

**AGENDA  
FINANCE COMMITTEE  
Village of Hoffman Estates  
October 27, 2014**

**Immediately Following Public Works & Utilities**

<b>Members:</b>	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 – September 22, 2014**

**NEW BUSINESS**

1. Request approval of:
  - a) a five-year extension to the Sears Centre Arena Management Agreement with Global Spectrum of Philadelphia, PA, along with revisions to the Variable Management Fee; and
  - b) a five-year extension to the Sears Centre Arena Ticketing Services Agreement with New Era Tickets of Exton, PA; and
  - c) a five-year extension to the sale of Sears Centre Arena Contractual Rights Agreement with Front Row Marketing of Philadelphia, PA.
2. Request acceptance of Finance Department Monthly Report.
3. Request acceptance of Information Systems Department Monthly Report.
4. Request acceptance of Sears Centre Arena Monthly Report.

**III. President's Report**

**IV. Other**

**V. Items in Review**

**VI. Adjournment**

**I. Voice**

**Members in Attendance:**

**Gary Pilafas, Chairperson  
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 H. Norris, Village Manager  
Art Janura, Corporation Counsel  
Dan O'Malley, Deputy Village Manager  
Mark Koplun, Asst. Vlg. Mgr., Dev. Services  
Mike Hankey, Director of Transportation  
Gary Salavitch, Director of Engineering  
Ted Bos, Acting Police Chief  
Jeff Jorian, Fire Chief  
Monica Saavedra, Asst. Director of H&HS  
Joe Nebel, Director of Public Works  
Rachel Musiala, Finance Director  
Patricia Cross, Asst. Corporation Counsel  
Fred Besenhoffer, Acting Director of IS  
Bruce Anderson, Cable TV Coordinator  
Ashley Monroe, Asst. to Village Manager  
Bev Romanoff, Village Clerk  
Ben Gibbs, GM of the Sears Centre Arena**

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

**II. Approval of Minutes**

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, to approve the Finance Committee meeting minutes of August 18, 2014. Voice vote taken. All ayes. Motion carried.

**NEW BUSINESS**

- 1. Request approval for Global Spectrum to enter into a one year tenant license with the Chicago Mustangs professional indoor soccer team for home games at the Sears Centre Arena, subject to modified business terms.**

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

Motion by Trustee Gaeta, seconded by Trustee Stanton, to approve request for Global Spectrum to enter into a one year tenant license with the Chicago Mustangs professional indoor soccer team for home games at the Sears Centre Arena, subject to modified business terms. Voice vote taken. All ayes. Motion carried.

- 2. Request authorization to award the professional financial audit services contract for the Village and the Sears Centre Arena to run concurrently with the EDA Special Tax Allocation Fund audit, for the 2014 fiscal year to Sikich LLP for a cost not to exceed \$77,150, with the option of extending the contract for each of the years 2015, 2016, 2017 and 2018.**

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

Motion by Trustee Gaeta, seconded by Trustee Vandenberg, award the professional financial audit services contract for the Village and the Seras Centre Arena to run concurrently with the EDA Special Tax Allocation Fund audit for the 2014 fiscal year to Sikich LLP for a cost not to exceed \$77,160 with the option of extending the contract for each of the years 2015, 2016, 2017 and 2018. Voice vote taken. All ayes. Motion carried.

- 3. Request authorization to waive formal bidding and renew a one year contract with CallOne for local and long distance telephone service.**

An item summary sheet from Fred Besenhoffer was presented to Committee.

Motion by Trustee Gaeta, seconded by Trustee Newell, to waive formal bidding and renew a one year contract with CallOne for local and long distance telephone service. Voice vote taken. All ayes. Motion carried.

- 4. Request acceptance of the Finance Department Monthly Report.**

The Finance Department Monthly Report was presented to Committee.

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

**5. 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. Voice vote taken. All ayes. Motion carried.

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

The Sears Centre Arena Monthly Report was presented to Committee.

Motion by Trustee Gaeta, seconded by Trustee Mills, to accept the Sears Centre Arena Monthly Report. Voice 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 Newell, to adjourn the meeting at 7:12 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

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Debbie Schoop, Executive Asst.

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Date

**COMMITTEE AGENDA ITEM  
VILLAGE OF HOFFMAN ESTATES**

**SUBJECT:** Request approval of:

- a) A five year extension to the Sears Centre Arena Management Agreement with Global Spectrum of Philadelphia, PA, along with revisions to the Variable Management Fee; and
- b) A five year extension to the Sears Centre Arena Ticketing Services Agreement with New Era Tickets of Exton, PA; and
- c) A five year extension to the sale of Sears Centre Arena Contractual Rights Agreement with Front Row Marketing of Philadelphia, PA

**DATE:** October 27, 2014

**COMMITTEE:** Finance

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

**REQUEST:** Discuss the structure of the Global Spectrum Management Fee, as well as financial considerations, and a potential agreement extension for Global Spectrum, as well as New Era Tickets and Front Row Marketing services.

**BACKGROUND:** The original Global Spectrum Arena Management Agreement, approved in 2010, included a three year term (2010-2012) plus an option for the Village to extend another two years (2013-2014). In fall 2012, the Village Board approved a three year extension to the Global Spectrum arena Management Agreement. At that time, Global Spectrum offered a \$15,000 "discount" to their annual Management Fee if the Village would extend for a full three years instead of only the two year extension. Thus, their current agreement now expires at the end of 2015.

At that same time, the New Era Tickets and Front Row Marketing agreements were also expiring at the end of 2012, and discussions occurred regarding enacting the extension provisions in each of those agreements. The Village approved a two year extension for both Front Row Marketing (expires December 31, 2014) and New Era Tickets (expires January 25, 2015).

**DISCUSSION:** Global Spectrum is seeking renewal of their Management Agreement, which expires in December 2015, along with the renewal of Front Row Marketing and New Era Tickets, which both expire this December and January, respectively. Based upon ongoing discussions relating to the incentives driving Global Spectrum's management of the arena as detailed below, the attached proposal aligns with requests made by the Village in their desire to optimize the Management Agreement with all three entities. This proposal represents a win/win scenario that achieves the following objectives:

**DISCUSSION:** (Continued)

- ◆ **Save Money:** After five years of operation, the Village can now identify the financial metrics that distinguishes between an “average” year and a “great” year. Utilizing this information, Global Spectrum will receive a reduced payment for anything less than a great year.
- ◆ **Cash Investment:** Similar to the Levy Agreement, Global Spectrum will commit to an upfront cash investment that can be used toward whatever projects deemed appropriate for the arena. Furthermore, Global Spectrum will provide a cash rebate based on performance whereby the Village will receive additional cash back as the arena performs better. (The better the bottom line the higher cash rebate.) This demonstrates Global Spectrum’s commitment to the Sears Centre Arena.
- ◆ **Increased Motivation:** While the current management structure has been successful given Global Spectrum’s continued strong performance, the revisions below will ensure that “great” performance will be the expectation moving forward. Global Spectrum will have the opportunity to increase their compensation with outstanding work, and conversely receive less for average performance.

Over the past few months, discussions occurred with Global Spectrum regarding a potential modification to Global Spectrum’s Variable Fee calculation to provide savings for the Village and further incentive/motivation for Global Spectrum to achieve even better financial results. You will recall that the Global Spectrum’s Management Fee is calculated in two parts. The Base Management Fee started at \$11,000 per month in 2010 (\$132,000/year), with CPI adjustments each year. That monthly amount is now \$11,747 per month (\$140,960/year). The second component is a Variable Fee that is calculated on the annual bottom line of the operating budget and how much better the bottom line is compared to fixed benchmarks in the agreement. The Variable Fee fluctuates each year, depending on the bottom line profit or loss of the building, comprised of event income, sponsorship, and how efficiently Global Spectrum controls operating expenses. During the 2012 renewal, the benchmarks were revised to ensure that Global Spectrum was not compensated for financial results that were considered below average based on Village standards.

The discussions related to the Variable Fee centered on providing less reward to Global Spectrum if the arena does not do as well, but greater reward if they do better than the average bottom line since 2010. Essentially, we seek to push Global Spectrum to generate more business and find additional savings, and they will enjoy a larger payout than in previous years. However, this payout can only be realized by superior performance. Should the arena only achieve average performance, the fee is less as compared to the current deal, which will help lower the Village’s annual subsidy of the facility. Ideally, the Village could pay a nominal additional fee to Global Spectrum (compared to the current deal), but experience a leap in arena performance. The best scenario is Global Spectrum enjoys a higher variable fee because they have substantially improved the bottom line performance of the building, thereby reducing the overall subsidy, i.e. invest a little more in Global Spectrum to generate substantial returns to the Village. However, there payment will be reduced for below average performance, which will result in a cash saving to the Village compared to the current deal. Overall, the changes represent a “win/win” situation, as both result in saving or additional revenue to the Village in comparison to the existing deal.

**DISCUSSION:** (Continued)

With that goal in mind, Global Spectrum, on behalf of New Era Tickets and Front Row Marketing, propose: 1) a five year extension to each of the terms of their agreements, 2) an annual cash rebate aligned with performance of the arena (i.e. the cash rebate increases as numbers improve), 3) a lump sum cash investment from all three entities to the Village to be used for capital projects or event generation, and 4) a revised Global Spectrum Variable Fee structure to accomplish the goals of saving money while incenting annual profit/loss results and improved performance related to the annual budget. Numbers 2, 3, and 4 are contingent upon number 1. Arena management companies always seek the stability of longer terms in their agreements for the benefit of employee retention and secure revenue streams, thus Global Spectrum is willing to enhance their proposal for a longer term. Thus, Global Spectrum proposes a five year extension plus two additional years at the Village's option (overall, seven years possible). The longer term is far more lucrative to the Village with regard to capital investment and cash savings than the 2012 renewal.

The overall structure includes three components:

- ◆ An upfront cash donation on behalf of the three companies for the Village to allocate to the arena as we desire.
- ◆ A restructured Variable Fee that will save the Village money annually if Global Spectrum does not meet the benchmarks, but will reward Global Spectrum if they exceed the benchmarks for the overall betterment of the arena bottom line.
- ◆ An annual "cash back" rebate to the Village on the amount of the bottom line as compared to the benchmark. Again, this amount is available to the Village to invest in the arena building or event generation.

Details on each of these components follow below.

Upfront cash donation: An upfront donation based on the length of the term was inspired by the language in the Levy agreement whereby Levy offered \$30,000 to the Village each year of the three year contract, plus a two year extension with the stipulation that the Village and Levy would mutually decide on the best way to invest the \$150,000 total in the food and beverage facilities to improve sales and per caps for our events. This has been a very successful deal structure and is somewhat replicated in the Global Spectrum offer. Similarly, Global Spectrum, New Era Tickets, and Front Row Marketing will jointly offer \$30,000 per year for the full seven year term. This money would be available "upfront" and at the time the Village Board approves the amendment to the current agreement (\$210,000 total). Should the Village not exercise the option to extend Global Spectrum's, New Era Ticket's, or Front Row Marketing's agreements for years six and seven, the Village would need to return a prorated/amortized amount of the cash donation, based on each company's portion of the \$210,000 (seven year amortization). The cash donation could be used by the Village on capital improvements, new or replacement of existing furniture, fixtures, and equipment (FF&E), any of the items listed in the Village's CIP for the arena, as a fund to moderate risk on events or entice promoters to schedule events at the arena, or as an arena reserve fund.

**DISCUSSION:** (Continued)

Variable Fee: The revised annual Variable part of the Management Fee will be based on revised benchmarks to make it more difficult for Global Spectrum to earn their Variable Fee unless they perform better than the average of the past four years. The current benchmark provides Global Spectrum with 10% of the improvement from -\$850,000 to -\$750,000, 20% from -\$750,000 to break-even, and 30% for any annual operating profit. The proposed structure provides more gradations while reducing the benchmarks and increasing the percentages. While the percentages increase, the changes to the benchmarks along with the cash rebate ensures we will pay Global Spectrum less unless they approach or exceed break even.

◆	-\$650,000 to -\$350,000	28%
◆	-\$350,000 to -\$200,000	37%
◆	-\$200,000 to break even	45%
◆	Any profit	55%

Annual “cash back” rebate: This new cash amount will be calculated as a percent of the annual budget bottom line as compared to the same benchmark above. The Village will receive 5% of any amount better than an annual loss of \$650,000. For illustrative purposes, a theoretical annual loss of \$250,000 as compared to the new \$650,000 benchmark, the Village would receive 5% of \$400,000 difference (\$20,000) at the end of the year. Again, these funds could be used by the Village for any purpose related to the arena.

To enjoy the benefits of this proposal, the Village needs to also approve five year extensions for both New Era Tickets and Front Row Marketing, as well as Global Spectrum. If the Village extends for five years, Global Spectrum would then expire at the end of 2020, Front Row Marketing at the end of 2019, and New Era Tickets in January 2020, with the potential for the Village to add two more years on each. For New Era Tickets, an extension makes perfect sense as the arena’s ticketing platform has been very profitable, and more so under the revisions incorporated into the 2012 renewal, so securing this partnership for five additional years is strategically advantageous. New Era Tickets recently merged with Paciolan, and the strength of the larger company underscores our benefits of a longer term contract. The only other real ticketing option is Ticketmaster, and we inherited Ticketmaster from the previous owners but switched to New Era Tickets for the financial benefits. For consideration of the five year extension, New Era Tickets will hold pricing through the first year and limit increases to no more than 1.5% for years 2-5 (and 6-7 if applicable). They will also replace and/or upgrade ticketing equipment at the Sears Centre Arena as it ages.

For Front Row Marketing, we would need to build in some controls to protect these revenues streams. We suggest that this Amendment include the same provision as the past agreement that gives the Village approval rights for any new sales personnel working on the arena account for Front Row Marketing. AJ Sheth is doing a good job presently, but if he were to be promoted or leave Front Row Marketing, the Village would want approval rights for the candidate selected to replace AJ. In fact, we did interview AJ after reviewing resumes of several candidates before he was hired in 2013.



**DISCUSSION:** (Continued)

Additionally, we would also suggest a clause similar to past agreements that requires the Village to approve an annual budget amount for Front Row Marketing's revenue (sponsorship plus premium seating) and if Front Row Marketing does not achieve a certain percentage of that amount (50% by September 1st of each of the first three years), then the Village has the option to terminate the agreement and find another company or hire an individual to perform this function. With these two controls, we believe we would have the protections in place to proceed with a longer term extension.

To quantify the financial upside to the Village, a theoretical annual loss of exactly \$200,000 for the next seven years (unlikely that it would be the exact same amount each year, but it is useful for comparison purposes), with the Village approving the five year extension plus two year option with the above benefits, the Village would receive a \$210,000 cash donation up front, an annual cash rebate amount of \$22,500 per year or \$157,500 total over the seven years. We would pay Global Spectrum a higher variable fee each year, but receive all of the increase and more back via the cash donation and annual rebate. We would actually be better off by \$33,000 per year than under the current arrangement, while still improving the bottom line from our four year average. The "net" result is the Village has cash to invest in the arena on events or improvements while the bottom line is improved. If a couple of even better years are mixed in with a down year and the other year as "average", the Village is still better off.

As Global Spectrum is eager to get the Front Row Marketing and New Era Tickets agreements renewed, the Village has utilized this leverage to negotiate a far more aggressive deal compared to the last renewal. Seeking a "five year plus two" extension will maximize potential revenue and savings back to the arena, while ensuring Global Spectrum is properly motivated for the foreseeable future.

**RECOMMENDATION:**

Request approval of:

- a) A five year extension to the Sears Centre Arena Management Agreement with Global Spectrum of Philadelphia, PA, along with revisions to the Variable Management Fee; and
- b) A five year extension to the Sears Centre Arena Ticketing Services Agreement with New Era Tickets of Exton, PA; and
- c) A five year extension to the sale of Sears Centre Arena Contractual Rights Agreement with Front Row Marketing of Philadelphia, PA.

cc: Eric Smallwood (Front Row Marketing)  
Laurie Kemmit (Front Row Marketing)  
AJ Sheth (Front Row Marketing)  
Fred Maglione (New Era Tickets)  
Ben Gibbs (Global Spectrum)

**SECOND AMENDMENT TO MANAGEMENT AGREEMENT**  
**Sears Centre Arena**

This Second Amendment to Management Agreement (this "Amendment") is entered into as of \_\_\_\_\_, 2014, between the Village of Hoffman Estates, an Illinois Home Rule municipal corporation (the "Village") and Global Spectrum, L.P., a Delaware limited partnership ("Manager").

WHEREAS, the Village and Manager are parties to a certain Management Agreement, effective as of January 1, 2010, as amended September 24, 2012 (as amended, the "Agreement"), pursuant to which the Village engaged Manager to manage and operate the Sears Centre Arena, located in Village of Hoffman Estates, Illinois (the "Facility"); and

WHEREAS, the Village and Manager now desire to amend the Agreement in order to extend its term, to modify certain fees payable to Manager thereunder, and to provide certain financial benefits to the Village.

NOW, THEREFORE, in consideration of the mutual covenants and premises contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, do hereby agree as follows:

1. Capitalized terms used in this Amendment and not otherwise defined in this Amendment shall have the meaning ascribed to such terms in the Agreement.
2. Section 3.2(b) of the Agreement is amended and restated in its entirety, as follows:

“(b) With respect to each Operating Year, the Variable Fee shall equal a percentage of improvement in Net Operating Loss over a Net Operating Loss benchmark, as identified hereafter, as follows:

(i) Twenty-eight percent (28%) of the improvement in Net Operating Loss over a Net Operating Loss benchmark of \$650,000, up to a Net Operating Loss of \$350,000; plus

(ii) Thirty-seven percent (37%) of improvement in Net Operating Loss over a Net Operating Loss benchmark of \$350,000, up to a Net Operating Loss of \$200,000; plus

(iii) Forty-five percent (45%) of the improvement in Net Operating Loss over a Net Operating Loss benchmark of \$200,000, up to a Net Operating Loss of \$0 (breakeven); plus

(iv) Fifty-five percent (55%) of any and all Net Operating Profits.

For the sake of clarity, no Variable Fee shall be due in any Operating Year if Net Operating Loss exceeds \$650,000. The Variable Fee that Manager is eligible to earn under Section 3.2(b) above shall not be capped. Notwithstanding anything else to the contrary contained herein, the parties agree that for purposes of calculating Net Operating Profits or Net Operating Losses hereunder, expenditures for building additions, alterations, repairs or improvements and for purchases of furniture, machinery or equipment costing over \$5,000 will not be deemed to be Operating Expenses and thus will not factor into the calculation of Net Operating Profit or Net Operating Loss.”

3. A new Section 3.3 is added to the Agreement as follows:

“Section 3.3 - Annual Rebate. If in any Operating Year there is an improvement in Net Operating Loss over a Net Operating Loss Benchmark of \$650,000, Manager will remit as a “rebate” to Owner five percent (5%) of such improvement. For illustrative purposes, if there is a Net Operating Loss of \$250,000 in an Operating Year, resulting in an improvement in Net Operating Loss of \$400,000, the rebate for such year would be five percent (5%) of \$400,000, or \$20,000. Such rebate shall be paid to Owner within thirty (30) days after the Variable Fee earned by Manager in such Operating Year is paid to Manager. The Village may use the rebate for any purpose related to the Facility.”

4. A new Section 3.4 is added to the Agreement as follows:

Section 3.4 Extension of Front Row and NET Contracts and Payment of Fee.

(a) Manager agrees to pay to Owner, or secure for Owner as provided in this paragraph, an “Extension Fee” of Two Hundred Ten Thousand Dollars (\$210,000) in the aggregate, as follows: (a) Manager shall pay directly to Owner the amount of One Hundred Five Thousand Dollars (\$105,000) (“Manager’s Investment”), (b) Manager shall arrange for Patron Solutions, L.P. d/b/a New Era Tickets (“NET”) to pay to Owner Sixty Nine Thousand Nine Hundred Thirty Dollars (\$69,930) (“NET’s Investment”), and (c) Manager shall arrange for Front Row Marketing Services, L.P. (“Front Row”) to pay to Owner Thirty Five Thousand Seventy Dollars (\$35,070) (“Front Row’s Investment”). The Extension Fee shall be paid to Owner no later than thirty (30) days after this Amendment is executed. Such funds shall be amortized by Manager, NET and Front Row on their own books (and not as an Operating Expense), according to the following schedule: Manager’s Investment shall amortize over a seven (7) year straight line amortization period commencing on January 1, 2016; NET’s Investment shall amortize over a seven (7) year straight line amortization period commencing on January 25, 2015; and Front Row’s Investment shall amortize over a seven (7) year straight line amortization period commencing on January 1, 2015. Each of Manager’s Investment, NET’s Investment and Front Row’s Investment is being made under the expectation that the party making such investment shall remain under contract to provide the services such party is providing as of the date hereof for the full seven (7) year amortization period applicable to such party. If for any reason the provision of services at the Facility by Manager, NET and/or Front Row ceases prior to its investment being fully amortized (including without limitation if due to a failure of Owner to renew such party’s contract following the initial term thereof), Owner shall refund to the party whose services have ceased (either Manager, Front Row or NET, as applicable), the unamortized portion of the Extension Fee paid by such party ceasing to provide services, calculated as of the date of termination of their services. Such refund shall be made to the applicable party within thirty (30) days of the termination date.

(b) As consideration for payment of the Extension Fee, Owner hereby agrees, (x) to extend the term of the Service and Usage Agreement effective as of January 25, 2013 between Owner and NET for the provision by NET of ticketing services for the Facility, on the same terms and conditions as currently provided in such agreement, for a period to end on January 25, 2020, with Owner having an option to extend the term of such contract to January 25, 2022, by providing written notice of such extension to NET no later than September 1, 2019; and (y) to extend the term of the Commercial Rights Marketing Agreement dated January 1, 2010, as amended on September 24, 2012, between Owner and Front Row for the marketing by Front Row of the Commercial Rights at the Facility, on the same terms and conditions as currently provided in such agreement, for a period to end on December 31, 2019, with Owner having an option to extend the term of such contract to December 31, 2021, by providing written notice of such extension to Front Row no later than October 1, 2019.

(c) Each of Front Row and NET shall be third party beneficiaries of this Section 3.4, entitled to enforce the terms directly against Owner.”

6. Section 4.1 of the Agreement is hereby amended and restated in its entirety, as follows:

“Section 4.1 - Term. The initial Term of this Agreement shall begin on the Effective Date, and, unless sooner terminated pursuant to the provisions of Section 4.2 below, shall expire on December 31, 2020, provided that Owner shall have the unilateral right, but not the obligation, to renew this Agreement for an additional two (2) year term effective as of January 1, 2021 and expiring on December 31, 2022, by providing written notice of renewal to Manager no later than September 1, 2020. The initial term, plus any such renewal period, is referred to herein as the “Term”.

7. To the extent the Agreement is inconsistent with the foregoing terms, the Agreement shall be deemed to be amended hereby. All references to the Agreement in the Agreement or in any other document referencing the Agreement shall be deemed to refer to the Agreement as amended hereby. Except for the modifications set forth above, all of the provisions of the Agreement (as previously amended) shall remain unmodified and in full force and effect.

8. This Amendment shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to conflicts of law.

IN WITNESS WHEREOF, the parties hereto have duly executed this Amendment as of the date first set forth above.

**GLOBAL SPECTRUM, L.P.**

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

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**VILLAGE OF HOFFMAN ESTATES, ILLINOIS**

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

Date: \_\_\_\_\_

Name: William D. McLeod

Title: Village President

**SECOND AMENDMENT TO TICKETING AGREEMENT**  
**Sears Centre Arena**

This Amendment to Management Agreement (this "Amendment") is entered into as of \_\_\_\_\_, 2014, between the Village of Hoffman Estates, an Illinois Home Rule municipal corporation ("Customer") and New Era Tickets, a Pennsylvania limited partnership ("NE").

WHEREAS, the Customer and NE are parties to a certain Ticketing Agreement, effective as of January 25, 2010 (the "Agreement"), as amended July 2, 2012 ("First Amendment"), pursuant to which the Customer engaged NE to provide ticketing services to the Sears Centre Arena, located in Village of Hoffman Estates, Illinois (the "Facility"); and

WHEREAS, the Customer and NE now desire to amend the Agreement in order to extend its term, to modify certain terms thereunder.

NOW, THEREFORE, in consideration of the mutual covenants and premises contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, do hereby agree as follows:

1. Term. The initial Term of this Agreement shall now expire on January 25, 2020, provided that Customer shall have the unilateral right, but not the obligation, to renew this Agreement for an additional two (2) year term effective as of January 26, 2021 and expiring on January 25, 2022, by providing written notice of renewal to NE no later than November 1, 2020. The initial Term, as extended pursuant to this Second Amendment, plus any such renewal period, is referred to herein as the "Term".

2. Pricing. The current pricing, as set forth in the First Amendment approved July 2, 2012, shall remain in effect through January 25, 2016, with increases limited to 1.5% annually thereafter through the balance of the Term.

3. Hardware. NE will replace and/or upgrade at NE's cost, personal computers, credit card swipes, and ticket printers on an as needed basis throughout the Term of this Agreement.

4. To the extent the Agreement is inconsistent with the foregoing terms, the Agreement shall be deemed to be amended hereby. All references to the Agreement in the Agreement or in any other document referencing the Agreement shall be deemed to refer to the Agreement as amended hereby. Except for the modifications set forth above, all of the provisions of the Agreement shall remain unmodified and in full force and effect.

