heritage Bank	03/20/08		66,179.85			0.100
<u>Sears Centre</u>						

STATEMENT OF INVESTMENTS-VILLAGE

As of June 30, 2014

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds			410,543.23			0.016
<u>Insurance</u>						
Illinois Funds	11/10/87		126,487.72			0.016
Virginia Heritage Bank	11/07/08		211,997.14			0.100
IMET Convenience Fund	10/20/05		575,107.02			0.360
CD with PMA	08/22/13		1,500,304.18	1,500,144.03	1,505,792.73	0.458
			<u>2,413,896.06</u>			
<u>Information Systems</u>						
Illinois Funds	02/01/98		37,577.60			0.016
IMET Convenience Fund	10/20/05		646,416.18			0.360
			<u>683,993.78</u>			
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		331,548.41			0.016
Virginia Heritage Bank	11/07/08		6,848,932.15			
			<u>7,180,480.56</u>			
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		81,935.45			0.016
CD with PMA	08/22/13		249,000.00	248,973.42	249,910.92	0.458
Virginia Heritage Bank	11/07/08		720,112.01			0.100
			<u>1,051,047.46</u>			
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		318,866.48			0.016
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		16,872.10			0.016
IMET Convenience Fund	10/20/05		20,027.48			0.360
			<u>36,899.58</u>			
Total Investments			<u>\$ 43,580,436.58</u>			
Total Invested Per Institution				Percent Invested		
Illinois Funds			4,612,832.70	10.58		
IMET Convenience Fund			17,876,789.12	41.02		
CD with PMA			8,225,527.03	18.87		
HE Community Bank-MaxSafe			1,144,880.59	2.63		
Bank of New York Money Market			1,103,771.46	2.53		
Virginia Heritage Bank			10,616,635.68	24.36		
			<u>\$43,580,436.58</u>	100.00		
Total Invested Per Institution Excluding all Trust and EDA Funds				Percent Invested		
Illinois Funds			3,895,615.25	12.07		
IMET			15,507,673.45	48.04		
HE Community Bank-MaxSafe			1,144,880.59	3.55		
CD with PMA			7,976,527.03	24.71		
Virginia Heritage Bank			3,753,426.36	11.63		
			<u>\$32,278,122.67</u>	100.00		
Total Invested Per Fund						
Total Investments - Operating Funds				\$22,350,122.98		
Total Investments - Debt Service Funds				\$1,121,369.32		
Total Investments - Trust Funds				\$7,536,246.62		
Total Investments - Capital Projects Funds				\$12,572,697.66		
Total Investments - All Funds				<u>\$43,580,436.58</u>		

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of June 30, 2014

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		553,004.71	553,004.71		0.016
IMET Convenience Fund	01/24/12		862,264.65	862,264.65		
Fidelity Investments Mutual Funds						
Spartan Intl index FID Advantage Class (FSIVX)	06/05/09		2,084,135.36	2,840,413.59		
Dimensional US Vector Equity Port (DFVEX)	08/08/11		2,671,369.07	4,131,127.83		
DFA International Small Company Port (DFISX)	08/08/11		4,013,703.34	4,876,688.51		
DFA Emerging Markets Portfolio	06/05/09		5,744,830.49	5,929,051.37		
Dimensional Adv US Small Cap Value Port (DFSVX)	08/08/11		3,090,010.18	4,727,029.93		
Dimensional Advisor US Large Cap Val (DFLVX)	08/08/11		1,996,133.17	3,504,189.31		
Dimensional Advisor US Small Cap Value Port (DFSTX)	08/08/11		3,006,569.30	4,679,430.33		
Dimensional Inv't Grp Inc Int'l (DFIVX)	08/08/11		4,247,626.77	4,958,889.63		
Vanguard Reit Index Signal Shares (VGRSX)	08/08/11		1,048,454.74	1,431,032.00		
Vanguard Institutional Index Fund (Fund 0094)	03/09/10		1,993,511.31	3,495,233.55		
Fidelity Cash Reserve			1.10	1.10		
			<u>29,896,344.84</u>	<u>40,573,087.15</u>		
Fidelity Investments Mutual Funds w/Corporate Bonds						
Vanguard Short Term Invmt Grade Admiral (VFSUX)	03/31/14		2,006,872.70	2,016,158.37		
Fidelity Cash Reserve			2.23	2.23		
			<u>2,006,874.93</u>	<u>2,016,160.60</u>		
Fifth Third Bank						
Money Market	12/02/03		557,614.86	557,614.86		
Fannie Mae	01/03/14	09/28/16	319,587.03	319,621.05	315,000.00	1.2
Fannie Mae	02/26/13	10/26/17	124,908.75	124,082.50	125,000.00	0.9
Fannie Mae	03/01/13	02/08/18	450,167.15	448,780.15	455,000.00	0.9
Fannie Mae	07/19/13	08/26/16	214,393.05	215,129.00	215,000.00	0.6
Fannie Mae Remic Trust	08/14/13	12/25/19	123,012.70	124,091.25	125,000.00	1.8
Fannie Mae	12/01/12	08/25/22	131,800.47	126,811.10	130,000.00	2.4
Fannie Mae	01/30/14	11/25/18	100,995.80	102,632.00	100,000.00	2.3
FNMA Remic Trust	04/02/14	01/25/24	121,198.56	126,067.20	120,000.00	3.3
Fannie Mae	11/13/13	05/25/22	123,362.89	127,492.30	130,000.00	2.4
Fed Home Ln Mtg Corp., 1.655%	04/12/12	11/25/16	100,499.50	101,670.00	100,000.00	1.6
FG J13917	01/20/11	12/01/20	34,605.45	33,164.22	31,288.77	3.3
FG J17343	02/23/12	12/01/21	97,048.01	92,211.87	88,366.18	2.9
FG B13808	02/15/11	04/01/19	44,057.33	37,885.26	35,719.24	4.2
FG C90441	04/14/11	05/01/21	64,559.37	58,840.86	52,419.48	5.3
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	257,092.50	250,000.00	4.6
FHLB, 1.0%	05/04/12	06/21/17	274,164.60	275,910.25	275,000.00	1.0
FHLB, 0.25%	04/01/13	01/16/15	524,737.50	525,378.00	525,000.00	0.2
FN 257264, 5.5%	04/19/11	06/01/18	57,050.64	46,885.88	44,088.05	5.2
FN 257329, 5.0%	02/15/11	08/01/18	22,184.43	17,789.82	16,751.87	4.7
FN 257492 4.5%	02/15/11	11/01/18	24,844.80	20,915.01	19,700.10	4.2
FN A12859, 4.0%	08/16/11	06/01/21	68,162.00	65,155.43	61,289.87	3.8
FN AJ8198, 3.0%	02/23/12	01/01/22	110,799.47	107,315.42	102,628.37	2.9
FN AM1291, 2.26%	12/01/12	12/01/22	84,131.30	80,444.57	82,683.64	2.2
FN AQ1217, 2.50%	11/01/12	11/01/27	54,087.02	52,156.76	51,278.36	2.5
FN 725517, 5.0%	03/17/11	05/01/19	69,585.99	62,499.04	58,720.38	4.7
FN AB1481, 3.5%	08/16/11	09/01/20	38,689.41	35,786.31	33,724.71	3.3
FN AB1827, 3.5%	11/17/11	11/01/20	53,601.29	51,307.76	48,351.54	3.3
FN AB2576, 3.5%	07/19/11	05/01/21	55,443.92	53,536.91	50,448.46	3.3
FN MA0403, 3.5%	03/17/11	04/01/20	67,064.35	66,644.57	62,808.24	3.3
FN MA0464, 3.5%	02/16/12	06/01/20	60,450.43	56,893.51	53,618.49	3.3
FN MA0548, 3.5%	01/20/11	09/01/20	28,497.33	27,025.88	25,468.97	3.3
Freddie Mac	06/06/11	05/27/16	640,096.29	643,070.20	620,000.00	2.4
Freddie Mac	04/24/13	01/13/22	633,406.29	623,768.75	625,000.00	2.4
Freddie Mac	09/03/13	10/02/19	436,169.70	446,761.20	460,000.00	1.3
Freddie Mac	02/28/13	03/07/18	485,146.79	483,002.80	490,000.00	0.9
Freddie Mac	04/04/13	05/01/20	634,102.30	632,261.50	650,000.00	1.4
Freddie Mac Ser K702	01/10/13	02/25/18	130,770.31	127,004.40	120,000.00	3.0
Freddie Mac	02/01/12	09/25/18	128,313.34	129,458.23	126,281.00	2.2
Freddie Mac Ser K715	05/13/14	01/25/21	81,596.88	82,506.40	80,000.00	2.8
GNMA #142495	07/22/87	12/15/15	1,267.27	1,439.85	1,434.06	7.9
GNMA #197505	06/23/87	03/15/17	487.42	518.25	510.81	7.8
GNR 2003-72D	05/25/07	12/16/36	8,338.76	16,676.53	16,500.63	5.3
GINNIE MAE SER 2011-144	03/26/13	06/16/43	82,400.00	81,048.80	80,000.00	2.7
Treasury Note, 1.25%	01/02/14	11/30/18	210,422.85	213,052.10	215,000.00	1.3
Treasury Note, .375%	04/02/14	03/31/16	674,340.82	675,128.25	675,000.00	0.4
Treasury Note, 4.0%	03/04/05	02/15/15	466,830.77	486,561.50	475,000.00	3.9
Treasury Note, 4.75%	08/29/07	08/15/17	556,240.62	609,162.85	545,000.00	4.3
Treasury Note, 2.250%	02/24/10	01/31/15	253,725.85	258,228.30	255,000.00	2.2
Treasury Note, 2.625%	08/30/10	08/15/20	101,594.06	104,063.00	100,000.00	2.5

