

REVENUE SUMMARY: REAL ESTATE TAXES \$5,262,846.14 - STATE USE TAX \$87,881.30 - HOTEL TAX \$137,643.20 - LIQUOR LICENSES \$5,580.00 - PET LICENSES \$1,150.00 - CABLE FRANCHISE FEE \$79,038.17 - RECYCLING \$355,745.66 - LOCAL SHARE OF INCOME TAX \$546,625.08 - REPLACEMENT TAX \$31,452.22 - SALES TAX ON FUEL \$112,837.14 - 1% SALES TAX-STATE \$673,156.85 - HOME RULE SALES TAX \$443,990.03 - TELECOMMUNICATIONS TAX \$103,877.90 - LEGAL FEE REIMBURSEMENTS \$37,260.00 - ENGINEERING FEE REIMBURSEMENT \$12,190.20 - LATE FEES RECEIVED \$73,464.56 - INTEREST INCOME \$1,189.09 - INSURANCE REIMBURSEMENT \$187,102.40 - DONATION/REIMBURSEMENT \$3,190.18 - INCOME-CELL TOW. & MISC. \$73,063.64 - VIDEO GAMING \$55,791.99 - MISCELLANEOUS INCOME \$163,068.96 - CIRCUIT COURT FINES \$61,560.48 - LAW ENFORCEMENT FUND \$875.00 - DRUG ASSET FORFEIT \$5,854.14 - VEHICLE IMPOUNDMENTS \$27,500.00 - POLICE REPORT COPIES \$635.00 - IMPACT FEES \$2,000.00 - COLLECTION AGENCY \$420.00 - ADMINISTRATION HEARING \$5,770.00 - CLEANUP BONDS CASHED \$127,922.50 - BUSINESS LICENSES \$42,450.00 - BUILDING PERMITS \$61,127.20 - CODE VIOLATION TICKET \$10,400.00 - GRASS CUTTING FEE \$8,200.00 - PROGRAMS \$9,036.00 - CONCESSION INCOME \$2,678.44 - EVENTS \$51,634.55 - MET RECEIPTS \$126,455.48 - GARBAGE BILLING \$232,487.64 - RECYCLING \$92.10 - WATER BILLINGS \$330,758.08 - SEWER TAP IN \$18,165.00 - SEWER REHAB \$120,163.07 - EMPLOYEE CONTRIBUTIONS \$62,586.17 - TOTAL REVENUES: \$9,745,207.28.

COMPENSATION SUMMARY: UNDER \$25,000.00 ZUMHAGEN, JOSHUA - LEONARD J RHEIN - VINCENT A. NERI - FOWLER, JOHN - PULASKI, DEBRA - DRESBACK, SYDNEY E - GROSS, EDWARD - BARTLETT, SHEILA A - JOHNSON, MICHAEL - KRANZER, DENISE L - NIELAND, PHYLLIS - STOCKTON, DAVID - YODER, CALVIN - DONATI, JILL E - DEITERS, PATRICIA - GONZALEZ, ZACKARY - HOLSTON, DAVID - SNOW, NORBERT E - POCES, DAWN - MACHART, GEORGE P. - WOLF, RONALD G. - CAMPBELL, PATRICK M - PEARSON, GEORGE - KLYCZEK, SAMUEL E. - JONES, JAMES T. - CARLSON, THEODORE - GONZALEZ, HEIDI - HASER, WAYNE - RACZEK, ANTHONY M - GRAY, WILLIAM - HORNE, DOUG - POPP, JAMES F - TWILLEY, MARK - LEWIS, WARREN - GAIDES, AMY - HOLSTON, CHRISTINA V - CZERNIK, TODD J. - LAZZARONI, EVIE C - MOUTON, JAMES - BOSSE, JOHN D - KWIATT, JEFF - FARQUHAR, JAY - SMITH, BRENDAN - PULASKI, RONALD - SMITH, JAMES - CRAGIN, AUGUSTUS - RAY, BARBARA - Between \$25,000.00 and \$49,999.99 BULLINER, DARRYL - RAK, CAROL - BEDNARCZYK, ELISE M - MASON, ROBERT - POWELL, MICHELLE - TOVO, MARGARET M. - Between \$50,000.00 and \$74,999.99 TROFIMCHUK III, DANIEL - MARTIN, JAMAL - CASH, BRENT - CRESCENTI, STEPHEN - JOHNSON, EDWARD E. - FLECK, JUSTIN - CANCIALOSI, TERESA A - POPP, JASON - DRUMM, H. MICHAEL - DE PAOLO IV, DANIEL A - BAUTISTA, RUBEN W - SEPE, ROBERT I - FARIAS, PETER - KRUZEL, DAVID J - LAZZARONI, ANTHONY - GRUCA, THOMAS - Between \$75,000.00 and \$99,999.99 BLAKE, CHAD - CIPKAR, JOHN J. - Between \$100,000.00 and \$124,999.99 WALLACE, DAVID - TOTAL COMPENSATION: \$1,728,304.00.