5. This Amendment shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to conflicts of law.

IN WITNESS WHEREOF, the parties hereto have duly executed this Amendment as of the date first set forth above.

**NEW ERA TICKETS**

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

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**VILLAGE OF HOFFMAN ESTATES, ILLINOIS**

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

Date: \_\_\_\_\_

Name: William D. McLeod

Title: Village President

**SECOND AMENDMENT TO COMMERCIAL RIGHTS MARKETING AGREEMENT  
Sears Centre Arena**

This Second Amendment to Commercial Rights Marketing Agreement (“Second Amendment”), entered into on \_\_\_\_\_, 2014 and made effective as of January 1, 2015 (“Effective Date”), is entered into by and between Front Row Marketing Services, L.P (“Front Row”) and the Village of Hoffman Estates (the “Village”).

WHEREAS, Front Row and the Village are parties to a Commercial Rights Marketing Agreement dated January 1, 2010, as amended by an Amendment dated September 24, 2012 (as amended the “Agreement”), pursuant to which the Village engaged Front Row to provide certain direct sales and marketing services related to the Commercial Rights at the Sears Centre Arena (the “Facility”);

WHEREAS, the parties desire to amend the Agreement again to extend its term and to modify certain provisions of the Agreement, as more fully set forth herein.

NOW, THEREFORE, based upon the terms, conditions, covenants and considerations hereinafter set forth, the parties, intending to be legally bound, hereby agree as follows:

1. Capitalized terms used herein and not defined herein shall have the meaning given to such terms in the Agreement. The modifications to the Agreement as described herein shall take effect as of the Effective Date.

2. The Term shall be extended for five (5) additional years, to expire on December 31, 2019. All references to the Term in the Agreement shall be deemed to refer to the Term as extended hereby.

3. Sections 3(a) and 3(c) of the Agreement are deleted in their entirety and replaced with the following (Section 3(b) shall remain unchanged):

“(a) The Term of this Agreement (“Term”) shall continue to and expire on December 31, 2019, unless terminated in accordance with Section 3(b) or 3(c) of this Agreement. The Village shall have the unilateral right, but not the obligation, to renew this Agreement for an additional term of two (2) years, to expire on December 31, 2021, by providing written notice of renewal to Front Row no later than September 1, 2019. Any reference to a “year” refers to typical a calendar year, January 1 to December 31.”

“(c) The Village may terminate this Agreement at its option in the event the aggregate gross contract revenue received by the Village from January 1, 2015 through August 31, 2015, from January 1, 2016 through August 31, 2016, and from January 1, 2017 through August 31, 2017, is less than fifty percent (50%) of the aggregate gross Contract Revenue in the mutually agreed budget for the 2015, 2016, and 2017 calendar years, respectively. If the parties cannot come to a mutual agreement on the budget, for the purposes of this paragraph 3(c), the parties shall use the most recent agreed upon budget. To exercise such right of termination, the Village must provide Front Row with written notice of termination no later than September 15 of the respective year, in which case this



Agreement shall terminate effective as of the last day of September in the respective year. For clarity, the term “gross Contract Revenue” means the commissionable Contract Revenue amount, as defined in Section 4(b).”

4. The parties acknowledge that the Village upgraded the digital display board on the marquee sign outside the Facility in October, 2014, at a cost to the Village of \$295,000. To assist the Village with recouping such costs, Front Row agrees to reduce its Commission from 20% to 10% on any “new” incremental sales of signage on the marquee (i.e., sales of marquee signage to new sponsors or increases in revenue in renewals of existing contracts for the marquee) for services provided until the earlier of (a) August 1, 2019, or (b) such time as said new or incremental gross revenue from the sale of signage on the marquee equals \$295,000. Upon the first to occur of (a) or (b) in the preceding sentence, Front Row’s Commission on all subsequent sales of signage on the marquee shall revert back to 20%.

5. The parties acknowledge the Second Amendment to Management Agreement dated \_\_\_\_\_, 2014 (“Management Agreement Amendment”) between the Village and Global Spectrum, LP, and specifically Section 4 therein, which amends Section 3.4 of the Management Agreement dated January 1, 2010, as amended, between the Village and Global Spectrum, LP. The parties agree that Front Row is a third party beneficiary of the terms in Section 4 of the Management Agreement Amendment, and may enforce directly against the Village its right to be paid the unamortized portion of Front Row’s Investment (as such term is defined in the Management Agreement Amendment) in the event the Agreement terminates prior to December 31, 2021, as set forth in Section 4 therein.

6. The Agreement (as previously amended by an Amendment dated September 24, 2012) shall remain in full force and effect, except as specifically provided in this Amendment, unmodified hereby. The Agreement (as previously amended) and this Second Amendment shall be read, taken and construed as one and the same instrument. If there is a conflict, this Second Amendment shall control.

7. This Second Amendment is entered into any pursuant to, and is to be construed and enforceable in accordance with, the laws of the State of Illinois, without regard to conflict of laws principles.

8. This Second Amendment may be executed in any number of counterparts (whether facsimile or original), each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which shall together constitute one and the same instrument.

IN WITNESS WHEREOF, each party hereto has caused this Second Amendment to be executed on behalf of such party by an authorized representative as of the date first set forth above.

**FRONT ROW MARKETING SERVICES, L.P.**

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

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**VILLAGE OF HOFFMAN ESTATES, ILLINOIS**

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

Date: \_\_\_\_\_

Name: William D. McLeod

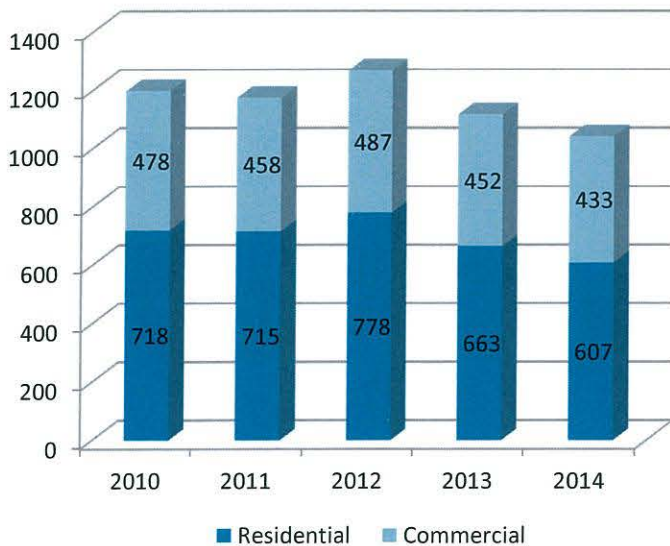
Title: Village President

DEPARTMENT OF FINANCE  
MONTHLY REPORT  
SEPTEMBER 2014

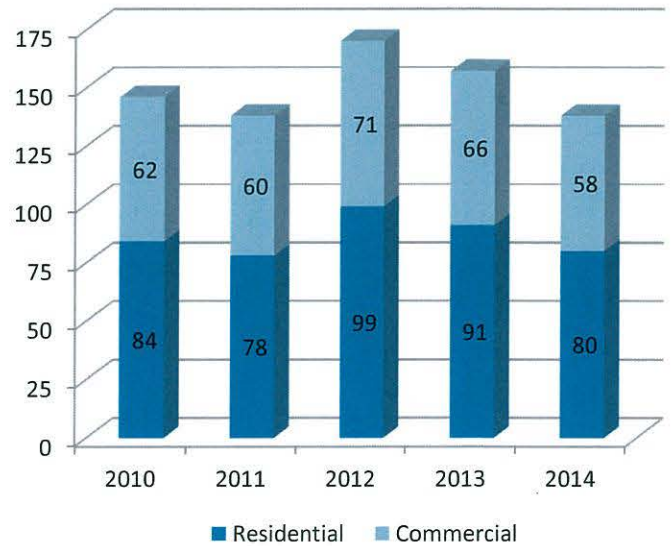
**Water Billing**

A total of 14,554 residential water bills were mailed on September 1 for July's water consumption. Average consumption was 5,497 gallons, resulting in an average residential water bill of \$51.63. Total consumption for all customers was 138 million gallons, with 80 million gallons attributable to residential consumption. When compared to the September 2013 billing, residential consumption decreased by 12.1%.

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

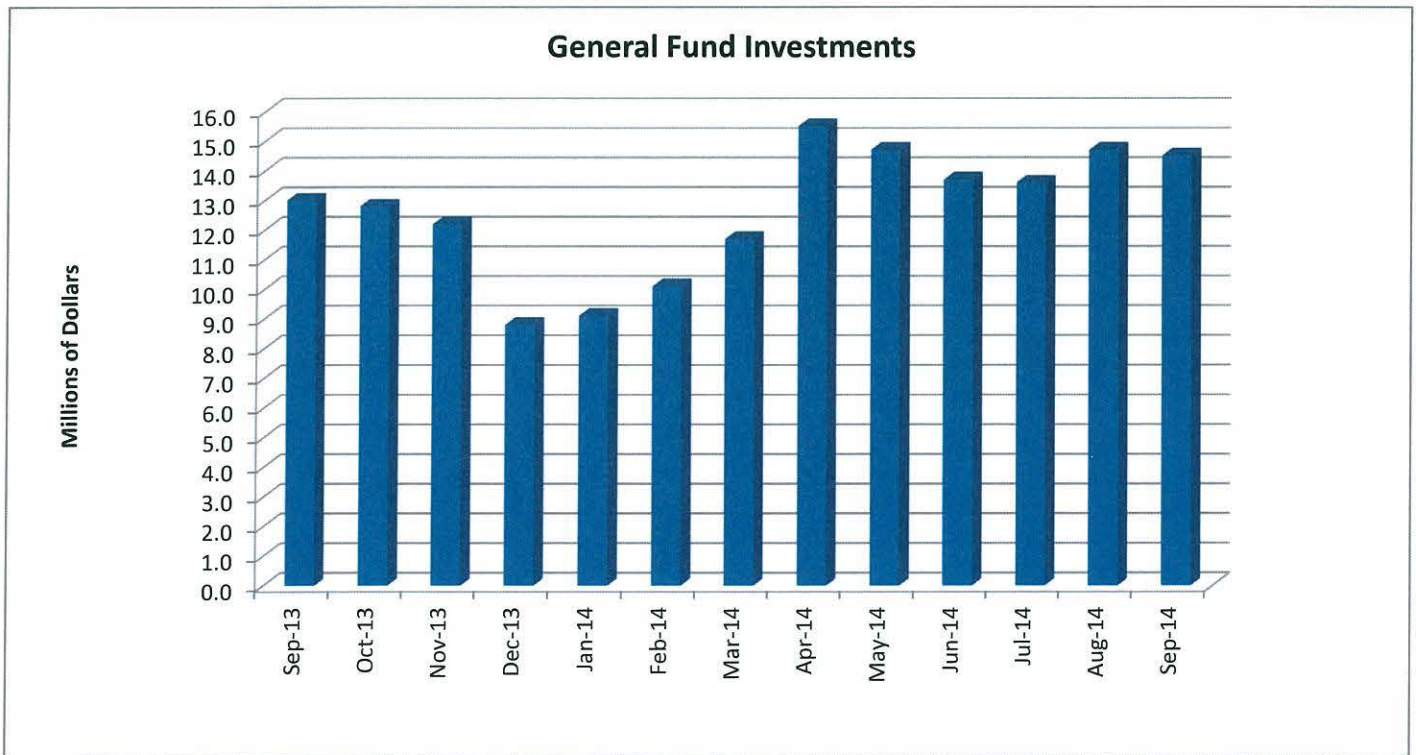
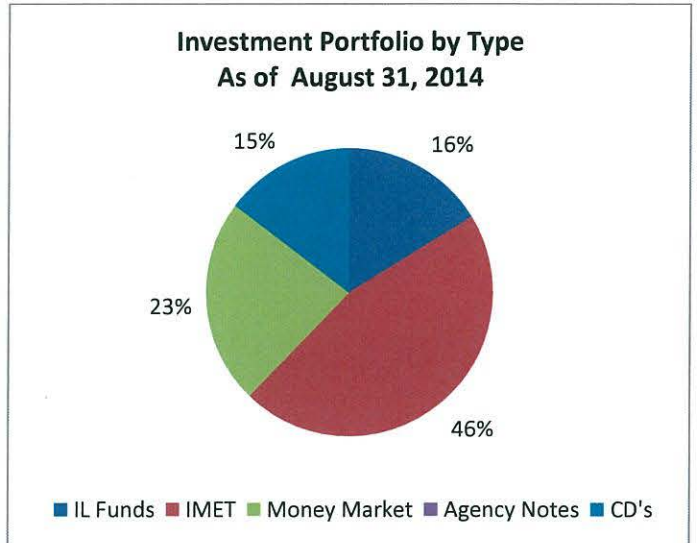
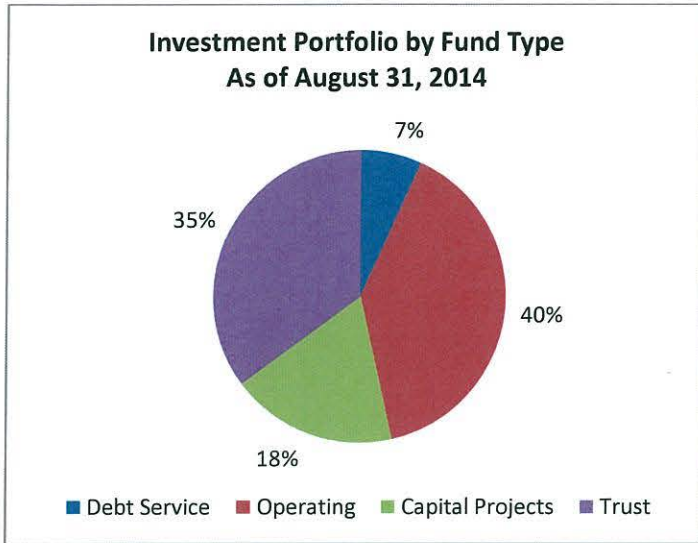


**Total Water Consumption  
Month of September**



## Village Investments

As of September 30, 2014, the Village's investment portfolio totaled \$55.9 million. Of this amount, \$22.2 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$33.7 million is related to debt service, capital projects and trust funds.



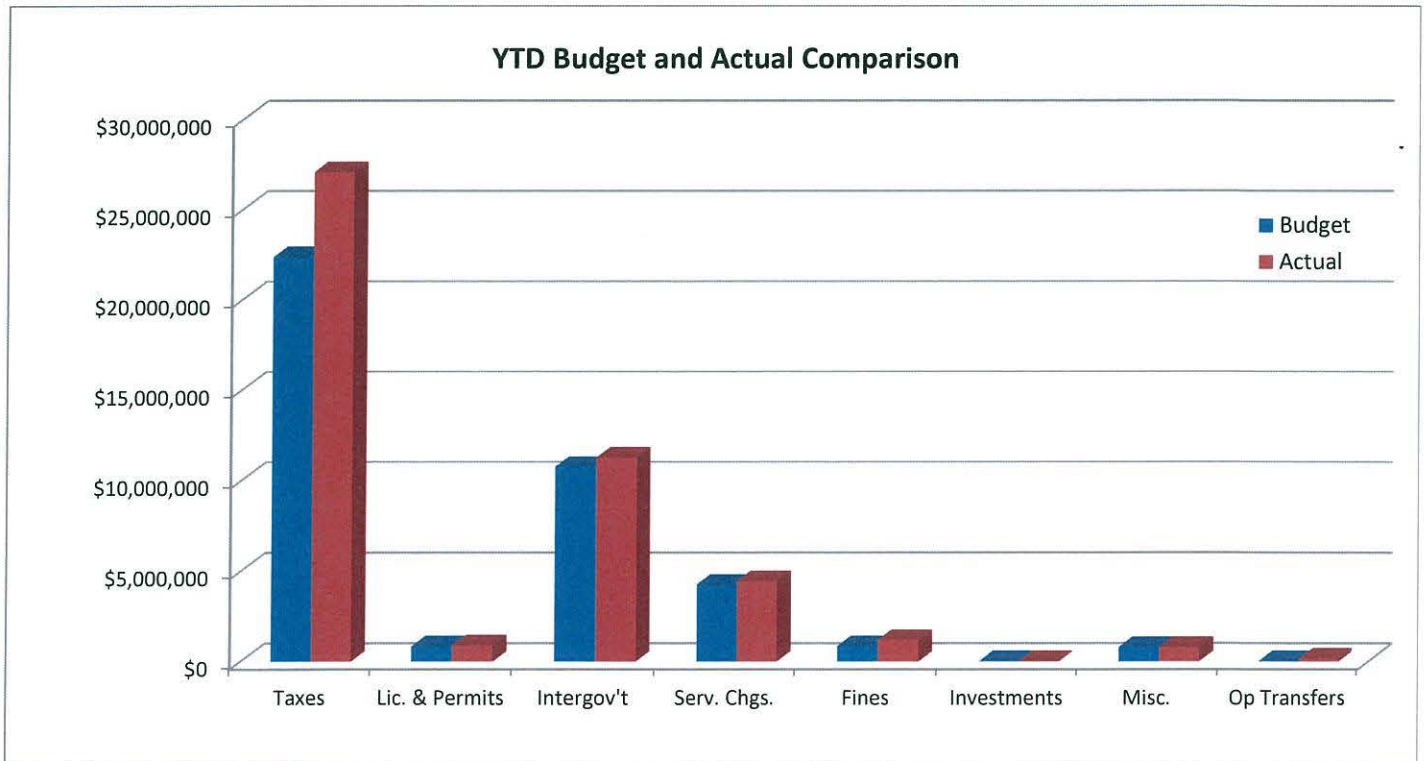
## Operating Funds

### General Fund

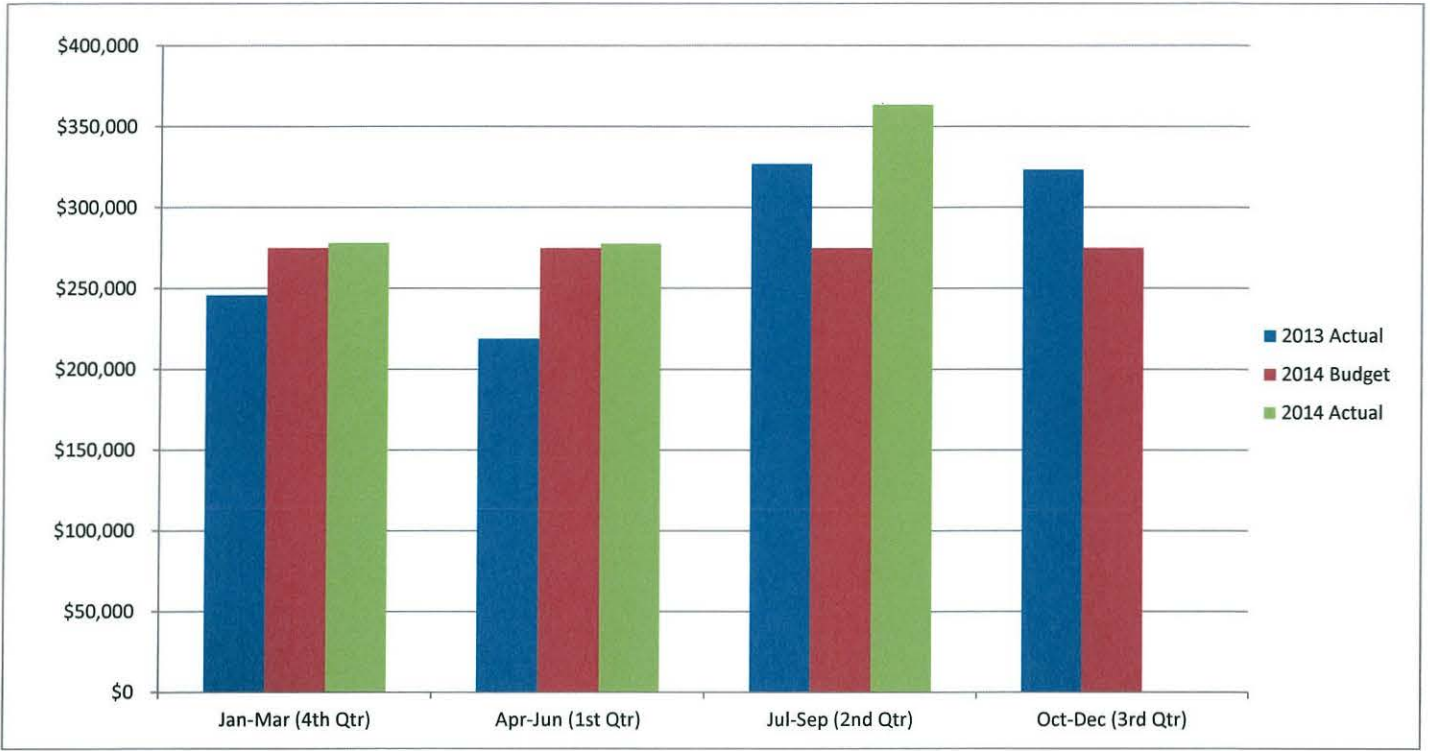
For the month of September, General Fund revenues totaled \$5,113,187 and expenditures totaled \$3,400,351 resulting in a deficit of \$593,886.

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

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 22,353,240	\$ 27,055,616	21.0%
Licenses & Permits	844,875	882,160	4.4%
Intergovernmental	10,747,140	11,258,527	4.8%
Charges for Services	4,244,353	4,438,383	4.6%
Fines & Forfeits	862,125	1,206,870	40.0%
Investments	10,500	28,209	168.7%
Miscellaneous	797,603	787,087	-1.3%
Operating Transfers	37,500	161,499	330.7%
<b>TOTAL</b>	<b>\$ 39,897,335</b>	<b>\$ 45,818,351</b>	<b>14.8%</b>



## Hotel Tax



**Quarter Received  
(Liability Period)**

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

**2013 Actual**

\$ 245,805  
218,927  
326,886  
323,370

**2014 Budget**

\$ 275,000  
275,000  
275,000  
275,000

**2014 Actual**

\$ 278,210  
277,860  
363,759

**Cumulative  
Variance  
2014 Actual  
vs. Budget**

\$ 3,210  
6,070  
94,829

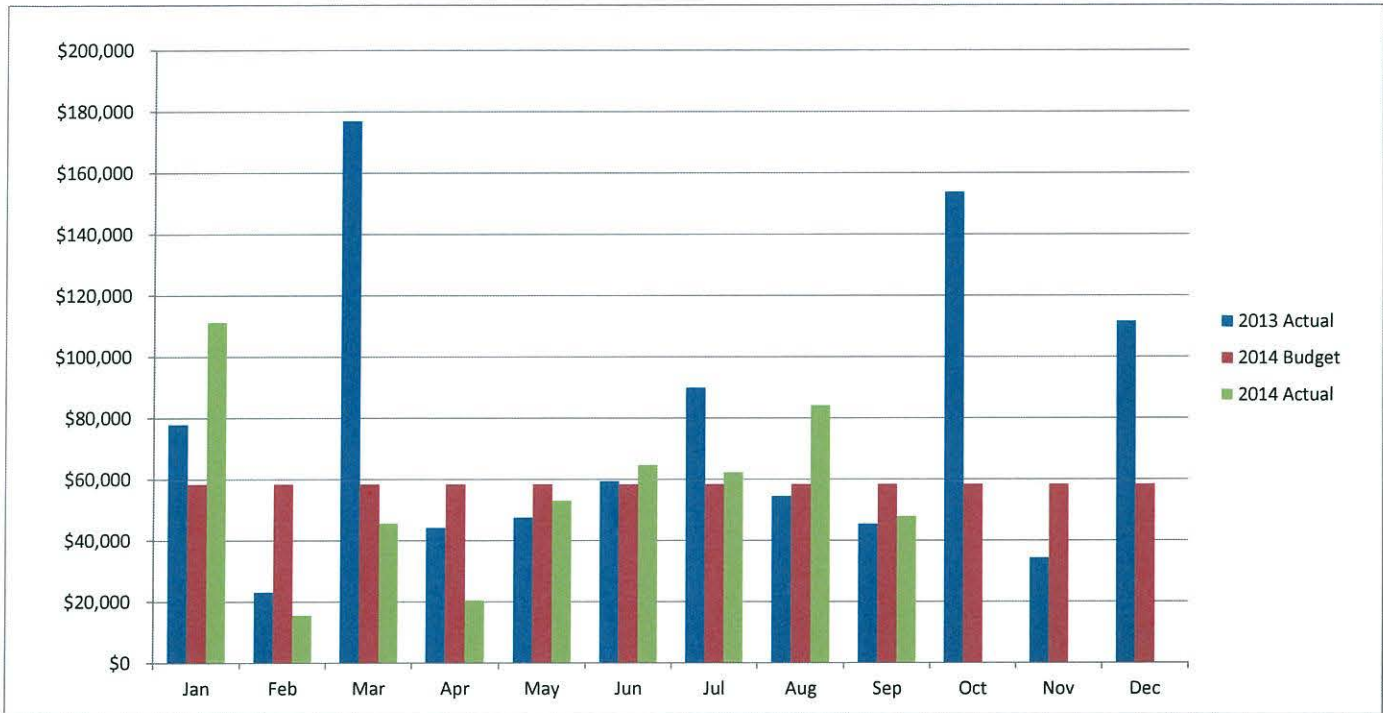
YTD Totals

\$ 1,114,988

\$ 1,100,000

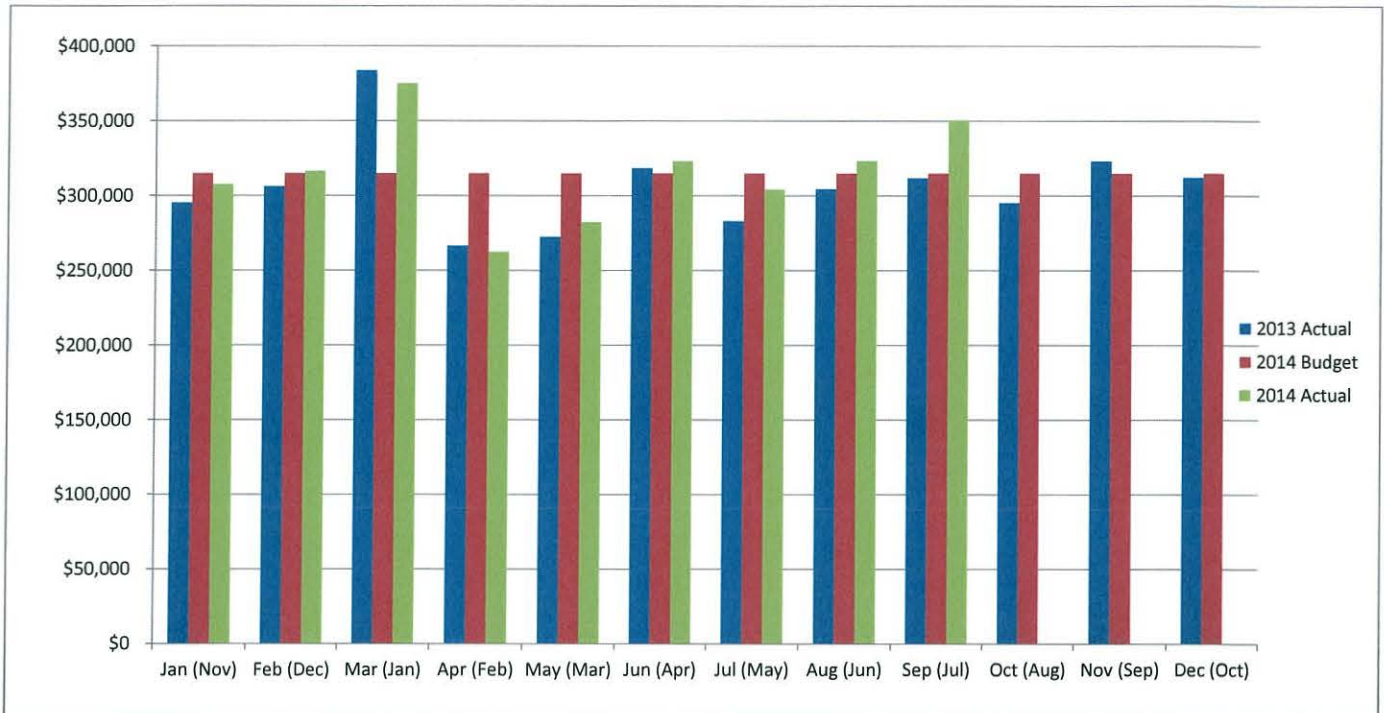
\$ 919,829

## 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	62,156	(36,161)
Aug	54,413	58,333	84,034	(10,460)
Sep	45,264	58,333	47,823	(20,970)
Oct	153,720	58,333		
Nov	34,174	58,333		
Dec	111,456	58,333		
<b>YTD Totals</b>	<u>\$ 917,245</u>	<u>\$ 700,000</u>	<u>\$ 504,027</u>	

