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REVENUE SUMMARY: PROPERTY TAXES \$1,671,881.82 - PROPERTY TAXES -1994 \$954,398.05 - R.E. TAX ROAD & BRIDGE \$14,303.38 - SALES TAX \$612,924.85 - LOCAL USER TAX \$279,974.85 - INCOME TAX \$767,083.42 - VIDEO GAMING TAX \$94,901.30 - SIMP MUN. TELECOMMUNICATION TAX \$39,960.90 - PERSONAL PROPERTY REPLACEMENT TAX \$26,873.22 - IL CANNABIS TAX \$4,893.56 - HOME RULE CANNABIS TAX \$49,965.45 - MFT (USE FUND 10) \$212,392.78 - SALES TAX HOME RULE \$448,504.83 - UTILITY TAX-COMMONWEALTH EDISON \$121,469.89 - UTILITY TAX-NO. ILLINOIS GAS \$67,783.79 - LIQUOR LICENSES \$11,475.00 - GENERAL BUSINESS LICENSE \$32,997.50 - CONTRACTORS LICENSES \$12,250.00 - VEHICLE LICENSES \$96,427.00 - CIGARETTE LICENSES \$500.00 - ANIMAL LICENSES \$530.00 - SCAVENGER LICENSES \$250.00 - BUSINESS LICENSE PENALTY \$100.00 - GARAGE SALE \$520.00 - BUILDING PERMIT \$36,186.60 - BUILDING INSPECTION \$21,495.00 - ELECTRICAL INSPECTION \$10,440.00 - SIGN PERMIT \$4,764.50 - ELECTRICAL PERMIT \$5,232.00 - PLUMBING INSPECTION FEES \$2,115.00 - SERVICE CHARGE \$7,275.00 - ILL MUNICIPAL FIRE TAX \$7,555.89 - FRANCHISE FEE-AMERITECH (SBC) \$385,537.38 - FRANCHISE FEE COMCAST \$41,348.27 - RENTAL PROPERTY FEE \$1,050.00 - POKER MACH/PULLTABS&JAR GAME TAX \$29,909.84 - POLICE FINES \$66,646.26 - ACCIDENT REPORTS \$2,085.00 - TOWING REVENUE \$144,050.00 - COOK COUNTY HEALTH INSP FEES \$6,750.00 - AMBULANCE FEES \$193,230.78 - MISC EMS FEES \$455.00 - HOUSING COURT \$18,423.77 - SALE OF GENERAL FIXED ASSETS \$3,200.00 - LEASE INCOME \$21,066.58 - SALE OF LAND/NCB \$346,423.55 - PENALTY VEHICLE LICENSE \$3,270.00 - MISCELLANEOUS \$6,948.65 - COPS FAST RECEIPTS \$227.99CR - COMMONWEALTH EDISON REVENUE \$95,711.29 - INTEREST \$132,132.57 - GRANT REVENUE FED/TREASURY \$23,843.98 - GRANT REVENUE \$752,597.50 - CONTRIBUTION REVENUE \$5,000.00 - HOME RULE GAS TAX \$218,197.59 - SIDEWALK PROGRAM \$2,800.00 - FEMA \$169,545.97 - INSURANCE CLAIMS RECOVERY \$28,885.87 - COMMUNITY CENTER REGISTRATION \$946.00 - COMMUNITY CENTER RENTAL \$1,860.00CR - DRAM SHOP INSURANCE \$1,000.00CR - CIVIC CENTER POP MONEY \$7.00 - POLICE SEIZURES SHARING REVENUE \$46,139.76 - STREET OPENING FEE \$900.00 - PARKWAY OPENING FEE \$375.00 - TOWNSHIP R&B REPL \$560.15 - TRANSFER FROM MFT FUND \$1,159,824.90 - WATER/SEWER CHARGES \$1,394,674.97 - WATER/SEWER MAINT. FEES \$166,839.76 - METER MAINTENANCE FEES \$20,633.03 - LIFT STATION \$603.10 - WATER TAP FEES \$1,950.00 - SEWER TAP FEES \$750.00 - ON AND OFF FEES \$400.00 - PENALTY CHARGES \$26,275.31 - REFUSE PICKUP CHARGES \$463,525.16 - TOTAL REVENUES: \$11,597,851.58.

