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FY 2018 TREASURER REPORT

RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2018

GENERAL CORPORATE FUND; PROPERTY TAXES - CORPORATE 771,3361; ILL REPLACEMENT TAX 8,135; ILL INCOME TAX 994,019; ILL SALES TAX 2,612,843; USE TAX 285,965; CASH PER THERM ALLOCATION 19,541; VIDEO GAMING TAX 81,393; PROPERTY TAXES - SOC SECURITY 195,677; LIQUOR/TOBACCO LICENSE 27,800; VENDING LICENSES 4,363; CABLE TV FRANCHISE FEE INCOME 143,620; TELECOMMUNICATION TAX 1% 41,539; BUSINESS REGISTRATION FEE 6,700; INTEREST INCOME 30,432; PROPERTY TAXES - LIABILITY INS 128,705; MISCELLANEOUS INCOME 3,272; PROPERTY TAXES - IMRF 102,975; PROPERTY TAXES - UNEMPLOYMENT 3,136; FINANCE CHARGE INCOME 3,636; TRANSFER FROM OTHER FUNDS 50,000; PROPERTY TAXES - AUDIT 13,427; PROPERTY TAXES - STREET LIGHTS 123,559; ROAD & BRIDGE TAX 92,520; MISCELLANEOUS INCOME 182,969; PROPERTY; GRANT INCOME 3,274; TAXES - POLICE PROTEC 141,949; MISCELLANEOUS INCOME 10,318; POLICE REPORTS 1,397; SECURITY REIMBURSEMENT 28,503; FINES 103,049; OVERWEIGHT PERMITS 7,725; SALARY REIMBURSEMENT 51,618; GRANT INCOME 9,233; DONATIONS 6,000; DONATIONS 3,798; SUMMER CAMP RECEIPTS 21,034; BUILDING PERMITS 122,670; MISCELLANEOUS INCOME 20,400; CONTRACTOR LICENSES 13,850; UNDER 1,000 3,213; TOTAL 6,484,410;

WATERWORKS/SEWERAGE FUND; NEW WATER METERS 6,580; INTEREST INCOME 9,225; MISCELLANEOUS INCOME 79,496; WATER BILLING 1,066,866; WATER BILLING PENALTY 25,248; INSPECTION FEES 3,300; SEWER BILLING 1,527,196; SEWER BILLING PENALTY 39,674; REVENUE COLLECTIONS UNDER 1,000.00 49; TOTAL 2,757,633;

GARBAGE FUND; MISCELLANEOUS INCOME 2,238; MISCELLANEOUS 3,529; GARBAGE BILLING 1,029,775; GARBAGE BILLING PENALTY 28,472; TOTAL 1,064,014;

POLICE SPECIAL REVENUE FUND; FINES FOR VEHICLE MAINTENANCE 3,178; DUI FINE 6,097; REVENUE COLLECTIONS UNDER 1,000.00 462; TOTAL 9,736;

SCHOOL SITE & OTHER PERMIT FEE; IMPACT FEE - MIN HIGH DIST 111 7,200; IMPACT FEE - MIN GR DIST #201 11,762; PERMIT FEE FOR FIRE DEPT. 1,500; REVENUE COLLECTIONS UNDER 1,000 1,703; TOTAL 22,165;

MOTOR FUEL TAX FUND; STATE ILL ALLOTMENT 278,923; MFT HIGH GROWTH 26,579; REVENUE COLLECTIONS UNDER 1,000.00 155; TOTAL 305,656;

UTILITY TAX FUND; TELECOMMUNICATION TAXES 5% 205,636; INTEREST INCOME 4,377; ELECTRIC USE TAX 700,414; TOTAL 910,427;

PARK SITE DEDICATION FUND; BUILDING PERMITS 45,050; INTEREST INCOME 1,446; MISCELLANEOUS INCOME 21,394; DONATIONS 200,500; GRANT INCOME 50,470; REVENUE COLLECTIONS UNDER 1,000.00 200; TOTAL 319,060;

PROPERTY TAX FUND KENDALL CO; INTEREST INCOME 13,406; TOTAL 13,406;