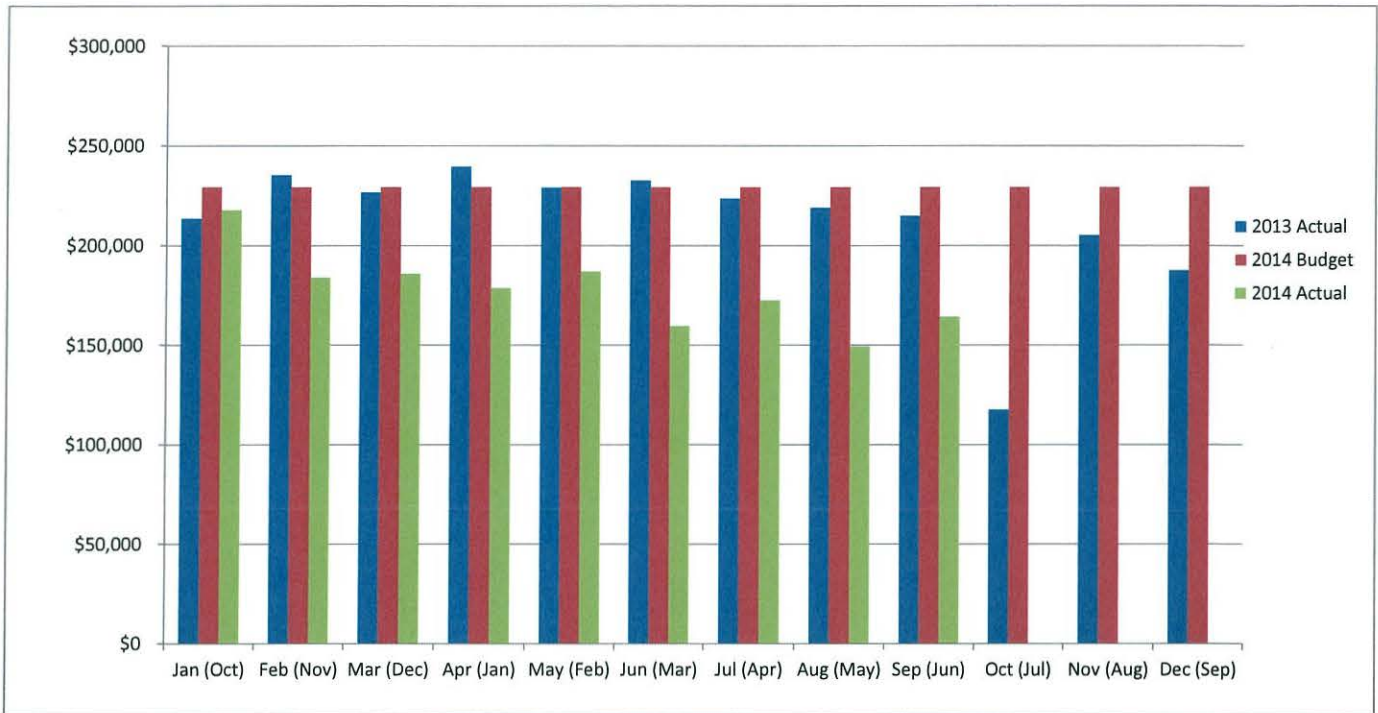
## Home Rule Sales Tax



<b>Month Received (Liability Period)</b>	<b><u>2013 Actual</u></b>	<b><u>2014 Budget</u></b>	<b><u>2014 Actual</u></b>	<b>Cumulative Variance 2014 Actual vs. Budget</b>
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	304,214	(33,493)
Aug (Jun)	304,288	314,867	323,203	(25,157)
Sep (Jul)	311,744	314,867	350,513	10,489
Oct (Aug)	295,042	314,867		
Nov (Sep)	322,952	314,867		
Dec (Oct)	312,158	314,863		
<b>YTD Totals</b>	<b><u>\$ 3,671,038</u></b>	<b><u>\$ 3,778,400</u></b>	<b><u>\$ 2,844,292</u></b>	

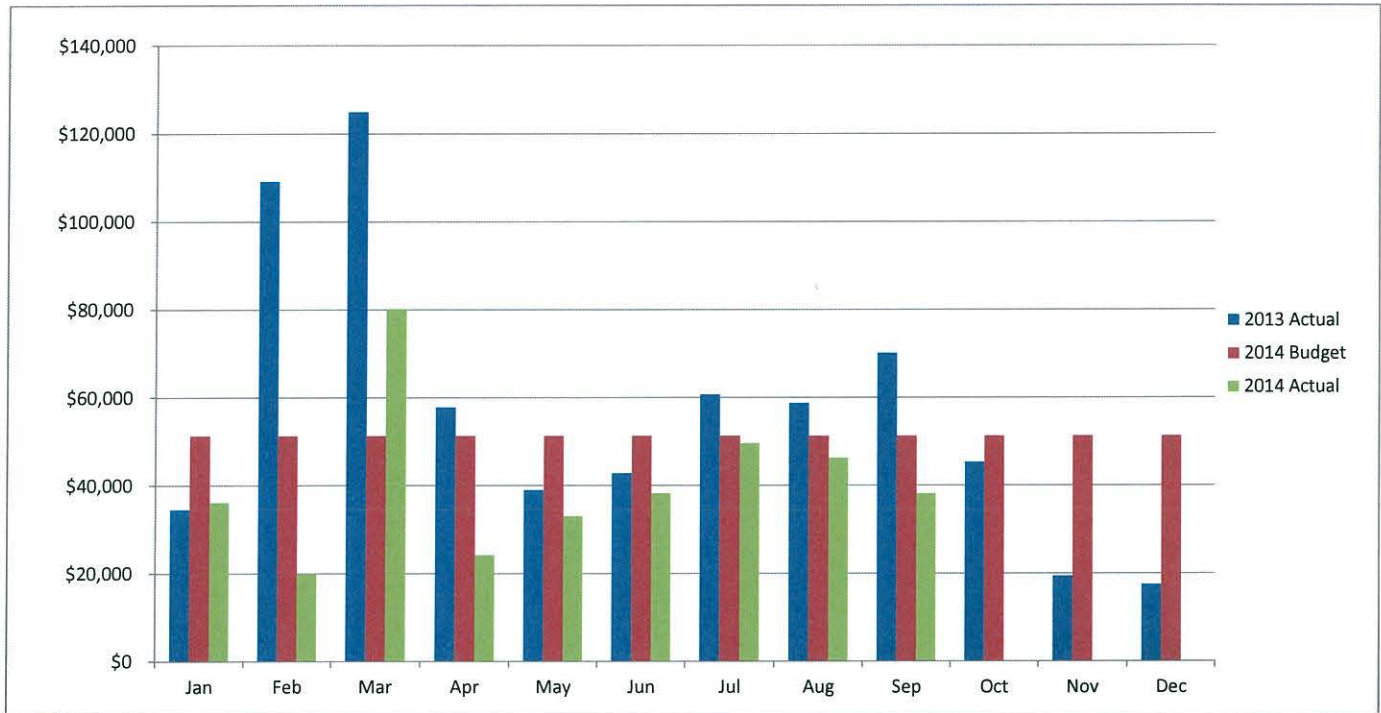


## Telecommunications Tax



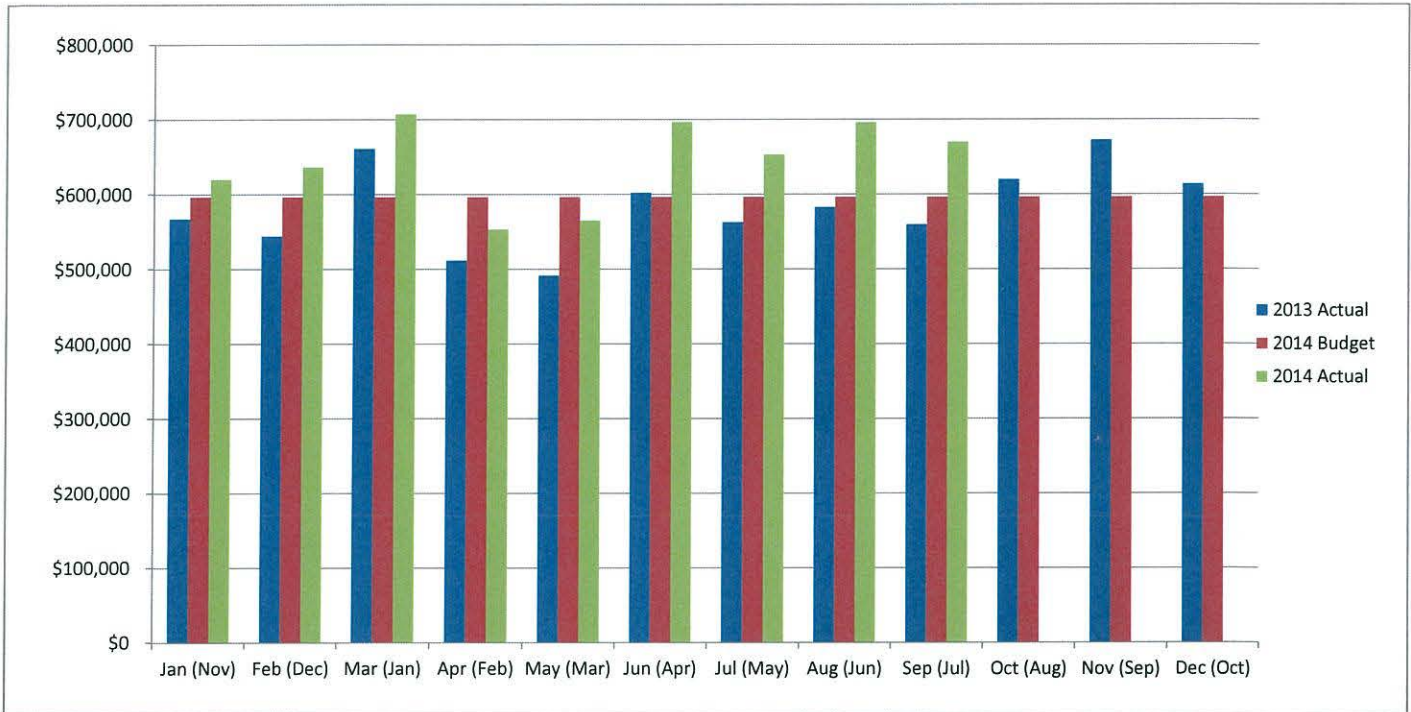
<b>Month Received (Liability Period)</b>	<b><u>2013 Actual</u></b>	<b><u>2014 Budget</u></b>	<b><u>2014 Actual</u></b>	<b>Cumulative Variance 2014 Actual vs. Budget</b>
Jan (Oct)	\$ 213,487	\$ 229,167	\$ 217,663	\$ (11,504)
Feb (Nov)	235,221	229,167	183,773	(56,898)
Mar (Dec)	226,557	229,167	185,835	(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	172,370	(319,503)
Aug (May)	218,845	229,167	149,175	(399,495)
Sep (Jun)	214,680	229,167	164,213	(464,449)
Oct (Jul)	117,563	229,167		
Nov (Aug)	205,134	229,167		
Dec (Sep)	187,353	229,163		
<b>YTD Totals</b>	<b><u>\$ 2,543,003</u></b>	<b><u>\$ 2,750,000</u></b>	<b><u>\$ 1,598,054</u></b>	

## Building Permits



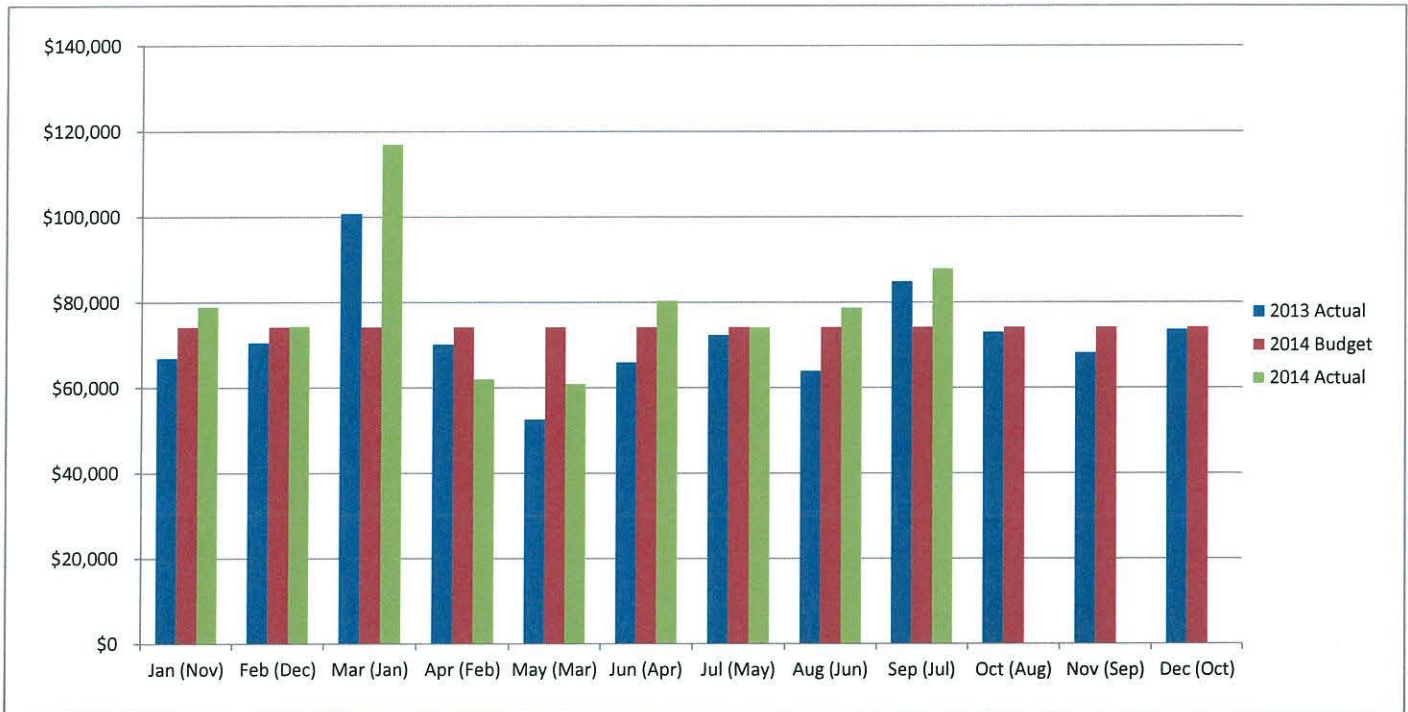
<u>Month Received</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>Cumulative Variance 2014 Actual vs. Budget</u>
Jan	\$ 34,496	\$ 51,250	\$ 36,105	\$ (15,145)
Feb	109,126	51,250	19,912	(46,483)
Mar	124,878	51,250	80,125	(17,608)
Apr	57,726	51,250	24,117	(44,741)
May	38,954	51,250	32,990	(63,002)
Jun	42,715	51,250	38,217	(76,034)
Jul	60,694	51,250	49,588	(77,696)
Aug	58,728	51,250	46,229	(82,717)
Sep	70,076	51,250	38,118	(95,849)
Oct	45,268	51,250		
Nov	19,332	51,250		
Dec	17,411	51,250		
<b>YTD Totals</b>	<b>\$ 679,405</b>	<b>\$ 615,000</b>	<b>\$ 365,402</b>	

## State Sales Tax



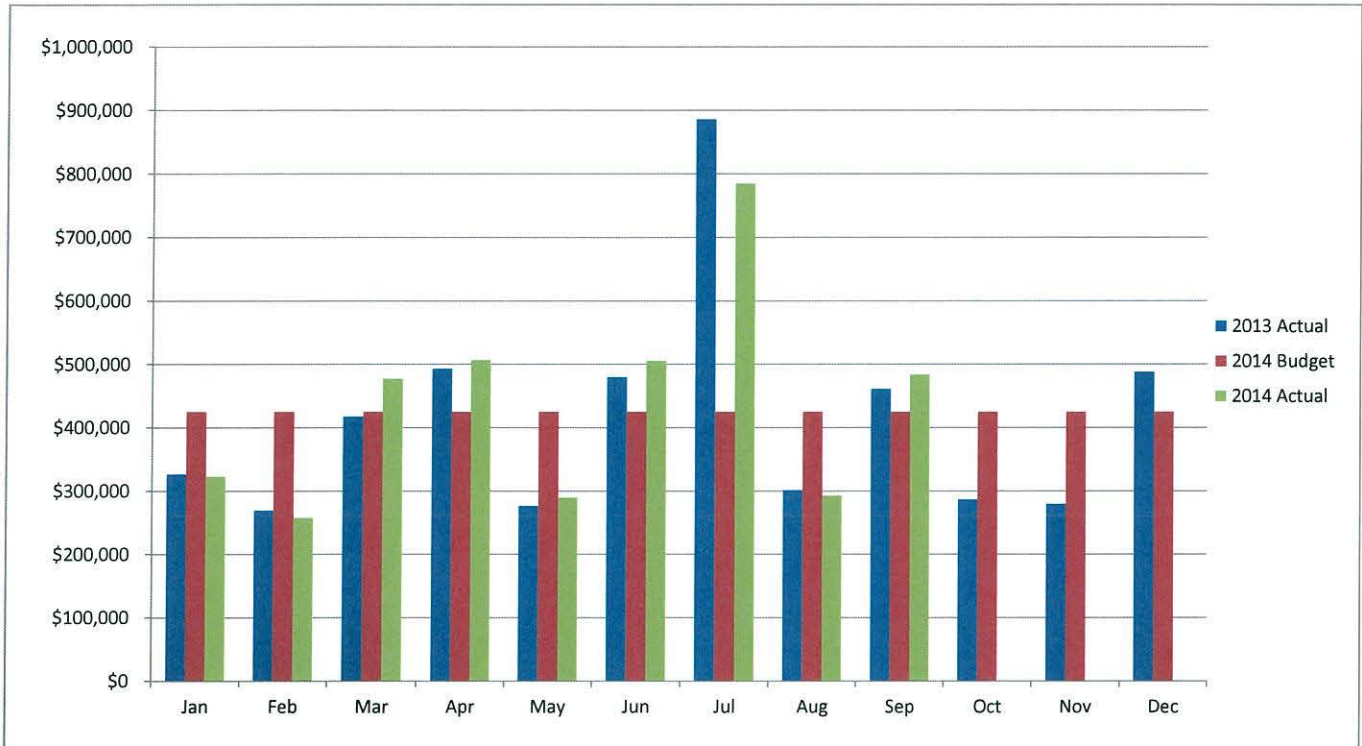
<u>Month Received (Liability Period)</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>Cumulative Variance 2014 Actual vs. Budget</u>
Jan (Nov)	\$ 567,170	\$ 596,133	\$ 619,702	\$ 23,569
Feb (Dec)	543,698	596,133	636,411	63,847
Mar (Jan)	660,488	596,133	706,857	174,571
Apr (Feb)	511,352	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	652,928	256,911
Aug (Jun)	582,458	596,133	696,080	356,858
Sep (Jul)	559,356	596,133	669,646	430,371
Oct (Aug)	619,615	596,133		
Nov (Sep)	672,434	596,133		
Dec (Oct)	613,356	596,137		
<b>YTD Totals</b>	<b>\$ 6,985,420</b>	<b>\$ 7,153,600</b>	<b>\$ 5,795,568</b>	

## 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	74,050	28,081
Aug (Jun)	63,836	74,167	78,676	32,590
Sep (Jul)	84,782	74,167	87,819	46,242
Oct (Aug)	72,936	74,167		
Nov (Sep)	68,150	74,167		
Dec (Oct)	73,525	74,163		
<b>YTD Totals</b>	<b>\$ 861,927</b>	<b>\$ 890,000</b>	<b>\$ 713,744</b>	

## Income Tax

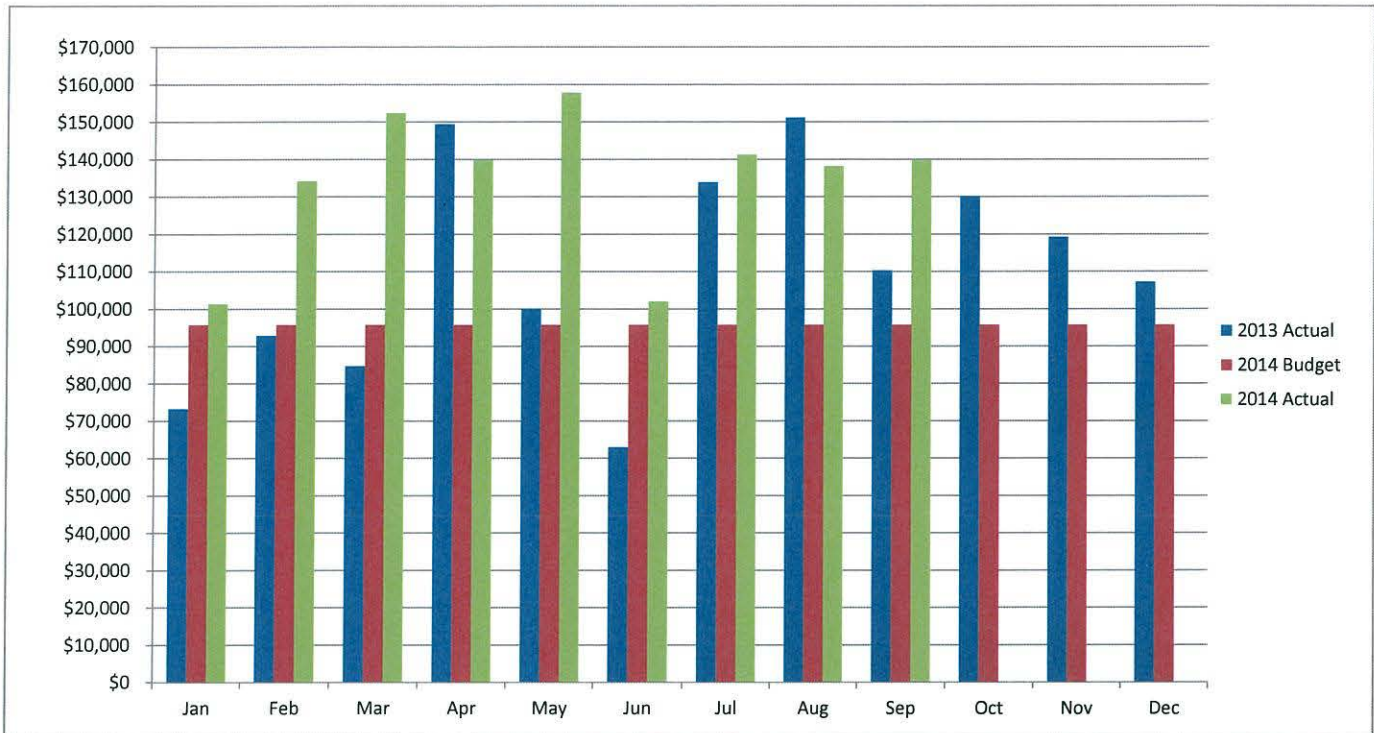


2012-2013		
Month		
<u>Received</u>	<u>Liab Pd</u>	<u>2013 Actual</u>
Jan	Oct-12	326,024
Feb	Nov-12	269,055
Mar	Dec-12	417,065
Apr	Jan-13	492,326
May	Feb-13	276,065
Jun	Mar-13	479,367
Jul	Apr-13	885,441
Aug	May-13	300,821
Sep	Jun-13	460,724
Oct	Jul-13	286,248
Nov	Aug-13	279,257
Dec	Sep-13	487,209
<b>YTD Totals</b>		<b><u>\$ 4,959,601</u></b>

