REVENUE SUMMARY

GENERAL FUND - PROPERTY TAX 4,017,390; ROAD & BRIDGE TAX 96,053; SALES TAX 2,230,763; LOCAL USE TAX 133,638; INCOME TAX 511,040; REPLACEMENT TAX 68,029; HOME RULE SALES TAX 541,157; ELECTRIC UTILITY TAX 372,564; NATURAL GAS UTILITY TAX 202,819; TELECOMMUNICATION TAX 263,981; 911 SURCHARGE 196,575; CABLE FRANCHISE FEE 154,575; CONDOMINIUM RENT 71,033; LEASE REVENUE 180,540; POLICE SERVICE CONTRACTS 79,940; PUBLIC WORKS SERVICE CONTRACTS 5,994; AMBULANCE SERVICE 137,093; POLICE SPECIAL DETAILS 30,320; VEHICLE LICENSING 206,910; BUSINESS LICENSES 22,595; LIQUOR LICENSES 29,330; BUILDING PERMITS 470,999; STORM WATER MGMT FEE 34,685; LANDSCAPE/TREE PRESERV FEE 625; ELECTRICAL PERMITS 119,512; ALARM PERMITS 8,630; ELEVATOR INSPECTION FEES 5,650; HEALTH INSPECTION FEES 1,350; HVAC PERMITS 84,661; PLUMBING PERMITS 44,734; RED LIGHT ENFORCEMENT 32,425; CIRCUIT COURT FINES 60,642; DRUG SEIZURE/CREASES 2,037; DUI FINES 2,466; COMPLIANCE FINES 73,852; PARKING FINES 8,722; LOCAL ADJUDICATION 1,700; GRANTS 1,320; IRMA REIMBURSEMENTS 117,244; GARBAGE SERVICE FEE 2,144; MISC 57,616; INTEREST INCOME 22,896; REVENUE COLLECTIONS UNDER 0.00 -93,679; TOTAL 10,612,570;

WATER AND SANITARY SEWER FUND - UTILITY SALES 2,593,409; LATE PAYMENT PENALTY 21,134; SERVICE CHARGE 2,425; WATER CONNECTION FEES 2,700; METERS 15,655; SEWER CONNECTION FEES 1,200; IRMA REIMBURSEMENTS 22,332; MISC 225; INTEREST INCOME 6,036; CAPITAL CONTRIBUTION 1,415,351; REVENUE COLLECTIONS UNDER 0.00 -538; TOTAL 4,079,929;

MOTOR FUEL TAX FUND - MOTOR FUEL TAX 137,378; INTEREST INCOME 1,529; TOTAL 138,907;

LONGMEADOW SSA BOND & INTEREST - PROPERTY TAX 124,504; INTEREST INCOME 724; TOTAL 125,228;

FOREIGN FIRE INS TAX FUND - FOREIGN FIRE INSURANCE TAX 34,155; INTEREST INCOME 137; TOTAL 34,292;

WILLOW ROAD IMPROVEMENT FUND - STORM SEWER - COST SHARING 3,455; STATE FUNDING 720,487; INTEREST INCOME 3,029; REVENUE COLLECTIONS UNDER 0.00 -538; TOTAL 726,433;

CAPITAL & EQUIPMENT FUND - GRANTS 28,888; CAPITAL LEASE PROCEEDS 200,906; SALE OF VILLAGE PROPERTY 6,300; OPERATING TRANSFERS - IN 440,310; INTEREST INCOME 7,379; REVENUE COLLECTIONS UNDER 0.00 -1,032; TOTAL 682,751;

2016 GO BOND PROJECT FUND - BOND PROCEEDS 2,200,000; INTEREST 5,469; REVENUE COLLECTIONS UNDER 0.00 -2,148; TOTAL 2,203,320;

POLICE PENSION FUND - PROPERTY TAX 1,125,211; EMPLOYEE WITHHOLDING 198,143; MISC 38,533; INTEREST INCOME 135,435; DIVIDENDS - EQUITIES 256,962; DIVIDENDS - GLA DISCIP SMIDCAP 23,268; GAIN/LOSS EQUITIES 968,099; GAIN/LOSS GLA DISCIP SMIDCAP 225,220; REVENUE COLLECTIONS UNDER 0.00 -66,664; TOTAL 2,922,205;

