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REVENUE SUMMARY: PROPERTY TAXES \$1,416,576.91 - PROPERTY TAXES -1994 \$2,171,324.93 - R.E. TAX ROAD & BRIDGE \$14,420.61 - SALES TAX \$808,931.47 - LOCAL USER TAX \$223,969.75 - INCOME TAX \$840,029.25 - VIDEO GAMING TAX \$232,948.96 - SIMP MUN.TELECOMMUNICATION TAX \$32,183.76 - PERSONAL PROPERTY REPLACMENT TAX \$53,099.98 - IL CANNABIS TAX \$9,137.85 - HOME RULE CANNABIS TAX \$119,043.75 - MFT (USE FUND 10) \$223,188.66 - SALES TAX HOME RULE \$576,806.56 - UTILITY TAX-COMMONWEALTH EDISON \$121,302.48 - UTILITY TAX-NO. ILLINOIS GAS \$100,670.34 - GENERAL BUSINESS LICENSE \$82,867.25 - CONTRACTORS LICENSES \$15,550.00 - VEHICLE LICENSES \$87,162.50 - ANIMAL LICENSES \$380.00 - GARAGE SALE \$550.00 - BUILDING PERMIT \$39,532.20 - BUILDING INSPECTION \$21,559.50 - ELECTRICAL INSPECTION \$13,865.00 - SIGN PERMIT \$800.00 - ELECTRICAL PERMIT \$7,229.00 - PLUMBING INSPECTION FEES \$4,645.00 - SERVICE CHARGE \$9,460.00 - ILL MUNICIPAL FIRE TAX \$34,733CR - FRANCHISE FEE-AMERITECH (SBC) \$153,579.24 - FRANCHISE FEE COMCAST \$44,103.43 - RENTAL PROPERTY FEE \$600.00 - VACANT PROP FEE \$1,000.00 - POLICE FINES \$88,866.62 - ACCIDENT REPORTS \$2,340.00 - TOWING REVENUE \$212,450.00 - AMBULANCE FEES \$240,150.19 - HOUSING COURT \$49,879.00 - LEASE INCOME \$20,466.61 - SALE OF LAND/NCB \$116,022.24 - PENALTY VEHICLE LICENSE \$6,480.00 - MISCELLANEOUS \$81,947.75 - COPS FAST RECEIPTS \$6,872.93 - REFUNDS \$30.00CR - COMMONWEALTH EDISON REVENUE \$87,713.41 - INTEREST \$5,081.73 - GRANT REVENUE FED/TREASURY \$21,456.52 - GRANT REVENUE \$265,956.75 - CONTRIBUTION REVENUE \$5,000.00 - HOME RULE GAS TAX \$216,999.11 - SIDEWALK PROGRAM \$4,300.00 - FEMA \$98,866.01 - INSURANCE CLAIMS RECOVERY \$140,177.85 - COMMUNITY CENTER REGISTRATION \$26,742.00 - COMMUNITY CENTER RENTAL \$32,250.00 - DRAM SHOP INSURANCE \$4,040.00 - CIVIC CENTER POP MONEY \$316.34 - POLICE SEIZURES SHARING REVENUE \$5,806.53CR - STREET OPENING FEE \$1,200.00 - PARKWAY OPENING FEE \$500.00 - WATER/SEWER CHARGES \$1,401,325.76 - WATER/SEWER MAINT. FEES \$183,099.13 - METER MAINTENANCE FEES \$22,650.78 - LIFT STATION \$655.97 - WATER TAP FEES \$2,600.00 - SEWER TAP FEES \$1,000.00 - ON AND OFF FEES \$500.00 - PENALTY CHARGES \$91,391.02 - REFUSE PICKUP CHARGES \$487,960.70 - TOTAL REVENUES: \$11,347,905.54.