2013-2014			
Month			
<u>Received</u>	<u>2014 Budget</u>	<u>Liab Pd</u>	<u>2014 Actual</u>
Jan	\$ 424,867	Oct-13	\$ 322,575
Feb	424,867	Nov-13	257,475
Mar	424,867	Dec-13	476,802
Apr	424,867	Jan-14	506,008
May	424,867	Feb-14	289,011
Jun	424,867	Mar-14	505,396
Jul	424,867	Apr-14	784,363
Aug	424,867	May-14	292,152
Sep	424,867	Jun-14	483,521
Oct	424,867	Jul-14	
Nov	424,867	Aug-14	
Dec	424,867	Sep-14	
	<b><u>\$ 5,098,400</u></b>		<b><u>\$ 3,917,304</u></b>

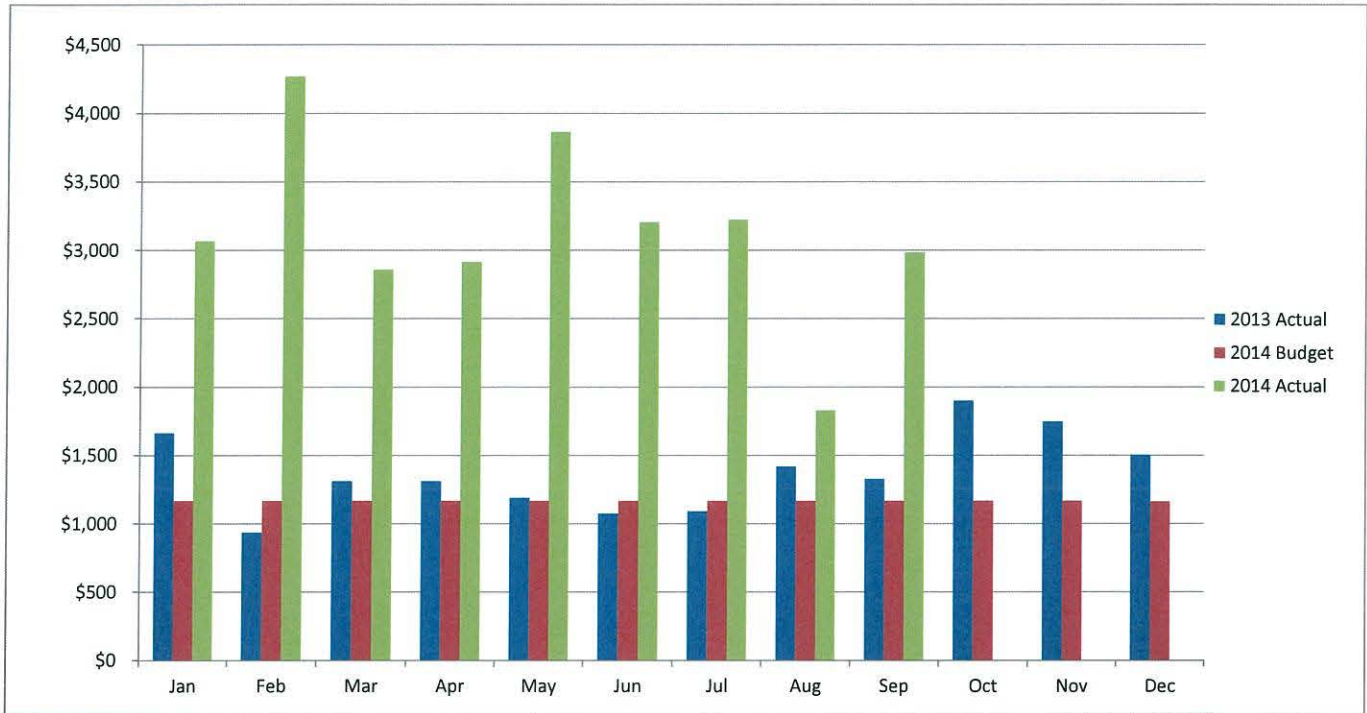
Cumulative Variance 2014 Actual vs. Budget
\$ (102,291)
(269,683)
(217,748)
(136,607)
(272,462)
(191,933)
167,564
34,849
93,504

## 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	141,250	258,366
Aug	151,108	95,792	138,189	300,763
Sep	110,274	95,792	139,771	344,742
Oct	130,033	95,792		
Nov	119,185	95,792		
Dec	107,203	95,792		
<b>YTD Totals</b>	<b>\$ 1,314,611</b>	<b>\$ 1,149,504</b>	<b>\$ 1,206,871</b>	

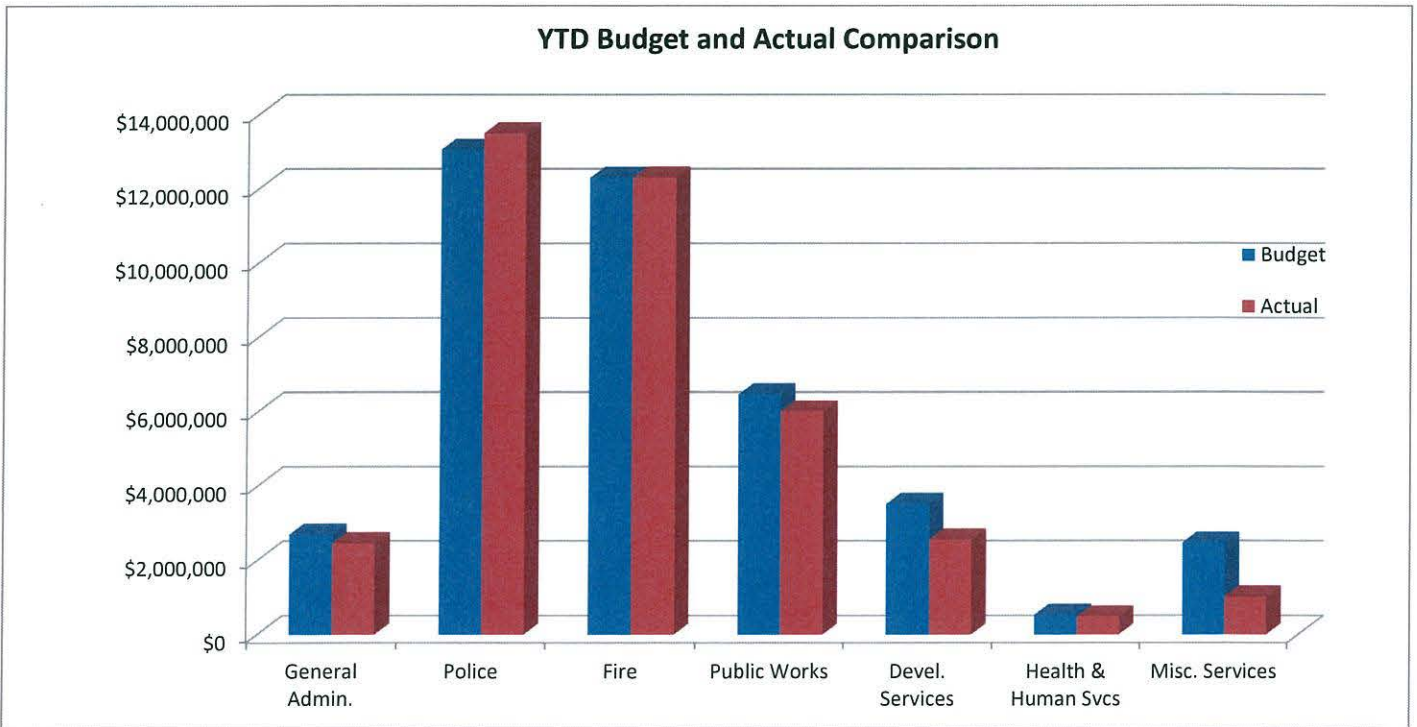
## Interest Income



<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	3,223	15,227
Aug	1,418	1,167	1,828	15,888
Sep	1,326	1,167	2,985	17,706
Oct	1,898	1,167		
Nov	1,745	1,167		
Dec	1,502	1,163		
<b>YTD Totals</b>	<u>\$ 16,453</u>	<u>\$ 14,000</u>	<u>\$ 28,209</u>	

**Expenditures:** General Fund expenditures in September were \$1,130,497 below the budgeted figure of \$4,530,848. 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	\$ 332,910	\$ 278,684	16.3%
Administration	448,380	432,311	3.6%
Legal	422,768	331,218	21.7%
Finance	717,833	688,293	4.1%
Village Clerk	144,413	132,955	7.9%
HRM	379,193	340,939	10.1%
Communications	139,208	150,254	-7.9%
Cable TV	107,003	102,510	4.2%
Police	13,037,610	13,475,335	-3.4%
Fire	12,279,270	12,291,177	-0.1%
Public Works	6,462,908	6,002,811	7.1%
Development Services	3,517,328	2,551,389	27.5%
H&HS	534,173	480,480	10.1%
Miscellaneous	2,474,373	1,015,157	59.0%
<b>TOTAL</b>	<b>\$ 40,997,364</b>	<b>\$ 38,273,511</b>	<b>6.6%</b>





## Department News

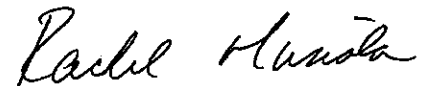
During the month of September, a lot of training took place with Finance Department personnel. Several of the staff members took part in an IGFOA webinar entitled "Excel & Word Tips and Tricks". The goal of the webinar was to improve efficiency by learning helpful hints while working in Excel and Word.

Additionally, the Assistant Director and Payroll Coordinator attended two training sessions on the new federal healthcare reform changes and the Affordable Care Act and what that will mean for our payroll system and our employees. One session was presented by SunGard, our accounting and payroll software, and the other was offered by the Government Finance Officers Association (GFOA).

Finally, the Finance Director and Revenue Collections Manager attended the IGFOA state conference, attending a lot of sessions on cash management and collections. The conference was considered very beneficial by both staff members.

The Finance Department welcomes Ariel Jordan, our new Customer Service Supervisor. Ariel started with the Village in September and will be overseeing all of the Village Hall front counter operations.

Respectfully Submitted,



Rachel Musiala  
Director of Finance

**WATER BILLING ANALYSIS**  
**September 2014**

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

<u>Month Billed</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
April	4,662	4,736	4,485
May	4,571	4,502	4,283
June	6,092	5,567	4,283
July	8,166	4,832	5,138
August	8,325	5,801	4,873
September	6,797	6,270	5,497
Six Month Average -	6,436	5,285	4,760
% Change -	13.8%	-17.9%	-9.9%

**Total Water Customers**

**Average Bill**

<u>Customer Type</u>	<u>Customer Type</u>			<u>Customer Type</u>	<u>Customer Type</u>		
	<u>Sep-13</u>	<u>Sep-14</u>	<u>% Change</u>		<u>Sep-13</u>	<u>Sep-14</u>	<u>% Change</u>
Residential	14,566	14,554	-0.1%	Residential	\$ 53.40	\$ 51.63	-3.3%
Commercial	901	898	-0.3%				
Total	15,467	15,452	-0.1%				

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

	<u>Month-To-Date</u>				<u>Year-To-Date</u>		
	<u>Sep-13</u>	<u>Sep-14</u>	<u>% Change</u>		<u>Sep-13</u>	<u>Sep-14</u>	<u>% Change</u>
Residential	91	80	-13.8%	Residential	663	607	-8.4%
Commercial	66	58	-13.8%	Commercial	452	433	-4.2%
	157	138	-12.1%		1,115	1,040	-6.7%

**MONTHLY REPORT STATISTICS**

**September-14**

	<u>Sep-14</u>	<u>YTD Sep-14</u>	<u>Sep-13</u>	<u>YTD Sep-13</u>	<u>% Inc / Dec</u>	
					<u>Month</u>	<u>Year</u>
<b><u>Credit Card Transactions</u></b>						
Finance and Code Front Counter						
Number	568	4,840	464	4,259	22.4%	13.6%
Amount	\$ 68,896	604,848	\$ 52,165	512,717	32.1%	18.0%
Internet Sales						
Number	1,817	17,498	1,562	14,625	16.3%	19.6%
Amount	\$ 152,271	1,364,113	\$ 135,414	1,107,142	12.4%	23.2%
Total						
Number	2,385	22,338	2,026	18,884	17.7%	18.3%
Amount	\$ 221,167	1,758,703	\$ 187,579	1,619,859	17.9%	8.6%
Credit Card Company Fees						
General Fund	\$ 1,189	9,414	\$ 1,557	13,832	-23.6%	-31.9%
Municipal Waste Fund	2	10	3	41	N/A	N/A
Water Fund	2,848	16,978	2,782	21,416	2.4%	-20.7%
Total Fees	\$ 4,039	\$ 26,401	\$ 4,342	\$ 35,289	-7.0%	-25.2%
<b><u>Passport Applications</u></b>						
Number	35	516	38	560	-7.9%	-7.9%
Revenue	\$ 875	12,925	\$ 950	14,000	-7.9%	-7.7%
<b><u>Accounts Receivable</u></b>						
Invoices Mailed						
Number	70	770	61	810	14.8%	-4.9%
Amount	\$ 86,764	824,813	\$ 70,651	1,533,745	22.8%	-46.2%
Invoices Paid						
Number	81	796	77	1,016	5.2%	-21.7%
Amount	\$ 129,612	874,831	\$ 96,777	737,887	33.9%	18.6%
Reminders Sent						
Number	11	151	8	103	37.5%	46.6%
Amount	\$ 5,396	102,441	\$ 281	27,346	1820.1%	274.6%
<b><u>Accounts Payable</u></b>						
Checks Issued						
Number	283	3,146	267	3,298	6.0%	-4.6%
Amount	\$ 1,634,440	15,222,121	\$ 748,082	17,012,980	118.5%	-10.5%
Manual Checks Issued						
Number	52	481	30	401	73.3%	20.0%
As % of Total Checks	18.37%	15.29%	11.24%	12.16%	63.5%	25.7%
Amount	\$ 141,207	2,617,917	\$ 64,405	1,468,418	119.2%	78.3%
As % of Total Checks	8.64%	17.20%	8.61%	8.63%	0.3%	99.3%
<b><u>Utility Billing</u></b>						
New Utility Accounts	177	1,501	164	1,558	7.9%	-3.7%
Bills Mailed / Active Accounts	15,462	135,617	15,467	139,199	0.0%	-2.6%
Final Bills Mailed	177	1,498	163	1,554	8.6%	-3.6%
Shut-Off Notices	1,518	12,819	1,189	11,165	27.7%	14.8%
Actual Shut-Offs	93	907	75	890	24.0%	1.9%
Total Billings	\$ 1,427,815	11,339,671	\$ 1,428,880	10,494,255	-0.1%	8.1%
Direct Debit (ACH) Program						
New Accounts	27	277	28	243	-3.6%	14.0%
Closed Accounts	26	246	16	201	-18.8%	-17.2%
Total Accounts	2,285	20,585	2,187		4.5%	
As % of Active Accounts	14.78%	15.18%	14.14%		0.6%	
Water Payments Received in Current Month						
Total Bills Mailed	15,462	139,193	15,467	139,203		
ACH Payments	2,285	20,579	2,186	19,478		
ACH Payments-% of Total Bills	14.78%	14.78%	14.13%	13.99%		
On-line Payments (Internet Sales)	1,542	14,491	1,378	12,548		
On-line Payments-% of Total Bills	9.97%	10.41%	8.91%	9.01%		
Mail-in Payments	12,045	108,075	11,592	105,358		
Mail-in Payments-% of Total Bills	77.90%	77.64%	74.95%	75.69%		

**OPERATING REPORT SUMMARY**

**REVENUES**

**September 30, 2014**

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	% ACTUAL TO BUDGET	BENCH-MARK
	BUDGET	ACTUAL	BUDGET	ACTUAL			
General Fund							
Property Taxes	1,350,341	169,366	12,153,067.50	15,987,212	16,204,090	98.7%	
Hotel Tax	91,667	3,750	825,000.00	919,830	1,100,000	83.6%	
Real Estate Transfer Tax	58,333	47,823	525,000.00	504,027	700,000	72.0%	
Home Rule Sales Tax	314,867	350,513	2,833,800.00	2,844,293	3,778,400	75.3%	
Telecommunications Tax	229,167	164,213	2,062,500.00	1,598,055	2,750,000	58.1%	
Property Tax - Fire	210,529	36,090	1,894,762.50	2,486,901	2,526,350	98.4%	
Property Tax - Police	225,790	39,895	2,032,110.00	2,663,462	2,709,480	98.3%	
Entertainment	500	-	4,500.00	-	6,000	0.0%	
Other Taxes	2,500	-	22,500.00	51,836	30,000	0.0%	
Total Taxes	2,483,693	811,652	22,353,240	27,055,616	29,804,320	90.8%	
Business Licenses	22,500	12,368	202,500	270,722	270,000	100.3%	
Liquor Licenses	17,917	2,513	161,250	238,068	215,000	110.7%	
Building Permits	51,250	38,118	461,250	365,402	615,000	59.4%	
Other Licenses & Permits	2,208	1,552	19,875	7,968	26,500	30.1%	
Total Licenses & Permits	93,875	54,551	844,875	882,160	1,126,500	78.3%	
Sales Tax	596,133	669,646	5,365,200	5,795,568	7,153,600	81.0%	
Local Use Tax	74,167	87,819	667,500	713,743	890,000	80.2%	
State Income Tax	424,867	483,521	3,823,800	3,917,304	5,098,400	76.8%	
Replacement Tax	26,400	-	219,733	228,647	316,800	72.2%	
Other Intergovernmental	72,560	45,128	670,907	603,265	870,720	69.3%	
Total Intergovernmental	1,194,127	1,286,114	10,747,140	11,258,527	14,329,520	78.6%	
Engineering Fees	833	400	7,500	34,495	10,000	345.0%	
Ambulance Fees	83,333	86,173	750,000	835,953	1,000,000	83.6%	
Police Hireback	32,500	46,468	292,500	355,658	390,000	91.2%	
Lease Payments	64,338	63,113	579,038	621,134	772,050	80.5%	
Cable TV Fees	40,417	-	363,750	380,996	485,000	78.6%	
4th of July Proceeds	-	16,982	229,640	148,347	229,640	64.6%	
Employee Payments	87,500	90,686	787,500	833,198	1,050,000	79.4%	
Hireback - Arena	12,950	7,912	116,550	111,903	155,400	72.0%	
Rental Inspection Fees	14,583	20,550	131,250	221,175	175,000	126.4%	
Other Charges for Services	109,625	67,177	986,625	895,525	1,315,500	68.1%	
Total Charges for Services	446,079	399,461	4,244,353	4,438,383	5,582,590	79.5%	
Court Fines-County	21,667	21,187	195,000	179,836	260,000	69.2%	
Ticket Fines-Village	38,333	46,153	345,000	540,451	460,000	117.5%	
Overweight Truck Fines	375	210	3,375	1,720	4,500	38.2%	
Red Light Camera Revenue	35,417	70,970	318,750	446,601	425,000	105.1%	
Local Debt Recovery	-	1,251	-	38,261	-	N/A	
Total Fines & Forfeits	95,792	139,771	862,125	1,206,870	1,149,500	105.0%	
Total Investment Earnings	1,167	2,985	10,500	28,209	14,000	201.5%	
Reimburse/Recoveries	15,383	21,553	138,450	160,082	184,600	86.7%	
S.Barrington Fuel Reimbursement	5,417	-	48,750	39,011	65,000	60.0%	
Tollway Payments	2,083	2,300	18,750	19,676	25,000	78.7%	
Other Miscellaneous	65,739	83,912	591,653	568,319	788,870	72.0%	
Total Miscellaneous	88,623	107,765	797,603	787,087	1,063,470	74.0%	
Total Operating Transfers In	4,167	4,167	37,500	161,499	50,000	323.0%	
Total General Fund	4,407,523	2,806,465	39,897,335	45,818,351	53,119,900	86.3%	75.0%
Water & Sewer Fund							
Water Sales	1,296,817	1,258,623	11,671,350	10,592,147	15,561,800	68.1%	
Connection Fees	625	-	5,625	1,638	7,500	21.8%	
Cross Connection Fees	3,154	3,178	28,388	28,830	37,850	76.2%	
Penalties	4,167	6,622	37,500	58,677	50,000	117.4%	
Investment Earnings	42	7	375	88	500	17.6%	
Other Revenue Sources	14,813	3,550	133,320	20,503	177,760	11.5%	

**OPERATING REPORT SUMMARY**

**REVENUES**

**September 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>			
Total Water Fund	1,319,618	1,271,980	11,876,558	10,701,882	15,835,410	67.6%	75.0%
Motor Fuel Tax Fund	102,125	296,637	919,125	1,396,161	1,225,500	113.9%	
Community Dev. Block Grant Fund	31,833	133,469	286,500	190,137	382,000	49.8%	
EDA Administration Fund	-	308	-	2,654	-	0.0%	
E-911 Surcharge	1,917	1,897	17,250	16,386	23,000	71.2%	
Asset Seizure Fund	22,989	23,376	206,903	120,885	275,870	43.8%	
Municipal Waste System Fund	110,427	115,033	993,840	1,061,484	1,325,120	80.1%	
Sears Centre Operating Fund	447,325	192,349	4,025,925	2,355,099	5,367,900	43.9%	
Stormwater Management	33,342	43,313	300,075	342,711	400,100	85.7%	
Insurance Fund	119,003	121,726	1,071,023	1,101,806	1,428,030	77.2%	
Information Systems	108,161	106,568	973,448	983,560	1,297,930	75.8%	
Roselle Road TIF	16,792	65	151,125	127,323	201,500	63.2%	
Total Spec Rev. & Int. Svc. Fund	993,913	1,034,742	8,945,213	7,698,207	11,926,950	64.5%	
<b>TOTAL OPERATING FUNDS</b>	<b>6,721,053</b>	<b>5,113,187</b>	<b>60,719,105</b>	<b>64,218,440</b>	<b>80,882,260</b>	<b>79.4%</b>	<b>75.0%</b>
Sears EDA Gen Account	29,167	-	58,333	15,397,689	350,000	4399.3%	
2005A G.O. Debt Service	339	1,000,332	1,244,519	2,244,512	3,904,310	57.5%	
2005 EDA TIF Bond Fund	-	7	-	49	-	0.0%	
2008 G.O.D.S. Fund	111,022	-	999,195	666,125	1,332,260	50.0%	
2009 G.O.D.S. Fund	213,613	102,450	1,922,520	2,189,122	2,563,360	85.4%	
<b>TOTAL DEBT SERV. FUNDS</b>	<b>354,141</b>	<b>1,102,789</b>	<b>4,224,567</b>	<b>20,497,497</b>	<b>8,149,930</b>	<b>251.5%</b>	<b>75.0%</b>
Central Rd. Corridor Fund	17	80	150	571	200	285.4%	
Hoffman Blvd Bridge Maintenance	33	43	300	641	400	160.3%	
Western Corridor Fund	50	237	450	5,059	600	843.2%	
Traffic Improvement Fund	13	74	113	90,711	150	60473.9%	
EDA Series 1991 Project	83	445	750	3,838	1,000	383.8%	
Central Area Rd. Impr. Imp. Fee	31,258	0	281,325	157,605	375,100	42.0%	
2008 Capital Project Fund	-	-	-	4	-	0.0%	
Western Area Traffic Impr.	42	11	375	131	500	26.1%	
Western Area Traffic Impr. Impact Fee	31,389	0	282,503	4,986	376,670	1.3%	
Capital Improvements Fund	615,521	600,772	5,539,688	5,754,541	7,386,250	77.9%	
Capital Vehicle & Equipment Fund	21,666	15,658	194,993	342,790	259,990	131.8%	
Capital Replacement Fund	250	51	2,250	2,417	3,000	80.6%	
<b>TOTAL CAP. PROJECT FUNDS</b>	<b>700,322</b>	<b>617,372</b>	<b>6,302,895</b>	<b>6,363,293</b>	<b>8,403,860</b>	<b>75.7%</b>	<b>75.0%</b>
Police Pension Fund	385,389	341,945	3,468,503	6,669,261	4,624,670	144.2%	
Fire Pension Fund	366,594	264,823	3,299,348	5,685,045	4,399,130	129.2%	
<b>TOTAL TRUST FUNDS</b>	<b>751,983</b>	<b>606,769</b>	<b>6,767,850</b>	<b>12,354,305</b>	<b>9,023,800</b>	<b>136.9%</b>	<b>75.0%</b>
<b>TOTAL ALL FUNDS</b>	<b>8,527,498</b>	<b>7,440,116</b>	<b>78,014,417</b>	<b>103,433,535</b>	<b>106,459,850</b>	<b>97.2%</b>	<b>75.0%</b>