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of June 30, 2014

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Treasury Note, 1.375%	02/14/11	11/30/15	143,759.77	152,425.50	150,000.00	1.4
Treasury Note, 3.125%	07/05/11	05/15/21	163,009.14	170,812.80	160,000.00	2.9
Treasury Note, 1.0%	09/01/11	08/31/16	686,298.22	687,010.80	680,000.00	1.0
Treasury Note, 1.0%	10/05/11	09/30/16	358,668.44	358,439.95	355,000.00	1.0
Treasury Note, 1.0%	03/31/12	03/31/17	99,937.49	100,594.00	100,000.00	1.0
Treasury Note, 1.75%	03/04/14	05/15/22	62,120.70	62,567.70	65,000.00	1.8
Treasury Note, 0.625%	09/14/12	08/31/17	486,025.59	484,639.40	490,000.00	0.6
Treasury Note, 1.0%	09/21/12	08/31/19	351,079.85	342,908.70	355,000.00	1.0
Treasury Note, 2.0%	05/24/13	02/15/23	230,437.69	233,025.60	240,000.00	2.1
			12,559,710.36	12,604,968.60	11,914,081.22	
Great Lakes						
Money Market	12/08/03		348,739.00	348,739.00		
Fannie Mae, 5.375%	03/29/12	07/15/16	342,959.64	318,460.6	290,000.00	4.9
Fannie Mae, 4.375%	12/16/10	10/15/15	164,587.50	157,891.5	150,000.00	4.2
Fed Home Ln Mtg Corp., 3.75%	05/12/10	03/27/19	215,932.69	219,802.0	200,000.00	3.4
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	103,955.0	100,000.00	4.3
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	79,612.5	75,000.00	4.8
FG G3-0100	05/13/13	02/01/18	48,474.35	44,081.1	41,666.55	6.6
FG G30290, 6.5%	05/14/07	03/01/26	14,728.52	13,688.49	12,147.68	5.8
FG E82733, 5.5%	07/17/07	03/01/16	2,470.60	3,366.59	3,170.79	5.2
FG E89857, 5.5%	07/24/08	05/01/17	9,680.46	10,218.72	9,624.41	5.2
FG E96458, 5%	09/28/09	05/01/18	7,466.01	5,920.72	5,577.69	4.7
FG E98992, 4.5%	06/18/07	09/01/18	7,754.00	10,971.23	10,343.97	4.2
FG G14187, 5.5%	06/27/12	12/01/20	56,369.49	51,863.76	48,439.11	5.1
FG H02432, 6.0%	08/11/11	03/13/38	69,486.86	58,450.71	53,497.39	5.5
FG G12111, 5%	09/17/09	10/01/19	5,107.36	3,951.67	3,722.72	4.7
FG G06380, 6.5%	10/31/13	02/01/35	110,829.68	111,162.31	97,400.58	5.7
FG JO-1655, 5.5%	10/04/13	04/01/21	87,335.27	84,908.50	77,759.31	5.0
FG J-12371, 4.50%	09/20/10	06/01/25	26,493.70	21,082.54	19,552.19	4.2
FG C90990, 6.5%	02/12/13	09/01/26	36,983.28	35,379.34	31,396.95	5.7
FG C91033, 5.5%	06/27/12	06/01/27	53,558.52	49,101.93	43,928.47	4.9
FG C91093, 6%	09/14/09	09/01/27	9,438.82	7,195.93	6,407.72	5.3
FG G11606, 4.5%	03/16/06	05/01/18	1,756.08	4,082.43	3,849.03	4.2
FG G11707, 6.0%	06/18/07	03/01/20	6,043.92	5,795.68	5,440.83	5.6
FG G1-1722, 5.0%	12/17/13	07/01/20	102,126.76	102,332.48	94,734.65	4.6
FG C01371	02/12/04	06/01/32	12,339.56	7,946.29	6,706.92	5.9
Fed Home Ln Mtg Corp Pool E01141, 7%	04/17/07	03/01/17	10,745.36	8,145.42	7,761.39	6.7
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	10,304.51	8,555.06	8,123.46	6.2
FG E01250, 5%	09/29/09	11/01/17	5,299.36	4,114.94	3,876.53	4.7
FG E01307, 5%	03/19/07	02/01/18	5,721.25	6,768.92	6,376.75	4.7
FG E01345, 5.5%	02/15/07	04/01/18	5,550.59	5,917.62	5,573.46	5.2
FG E01385, 4.5%	09/22/09	06/01/18	8,665.64	7,375.88	6,954.18	4.2
FG E01426, 5.0%	03/16/06	08/01/18	6,904.11	8,338.70	7,855.58	4.7
FG E01488, 5%	05/19/08	10/01/18	9,086.33	9,251.99	8,715.80	4.7
FG E01490, 5%	02/18/04	11/01/18	6,760.55	5,304.14	4,996.83	4.7
FG E01544, 4.5%	03/18/04	01/01/19	5,066.54	4,505.68	4,248.08	4.2
FG E01590, 5.0%	07/17/08	02/01/19	9,764.88	10,648.88	10,029.65	4.7
FG E01642, 5%	09/17/09	05/01/19	6,516.67	5,516.70	5,196.20	4.7
FG A9-1904, 5.50%	06/14/10	04/01/40	30,099.49	30,145.51	26,672.25	4.9
FG B11231, 4.5%	04/20/04	12/01/18	5,557.82	4,955.43	4,651.85	4.2
FG B11429, 4.5%	03/16/06	12/01/18	7,745.55	11,391.24	10,678.85	4.2
FG B17493, 4.0%	05/31/06	12/01/14	0.00	533.09	502.48	3.8
FG B18639, 4.0%	10/19/07	01/01/15	0.00	518.59	488.82	3.8
FH U9-0155, 4.0%	03/14/13	09/01/42	102,407.15	99,819.00	94,234.65	3.8
FG C80398, 6.5%	01/13/05	05/01/26	12,399.58	7,680.40	6,781.51	5.7
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	5,641.08	3,753.06	3,330.61	5.8
FG C90247, 6.5%	06/25/04	01/01/19	8,355.26	5,994.00	5,319.30	5.8
FG C90438, 6.5%	06/14/04	04/01/21	6,495.30	4,404.41	3,908.64	5.8
FG C90481, 6%	02/24/04	09/01/21	4,231.10	2,559.78	2,269.27	5.3
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	6,737.80	5,562.36	4,988.98	4.9
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	7,405.80	6,046.49	5,423.15	4.9
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	3,426.65	3,018.51	2,688.23	5.3
FG C90686, 4.5%	04/13/05	06/01/23	2,797.63	5,380.68	4,970.37	4.2
FG C90698, 4.5%	08/20/07	08/01/23	4,595.41	8,576.63	7,922.62	4.2
FG C90808, 6.5%	11/15/04	01/01/24	4,618.84	3,780.20	3,354.69	5.8
FN 251818, 6%	09/30/04	06/01/18	16,153.88	10,815.14	9,611.24	5.3
FN 253946	07/15/04	08/01/21	10,096.60	6,424.54	5,755.11	6.3
FN 254342, 6.0%	01/29/08	06/01/17	16,745.18	13,162.43	12,543.89	5.7
FN 254471, 6.0%	06/11/09	09/01/22	3,305.53	2,996.41	2,662.67	5.3
FN 254513, 6.0%	06/11/09	10/01/22	3,110.77	2,787.62	2,477.14	5.3
FN 254544, 6.0%	06/11/09	11/01/22	5,801.29	5,123.30	4,552.55	5.3
FN 254631, 5.0%	11/19/07	02/01/18	2,852.03	3,265.68	3,078.07	4.7

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of June 30, 2014

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FN 254634, 5.5%	09/29/09	02/01/23	8,841.26	7,620.54	6,811.41	4.9
FN 254719, 4.5%	09/22/09	04/01/18	7,130.08	6,032.68	5,680.60	4.2
FN 254802, 4.5%	10/31/05	07/01/18	4,550.74	7,092.13	6,678.34	4.2
FN 254908, 5%	04/15/04	09/01/23	7,270.66	6,489.16	5,839.78	4.5
FN 254987, 5.0%	02/18/09	12/01/18	6,275.57	5,796.74	5,462.18	4.7
FN 255271, 5%	04/12/06	06/01/24	4,138.69	6,419.72	5,777.29	4.5
FN 779774, 5%	03/16/06	07/01/24	7,181.38	10,738.39	9,663.78	4.5
FN 255342, 6%	10/10/13	07/01/24	55,217.22	56,002.87	49,761.75	5.3
FN 255431, 4.5%	03/14/07	09/01/14	0.00	174.27	164.24	4.2
FN 255574, 4.50%	03/09/06	12/01/14	0.00	669.84	631.28	4.2
FN 255810, 5.0%	11/14/11	08/01/25	42,588.56	39,016.20	35,111.77	4.5
FN 255938, 4.50%	11/17/05	11/01/15	13.48	1,359.84	1,281.55	4.2
FN 256323, 5.5%	01/13/11	07/01/26	59,443.62	49,411.11	44,164.77	4.9
FN 256556, 6.0%	03/10/11	01/01/27	33,267.57	28,549.80	25,289.93	5.3
FN 256708, 6.5%	06/27/12	03/01/27	74,922.07	66,620.26	59,084.61	5.7
FN 256752, 6.0%	06/27/12	06/01/27	20,680.94	18,988.94	16,816.13	5.3
FN 303771, 6.5%	10/29/04	03/01/16	5,794.76	2,772.29	2,458.71	5.7
FN 313882, 7.0%	03/18/14	12/01/17	31,357.17	30,644.91	29,265.90	6.7
FM AM0359, 2.310%	06/18/13	08/01/22	96,000.00	97,986.00	100,000.00	2.2
FN AQ7308, 3.0%	03/12/13	01/01/43	98,804.16	95,107.46	96,312.33	3.1
FN AT1660, 3.5%	03/13/14	04/01/43	96,321.47	98,463.66	96,321.47	3.4
FN 465392, 4.41%	10/08/13	07/01/20	130,136.38	132,781.37	118,970.13	4.0
FN 467059, 3.810%	01/31/14	01/01/19	102,359.33	102,551.34	95,004.21	3.3
FN 469117, 3.45%	02/04/13	10/01/21	50,782.78	50,612.85	47,837.33	3.0
FN 535170, 5.50%	03/16/06	09/01/14	3.64	3.87	3.64	5.2
FNI 545639, 6.5%	03/13/06	04/01/32	12,609.58	13,091.51	11,363.47	5.6
FN 545696, 6.0%	05/19/09	06/01/22	15,303.21	14,034.40	12,472.14	5.3
FN 555545, 5%	08/18/09	06/01/18	13,584.53	11,489.58	10,828.40	4.7
FN 555876, 5.5%	03/30/12	10/01/33	51,945.32	47,623.23	42,032.12	4.8
FN 658867, 6.0%	07/17/07	08/01/17	3,242.68	3,177.29	3,054.53	5.8
FN 676674, 5%	11/19/07	12/01/17	4,198.70	4,815.15	4,538.74	4.7
FN 681347, 5%	11/19/07	02/01/18	4,505.48	5,258.03	4,955.64	4.7
FN 687984, 5.5%	12/18/12	03/01/33	63,780.75	61,302.34	54,592.39	4.9
FN 695871, 4.5%	10/31/07	04/01/18	3,243.16	4,850.34	4,567.46	4.2
FN 704460, 6%	01/20/04	05/01/18	5,082.81	1,580.15	1,513.54	5.7
FN 708760, 4.5%	03/16/04	06/01/18	5,863.99	5,335.51	5,024.49	4.2
FN 709028, 5.0%	03/16/06	06/01/18	8,320.37	10,422.45	9,821.75	4.7
FN 709122, 4.5%	08/20/07	07/01/18	6,601.51	9,243.20	8,704.48	4.2
FN 725045, 4.5%	11/30/06	11/01/18	5,896.61	8,225.36	7,744.07	4.2
FN 725352, 4.5%	09/18/07	04/01/19	4,415.97	6,531.46	6,150.56	4.2
FN 725510, 6.5%	11/19/07	07/01/17	2,989.15	311.11	309.02	6.4
FN 725876, 5%	05/26/06	10/01/19	6,262.01	9,013.16	8,469.66	4.7
FN 731190, 4.5%	08/20/07	08/01/18	3,556.22	6,045.46	5,693.33	4.2
FN 735727, 6%	04/17/08	01/01/20	13,048.87	9,741.40	9,265.88	5.7
FN 744316, 5%	02/18/09	09/01/18	16,611.67	15,262.24	14,382.60	4.7
FN 745017, 4.5%	05/19/09	07/01/20	10,406.37	9,170.04	8,631.92	4.2
FN 745444, 5.5%	10/28/08	04/01/16	4,579.15	3,884.61	3,657.65	5.2
FN 748682, 4.5%	03/19/07	10/01/18	3,484.42	5,124.37	4,825.80	4.2
FN 827732, 5.5%	01/12/12	06/01/35	90,648.03	76,267.89	67,881.77	4.9
FN 868241, 5.5%	10/16/13	03/01/21	65,032.40	64,998.20	59,444.32	5.0
FNMA 888250, 5.5%	09/16/08	01/01/21	8,867.46	8,507.43	8,009.10	5.2
FN 888889, 4.5%	12/17/07	12/01/18	9,157.94	11,946.48	11,249.15	4.2
FN 889634, 6.0%	07/19/10	02/01/23	31,437.11	25,568.36	23,194.20	5.4
FN 923790, 6.50%	09/14/10	05/01/37	94,434.44	90,789.02	85,884.98	6.1
FN 995264, 6.5%	12/24/13	12/01/23	98,984.56	97,955.84	88,264.41	5.8
FN 995787, 6.5%	12/12/12	09/01/36	86,561.90	77,999.82	68,759.26	5.7
FN AA7523, 4.5%	06/23/14	06/01/24	35,149.24	34,844.64	32,507.97	4.2
FN AB1940, 3.50%	10/18/11	12/01/25	121,202.96	119,152.90	111,986.86	3.3
FN AC6761, 5.50%	12/20/11	01/01/40	114,451.50	112,643.91	100,628.83	4.9
FN AD0329, 6.5%	07/15/13	09/01/28	97,153.13	97,307.86	86,301.03	5.7
Freddie Mac Note, 2.375%	02/21/12	01/13/22	164,384.06	164,674.95	165,000.00	2.4
Freddie Mac Note, 0.875%	11/18/13	10/14/16	503,485.00	503,250.00	500,000.00	0.9
Ginnie Mae G2 2563, 6.5%	05/18/11	03/20/28	117,128.90	110,198.14	95,146.86	5.6
Ginnie Mae G2 2687, 6.0%	02/19/13	12/20/28	31,231.04	29,758.13	26,411.29	5.3
Ginnie Mae G2 3273, 6.0%	03/19/12	08/20/32	83,423.88	74,647.77	65,968.32	5.3
GN 004211M, 6.5%	07/21/10	08/20/38	30,188.01	24,453.78	22,713.68	6.0
GN 781403, 6%	03/18/04	02/15/17	5,689.10	2,420.15	2,319.15	5.7
GN 781407, 7%	01/21/04	11/15/16	6,164.73	501.02	490.51	6.8
GN 781567, 5%	02/18/04	02/15/18	3,896.81	2,743.21	2,589.27	4.7
Treasury Note, 9.875%	05/01/09	11/15/15	72,117.19	56,621.00	50,000.00	8.7
Treasury Note, 8.875%	11/15/07	08/15/17	556,101.67	497,876.00	400,000.00	7.1
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	410,157.00	300,000.00	5.8
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	350,390.00	250,000.00	5.8
Treasury Note, 4.25%	08/18/09	11/15/14	163,752.65	152,320.50	150,000.00	4.2