COMPENSATION SUMMARY: UNDER \$25,000.00 ELIZARRARAS, MARIA P. - RINKEVICIUS, JOSIE M. - NOLASCO, MARIA - BARTELS, RYAN - O'NEILL, PATRICK - WIRTZ, SEAN PATRICK - KNIGHT, MATTHEW - OLIVA, MARTHA L - VERDUZCO, GARDENIA - WOOD, RICHARD J. - SCHARNHORST, BRET J - POCHINSKAS, NICHOLAS - CLAFLIN, AARON S. - KONIECZKI, JASMINE - MCAULIFFE, DAN - SIGNATOR, MICHAEL R - WAGNER, KEVIN R - RYBKA, SCOTT J. - ELLISON, RYAN P. - DE LA PAZ, ANTHONY M - REEDER, ROSS - HERRERA, ROSALINDA - ZARTLER, BRUCE - AVALOS, MILDER ERIKA - GOMEZ, ALDO - CANGELOSI, AUSTIN - REYES, DAVID - HEY, CARMEN - KRAMER, THOMAS - STARE, JEFFREY M - BELSETH, JOSEPH R - CANTY, MICHAEL K - FABISZAK, RYAN - DEBELEVICH, KAYLA ELIZABETH - CARTER, PATRICK M - DYLANKIEWICZ, MAKSYMILIAN - SLABOSZEWSKI, DANIEL J - NOLAN, PATRICK O - CASILLAS, JEFF - COSTELLO, ARACELI - KLAPKOWSKI, RICHARD J. - LOPEZ, YESENIA CARATACHEA - SCHNERING, DONALD E. JR. - TAYLOR-JACKSON, ADDIE E - WISNIEWSKI, AARON - QUINTANILLA, GUADALUPE E - CARTER, JAMES R - KAMER, BRIAN - AVALOS, MILDER ERIKA - PRADO, SUSANA - SCANLAN, DONNA J. - LOMBARDO, GEORGE - MARTINIS-GOMEZ, EMILIO - BRACKEN, JUSTIN - REGAN, JOHN - DOBSON, ANTWAN L - GARCIA, CESAR - DUTKIEWICZ, DAVID - MICHAELS, QUINN P - RUANE, NEAL P - ALVAREZ, GILBERTO S. - MYERS, MELANIE L. - RIZZUTO, JOHN A - KWIK, JOSHUA - MASCHIETTO, ANGELINA N - SCHALL, RICHARD L - HALL, DARREN A - ERNST, NICHOLAS J - DURKIN, JOHN - WHALEN, DANIEL - KRIZIK, MARK A. - MENDOZA-VIEYRA, CYNTHIA - NIEDZIELA, PRZEMYSLAW PAUL - DOYLE, MICHAEL E. - LEVEILLE, JEANNINE - RUTYNA II, ANTHONY J. - O'CONNELL, SEAN P. - VALLOW, KEITH - PODBIELNIAK, FRANK A - MC DONALD, RYAN - BRACKEN, DAN - NAGEL, TOM - Between \$25,000.00 and \$49,999.99 GAYTAN, NORMA DAYANA - SANCHEZ, RODNEY L - WARD, KYLE J. - SCHARNHORST, JAMES - LEITMEYER, DENISE - COTILLO, CHRISTOPHER - POCHINSKAS, DIANE - KLUMB, MICHAEL - BERNATEK, PHYLLIS - PODBIELNIAK, DENISE - VEYETTE, DAVID R. - MARROQUIN, KRISTOPHER G - COTILLO, CHRISTOPHER A - KANICKI, MARY - SZCZECINA JR, RONALD J. - RAMIREZ, CARLOS A - SZEWCZYK, KEVIN - COTILLO, DAWN - Between \$50,000.00 and \$74,999.99 ARVIA, LINDA M - KING, BRYANT J - ARROZAL, FERNANDO A. - CARLSON, MARK A - ALEXANDER, WILLIAM R - BROUETTE, MICHAEL L - LUNA, VINCENT A. - FRIEDRICH, JOHN S. - HAMMOND, KEVIN - JONES, ELVIN - CORDER, GARRICK - Between \$75,000.00 and \$99,999.99 MCCREE, VICTOR - LOWISZ, DAVID - BECERRA, FABIAN - GRAB, RYAN - GUTIERREZ, JAMES - LEVEILLE, MATTHEW S - TOTAL COMPENSATION: \$2,326,104.92.

