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REVENUE SUMMARY: REAL ESTATE TAX \$1,345,144.14 - LIQUOR LICENSES \$13,750.00 - BUSINESS LICENSES \$3,475.00 - ANIMAL LICENSES \$8,170.15 - CONTRACTORS LICENSES \$32,950.00 - AMUSEMENT DEVICE LICENSES \$13,650.00 - VIDEO GAMING TAX \$99,943.13 - BUILDING PERMITS \$116,502.56 - RE-INSPECTION FEES \$450.00 - STATE INCOME TAX \$771,587.39 - REPLACEMENT TAX \$18,358.82 - SALES TAX \$746,361.55 - STATE USE TAX \$180,026.51 - CANNABIS EXCISE TAX \$7,313.55 - AUTO THEFT TASK FORCE GRANT \$136,200.71 - IPRF SAFETY GRANT \$4,222.00 - INTERGOVERNMENTAL REVENUES \$79,566.18 - COURT FINES \$25,177.73 - LOCAL ORDINANCE FINES \$8,997.39 - TOWING FEES \$29,000.00 - INTEREST INCOME \$152,000.34 - INTEREST INCOME - CENTRAL \$5,961.60 - TELECOMM/EXCISE TAX \$50,439.05 - FRANCHISE FEES - CATV \$71,663.11 - REIMBURSEMENTS - ENGINEERING \$9,450.00 - AGGREGATION FEES-ELIGO \$217,463.97 - MOSQUITO ABATEMENT FEES \$20,188.59 - MISC INCOME - POLICE DEPT \$4,485.86 - MISCELLANEOUS INCOME \$52,287.58 - INTERFUND OPERATING TRANS \$1,351,313.05 - LOAN PROCEEDS-SPLASH PAD \$111,862.00 - RESERVE CASH \$6,030.22CR - REFUSE CHARGES \$415,088.79 - MOTOR FUEL TAX \$107,634.09 - MFT ANTICIPATION NOTES \$2,947.54 - JOINT FUEL FUND REIMBURSEMENTS \$269,412.08 - 1/2 PERCENT INFRASTRUCTURE SALES \$444,470.28 - PUB SAFETY FACILITY- BOND PROCEE \$650,005.00 - WATER CHARGES \$992,638.18 - WATER SERVICE CONNECTION FEES \$3,707.50 - SEWER CHARGES \$624,169.41 - LIFT STATION CHARGES \$15,033.93 - DEBT SERVICES CHARGES \$109,290.22 - WATER-SEWER FUND UTILITY TAX \$204,625.89 - TOTAL REVENUES: \$9,520,954.65.

COMPENSATION SUMMARY: UNDER \$25,000.00 Lehmann, Randy J - Murray, Karalyne N - Schreiber, Brandon W - Giggey Sr., Shawn T. - Voss, Laura A. - Murray, Sherry L. - Murray, Dale E. - Kraus, Todd P. - Stacey, Roger S. - Tieri, Joseph W. - Juzeszyn, Benjamin A. - Gardner, Erik - Gianotti, Joseph J. - Heim, Robert H. - Hartwell, Jarrett C. - Meyer, Marcella L. - Baez, Joseph P. - Forrest, Jack L - William M. Bialko - Garza, David R.A. - Young, Jeffrey C. - Smycz, Gabriel J. - Jerkatis, Diana L. - Rukavina, Sandra L. - Martin, Travis H. - Larrigan, Troy T - Macak, Tyler R. - Harrison, David J. - Zellner, Steven I. - Between \$25,000.00 and \$49,999.99 Emery, Ronald L. - Rodriguez, Michael A. - Alberts, Michael P - Johnson, Sean P - Ruckman, Samuel W - Mitchell, Charity A - Meyer, Patty E. - Krug, Linda L. - Between \$50,000.00 and \$74,999.99 Rooney, Donna R. - Gonsiorowski, Anthony J. - DeButch, Connor J - Hancock, James E. - Hanson, Erik J. - Stenger, Larry T. - Lorek, Dylan A. - Between \$75,000.00 and \$99,999.99 McCawley, Janett F - Hernandez, John A. - Pratl, James R. - Barber, Robert O. - Drew, Ryan M. - Lemming, Terrence M. - Conner, Matthew R. - Ingram, Kurtis L. - Between \$100,000.00 and \$124,999.99 Sipple, Roger C. - Fravel, Brian L. - Dacorte, Aaron C - \$125,000.00 and over Emerson, Richard W. - TOTAL COMPENSATION: \$2,136,063.37.

