

RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2014

GENERAL CORPORATE FUND: PROPERTY TAXES - CORPORATE 606,812; ILL REPLACEMENT TAX 9,083; ILL INCOME TAX 1,064,468; ILL SALES TAX 2,390,378; USE TAX 184,542; CASH PER THERM ALLOCATION 18,049; VIDEO GAMING TAX 1,726; PROPERTY TAXES - SOC SECURITY 171,304; LIQUOR/TOBACCO LICENSE 17,375; VENDING LICENSES 2,050; CABLE TV FRANCHISE 107,624; TELECOMMUNICATION TAX 1% 59,204; BUSINESS REGISTRATION FEE 4,600; INTEREST INCOME 10,557; PROPERTY TAX FOR LIABILITY INS 146,963; MISCELLANEOUS RECEIPTS 60,918; PROPERTY TAXES - IMRF 98,168; PROPERTY TAX UNEMPLOYMENT INS 1,002; FINANCE CHARGE INCOME 21,240; PROPERTY TAX FOR AUDIT 10,566; PROPERTY TAXES - STREET LIGHTS 73,936; ROAD & BRIDGE TAX 87,055; MISCELLANEOUS RECEIPTS 24,017; PROPERTY TAXES - POLICE PROTEC 175,156; MISCELLANEOUS RECEIPTS 3,258; POLICE REPORTS 1,009; STATE OF ILL PTI REIMBURSEMENT 6,918; SECURITY REIMBURSEMENT 18,309; FINES 108,945; OVERWEIGHT PERMITS 10,325; SALARY REIMBURSEMENT 58,728; GRANT INCOME 22,431; PROCEEDS FROM SALE OF PROPERTY 2,390; DONATIONS 4,412; DONATIONS 7,195; SUMMER CAMP RECEIPTS 26,144; BUILDING PERMITS 231,420; PLAT/PLAN/ZONE FEES 2,375; CONTRACTOR LICENSES 10,650; REVENUE COLLECTIONS UNDER 1,000.00 1,965; TOTAL 5,863,266;

WATERWORKS/SEWERAGE FUND; NEW WATER METERS 10,870; INTEREST INCOME 2,034; MISCELLANEOUS RECEIPTS 69,608; WATER BILLING 808,165; WATER BILLING PENALTY 22,269; TRANS FROM OTHER FUNDS 389,600; INSPECTION FEES 5,500; SEWER BILLING 1,247,895; SEWER BILLING PENALTY 34,450; REVENUE COLLECTIONS UNDER 1,000.00 -1; TOTAL 2,590,388;

GARBAGE FUND; MISCELLANEOUS RECEIPTS 2,661; GARBAGE BILLING 883,109; GARBAGE BILLING PENALTY 25,705; REVENUE COLLECTIONS UNDER 1,000.00 410; TOTAL 911,885;

POLICE SPECIAL REVENUE FUND; FINES FOR VEHICLE MAINTENANCE 4,121; DRUG FINE OR SEIZURE 20,015; PROCEEDS FROM SALE OF PROPERTY 7,661; DUI FINE 1,753; REVENUE COLLECTIONS UNDER 1,000.00 58; TOTAL 33,608;

SCHOOL SITE & OTHER PERMIT FEE; BUILDING PERMITS DIST #111 5,254; MH DIST #111 IMPACT FEE 5,928; BUILDING PERMITS DIST #201 9,288; MGS DIST #201 IMPACT FEE 15,723; PERMIT FEE FOR FIRE DEPT. 2,400; PERMIT FEE FOR LIBRARY 1,276; TOTAL 39,869;

MOTOR FUEL TAX FUND; STATE ILL ALLOTMENT 269,690; MFT HIGH GROWTH 27,068; MFT ILLINOIS JOBS NOW 47,457; REVENUE COLLECTIONS UNDER 1,000.00 252; TOTAL 344,467;

UTILITY TAX FUND; 5% TELECOMM EXCISE TAX 296,022; INTEREST INCOME 2,070; ELECTRIC USE TAX 454,689; TOTAL 752,782;