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of June 30, 2014

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Treasury Note, 3.875%	12/15/10	05/15/18	322,239.48	324,547.20	295,000.00	3.5
Treasury Note, 2.625%	06/23/11	07/31/14	264,667.97	250,527.50	250,000.00	2.6
Treasury Note, 3.375%	03/18/10	11/15/19	244,990.24	271,640.00	250,000.00	3.1
Treasury Note, 2.125%	09/26/11	08/15/21	410,271.48	399,752.00	400,000.00	2.1
Treasury Note, 1.75%	01/10/12	10/31/18	391,639.39	390,474.70	385,000.00	1.7
Treasury Note, 1.75%	09/15/12	02/15/22	102,314.23	98,445.00	100,000.00	2.0
Treasury Note, 2.5%	06/11/14	05/15/24	246,954.13	249,647.50	250,000.00	4.9
Treasury Note, 3.375%	06/04/14	11/15/14	49,396.68	50,336.00	50,000.00	3.1
Air Lease Corp	06/10/14	02/01/24	102,241.39	100,000.00	100,000.00	3.1
Allergan Inc	06/04/14	03/15/23	90,371.40	90,181.00	100,000.00	3.0
Altria Group	06/05/14	08/09/22	96,358.00	96,229.00	100,000.00	3.0
American Express Corp	06/09/14	08/25/14	15,140.10	15,106.95	15,000.00	5.1
Apple Inc	06/05/14	05/03/23	94,731.00	94,469.00	100,000.00	2.5
Bank of America Corp	06/05/14	11/15/14	21,392.62	21,357.00	21,000.00	5.0
Blackrock Inc	06/09/14	12/10/14	20,270.51	20,288.20	20,000.00	3.5
Capital One Finl Corp	06/09/14	07/15/14	35,053.55	35,023.80	35,000.00	2.1
Carolina Power & Light Co	06/09/14	01/15/19	114,776.00	114,383.00	100,000.00	4.6
CBS Corp	06/05/14	02/15/21	60,374.16	60,282.32	56,000.00	4.0
Citigroup Inc	06/05/14	08/12/14	44,463.05	44,292.60	44,000.00	6.3
Citigroup Inc	06/05/14	01/14/22	108,207.00	108,700.00	100,000.00	4.2
Gabx Corp	06/20/14	05/15/15	46,575.00	46,613.70	45,000.00	4.6
General Elec Cap Corp	06/05/14	01/19/23	99,737.00	99,215.00	100,000.00	3.1
Goldman Sachs Group	06/05/14	01/31/19	101,279.00	101,359.00	100,000.00	2.6
HCP Inc	06/16/14	02/01/20	99,741.00	100,052.00	100,000.00	2.6
HSBC Fin Corp	06/05/14	07/15/14	15,074.96	15,021.90	15,000.00	5.0
HSBC Fin Corp	06/02/14	07/15/15	71,001.00	70,798.83	69,000.00	3.7
Humana Inc	06/11/14	08/01/18	115,960.44	115,241.00	100,000.00	5.5
JP Morgan Chase	06/09/14	01/20/15	15,255.01	15,265.65	15,000.00	3.6
JP Morgan Chase	06/09/14	07/22/20	109,378.00	109,264.00	100,000.00	4.0
Juniper Networks	06/16/14	03/15/16	90,988.48	90,395.36	88,000.00	3.0
Lorrillard Tob Co	06/13/14	05/01/20	53,307.45	53,476.20	45,000.00	5.8
Merrill Lynch	06/06/14	01/15/15	82,040.00	81,889.60	80,000.00	4.9
Morgan Stanley	06/12/14	07/28/14	20,055.65	20,035.60	20,000.00	2.9
Morgan Stanley	06/05/14	09/23/19	114,904.00	115,021.00	100,000.00	4.9
Nabors Inds Inc	06/05/14	09/15/21	107,625.95	108,319.00	100,000.00	4.3
Nasdaq OMX Group	06/09/14	01/15/20	110,704.00	110,953.00	100,000.00	5.0
Newmont Mining	06/04/14	03/15/22	94,719.00	96,414.00	100,000.00	3.7
Nomura Amer Fin	06/16/14	10/25/18	42,255.60	42,195.60	40,000.00	3.8
Norfolk Southern	06/12/14	09/17/14	55,673.91	55,540.10	55,000.00	5.2
Quest Diagnostics	06/09/14	04/01/21	108,293.00	107,859.00	100,000.00	4.4
Staples Inc	06/13/14	01/12/18	100,320.00	101,068.00	100,000.00	2.7
Sunoco Inc	06/05/14	01/15/17	110,351.97	110,128.00	100,000.00	5.2
Total Sys Svcs Inc	06/13/14	06/01/18	100,093.00	100,056.00	100,000.00	2.4
Toyota Mtr Corp	06/05/14	11/17/14	15,037.72	15,059.70	15,000.00	1.2
URS Corp	06/03/14	04/01/17	104,806.00	104,223.00	100,000.00	3.7
Wells Fargo & Co	06/05/14	08/15/23	103,459.50	103,880.00	100,000.00	4.0
Western Union	06/16/14	10/01/16	110,135.00	109,770.00	100,000.00	5.4
Williams Partners	06/09/14	02/15/15	61,248.00	61,153.80	60,000.00	3.7
AON	06/26/14	05/24/43	95,600.00	97,148.00	100,000.00	4.6
Baidu Corp	06/13/14	08/06/18	23,822.48	23,762.68	23,000.00	3.1
Invesco Finance PLC	06/16/14	11/30/22	11,872.32	11,902.44	12,000.00	3.2
Nomura Hldgs Inc	06/25/14	03/04/15	102,974.00	102,803.00	100,000.00	4.9
Orix Corp	06/12/14	01/12/16	127,316.80	127,213.20	120,000.00	4.7
Petrobas Intl	06/09/14	02/06/17	79,187.57	79,040.50	77,000.00	3.4
Royal Bank of Scotland	06/09/14	03/16/15	103,119.22	102,727.00	100,000.00	4.7
Transalta Corp	06/16/14	01/15/15	20,458.80	20,439.80	20,000.00	4.6
Teck Cominco	06/25/14	10/01/15	85,582.17	85,229.82	81,000.00	5.1
Naperville IL	06/16/14	12/01/17	80,288.25	80,178.75	75,000.00	3.4
Rosemont IL	06/17/14	12/01/17	51,320.50	50,936.50	50,000.00	2.3
			12,734,990.37	12,455,864.61	11,256,685.53	
Total Investments			\$ 58,613,189.86	\$ 69,065,350.32		

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of June 30, 2014

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution			Book Value	Market Value	Percent Invested	
Illinois Funds			553,004.71	553,004.71	0.94	
IMET Convenience Fund			862,264.65	862,264.65	1.47	
Money Market			906,357.19	906,357.19	1.55	
Mutual Funds			31,903,216.44	42,589,244.42	54.43	
GNMA			370,215.92	344,405.63	0.63	
Municipal Bonds			131,608.75	131,115.25	0.22	
Treasury Notes			8,444,628.02	8,441,354.85	14.41	
FNMA			9,474,251.85	9,260,330.17	16.16	
FHLMC Bonds			2,079,282.30	2,082,858.60	3.55	
Corporate Bonds			3,713,331.78	3,710,847.35	6.34	
Federal Farm Cr Bonds			175,028.25	183,567.50	0.30	
			\$58,613,189.86	\$69,065,350.32	100.00	