WATERWORKS/SEWERAGE CAPITAL; BUILDING PERMITS WATER TAP ONS 24,000; INTEREST INCOME 3,426; BUILDING PERMITS SEWER TAP ONS 52,500; TRANSFER FROM OTHER FUNDS 390,705; TOTAL 470,631;

OCCUPANCY/PROF FEE FUND; PROFESSIONAL FEE AGREE DEPOSIT 18,400; OCCUPANCY BOND DEPOSIT 2,500; TOTAL 20,900;

DEBT SERVICE; PROPERTY TAXES - BOND & INT 206,212; PROPERTY TAXES - STREET & BRID 216,253; GENERAL FUND TRANSFER 56,540; UTILITY TAX FUND TRANSFER 594,171; WATER DEPT TRANSFERS 330,353; REVENUE COLLECTIONS UNDER 1,000.00 702; TOTAL 1,404,231;

CAPITOL EXPENSE FUND; BUILDING PERMITS 27,500; STIMULUS REVENUE 32,500;

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TRANSFER FROM OTHER FUNDS 19,921; REVENUE COLLECTIONS UNDER 1,000.00 505;
TOTAL 80,426;

POLICE PENSION FUND; PROPERTY TAXES - POLICE PENSIO 613,528; INTEREST INCOME
287,213; UNREALIZED GAIN (LOSS) 47,872; MEMBER CONTRIBUTIONS 151,705;
TOTAL 1,151,714;

RIDGE ROAD IMPROVEMENT FUND; REVENUE COLLECTIONS UNDER 1,000.00 364; TOTAL 364;

RIDGE ROAD TRANSPORTATION FUND; BP TRANSPORTATION PROJECT 1,468; TOTAL 1,468;

BRANNICK ROAD IMPROVE FUND; INTEREST INCOME 3,875; MISCELLANEOUS INCOME 50,000;
TOTAL 1,474;

HARE ROAD IMPROVEMENT FUND; INTEREST INCOME 1,314; TOTAL 1,314;

MC LINDON ROAD IMPROVEMENTS; INTEREST INCOME 2,246; TOTAL 2,246;

GEN FUND-CAPITAL EQUIPMENT; INTEREST INCOME 5,011; TRANSFER FROM OTHER FUNDS
241,605; PROCEEDS FROM SALE OF EQUIPMENT 3,128; TOTAL 249,745;

WATER & SEWER FUND-CAP EQUIP; INTEREST INCOME 5,250; TRANSFER FROM OTHER FUNDS
150,000; TOTAL 155,250;

WABENA ROAD IMPROVEMENT FUND; MISCELLANEOUS INCOME 50,000; REVENUE COLLECTIONS
UNDER 1,000.00 442; TOTAL 50,442;

MINOOKA ROAD UTILITIES FUND; INTEREST INCOME 1,113; MISCELLANEOUS INCOME 126,500;
TOTAL 127,613;

MINOOKA ROAD 21'' SANITARY SEW; MISCELLANEOUS INCOME 83,250; REVENUE
COLLECTIONS UNDER 1,000.00 733; TOTAL 83,982;

BIKE PATH FUND; MISCELLANEOUS INCOME 52,994; TRANSFER FROM OTHER FUNDS 20,000;
REVENUE COLLECTIONS UNDER 1,000.00 632; TOTAL 73,626;

2015 HAIL DAMAGE INSURANCE FUN; INSURANCE PROCEEDS 307,640; TOTAL 307,640;

HOTEL/MOTEL TAX FUND; HOTEL/MOTEL TAXES 145,235; REVENUE COLLECTIONS UNDER
1,000.00 62; TOTAL 145,297;

AUX SABLE SPRINGS PARK FUND; INTEREST INCOME 7,507; TOTAL 7,507;

WATER TOWER MAINTENANCE FUND; TRANSFER FROM OTHER FUNDS 25,000; REVENUE
COLLECTIONS UNDER 1,000.00 209; TOTAL 25,209;

WWTP LAND FUND; TRANSFER FROM OTHER FUNDS 100,000; REVENUE COLLECTIONS UNDER
1,000.00 836; TOTAL 100,836;