EXPENDITURE SUMMARY: Riverside workforce Healt \$1,055.40 - M.E. Simpson Co., Inc. \$18,227.00 - The Cop Fire Shop-2 \$937.00 - Wirkus Paving Company \$123,436.03 - Critical Reach \$625.00 - Custom Brick and Stone In \$1,260.00 - JULIE Inc \$1,250.61 - Nicor Gas \$5,937.86 - Hawkins, Inc. \$41,666.32 - Robert Heim \$947.79 - WM Corporate Services, In \$1,942.50 - Dinegy Energy Services \$96,677.45 - Eagle Uniform Co \$1,901.00 - First Community Bank & Tr \$728,734.41 - ARMSCOR CARTRIDGE INCORPO \$3,774.00 - ComEd \$32,220.62 - Dutch American Foods \$52,000.00 - Locis Corporate \$8,371.19 - Everbridge \$2,250.00 - Illinois Dept of Agricult \$800.00 - Aaron's Alarm Company, In \$920.00 - Acme Metrology \$609.50 - Advanced Weighing \$766.62 - AFFORDABLE CONCRETE RAISI \$1,350.00 - Ronald & Jamie Anderson \$10,000.00 - Illinois Municipal Insura \$90,256.00 - Artistic Engraving \$743.75 - Austgen Kuiper Jasaitis P \$15,311.25 - Austgen Electric, Inc. \$893.30 - AXON ENTERPRISE, INC.ASSO \$49,995.20 - B&D Building & Design \$12,948.24 - Robert Barber \$792.00 - Baxter & Woodman \$464,133.48 - Beckers Automotive \$5,790.22 - Beecher Fire Protection D \$1,191.96 - Beecher Community Fuel Fu \$72,111.98 - Beecher Hardware \$2,452.96 - Beecher Veterinary Clinic \$2,095.00 - Beecher Youth Commission \$5,050.00 - Bluders Tree Service & La \$12,450.00 - BMS Lawn Care \$4,310.00 - Brandon Industries \$1,151.00 - Braniff Communications, I \$1,800.00 - Peerless Network, Inc. \$16,685.95 - Car Reflections \$2,094.50 - Cargill Inc-salt Division \$48,338.18 - Carus LLC \$25,451.20 - CDS Office Technologies \$755.00 - CDW-G \$2,522.95 - Chase Cardmember Service \$76,988.79 - Chase \$88,337.95 - Cintas Corp \$8,032.29 - Complete Autoglass \$736.26 - Janett McCawley \$1,390.12 - Constellation New Energy, \$20,012.01 - Core & Main LP \$23,133.55 - County of will \$136,607.86 - Crete Ace Hardware \$2,129.08 - Dacav Graphics, Inc. \$674.00 - Davis Concrete Constructi \$18,750.00 - Dell Marketing LP \$2,050.34 - Digital-Ally \$16,976.00 - EJ EQUIPMENT \$750.72 - EJ USA, INC. \$4,962.91 - Energenec \$5,681.73 - PHOENIX FIRE SYSTEMS DBA \$1,199.65 - Gallagher Materials Corp \$2,471.60 - Galls, LLC \$720.98 - Gipple Graphics \$3,692.00 - Tag Auto Care/Tom & Eds \$5,891.83 - Hall Signs Inc. \$4,636.38 - Helsel-Jepperson \$1,278.10 - Heritage FS, Inc. \$260,570.64 - Homewood/Star Disposal Se \$1,159.00 - State Treasurer \$6,174.96 - TREASURER/IL DEPT OF TRAN \$888,875.00 - ILLINOIS EPA \$201,438.61 - Illinois EPA \$18,500.00 - Illinois Municipal League \$645.00 - Interstate Battery of Chi \$1,765.40 - Illinois Public Risk Fund \$182,651.00 - Iroquois Paving Corporati \$40,038.69 - ITouch Biometrics \$1,980.00 - JCM Uniforms \$2,434.35 - Jean's Septic, Inc. \$2,662.50 - JMA Architects \$93,357.09 - John Deere Financial \$5,748.57 - Jones Parts & Service Inc \$9,491.35 - Law Offices of Thomas J K \$13,717.00 - Laner Muchin, Ltd \$3,918.75 - Law Enforcement Training \$750.00 - LEXIPOL LLC \$5,050.11 - Lindco Equipment Sales \$26,370.35 - LINE-X OF SCHERERVILLE \$1,750.00 - M&J Underground \$53,500.92 - Martin Whalen Office solu \$9,110.47 - MB Controls, LLC \$608.00 - Menard Consulting, Inc. \$1,800.00 - Metro Power, Inc. \$4,876.94 - Mid-West Truckers Associa \$1,336.00 - Chicago Communications, L \$17,616.52 - Motorola Solutions - STAR \$7,332.00 - Mug A Bug \$4,734.00 - Napa Auto Parts \$1,490.69 - North East Multi-Regional \$1,430.00 - NuToys Leisure Products \$17,253.00 - Ray O'Herron \$8,186.89 - Ottosons Hydraulic Repair \$1,588.44 - P.F. Pettibone & Co \$790.05 - Pavement Systems Inc \$55,841.00 - Village of Peotone \$2,850.00 - Village Hall Petty Cash \$906.99 - Police Chiefs of will Cou \$1,000.00 - Postmaster \$4,388.07 - VCNA Prairie LLC \$2,459.85 - Red wing Store - Bourbonn \$4,474.89 - Donna Lippelt \$893.51 - R.P. Lumber Company \$3,200.22 - SAFEbuilt LLC \$59,291.12 - SCOT DECAL COMPANY, INC. \$841.50 -