COMPENSATION SUMMARY

PAYROLL UNDER $25,000.00: AHERN, MICHAEL J; ALFONSO, BARBARA; ANDA, SAMANTHA; BELL, CHRISTINE M; BINNEBOSE-MEADE, JUDITH; BORRE, KENNETH; CAMPEOL, MATTHEW S; CASKEY, MALCOLM W; DEMOND, LILLIAN; DORO, JACOB; EATON, JR, JEFFREY; ENGLISH, AVERILL; FARANO, BRIAN; FAULSTICK, DEREK; GANTNER, ERIC; GARARD, EDWARD; GRAHAM, TYLER; GREENBERG, JUDITH; GRUNINGER, CARRIE L; HAMM, THOMAS; HANUS, THOMAS G; HANUS, YEFIM; LAPKE, MARK; LEVY, LAUREN; LINDGREN, MICHAEL; MEIERDIRKS, RICHARD A; MIDDAY, SUSAN; MITCHELL JR, GRANT J; MOSELE, MARGEARET; MOSER, JOHN B; PACZOSA, KENNETH; PANIKCO, MICHAEL; PEASE, DANIEL; PEIFFER, LAWRENCE V; QUILL, MARTIN G; RAGUSI, ANN M; REDING, JR, MARK; RHEINTGEN, WARDA D; RIGGAN, RICHARD CODY; ROBBINS, ANNA; ROMAG, DANIEL; SABORSKI, KENNETH W; SCHAEFFER, JACLYN J; SCHAEFFER, THOMAS; SCHNEIDER, NICHOLAS G; SELZER, DENNIS W; SHIPKO, SAMUEL; SMITH, KENNETH; SPELLMAN, RICHARD; STROMBERG, LINDA S; STANKE, CHRISTINE; TIERNEY, ERICA M; TUTTLE, KATHY; WAGNER, GEORGE A;

PAYROLL $25,001.00 TO $50,000.00: AHERN, RICHARD; BROWN, MELISSA; BINNEBOSE-MEADE, JUDITH; CAMPEOL, MATTHEW S; CASKEY, MALCOLM W; DEMOND, LILLIAN; DORO, JACOB; EATON, JR, JEFFREY; ENGLISH, AVERILL; FARANO, BRIAN; FAULSTICK, DEREK; GANTNER, ERIC; GARARD, EDWARD; GRAHAM, TYLER; GREENBERG, JUDITH; GRUNINGER, CARRIE L; HAMM, THOMAS; HANUS, THOMAS G; HANUS, YEFIM; LAPKE, MARK; LEVY, LAUREN; LINDGREN, MICHAEL; MEIERDIRKS, RICHARD A; MIDDAY, SUSAN; MITCHELL JR, GRANT J; MOSELE, MARGEARET; MOSER, JOHN B; PACZOSA, KENNETH; PANIKCO, MICHAEL; PEASE, DANIEL; PEIFFER, LAWRENCE V; QUILL, MARTIN G; RAGUSI, ANN M; REDING, JR, MARK; RHEINTGEN, WARDA D; RIGGAN, RICHARD CODY; ROBBINS, ANNA; ROMAG, DANIEL; SABORSKI, KENNETH W; SCHAEFFER, JACLYN J; SCHAEFFER, THOMAS; SCHNEIDER, NICHOLAS G; SELZER, DENNIS W; SHIPKO, SAMUEL; SMITH, KENNETH; SPELLMAN, RICHARD; STROMBERG, LINDA S; STANKE, CHRISTINE; TIERNEY, ERICA M; TUTTLE, KATHY; WAGNER, GEORGE A;

PAYROLL $50,001.00 TO $75,000.00: ALBRECHT, LUKE; AMIDEI, ARTHUR; BOYES, LORENE Z; CLARKE, PHILIP; COFFEE, TIMOTHY; HAMM, CAROLYN; HUBNER, MATTHEW; INSLEY, THOMAS J; JORDAN, ERIC; KNUDSON, BRADLEY; LO PICCOLO, MARK; MAROTTA, MICHAEL P; MCDONALD, HOLLIS G; ROANE, ROGER; ROCHA, JESUS; SCHIFPER, BRANDON; SPADONI, DINAH; TANGORRA, NICOLA P; TANGORRA, NICOLA P; TANGORRA, NICOLA P;

PAYROLL $75,001.00 TO $100,000.00: ALBRECHT, LUKE; AMIDEI, ARTHUR; BOYES, LORENE Z; CLARKE, PHILIP; COFFEE, TIMOTHY; HAMM, CAROLYN; HUBNER, MATTHEW; INSLEY, THOMAS J; JORDAN, ERIC; KNUDSON, BRADLEY; LO PICCOLO, MARK; MAROTTA, MICHAEL P; MCDONALD, HOLLIS G; ROANE, ROGER; ROCHA, JESUS; SCHIFPER, BRANDON; SPADONI, DINAH; TANGORRA, NICOLA P; TANGORRA, NICOLA P; TANGORRA, NICOLA P;
SOLUTIONS 8,913; MAILROOM FINANCE INC 6,400; VERIZON WIRELESS OPERATIONS 13,952; VILLAGE OF GLENVIEW 167,900; VILLAGE OF KENILWORTH 12,075; VILLAGE OF WILMETTE 26,330; VILLAGE OF WINNETKA 547,323; VILLAGE OF GLENCOE 8,397; VILLAGE OF NORTHFIELD 13,458; VOLLMAR CLAY PRODUCTS CO. 9,551; VULCAN MATERIALS COMPANY 14,771; WELLS FARGO BANK 137,830; WEST SIDE TRACTOR SALES CO 6,102; WHOLESALE DIRECT, INC 3,095; WILDLIFE MANAGEMENT SERVICES 3,500; WIRFS INDUSTRIES INC 18,626; WISS, JANNEY, ELSTNER ASSOC 14,489; WORD SYSTEMS, INC 4,641; JOHN ALBERT GARZA 3,613; EXPENSE DISBURSEMENTS UNDER 2,500.00 300,973; TOTAL 6,090,466;