DEEP WELL FUND; TRANSFER FROM OTHER FUNDS 100,000; REVENUE COLLECTIONS UNDER
1,000.00 836; TOTAL 100,836;

PARK LAND FUND; MISCELLANEOUS INCOME 25,000; REVENUE COLLECTIONS UNDER
1,000.00 209; TOTAL 25,209;

ROAD MAINTENANCE FUND; TRANSFER FROM OTHER FUNDS 100,000; REVENUE COLLECTIONS
UNDER 1,000.00 694; TOTAL 100,694;

PAYROLL FOR THE FISCAL YEAR ENDING APRIL 30, 2018

PAYROLL: \$0.01 TO \$10,000: BARTOLI, ANTHONY; BRENNAN, PATRICK; CARRABOTTA, STEPHEN;
CERZA, REBECCA; CLEMMONS, MIKE; COLLINS, MADELINE; CRAWLEY, HANNAH; DEAHL, DAVID;

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DORADO, CLEMENTE; DOYLE, TYLER; FRIANT, DAN; GEHRIS, ROBERT; HOLSTINE, KELLI; HOUCHENS, TERRY; HRECHKO, CHAD; HYSLOP, JOSIE; JACOBS, KARLA; KINZLER, APRIL; LAOUGHAN, NOLAN; LUSTOFIN, MARK; MARTIN, DENNIS; MASON, RAY; MCEVILY, TERRY; MOTSCH, ALEXANDRA; NINER, DAWN; PARRISH, RICHARD; PRATL, CHRISTOPHER; RODELY, AUTUMN; RUSSELL, JILLIAN; SCHOEN, LOGAN; SCHULZ, JOSEPH; SCHWEITZER, JULIA; SHELDON, AJ; SINTKOWSKI, JESSICA; STALLION, NICHOLAS; STEWART, EMILY; STRAND, ERIC; THOMPSON, BARRY; THOMPSON, DOYLE; WHITE, ROBERT; WILSON, ROBERT; WITTENKELLER, DANIEL; WITTKAMP, ZURAWSKI, MADILYN.

PAYROLL: \$10,000.01 TO \$30,000: ASHLEY, ELIZABETH; REPISCAK, KELLY; ROONEY-OSBORNE, MICHAEL.

PAYROLL: \$30,000.01 TO \$50,000: BLACK, BETH; CASTELLANOS, ABIGAIL; FERGUSON, MISSY; KINSELLA, KEN; LAMONTAGNA, KRISTI; MARSHALL, MARY; SHEPHARD, BRYAN; SMITH, MATTHEW; SOLOY, SABRINA.

PAYROLL: \$50,000.01 TO \$70,000: DUCKWORTH, RAYMOND; FERGUSON, GORDON; KRAUSE, JENNIFER; LATZ, ROBERT; MEYER, STACI; PARRISH, RENEE; PRESSLER, CHRISTOPHER; STUKEL, ROBERT.

PAYROLL: \$70,000.01 TO \$90,000: BALDING, TOM; BRILEY, KEN; HERZOG, BRETT; KENTGEN, DENISE; LARSON, ERIK; MACDONALD, RYAN; MEECE, KIEDRA; ODOM, BRANDEN; THORNTON, STEVE; WOODS, JAMES.

PAYROLL: \$90,000.01 TO \$999,999: ANDERSON, RYAN; BEELER, SEAN; CHIAVENTONE, CHRISTOPHER; CHINSKI, MATT; DUFFY, DAN; FIEDLER, GARY; HARRINGTON, JOHN; JURAS, MATT; MEYER, JUSTIN; SINOVICH, JAMES.