EXPENDITURE SUMMARY: STAR/A&J DISPOSAL SERVICE \$84,343.30 - AMERICAN ENGLISH \$4,500.00 - AFFORDABLE CONCRETE RAISI \$4,860.00 - ALEXEYCHUK & COMPANY LLC \$2,670.00 - ALLIED WASTE SERVICES #77 \$274,480.97 - ALTERNATIVE ENERGY SOLUTI \$5,334.72 - AMALGAMATED BANK OF CHICA \$176,051.25 - ANCEL GLINK DIAMOND \$37,040.33 - AQUA ILLINOIS \$401,294.72 - ARROW UNIFORM -TAYLOR LLC \$8,020.64 - ASHLAND \$2,974.77 - BALASSONES PIZZA \$3,382.40 - THOMAS BARTNIK \$18,097.50 - BC DEVELOPMENT \$96,225.00 - BOSS DOOR COMPANY, INC. \$6,989.00 - BESTITCHED \$3,285.45 - BOLO LAWN & LANDSCAPE \$6,554.72 - KANKAKEE TRUCK EQUIPMENT \$3,602.71 - BRANIFF COMMUNICATIONS, I \$2,530.00 - BRAVO PAVING INC. & SEALC \$16,840.00 - BRETT EQUIPMENT CORP. \$3,383.98 - CALL ONE \$17,339.67 - CHICAGO SOUTHLAND \$10,827.18 - CHIEF SUPPLY/LAW ENFORCEM \$4,112.38 - CLARKE \$3,424.62 - CLASSIC PARTY RENTALS \$5,196.15 - COMCAST CABLE \$2,992.21 - COMED \$63,906.25 - COUNTY OF WILL \$3,600.00 - MICHAEL T. TRIEZENBERG \$2,645.00 - CABINETRY SOLUTIONS & IMP \$3,088.96 - CHICAGO SOUTHLAND ECONOMI \$2,500.00 - CONSTRUCTION SOLUTIONS OF \$384,955.48 - CURRIE MOTORS \$58,694.00 - DIVISION 84 \$4,500.00 - DAIRY BELLE \$3,547.60 - DAVIS CONCRETE CONSTRUCTI \$2,590.00 - D'ORAZIO FORD \$7,926.72 - EASTCOM \$160,144.00 - ENVIRONMENTAL CLEANSING CO \$13,280.00 - ELMER & SON LOCKSMITHS, I \$27,149.27 - FARNSWORTH GROUP INC. \$3,068.58 - FAWN LANDSCAPING & NURSER \$3,298.50 - FIRST MIDWEST BANK \$36,425.32 - FIRST COUNTRY HOMES \$8,134.06 - FOUR SEASONS TREE & \$21,095.00 - G & J FLOORING SPECIALTIE \$4,260.00 - GASKILL & WALTON CONST. C \$3,888.00 - GRUEN GRUEN & ASSOCIATES \$9,975.00 - DENNIS GIANOPOLUS P.C. \$13,040.80 - GRAYLAR LLP \$17,226.18 - LAWRENCE R. GRYCZEWSKI \$65,292.50 - GUARDIAN PEST CONTROL \$3,500.00 - HAWKINS INC. \$6,153.00 - HD SUPPLY WATERWORKS, LTD \$117,353.45 - HUMANA DENTAL \$19,060.34 - HEC TECHNOLOGIES \$2,561.00 - HELSEL-JEPPERSON \$24,832.85 - HOME DEPOT CREDIT SERVICE \$10,607.50 - HUMAN RESOURCE CONSULTANT \$3,872.84 - INTERSTATE ASPHALT, LLC \$3,028.00 - COMMUNICATION REVOLVING F \$3,767.64 - ILLINOIS DEPARTMENT OF NA \$3,777.00 - INFINITY MUSIC LLC \$4,000.00 - INFORMATION TECHNOLOGIES, \$3,177.00 - IPBC (ACH) \$244,190.83 - JOHN BURNS CONSTRUCTION C \$4,000.00 - JCM UNIFORMS \$4,866.99 - JOEY'S CONCESSION \$2,650.80 - JTR \$5,903.36 - KAVANAGH GRUMLEY & GORBOL \$12,379.20 - KARL CIRA \$4,800.00 - KESLIN ENGINEERING, INC. \$7,793.43 - KJT PROPERTIES LLC \$3,791.37 - ROBERT KLEIN \$8,300.55 - KOZOL BROTHERS INC. \$4,227.50 - KLEIN, THORPE & JENKINS \$27,832.80 - LAKE COUNTY CARTAGE INC \$9,564.62 - LETKE & COMPANY \$3,399.00 - LEXIPOL LLC \$4,450.00 - LINCOLN PLAZA AUTO PARTS, \$4,256.50 - LINDEN GROUP \$2,765.00 - LIQUID ENGINEERING CORP \$4,561.00 - M & J UNDERGROUND, INC. \$20,277.10 - MAD BOMBER FIREWORKS \$6,000.00 - MCGRANE, PEROZZI, STELTER \$10,575.00 - MCGRANE LAW FIRM \$4,130.00 - METRO CHICAGO INDUSTRIAL \$541,535.71 - MENARDS \$7,434.28 - MESIROW FINANCIAL \$7,051.00 - MINER ELECTRONICS CORPORA \$29,259.34 - MONEE POSTMASTER \$4,068.64 - MORTON SALT INC \$27,934.36 - MICHAEL TODD & COMPANY IN \$7,832.46 - NEXTEL COMMUNICATIONS \$3,038.37 - NICOR GAS \$14,723.30 - NICOR GAS \$3,374.54 - NUTOYS LEISURE PRODUCTS \$3,000.80 - OZINGA READY MIX CONCRETE \$3,199.62 - PAVEMENT MAINTENANCE SUPP \$4,246.50 - PROSPAN MANUFACTURING CO. \$14,075.00 - PNC EQUIPMENT FINANCE LLC \$65,083.38 - POLLARDWATER.COM \$2,990.10 - PROVEN BUSINESS SYSTEMS \$20,972.27 - REIMER & KARLSON LLC \$3,034.94 - SAM'S CLUB \$8,872.18 - SAUNORIS BROTHERS \$3,710.00 - SEECO CONSULTANTS INC \$13,840.00 - SHOREWOOD HOME & AUTO INC \$30,956.24 - M.E. SIMPSON CO., INC. \$3,417.50 - SOUTH SUBURBAN MITSUBISHI \$247,752.43 - STRAND ASSOCIATES INC \$20,021.24 - SUN-TIMES MEDIA \$2,572.58 - SOUTHWEST AGENCY FOR RISK \$191,877.00 - THE CONDON GROUP LTD \$36,000.00 - THOMAS DODGE \$46,384.00 - TECH 3 CONSULTING GROUP I