PARK SITE DEDICATION FUND; BUILDING PERMITS 47,610; DONATIONS 20,000; GRANT INCOME 5,258; TRANSFER FROM OTHER FUNDS 369,000; REVENUE COLLECTIONS UNDER 1,000.00 1,156; TOTAL 443,024;

PROPERTY TAX FUND KENDALL CO; INTEREST INCOME 3,382; TOTAL 3,382; <WATERWORKS/SEWERAGE CAPITAL>; BUILDING PERMITS WATER TAP ONS

41,688; BUILDING PERMITS SEWER TAP ON 93,925; TRANSFER FROM OTHER FUNDS 876,663; PREMIUM AMORTIZATION 12,358; REVENUE COLLECTIONS UNDER 1,000.00 250; TOTAL 1,024,883;

OCCUPANCY/PROF FEE FUND; OCCUPANCY BOND DEPOSIT 41,200; TOTAL 41,200;

DEBT SERVICE FUND; PROPERTY TAX FOR GO BOND 199,521; PROP TAXES - STREET & BRIDGE 230,344; GENERAL FUND TRANSFER 45,358; UTILITY TAX FUND TRANSFER 601,613; WATER DEPT TRANSFERS 358,980; SEWER DEPT TRANSFERS 196,758; REVENUE COLLECTIONS UNDER 1,000.00 207; TOTAL 1,632,781;

CAPITOL EXPENSE FUND; BUILDING PERMIT PUBLIC IMPROVE 54,500; STIMULUS REVENUE 115,000; TRANSFER FROM OTHER FUNDS 77,785; REVENUE COLLECTIONS UNDER 1,000.00 599; TOTAL 247,883;

POLICE PENSION FUND; PROPERTY TAXES 295,682; INTEREST INCOME 112,610; GAIN (LOSS) ON SALE OF INVESTM 36,866; UNREALIZED GAIN (LOSS) 71,598; MEMBER CONTRIBUTIONS 132,152; TOTAL 648,909;

RIDGE ROAD IMPROVEMENT FUND>; REVENUE COLLECTIONS UNDER 1,000.00 95; TOTAL 95;

RIDGE ROAD TRANSPORTATION FUND; BP TRANSPORTATION PROJECT 8,074; TOTAL 8,074;

BRANNICK ROAD IMPROVE FUND; REVENUE COLLECTIONS UNDER 1,000.00 49; TOTAL 49;

HARE ROAD IMPROVEMENT FUND; REVENUE COLLECTIONS UNDER 1,000.00 18; TOTAL 18;

MC LINDON ROAD IMPROVEMENTS; REVENUE COLLECTIONS UNDER 1,000.00 616; TOTAL 616;

KENDALL/RIDGE RD FUND; REVENUE COLLECTIONS UNDER 1,000.00 337; TOTAL 337;

2008 BOND FUND; REVENUE COLLECTIONS UNDER 1,000.00 122; TOTAL 122;

GEN FUND-CAPITAL EQUIPMENT; TRANSFER FROM OTHER FUNDS 150,400; REVENUE COLLECTIONS UNDER 1,000.00 965; TOTAL 151,365;

WATER & SEWER FUND-CAP EQUIP; INTEREST INCOME 1,071; TRANSFER FROM OTHER FUNDS 100,000; TOTAL 101,071;

MINOOKA ROAD BRIDGE FUND; INTEREST INCOME 2,250; GRANT INCOME 60,499; REVENUE COLLECTIONS UNDER 1,000.00 -29,598; TOTAL 33,150;

WABENA ROAD IMPROVEMENT FUND; REVENUE COLLECTIONS UNDER 1,000.00 115; TOTAL 115;

MINOOKA ROAD UTILITIES FUND; REVENUE COLLECTIONS UNDER 1,000.00
291; TOTAL 291;

MINOOKA ROAD 21" SANITARY SEWER; REVENUE COLLECTIONS UNDER
1,000.00 191; TOTAL 191;

BIKE PATH FUND; REVENUE COLLECTIONS UNDER 1,000.00 121;
TOTAL 121;