EXPENDITURES AND EXPENSES FOR THE YEAR ENDING APRIL 30, 2018

GENERAL CORPORATE FUND; AC PAVEMENT STRIPING CO 15,872; ACE HARDWARE 1,124; ADP LLC 14,910; aFLAC: 5,841; ALADTEC INC: 2,520; ALLEGRA: 20,978; ALLIANCE FENCE CORP: 8,800; AMERICAN LEGION: 1,000; ANTHONY DEKLERK: 5,360; AUSTIN TYLER CONSTRUCTION LLC: 71,306; AXON ENTERPRISE INC: 2,117; AYERS ELECTRIC INC.: 44,671; AZAVAR AUDIT SOLUTIONS: 12,440; BARCO PRODUCTS CO: 1,770; BILL GEORGE: 1,212; BLUE SKY TECH INC: 6,310; BRADFORD SYSTEMS: 2,770; BRIAN ZABEL & ASSOCIATES PC: 15,000; BUDDS TREE SERVICE: 36,050; CAMZ COMMUNICATIONS INC: 7,025; CARDMEMBER SERVICE: 34,260; CARROLL DISTRIBUTING INC: 1,364; CDS OFFICE TECHNOLOGIES: 7,262; CELTIC LANDSCAPING: 14,896; CENTRAL LIMESTONE CO. INC: 1,423; CHANNAHON GENERAL RENTAL INC: 1,693; CHANNAHON TOWNSHIP HWY DEPT: 10,277; CINTAS CORPORATION LOC 344: 1,112; CIVIC SYSTEMS: 46,383; CLARKE ENVIRONMENTAL: 20,004; COMMERCIAL TIRE SERVICE: 1,755; COMMONWEALTH EDISON CO: 43,082; CONSTELLATION: 5,542; CONSTELLATION NEW ENERGY INC: 22,560; COOK COUNTY SHERIFFS: 6,500; COPS TESTING SERVICE INC: 6,698; CORE & MAIN LP: 1,850; CREATIVE PRODUCT SOURCING INC: 6,563; CRYDER ENTERPRISES INC: 7,325; CURRENT TECHNOLOGIES CORP.: 37,095; CURRIE MOTORS: 27,385; DANIEL DUFFY: 3,010; DAWN NINER: 3,418; DEBOLD TOPSOIL & TRUCKING: 2,152; DENLER INC: 17,188; DEPUE MECHANICAL INC: 7,076; DOLLS LETTERING: 1,188; DYNEGY ENERGY SERVICES: 16,602; EASTERN ILLINOIS UNIVERSITY: 1,040; ECONOMY LANDSCAPING SERV: 9,611; ELECTRICAL RESOURCE MANAGEMENT: 1,376; ENERGENCS INC: 6,450; FEECE OIL COMPANY: 189,804; FEEHANS AUTOMOTIVE INC: 14,800; FLAG DESK: 3,061; FLEET SAFETY SUPPLY: 1,618; G.A. BLOCKER: 5,185; GASVODA & ASSOCIATES INC: 2,062; GRAINCO FS INC: 3,950; GRAINGER: 3,904; GRUNDY CO EMERGENCY TELEPHONE: 203,002; GRUNDY COUNTY ANIMAL CONTROL: 7,289; GRUNDY COUNTY CHAMBER: 3,105; GRUNDY COUNTY COLLECTOR: 1,006; GRUNDY COUNTY EMERGENCY: 14,713; GRUNDY COUNTY RECORDER: 1,221; GRUNDY TRANSIT SYSTEM: 5,032; HAPCO: 5,466; HARMONIC DESIGN: 6,424; HL LANDSCAPE: 54,168; I.U.O.E. LOCAL 150 A: 9,543; I.U.O.E. LOCAL 150 M: 2,177; ID NETWORKS: 2,495; IGFOA: 1,405; IL CENTRAL SWEEPING SERV LLC: 11,312; IL MUNICIPAL RETIREMENT FUND: 11,968; IL TRUCK EQUIPMENT: 2,425; ILLINOIS EPA: 1,000; ILLINOIS MUNICIPAL LEAGUE: 1,324; ILLINOIS STATE POLICE: 1,796; INTEGRITY AUTOMOTIVE: 1,125; J C M UNIFORMS: 3,991; JAY M HEAP & ASSOC LTD: 9,000; JCM UNIFORMS: 5,488; JIMMY JOHNS: 1,361; JOHN D HARRINGTON: 1,884; JOHN DEERE FINANCIAL: 1,896; KENDALL COUNTY ASSOCIATION OF: 3,000; KLEIN THORPE AND JENKINS LTD: 2,404; KONICA MINOLTA