**OPERATING REPORT SUMMARY**  
**EXPENDITURES**  
**September 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	19,901	332,910	278,684	443,880	62.8%	
Administration	49,820	45,306	448,380	432,311	597,840	72.3%	
Legal	46,974	32,873	422,768	331,218	563,690	58.8%	
Finance	79,759	70,748	717,833	688,293	957,110	71.9%	
Village Clerk	16,046	14,171	144,413	132,955	192,550	69.0%	
Human Resource Mgmt.	42,133	37,158	379,193	340,939	505,590	67.4%	
Communications	15,468	15,690	139,208	150,254	185,610	81.0%	
Cable TV	11,889	12,126	107,003	102,510	142,670	71.9%	
Total General Admin.	299,078	247,973	2,691,705	2,457,163	3,588,940	68.5%	75.0%
Police Department							
Administration	114,393	183,370	1,029,533	1,111,556	1,372,710	81.0%	
Juvenile Investigations	42,656	32,844	383,903	382,102	511,870	74.6%	
Tactical	66,878	46,090	601,898	559,203	802,530	69.7%	
Patrol and Response	783,252	639,152	7,049,265	7,653,844	9,399,020	81.4%	
Traffic	151,943	89,438	1,367,490	1,160,663	1,823,320	63.7%	
Investigations	99,342	81,990	894,075	939,298	1,192,100	78.8%	
Community Relations	1,143	999	10,290	8,056	13,720	58.7%	
Communications	59,333	57,568	534,000	577,844	712,000	81.2%	
Canine	13,302	10,394	119,715	142,409	159,620	89.2%	
Special Services	12,682	12,385	114,135	137,424	152,180	90.3%	
Records	29,112	24,270	262,005	237,196	349,340	67.9%	
Administrative Services	61,492	56,841	553,425	529,328	737,900	71.7%	
Emergency Operations	13,098	3,051	117,878	36,411	157,170	23.2%	
Total Police	1,448,623	1,238,393	13,037,610	13,475,335	17,383,480	77.5%	75.0%
Fire Department							
Administration	62,056	54,689	558,503	541,058	744,670	72.7%	
Public Education	2,950	3,882	26,550	22,679	35,400	64.1%	
Suppression	675,866	524,368	6,082,793	6,144,333	8,110,390	75.8%	
Emer. Med. Serv.	570,903	460,680	5,138,130	5,154,532	6,850,840	75.2%	
Prevention	50,063	24,739	450,570	412,134	600,760	68.6%	
Fire Stations	2,525	63	22,725	16,442	30,300	54.3%	
Total Fire	1,364,363	1,068,420	12,279,270	12,291,177	16,372,360	75.1%	75.0%
Public Works Department							
Administration	22,093	20,685	198,833	191,095	265,110	72.1%	
Snow/Ice Control	147,763	66,474	1,329,863	1,542,982	1,773,150	87.0%	
Pavement Maintenance	31,923	29,225	287,303	275,863	383,070	72.0%	
Forestry	212,418	163,406	1,911,758	1,482,064	2,549,010	58.1%	
Facilities	85,950	60,676	773,550	714,504	1,031,400	69.3%	
Fleet Services	122,689	102,839	1,104,203	995,311	1,472,270	67.6%	
F.A.S.T.	24,111	24,022	216,998	174,063	289,330	60.2%	
Storm Sewers	18,518	19,453	166,665	148,214	222,220	66.7%	
Traffic Control	52,638	41,986	473,738	478,715	631,650	75.8%	
Total Public Works	718,101	528,766	6,462,908	6,002,811	8,617,210	69.7%	75.0%

**OPERATING REPORT SUMMARY**  
**EXPENDITURES**  
**September 30, 2014**

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	%	BENCH-MARK
	BUDGET	ACTUAL	BUDGET	ACTUAL			
Development Services							
Administration	26,280	24,508	236,520	228,840	315,360	72.6%	
Planning	50,852	18,735	457,665	450,038	610,220	73.8%	
Code Enforcement	86,639	69,050	779,753	681,082	1,039,670	65.5%	
Transportation & Engineering	100,593	96,989	905,340	865,518	1,207,120	71.7%	
Economic Development	126,450	19,472	1,138,050	325,911	1,517,400	21.5%	
<b>Total Development Services</b>	<b>390,814</b>	<b>228,753</b>	<b>3,517,328</b>	<b>2,551,389</b>	<b>4,689,770</b>	<b>54.4%</b>	<b>75.0%</b>
Health & Human Services	59,353	50,004	534,173	480,480	712,230	67.5%	75.0%
Miscellaneous							
4th of July	-	1,192	219,730	195,902	219,730	89.2%	
Police & Fire Comm.	9,792	2,734	88,125	27,000	117,500	23.0%	
Misc. Boards & Comm.	14,146	19,339	127,313	118,505	169,750	69.8%	
Misc. Public Improvements	226,578	14,778	2,039,205	673,751	2,718,940	24.8%	
<b>Total Miscellaneous</b>	<b>250,516</b>	<b>38,042</b>	<b>2,474,373</b>	<b>1,015,157</b>	<b>3,225,920</b>	<b>31.5%</b>	<b>75.0%</b>
<b>Total General Fund</b>	<b>4,530,848</b>	<b>3,400,351</b>	<b>40,997,364</b>	<b>38,273,511</b>	<b>54,589,910</b>	<b>70.1%</b>	<b>75.0%</b>
Water & Sewer Fund							
Water Department	1,150,883	1,019,113	10,357,943	8,616,424	13,810,590	62.4%	
Sewer Department	225,956	152,096	2,033,603	1,480,458	2,711,470	54.6%	
Billing Division	60,028	54,891	540,248	487,106	720,330	67.6%	
Debt Service Division	-	-	-	-	4,630	N/A	
Capital Projects Division	-	-	-	123,169	-	N/A	
<b>Total Water &amp; Sewer</b>	<b>1,436,866</b>	<b>1,226,100</b>	<b>12,931,793</b>	<b>10,707,157</b>	<b>17,247,020</b>	<b>62.1%</b>	<b>75.0%</b>
Motor Fuel Tax	202,297	202,297	1,172,519	1,194,319	1,753,520	68.1%	
Community Dev. Block Grant Fund	127,087	127,087	188,101	188,101	382,000	49.2%	
EDA Administration Fund	36,787	29,694	331,080	291,183	441,440	66.0%	
E-911 Fund	3,868	2,233	34,815	19,669	46,420	42.4%	
Asset Seizure Fund	24,485	12,213	220,365	119,807	293,820	40.8%	
Municipal Waste System	114,542	111,598	1,030,875	1,005,770	1,374,500	73.2%	
Sears Centre Operating Fund	446,000	-	4,014,000	2,092,488	5,352,000	39.1%	
Stormwater Management	33,333	-	200,000	2,816	400,000	0.7%	
Insurance	118,878	77,257	1,069,898	1,217,453	1,426,530	85.3%	
Information Systems	121,913	81,047	1,097,213	810,013	1,462,950	55.4%	
Roselle Road TIF	101,764	5,413	915,878	51,437	1,221,170	4.2%	
Higgins/Hassell TIF	-	1,246	-	2,732	-	N/A	
<b>TOTAL OPERATING FUNDS</b>	<b>7,298,667</b>	<b>5,276,536</b>	<b>64,203,899</b>	<b>55,976,455</b>	<b>85,991,280</b>	<b>65.1%</b>	<b>75.0%</b>
Sears EDA General Account	29,167	-	262,500	15,397,689	350,000	4399.3%	
2001 G.O. Debt Service	-	-	-	-	-		
2005A G.O. Debt Service	-	-	1,242,153	1,242,153	3,904,310	31.8%	
1991 EDA TIF Bond Fund	-	-	-	-	-		
2005 EDA TIF Bond Fund	-	-	-	1,000	-	N/A	
2008 G.O.D.S. Fund	111,063	-	999,563	666,375	1,332,750	50.0%	
2009 G.O.D.S. Fund	226,113	-	2,035,020	739,178	2,713,360	27.2%	
<b>TOTAL DEBT SERV. FUNDS</b>	<b>366,343</b>	<b>-</b>	<b>4,539,236</b>	<b>18,046,395</b>	<b>8,300,420</b>	<b>217.4%</b>	<b>75.0%</b>

**OPERATING REPORT SUMMARY**  
**EXPENDITURES**  
**September 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	3,000	4,000		75.0%
Traffic Improvement Fund	833	-	7,500	1,747	10,000		17.5%
EDA Series 1991 Project	20,855	-	187,695	884,933	250,260		353.6%
Central Area Rd. Impr. Imp. Fee	31,250	-	281,250	311,082	375,000		83.0%
2008 Capital Project	-	-	-	30,101	-		N/A
Western Area Rd Improve Imp. Fee	31,264	-	281,378	271,850	375,170		72.5%
Capital Improvements Fund	661,911	1,098,472	5,957,198	6,056,636	7,942,930		76.3%
Capital Vehicle & Equipment Fund	33,808	17,053	304,268	383,836	405,690		94.6%
Capital Replacement Fund	26,758	14,258	240,818	146,762	321,090		45.7%
<b>TOTAL CAP. PROJECT FUNDS</b>	<b>807,012</b>	<b>1,129,783</b>	<b>7,263,105</b>	<b>8,095,052</b>	<b>9,684,140</b>		<b>83.6%</b>
Police Pension Fund	321,390	338,900	2,892,510	2,869,568	3,856,680		74.4%
Fire Pension Fund	313,702	313,185	2,823,315	2,864,011	3,764,420		76.1%
<b>TOTAL TRUST FUNDS</b>	<b>635,092</b>	<b>652,085</b>	<b>5,715,825</b>	<b>5,733,579</b>	<b>7,621,100</b>		<b>75.2%</b>
<b>TOTAL ALL FUNDS</b>	<b>9,107,113</b>	<b>7,058,404</b>	<b>81,722,065</b>	<b>87,851,480</b>	<b>111,596,940</b>		<b>78.7%</b>



**STATEMENT OF INVESTMENTS-VILLAGE**  
**As of September 30, 2014**

<b>Fund</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
<b><u>General Fund</u></b>						
Illinois Funds - General	09/30/86		2,015,060.66			0.010
Illinois Funds - Veterans Memorial	05/01/92		294.27			0.010
IMET Convenience Fund	10/20/05		8,283,473.03			0.390
HE Community Bank-MaxSafe	07/13/04		762,752.08			0.100
Virginia Heritage Bank	11/07/08		1,414,030.18			0.100
CD with PMA	08/22/13		2,032,872.40	2,031,294.15	2,040,741.76	0.523
			<u>14,508,482.62</u>			
<b><u>Motor Fuel Tax</u></b>						
Illinois Funds	09/30/86		534,579.54			0.010
Virginia Heritage Bank	11/07/08		151,813.22			0.100
CD with PMA	08/22/13		849,070.32	848,411.13	852,357.12	0.523
IMET Convenience Fund	10/20/05		320,287.06			0.390
			<u>1,855,750.14</u>			
<b><u>EDA Administration</u></b>						
Illinois Funds	01/02/91		0.00			0.010
IMET Convenience Fund	10/20/05		930,520.92			0.390
			<u>930,520.92</u>			
<b><u>E-911</u></b>						
Illinois Funds	07/01/00		12,580.09			0.010
IMET Convenience Fund	01/07/09		58,349.54			0.390
			<u>70,929.63</u>			
<b><u>Asset Seizure - Federal</u></b>						
Illinois Funds	06/09/99		64,543.26			0.010
<b><u>Asset Seizure - State</u></b>						
Illinois Funds	11/30/98		8,277.30			0.010
IMET Convenience Fund	10/20/05		109,995.05			0.390
			<u>118,272.35</u>			
<b><u>Asset Seizure - BATTLE</u></b>						
Illinois Funds	07/10/08		9,167.03			0.010
IMET Convenience Fund	10/20/05		50,117.97			0.390
			<u>59,285.00</u>			
<b><u>Municipal Waste System</u></b>						
Illinois Funds	08/31/98		92,673.64			0.010
IMET Convenience Fund	10/20/05		23,438.43			0.390
			<u>116,112.07</u>			
<b><u>2005A G.O. Debt Serv.</u></b>						
Illinois Funds	11/30/04		1,000,379.35			0.010
IMET Convenience Fund	10/20/05		1,002,359.23			0.390
			<u>2,002,738.58</u>			
<b><u>2009 G.O. Debt Serv.</u></b>						
Illinois Funds	04/01/09		789,943.83			0.010
IMET Convenience Fund	10/20/05		947,626.80			0.390
			<u>1,737,570.63</u>			
<b><u>Central Road Corridor Improv.</u></b>						
Illinois Funds	12/15/88		14,037.08			0.010
IMET Convenience Fund	10/20/05		240,566.21			0.390
			<u>254,603.29</u>			

**STATEMENT OF INVESTMENTS-VILLAGE**  
**As of September 30, 2014**

<b>Fund</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
<b><u>Hoffman Blvd Bridge Maintenance</u></b>						
Illinois Funds	07/01/98		10,542.60			0.010
CD with PMA	08/22/13		200,075.81	199,920.48	200,850.31	0.523
IMET Convenience Fund	10/20/05		130,306.70			0.390
Virginia Heritage Bank	02/10/11		999.62		-	0.100
			<u>341,924.73</u>			
<b><u>Western Corridor</u></b>						
Illinois Funds	06/30/01		16,422.95			0.010
IMET Convenience Fund	10/20/05		761,793.02			0.390
CD with PMA	08/22/13		1,773,407.69	1,772,030.88	1,780,272.65	
Virginia Heritage Bank	01/07/09		29,346.54			0.100
			<u>2,580,970.20</u>			
<b><u>Traffic Improvement</u></b>						
Illinois Funds	03/24/89		13,591.02			0.010
Virginia Heritage Bank	01/07/09		90,234.85			0.010
IMET Convenience Fund	10/20/05		200,471.83			0.390
			<u>304,297.70</u>			
<b><u>EDA Series 1991 Project</u></b>						
Illinois Funds	08/22/91		49,933.87			0.010
IMET Convenience Fund	10/20/05		1,334,090.17			0.390
Bank of New York Money Market	12/11/06		1,103,771.46			
			<u>2,487,795.50</u>			
<b><u>Central Area Road Improvement Impact Fee</u></b>						
Illinois Funds	03/29/91		622.93			0.010
IMET Convenience Fund	10/20/05		0.00			0.390
			<u>622.93</u>			
<b><u>Western Area Traffic Improvement</u></b>						
Illinois Funds	11/01/92		12,283.82			0.010
Virginia Heritage Bank	01/07/09		128,650.09			0.100
			<u>140,933.91</u>			
<b><u>Western Area Rd Impr Impact Fees</u></b>						
Illinois Funds	08/01/98		13,945.38			0.010
Virginia Heritage Bank	01/07/09		0.00			0.100
CD with PMA	08/22/13		617,390.52	616,911.20	619,780.47	0.523
			<u>631,335.90</u>			
<b><u>Capital Improvements</u></b>						
Illinois Funds	12/31/96		1,066,355.59			0.010
IMET Convenience Fund	10/20/05		56,139.02			0.390
Virginia Heritage Bank	01/07/09		672,312.70		-	0.100
			<u>1,794,807.31</u>			
<b><u>Capital Vehicle &amp; Equipment</u></b>						
Illinois Funds	12/31/96		2,800.55			0.010
Virginia Heritage Bank	01/07/09		4,353.42			0.100
			<u>7,153.97</u>			
<b><u>Capital Replacement</u></b>						
Illinois Funds	02/01/98		3,105.29			0.010
HE Community Bank-MaxSafe	07/13/04		382,417.10			0.100
Virginia Heritage Bank	11/07/08		225,295.08			0.100
CD with PMA	08/22/13		1,064,173.70	1,063,347.51	1,068,293.17	0.523
			<u>1,674,991.17</u>			
<b><u>Water and Sewer</u></b>						
Illinois Funds	09/30/86		173,996.95			0.010

**STATEMENT OF INVESTMENTS-VILLAGE**  
**As of September 30, 2014**

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<b><u>Water and Sewer-Capital Projects</u></b>						
Virginia Heritage Bank	03/20/08		66,196.53			0.100
<b><u>Sears Centre</u></b>						
Illinois Funds			230,559.36			0.010
<b><u>Insurance</u></b>						
Illinois Funds	11/10/87		68,871.31			0.010
Virginia Heritage Bank	11/07/08		239,618.33			0.100
IMET Convenience Fund	10/20/05		537,642.31			0.390
CD with PMA	08/22/13		1,473,552.16	1,472,408.15	1,479,256.36	0.523
			2,319,684.11			
<b><u>Information Systems</u></b>						
Illinois Funds	02/01/98		12,413.28			0.010
IMET Convenience Fund	10/20/05		686,430.49			0.390
			698,843.77			
<b><u>EDA Special Tax Alloc.</u></b>						
Illinois Funds	05/15/92		2,127,459.90			0.010
Virginia Heritage Bank	11/07/08		6,850,658.60			
IMET Convenience Fund	10/20/05		10,000,000.00			
			18,978,118.50			
<b><u>Roselle Road TIF</u></b>						
Illinois Funds	09/30/03		81,938.04			0.010
CD with PMA	08/22/13		211,354.21	211,190.12	212,172.37	0.523
Virginia Heritage Bank	11/07/08		753,897.21			0.100
			1,047,189.46			
<b><u>Barr/Higgins TIF</u></b>						
Illinois Funds	08/26/91		641,100.76			0.010
<b><u>2005 EDA TIF Bond &amp; Int.</u></b>						
Illinois Funds	11/07/02		16,873.25			0.010
IMET Convenience Fund	10/20/05		19,046.51			0.390
			35,919.76			
<b>Total Investments</b>			<b>\$ 55,875,251.01</b>			
<b>Total Invested Per Institution</b>				<b>Percent Invested</b>		
Illinois Funds			9,084,352.90	16.26		
IMET Convenience Fund			25,692,654.29	45.98		
CD with PMA			8,221,896.81	14.71		
HE Community Bank-MaxSafe			1,145,169.18	2.05		
Bank of New York Money Market			1,103,771.46	1.98		
Virginia Heritage Bank			10,627,406.37	19.02		
			\$55,875,251.01	100.00		
<b>Total Invested Per Institution Excluding all Trust and EDA Funds</b>				<b>Percent Invested</b>		
Illinois Funds			6,248,985.12	19.05		
IMET			13,408,996.69	40.88		
HE Community Bank-MaxSafe			1,145,169.18	3.49		
CD with PMA			8,221,896.81	25.07		
Virginia Heritage Bank			3,776,747.77	11.51		
			\$32,801,795.56	100.00		

**STATEMENT OF INVESTMENTS-VILLAGE**  
**As of September 30, 2014**

<b>Fund</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
<b>Total Invested Per Fund</b>						
Total Investments - Operating Funds				\$22,194,169.64		
Total Investments - Debt Service Funds				\$3,776,228.97		
Total Investments - Trust Funds				\$19,619,219.26		
Total Investments - Capital Projects Funds				\$10,285,633.14		
Total Investments - All Funds				<u>\$55,875,251.01</u>		

**STATEMENT OF INVESTMENTS-POLICE PENSION FUND**

**As of September 30, 2014**

<b>Investment</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
Illinois Funds	09/30/86		1,385,665.45	1,385,665.45		0.010
IMET Convenience Fund	01/24/12		863,096.97	863,096.97		0.400
<b>Fidelity Investments Mutual Funds</b>						
Spartan Intl Index FID Advantage Class (FSIVX)	06/05/09		2,084,135.36	2,668,835.99		
Dimensional US Vector Equity Port (DFVEX)	08/08/11		2,683,757.67	3,977,976.07		
DFA Emerging Markets Portfolio	06/05/09		5,794,586.06	5,738,933.64		
DFA International Small Company Port (DFISX)	08/08/11		4,031,239.84	4,463,619.35		
Dimensional Adv US Small Cap Value Port (DFSVX)	08/08/11		3,097,790.54	4,385,325.83		
Dimensional Advisor US Large Cap Val (DFLVX)	08/08/11		2,012,072.08	3,499,049.73		
Dimensional Advisor US Small Cap Value Port (DFSTX)	08/08/11		3,015,449.35	4,358,926.53		
Dimensional Inv't Grp Inc Int'l (DFIVX)	08/08/11		4,269,342.78	4,636,172.92		
Vanguard Reit Index Signal Shares (VGRSX)	08/08/11		1,061,188.50	1,386,165.34		
Vanguard Institutional Index Fund (Fund 0094)	03/09/10		2,010,864.91	3,534,444.37		
Fidelity Cash Reserve			1.10	1.10		
			<u>30,060,428.20</u>	<u>38,649,450.87</u>		
<b>Fidelity Investments Mutual Funds w/Corporate Bonds</b>						
Vanguard Short Tem Invmt Grade Admiral (VFSUX)	03/31/14		2,017,028.29	2,015,041.06		
Fidelity Cash Reserve			2.23	2.23		
			<u>2,017,030.52</u>	<u>2,015,043.29</u>		
<b>Fifth Third Bank</b>						
Money Market	12/02/03		195,159.74	195,159.74		
Fannie Mae	01/03/14	09/28/16	319,587.03	318,726.45	315,000.00	1.2
Fannie Mae	02/26/13	10/26/17	124,908.75	123,813.75	125,000.00	0.9
Fannie Mae	03/01/13	02/08/18	450,167.15	447,738.20	455,000.00	0.9
Fannie Mae	07/19/13	08/26/16	214,393.05	215,116.10	215,000.00	0.6
Fannie Mae Remic Trust	08/14/13	12/25/19	123,012.70	124,028.75	125,000.00	1.8
Fannie Mae	12/01/12	08/25/22	131,800.47	125,815.30	130,000.00	2.4
Fannie Mae	01/30/14	11/25/16	100,995.80	100,181.00	100,000.00	2.3
FNMA Remic Trust	04/02/14	01/25/24	121,198.56	124,632.00	120,000.00	3.3
Fannie Mae	11/13/13	05/25/22	123,362.89	126,194.90	130,000.00	2.4
Fed Home Ln Mtg Corp., 1.655%	04/12/12	11/25/16	100,499.50	101,444.00	100,000.00	1.6
Federal Natl Mtg Assn, 2.63%	09/08/14	09/06/24	158,539.20	157,387.20	160,000.00	2.6
FG J13917	01/20/11	12/01/20	32,819.99	31,033.06	29,503.31	3.3
FG J17343	02/23/12	12/01/21	90,871.77	85,259.73	82,189.94	2.9
FG B13808	02/15/11	04/01/19	40,431.94	33,853.89	32,093.85	4.3
FG C90441	04/14/11	05/01/21	62,145.23	56,309.01	50,005.34	5.3
FG V6-0358	08/18/14	12/01/28	61,746.73	61,696.68	59,748.29	2.9
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	254,220.00	250,000.00	4.7
FHLB, 1.0%	05/04/12	06/21/17	274,164.60	275,002.75	275,000.00	1.0
FHLB, 0.25%	04/01/13	01/16/15	524,737.50	525,210.00	525,000.00	0.2
FN 257264, 5.5%	04/19/11	06/01/18	51,282.71	40,608.60	38,320.12	5.2
FN 257329, 5.0%	02/15/11	08/01/18	20,241.52	15,654.86	14,808.96	4.7
FN 257492, 4.5%	02/15/11	11/01/18	22,554.04	18,379.57	17,409.34	4.3
FN AI2859, 4.0%	08/16/11	06/01/21	62,105.14	58,489.55	55,233.01	3.8
FN AJ8198, 3.0%	02/23/12	01/01/02	104,578.51	100,387.12	96,407.41	2.9
FN AM1291, 2.26%	12/01/12	12/01/22	83,739.47	79,850.21	82,291.81	2.2
FN AQ1217, 2.50%	11/01/12	11/01/27	52,827.88	50,603.45	50,019.22	2.5
FN 725517, 5.0%	03/17/11	05/01/19	64,378.39	57,051.59	53,512.76	4.7
FN AB1481, 3.5%	08/16/11	09/01/20	35,477.83	32,121.48	30,513.13	3.3
FN AB1827, 3.5%	11/17/11	11/01/20	49,423.54	46,511.03	44,173.79	3.3
FN AB2576, 3.5%	07/19/11	05/01/21	51,625.55	49,100.55	46,630.09	3.3
FN MA0403, 3.5%	03/17/11	04/01/20	62,064.19	60,833.76	57,808.08	3.3
FN MA0464, 3.5%	02/16/12	06/01/20	56,394.41	52,174.91	49,562.47	3.3
FN MA0548, 3.5%	01/20/11	09/01/20	26,499.95	24,711.36	23,471.59	3.3
FN MA0865, 3.0%	08/18/14	10/01/21	122,137.61	122,210.44	117,366.72	2.9
Freddie Mac	06/06/11	05/27/16	640,096.29	640,677.00	620,000.00	2.4
Freddie Mac	04/24/13	01/13/22	633,406.29	621,387.50	625,000.00	2.4
Freddie Mac	09/03/13	10/02/19	436,169.70	446,825.60	460,000.00	1.3
Freddie Mac	02/28/13	03/07/18	485,146.79	481,655.30	490,000.00	0.9
Freddie Mac	04/04/13	05/01/20	634,102.30	626,606.50	650,000.00	1.4
Freddie Mac Ser K702	01/10/13	02/25/18	130,770.31	125,841.60	120,000.00	3.0
Freddie Mac	02/01/12	09/25/18	128,313.34	128,182.79	126,281.00	2.3
Freddie Mac Ser K715	05/13/14	01/25/21	81,596.88	81,785.60	80,000.00	2.8
GNMA #142495	07/22/87	12/15/15	966.10	1,137.31	1,132.89	7.9
GNMA #197505	06/23/87	03/15/17	445.12	475.13	468.51	7.9
GNR 2003-72D	05/25/07	12/16/36	4,148.94	12,403.14	12,310.81	5.3
GINNIE MAE SER 2011-144	03/26/13	06/16/43	82,400.00	80,956.00	80,000.00	2.7