COMPENSATION SUMMARY: UNDER \$25,000.00 VERDUZCO, GARDENIA - CARLSON, MARK A - KONIECZKI, JASMINE - JACHIM, JAKE - LOYOLA, ABIGAIL - ESPINOZA, EVELYN - CANGELOSI, AUSTIN - RODRIGUEZ, JESSICA - VERDUZCO, ZITLALIC - CLAFLIN, AARON S. - SALAZAR, DENISSE - HILLOCK, EDMUND - ESPINOZA, BENJAMIN - GARCIA, DAVID - GONZALEZ, CHRISTOPHER - NOLASCO, MARIA - SCHALL, ARIANNA - EDMOND, JOHNNY - DOBSON, ANTWAN L - AVALOS, MILDRE ERIKA - RAMIREZ, CARLOS A. JR - ZARTLER, BRUCE - BOGER, BRETT R - KLOTZ, CHARLENE M - GUTIERREZ, JOSE - WILLIAMS, CLARENCE JR - FRAUSTO, MAEEM - CARATACHEA, LUIS - RAMIREZ, JESSICA A - SHEPHERD, DANIEL D - CARTER, PATRICK M - MICHAELS, QUINN P - BRACKEN, JUSTIN - RUANE, NEAL P - GAYTAN, NORMA DAYANA - REYES, EMIRETH - GARRO, KENNETH - MYERS, LOGAN - TAYLOR-JACKSON, ADDIE E - RIZZUTO, JOHN A - CASILLAS, JEFF - COSTELLO, ARACELI - KLAPKOWSKI, RICHARD J. - LOPEZ, YESENIA CARATACHEA - SCHNERING, DONALD E. JR. - WISNIEWSKI, AARON - SNOWDEN, MICHAEL - VEYETTE, DAVID R. - FABISZAK, RYAN - NOLAN, PATRICK O - CARTER, JAMES R - WINNIE, JUDITH A - ELIZARRARAS, MARIA P. - SPATZ, KEVIN BERNARD - REYES, MARTHA - DYLANKIEWICZ, MAKSYMILIAN - BANASZAK, JENNIFER - ALVAREZ, GILBERTO S. - RODRIGUEZ, DONOVAN - FORBES, CAMERON B - BELSETH, JOSEPH R - GRAYER, GARY B - SCHARNHORST, BRET J - CAVALLONE, SHAWN - GARCIA, CESAR - MASCHIETTO, ANGELINA N - BRACKEN, DAN - OLIVA, MARTHA L - REGAN, JOHN - DUTKIEWICZ, DAVID - WARD, KYLE J. - KAMER, BRIAN - MURRAY, ANTWAN A - POCHINSKAS, NICHOLAS - MYERS, MELANIE L. - RAYBORN, SABRINA - SCANLAN, DONNA J. - PRADO, SUSANA - CWIK, JOSHUA - DE LA PAZ, ANTHONY M - ARUNDEL, WILLIAM - O'CONNELL, SEAN P. - VILLASENOR, JOSE - DYKSTRA, EVAN - DURKIN, JOHN - LOMBARDO, GEORGE - KLUMB, MICHAEL - GRAY, ONEAL - WHALEN, DANIEL - CORDER, GARRICK - LOWISZ, DAVID - VALLOW, KEITH - KRIZIK, MARK A. - VANDENHANDEL, TYLER - DOYLE, MICHAEL E. - RUTYNA II, ANTHONY J. - AVALOS, MILDRE ERIKA - HALL, DARRIN A - GRAB, RYAN - MENDEZ, MARTIN - MC DONALD, RYAN - PODBIELNIAK, FRANK A - FERRON, JACK K - QUINTANILLA, GUADALUPE E - SCHARNHORST, JAMES - NAGEL, TOM - Between \$25,000.00 and \$49,999.99 LAGUNAS, ANA KAREN - COTILLO, CHRISTOPHER - POCHINSKAS, DIANE - LEITMEYER, DENISE - CARRION, ANTHONY - CORSINI, MARK - BERNATEK, PHYLLIS - PODBIELNIAK, DENISE - MARTINIS-GOMEZ, EMILIO - SZCZECINA JR, RONALD J. - COTILLO, CHRISTOPHER A - MARROQUIN, KRISTOPHER G - GUTIERREZ, JAMES - RAMIREZ, CARLOS A - KANICKI, MARY - ALEXANDER, WILLIAM R - COTILLO, DAWN - Between \$50,000.00 and \$74,999.99 MEJIA, MIGUEL - SZEWCZYK, KEVIN - LEVEILLE, JEANNINE - SCHALL, RICHARD L - BROUETTE, MICHAEL L - HAMMOND, KEVIN - KING, BRYANT J - Between \$75,000.00 and \$99,999.99 ARROZAL, FERNANDO A. - FRIEDRICH, JOHN S. - JONES, ELVIN - MCCREE, VICTOR - LUNA, VINCENT A. - BECERRA, FABIAN - Between \$100,000.00 and \$124,999.99 LEVEILLE, MATTHEW S - TOTAL COMPENSATION: \$2,460,667.95.