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of June 30, 2014

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		377,403.38	377,403.38		0.016
Charles Schwab - Mutual Funds						
Mutual Funds	Various		30,977,666.84	38,067,418.13		
Money Market	12/01/12		104,396.49	104,396.49		
Total Charles Schwab Mid Cap			31,082,063.33	38,171,814.62		
Charles Schwab - Adelante Capital Management						
Real Estate	Various		1,707,800.58	1,910,689.86		
Money Market	12/01/12		58,634.05	58,634.05		
Total Adelante Capital Management			1,766,434.63	1,969,323.91		
Charles Schwab - Rothschild Asset Management						
Equities	Various		4,440,866.48	5,500,901.89		
Money Market	12/01/12		216,001.38	216,001.38		
Total Rothschild Asset Management			4,656,867.86	5,716,903.27		
Charles Schwab-Fixed Income						
Money Market	12/01/12		280,716.32	280,716.32		
Treasury Stripped	03/03/14	05/15/18	270,586.15	271,618.40	285,000.00	0.00
Treasury Stripped	05/15/13	11/15/18	380,050.00	375,687.60	400,000.00	0.00
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	266,564.17	205,000.00	7.00
Treasury Note, 3.25%	01/29/10	12/31/16	403,251.60	425,625.20	400,000.00	3.10
Treasury Note, 1.625%	09/12/13	11/15/22	180,182.68	188,906.20	200,000.00	1.70
Treasury Note, 1.875%	11/08/10	10/31/17	262,672.13	267,150.00	260,000.00	1.80
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	488,882.70	450,000.00	3.10
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	443,187.60	400,000.00	3.60
Treasury Note, 1.875%	07/16/10	06/30/15	638,095.71	640,828.44	630,000.00	1.80
Treasury Note, 2.125%	10/20/11	08/15/21	299,028.54	299,718.90	300,000.00	2.10
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	301,125.00	300,000.00	2.40
Treasury Note, 2.625%	09/15/10	08/15/20	447,470.55	468,140.85	450,000.00	2.50
Treasury Note, 1.0%	06/18/14	05/31/18	88,593.51	89,015.67	90,000.00	1.00
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	197,733.60	180,000.00	4.30
FHLMC MTN, 3.75%	02/09/12	03/27/19	286,154.50	274,812.25	250,000.00	3.40
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	445,432.26	420,000.00	4.50
FNMA MTN, 5.00%	03/16/10	03/15/16	442,048.40	431,308.40	400,000.00	4.60
FNMA MTN, 3.05%	09/28/10	09/28/20	245,490.00	259,306.53	245,000.00	2.90
FNMA, .875%	03/17/14	12/20/17	297,434.80	297,003.30	300,000.00	0.90
FNMA 1.375%	07/26/13	11/15/16	203,422.80	203,261.80	200,000.00	1.40
FNMA MTN, 2.375%	03/08/12	07/28/15	201,155.85	194,404.01	190,000.00	2.30
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	454,390.65	450,000.00	2.60
FNMA MTN, 5.375%	02/19/10	06/21/17	390,247.55	395,236.80	350,000.00	4.80
AT T Inc	05/17/12	02/15/17	85,969.85	86,137.90	85,000.00	1.60
Bank of America	04/10/13	07/12/13	96,075.10	94,650.48	90,000.00	3.60
Walt Disney Co	05/04/12	08/16/16	90,812.70	91,227.15	90,000.00	1.30
Gen Elec Cap Med Term Note	09/21/12	07/02/15	91,852.20	91,122.66	90,000.00	1.60
Goldman Sachs	04/08/13	01/22/18	183,224.80	182,933.82	180,000.00	2.30
John Deere Cap	12/16/13	12/13/18	64,997.00	65,169.98	65,000.00	1.90
Pepsico Inc	03/12/13	05/10/16	63,379.20	61,848.66	60,000.00	2.40
Teva Pharmaceutical	01/15/14	11/10/16	87,991.80	87,698.16	85,000.00	2.30
Verizon Comm	03/01/13	11/02/15	90,272.40	90,153.99	90,000.00	0.70
Wal-Mart Stores	04/22/13	04/11/18	90,222.40	88,804.53	90,000.00	1.10
Wells Fargo Co	06/26/12	05/08/17	90,028.80	92,210.04	90,000.00	2.00
			8,859,533.49	8,992,014.02	8,370,000.00	
Charles Schwab - William Blair & Co.						
Money Market	12/01/12		219,676.92	219,676.92		0.00
Zero Coupon Bond	01/29/03	05/15/20	136,910.10	134,191.35	150,000.00	0.00
Treasury, 1.125%	01/18/13	01/15/21	711,745.60	674,491.68	575,000.00	1.00
Treasury, 1.875%	05/23/14	07/15/19	211,575.43	212,323.88	170,000.00	1.70
American Express	01/08/13	08/28/17	181,108.50	171,699.75	150,000.00	5.40
AIG	01/04/13	06/01/22	170,550.00	167,176.35	150,000.00	4.40
Bank of America Credit	03/22/13	03/22/16	100,010.00	100,380.30	100,000.00	0.00
Boston Properties	01/07/13	10/15/19	180,600.00	175,079.40	150,000.00	5.00
Burlington North	01/10/13	10/01/19	145,596.25	141,266.50	125,000.00	4.20
Capital One Financial	06/10/14	07/15/21	166,441.00	166,499.85	150,000.00	4.30
Citigroup Inc	01/08/13	05/22/19	203,544.00	191,956.50	150,000.00	6.60

CSX Corporation	10/21/13	02/01/19	123,410.00	122,376.10	100,000.00	6.00
Deere & Company	01/10/13	09/10/18	152,790.00	145,103.38	125,000.00	5.00
Discover Financial Servic	01/23/13	04/27/22	172,282.50	166,722.75	150,000.00	4.70
Discovery Communications	01/28/13	08/15/19	148,900.00	143,724.50	125,000.00	4.90
Embraer S.A.	01/08/13	06/15/22	166,132.50	162,795.60	150,000.00	4.70
Energizer Holdings	11/05/13	05/19/21	129,911.25	128,670.38	125,000.00	4.60
Exelon Generation	01/15/13	10/01/17	148,121.25	142,680.38	125,000.00	5.40
Ford Motor Credit	01/08/13	01/15/20	193,402.50	191,312.70	150,000.00	6.40
General Electric	06/12/14	10/17/21	166,310.50	166,575.15	150,000.00	4.20
Gilead Sciences	01/03/13	12/15/21	142,476.25	137,217.75	125,000.00	4.00
Goldman Sachs Group	11/15/13	11/15/18	150,010.00	152,011.50	150,000.00	0.00
Hewlett Packard	01/03/13	06/01/21	149,083.50	159,931.80	150,000.00	4.00
Honeywell International	01/24/13	02/15/19	148,778.75	141,998.38	125,000.00	4.40
Johnson Controls, Inc	01/24/13	03/30/20	171,397.50	167,567.70	150,000.00	4.50
JP Morgan Chase	01/03/13	06/27/17	175,501.50	169,229.70	150,000.00	5.40
Kroger Co	01/23/13	04/15/22	129,327.50	126,506.50	125,000.00	3.40
L-3 Communications Group	01/07/13	02/15/21	169,429.50	165,694.65	150,000.00	4.50
Masco Corporation	10/21/13	03/15/22	132,897.50	138,437.50	125,000.00	5.40
Merrill Lynch	01/15/13	11/15/18	185,038.50	179,258.25	150,000.00	5.80
Morgan Stanley	01/03/13	04/01/18	178,378.50	175,385.85	150,000.00	5.70
O'Reilly Auto Parts	10/18/13	09/15/21	132,060.00	135,255.13	125,000.00	4.30
Petrobras International	01/03/13	10/06/16	125,010.00	125,434.63	125,000.00	0.00
Petroleos Mexican	01/16/14	03/05/20	139,697.50	143,098.75	125,000.00	5.20
Republic Services	01/24/13	09/15/19	149,173.75	143,514.38	125,000.00	4.80
Simon Property Group	01/07/13	05/30/18	91,503.75	87,285.53	75,000.00	5.30
Wyndham Worldwide	06/09/14	03/01/23	124,838.75	125,422.25	125,000.00	3.90
FHLMC A4-9814	01/18/13	06/01/36	250,625.01	239,566.84	211,720.33	5.30
FHLMC A7-2610	01/18/13	02/01/38	334,377.44	313,243.63	273,062.47	5.20
FHLMC A9 1904	06/12/10	04/01/40	115,849.25	119,789.60	106,689.34	4.90
FHLMC A9-2646	07/01/13	06/01/40	79,888.55	80,241.19	70,776.46	4.90
FHLMC B1-1791	01/18/13	01/01/19	134,365.07	128,712.49	120,748.76	4.70
FHLMC B14035	02/19/14	05/01/19	49,803.88	49,195.65	46,186.59	4.20
FHLMC E01446	02/19/14	09/01/18	-31,116.21	30,586.94	28,800.57	4.20
FHLMC G0-5723	05/13/13	11/01/38	124,152.41	119,939.09	104,769.87	5.70
FHLMC G0-6583	06/27/13	06/01/41	659,951.87	660,317.04	586,465.75	4.40
FHLMC G0-6964	06/27/14	11/01/38	651,508.24	642,195.84	571,646.64	4.90
FHLMC J1-8361	01/23/13	03/01/27	744,709.09	712,111.95	670,530.35	3.30
FNMA AA4519	01/25/13	03/01/24	214,660.51	199,414.68	185,251.98	4.20
FNMA AA5028	01/25/13	04/01/24	141,567.00	131,452.92	122,116.94	4.20
FNMA AB1146	01/17/13	06/01/40	269,317.21	263,589.98	235,295.03	4.50
FNMA AC3237	12/16/13	10/01/39	169,719.14	171,935.86	153,479.48	4.50
FNMA AC6257	01/17/13	12/01/24	176,117.75	166,650.17	155,164.57	3.70
FNMA AD6942	01/17/13	06/01/40	106,201.30	105,292.18	93,989.64	4.50
FNMA PL AD7531	07/15/13	06/01/40	715,595.03	719,477.36	631,173.07	4.80
FNMA AD8164	04/16/13	08/01/25	179,598.55	172,922.18	161,004.31	3.70
FNMA PL AJ7724	09/17/13	12/01/26	361,854.60	362,117.86	337,084.58	3.70
FNMA PL AL2851	02/25/13	08/01/26	833,506.42	797,963.71	742,967.74	3.70
FNMA PL AV6413	02/19/14	02/01/29	208,046.82	206,782.49	192,405.92	3.70
FNMA PL 254631	02/19/14	02/01/18	70,935.48	69,273.51	65,183.41	4.70
FNMA 645917	07/19/10	06/01/17	111,389.21	80,656.24	76,094.34	6.10
FNMA PL 735209	02/19/14	06/01/33	32,969.44	32,958.17	28,927.95	5.70
FNMA PL 785817	01/18/13	01/01/20	360,439.44	333,908.66	311,264.73	4.70
FNMA 816387	01/18/13	05/01/20	375,555.71	343,106.32	319,838.69	4.70
FNMA 890234	01/18/13	10/01/38	199,848.48	188,552.10	166,391.58	5.30
FNMA PL 932095	02/14/13	11/01/24	150,402.55	144,451.87	134,496.19	3.70
FNMA 947364	01/18/13	10/01/37	99,496.67	93,914.08	82,084.13	5.20
FNMA PL 982880	02/19/14	05/01/23	139,149.13	134,185.77	124,940.54	5.10
FNMA 993562	01/23/13	04/01/24	346,444.25	332,676.94	310,471.41	3.70
Total William Blair			14,762,782.76	14,345,136.98	12,741,023.36	
Total Investments			\$ 61,505,085.45	\$ 69,572,596.18		