**STATEMENT OF INVESTMENTS-POLICE PENSION FUND**

**As of September 30, 2014**

<b>Investment</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
Treasury Note, 1.25%	01/02/14	11/30/18	210,422.85	212,043.75	215,000.00	1.3
Treasury Note, .375%	04/02/14	03/31/16	504,506.84	505,116.15	505,000.00	0.4
Treasury Note, 4.0%	03/04/05	02/15/15	88,452.15	91,318.50	90,000.00	4.0
Treasury Note, 4.75%	08/29/07	08/15/17	352,115.62	381,062.85	345,000.00	4.3
Treasury Note, 2.625%	08/30/10	08/15/20	101,594.06	103,375.00	100,000.00	2.5
Treasury Note, 1.375%	02/14/11	11/30/15	504,431.45	511,842.75	505,000.00	1.4
Treasury Note, 3.125%	07/05/11	05/15/21	181,289.47	185,445.75	175,000.00	2.9
Treasury Note, 1.0%	09/01/11	08/31/16	686,298.22	685,528.40	680,000.00	1.0
Treasury Note, 1.0%	10/05/11	09/30/16	358,668.44	357,662.50	355,000.00	1.0
Treasury Note, 1.0%	03/31/12	03/31/17	99,937.49	100,305.00	100,000.00	1.0
Treasury Note, 1.75%	03/04/14	05/15/22	62,120.70	62,491.65	65,000.00	1.8
Treasury Note, 0.625%	09/14/12	08/31/17	486,025.59	483,532.00	490,000.00	0.6
Treasury Note, 1.0%	09/21/12	08/31/19	732,248.99	721,702.50	750,000.00	1.0
Treasury Note, 2.0%	05/24/13	02/15/23	351,258.88	354,192.35	365,000.00	2.0
Treasury Note, 1.25%	07/29/14	08/31/15	192,285.93	191,981.70	190,000.00	1.2
Treasury Note, 2.5%	07/29/14	05/15/24	10,109.47	10,006.30	10,000.00	2.5
Treasury Note, 2.375%	09/09/14	08/15/24	118,964.06	118,612.80	120,000.00	2.4
			<u>12,665,983.36</u>	<u>12,615,664.41</u>	<u>12,381,262.46</u>	
<b>Great Lakes</b>						
Money Market	12/08/03		45,672.55	45,672.55		
Fannie Mae, 5.375%	03/29/12	07/15/16	342,959.64	314,377.40	290,000.00	5.0
Fed Home Ln Mtg Corp., 3.75%	05/12/10	03/27/19	215,932.69	216,568.00	200,000.00	3.4
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	102,657.00	100,000.00	4.3
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	78,734.25	75,000.00	4.8
FG G3-0100	05/13/13	02/01/18	44,700.86	39,931.33	37,893.06	6.6
FG G30290, 6.5%	05/14/07	03/01/26	13,957.19	12,863.35	11,376.35	5.7
FG E82733, 5.5%	07/17/07	03/01/16	1,936.69	2,795.07	2,636.88	5.2
FG E89857, 5.5%	07/24/08	05/01/17	8,243.15	8,678.24	8,187.10	5.2
FG E96458, 5%	09/28/09	05/01/18	6,844.11	5,230.84	4,955.79	4.7
FG E98992, 4.8%	06/18/07	09/01/18	6,940.49	10,054.06	9,530.46	4.3
FG G14187, 5.5%	06/27/12	12/01/20	51,934.51	47,039.54	44,004.13	5.1
FG H02432, 6.0%	08/11/11	03/13/38	64,589.51	53,426.51	48,600.04	5.4
FG G12111, 5%	09/17/09	10/01/19	4,733.41	3,535.50	3,348.77	4.7
FG G06380, 6.5%	10/31/13	02/01/35	102,945.31	101,690.41	89,516.21	5.6
FG JO-1655, 5.5%	10/04/13	04/01/21	81,292.29	78,316.38	71,716.33	5.0
FG J-12371, 4.50%	09/20/10	06/01/25	26,108.41	26,561.29	19,166.90	4.2
FG C90990, 6.5%	02/12/13	09/01/26	35,985.45	35,204.61	30,399.12	5.6
FG C91033, 5.5%	06/27/12	06/01/27	49,504.12	44,457.20	39,874.07	4.9
FG C91093, 6%	09/14/09	09/01/27	8,651.54	6,331.99	5,620.44	5.3
FG G11606, 4.5%	03/16/06	05/01/18	1,293.75	3,572.12	3,886.70	4.3
FG G11707, 6.0%	06/18/07	03/01/20	5,550.53	5,282.83	4,947.44	5.6
FG G1-1722, 5.0%	12/17/13	07/01/20	94,129.76	92,810.26	86,737.65	4.7
FG C01371	02/12/04	06/01/32	11,919.59	7,407.85	6,286.95	5.9
Fed Home Ln Mtg Corp Pool E01141, 7%	04/17/07	03/01/17	9,913.24	7,245.31	6,929.27	6.7
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	9,246.89	7,414.61	7,065.84	6.2
FG E01250, 5%	09/29/09	11/01/17	4,839.38	3,605.25	3,416.55	4.7
FG E01307, 5%	03/19/07	02/01/18	4,985.12	5,954.35	5,640.62	4.7
FG E01345, 5.5%	02/15/07	04/01/18	5,042.95	5,369.72	5,065.82	5.2
FG E01385, 4.5%	09/22/09	06/01/18	7,897.66	6,525.20	6,186.20	4.3
FG E01426, 5.0%	03/16/06	08/01/18	6,028.83	7,368.40	6,980.30	4.7
FG E01488, 5%	05/19/08	10/01/18	8,198.69	8,265.28	7,828.16	4.7
FG E01490, 5%	02/18/04	11/01/18	6,285.97	4,775.27	4,522.25	4.7
FG E01544, 4.5%	03/18/04	01/01/19	4,696.27	4,091.32	3,877.81	4.3
FG E01590, 5.0%	07/17/08	02/01/19	8,830.91	9,691.99	9,095.68	4.7
FG E01642, 5%	09/17/09	05/01/19	6,052.90	5,043.21	4,732.43	4.7
FG A9-1904, 5.50%	06/14/10	04/01/40	29,974.16	29,953.69	26,546.92	4.9
FG B11231, 4.5%	04/20/04	12/01/18	5,148.46	4,491.06	4,242.49	4.2
FG B11429, 4.5%	03/16/06	12/01/18	6,719.10	10,237.63	9,652.40	4.2
FG B17493, 4.0%	05/31/06	12/01/14	0.00	203.58	192.71	3.8
FG B18639, 4.0%	10/19/07	01/01/15	0.00	252.88	239.37	3.8
FH U9-0155, 4.0%	03/14/13	09/01/42	101,511.80	98,771.65	93,339.30	3.8
FG C80398, 6.5%	01/13/05	05/01/26	11,930.50	7,195.23	6,312.43	5.7
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	5,278.15	3,355.58	2,967.68	5.7
FG C90247, 6.5%	06/25/04	01/01/19	7,897.94	5,497.48	4,861.98	5.7
FG C90438, 6.5%	06/14/04	04/01/21	6,267.20	4,161.62	3,680.54	5.7
FG C90481, 6%	02/24/04	09/01/21	4,147.22	2,474.34	2,185.39	5.3
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	6,367.93	5,127.35	4,619.11	4.9
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	6,990.66	5,558.29	5,008.01	4.9
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	3,271.53	2,853.22	2,533.11	5.3
FG C90686, 4.5%	04/13/05	06/01/23	2,420.17	4,955.84	4,592.91	4.1

**STATEMENT OF INVESTMENTS-POLICE PENSION FUND**

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<b>Investment</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
FG C90698, 4.5%	08/20/07	08/01/23	4,069.94	7,981.67	7,397.15	4.1
FG C90808, 6.5%	11/15/04	01/01/24	4,395.74	3,541.05	3,131.59	5.7
FN 251818, 6%	09/30/04	06/01/18	15,223.43	9,800.86	8,680.79	5.3
FN 253946	07/15/04	08/01/21	9,396.78	5,573.30	5,055.29	6.3
FN 254342, 6.0%	01/29/08	06/01/17	14,941.04	11,221.97	10,739.75	5.7
FN 254471, 6.0%	06/11/09	09/01/22	3,105.32	2,780.19	2,462.46	5.3
FN 254513, 6.0%	06/11/09	10/01/22	2,968.33	2,636.09	2,334.70	5.3
FN 254544, 6.0%	06/11/09	11/01/22	5,577.78	4,887.83	4,329.04	5.3
FN 254631, 5.0%	11/19/07	02/01/18	2,495.77	2,873.50	2,721.81	4.7
FN 254634, 5.5%	09/29/09	02/01/23	8,357.05	7,040.21	6,327.20	4.9
FN 254719, 4.5%	09/22/09	04/01/18	6,505.94	5,341.14	5,056.46	4.2
FN 254802, 4.5%	10/31/05	07/01/18	3,884.23	6,352.28	6,011.83	4.2
FN 254908, 5%	04/15/04	09/01/23	6,893.46	6,024.95	5,462.58	4.5
FN 254987, 5.0%	02/18/09	12/01/18	5,759.38	5,272.08	4,945.99	4.7
FN 255271, 5%	04/12/06	06/01/24	3,684.17	5,870.74	5,322.77	4.5
FN 779774, 5%	03/16/06	07/01/24	6,547.40	9,959.42	9,029.80	4.5
FN 255342, 6%	10/10/13	07/01/24	52,472.63	53,095.07	47,017.16	5.3
FN 255574, 4.50%	03/09/06	12/01/14	0.00	185.85	176.16	4.3
FN 255810, 5.0%	11/14/11	08/01/25	39,984.35	35,854.21	32,507.56	4.5
FN 255938, 4.50%	11/17/05	11/01/15	(0.00)	959.61	909.59	4.3
FN 256323, 5.5%	01/13/11	07/01/26	57,041.57	46,708.27	41,762.72	4.9
FN 256556, 6.0%	03/10/11	01/01/27	30,704.50	25,744.99	22,726.86	5.3
FN 256708, 6.5%	06/27/12	03/01/27	68,095.01	59,152.41	52,257.55	5.7
FN 256752, 6.0%	06/27/12	06/01/27	19,295.68	17,474.69	15,430.87	5.3
FN 303771, 6.5%	10/29/04	03/01/16	5,168.47	2,074.19	1,832.42	5.7
FN 313882, 7.0%	03/18/14	12/01/17	27,869.87	26,850.47	25,778.60	6.7
FM AM0359, 2.310%	06/18/13	08/01/22	96,000.00	97,694.00	100,000.00	2.2
FN AQ7308, 3.0%	03/12/13	01/01/43	96,996.24	93,501.72	94,504.41	3.0
FN AT1660, 3.5%	03/13/14	04/01/43	95,837.41	97,848.08	95,837.41	3.4
FN 465392, 4.41%	10/08/13	07/01/20	129,697.02	129,703.48	118,530.77	4.0
FN 467059, 3.810%	01/31/14	01/01/19	101,968.09	100,865.94	94,612.97	3.3
FN 469117, 3.45%	02/04/13	10/01/21	50,570.39	50,087.63	47,624.94	3.0
FNI 545639, 6.5%	03/13/16	04/01/32	12,034.09	12,587.19	10,787.98	5.5
FN 545696, 6.0%	05/19/09	06/01/22	14,428.22	13,094.23	11,597.15	5.3
FN 555545, 5%	08/18/09	06/01/18	12,368.30	10,149.01	9,612.17	4.7
FN 555876, 5.5%	03/30/12	10/01/33	48,913.33	44,093.16	39,000.13	4.8
FN 658867, 6.0%	07/17/07	08/01/17	2,848.54	2,759.65	2,660.39	5.8
FN 676674, 5%	11/19/07	12/01/17	3,677.54	4,240.52	4,017.58	4.7
FN 681347, 5%	11/19/07	02/01/18	3,947.37	4,642.21	4,397.53	4.7
FN 687984, 5.5%	12/18/12	03/01/33	60,952.17	58,082.10	51,763.81	4.9
FN 695871, 4.5%	10/31/07	04/01/18	2,666.94	4,216.17	3,991.24	4.2
FN 704460, 6%	01/20/04	05/01/18	4,970.48	1,462.54	1,401.21	5.7
FN 708760, 4.5%	03/16/04	06/01/18	5,241.74	4,649.56	4,402.24	4.2
FN 709028, 5.0%	03/16/06	06/01/18	6,641.11	8,597.90	8,142.49	4.7
FN 709122, 4.5%	08/20/07	07/01/18	5,652.10	8,191.45	7,755.07	4.2
FN 725045, 4.5%	11/30/06	11/01/18	5,105.92	7,349.72	6,953.38	4.2
FN 725352, 4.5%	09/18/07	04/01/19	3,823.12	5,884.23	5,557.71	4.2
FN 725510, 6.5%	11/19/07	07/01/17	2,756.18	76.51	76.05	6.4
FN 725876, 5%	05/26/06	10/01/19	5,477.84	8,192.73	7,685.49	4.7
FN 731190, 4.5%	08/20/07	08/01/18	3,110.65	5,543.89	5,247.76	4.2
FN 735727, 6%	04/17/08	01/01/20	11,727.52	8,325.47	7,944.53	5.7
FN 744316, 5%	02/18/09	09/01/18	15,536.63	14,052.65	13,307.56	4.7
FN 745017, 4.5%	05/19/09	07/01/20	9,603.34	8,289.63	7,828.89	4.2
FN 745444, 5.5%	10/28/08	04/01/16	3,795.28	3,039.40	2,873.78	5.2
FN 748682, 4.5%	03/19/07	10/01/18	2,710.97	4,278.43	4,052.35	4.2
FN 827732, 5.5%	01/12/12	06/01/35	85,955.40	70,856.51	63,189.14	4.9
FN 868241, 5.5%	10/16/13	03/01/21	58,523.88	57,799.54	52,935.80	5.0
FNMA 888250, 5.5%	09/16/08	01/01/21	7,911.54	7,466.14	7,053.18	5.2
FN 888889, 4.5%	12/17/07	12/01/18	7,974.09	10,638.12	10,065.30	4.2
FN 889634, 6.0%	07/19/10	02/01/23	29,575.44	23,589.30	21,332.53	5.4
FN 923790, 6.50%	09/14/10	05/01/37	94,420.32	91,239.51	85,870.86	6.1
FN 995264, 6.5%	12/24/13	12/01/23	92,813.46	90,777.96	82,093.31	5.9
FN 995787, 6.5%	12/12/12	09/01/36	81,925.05	73,740.77	64,122.41	5.6
FN AA7523, 4.5%	06/23/14	06/01/24	32,234.82	31,561.52	29,593.55	4.2
FN AB1940, 3.50%	10/18/11	12/01/25	115,987.45	113,021.74	106,771.35	3.3
FN AC6761, 5.50%	12/20/11	01/01/40	113,995.29	111,647.39	100,172.62	4.9
FN AD0329, 6.5%	07/15/13	09/01/28	92,841.12	90,574.95	80,017.45	5.7
Freddie Mac Note, 0.875%	11/18/13	10/14/16	402,788.00	401,684.00	400,000.00	0.9
Ginnie Mae G2 2563, 6.5%	05/18/11	03/20/28	114,445.49	107,686.63	92,463.45	5.5
Ginnie Mae G2 2687, 6.0%	02/19/13	12/20/28	29,946.92	28,424.86	25,127.17	5.3
Ginnie Mae G2 3273, 6.0%	03/19/12	08/20/32	80,029.33	72,081.85	62,573.77	5.2

**STATEMENT OF INVESTMENTS-POLICE PENSION FUND**

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GN 004211M, 6.5%	07/21/10	08/20/38	30,090.16	25,709.23	22,615.83	5.7
GN 781403, 6%	03/18/04	02/15/17	5,341.78	2,047.63	1,971.83	5.8
GN 781407, 7%	01/21/04	11/15/16	6,077.99	411.31	403.77	6.9
GN 781567, 5%	02/18/04	02/15/18	3,595.75	2,422.01	2,288.21	4.7
Treasury Note, 8.875%	11/15/07	08/15/17	375,368.63	329,907.60	270,000.00	7.3
Treasury Note, 7.875%	12/04/08	02/15/21	164,758.17	155,070.60	115,000.00	5.8
Treasury Note, 4.25%	08/18/09	11/15/14	21,833.69	20,102.40	20,000.00	4.2
Treasury Note, 3.875%	12/15/10	05/15/18	322,239.48	321,066.20	295,000.00	3.5
Treasury Note, 2.125%	09/26/11	08/15/21	164,108.59	159,200.00	160,000.00	2.1
Treasury Note, 1.75%	01/10/12	10/31/18	264,483.74	261,869.40	260,000.00	1.7
Air Lease Corp	06/10/14	02/01/24	102,241.39	99,125.00	100,000.00	4.8
Allergan Inc	06/04/14	03/15/23	90,371.40	89,413.00	100,000.00	3.1
Altria Group	06/05/14	08/09/22	96,358.00	95,784.00	100,000.00	2.9
Amphenol Corp	09/12/14	09/15/21	119,894.40	119,725.20	120,000.00	3.1
Apple Inc	06/05/14	05/03/23	94,731.00	94,557.00	100,000.00	2.5
Bank Amer Corp Sr IntNotes	08/19/14	05/15/15	25,587.50	25,472.75	25,000.00	3.3
Bank of America Corp	06/05/14	11/15/14	21,392.62	21,114.66	21,000.00	5.1
Bear Stearns	08/19/14	07/02/18	27,462.50	27,266.00	25,000.00	4.3
Blackrock Inc	06/09/14	12/10/14	20,270.51	20,118.40	20,000.00	3.5
CBS Corp	06/05/14	02/15/21	107,600.11	106,597.00	100,000.00	4.0
CRH America	08/18/14	09/30/16	27,525.00	27,344.75	25,000.00	5.5
CVS Caremark Corp	09/23/14	12/01/22	23,969.35	23,853.50	25,000.00	2.8
Carolina Power & Light Co	06/09/14	01/15/19	114,776.00	113,060.00	100,000.00	4.7
Citigroup Inc	06/05/14	01/14/22	108,207.00	107,219.00	100,000.00	4.1
CB DirecTV Hldgs LLC	09/25/14	03/15/22	102,652.40	101,637.00	100,000.00	3.7
Dun & Bradstreet	07/01/14	12/01/17	103,516.00	103,393.00	100,000.00	3.1
Ebay Inc	07/28/14	08/01/21	124,723.75	122,357.50	125,000.00	2.9
Freeport McMoran Copper & Gold	09/25/14	03/01/22	98,470.30	97,714.00	100,000.00	3.6
Gatx Corp	06/20/14	05/15/15	200,952.03	199,880.85	195,000.00	4.6
General Elec Cap Corp	06/05/14	01/19/23	99,737.00	98,969.00	100,000.00	3.1
GE Capital	08/27/14	05/15/15	12,355.55	12,307.56	12,000.00	5.0
GE Capital InterNotes	08/19/14	10/15/20	17,002.50	16,819.50	15,000.00	4.8
Goldman Sachs Group	06/05/14	01/31/19	101,279.00	99,743.00	100,000.00	2.6
HCP Inc	06/16/14	02/01/20	99,741.00	98,538.00	100,000.00	2.6
HSBC Fin Corp	06/02/14	07/15/15	71,001.00	70,093.65	69,000.00	3.8
Hasbro Inc	07/14/14	09/15/17	108,925.27	108,146.88	96,000.00	5.6
Humana Inc	06/11/14	08/01/18	115,960.44	113,963.00	100,000.00	5.5
Intel Corp	08/26/14	12/15/42	19,752.56	19,503.80	20,000.00	4.2
JP Morgan Chase	06/09/14	01/20/15	15,255.01	15,148.05	15,000.00	3.7
JP Morgan Chase	06/09/14	07/22/20	109,378.00	107,745.00	100,000.00	4.0
Juniper Networks	06/16/14	03/15/16	90,988.48	90,310.00	88,000.00	3.0
KLA Instruments	08/20/14	05/01/18	29,237.50	28,976.00	25,000.00	5.9
Kohls Corp	07/28/14	11/01/21	121,068.55	119,545.95	115,000.00	3.8
Lorrillard Tob Co	06/13/14	05/01/20	158,694.38	157,116.34	134,000.00	5.8
Manufacturer and Traders	07/25/14	07/25/19	99,704.00	99,402.00	100,000.00	2.2
Merrill Lynch	06/06/14	01/15/15	82,040.00	81,036.00	80,000.00	4.9
Merrill Lynch	07/10/14	05/02/17	110,673.00	109,646.00	100,000.00	5.2
Morgan Stanley	06/05/14	09/23/19	114,904.00	112,568.00	100,000.00	5.0
Nabors Inds Inc	06/05/14	09/15/21	107,625.95	107,474.00	100,000.00	4.3
Nasdaq OMX Group	06/09/14	01/15/20	110,704.00	110,307.00	100,000.00	5.0
Newmont Mining	06/04/14	03/15/22	94,719.00	92,721.00	100,000.00	3.7
Nomura Amer Fin	06/16/14	10/25/18	42,255.60	40,492.00	40,000.00	4.0
Paccar Finl Corp	09/15/14	09/15/19	99,943.00	99,898.00	100,000.00	2.2
Pitney Bowes	08/29/14	01/15/16	116,476.60	116,375.73	111,000.00	4.5
Quest Diagnostics	06/09/14	04/01/21	108,293.00	108,137.00	100,000.00	4.3
Staples Inc	06/13/14	01/12/18	100,320.00	101,260.00	100,000.00	2.7
Sunoco Inc	06/05/14	01/15/17	110,351.97	108,871.00	100,000.00	5.3
Thomas & Betts Corp	08/20/14	11/15/21	29,360.00	29,128.50	25,000.00	4.8
Total Sys Svcs Inc	06/13/14	06/01/18	100,093.00	99,297.00	100,000.00	2.4
Toyota Mtr Corp	06/05/14	11/17/14	15,037.72	15,019.35	15,000.00	1.2
URS Corp	06/03/14	04/01/17	104,806.00	103,211.00	100,000.00	3.7
Unitrin Inc	08/11/14	05/15/17	55,100.00	54,759.00	50,000.00	5.5
Valmont Industries	09/22/14	10/01/44	99,536.00	98,105.00	100,000.00	5.0
Washington Post Co	09/29/14	02/01/19	58,375.00	57,935.00	50,000.00	6.2
Wells Fargo & Co	06/05/14	08/15/23	103,459.50	103,392.00	100,000.00	4.0
Wells Fargo & Co	09/03/14	11/15/14	50,416.00	50,267.00	50,000.00	5.0
Western Union	06/16/14	10/01/16	110,135.00	109,036.00	100,000.00	5.4
Williams Partners	06/09/14	02/15/15	61,248.00	60,665.40	60,000.00	3.8
Zimmer Holdings	08/20/14	11/30/19	27,737.50	27,275.75	25,000.00	4.2
AON	06/26/14	05/24/43	95,600.00	96,783.00	100,000.00	4.5
Allied World Assurn Co Hldgs	09/23/14	11/15/20	66,899.52	67,010.40	60,000.00	4.9