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BUSINESS: 1,148; KRISTI LAMONTAGNA: 1,450; LAFORCE: 6,458; LAMPING BLACKTOP INC: 4,284; LANDMARK LANDSCAPING INC: 5,470; LAUTERBACH & AMEN: 2,250; LEXIPOL LLC: 6,248; MAGIC HANDS TREE SERVICES INC: 1,800; MARTIN WHALEN: 1,691; MCCANN INDUSTRIES INC: 5,961; MCCLLOUD AQUATICS: 33,621; MCLINDEN MINOOKA LLC: 39,478; MEADE ELECTRIC COMPANY INC: 20,640; METRO WEST COUNCIL: 1,520; METROPOLITAN ALLIANCE OF: 6,691; MEYER LABORATORY INC: 7,387; MICRO SURFACE CORPORATION: 3,000; MINOOKA FIRE PROTECTION DIST: 20,655; MINOOKA GRAIN LUMBER AND: 8,257; MINOOKA HIGH SCHOOL: 8,380; MONROE TRUCK EQUIPMENT INC: 38,862; MORTON SALT: 40,145; NEOFUNDS BY NEOPOST: 5,263; NICOR: 12,092; NINOS LANDSCAPING INC: 50,113; OFFICE DEPOT INC: 2,382; OLIVIERI BROTHERS INC: 3,924; ONSITE TRUCK & TRAILER REPAIR: 4,484; OPERATG ENG APPR TRNG FUND: 4,320; OTTOSEN BRITZ KELLY COOPER: 2,163; P T FERRO CONSTRUCTION CO: 3,550; PATTEN INDUSTRIES INC: 2,355; PEOPLEG2: 1,724; POLICE CHIEFS OF WILL COUNTY: 1,000; POLLEYS GARAGE: 6,601; POMS TIRE SERVICE INC: 2,725; POWER ENERGY SOLUTIONS: 173,872; QUILL CORP: 6,103; RAINBOW COUNCIL: 4,658; RAY OHERRON CO INC: 2,023; READY REFRESH: 1,348; ROBINSON ENGINEERING LTD.: 102,124; SHARE CORP: 1,067; SHAW MEDIA: 9,221; SHOREWOOD HOME & AUTO: 2,683; SIKICH LLP: 2,340; SOUTHTOWN ENTERTAINMENT INC: 1,050; SPESIA & TAYLOR: 86,967; STELLWAG AUTO TOWING: 4,603; STERLING CODIFIERS: 2,495; STEWART BLINDS & DRAPERY: 2,972; SUNBELT RENTALS INC: 2,341; SUNSET CINEMA INC: 7,200; SWANK MOTION PICTURES INC: 2,285; TAPCO: 4,989; THE LOGO SHIRT FACTORY: 1,325; THE TURF TEAM: 2,062; TKB ASSOCIATES INC: 1,607; TRI-COUNTY STOCKDALE CO: 2,780; TROY TOWNSHIP HIGHWAY DEPT: 9,008; ULTRAMAX: 1,774; UNITED STATES POSTAL SERVICE: 3,414; USA BLUE BOOK: 3,840; UTILITY DYNAMICS CORPORATION: 57,261; VALIC: 55,330; VALLEY FIRE PROTECTION SYS LLC: 2,594; VARDAL SURVEY SYSTEMS INC: 1,191; VERIZON WIRELESS: 7,750; VIGILANT SOLUTIONS INC: 1,500; VILLAGE OF GLENVIEW: 1,429; VILLAGE OF MINOOKA: 140,281; VISU-SEWER OF ILLINOIS LLC: 19,975; WESCO ENGLEWOOD ELECTRIC SUPP: 9,775; WEST SIDE EXCHANGE: 3,151; WESTERN REMAC INC: 4,299; WEX BANK: 38,739; WHITELINE CONSTRUCTION: 78,928; WILL COUNTY GOVERNMENTAL LEAGUE: 8,659; WILMINGTON OVRHEAD DOOR CO: 3,605; EXPENSE DISBURSEMENTS UNDER 1,000: 18,247; TOTAL 1,289,601;