Total Invested Per Institution	Book Value	Market Value	Percent Invested
Equities	4,440,866.48	5,500,901.89	7.22
Money Market	879,425.16	879,425.16	1.43
Mutual Funds	30,977,666.84	38,067,418.13	50.37
GNMA	0.00	0.00	-
Treasury Bonds	286,024.54	266,564.17	0.47
Treasury Notes	4,396,345.55	4,499,396.12	7.15
FNMA	7,780,775.14	7,561,006.79	12.65
FHLMC Bonds	3,616,497.84	3,541,332.52	5.88
FHLB Agency Bonds	176,194.44	197,733.60	0.29
Zero Coupon Bonds	787,546.25	781,497.35	1.28
Real Estate	1,707,800.58	1,910,689.86	2.78
Corporate Bonds	6,078,539.25	5,989,227.21	9.88
	<u>\$61,505,085.45</u>	<u>\$69,572,596.18</u>	<u>100.00</u>

OPERATING REPORT SUMMARY

REVENUES

June 30, 2014

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>% ACTUAL TO BUDGET</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
Property Taxes	1,350,341	10,630	6,422,045	11,168,653	16,204,090	68.9%	
Hotel Tax	91,667	9,315	550,000	556,070	1,100,000	50.6%	
Real Estate Transfer Tax	58,333	64,570	350,000	310,015	700,000	44.3%	
Home Rule Sales Tax	314,867	322,997	1,889,200	1,866,362	3,778,400	49.4%	
Telecommunications Tax	229,167	159,526	1,375,000	1,112,297	2,750,000	40.4%	
Property Tax - Fire	210,529	1,761	1,259,842	865,823	2,526,350	34.3%	
Property Tax - Police	225,790	2,420	1,350,740	1,253,194	2,709,480	46.3%	
Entertainment	500	-	3,000	-	6,000	0.0%	
Other Taxes	2,500	-	12,500	-	30,000	0.0%	
Total Taxes	2,483,693	571,219	13,212,327	17,132,415	29,804,320	57.5%	
Business Licenses	22,500	15,700	135,000	202,648	270,000	75.1%	
Liquor Licenses	17,917	4,798	107,500	223,524	215,000	104.0%	
Building Permits	51,250	38,217	307,500	231,467	615,000	37.6%	
Other Licenses & Permits	2,208	295	13,250	5,601	26,500	21.1%	
Total Licenses & Permits	93,875	59,010	563,250	663,239	1,126,500	58.9%	
Sales Tax	596,133	696,379	3,576,800	3,776,914	7,153,600	52.8%	
Local Use Tax	74,167	80,325	445,000	473,198	890,000	53.2%	
State Income Tax	424,867	505,396	2,549,200	2,357,267	5,098,400	46.2%	
Replacement Tax	24,167	782	145,000	175,478	290,000	60.5%	
Other Intergovernmental	74,793	35,402	448,760	405,428	897,520	45.2%	
Total Intergovernmental	1,194,127	1,318,284	7,164,760	7,188,285	14,329,520	50.2%	
Engineering Fees	833	-	5,000	250	10,000	2.5%	
Ambulance Fees	83,333	77,180	500,000	547,834	1,000,000	54.8%	
Police Hireback	32,500	54,109	195,000	287,361	390,000	73.7%	
Lease Payments	64,338	49,472	386,025	395,093	772,050	51.2%	
Cable TV Fees	40,417	-	242,500	250,922	485,000	51.7%	
4th of July Proceeds	6,800	(10,225)	17,075	4,850	229,640	2.1%	
Employee Payments	87,500	89,051	437,500	554,019	1,050,000	52.8%	
Hireback - Arena	12,950	46,749	64,750	86,640	155,400	55.8%	
Rental Inspection Fees	14,583	83,550	87,500	182,550	175,000	104.3%	
Other Charges for Services	109,625	81,812	730,667	599,805	1,315,500	45.6%	
Total Charges for Services	452,879	471,698	2,666,017	2,909,325	5,582,590	52.1%	
Court Fines-County	21,667	-	130,000	96,751	260,000	37.2%	
Ticket Fines-Village	38,333	58,990	230,000	392,575	460,000	85.3%	
Overweight Truck Fines	375	360	2,250	1,040	4,500	23.1%	
Red Light Camera Revenue	35,417	37,743	212,500	273,109	425,000	64.3%	
Local Debt Recovery	-	4,932	-	24,185	-	N/A	
Total Fines & Forfeits	95,792	102,025	574,750	787,660	1,149,500	68.5%	
Total Investment Earnings	1,167	3,205	7,000	20,173	14,000	144.1%	
Reimburse/Recoveries	15,383	14,239	92,300	107,710	184,600	58.3%	
S.Barrington Fuel Reimbursement	5,417	-	32,500	31,218	65,000	48.0%	
Tollway Payments	2,083	550	12,500	11,126	25,000	44.5%	
Other Miscellaneous	65,739	29,242	394,435	180,318	788,870	22.9%	
Total Miscellaneous	88,623	44,032	531,735	330,372	1,063,470	31.1%	
Total Operating Transfers In	4,167	4,167	8,333	148,998	50,000	298.0%	
Total General Fund	4,414,323	2,573,640	24,728,171	29,180,467	53,119,900	54.9%	50.0%
Water & Sewer Fund							
Water Sales	1,296,817	1,202,426	7,780,900	6,704,467	15,561,800	43.1%	
Connection Fees	625	-	3,750	1,551	7,500	20.7%	
Cross Connection Fees	3,154	3,164	18,925	19,173	37,850	50.7%	
Penalties	4,167	5,333	25,000	38,981	50,000	78.0%	

OPERATING REPORT SUMMARY

REVENUES

June 30, 2014

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	% ACTUAL TO BUDGET	BENCH-MARK
	BUDGET	ACTUAL	BUDGET	ACTUAL			
Investment Earnings	42	8	250	66	500	13.2%	
Other Revenue Sources	14,813	1,755	88,880	13,048	177,760	7.3%	
Total Water Fund	1,319,618	1,212,686	7,917,705	6,777,286	15,835,410	42.8%	50.0%
Motor Fuel Tax Fund	102,125	135,025	612,750	885,133	1,225,500	72.2%	
Community Dev. Block Grant Fund	31,833	-	191,000	9,056	382,000	2.4%	
EDA Administration Fund	-	305	-	1,697	-	0.0%	
E-911 Surcharge	1,917	1,820	11,500	10,867	23,000	47.2%	
Asset Seizure Fund	22,989	18,762	137,935	72,891	275,870	26.4%	
Municipal Waste System Fund	110,427	101,084	596,092	674,835	1,325,120	50.9%	
Sears Centre Operating Fund	447,325	200,446	2,683,950	1,289,124	5,367,900	24.0%	
Stormwater Management	33,342	43,436	166,708	212,326	400,100	53.1%	
Insurance Fund	119,003	140,140	714,015	738,908	1,428,030	51.7%	
Information Systems	108,161	108,036	648,965	763,541	1,297,930	58.8%	
Roselle Road TIF	16,792	140	100,750	126,883	201,500	63.0%	
Total Spec Rev. & Int. Svc. Fund	993,913	749,195	5,863,666	4,785,260	11,926,950	40.1%	
TOTAL OPERATING FUNDS	6,727,853	4,535,521	38,509,541	40,743,013	80,882,260	50.4%	50.0%
Sears EDA Gen Account	29,167	800,000	175,000	15,397,689	350,000	4399.3%	
2005A G.O. Debt Service	325,359	293	1,952,155	1,243,527	3,904,310	31.9%	
2005 EDA TIF Bond Fund	-	6	-	29	-	0.0%	
2008 G.O.D.S. Fund	111,022	-	666,130	666,125	1,332,260	50.0%	
2009 G.O.D.S. Fund	213,613	84,126	1,281,680	1,262,719	2,563,360	49.3%	
TOTAL DEBT SERV. FUNDS	679,161	884,425	4,074,965	18,570,089	8,149,930	227.9%	50.0%
Central Rd. Corridor Fund	17	71	100	334	200	167.0%	
Hoffman Blvd Bridge Maintenance	33	55	200	337	400	84.2%	
Western Corridor Fund	50	699	300	4,514	600	752.3%	
Traffic Improvement Fund	13	66	75	90,492	150	60328.3%	
EDA Series 1991 Project	83	384	500	2,532	1,000	253.2%	
Central Area Rd. Impr. Imp. Fee	31,258	87	187,550	530	375,100	0.1%	
2008 Capital Project Fund	-	-	-	4	-	0.0%	
Western Area Traffic Impr.	42	11	250	100	500	20.1%	
Western Area Traffic Impr. Impact Fee	31,389	261	188,335	1,248	376,670	0.3%	
Capital Improvements Fund	615,521	323,004	3,693,125	3,051,229	7,386,250	41.3%	
Capital Vehicle & Equipment Fund	21,666	33,805	129,995	295,813	259,990	113.8%	
Capital Replacement Fund	250	355	1,500	1,863	3,000	62.1%	
TOTAL CAP. PROJECT FUNDS	700,322	358,798	4,201,930	3,448,995	8,403,860	41.0%	50.0%
Police Pension Fund	385,389	191,342	2,312,335	4,561,082	4,624,670	98.6%	
Fire Pension Fund	366,594	257,414	2,199,565	2,303,941	4,399,130	52.4%	
TOTAL TRUST FUNDS	751,983	448,757	4,511,900	6,865,023	9,023,800	76.1%	50.0%
TOTAL ALL FUNDS	8,859,319	6,227,501	51,298,336	69,627,120	106,459,850	65.4%	50.0%