**STATEMENT OF INVESTMENTS-POLICE PENSION FUND**

**As of September 30, 2014**

<b>Investment</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Maturity Value</b>	<b>Rate of Interest</b>
BP Cap Mkts PLC	08/19/14	03/10/16	27,977.50	27,535.00	25,000.00	4.3
Baidu Corp	06/13/14	08/06/18	23,822.48	23,680.57	23,000.00	3.1
Ecpetrol SA Sr	09/16/14	01/16/25	99,001.00	96,750.00	100,000.00	4.2
Invesco Finance PLC	06/16/14	11/30/22	46,551.76	46,389.00	47,000.00	3.1
Noble Hldg Inc	09/02/14	08/01/20	109,779.20	105,815.00	100,000.00	4.6
Nomura Hldgs Inc	06/25/14	03/04/15	102,974.00	101,618.00	100,000.00	4.9
Orix Corp	06/12/14	01/12/16	127,316.80	125,664.00	120,000.00	4.8
Petrobas Intl	06/09/14	02/06/17	79,187.57	78,338.26	77,000.00	3.4
Royal Bank of Scotland	06/09/14	03/16/15	103,119.22	102,036.00	100,000.00	4.8
Teva Pharmaceutical	07/14/14	11/10/21	102,410.00	101,641.00	100,000.00	3.6
Transalta Corp	06/16/14	01/15/15	20,458.80	20,225.00	20,000.00	4.7
Georgia Pac Corp	07/11/14	06/15/15	79,744.20	78,642.75	75,000.00	7.3
Teck Cominco	06/25/14	10/01/15	85,582.17	84,462.75	81,000.00	5.2
Chicago Ill	09/19/14	01/01/17	107,903.00	106,767.00	100,000.00	5.0
Chicago Bd of Ed	08/26/14	12/01/15	52,440.00	52,547.50	50,000.00	4.8
McHenry Cnty IL Cmnty Unit	08/05/14	01/01/18	126,105.00	124,722.50	125,000.00	2.2
McHenry IL	08/18/14	12/15/22	128,276.40	127,795.20	120,000.00	3.8
Naperville IL	06/16/14	12/01/17	80,288.25	79,581.00	75,000.00	3.4
Peoria Cnty IL	07/31/14	12/15/19	106,029.00	104,100.00	100,000.00	3.3
Rosemont IL	06/17/14	12/01/17	51,320.50	50,677.00	50,000.00	2.4
St Clair Cnty Ill Cmnty Unit	09/26/14	01/01/21	83,812.50	82,440.00	75,000.00	5.0
Schiller Park IL	07/02/14	12/01/19	99,745.00	99,657.00	100,000.00	2.2
Union Alexander Etc Cntys Ill	09/29/14	12/01/16	104,900.00	102,541.00	100,000.00	3.5
Will Grundy Etc Cntys Ill	09/09/14	01/01/22	114,470.00	112,963.00	100,000.00	5.2
			<b>12,823,664.59</b>	<b>12,484,210.34</b>	<b>11,566,736.88</b>	

**Total Investments**

**\$ 59,815,869.09    \$ 68,013,131.33**

**Total Invested Per Institution**

	<b>Book Value</b>	<b>Market Value</b>	<b>Percent Invested</b>
Illinois Funds	1,385,665.45	1,385,665.45	2.32
IMET Convenience Fund	863,096.97	863,096.97	1.44
Money Market	240,835.62	240,835.62	0.40
Mutual Funds	32,077,455.39	40,664,490.83	53.63
GNMA	357,487.58	333,755.10	0.60
Municipal Bonds	1,055,289.65	1,043,791.20	1.76
Treasury Notes	6,353,522.51	6,323,436.15	10.62
FNMA	9,431,663.67	9,165,557.85	15.77
FHLMC Bonds	1,811,008.44	1,805,683.11	3.03
Corporate Bonds	6,064,815.56	6,005,427.80	10.14
Federal Farm Cr Bonds	175,028.25	181,391.25	0.29
	<b>\$59,815,869.09</b>	<b>\$68,013,131.33</b>	<b>100.00</b>

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

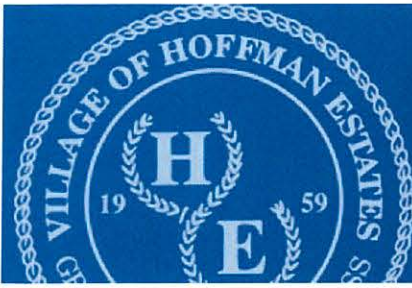
Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,296,095.35	1,296,095.35		0.010
<b><u>Charles Schwab - Mutual Funds</u></b>						
Mutual Funds	Various		29,072,626.18	34,775,453.76		
Money Market	12/01/12		38,141.64	38,141.64		
Total Charles Schwab Mid Cap			29,110,767.82	34,813,595.40		
<b><u>Charles Schwab - Adelante Capital Management</u></b>						
Real Estate	Various		2,738,327.35	2,848,400.34		
Money Market	12/01/12		78,911.00	78,911.00		
Total Adelante Capital Management			2,817,238.35	2,927,311.34		
<b><u>Charles Schwab - Rothschild Asset Management</u></b>						
Equities	Various		5,496,911.76	6,357,028.96		
Money Market	12/01/12		246,711.33	246,711.33		
Total Rothschild Asset Management			5,743,623.09	6,603,740.29		
<b><u>Charles Schwab-Fixed Income</u></b>						
Money Market	12/01/12		11,492.55	11,492.55		
Treasury Stripped	03/03/14	05/15/18	270,586.15	271,195.46	285,000.00	0.00
Treasury Stripped	05/15/13	11/15/18	380,050.00	374,375.20	400,000.00	0.00
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	261,631.25	205,000.00	7.10
Treasury Note, 1.625%	09/12/13	11/15/22	180,182.68	189,093.80	200,000.00	1.70
Treasury Note, 1.875%	11/08/10	10/31/17	262,672.13	265,687.50	260,000.00	1.80
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	484,593.75	450,000.00	3.10
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	438,375.20	400,000.00	3.60
Treasury Note, 1.875%	07/16/10	06/30/15	425,190.51	334,434.54	330,000.00	1.90
Treasury Note, 2.125%	10/20/11	08/15/21	299,028.54	298,593.90	300,000.00	2.10
Treasury Note, 2.625%	09/15/10	08/15/20	447,470.55	465,328.35	450,000.00	2.50
Treasury Note, 1.0%	06/18/14	05/31/18	88,593.51	88,664.04	90,000.00	1.00
FHLMTN, 3.75%	02/09/12	03/27/19	286,154.50	271,199.00	250,000.00	3.50
FHLMTN, 4.75%	05/14/07	11/17/15	440,150.82	441,090.72	420,000.00	4.50
FNMA MTN, 3.05%	09/28/10	09/28/20	245,490.00	256,542.44	245,000.00	2.90
FNMA, .875%	03/17/14	12/20/17	297,434.80	295,956.00	300,000.00	0.90
FNMA 1.375%	07/26/13	11/15/16	203,422.80	202,555.80	200,000.00	1.40
FNMA MTN, 2.375%	03/06/12	07/28/15	201,155.85	193,534.00	190,000.00	2.30
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	451,558.80	450,000.00	2.60
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	390,208.35	350,000.00	4.80
AT T Inc	05/17/12	02/15/17	85,969.85	85,663.85	85,000.00	1.60
Bank of America	04/10/13	07/12/13	96,075.10	93,940.38	90,000.00	3.60
Citigroup Inc.	09/25/14	04/08/19	15,138.25	14,984.15	15,000.00	2.60
Walt Disney Co	05/04/12	08/16/16	90,812.70	91,056.33	90,000.00	1.30
Gen Elec Cap Med Term Note	09/21/12	07/02/15	91,852.20	90,843.57	90,000.00	1.60
Goldman Sachs	04/08/13	01/22/18	183,224.80	181,770.66	180,000.00	2.40
John Deere Cap	12/16/13	12/13/18	64,997.00	64,856.42	65,000.00	2.00
Pepsico Inc	03/12/13	05/10/16	63,379.20	61,731.06	60,000.00	2.40
Teva Pharmaceutical	01/15/14	11/10/16	87,991.80	87,223.09	85,000.00	2.30
Verizon Comm	03/01/13	11/02/15	90,272.40	89,993.43	90,000.00	0.70
Wal-Mart Stores	04/22/13	04/11/18	90,222.40	88,857.72	90,000.00	1.10
Wells Fargo Co	06/26/12	05/08/17	90,028.80	91,730.97	90,000.00	2.10
			7,069,219.20	7,028,762.28	6,805,000.00	
<b><u>Charles Schwab - William Blair &amp; Co.</u></b>						
Money Market	12/01/12		702,997.46	702,997.46		0.00
Zero Coupon Bond	01/29/03	05/15/20	181,874.60	178,953.20	200,000.00	0.00
Treasury, 1.875%	05/23/14	07/15/19	186,009.56	182,675.10	150,000.00	1.70
Treasury, 3.875%	09/04/14	04/15/29	1,054,884.92	1,023,561.00	500,000.00	2.70
AIG	01/04/13	06/01/22	170,550.00	164,973.90	150,000.00	4.40
American Express	01/08/13	08/28/17	181,108.50	168,852.90	150,000.00	5.50
BANCOLOMBIA S.A	09/16/14	06/30/21	164,620.00	164,165.70	150,000.00	5.40
Bank of America	05/11/14	02/07/42	177,937.00	177,631.95	150,000.00	5.00
BHP Billiton	08/25/14	09/30/23	185,270.25	183,071.70	175,000.00	3.70
Boston Properties	01/07/13	10/15/19	180,600.00	172,605.30	150,000.00	5.10
Burlington North	08/26/14	05/01/40	178,688.50	176,931.75	150,000.00	4.90
Capital One Financial	06/10/14	07/15/21	166,441.00	163,456.65	150,000.00	4.40
Citigroup Inc	01/08/13	05/22/19	203,544.00	187,480.20	150,000.00	6.80
Comcast Corp	08/19/14	03/15/37	162,012.50	159,755.13	125,000.00	5.00

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

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
CSX Corporation	10/21/13	02/01/19	123,410.00	120,758.80	100,000.00	6.10
Deere & Company	01/10/13	09/10/18	152,790.00	142,478.38	125,000.00	5.00
Discover Financial Servic	01/23/13	04/27/22	172,282.50	164,373.30	150,000.00	4.70
Discovery Communications	01/28/13	08/15/19	148,900.00	141,954.50	125,000.00	5.00
DOW Chemical Co.	09/16/14	07/01/24	148,105.00	146,353.80	150,000.00	3.60
Embraer S.A.	01/08/13	06/15/22	166,132.50	159,089.70	150,000.00	4.90
ERP Operating	08/26/14	12/15/21	166,103.50	162,796.50	150,000.00	4.30
Exelon Generation	01/15/13	10/01/17	148,121.25	140,598.00	125,000.00	5.50
Express Scripts	08/29/14	11/15/41	187,834.00	182,455.95	150,000.00	5.00
Ford Motor Credit	01/08/13	01/15/20	193,402.50	187,500.75	150,000.00	6.50
General Electric	06/12/14	10/17/21	166,310.50	165,857.10	150,000.00	4.20
Gilead Sciences	08/25/14	12/01/41	180,256.00	176,505.30	150,000.00	4.80
Goldman Sachs Group	11/15/13	11/15/18	150,010.00	152,764.95	150,000.00	0.00
Hewlett Packard	01/03/13	06/01/21	149,083.50	158,676.00	150,000.00	4.10
Honeywell International	01/24/13	02/15/19	148,778.75	139,901.00	125,000.00	4.50
HSBC Holdings	09/17/14	12/31/99	200,010.00	199,276.80	200,000.00	6.40
Johnson Controls, Inc	01/24/13	03/30/20	171,397.50	166,800.75	150,000.00	4.50
JP Morgan Chase	01/03/13	06/27/17	175,501.50	167,249.10	150,000.00	5.50
JP Morgan Chase	08/25/14	05/15/38	190,418.50	188,277.45	150,000.00	5.10
Kroger Co	01/23/13	04/15/22	179,770.50	175,528.50	175,000.00	3.40
Masco Corporation	10/21/13	03/15/22	132,897.50	135,312.50	125,000.00	5.50
Merrill Lynch	01/15/13	11/15/18	185,038.50	175,355.70	150,000.00	5.90
Morgan Stanley	01/03/13	04/01/18	178,378.50	171,799.80	150,000.00	5.80
O'Reilly Auto Parts	10/18/13	09/15/21	186,172.99	189,811.83	175,000.00	4.30
Petrobras International	01/03/13	10/06/16	125,010.00	125,308.50	125,000.00	0.00
Petroleos Mexican	08/25/14	06/02/41	179,531.50	171,341.55	150,000.00	0.00
Philip Morris	08/11/14	05/16/38	158,563.75	156,662.75	125,000.00	5.10
Progress Energy	08/26/14	01/15/21	165,752.50	163,696.95	150,000.00	4.00
Republic Services	01/24/13	09/15/19	321,920.75	313,097.95	275,000.00	4.80
Simon Property Group	08/28/14	03/01/21	165,821.50	163,367.40	150,000.00	4.00
Synchrony Financial	08/11/14	08/15/24	174,975.50	174,653.50	175,000.00	4.30
Verizon Wireless	08/25/14	11/01/21	181,320.50	176,813.00	175,000.00	3.50
Wells Fargo	08/28/14	01/16/24	187,444.00	183,472.28	175,000.00	4.30
Wyndham Worldwide	06/09/14	03/01/23	124,838.75	122,934.63	125,000.00	4.00
FHLMC A4-9814	01/18/13	06/01/36	249,382.76	239,335.26	210,478.08	5.30
FHLMC A7-2610	01/18/13	02/01/38	317,038.81	293,980.91	255,723.84	5.20
FHLMC A9 1904	06/12/10	04/01/40	115,347.94	118,572.41	106,188.03	4.90
FHLMC A9-2646	07/01/13	06/01/40	77,273.82	76,856.79	68,161.73	4.90
FHLMC B1-1791	01/18/13	01/01/19	126,095.33	120,378.74	112,479.02	4.70
FHLMC B14035	02/19/14	05/01/19	46,249.67	45,644.36	42,632.38	4.20
FHLMC E01446	02/19/14	09/01/18	28,282.11	27,443.97	25,966.47	4.30
FHLMC G0-5723	05/13/13	11/01/38	117,872.61	112,866.28	98,490.07	5.70
FHLMC G0-6583	08/27/13	06/01/41	642,716.62	637,459.61	569,230.50	4.50
FHLMC G0-6964	06/27/14	11/01/38	621,352.10	613,611.62	541,490.50	4.90
FNMA AA4519	01/25/13	03/01/24	198,947.07	181,601.40	169,538.54	4.20
FNMA AA5028	01/25/13	04/01/24	134,662.29	123,409.70	115,212.23	4.20
FNMA AB1146	01/17/13	06/01/40	258,322.46	249,634.79	224,300.28	4.50
FNMA AC3237	12/16/13	10/01/39	163,371.67	163,750.43	147,132.01	4.50
FNMA AC6257	01/17/13	12/01/24	169,338.17	159,462.09	148,384.99	3.70
FNMA AD6942	01/17/13	06/01/40	104,094.02	102,260.38	91,882.36	4.50
FNMA PL AD7531	07/15/13	06/01/40	712,185.48	712,365.33	627,763.52	4.80
FNMA AD8164	04/16/13	08/01/25	169,703.62	162,389.86	151,109.38	3.70
FNMA PL AL3449	06/27/14	07/01/36	1,013,922.91	1,004,733.22	874,712.46	5.20
FNMA PL AV6413	02/19/14	02/01/29	197,562.60	195,604.03	181,921.70	3.70
FNMA PL 254631	02/19/14	02/01/18	63,391.36	61,122.34	57,639.29	4.70
FNMA 645917	07/19/10	06/01/17	95,523.15	64,452.64	60,228.28	6.10
FNMA PL 735209	02/19/14	06/01/33	31,464.00	31,108.37	27,422.51	5.70
FNMA PL888703	09/11/14	08/01/37	1,595,467.57	1,565,329.34	1,360,006.45	5.60
FNMA 890234	01/18/13	10/01/38	190,177.97	178,302.65	156,721.07	5.30
FNMA PL 932095	02/14/13	11/01/24	142,617.33	136,170.08	126,710.97	3.70
FNMA 947364	01/18/13	10/01/37	98,784.11	93,466.94	81,371.57	5.20
FNMA PL 982880	02/19/14	05/01/23	134,256.14	128,590.02	120,047.55	5.10
FNMA 993562	01/23/13	04/01/24	324,452.76	309,203.74	288,479.92	3.70
Total William Blair			17,822,678.98	17,379,044.21	14,541,425.70	
<b>Total Investments</b>			<b>\$ 63,859,622.79</b>	<b>\$ 70,048,548.87</b>		

<b>STATEMENT OF INVESTMENTS-FIRE PENSION FUND</b>
<b>As of September 30, 2014</b>

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<b>Total Invested Per Institution</b>			<u>Book Value</u>	<u>Market Value</u>	<u>Percent Invested</u>	
Equities			5,496,911.76	6,357,028.96	8.61	
Money Market			1,078,253.98	1,078,253.98	1.69	
Mutual Funds			29,072,626.18	34,775,453.76	45.53	
Treasury Bonds			286,024.54	261,631.25	0.45	
Treasury Notes			3,795,933.07	3,771,007.18	5.94	
FNMA			7,874,156.73	7,684,511.74	12.33	
FHLMC Bonds			2,781,762.59	2,727,240.67	4.36	
Zero Coupon Bonds			832,510.75	824,523.86	1.30	
Real Estate			2,738,327.35	2,848,400.34	4.29	
Corporate Bonds			8,607,020.49	8,424,401.78	13.48	
			<u>\$63,859,622.79</u>	<u>\$70,048,548.87</u>	<u>100.00</u>	



# Village of Hoffman Estates **Information Systems** Department

## 2014 SEPTEMBER MONTHLY REPORT

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## *Geographic Information System Monthly Review*

I was notified that the parcel configuration and property index numbers (PINs) in Charles Plaza (formerly Rose Plaza) on Palatine Road had been updated. Located the plats and current PIN assignments for the shopping center changes and modified the parcel configurations and related attributes. Also updated the attributes of all of the related address points. No addresses were changed.

A new subdivision—Bradwell Estates—is being built on annexed unincorporated land on the south side of Bradwell Road between Chambers Drive and Kingston Drive. Scanned the plat for the new subdivision and used the scanned image as a template to create the seventeen parcels and the Carriana Court centerline. Updated the parcels' and centerline attributes as much as possible without the address information. Also added address points (without address information).adjusted the municipal boundary and Police jurisdiction boundary to include the subdivision.

Engineering & Transportation asked for an old aerial photo of the Village area. There were problems with the land underlying a roadway during the road reconstruction this summer. An old aerial photograph showed that the road had been built across a pond area. I found the aerial photograph from 1938 and installed it on the ArcGIS workstation in Engineering. It will be used along with the GIS maps.

General Government received new low and moderate-income demographic data (identified by Census Bureau tract and blockgroup numbers) from the U.S. Department of Housing and Urban Development (HUD). Created a map showing the relevant blockgroups (with essential data) that shows where the Community Development Block Grant money can be used. This map will be used by Planning, Transportation & Engineering, and Public Works to determine where and how the HUD grant money will be used.

One more data file was migrated to ESRI's Local Government Information Model (LGIM) schema file geodatabase. At the end of September, 235 files of the 254 files to be migrated (93%) had been moved to the interim database. This includes all of the base data files and 22 of the utility infrastructure files. In addition, 224 files (88%) have been moved from the LGIM interim file geodatabase to the final SQL Server Local Government database and are available for use.

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

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## ***SPS/GovQA Monthly Review***

### **Employee Access Center**

- Created documentation of EAC's features and presented it at our User Group meeting in September. It was well-received by the attendees, and we heard positive feedback after they used it for the first time.
- Met with HR staff to discuss our roll out plans and determined that we would be participating in the Benefits of Wellness event. Our goal was to have our employees log in and try the application for themselves.
- Produced an instructional document for Human Resources to follow when posting changes submitted by employees through EAC.
- Continued to fine tune the options and page disclaimers in EAC.

### **Affordable Care Act Application**

- Arranged for a training session with SunGard to review their new application designed to tracking and report on employee information relevant to the Affordable Care Act requirements. This was attended by Finance and HR staff members, as well as by Cathy and Tina in IS.
- Refreshed the training database for Finance/HR to use in the testing recommended by SunGard.

### **Residential Rental Licensing Program**

- Completed testing and implementation for the Business License Inspection Area custom project with SunGard. This new feature is now in use by Village staff for scheduling inspections.
- Provided SQL script to SunGard to run against the Business Licenses to update the 1<sup>st</sup> Letter field for the mailing in September.
- Continued to update location owner information and notify staff of potential rental properties.

### **Citation Adjudication**

- Evaluated several existing Violation Codes for changes in ordinances and created new Violation Codes.
- Penalty Processing – Began training Kasia and continued to assist with the bi-monthly penalty process and the generation of the 1st and Final Notices for unpaid violations.
- I created supplemental fields in the training database that can used to track violators that are on a payment plan. Once approved by Finance, they will be implemented in the live database and the existing spreadsheet will be eliminated.
- Worked with Patti Cross to insure all notices generated contained the correct wording as it applies to existing ordinances.
- Created reports that would generate citation notices by citation number eliminating the need to type individual
- Provided Finance with a replacement method for entering receipts under the generic PTX code. Payments received for citations that have missing information will be entered only after the basic citation information is entered. This will insure that payments are applied to a specific citation in a timely fashion, eliminating erroneous penalties and notices.

### **Training**

- Provided training and assistance to several staff members in GovQA's Views and Workflows.
- Provided Entity and Citation Entry training for new front counter staff.
- Provided Location Owner Analysis training for staff working on Residential Rental Licensing.

### **HR Access Database**

- At the request of HR, I performed a comparison between their HR Access Database and the data in FinancePLUS Human Resources application to determine any data that might exist in Access and not in the HR application. Their goal is to retire their Access database. I will be able to create user defined fields for their use in tracking performance evaluation dates and ratings, which were the only fields not already included in the HR application. I also found that several long ago terminated employees were not in the HR application, most of whom were seasonal employees, interns or temporary employees. We are confident that nothing will be lost by retiring the database. I will provide additional Cognos report writing training as the demand for additional reports surfaces. Many reports were created for their use by IS which cover most of the current reporting needs.

### **Pet Licensing Renewal**

- I sent my SQL script to SunGard to close all Pet Licenses that hadn't been renewed for two or more license years. They ran it, resulting in the closure of over 700 licenses, eliminating the need for each to be closed manually by Customer Service staff.
- Ran the renewal letters for Development Services staff for mailing.

### **Location and Entity Updates**

- Completed the review of all of May and a portion of June Real Estate Transfers and made the corresponding updates in eCommunityPlus.

### **Miscellany**

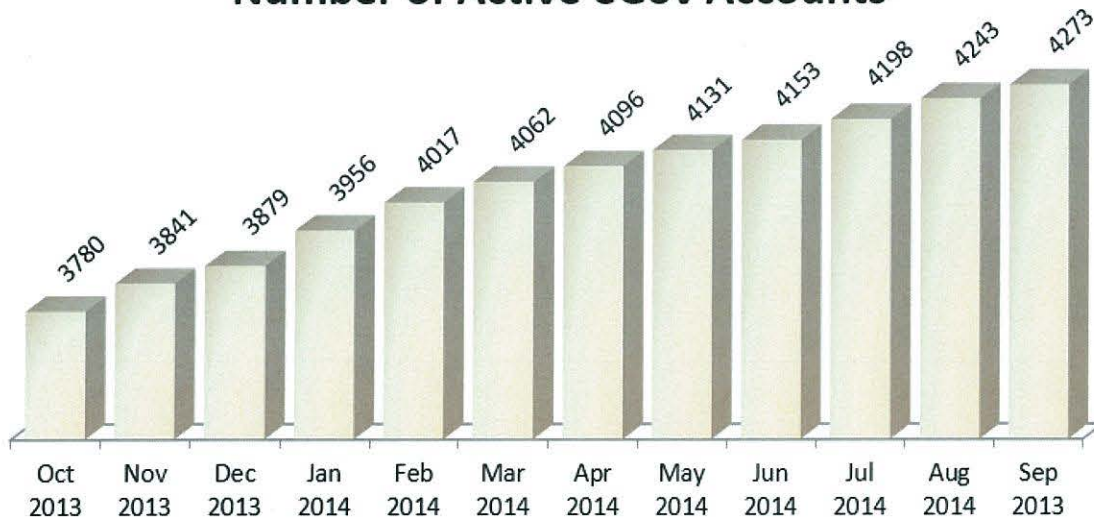
- Researched features reported to be available in the next version of FinancePLUS and CommunityPLUS to create an overview of how it would benefit specific departments/employees to upgrade to this new version. The purpose was to use it to determine whether to plan for an upgrade and, if so determined, included as part of the Budget/CIP documentation and
- We continue to have issues with the Citrix connections to ASP. We reported them to SunGard ASP support to have them resolved as quickly as possible.
- There was another instance of the Scheduled Tasks not running on the ASP servers, resulting in dates not being incremented for the Cash Registers and Citations. It also affected the UB jobs that run overnight.
- Continued working with Illinois Treasurer's Office and SunGard to determine the cause of the ePay issues, but there has been no resolution yet.
- Assisted Finance Department staff in use of the False Alarm Billing application and how to set up Outlook Recurring Appointments.
- Weekly Citation Entry assistance.