2011 BOND FUND; REVENUE COLLECTIONS UNDER 1,000.00 412;
TOTAL 412;

PAYROLL: \$0.01 TO \$10,000.00: ARMSTRONG, LAUREN; ARNOLD, AMANDA; BARTOLI, JOSEPH;
BIELEC, KELLY; BOYLE, MEGAN; BRENNAN, PATRICK; BRESNAHAN, CODY; BROWNEE, JAMES;
CLEMONS, MIKE; DARIN, KELLY; DIAZ, MARCOS; FRIANT, DAN; FRONEK, JACELYN; HANLEY,
JEFF; HILKE, SAM; HOLSTINE, ADAM; HOLSTINE, KELLI; HOUCHESS, TERRY; JOHNSON,
MARISA; KRAFT, ZACHARY; LOMELI, MELINA; MARTIN, COLLEEN; MARTIN, DENNIS; MARTIN,
RUDY; MASON, RAY; MCDERMOTT, ALLISON; MCEVILLY, TERRY; MCKNIGHT, BRIANNE; MILLER,
BRUCE; MORALES, JUAN; MOSS, ALLISON; PARRISH, RICHARD; RODELY, AUTUMN; SALAZAR,
JACOB; SCHNEIDER, ERIN; SCOBEE, VIOLET; SIMS, VICTORIA; SPANG, JASON; STEWART,
MATTHEW; TEZAK, JILL; THOMPSON, BARRY; VOGRIN, NICOLE; WITTENKELLER, DANIEL.
PAYROLL: \$10,000.01 TO \$30,000.00: FREISE, KETRA; LAMONTAGNA, KRISTI; LATZ,
ROBERT; PARRISH, RENEE; PIFER, LIZ; WHITE, ANDREA; WITTKAMP, CHRIS; WYSOCKI,
PAULETTE.

PAYROLL: \$30,000.00 TO \$50,000.00: ANDERSON, RYAN; BLACK, BETH; FELKER, MISSY;
KAPINUS, STACI; KINSELLA, KEN; MARSHALL, MARY; MUSCLOW, LAURIE; SHEPHARD,
BRYAN; SLATTERY, ROBERT; SLY, NICK; WAGENIUS, JASON.

PAYROLL: \$50,000.01 TO \$70,000.00: BALDING, TOM; FERGUSON, GORDON; LAMBERT,
CHUCK; PRESSLER, CHRISTOPHER; RAY, MARY; RENTERIA, FRANCISCO; STUKEL, ROBERT;
TATGENHORST, DENIS.

PAYROLL: \$70,000.01 TO \$90,000.00: BRILEY, KEN; BYRD, DENISE; HERZOG, BRETT;
JURAS, MATT; LARSON, ERIK; MACDONALD, RYAN; MEECE, KIEDRA; SINOVICH, JAMES;
THORNTON, STEVE; WOODS, JAMES.

PAYROLL: \$90,000.01 TO 999,999.00: BELLER, SEAN; CHIAVENTONE, CHRISTOPHER;
CHINSKI, MATTHEW; DUFFY, DAN; FIELDER, GARY; GEHRIS, ROBERT; HARRINGTON,
JOHN; MEYER, JUSTIN; TONARELLI, ROBERT.