EXPENDITURE SUMMARY: ADVOCATE OCCUPATIONAL HEA \$2,039.00 - ADVERTISING FLAG CO. \$2,511.70 - AIR ONE EQUIPMENT, INC \$113,302.47 - AIRGAS, INC. \$2,850.24 - ALARM DETECTION SYSTEMS, \$2,532.94 - ALADTEC, INC \$1,327.50 - ALLIANCE ENVIRONMENTAL CO \$650.00 - REPUBLIC SERVICES #721 \$343,231.20 - ALTERNATIVE ENERGY SOLUTI \$2,856.25 - ALTA CONSTRUCTION EQUIPME \$1,839.07 - MUNOZ, FRANCISCO J \$800.00 - AIRY'S INC. \$17,623.04 - ATLAS FIRE & SAFETY, INC. \$2,853.22 - B ALLAN GRAPHICS, INC \$1,595.00 - HEALTHCARE SERVICE \$322,650.23 - BELL FUELS SERVICE CO. \$1,207.38 - SOUTHWESTERN ILLINOIS COL \$5,677.20 - RONALD BELMONTE \$2,800.00 - BIO-TRON INC. \$1,790.00 - THE BREWER COMPANY \$1,179.98 - CAINKAR, LOUIS F. \$11,491.10 - VILLAGE OF CALUMET PARK \$47,064.24 - CERTIFIED AUTO REPAIR INC \$20,717.20 - CART BLUE TEAM \$650.00 - COOK COUNTY BUREAU OF TEC \$1,912.50 - CDW-GOVERNMENT, INC \$8,204.00 - CENTRAL RODDING TOTAL SEW \$17,450.00 - CHICAGOLAND PEST SERVICES \$1,150.00 - CINTAS CORPORATION \$2,202.25 - CLEANING SPECIALIST, INC. \$685.00 - CARE-N-COMFORT \$2,258.00 - COMCAST CABLE \$1,318.20 - COMBINED AGENCY RESPONSE \$2,500.00 - COMED \$16,395.63 - COMED \$38,899.60 - COMED-TRAFFIC SIGNALS \$1,437.97 - COOK COUNTY ETSB \$29,799.35 - COPIER DYNAMICS, INC. \$2,800.30 - CULLIGAN \$1,323.25 - DALEY'S MEDICAL RENTAL \$760.00 - BLUE CROSS BLUE SHIELD OF \$7,126.20 - EAGLE UNIFORM CO \$4,127.49 - ECONO SIGNS \$3,791.32 - EXPERT CHEMICAL & SUPPLY \$46,785.18 - EMEDCO \$988.00 - ESO SOLUTIONS, INC \$5,232.12 - FRANCO & MORONEY LLC \$19,607.75 - F & F REPAIR \$4,025.93 - FIRE SERVICE INC. \$23,113.00 - FIRST MIDWEST BANK \$9,142.65 - G.E. KLOOS MATERIAL CO. \$3,640.63 - GEM BUSINESS FORMS, INC \$3,111.10 - GLATFELTER PUBLIC PRACTIC \$77,947.00 - GRAINGER, W. W. INC \$5,374.14 - HARVEY WATER DEPT \$945,665.42 - HAWK'S COLLISION REPAIR C

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\$6,326.75 - FIRST MIDWEST BANK 520 \$99,961.85 - HD SUPPLY FACILITIES MAIN \$4,441.33 - ID NETWORKS \$3,413.00 - ILLINOIS ENVIRONMENTAL PR \$1,000.00 - ILLINOIS CENTRAL SWEEPING \$4,370.90 - ILLINOIS PUBLIC RISK FUND \$166,526.00 - ILLINOIS MUNICIPAL LEAGUE \$858.33 - ILLINOIS MUNICIPAL RETIRE \$40,349.59 - INTERSTATE BATTERIES INC \$1,107.65 - IROQUOIS PAVING CORPORATI \$15,600.00 - ILLINI STATE BANK \$38,691.25 - ITRON INC. \$1,895.90 - JONES PARTS & SERVICES IN \$7,668.83 - JULIE, INC \$1,099.24 - LAUTERBACH & AMEN, LLP \$850.00 - LEGACY FIRE APPARATUS \$1,150.00 - L.O.C.I.S.,INC. \$16,949.88 - MABAS 22 