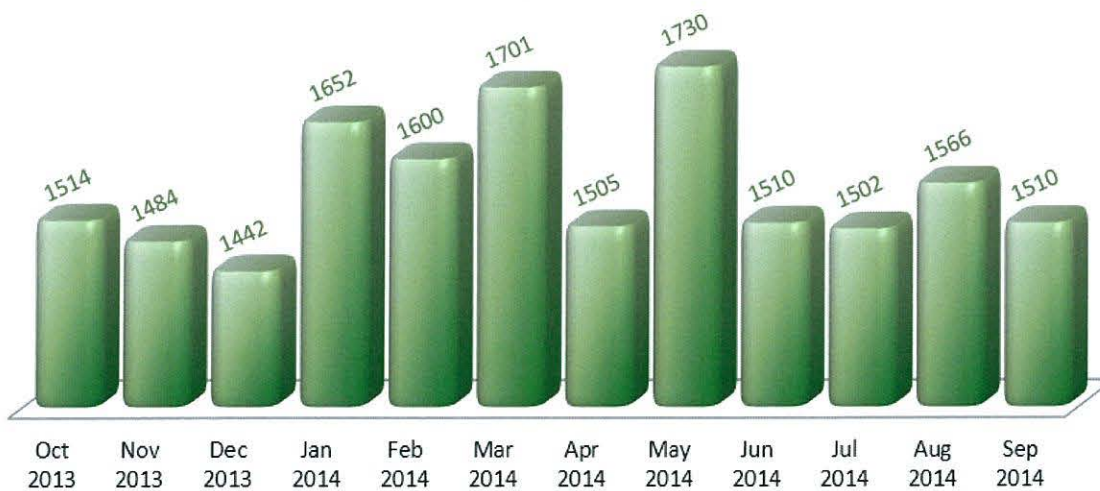
## eGov

Latest figures for eGov users and payments are as follows:

### Number of Active eGov Accounts



### eGov UB Payments by Month



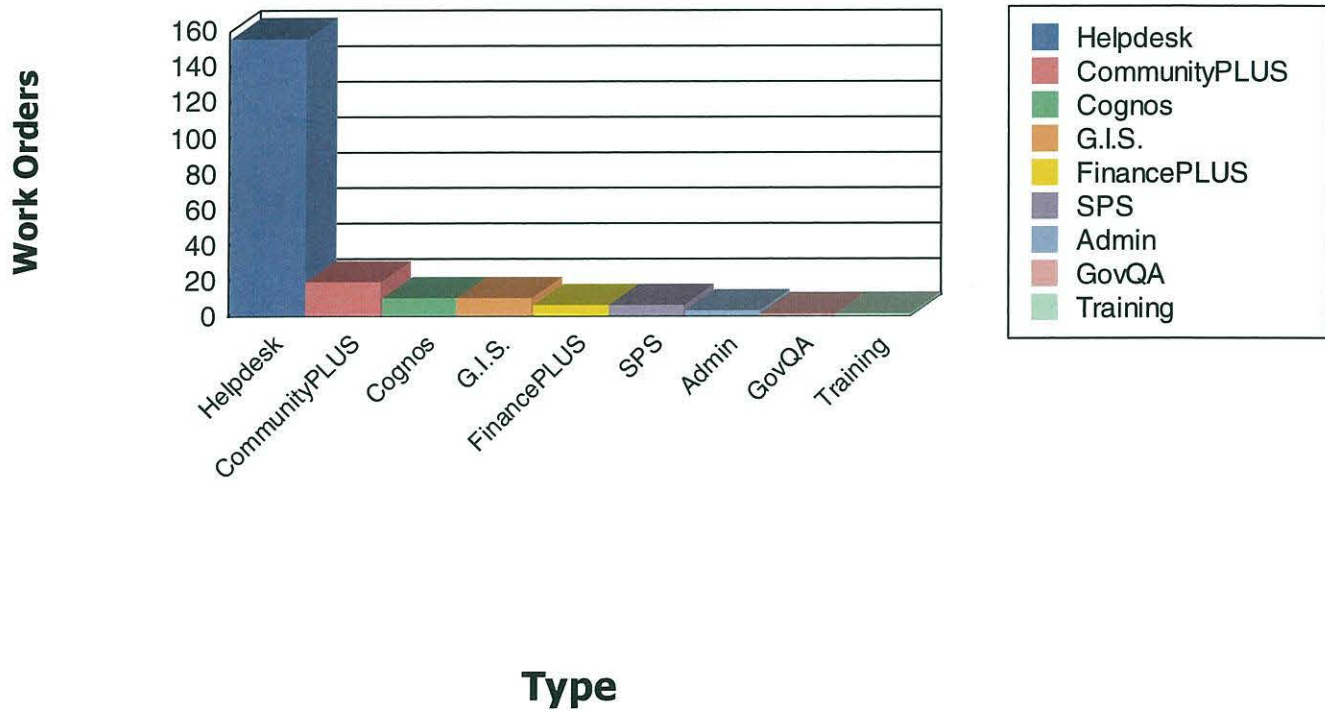
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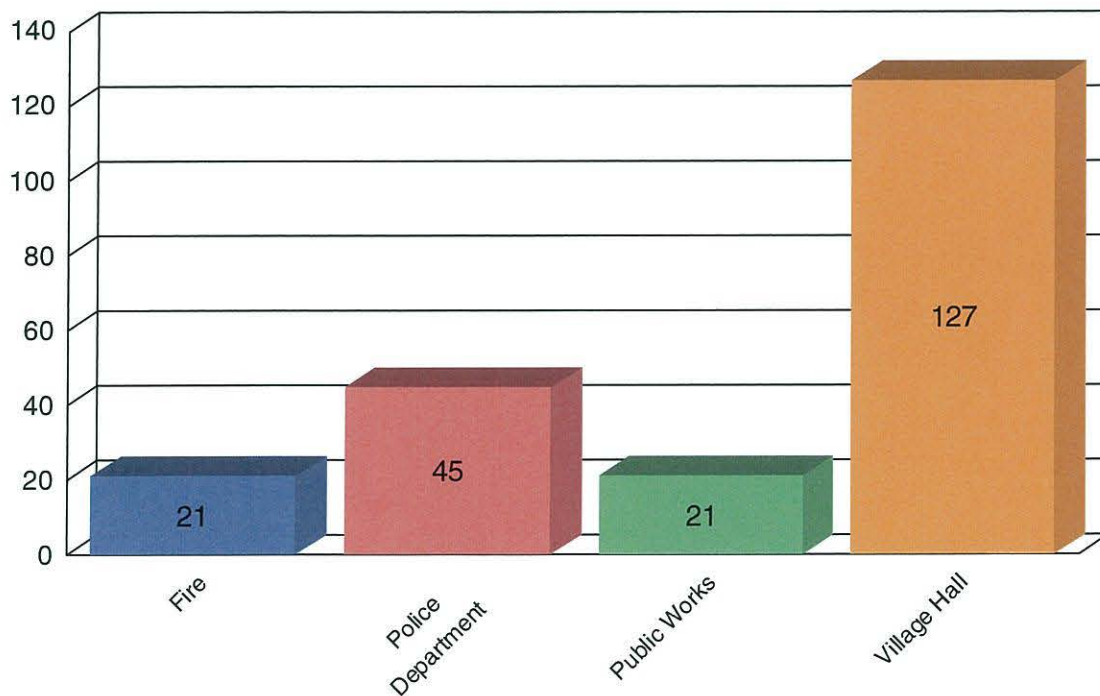
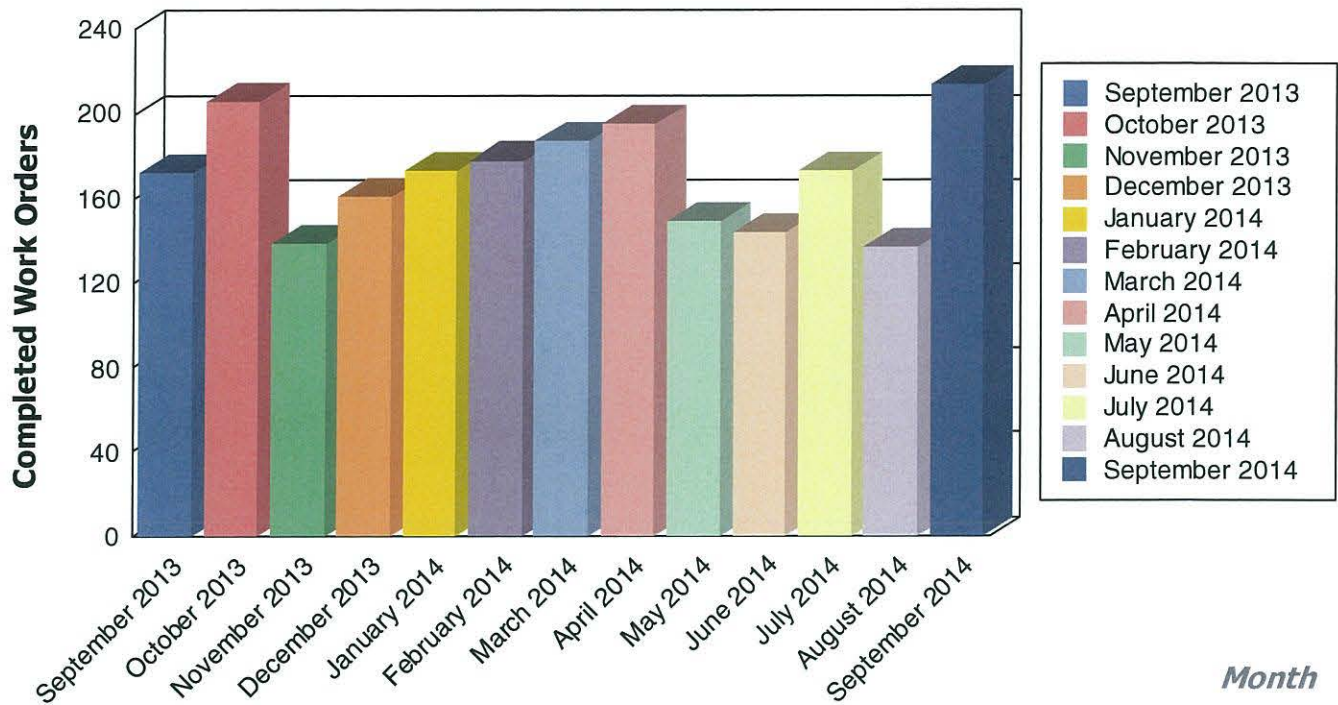
## *Technical Support Hardware & Software Activities*

- Met with representatives from the Hoffman Estates Park District to further the discussion of the feasibility of using a portion of our fiber to link a number of their facilities. While using the a portion of the fiber is not an ideal situation, it was proposed that they be allowed to utilize the conduit we have in place to facilitate a portion of their run. It was also suggested they look into the possibility of using licensed band microwave points at their locations rather than running fiber.
- Began server Operating System upgrades to select production servers running Microsoft Server 2008r2 to Microsoft Windows Server 2012r2. The goal of the upgrade is to keep our network current, secure and stable. Remaining current also provides us with new opportunities to move forward with emerging technologies and to improve on one we are already utilizing.
- Met with representatives from police prior to attending the ASIS convention in Atlanta Georgia. The purpose of the meeting was to discuss the goal of consolidating the Village's video security and surveillance system and address the needs, particularly at the Police Department's to include the interview rooms (currently on an entirely separate system). Audio quality, video quality as well as storage and retention of video was also addressed.
- Facilitated the I.S. User Group where we introduced the Employee Access Center (EAC) module, Office 2013 and the Self Service Reset Password Management (SSRPM) tool. EAC and SSRPM is expected to be rolled out in October with the upgrade to Microsoft Office 2013 being deployed throughout the Village in November.
- Provided assistance to Police and Fire personnel Sierra device connectivity issues.
- Worked with IDN personnel to resolve a number of connectivity issues with the Mobile Messenger (in car CAD system) and report writing system.
- 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 21 account lockouts/password resets.

## Total Work Orders by Priority by Month

Month	9/2014
1 - Urgent	76
2 - High	77
3 - Medium	21
4 - Normal	19
Project	5
Scheduled Event	5
Vendor intervention required	9
<b>Total for Month</b>	<b>212</b>





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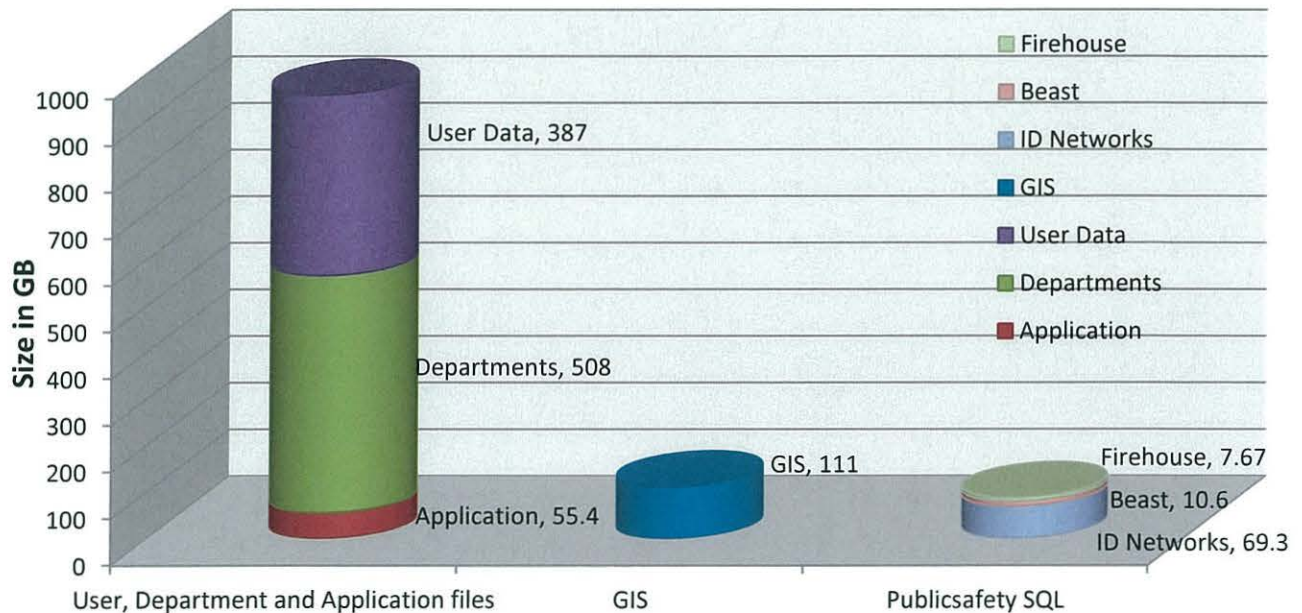
## Savings on Printer Repairs

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 September we have asked for 2 repairs and the cost associated with these repairs totaled \$267.50 including parts and labor.

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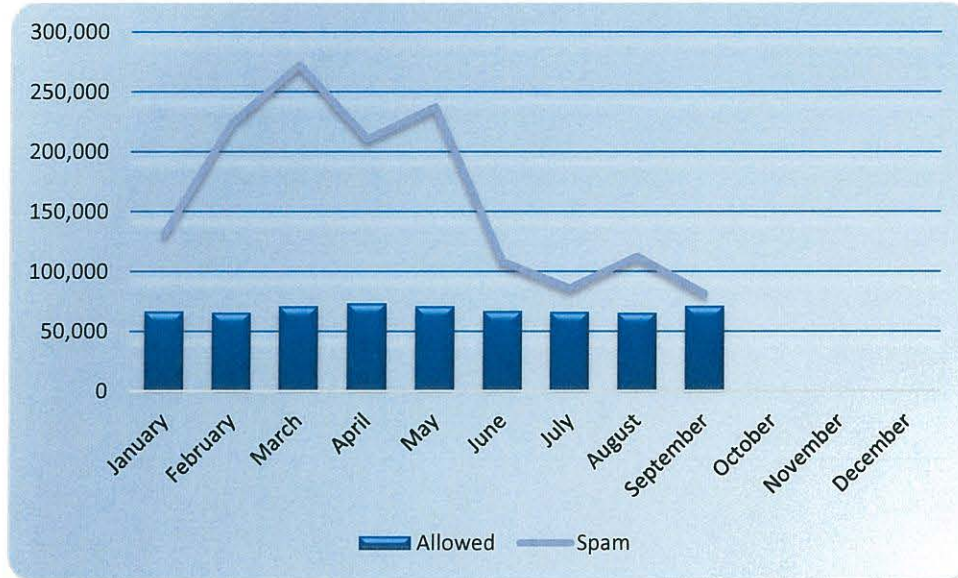
## System and Data Functions

### Disk Usage



## Virus and Spam Report

Microsoft Forefront Online Protection blocked over 81,000 emails from flooding our inboxes. From the chart below you can see that the amount of spam was nearly 53% of the total email volume.



Month	Allowed	Spam	Percent Spam
January	66,446	131,736	66%
February	65,537	224,199	77%
March	70,714	272,622	79%
April	73,256	210,710	74%
May	70,699	237,454	77%
June	66,839	108,198	62%
July	66,074	86,092	57%
August	65,270	112,490	63%
September	71,174	81,393	53%
October			
November			
December			
<b>Total</b>	<b>616,009</b>	<b>1,464,894</b>	<b>70%</b>

Fred Besenhoffer, Acting 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 OCTOBER 2014  
**DATE:** October 24, 2014

1. As recommended by the Finance Committee in August, Acoustic Associates measured the sound from the October 11, parking lot event. The Ultimate Driving Experience was deemed as "the loudest" of the SCA parking lot events by a resident south of the Tollway. The noise measurements from the October 11, event was actually slightly less than the event observed and measured in July, and once again, the results show no violation of the State's Noise Standards.
2. Along with SCA staff and the Tourism Director, working on the close out of the Davis Cup state tourism grant by providing the necessary documentation to obtain the grant funds from Springfield.
3. Discussions with the Fire Chief and SCA staff regarding EMS staffing at the various events.
4. Coordination with SCA staff regarding some building maintenance items.
5. Continued discussions related to the Naming Rights contract that expires in 2016.
6. Continued discussions regarding the Global Spectrum, New Era (now merged with Paciolan) and Front Row Marketing contracts that expire at the end of 2014. A proposal to extend those contracts is on the October 27, Finance Committee agenda.
7. Follow-up on several I.T. projects that have been discussed with the SCA I.T. consultant, along with SCA, Village staff, and Levy.
8. Ongoing discussions regarding potential tenant sports teams, including coordination with Armando Gamboa regarding the Mustangs PASL 2014 season (first game November 8).
9. Discussions with Ben Gibbs regarding an extension to the existing Jani-King contract for cleaning services. This item will be included on a future Finance Committee agenda.
10. The new marquee sign electronic messaging center is now operational.
11. Discussion with Ben Gibbs regarding 2015 capital improvements.
12. Review of monthly financial reports and staffing/operational costs.
13. Conducted weekly meetings with Ben Gibbs to discuss bookings, holds, and operational items.



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**  
**October Update**

<b>Event Highlights</b>	<b>Notes</b>
Oct 10: Diwali Indian Event Oct 11: American Predator MMA Oct 22 - 26: Skate America Oct 31 - Nov 1: IRCA Cheer Event Various Dates - Skating and Parking Lot Rentals	
<b>Finance Department</b>	
General	Arena finished September financials. Arena forecasting to finish ahead of budget by \$350,000
Monthly Financial Statement	Building Event Revenue YTD: \$1,512,136 Building Sponsor/Other Revenue YTD: \$269,920 Building Expenses YTD: \$1,590,353 Building Income YTD: \$191,704 vs. YTD Budget (\$294,484)
<b>Operations Department</b>	
General	Marquee has been replaced and is operational. Minor frame work remains to the steel infrastructure. This should be completed within the month.
Positions to Fill	Due to increasing business, Kyle Gajewski will be moved over to fill vacant Operations Manager position, and a new Event Coordinator will be hired.
Third Party Providers	Andy Frain contracted submitted to vendor.
Village Support	Ongoing repairs and parking lot light replacement.
<b>Events Department</b>	
General	Preparing for Kyle's transition to Operations. Conducting walk-thrus will all upcoming events.
<b>Marketing Department</b>	
General	Handling marketing for Beer Fest, Sesame Street Live, USA Skating, Monster Truck, Circus, Bull Riding and Big Ten
Positions to Fill	Marketing Director to remain open.
<b>Group Sales Department</b>	
General	N/A
<b>Box Office Department</b>	
General	Assistant Box Office Manager to remain open
<b>Food &amp; Beverage Department</b>	
General	N/A
<b>Premium Seating Department</b>	
General	Several new contracts pending already from new marquee. Terrific response so far as FRMS has been very aggressive targeting companies that utilize outdoor in the market.
Positions to Fill	N/A
<b>Sponsorship Department</b>	
General	Pitching sponsorships for banking and automotive.
Monthly Financial Statement	Corporate Sales: \$97,110 Suites Sales: \$110,863 Loge Sales: \$48,750 Club Seat Sales: \$13,200
<b>General</b>	
Capital Improvements	N/A







Event Announcement

**What:**        *MASL – CHICAGO MUSTANGS INDOOR SOCCER*

**When:**

Date	Event Start Time(s)	Date	Event Start Time(s)
SATURDAY – NOVEMBER 8	EVENT START: 7:05PM	SATURDAY - NOVEMBER 22	EVENT START: 7:05PM
SATURDAY – NOVEMBER 29	EVENT START: 7:05PM	SUNDAY - DECEMBER 14	EVENT START: 3:05PM
SATURDAY – DECEMBER 27	EVENT START: 7:05PM	SATURDAY - JANUARY 3	EVENT START 7:05PM
SUNDAY – JANUARY 4	EVENT START: 3:05PM	SUNDAY - JANUARY 18	EVENT START 3:05PM
SATURDAY – JANUARY 31	EVENT START 7:05PM	SUNDAY – FEBRUARY 15	EVENTSTART: 3:05PM

**Where:**        Sears Centre Arena

**tickets:**        Ticketed:  
VIP ROWS 1-2: \$31    VIP ROWS 3-5: \$26    PREMIUM: \$23    GEN.ADM.: \$13

**n Sale:**        *SATURDAY, OCTOBER 11 @ 10:00AM*

**Marketing:**        Website & Marquee

**Marketing:**

**Concessions:**        Concessions

**CA Event Mgr:**        TBD

**Event Contact:**        Armando Gamboa / CEO & Head Coach  
Office: 847-805-6633 x101 Cell: 847-489-5554  
Email: [armando@chicagomustangspro.com](mailto:armando@chicagomustangspro.com)  
Chicago Mustangs Office: 847-805-6633 x101/ Fax: 847-805-6650  
2350 Hassell Road, Hoffman Estates, IL 60169  
[www.chicagomustangspro.com](http://www.chicagomustangspro.com)

**Notes:**        Chicago Mustangs have 10 game regular season in the MASL. Groups and season tickets sold through team offices.



Event Announcement

**What: 2015 BIG TEN WOMEN'S BASKETBALL TOURNAMENT**

**When:**

<b>Date</b>	<b>Start (incl. Load In)</b>	<b>End (incl. Load Out)</b>	<b>Event Start Time(s)</b>
WEDNESDAY MARCH 4, 2015	TBD	TBD	GAMES SESSION 1: 5:00PM
THURSDAY MARCH 5, 2015	TBD	TBD	GAMES SESSION 2: 11:30AM GAMES SESSION 3: 6:00PM
FRIDAY MARCH 6, 2015	TBD	TBD	GAMES SESSION 4: 11:30AM GAMES SESSION 5: 6:00PM
SATURDAY MARCH 7, 2015	TBD	TBD	GAMES SESSION 6: 6:00PM
SUNDAY MARCH 8, 2015	TBD	TBD	GAMES SESSION 7: 6:00PM

**Where:** Sears Centre Arena

**Tickets:** Ticketed:  
Single Session - \$15  
All Session Tickets (13 games) - \$70 before 1/31/15; \$90 after 1/31/15

**On Sale:** *Public On sale: All-Sessions Only – Monday, October 20, 2014 10am*

**Marketing:** Website & Marquee

**Parking:** No Charge

**Levy:** Concessions

**SCA Event Mgr:** Erin Sweeney

**Event Contact:** Josh Munk  
Associate Director of Football Operations  
Office: 847.696.1010 ext.105  
Cell: 847-372-5138  
Fax: 847.696.1150  
[jmunk@bigten.org](mailto:jmunk@bigten.org)

**Notes:** All-Session Games on sale through mid February 2015. Individual Sessions go on sale mid February. All seating is General Admission, no reserved



Event Announcement

**What:**        **SESAME STREET LIVE: CAN'T STOP SINGING**

**When:**

Date	Event Start Time(s)	Date	Event Start Time(s)
FRIDAY – APRIL 17	EVENT START: 10:30AM EVENT ENDS: 12:00PM	FRIDAY - APRIL 17	EVENT START: 7:00PM EVENT ENDS: 8:30PM
SATURDAY - APRIL 18	EVENT START: 10:30AM EVENT ENDS: 12:00PM	SATURDAY - APRIL 18	EVENT START: 2:00PM EVENT ENDS: 3:30PM
SATURDAY - APRIL 18	EVENT START 5:30PM EVENT ENDS: 7:00PM		
SUNDAY - APRIL 19	EVENT START 1:00PM EVENT ENDS: 2:30PM	SUNDAY – APRIL 19	EVENT START 4:30PM EVENT ENDS: 6:00PM

**Where:**        Sears Centre Arena

**tickets:**        Ticketed:  
SUNNY SEATS - \$78, FLOOR GOLD CIRCLE - \$41, PL3 - \$31, PL4 - \$21

**n Sale:**        **FRIDAY, OCTOBER 24 @ 10:00AM**  
**Presale: Wednesday, October 8 – Thursday October 23.**

**Marketing:**        Website & Marquee

**arking:**        \$10

**avy:**        Concessions

**CA Event Mgr:**        TBD

**vent Contact:**        Rachel Murch-D'Olimpio  
Booking Coordinator • VEE Corporation  
800 LaSalle Avenue Suite 1750 • Minneapolis, MN 55402  
P 612.852.2338 • C 347.546.3347 • F 612.375.9135  
[rmurch@vee.com](mailto:rmurch@vee.com)

**otes:**        Standard cameras are allowed, however, video cameras may not be brought into arena and the taking of video is prohibited. The show is 90 minutes long with one 15 minute intermission. Many discount codes during presale and run of special offers.