EXPENDITURES AND EXPENSES

GENERAL CORPORATE FUND; ACE 5,311; ARENDS HOGAN WALKER LLC
4,613; ALARM DETECTION SYSTEMS, INC 1,500; AMERICAN LEGION POST 1,000; ARIEL
SUPPLY, INC. 1,287; AT & T 2,337; AT&T MOBILITY 6,718; AUSTIN TYLER
CONSTRUCTION LLC 26,646; BAILEY PRINTING & PUB, INC. 22,985; BILL GEORGE
1,523; BLUE CROSS BLUE SHIELD OF IL 236,723; BOGART PLUMBING, HEATING &
4,235; BRIAN ZABEL & ASSOCIATES, PC 11,000; BUDD'S TREE SERVICE 23,500; C
THOMPSON & SON INC 2,118; CAMZ COMMUNICATIONS, INC. 1,120; CARDMEMBER
SERVICE 22,759; CARTEGRAPH SYSTEMS 1,634; CCO MORTGAGE 1,700; CDS OFFICE
TECHNOLOGIES 8,850; CENTRAL LIMESTONE CO., INC. 2,252; CHANNAHON GENERAL
RENTAL, INC 1,174; CINTAS CORPORATION LOC 344 2,024; CINTAS FIRE PROTECTION
1,900; CLARKE AQUATIC SERVICES 14,664; CLARKE ENVIRONMENTAL 18,852; CMS
SOLUTIONS 1,147; COBAN TECHNOLOGIES, INC 12,000; COMMONWEALTH EDISON CO
72,617; CONSTELLATION 42,957; CONTECH 1,080; COPS TESTING SERVICE, INC.

10,239; CREATIVE PRODUCT SOURCING, INC 6,853; CURRENT TECHNOLOGIE'S CORP. 31,588; CUSTOM CLEANING, INC. 16,297; D CONSTRUCTION INC 29,518; DANIEL DUFFY 3,000; DeBOLD TOPSOIL & TRUCKING 2,040; DELLWOOD TIRE MINOOKA TIRE 4,349; DOCUMENT IMAGING DIMENSIONS 2,594; ECONOMY LANDSCAPING SERV 56,332; ELMUND & NELSON CO 27,023; ESRI, INC. 2,995; FEECE OIL CO. 276,947; FIRST COMMUNICATIONS 4,794; FLEET SAFETY SUPPLY 6,752; FLOR ANNE MILITAR 1,751; GEDC 8,390; GRAINCO FS, INC. 1,934; GRAINGER 2,185; GREG BINGHAM 3,582; GRUNDY COUNTY ANIMAL CONTROL 6,876; GRUNDY CHAMBER OF COMMERCE 6,115; GRUNDY CO EMERGENCY TELE SYS 100,783; GRUNDY TRANSIT SYSTEM 5,000; HARMONIC DESIGN 3,123; JOHN D HARRINGTON 1,918; HARRIS 14,475; HILTON SPRINGFIELD 1,344; I.U.O.E. LOCAL 150 2,735; IGFOA 1,570; IL CENTRAL SWEEPING SERV LLC 15,906; IL EPA FISCAL SERVICES SECTION 1,000; IL TRUCK EQUIPMENT 11,056; ILLINOIS MUNICIPAL LEAGUE 122,578; ILLINOIS STATE POLICE 1,151; IL FIRE & POLICE COMM. ASSOC. 1,175; INTEGRITY AUTOMOTIVE 25,560; JAKE ELECTRIC 1,240; J C M UNIFORMS 12,990; JOHN REGALADO 1,824; JOLIET METRO. AREA NARC. SQUAD 2,500; KENDALL COUNTY ASSOCIATION OF 3,000; KONICA MINOLTA BUSINESS 1,060; LAMPING BLACKTOP INC 10,871; LANDMARK LANDSCAPING, INC. 30,050; LEXIPOL LLC 6,450; MARATHON FLEET SERVICES 7,922; MARTENSON TURF PRODUCTS, INC 2,295; MARTIN WHALEN 7,109; FRANK VOLKMAN 13,470; MEADE ELECTRIC COMPANY, INC. 16,616; METROPOLITAN ALLIANCE OF 2,315; MEYER LABORATORY, INC 3,738; MIDWEST SALES COMPANY 6,473; MIKE BESHOR TREE SERVICE 16,087; MINOOKA COLLISION CENTER, INC. 3,326; MINOOKA LIONS CLUB 1,820; MONROE TRUCK EQUIPMENT 4,121; MORRIS HOSPITAL 1,930; MUNICIPAL WEB SERVICES 1,202; LAUREL MUSCLOW 2,053; MUTUAL OF OMAHA 3,714; NEOFUNDS BY NEOPOST 1,174; NEOPOST USA INC 4,625; NEW ALBERTSON'S INC. 157,070; NICOLE VOGRIN 3,939; NICOR 13,329; NORTH CENTRAL ILLINOIS COUNCIL 2,500; NORTH EAST MULTI-REGIONAL 1,875; OESTREICH SALES & SERV INC 2,045; PAM'S ACADEMY OF DANCE 1,600; POLLEYS GARAGE 8,897; QUILL CORP 5,556; RAY O'HERRON CO. OF OAKBROOK 1,112; ROBINSON ENGINEERING LTD. 108,282; RON TIRAPELLA FORD SUZUKI, INC 5,122; RUDY MARTIN 2,108; RYAN J. SHREVE 3,763; SCHMITZ BROTHERS 1,297; SEWARD TOWNSHIP 2,500; SHAW MEDIA 6,280; SIKICH LLP 2,750; SPESIA & AYERS 93,902; STERLING CODIFIERS 2,008; SUN CLEANER 1,105; STM SUBURBAN PUBLICATIONS 2,652; SUNSET CINEMA, INC. 5,600; THE BOY SCOUTS OF AMERICA 2,290; THE FIELDS OF CATON FARM, INC 22,380; D.E. THOMPSON EXCAVATION 141,273; TIGER DIRECT ** DNU 2,641; TIGER DIRECT INC 3,114; TIRE TRACKS 3,436; TKB ASSOCIATES, INC. 5,274; TRAFFIC CONTROL & PROTECTION, 10,350; TRUGREEN CHEMLAWN 13,310; US POSTAL SERVICE 3,457; VALIC 18,096; VERIZON WIRELESS 6,389; VILLAGE OF MINOOKA 41,458; VILLAGE MINOOKA 4,877; VISION SERVICE PLAN (IL) 5,151; WEST SIDE EXCHANGE 5,869; WEX BANK 58,082; WILL COUNTY GOVERNMENTAL LEAGU 2,306; WUNDERLICH DOORS, INC. 4,294; EXPENSE DISBURSEMENTS UNDER 1,000.00 66,616; TOTAL 2,405,682;