WATERWORKS/SEWERAGE FUND; A-ADVANTAGE MASONRY: 11,850; ACE HARDWARE: 6,483; ARRO LABORATORY INC: 1,181; AT&T: 8,802; AYERS ELECTRIC INC.: 11,514; BIG R STORES: 3,655; BLUE CROSS BLUE SHIELD OF IL: 4,715; BROAD COVE ASSOCIATES: 2,662; CARDMEMBER SERVICE: 13,741; CES: 5,381; CMS SOLUTIONS: 4,260; COMMONWEALTH EDISON CO: 1,585; CONLEY EXCAVATING INC: 4,535; CONSTELLATION: 11,186; CONSTELLATION NEW ENERGY INC: 10,924;

CORE & MAIN LP: 66,789; CRYDER ENTERPRISES INC: 9,825; CULY CONTRACTING INC: 13,624; CURRENT TECHNOLOGIES CORP.: 10,933; CUSTOM CLEANING INC: 22,516; DAHM ENTERPRISES INC: 13,428; DEPUÉ MECHANICAL INC: 1,217; DETECTION INSTRUMENTS CORP: 2,585; DRYDON EQUIPMENT INC.: 2,818; DYNEGY ENERGY SERVICES: 263,639; ECONOMY LANDSCAPING SERV: 77,469; ENERGENECS INC: 8,158; FEECE OIL COMPANY: 10,965; FIRST COMMUNICATIONS: 4,587; FIRST COMMUNICATIONS LLC: 1,041; FISHER SCIENTIFIC: 1,270; GASVODA & ASSOCIATES INC: 2,560; GRAINGER: 1,113; GREAT LAKES WATER RESOURCES: 108,390; HACH COMPANY: 10,354; HAWKINS WATER TREATMENT: 47,253; HD SUPPLY WATERWORKS LTD: 3,058; HL LANDSCAPE: 23,610; HORVE CONSTRUCTION LLC: 1,500; HUBER TECHNOLOGY INC: 6,849; ILLINOIS DEPT NATURAL RESOURCE: 2,620; ILLINOIS EPA: 17,570; JAMES WOODS: 1,278; JULIE INC: 2,588; KONICA MINOLTA BUSINESS: 10,312; KW ENERGY SOLUTIONS LLC: 7,500; LOCAL 150 APPRENTICESHIP FUND: 4,320; LOWER DUPAGE RIVER: 6,938; M.E. SIMPSON CO INC: 3,515; MARK MITCHELL: 1,942; MESIROW INSURANCE SERVICES INC: 119,104; MIDWEST SALT LLC: 42,868; NATIONAL WASH AUTHORITY: 5,295; NEE-CORP: 2,296; NICOR: 4,325; PATTEN INDUSTRIES INC: 16,831; R & R SEPTIC & SEWER SERV INC: 1,000; ROBINSON ENGINEERING LTD.: 36,357; SAFETY CHECK INC: 18,120; SENSUS USA INC: 1,950; SOLENIS LLC: 12,168; SUBURBAN LABORATORIES INC: 13,517; SYNAGRO CENTRAL LLC: 40,375; UNDERGROUND PIPE & VALVE CO: 18,988; USIC LOCATING SERVICES LLC: 40,274; VERIZON WIRELESS: 6,448; VISU-SEWER OF ILLINOIS LLC: 4,230; VORTEX TECHNOLOGIES INC: 10,599; EXPENSE DISBURSEMENTS UNDER 1,000: 18,247; TOTAL 1,289,601

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GARBAGE FUND; BLUE CROSS BLUE SHIELD OF IL: 21,514; CARTEGRAPH SYSTEMS: 3,876; CLOUD NINE COMMUNICATIONS: 1,390; CURRENT TECHNOLOGIES CORP.: 48,558; CUSTOM CLEANING INC: 11,130; ESRI INC: 6,104; HARRIS: 11,563; IL MUNICIPAL RETIREMENT FUND: 143,738; ILLINOIS PUBLIC RISK FUND: 46,332; MESIROW INSURANCE SERVICES INC: 7,500; MUTUAL OF OMAHA: 5,815; NUWAY DISPOSAL SERVICE INC: 955,406; SEBIS DIRECT INC: 16,854; SWIFTREACH NETWORKS INC: 2,735; TKB ASSOCIATES INC: 3,617; UNITED HEALTHCARE: 260,732; VISION SERVICE PLAN (IL): 6,412; EXPENSE DISBURSEMENTS UNDER 1,000: 1,260; TOTAL: 1,554,535

POLICE SPECIAL REVENUE FUND; AMERICAS BACKYARD: 4,400; EXPENSE DISBURSEMENTS UNDER 1,000: 664; TOTAL 5,064.