Service Sanitation \$5,401.89 - Shorewood Home & Auto \$3,162.91 - Smits Farms Inc \$4,026.51 - Southwestern Illinois Col \$1,500.00 - South Suburban Mayors & M \$2,201.00 - Sterling Codifiers/Americ \$874.00 - Suburban Laboratories, In \$13,200.77 - Sunset Sewer & Water, Inc \$5,090.00 - Superior Pumping Services \$117,604.74 - T&M Tire Service \$9,135.25 - Teska Associates, Inc. \$22,025.94 - TMDE Calibration Labs, In \$733.94 - TransUnion Risk and Alter \$900.00 - Tri-River Police Training \$1,280.00 - TRL Tire Service Corp \$4,119.56 - USA BlueBook \$13,361.09 - Van Diest Supply Company \$7,583.40 - Van Drunen Landscape \$3,000.00 - Southwest Exurban Publish \$3,505.00 - Verizon Wireless \$16,301.35 - walt's Food Center \$1,194.84 - warehouse Direct Work Sol \$1,855.54 - Washington TWP Highway De \$1,200.00 - will County Governmental \$4,132.37 - weldstar Company \$835.68 - WEST SIDE TRACTOR \$90,752.64 - will County Treasurer \$679.70 - IMRF \$218,701.38 - Buckeye Power Sales, Inc. \$705.00 - UNION PACIFIC RAILROAD CO \$2,414.85 - Region Key, LLC \$746.55 - Customized Systems Techno \$1,320.00 - Progressive Microtechnolo \$695.00 - Concentric Integration, L \$17,105.06 - Crete Garden Center & Nur \$8,104.60 - Multack Eye Care, SC \$999.00 - William Holzer \$1,000.00 - will County Finance Dept \$1,238.22 - TimeClock Plus, LLC \$1,078.56 - Standard Equipment Compan \$9,749.96 - will County Division of T \$30,000.00 - AEP Energy \$78,290.56 - American Sealcoating, Inc \$60,342.00 - Bruce Moorhouse \$1,350.00 - American Legal Publishing \$1,336.00 - Magnificent Events, Ltd. \$3,750.00 - Traffic Control Company \$1,860.00 - Blue to Gold, LLC \$900.00 - Relentless LLC DBA Desert \$1,398.00 - 10-8 Technology, Inc. \$636.25 - OPERATING ENGINEERS LOCAL \$6,714.25 - IUOE LOCAL 399 HEALTH AND \$99,388.00 - AFLAC \$2,242.90 - AMALGAMATED BANK OF CHICA \$65,303.98 - B & F Construction Code S \$8,547.00 - BIG DOG MERCER \$1,750.00 - Chapman and Cutler LLP \$2,000.00 - Commercial Sweeping Corp. \$6,200.00 - Culligan water Conditioni \$719.85 - David Harrison \$1,800.00 - Deere & Company \$14,093.31 - Diamond Diesel \$2,228.53 - First Community Bank & Tr \$6,614.89 - Groskreutz, Abraham, Eshl \$22,000.00 - ILLINOIS DEPT OF EMPLOYME \$10,360.99 - ILLINOIS DEPT OF REVENUE \$124,151.03 - IPBC ACH \$381,705.64 - IRON HORSE MUSIC \$2,100.00 - Ben Juzeszyn \$933.11 - Lightmart \$27,322.00 - M3 Electric Inc. \$6,372.00 - MAGGIE SPEAKS, INC. \$7,500.00 - Mission Square Retirement \$28,261.58 - NCPERS GROUP LIFE INS \$800.00 - One Step Printing \$961.89 - Peoples National Bank of \$182,885.76 - Piggush Engineering, Inc. \$25,640.00 - Radarsign, LLC \$8,246.00 - Reichelt Plumbing, Inc. \$7,500.00 - Rental Max \$758.80 - Ryan Fire Protection Inc \$998.00 - SHOUT SECTION BIG BAND \$2,000.00 - Star Disposal \$390,130.77 - Sun Ray Heating, Inc. \$3,260.00 - SUTTON FORD, INC. \$39,923.00 - SYNTECH \$1,175.00 - Tammy Contreras \$8,330.00 - TEAMSTERS LOCAL 700 \$6,463.00 - Test, Inc. \$7,186.00 - Todd's Techies \$11,062.50 - Trojan Technologies \$12,822.46 - US Aggregates \$1,329.90 - Village of Beecher - Cash \$800.00 - VR6systems \$13,480.92 - werner Landscape and Lawn \$104,112.50 - All other Disbursements Less Than ( 600 ) \$20,858.81 - TOTAL VENDORS: \$6,899,351.49.