WATERWORKS/SEWERAGE FUND; A-AAACE PLUMBING & SEWER, INC. 2,337; ACE 3,080; ASHLAND, INC 8,640; AT & T 6,557; AUSTGEN ELECTRIC, INC. 14,565; BAILEY PRINTING & PUB, INC. 1,323; BLUE CROSS BLUE SHIELD OF IL 58,000; CARTEGRAPH SYSTEMS 1,580; CHEMICAL PUMP 3,192; CINTAS CORPORATION LOC 344 4,110; COMMONWEALTH EDISON CO 4,203; CONSTELLATION 188,359; CURRENT TECHNOLOGIE'S CORP. 15,268; CUSTOM CLEANING, INC. 4,497; DELLWOOD TIRE MINOOKA TIRE 1,386; DRYDON EQUIPMENT INC. 2,956; ECONOMY LANDSCAPING SERV 9,308; ELLIOTT ELECTRIC, INC 4,342; ENERGENECS INC 3,392; ESRI, INC. 2,895; FEECE OIL CO. 21,734; FIRST COMMUNICATIONS 2,055; FISHER SCIENTIFIC 1,559; GASVODA & ASSOCIATES, INC 16,814; GRAINGER 1,670; GREENWAY MOTORS, LLC 2,225; GRUNDY COUNTY RECORDER 3,207; HACH COMPANY 8,376; HARRIS 4,150; HAWKINS WATER TREATMENT 69,782; HD SUPPLY WATERWORKS, LTD 66,283; HIBON INC 1,208; HYDRO