CHIEFS ASSOCIAT \$1,700.00 - MACQUEEN EMERGENCY GROUP \$8,498.82 - MEDICAL REIMBURSEMENT SER \$16,315.68 - MENARDS-CRESTWOOD \$3,391.23 - M.E. SIMPSON CO., INC. \$1,450.00 - MESIROW INSURANCE SERVICE \$141,843.30 - MIDWEST TIME RECORDER INC \$969.00 - MIDWEST AIR PRO, INC \$2,323.55 - MIDLOTHIAN BREMEN MESSENG \$2,199.81 - METROPOLITAN INDUSTRIES, \$11,621.50 - MILLER OVERHEAD DOOR \$2,401.50 - MCKESSON MEDICAL-SURGICAL \$16,443.47 - ROBERT S. MOLARO AND ASSO \$60,000.00 - ROBYN MOLARO \$3,360.00 - MORTON SALT, INC \$8,232.80 - MOTOROLA, INC. \$2,344.85 - SHAH, MALVI \$4,650.00 - MONTANA & WELCH, LLC \$5,737.50 - MUNICIPAL SYSTEMS, INC. \$7,875.00 - MUNICIPAL COLLECTION OF A \$1,875.29 - MUNICIPAL EMERGENCY SERVI \$6,636.11 - MUNICIPAL SYSTEMS LLC \$2,750.00 - NETWORK DESIGN SOLUTIONS \$24,690.00 - NICOR GAS \$1,374.08 - NOVOTNY ENGINEERING \$16,753.35 - OFFICE DEPOT \$3,934.57 - ONSITE COMMUNICATIONS USA \$1,085.50 - ONSOLVE, LLC \$4,500.00 - PNC EQUIPMENT FINANCE, LL \$62,068.77 - CONWAY SHIELDS \$1,559.31 - PETTY CASH \$1,116.60 - PITNEY BOWES \$1,419.84 - PELOZA CONSTRUCTION CO., \$6,135.00 - POSEN POSTMASTER \$9,109.09 - PUBLIC SAFETY DIRECT, INC \$13,819.94 - QUALITY COFFEE SERVICE \$1,074.00 - RAY O'HERRON CO, INC. \$10,659.11 - RCN TECHNOLOGIES \$2,329.96 - RESERVE ACCOUNT \$4,000.00 - RICOH USA, INC \$1,442.11 - RICOH USA, INC \$3,609.60 - RINGOLD FINANCIAL \$3,500.00 - RIVERA, YOLANDA \$1,000.00 - SCBAS \$1,713.00 - SIRCHIE FINGER PRINT LABO \$739.87 - SOLUTION 3 GRAPHICS, INC \$5,249.05 - SOUTH SUBURBAN WELDING & \$804.00 - SOUTHWEST SPRINGS, INC. \$1,395.16 - SOUTHWEST HAZ-MAT \$750.00 - SERVPRO OF EVERGREEN PARK \$2,400.00 - S.S.E.R.T. \$1,500.00 - SSMMA \$2,651.00 - STAPLES CREDIT PLAN \$9,424.37 - STATE TREASURER \$8,199.00 - STERLING CODIFIERS/AMERIC \$2,101.00 - SUBURBAN LABORATORIES, IN \$4,605.00 - SUTTON FORD, INC. \$111,134.56 - TARGETSOLUTIONS LEARNING \$6,754.00 - THE COP FIRE SHOP \$3,334.80 - TELEFLEX LLC \$610.50 - T.M. TIRES LABO \$9,351.35 - TRESSLER LLP \$8,565.00 - TRIGGI CONSTRUCTION, INC. \$190,278.25 - URBANCOM.NET FIBER OPERAT \$4,320.00 - URBAN COMMUNICATIONS, INC \$10,360.20 - US BANK EQUIPMENT FINANCE \$6,941.25 - VERIZON WIRELESS \$14,476.23 - WALLY'S PAVING, INC \$39,395.00 - WASHBURN MACHINERY, INC \$6,460.00 - WATER PRODUCTS OF AURORA, \$32,601.38 - WEX BANK \$63,456.26 - WILLIE BROS CO \$28,234.22 - WIPFLI LLP \$28,850.00 - WERNER NUGENT PLUMBING, I \$912.50 - All other Disbursements Less Than ( 600 ) \$21,319.38 - TOTAL VENDORS: \$3,728,960.01.