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147,497.75 - TERRY'S FORD, LINCOLN-MER \$2,563.03 - TIGER DIRECT, INC \$3,240.37 - VANTAGE POINT ENGINEERING \$10,070.00 - VERNON AND  
 MAZ, INC. \$6,256.50 - VINCENT'S LAWN MAINTENANC \$9,000.00 - VISION SERVICE PLAN (IL) \$3,854.74 - WALTON OFFICE SUPPLY \$9,907.77 -  
 WATER SOLUTIONS UNLIMITED \$13,250.00 - WILL COUNTY DEPARTMENT OF \$75,000.00 - WILL COUNTY GOVERNMENTAL \$5,579.29 - WELLS FARGO  
 1739,732.95 - WILL COUNTY COLLECTOR \$4,278.68 - WESTERN UTILITY CONTRACTO \$6,175.00 - YANNI'S (BEN JUNGMA) \$3,303.60 - PAYROLL USE  
 ONLY \$76,885.10 - All other Disbursements Less Than (2500 ) \$153,666.54 - TOTAL VENDORS: \$5,275,509.66.

SUMMARY STATEMENT OF CONDITION  
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	CORPORATE FUND	ROAD & BRIDGE	MFT	GARBAGE	ESDA	AUDIT & ACCOUNTING
Beginning Fund Balance						
Retained Earnings	\$2,848,621.14	\$245,119.69	\$416,204.74	\$54,274.83	\$262,663.05	\$18,701.88
Revenues	\$3,351,784.37	\$402,658.93	\$126,489.67	\$232,579.74	\$12,164.64	\$30,013.25
Expenditures	\$3,617,947.40	\$369,826.73	\$118,124.36	\$360,910.14	\$83,236.24	\$36,857.00
Other Financing						
Sources	\$2,678.44	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance						
Retained Earnings	\$2,800,925.45	\$236,176.38	\$424,570.05	\$74,055.57CR	\$197,783.28	\$11,241.84
	LIABILITY INSURANCE	WATER & SEWER	IMRF	BOND & INTEREST	PARK AND RECREATION	PARK AND REC IMPACT FEES
Beginning Fund Balance						
Retained Earnings	\$292,263.51	\$6,529,097.75	\$156,733.69	\$132,040.59	\$ .00	\$ .00
Revenues	\$199,300.00	\$865,262.65	\$125,013.59	\$263,338.64	\$ .00	\$ .00
Expenditures	\$196,131.00	\$1,036,519.00	\$90,623.41	\$279,632.50	\$ .00	\$ .00
Other Financing						
Sources	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance						
Retained Earnings	\$295,432.51	\$6,408,009.05	\$190,511.88	\$141,510.04	\$ .00	\$ .00
	TIF 4	TIF 3	TIF 2	POLICE PENSION		
Beginning Fund Balance						
Retained Earnings	\$306,624.90	\$1,668,294.96	\$1,435,887.53	\$437,064.55		
Revenues	\$190,726.87	\$2,298,205.30	\$1,428,370.81	\$216,620.38		
Expenditures	\$657.75	\$1,940,340.29	\$1,226,729.73	\$9,869.15		
Other Financing						
Sources	\$ .00	\$ .00	\$ .00	\$ .00		
Uses	\$ .00	\$ .00	\$ .00	\$ .00		
Ending Fund Balance						
Retained Earnings	\$496,694.02	\$2,026,159.97	\$1,637,528.61	\$643,815.78		