EXPENDITURE SUMMARY: AMALGAMATED BANK OF CHICA \$181,077.50 - ALEXANDER CHEMICAL CORPOR \$653.00 - ACCURATE BOARD UP & GLASS \$813.00 - ADVANCE AUTO PARTS \$814.71 - ADVOCATE OCCUPATIONAL HEA \$2,843.00 - ADVERTISING FLAG CO. \$1,022.99 - AFLAC \$19,109.25 - AMERICAN HERITAGE LIFE IN \$2,331.68 - AIR ONE EQUIPMENT, INC \$41,900.50 - AIRGAS, INC. \$2,127.89 - ALARM DETECTION SYSTEMS, \$3,453.42 - ALADTEC, INC \$6,375.44 - ALLIANCE ENVIRONMENTAL CO \$13,590.00 - REPUBLIC SERVICES #721 \$353,589.60 - ALTERNATIVE ENERGY SOLUTI \$787.50 - ALTA CONSTRUCTION EQUIPME \$2,583.89 - ANCHORTEX CORPORATION \$617.00 - APPLIED CONCEPTS, INC \$9,342.00 - AQUA BACKFLOW, INC. \$2,806.15 - ARTISTIC ENGRAVING \$733.80 - AIRY'S INC. \$1,286.15 - ATLAS FIRE & SAFETY, INC. \$1,231.16 - A VET COMMUNICATIONS, INC \$1,455.00 - AXON ENTERPRISE, INC \$26,999.98 - BLUE CROSS BLUE SHIELD \$82,247.82 - HEALTHCARE SERVICE \$318,803.74 - BELL FUELS SERVICE CO. \$1,184.12 - RONALD BELMONTE \$4,200.00 - CAINKAR, LOUIS F. \$9,623.56 - VILLAGE OF CALUMET PARK \$75,175.55 - CERTIFIED AUTO REPAIR INC \$5,427.90 - CDW-GOVERNMENT, INC \$2,620.00 - CENTRAL PARTS WAREHOUSE \$891.62 - CENTRAL RODDING TOTAL SEW \$1,925.00 - CHICAGOLAND PEST SERVICES \$948.00 - CHICAGO COMMUNICATIONS SE \$620.00 - CINTAS CORPORATION \$1,419.11 - CITY OF BLUE ISLAND \$5,679.98 - COMCAST CABLE \$1,208.35 - COMBINED AGENCY RESPONSE \$1,250.00 - COMED \$21,732.88 - COMED-TRAFFIC SIGNALS \$1,587.01 - C.O.P.S. & F.I.R.E. TESTIN \$5,830.00 - COPIER DYNAMICS, INC. \$2,976.52 - CORE AND MAIN LP \$632.64 - COSTELLO, ARACELI \$658.18 - CUSTOM PLATE GLASS \$711.00 - CRADLEPOINT, INC. \$2,092.98 - CHANDLER SERVICES, INC. \$13,411.13 - SCOTT CREDIT

UNION \$3,105.00 - CULLIGAN \$1,294.15 - DANIELS PRINTING & OFFICE \$1,007.65 - DAVIS CONCRETE CONSTRUCTI \$194,773.05 - D. CONSTRUCTION, INC. \$9,738.65 - BLUE CROSS BLUE SHIELD OF \$5,994.00 - EAGLE UNIFORM CO \$15,445.74 - ECONO SIGNS \$1,695.34 - EXPERT CHEMICAL & SUPPLY \$4,700.41 - EVERGREEN MECHANICAL CONT \$1,090.00 - ESO SOLUTIONS, INC \$5,011.36 - ESSENTIAL WINDOW WASHING, \$670.00 - FRANCO & MORONEY LLC \$3,416.70 - F & F REPAIR \$6,386.65 - FIRE HYDRAULICS CO. \$8,095.00 - OLD NATIONAL BANK \$14,116.81 - FIRESTONE TIRE \$685.97 - FORD MOTOR CREDIT COMPANY \$90,121.02 - FOP LABOR COUNCIL \$7,968.00 - FOSTER COACH SALES INC. \$1,236.30 - GALLAGHER ASPHALT \$142,569.97 - GARCIA, CESAR \$5,000.00 - GASVODA & ASSOCIATES, INC \$1,260.42 - G.E. KLOOS MATERIAL CO. \$1,210.56 - GEM BUSINESS FORMS, INC \$2,401.80 - GLATFELTER PUBLIC PRACTIC \$150,594.00 - GOMEZ, FERNANDA \$850.00 - GRAINGER, W. W. INC \$911.39 - HARVEY WATER DEPT \$912,311.14 - HAVEL, TODD \$3,380.00 - HAWK'S COLLISION REPAIR C \$31,776.86 - OLD NATIONAL BANK \$485,165.37 - HD SUPPLY FACILITIES MAIN \$4,676.04 - HUNT INSURANCE \$3,700.00 - ID NETWORKS \$3,413.00 - ILLINOIS DEPT. OF REVENUE \$113,811.95 - ILLINOIS ENVIRONMENTAL PR \$1,000.00 - ILLINOIS FIRE RESTORATION \$650.00 - ILLINOIS PUBLIC RISK FUND \$174,557.00 - INGALLS OCCUPATIONAL HEAL \$2,191.00 - ILLINOIS MUNICIPAL LEAGUE \$675.00 - ILLINOIS MUNICIPAL RETIRE \$55,956.74 - INTERSTATE BATTERIES INC \$1,354.45 - ILLINI STATE BANK \$38,691.25 - ITRON INC. \$829.45 - JONES PARTS & SERVICES IN \$1,052.41 - JULIE, INC \$861.42 - KELLER-HEARTT CO., INC. \$1,057.74 - SHAUGHNESSY, KEVIN W. \$1,150.00 - BRYANT KING \$1,000.00 - KLF ENTERPRISES \$6,400.00 - LAUTERBACH & AMEN, LLP \$13,340.00 - LEGACY FIRE APPARATUS \$937.50 - GLOBE LIFE LIBERTY NATON \$18,347.32 - L.O.C.I.S., INC. \$11,458.36 - MABAS 22 CHIEFS ASSOCIAT \$4,200.00 - MACQUEEN EMERGENCY GROUP \$16,504.23 - MEDICAL REIMBURSEMENT SER \$17,635.99 - MENARDS-CRESTWOOD \$5,594.46 - MENARDS-TINLEY \$699.99 - MALONEY EQUIPMENT REPAIR \$1,800.00 - M.E. SIMPSON CO., INC. \$2,375.00 - MESIROW INSURANCE SERVICE \$18,300.00 - MIDWEST TIME RECORDER INC \$1,101.00 - MIDWEST AIR PRO, INC \$3,197.80 - MIDLOTHIAN BREMEN MESSENG \$4,875.26 - MIDWEST911, INC. \$5,756.00 - METROPOLITAN INDUSTRIES, \$2,118.50 - MILLER OVERHEAD DOOR \$1,545.00 - MCKESSON MEDICAL-SURGICAL \$2,925.49 - ROBERT S. MOLARO AND ASSO \$60,000.00 - ROBYN MOLARO \$4,320.00 - MORTON SALT, INC \$11,319.53 - MORROW BROTHERS FORD, INC \$25,000.00 - MOTOROLA, INC. \$57,774.89 - SHAH, MALVI \$3,150.00 - MONTANA & WELCH, LLC \$3,975.00 - MUNICIPAL COLLECTION OF A \$7,981.03 - MUNICIPAL EMERGENCY SERVI \$2,620.08 - MUNICIPAL SYSTEMS LLC \$11,375.00 - COMPASS MINERALS AMERICA \$20,646.00 - NETWORK DESIGN SOLUTIONS \$21,415.76 - NICOR GAS \$2,578.68 - NOVOTNY ENGINEERING \$46,831.14 - ODP BUSINESS SOLUTIONS, L \$3,292.22 - ONSOLVE, LLC \$4,725.00 - PNC EQUIPMENT FINANCE, LL \$62,088.77 - OUTFRONT MEDIA \$2,916.67 - ALTORFER INDUSTRIES, INC. \$15,365.57 - NATIONWIDE RETIREMENT SOL \$25,115.00 - DIEGO PEDRO \$900.00 - PETTY CASH \$890.91 - PETTY CASH-COMMUNITY CENT \$1,302.30 - POSEN FIREFIGHTERS ASSOCI \$4,280.72 - PIRTEK SOUTH HOLLAND \$818.85 - PITNEY BOWES \$1,579.39 - PELOZA CONSTRUCTION CO., \$6,500.00 - POSEN POSTMASTER \$9,106.78 - POSEN POLICE PENSION FUND \$86,472.55 - PRIVATIZER TECHNOLOGIES, \$866.11 - PROSAFETY, INC. \$1,023.22 - PUBLIC SAFETY DIRECT, INC \$1,960.51 - PROFLOW PUMPING SOLUTIONS \$8,142.00 - QUALITY COFFEE SERVICE \$727.00 - RAM AUTO BODY INC \$1,584.69 - RAY O'HERRON CO, INC. \$6,070.88 - PITNEY BOWES BANK INC \$6,000.00 - RICOH USA, INC \$2,255.36 - RICOH USA, INC \$3,657.20 - RIDGEWORTH ROOFING CO., I \$988.00 - RINGOLD FINANCIAL \$3,700.00 - ROBINSON ENGINEERING LTD. \$20,429.59 - ROCK RIVER AUTO BODY \$2,521.70 - STATE DISBURSEMENT UNIT \$1,728.00 - SMITTY'S TREE REMOVAL, IN \$2,350.00 - SOLUTION 3 GRAPHICS, INC \$4,734.80 - SOUTH SUBURBAN WELDING & \$1,565.00 - SOUTHWEST SPRINGS, INC. \$2,081.42 - SERVPRO OF EVERGREEN PARK \$2,385.00 - S.S.E.R.T. \$1,500.00 - SSMMA \$2,751.00 - STAPLES CREDIT PLAN \$11,357.19 - STATE TREASURER \$8,199.00 - STERLING CODIFIERS/AMERIC \$2,134.19 - SUBURBAN LABORATORIES, IN \$4,273.50 - SUMMIT RISK SERVICES \$5,392.25 - TARGETSOLUTIONS LEARNING \$5,926.22 - THE COP FIRE SHOP \$2,565.05 - TEXAS LIFE INSURANCE COMP \$5,742.69 - T.M. TIRES \$8,031.12 - SULLIVAN, TERRY \$3,697.61 - THE VETERANS GARAGE \$13,166.46 - URBANCOM.NET FIBER OPERAT \$4,680.00 - URBAN COMMUNICATIONS, INC \$4,316.75 - US BANK EQUIPMENT FINANCE \$16,181.40 - VERIZON WIRELESS \$16,613.71 - VILLAGE OF POSEN \$3,988.66 - VILLAGE OF POSEN WATER AN \$2,835.00 - WALLY'S PAVING, INC \$5,664.50 - WATER PRODUCTS OF AURORA, \$18,652.91 - WEX BANK \$94,146.70 - WILLIE BROS CO \$11,172.51 - WIPFLI LLP \$24,600.00 - WATERWAY OF MICHIGAN, LLC \$756.00 - ZOLL MEDICAL CORPORATION \$1,007.99 - All other Disbursements Less Than (600) \$155,166.95CR - TOTAL VENDORS: \$4,603,422.14.

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	\$.00	\$.00
Revenues	\$5,265,366.16	\$374,521.61	\$112,895.60	\$167,590.78	\$.00	\$.00
Expenditures	\$3,385,892.85	\$70,411.59	\$119,345.30	\$49,670.64	\$.00	\$.00
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$1,246,794.33CR	\$1,413,777.62	\$194,104.29CR	\$233,987.93CR	\$.00	\$.00

SUMMARY STATEMENT OF CONDITION

	DEBT SERVICE	CAPITAL PROJECTS	PAYROLL FUND	WATER AND SEWER	GARBAGE FUND	POLICE PENSION
Beginning Fund Balance						
Retained Earnings	\$680,452.63CR	\$48,170.88	\$.00	\$2,793,987.04	\$1,682,965.20	\$4,830,805.99
Revenues	\$191,130.27	\$.00	\$.00	\$1,709,258.83	\$490,931.63	\$475,488.24
Expenditures	\$181,077.50	\$.00	\$.00	\$1,356,606.06	\$353,589.60	\$336,255.14
Other Financing						
Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$680,452.63CR	\$48,170.88	\$.00	\$2,793,987.04	\$1,682,965.20	\$4,830,805.99
Beginning Fund Balance						
Retained Earnings	\$197,522.88	\$2,571,109.99CR	\$251,334.74CR	\$44,778.67CR	\$.00	\$.00
Revenues	\$42,069.39	\$176,275.59	\$137,938.72	\$32,680.31	\$.00	\$.00
Expenditures	\$84,804.21	\$414,184.99	\$372,207.83	\$41,640.00	\$.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
Beginning Fund Balance						
Retained Earnings	\$.00	\$5,361,075.37	\$13,455.27			
Revenues	\$.00	\$1,736,607.75	\$435,150.66			
Expenditures	\$.00	\$1,332,693.38	\$24,302.25			
Other Financing						
Sources	\$.00	\$.00	\$.00			
Uses	\$.00	\$.00	\$.00			
Ending Fund Balance						
Retained Earnings	\$.00	\$5,361,075.37	\$13,455.27			