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	MOTOR FUEL TAX	SOCIAL SECURITY	STRTS, BRIDGES, PUB WKS, MUN BLD	PUBLIC BENEFIT	EMERGENCY SERVICE
Beginning Fund Balance						
Retained Earnings	\$1,246,794.33CR	\$1,413,777.62	\$194,104.29CR	\$233,987.93CR	\$0.00	\$0.00
Revenues	\$5,452,117.47	\$426,790.20	\$92,661.66	\$159,555.44	\$0.00	\$0.00
Expenditures	\$3,962,316.90	\$119,856.96	\$99,961.85	\$113,947.58	\$0.00	\$0.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$1,246,794.33CR	\$1,413,777.62	\$194,104.29CR	\$233,987.93CR	\$0.00	\$0.00
	DEBT SERVICE	CAPITAL PROJECTS	PAYROLL FUND	WATER AND SEWER	GARBAGE FUND	POLICE PENSION
Beginning Fund Balance						
Retained Earnings	\$680,452.63CR	\$48,170.88	\$0.00	\$2,793,987.04	\$1,682,965.20	\$4,830,805.99
Revenues	\$135,759.17	\$0.00	\$0.00	\$1,612,968.77	\$465,476.33	\$1,658,545.19
Expenditures	\$182,820.00	\$0.00	\$0.00	\$1,453,202.48	\$344,058.00	\$297,403.31
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$680,452.63CR	\$48,170.88	\$0.00	\$2,793,987.04	\$1,682,965.20	\$4,830,805.99

## SUMMARY STATEMENT OF CONDITION

	FIRMENS PENSION	INSURANCE FUND	COMMUNITY DEVELOPMENT BLOCK GRAN	AUDIT FUND	LEASE OR PURCHASE FUND	BUILD ILLINOIS FUND
Beginning Fund Balance						
Retained Earnings	\$166,318.34	\$2,571,109.99CR	\$251,334.74CR	\$44,778.67CR	\$ .00	\$ .00
Revenues	\$78,873.52	\$144,776.97	\$381,958.14	\$33,528.79	\$ .00	\$ .00
Expenditures	\$112,408.70	\$379,184.46	\$203,691.05	\$33,200.00	\$ .00	\$ .00
Other Financing Sources	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance						
Retained Earnings	\$197,522.88	\$2,571,109.99CR	\$251,334.74CR	\$44,778.67CR	\$ .00	\$ .00
	WORKING CASH FUND	TIF #1-AGENCY #06908,06909	TIF #2-AGENCY #06805,06806			
Beginning Fund Balance						
Retained Earnings	\$ .00	\$5,361,075.37	\$13,455.27			
Revenues	\$ .00	\$922,386.92	\$32,453.01			
Expenditures	\$ .00	\$1,592,640.73	\$14,030.34			
Other Financing Sources	\$ .00	\$ .00	\$ .00			
Uses	\$ .00	\$ .00	\$ .00			
Ending Fund Balance						
Retained Earnings	\$ .00	\$5,361,075.37	\$13,455.27			