AIRE SERVICE, INC. 2,728; IL EPA FISCAL SERVICES SECTION 17,500; IL TRUCK EQUIPMENT 2,550; ILLINOIS MUNICIPAL LEAGUE 40,488; JACK 2,000; JULIE INC 1,251; KAMP SYNERGY LLC 8,178; KOMLINE-SANDERSON 4,400; LAMPING BLACKTOP INC 4,674; LANDMARK LANDSCAPING, INC. 1,000; LOWER DUPAGE RIVER 3,454; MANHATTAN MECHANICAL SERVICES 3,781; MARATHON FLEET SERVICES 9,679; FRANK VOLKMAN 3,218; MID AMERICAN WATER, INC. 1,334; MINARICH GRAPHICS 1,001; MUNICIPAL MARKING DIST INC 1,079; NARVICK BROS. LUMBER CO., INC 2,565; NATIONAL WASH AUTHORITY 14,112; NICOR 5,013; NORTH AMERICAN SALT CO. 49,085; PATTEN POWER SYSTEMS 2,567; POMP'S TIRE SERVICE, INC. 1,779; R & R SEPTIC & SEWER SERV, INC 1,200; ROBINSON ENGINEERING LTD. 7,360; ROTORK CONTROLS, INC. 4,372; SCAT 5,387; SEBIS DIRECT, INC 8,334; SENSUS METERING SYSTEMS 1,525; SHAW MEDIA 1,192; STEINER ELECTRIC COMPANY 4,423; SUBURBAN LABORATORIES, INC. 9,016; STM SUBURBAN PUBLICATIONS 1,073; SYNAGRO CENTRAL LLC 21,918; TERRY BYRNE, INC. 10,500; D.E. THOMPSON EXCAVATION 1,688; TKB ASSOCIATES, INC. 1,522; TONKA EQUIPMENT COMPANY 8,512; UNDERGROUND PIPE & VALVE CO 4,928; US POSTAL SERVICE 2,003; USA BLUE BOOK 1,793; VERIZON WIRELESS 2,420; VISU-SEWER OF ILLINOIS, LLC 5,625; WATER PRODUCTS CO OF AURORA, 1,611; WATER SOLUTIONS UNLIMITED 19,169; XYLEM WATER SOLUTIONS 5,158; EXPENSE DISBURSEMENTS UNDER 1,000.00 22,778; TOTAL 875,997;

GARBAGE FUND; BLUE CROSS BLUE SHIELD OF IL 2,315; CURRENT TECHNOLOGIE'S CORP. 2,500; HEARTLAND DISPOSAL OF ILLINOIS 828,696; SEBIS DIRECT, INC 4,167; EXPENSE DISBURSEMENTS UNDER 1,000.00 3,967; TOTAL 841,644; <POLICE SPECIAL REVENUE FUND>; CAMZ COMMUNICATIONS, INC. 1,075; CARDMEMBER SERVICE 1,197; COBAN TECHNOLOGIES, INC 8,720; FLEET SAFETY SUPPLY 3,273; MIDWEST K9 3,500; OSWEGO POLICE DEPARTMENT 7,000; VOHNE LICHE KENNELS 6,000; EXPENSE DISBURSEMENTS UNDER 1,000.00 1,744; TOTAL 32,509;

SCHOOL SITE & OTHER PERMIT FEE; MINOOKA COMMUNITY CONSOLIDATED 35,397; MINOOKA HIGH SCHOOL 17,089; TOTAL 52,486;

MOTOR FUEL TAX FUND; AUSTIN TYLER CONSTRUCTION LLC 346,810; MIDWEST TESTING SERVICE, INC 3,355; ROBINSON ENGINEERING LTD. 39,396; EXPENSE DISBURSEMENTS UNDER 1,000.00 545; TOTAL 390,106;

UTILITY TAX FUND; GREGORY A. NORRIS, ARCHITECT 4,100; JACK 2,000; ROBINSON ENGINEERING LTD. 89,394; SUPERIOR EXCAVATING CO 46,482; EXPENSE DISBURSEMENTS UNDER 1,000.00 327; TOTAL 142,303;

PARK SITE DEDICATION FUND; ALLIANCE FENC CORP. 7,800; AUSTIN TYLER CONSTRUCTION LLC 19,150; BUDD'S TREE SERVICE 1,350; CENTRAL LIMESTONE CO., INC. 2,321; CHARLES H. SCHRADER & ASSOC. 16,250; MIDWEST TESTING SERVICE, INC 2,500; RICHARD OLSON ESCROW ACCOUNT 20,000; RIDGE LANDSCAPE SERVICES. LLC 3,420; ROBINSON ENGINEERING LTD. 14,671; EXPENSE DISBURSEMENTS UNDER 1,000.00 412; TOTAL 87,874;