OPERATING REPORT SUMMARY
EXPENDITURES
June 30, 2014

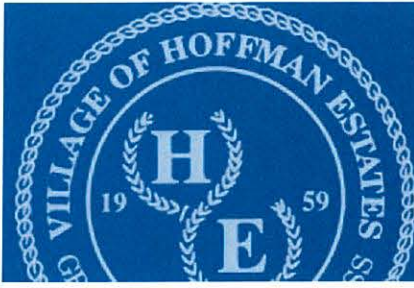
	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
General Admin.							
Legislative	36,990	31,274	221,940	207,198	443,880	46.7%	
Administration	49,820	44,346	298,920	300,749	597,840	50.3%	
Legal	46,974	16,369	281,845	218,739	563,690	38.8%	
Finance	79,759	68,907	478,555	475,996	957,110	49.7%	
Village Clerk	16,046	13,350	96,275	91,915	192,550	47.7%	
Human Resource Mgmt.	42,133	38,309	252,795	233,910	505,590	46.3%	
Communications	15,468	13,811	92,805	115,864	185,610	62.4%	
Cable TV	11,889	10,473	71,335	69,336	142,670	48.6%	
Total General Admin.	299,078	236,839	1,794,470	1,713,708	3,588,940	47.7%	50.0%
Police Department							
Administration	114,393	97,611	686,355	701,299	1,372,710	51.1%	
Juvenile Investigations	42,656	30,413	255,935	247,898	511,870	48.4%	
Tactical	66,878	42,089	401,265	349,734	802,530	43.6%	
Patrol and Response	783,252	597,779	4,699,510	4,779,968	9,399,020	50.9%	
Traffic	151,943	94,341	911,660	728,685	1,823,320	40.0%	
Investigations	99,342	73,250	596,050	594,306	1,192,100	49.9%	
Community Relations	1,143	49	6,860	4,585	13,720	33.4%	
Communications	59,333	57,568	356,000	405,140	712,000	56.9%	
Canine	13,302	10,563	79,810	96,694	159,620	60.6%	
Special Services	12,682	25,766	76,090	97,323	152,180	64.0%	
Records	29,112	23,981	174,670	164,959	349,340	47.2%	
Administrative Services	61,492	56,789	368,950	357,938	737,900	48.5%	
Emergency Operations	13,098	4,740	78,585	28,234	157,170	18.0%	
Total Police	1,448,623	1,114,940	8,691,740	8,556,762	17,383,480	49.2%	50.0%
Fire Department							
Administration	62,056	52,944	372,335	372,561	744,670	50.0%	
Public Education	2,950	1,750	17,700	12,903	35,400	36.4%	
Suppression	675,866	493,080	4,055,195	3,729,318	8,110,390	46.0%	
Emer. Med. Serv.	570,903	422,613	3,425,420	3,102,775	6,850,840	45.3%	
Prevention	50,063	25,660	300,380	272,799	600,760	45.4%	
Fire Stations	2,525	2,933	15,150	14,501	30,300	47.9%	
Total Fire	1,364,363	998,979	8,186,180	7,504,857	16,372,360	45.8%	50.0%
Public Works Department							
Administration	22,093	20,774	132,555	139,127	265,110	52.5%	
Snow/Ice Control	147,763	66,594	886,575	1,339,606	1,773,150	75.5%	
Pavement Maintenance	31,923	28,217	191,535	186,580	383,070	48.7%	
Forestry	212,418	100,217	1,274,505	874,798	2,549,010	34.3%	
Facilities	85,950	41,248	515,700	510,046	1,031,400	49.5%	
Fleet Services	122,689	71,833	736,135	689,097	1,472,270	46.8%	
F.A.S.T.	24,111	9,954	144,665	79,745	289,330	27.6%	
Storm Sewers	18,518	16,767	111,110	93,675	222,220	42.2%	
Traffic Control	52,638	51,707	315,825	304,418	631,650	48.2%	
Total Public Works	718,101	407,311	4,308,605	4,217,093	8,617,210	48.9%	50.0%

OPERATING REPORT SUMMARY
EXPENDITURES
June 30, 2014

	<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	26,280	24,728	157,680	160,403	315,360	50.9%	
Planning	50,852	52,244	305,110	326,333	610,220	53.5%	
Code Enforcement	86,639	74,626	519,835	460,028	1,039,670	44.2%	
Transportation & Engineering	100,593	96,364	603,560	575,876	1,207,120	47.7%	
Economic Development	126,450	22,185	758,700	134,345	1,517,400	8.9%	
Total Development Services	390,814	270,147	2,344,885	1,656,986	4,689,770	35.3%	50.0%
Health & Human Services	59,353	52,236	356,115	330,320	712,230	46.4%	50.0%
Miscellaneous							
4th of July	82,137	82,137	103,410	116,114	219,730	52.8%	
Police & Fire Comm.	9,792	3,599	58,750	3,630	117,500	3.1%	
Misc. Boards & Comm.	14,146	15,648	84,875	72,623	169,750	42.8%	
Misc. Public Improvements	226,578	16,283	1,359,470	627,103	2,718,940	23.1%	
Total Miscellaneous	332,653	117,667	1,606,505	819,470	3,225,920	25.4%	50.0%
Total General Fund	4,612,985	3,198,119	27,288,500	24,799,195	54,589,910	45.4%	50.0%
Water & Sewer Fund							
Water Department	1,150,883	1,050,010	6,905,295	5,541,936	13,810,590	40.1%	
Sewer Department	225,956	156,698	1,355,735	1,004,135	2,711,470	37.0%	
Billing Division	60,028	52,770	360,165	324,327	720,330	45.0%	
Debt Service Division	-	-	-	-	4,630	N/A	
Capital Projects Division	-	-	-	123,169	-	N/A	
Total Water & Sewer	1,436,866	1,259,478	8,621,195	6,993,567	17,247,020	40.5%	50.0%
Motor Fuel Tax	-	720	-	21,800	1,753,520	1.2%	
Community Dev. Block Grant Fund	-	-	-	9,056	382,000	2.4%	
EDA Administration Fund	36,787	29,858	220,720	202,076	441,440	45.8%	
E-911 Fund	3,868	2,168	23,210	13,004	46,420	28.0%	
Asset Seizure Fund	24,485	12,089	146,910	84,059	293,820	28.6%	
Municipal Waste System	114,542	111,597	687,250	670,976	1,374,500	48.8%	
Sears Centre Operating Fund	446,000	89	2,676,000	1,613,279	5,352,000	30.1%	
Stormwater Management	33,333	-	100,000	-	400,000	0.0%	
Insurance	118,878	58,839	713,265	785,402	1,426,530	55.1%	
Information Systems	121,913	135,438	731,475	614,417	1,462,950	42.0%	
Roselle Road TIF	101,764	4,167	610,585	28,368	1,221,170	2.3%	
TOTAL OPERATING FUNDS	1,001,569	4,812,561	41,819,110	35,835,199	85,991,280	41.7%	50.0%
Sears EDA General Account	29,167	800,000	175,000	15,397,689	350,000	4399.3%	
2005A G.O. Debt Service	325,359	-	1,952,155	1,242,153	3,904,310	31.8%	
2008 G.O.D.S. Fund	111,063	-	666,375	666,375	1,332,750	50.0%	
2009 G.O.D.S. Fund	226,113	-	1,356,680	739,178	2,713,360	27.2%	
TOTAL DEBT SERV. FUNDS	691,702	800,000	4,150,210	18,045,395	8,300,420	217.4%	50.0%

OPERATING REPORT SUMMARY
EXPENDITURES
June 30, 2014

	<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
Western Corridor Fund	-	-	-	5,105	-		N/A
Hoffman Blvd Bridge Maintenance	333	3,000	2,000	3,000	4,000	75.0%	
Traffic Improvement Fund	833	-	5,000	-	10,000	0.0%	
EDA Series 1991 Project	20,855	880,240	125,130	882,183	250,260	352.5%	
Central Area Rd. Impr. Imp. Fee	31,250	-	187,500	-	375,000	0.0%	
2008 Capital Project	-	-	-	30,101	-		N/A
Western Area Rd Improve Imp. Fee	31,264	-	187,585	-	375,170	0.0%	
Capital Improvements Fund	661,911	383,273	3,971,465	1,782,123	7,942,930	22.4%	
Capital Vehicle & Equipment Fund	33,808	16,240	202,845	318,171	405,690	78.4%	
Capital Replacement Fund	26,758	14,258	160,545	103,988	321,090	32.4%	
TOTAL CAP. PROJECT FUNDS	807,012	1,297,011	4,842,070	3,124,672	9,684,140	32.3%	50.0%
Police Pension Fund	321,390	313,758	1,928,340	1,902,356	3,856,680	49.3%	
Fire Pension Fund	313,702	315,921	1,882,210	1,884,507	3,764,420	50.1%	
TOTAL TRUST FUNDS	635,092	629,679	3,810,550	3,786,864	7,621,100	49.7%	50.0%
TOTAL ALL FUNDS	3,135,374	7,539,250	54,621,940	60,792,129	111,596,940	54.5%	50.0%



Village of Hoffman Estates **Information Systems** Department

2014 JUNE MONTHLY REPORT

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Geographic Information System Monthly Review

The Prairie Stone Crossing properties were re-subdivided to accommodate the Stone Eagle Tavern development. Basically, the former two parcels were combined and then a smaller parcel was created within the larger parcel for Stone Eagle Tavern. Modified the parcel and address point data in GIS to reflect the new configuration.

While verifying the correct Property Index Number (PIN) for an address in Valli Plaza Shopping Center, I found that three of the parcels within the shopping center had been merged and assigned a new PIN. Another two parcels were combined and assigned a new PIN. Also, a sixth parcel had been assigned a new PIN. The parcel and address point data files were updated in GIS to reflect the new configuration.

The properties on Linden Circle were originally larger parcels for the duplex residences that were built on them. The lots were subsequently subdivided to accommodate the separate ownership of individual duplex units. During the research of some of the parcels and PINs, I found that not all of the parcel configurations and PINs were correct according to the Sidwell maps. The parcel, address point, and address label data files were updated in GIS to reflect the current configuration and PINs.

Several discrepancies with parcels and PINs were discovered in GIS while identifying the correct PIN for a given house number in the Huntington Club townhomes on Huntington Blvd. Most of the common areas (driveway/parking-spaces and grassy areas) adjacent to each building shared a house number with one of the residences in that building. This was the original issue being investigated. Also, the properties adjacent to Huntington Blvd for each building were shown as two parcels instead of one parcel. The parcel issues were corrected in the parcel data file and all of the addresses and PINs for 1906-1984 Huntington Blvd and 1760-1778 Hassell Rd were verified and corrected as necessary in the parcel, address point, and address label data files in GIS. It was decided that, in SunGard, any permits or other documents for the common areas of each building would be applied to the address range locations already established for each building.

Sidwell Maps and the original plat, as appropriate, were used as the authority for these projects.

After each of the above updates to the GIS database, documentation was provided for verification, and update if necessary, of the respective locations in the SunGard database.

Added home foreclosure data for June 2014 to the GIS database and updated the maps for the North, South, and West areas of the Village. Exported the maps to PDF files and forwarded them to Development Services for inclusion in the monthly report.

Continued adding address labels for the parcels adjacent to the Village boundaries which are shown on many of the pages in the Fire mapbook. Added labels for pages 58 and 59.