SCHOOL SITE FUND CHANNAHON GRADE SCHOOL DIST 17: 2,400; MINOOKA COMMUNITY CONSOLIDATED: 30,555; MINOOKA FIRE PROTECTION DIST: 3,550; MINOOKA HIGH SCHOOL: 14,976; THREE RIVERS PUBLIC LIBRARY: 1,972; TOTAL: 53,453.

MOTOR FUEL TAX FUND; P T FERRO CONSTRUCTION 305,175; ROBINSON ENGINEERING LTD.: 47,120; TOTAL: 352,295.

UTILITY TAX FUND; CIVIC SYSTEMS: 46,384; CURRENT TECHNOLOGIES CORP.: 4,404; GREGORY A. NORRIS ARCHITECT: 1,618; ROBINSON ENGINEERING LTD.: 4,022; TALSMA BUILDERS INC: 110,838; Total: 167,266.

PARK SITE DEDICATION FUND; DONNA HARRINGTON: 7,000; ROBINSON ENGINEERING LTD.: 63,459; TOTAL: 70,459.

WATERWORKS/SEWERAGE CAPITAL; ROBINSON ENGINEERING LTD.: 10,283; TOTAL: 10,283.

OCCUPANCY/PROF FEE FUND; AIRGAS MERCHANT GASES LLC: 3,083; MEADOWBROOK HOMES INC: 17,000; TOTAL: 20,083.

DEBT SERVICE; AMALGAMATED BANK OF CHICAGO: 1,419,176; TOTAL 1,419,176.

CAPITOL EXPENSE FUND; ANGEL & VERONICA ARIAS: 10,000; CHARLES AND GINA SCHALK: 10,000; GENE & GINA KETELAAR: 10,000; JUSTIN & TIFFANY FARKAS: 10,000; KEITH BURKLOW: 5,000; KIRK HILLS: 10,000; SHARA DUPREE: 5,000; TIMOTHY & GREER EDWARDS: 10,000; TOTAL: 70,000.

MCLINDON ROAD IMPROVEMENT FUND; ROBINSON ENGINEERING LTD.: 72,035; TOTAL: 72,035.

DEVELOPMENT LIABILITY FUND; ANTHONY DEKLERK: 1,965; B & F CONSTRUCTION CODE SERVS: 1,651; ENGINEERING SOLUTIONS TEAM: 17,250; OLIVIERI BROTHERS INC: 12,066; ROBINSON ENGINEERING LTD.: 131,470; SPESIA & TAYLOR: 13,789; TOTAL: 178,191.

GEN FUND-CAPITAL EQUIPMENT; CAMZ COMMUNICATIONS INC: 3,010; FLEET SAFETY SUPPLY: 6,603; WATCH GUARD VIDEO: 91,151; TOTAL: 100,764.

WATER & SEWER FUND-CAP EQUIP; JX PETERBILT: 63,138; THE TURF TEAM: 22,452; TOTAL: 85,590.

HOTEL/MOTEL TAX FUND; BLAIR ROAD HOTEL ASSOCIATES: 129,213; GEDC: 8,270; GRUNDY COUNTY CHAMBER: 5,478; TOTAL 42: 142,962.

ROAD MAINTENANCE FUND; P T FERRO CONSTRUCTION CO: 30,138; TOTAL: 30,138.

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TREASURY FUND; HARRIS N.A. ORLAND PARK AREA: 950,000; HEARTLAND BANK: 1,000; EXPENSE
DISBURSEMENTS UNDER \$1,000: 200; TOTAL: 951,200.