WATERWORKS/SEWERAGE CAPITAL; ROBINSON ENGINEERING LTD. 7,111; SUMMERFIELD RIDGE LLC 65,613; TOTAL 72,724;

OCCUPANCY/PROF FEE FUND; MEADOWBROOK HOMES, INC. 18,000; PHOENIX DEVELOPMENT 1,250; TOTAL 19,250;

DEBT SERVICE FUND; AMALGAMATED BANK OF CHICAGO 1,211,125; BMO

HARRIS BANK N.A. 50,537; HARRIS N.A. ORLAND PARK AREA 174,361; IL EPA FISCAL SERVICES SECTION 196,758; TOTAL 1,632,781;

CAPITOL EXPENSE FUND; BRENDAN & KANDACE WILLIAMS 10,000; CRAIG & JULIE CARPER 10,000; DONNA MELI 10,000; DONNA-KURT WENZEL 10,000; EDWARD & SHARON PIZZO 10,000; EMMANUEL MARTINEZ 10,000; FIRST AMERICAN TITLE CO 201,224; HEATHER ELKINS 10,000; JAMIE MACKERT 10,000; JASON & TERESA EGGMAN 10,000; JONATHAN & LAUREN BIVENS 10,000; JOSHUA & SARAH SCHROEDER 10,000; JUAN & GUADALUPE LOPEZ 10,000; KIMBERLY & ROBERT FELTZ 10,000; LAHETA, JESSE 10,000; LISA & KENNETH HUGUELET 10,000; MARC HIRSCHMAN 10,000; RANDY & SAMANTHA MURDOCK 10,000; SHANNON PUCCEL-DOTI 10,000; SUMMERFIELD RIDGE LLC 65,000; TODD & KIM CANTU 10,000; WILLIAM & CARMEN KREVIS 10,000; TOTAL 466,224;

POLICE PENSION FUND; VILLAGE MINOOKA 5,589; TOTAL 5,589;

DEVELOPMENT LIABILITY FUND; B&F TECHNICAL CODE 20,846; ROBINSON ENGINEERING LTD. 159,216; SPESIA & AYERS 20,260; EXPENSE DISBURSEMENTS UNDER 1,000.00 -1,949; TOTAL 198,372;

2008 BOND FUND; AUSTGEN ELECTRIC, INC. 8,950; ELLIOTT ELECTRIC, INC 8,522; RED HORSE INC. 29,408; ROBINSON ENGINEERING LTD. 5,671; SUPERIOR EXCAVATING CO 56,591; TALAGA SHEET METAL, INC 7,500; EXPENSE DISBURSEMENTS UNDER 1,000.00 1,100; TOTAL 117,742;

GEN FUND-CAPITAL EQUIPMENT; CAMZ COMMUNICATIONS, INC. 5,055; CURRIE MOTORS 77,977; FLEET SAFETY SUPPLY 5,055; MARTIN IMPLEMENT SALES INC 5,399; WRIGHT AUTOMOTIVE 36,619; EXPENSE DISBURSEMENTS UNDER 1,000.00 874; TOTAL 130,979;

WATER & SEWER FUND-CAP EQUIP; MARTIN IMPLEMENT SALES INC 8,098; WRIGHT AUTOMOTIVE 16,000; EXPENSE DISBURSEMENTS UNDER 1,000.00 449; TOTAL 24,547;

MINOOKA ROAD BRIDGE FUND; ROBINSON ENGINEERING LTD. 38,625; TOTAL 38,625;

2011 BOND FUND; D CONSTRUCTION INC 8,000; ROBINSON ENGINEERING LTD. 23,746; TOTAL 31,746;

TREASURY FUND; ILLINOIS METROPOLITAN 4,000,000; TOTAL 4,000,000;