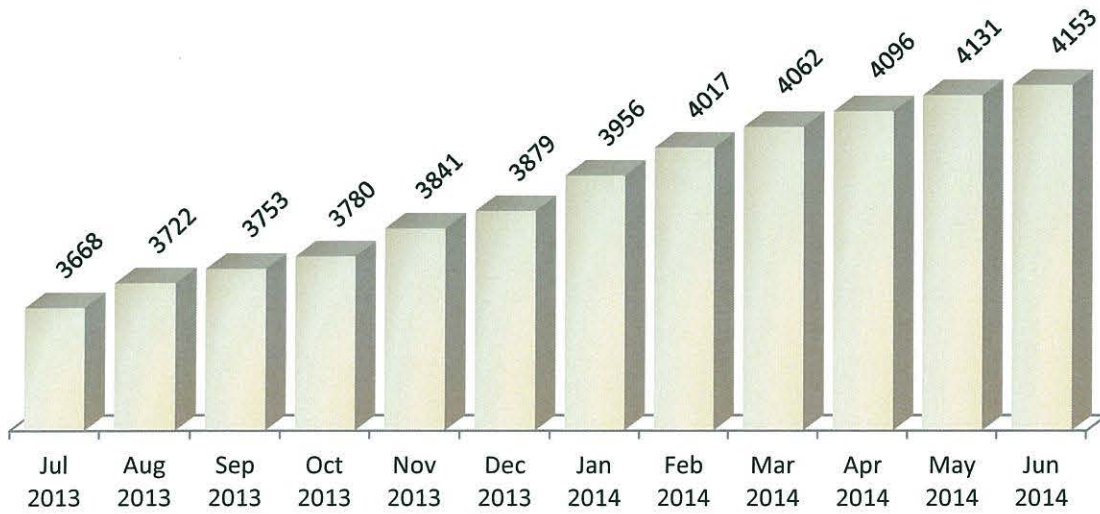
SPS/GovQA Monthly Review

- Participated in preparation of Budget and CIP for SunGard related items.
- Met with HRM to review the Employee Access Center Application with the intent of moving the project forward and making this application available to all employees in the near future. This application is easy to use and will provide employees a variety of information related to their employment with the Village. This includes ability to print their own check stubs and W2 tax records. They will also be able to check leave balances and leave history, and benefits information.
- Provided weekly assistance in Citation Entry in order to prevent a back log.
- Added/updated location and owner information for over 100 locations.
- Processed numerous requests to update location information and/or consolidate entities related to Residential Rental License applications.
- Worked with SunGard to modify and streamline the Citations Penalty Custom to align it better with some new Violation types that have recently been implemented.
- Slow printing from CommunityPLUS was causing pain for many departments and we worked with SunGard to get them to fix their environment to resolve the issue.
- Provided Citation Training to employee that will be more involved in Citations adjustments due to changes in staff.
- Requested and participated in a conference call with SunGard regarding the issues we have been experiencing related to their ASP environment. During the call they committed to get to the bottom of the various issues we are having.
- Provided assistance to a variety of users/departments in their use of the SunGard and WebQA applications.
- We processed Citations Penalties and the letters for mailing for the Finance Department, since they no longer have a person familiar with the process.

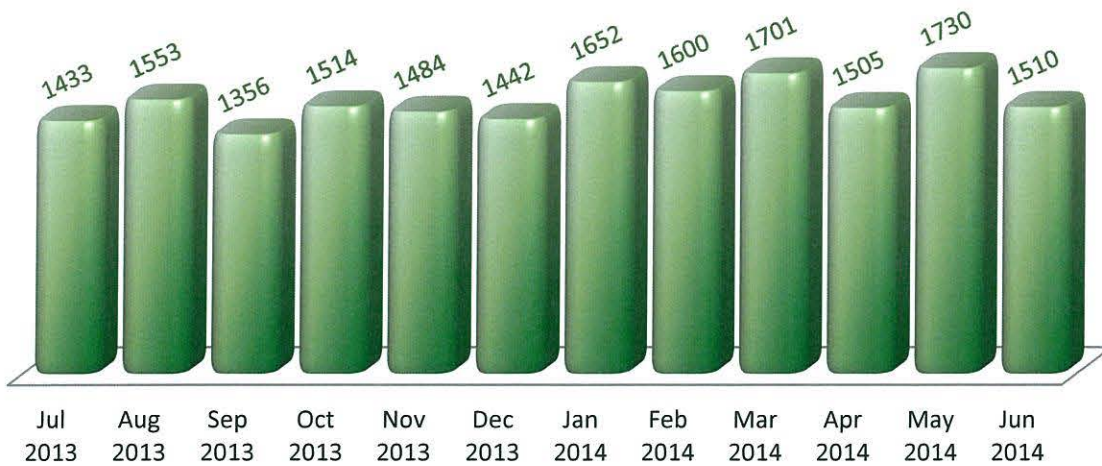
eGov

Latest figures for eGov users and payments are as follows:

Number of Active eGov Accounts



eGov UB Payments by Month



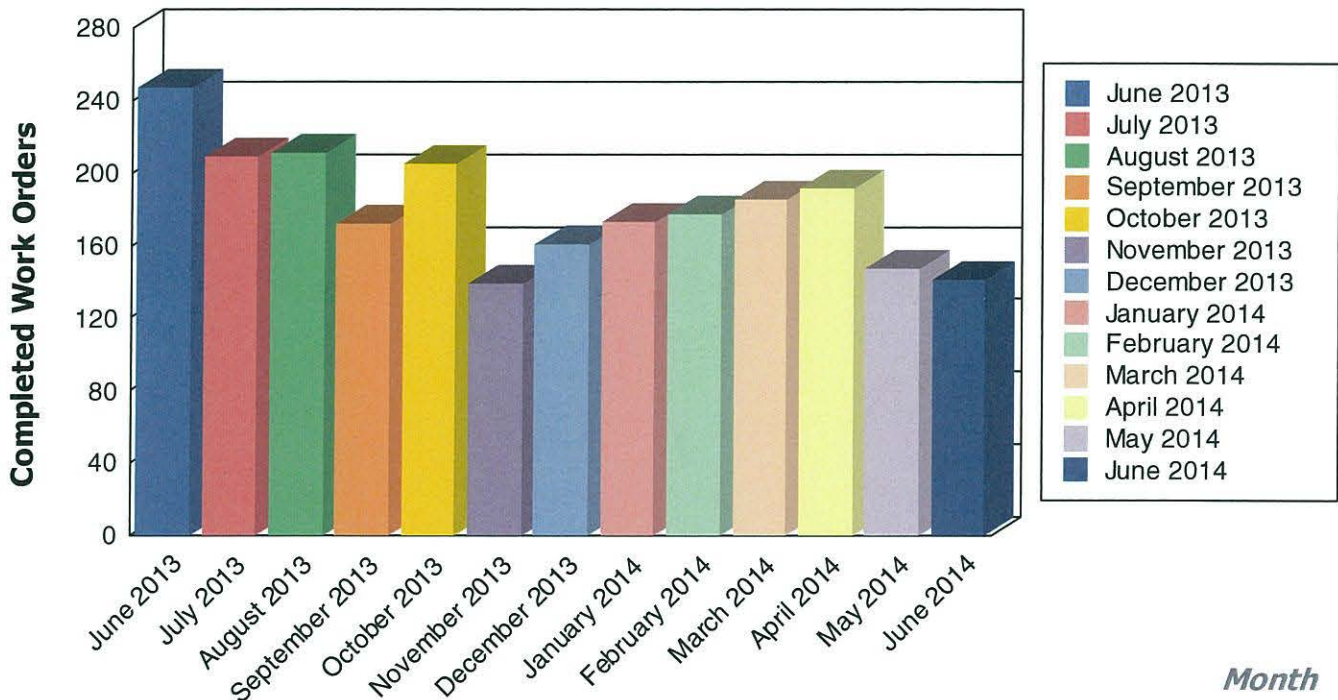
Technical Support Hardware & Software Activities

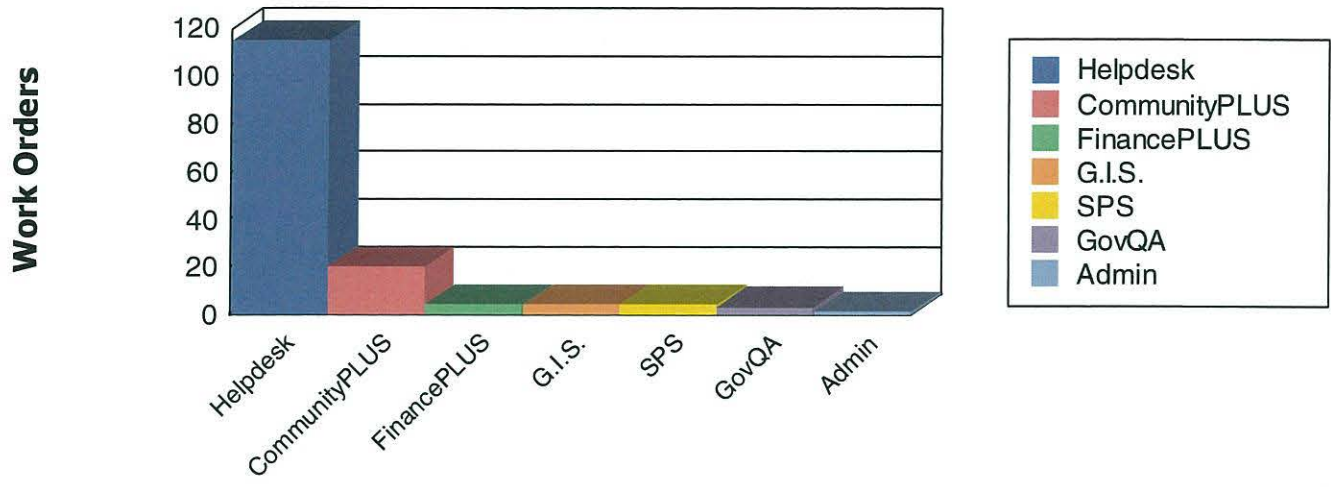
- Made configuration changes to the Sierra devices and firewall to allow the Fire Department to proceed with testing of the LIFENET System. The LIFENET System provides EMS and hospital care teams with reliable, quick access to clinical information through a secure, web-based platform, helping to improve patient care flow and operational efficiency.
- Made modifications to the internal fiber network to allow additional connections between Public Works, Fleet and the Stonington water tower.
- Provided assistance to Police and Fire personnel Sierra device connectivity issues.
- Resolved an issue where JPM Chase was pushing out an older version of JAVA to a workstation that was being immediately updated to the latest JAVA version per policy. The “older” version of JAVA was needed on the machine for compatibility issues with the JPM software. JPM has informed us they have no intention of upgrading their systems in the near future. The affected computer was removed from the update policy.
- Add and remove user accounts from Active Directory, Exchange and the telephone systems as needed.
- Setup, configuration and removal of equipment as needed.
- Applied necessary software updates as needed.
- Resolved 27 account lockouts/password resets.