SUMMARY STATEMENT OF CONDITION

	01 - GENERAL ACCOUNT	02 - ARPA RELIEF ACCOUEQUIP	11 - CAPITAL SINKING FUN	12 - REFUSE ACCOUNT	T.I.F. ACCOUNT	MFT ACCOUNT
Beginning Fund Balance						
Retained Earnings	\$1,018,411.37	\$193,046.17	\$301,142.21	\$86,996.84	\$1,519.58	\$722,562.79
Revenues	\$3,896,111.83	\$311,491.35	\$80,547.15	\$418,094.66	\$56,684.57	\$436,936.81
Expenditures	\$3,569,207.09	\$504,537.52	\$58,420.46	\$422,358.42	\$52,000.00	\$1,047,375.83
Other Financing Sources	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance						
Retained Earnings	\$1,332,016.91	\$256,562.00	\$358,802.82	\$83,152.40	\$6,178.80	\$4,896.32
	POLICE DEPT CESFA	JOINT FUEL ACCOUNT	G.O. BOND REDEMPTION FUND	PUBLIC INFRASTRUCTURE ACCOUNT	PUBLIC SAFETY FACILITY PROJECT	PENFIELD ST PROJECT LOAN
Beginning Fund Balance						
Retained Earnings	\$23,324.13	\$38,921.10	\$1,395.86	\$411,845.30	\$3,999,754.92	\$ .00
Revenues	\$98,083.00	\$269,812.66	\$323,065.50	\$235,901.42	\$16,073.66	\$658,622.90
Expenditures	\$89,918.20	\$266,250.82	\$262,115.76	\$204,125.69	\$119,836.33	\$355,575.00
Other Financing Sources	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance						
Retained Earnings	\$138,438.39	\$43,519.16	\$62,345.60	\$418,127.77	\$3,894,369.58	\$301,741.47

SUMMARY STATEMENT OF CONDITION

	WATER ACCOUNT	SEWER ACCOUNT	WATER & SEWER CAPITAL	WATER & IMPSEWER DEBT	SERVIC FUND
Beginning Fund Balance					
Retained Earnings	\$6,157,591.53	\$12,164,210.40	\$9,493,586.83CR	\$792,794.18	\$368,745.83
Revenues	\$1,021,570.97	\$743,426.69	\$759.54	\$575,098.35	\$378,673.59
Expenditures	\$814,004.99	\$750,116.42	\$906.79	\$475,059.61	\$340,129.22
Other Financing Sources	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance					
Retained Earnings	\$6,158,133.56	\$11,874,340.92	\$9,196,646.64CR	\$887,559.72	\$1,971,754.35