Total Work Orders by Priority by Month

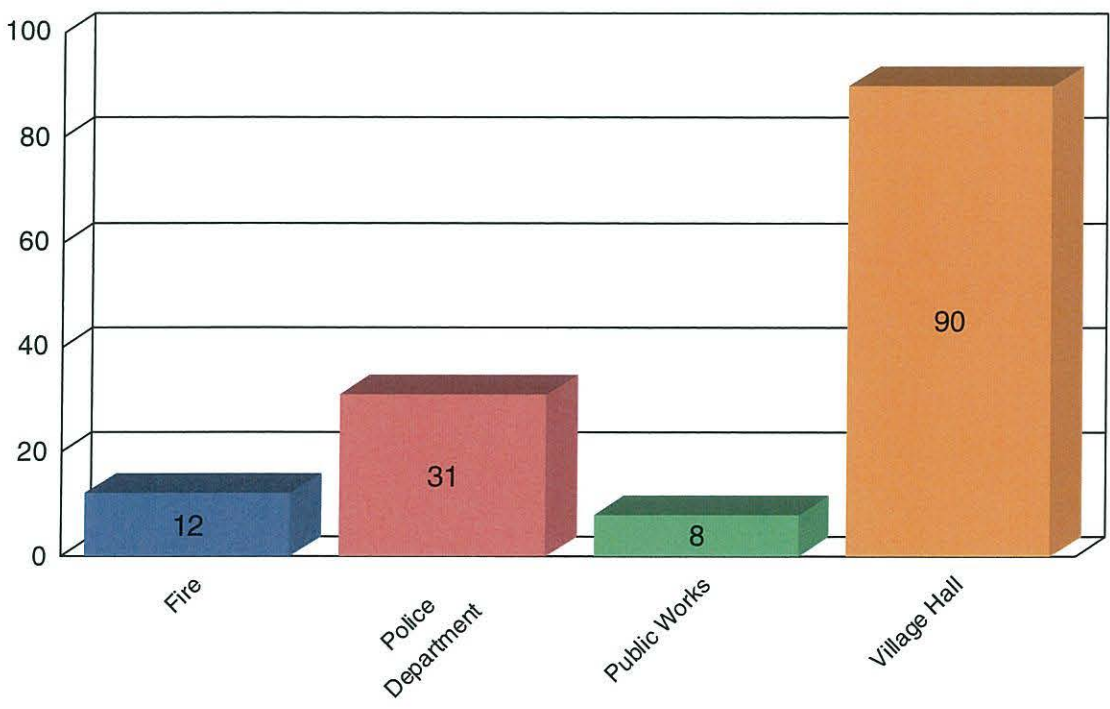
Total Work Orders by Priority by Month

Month	6/2014
1 - Urgent	41
2 - High	77
3 - Medium	5
4 - Normal	20
Scheduled Event	4
Vendor intervention required	4
Total for Month	151





Type

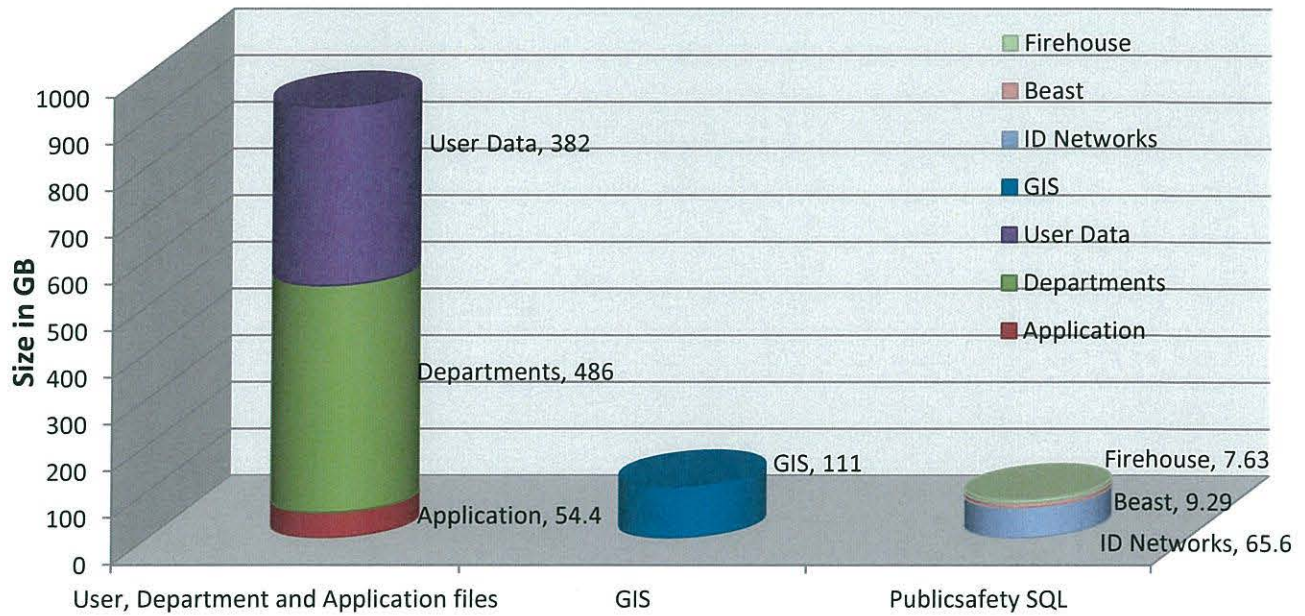


Savings on Printer Repairs

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. In the month of June we have asked for 4 repairs and the cost associated with those repairs totaled \$1534.99 including parts and labor.

System and Data Functions

Disk Usage



Virus and Spam Report

Microsoft Forefront Online Protection blocked over 108,000 emails from flooding our inboxes. From the chart below you can see that the amount of spam was nearly 61% of the total email volume.



Month	Allowed	Spam
January	66,446	131,736
February	65,537	224,199
March	70,714	272,622
April	73,256	210,710
May	70,699	237,454
June	66,839	108,198
July		
August		
September		
October		
November		
December		
Total	413,491	1,184,919

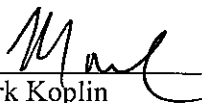
Gordon F. Eaken, Director of Information Systems

VILLAGE OF HOFFMAN ESTATES

Memo

TO: Finance Committee
FROM: Mark Koplin, Assistant Village Manager-Development Services
RE: **OWNER'S REPRESENTATIVE MONTHLY REPORT FOR JULY 2014**
DATE: July 18, 2014

1. Working with SCA I.T. consultant on surplus equipment for Village auction.
2. Updated list of contracts and vendors.
3. Follow-up on several I.T. projects that have been discussed with the SCA I.T. consultant, along with SCA, Village staff, and Levy.
4. Ongoing discussions regarding potential tenant sports teams, including coordination with Armando Gamboa regarding the Mustangs PASL 2014 season.
5. Discussion with Global Spectrum regarding event generation.
6. Discussions with Ben Gibbs regarding an extension to the existing Andy Frain contract for parking coordination at events and indoor security at events. This item will be included on the June 23, Finance Committee agenda.
7. American Tower nears completion of the exterior and interior improvements for the new interior cell phone booster antenna system which should be active soon, with AT&T as the initial cellular service provider. American Tower will be requesting a certificate of occupancy in the next few weeks.
8. Conducted weekly meetings with Ben Gibbs to discuss bookings, holds, and operational items.
9. The replacement of the marquee sign electronic messaging center was approved by the Village Board on June 2. The purchase order has been submitted and the work should be done in early September.
10. Discussion with Ben Gibbs regarding 2015 capital improvements.
11. Review of monthly financial reports and staffing/operational costs.



Mark Koplin
Assistant Village Manager
Department of Development Services

Attachments

MAK/kr

cc: J. Norris, R. Musiala, Ben Gibbs (Global Spectrum)

Sears Centre Arena
General Manager Update
July Update

Event Highlights	Notes
June 27-28: Cirque Du Soleil July 4 - NWFF July 26 - Indian Show July 31/Aug 1 - USA Gymnastics	
Finance Department	
General	Arena is still finalizing June Financials -- Arena finished May financials. Arena ahead of budget by \$123,486
Monthly Financial Statement	Building Event Revenue YTD: \$866,522
	Building Sponsor/Other Revenue YTD: \$132,993
	Building Expenses YTD: \$954,952
	Building Income YTD: \$44,563 vs. YTD Budget (\$78,923)
Operations Department	
General	Marquee replacement has been approved and construction will commence in early August. Arena moving forward with summer projects including minor repairs, painting, seat cleaning, etc.
Positions to Fill	N/A
Third Party Providers	Andy Frain Renewal will be signed off upon hire of new Parking Manager. Looking at hiring AV Company to assist with Davis Cup Tennis and Skate America.
Village Support	Looking at replacing Arena truck with Village vehicle
Events Department	
General	Conducted several walk-thrus with Davis Cup (USA Tennis), Skate America (USA Figure Skating, and Sears
Marketing Department	
General	Handling marketing for USA Gymnastics, Yanni, USA Skating and Davis Cup.
Positions to Fill	Marketing Director to remain open.
Group Sales Department	
General	N/A
Box Office Department	
General	Assistant Box Office Manager to remain open
Food & Beverage Department	
General	N/A
Premium Seating Department	
General	Creating recap for nwff sponsors
Positions to Fill	N/A
Sponsorship Department	
General	Pitching sponsorships for banking and automotive.
Monthly Financial Statement	Corporate Sales: \$42,866
	Suites Sales: \$76,568
	Loge Sales: \$27,083
	Club Seat Sales: \$7,333
General	
Capital Improvements	Marquee Replacement, power upgrades on event floor for Skate America and Big Ten



Event Announcement

What: *DAVIS CUP – WORLD GROUP PLAYOFF: USA VS. SLOVAKIA*

When:

Date	Start (incl. Load In)	End (incl. Load Out)	Event Start Time(s)
FRIDAY SEP 12	800AM	1159PM	START TIMES TBD 2 SINGLES MATCHES
SATURDAY SEP 13	800AM	1159PM	START TIMES TBD 1 DOUBLES MATCH
SUNDAY SEP 14	800AM	1159PM	START TIMES TBD 2 SINGLES MATCHES

Where: Sears Centre Arena

Tickets: Ticketed:
ALL-SESSION PACKAGE: PL1 - \$498, PL2 - \$270, PL3 - \$180, PL4 - \$90
• All packages will have a \$9 facility fee added when sold at through all sales channels.

In Sale: *Public On sale: All-Session Only, Thursday, July 17 @ 10am*
Presales: USTA, Tuesday, July 15 @ 10am. SCA Presale, Wednesday, July 16. Code: DCSCA
Single Session tickets on-sale TBA.

Marketing: Website & Marquee

Marketing: \$15

Concessions: Concessions

CA Event Mgr: Erin Sweeney

Event Contact: Natalie Mendoza, United States Tennis Association, Team Events
70 West Red Oak Lane; White Plains, NY 10604
Work: 914-696-7272
Mobile: 914-602-7072
Faxination: 914-696-2058
Email: mendoza@usta.com

Derek Fisher, United States Tennis Association, Director, Team Events
70 West Red Oak Lane; White Plains, NY 10604
w. 914.696.7111 / m. 203.918.3348 / f. 914.696.2082 / e. dfisher@usta.com