

FY 2017 Treasurer Report

FY 2017 TREASURER REPORT

RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2017

GENERAL CORPORATE FUND; PROPERTY TAXES - CORPORATE 701,133; ILL REPLACEMENT TAX 10,836; ILL INCOME TAX 1,030,000; ILL SALES TAX 2,046,221; USE TAX 266,941; CASH PER THERM ALLOCATION 22,494; VIDEO GAMING TAX 71,374; PROPERTY TAXES - SOC SECURITY 183,631; LIQUOR/TOBACCO LICENSE 19,175; VENDING LICENSES 5,888; CABLE TV FRANCHISE FEE INCOME 141,250; TELECOMMUNICATION TAX 1% 45,294; BUSINESS REGISTRATION FEE 4,250; INTEREST INCOME 14,393; PROPERTY TAXES - LIABILITY INS 147,139; MISCELLANEOUS INCOME 50,777; PROPERTY TAXES - IMRF 126,847; PROPERTY TAXES - UNEMPLOYMENT 5,094; FINANCE CHARGE INCOME 6,800; GRANT INCOME 2,109; TRANSFER FROM OTHER FUNDS 57,515; PROPERTY TAXES - AUDIT 11,702; PROPERTY TAXES - STREET LIGHTS 123,691; ROAD & BRIDGE TAX 90,592; MISCELLANEOUS INCOME 26,791; PROPERTY TAXES - POLICE PROTEC 81,751; MISCELLANEOUS INCOME 6,683; POLICE REPORTS 1,443; SECURITY REIMBURSEMENT 39,611; FINES 101,828; OVERWEIGHT PERMITS 8,120; SALARY REIMBURSEMENT 48,334; GRANT INCOME 9,684; DONATIONS 8,161; MISCELLANEOUS INCOME 1,331; DONATIONS 6,650; SUMMER CAMP RECEIPTS 26,897; BUILDING PERMITS 168,645; CONTRACTOR LICENSES 12,450; REVENUE COLLECTIONS UNDER 1,000.00 1,150; TOTAL 5,734,674;

WATERWORKS/SEWERAGE FUND; NEW WATER METERS 13,825; INTEREST INCOME 4,620; MISCELLANEOUS INCOME 71,267; WATER BILLING 1,023,300; WATER BILLING PENALTY 26,757; INSPECTION FEES 8,580; SEWER BILLING 1,448,022; SEWER BILLING PENALTY 38,003; REVENUE COLLECTIONS UNDER 1,000.00 60; TOTAL 2,634,433;

GARBAGE FUND; MISCELLANEOUS INCOME 2,707; GARBAGE BILLING 977,345; GARBAGE BILLING PENALTY 27,580; REVENUE COLLECTIONS UNDER 1,000.00 909; TOTAL 1,008,541;

POLICE SPECIAL REVENUE FUND; FINES FOR VEHICLE MAINTENANCE 4,112; DRUG FINE OR SEIZURE 10,478; DUI FINE 6,456; REVENUE COLLECTIONS UNDER 1,000.00 68; TOTAL 21,113;

SCHOOL SITE & OTHER PERMIT FEE; BUILDING PERMITS - DIST #17 2,400; IMPACT FEE - MIN HIGH DIST 111 14,976; IMPACT FEE - MIN GR DIST #201 30,555; PERMIT FEE FOR FIRE DEPT. 3,550; PERMIT FEE FOR LIBRARY 1,972; TOTAL 53,453;

MOTOR FUEL TAX FUND; STATE ILL ALLOTMENT 276,885; MFT HIGH GROWTH 27,141; REVENUE COLLECTIONS UNDER 1,000.00 169; TOTAL 304,195;

UTILITY TAX FUND; TELECOMMUNICATION TAXES 5% 226,468; INTEREST INCOME 2,617; ELECTRIC USE TAX 674,636; TRANSFER FROM OTHER FUNDS 124,463; TOTAL 1,028,183;

PARK SITE DEDICATION FUND; BUILDING PERMITS 110,400; BUILDING PERMITS WILL CO 1,000; MISCELLANEOUS INCOME 892,824; REVENUE COLLECTIONS UNDER 1,000.00 629; TOTAL 1,004,853;

PROPERTY TAX FUND KENDALL CO; INTEREST INCOME 6,116; TOTAL 6,116;

WATERWORKS/SEWERAGE CAPITAL; BUILDING PERMITS WATER TAP ONS 130,865; BUILDING PERMITS SEWER TAP ONS 129,500; TRANSFER FROM OTHER FUNDS 177,103; BOND AMORTIZATION 38,836; REVENUE COLLECTIONS UNDER 1,000.00 87; TOTAL 476,392;

OCCUPANCY/PROF FEE FUND; PROFESSIONAL FEE AGREE DEPOSIT 25,000; OCCUPANCY BOND DEPOSIT 27,500; TOTAL 52,500;

DEBT SERVICE; PROPERTY TAXES - BOND & INT 205,445; PROPERTY TAXES - STREET & BRID 243,040; GENERAL FUND TRANSFER 33,535; UTILITY TAX FUND TRANSFER 605,790; WATER DEPT TRANSFERS 292,611; SEWER DEPT TRANSFERS 580,171; REVENUE COLLECTIONS UNDER 1,000.00 305; TOTAL 1,960,897;

CAPITOL EXPENSE FUND; BUILDING PERMITS 67,800; STIMULUS REVENUE 170,000;

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TRANSFER FROM OTHER FUNDS 137,936; REVENUE COLLECTIONS UNDER 1,000.00 67;
TOTAL 375,803;

POLICE PENSION FUND; PROPERTY TAXES - POLICE PENSIO 554,789; INTEREST INCOME
189,721; UNREALIZED GAIN (LOSS) 260,527; MEMBER CONTRIBUTIONS 149,444;
REVENUE COLLECTIONS UNDER 1,000.00 -2,767; TOTAL 1,151,714;

RIDGE ROAD IMPROVEMENT FUND; REVENUE COLLECTIONS UNDER 1,000.00 166; TOTAL
166;

RIDGE ROAD TRANSPORTATION FUND; BP TRANSPORTATION PROJECT 7,707; TOTAL 7,707;

BRANNICK ROAD IMPROVE FUND; INTEREST INCOME 1,474; TOTAL 1,474;

HARE ROAD IMPROVEMENT FUND; REVENUE COLLECTIONS UNDER 1,000.00 189; TOTAL 189;

MC LINDON ROAD IMPROVEMENTS; INTEREST INCOME 1,076; TOTAL 1,076;

KENDALL/RIDGE RD FUND; MISCELLANEOUS INCOME 55,763; TOTAL 55,763;

GEN FUND-CAPITAL EQUIPMENT; INTEREST INCOME 2,023; TRANSFER FROM OTHER FUNDS
108,000; TOTAL 110,023;

WATER & SEWER FUND-CAP EQUIP; INTEREST INCOME 2,128; TRANSFER FROM OTHER FUNDS
50,000; TOTAL 52,128;

MINOOKA ROAD BRIDGE FUND; REVENUE COLLECTIONS UNDER 1,000.00 185; TOTAL 185;

WABENA ROAD IMPROVEMENT FUND; REVENUE COLLECTIONS UNDER 1,000.00 202;
TOTAL 202;

MINOOKA ROAD UTILITIES FUND; REVENUE COLLECTIONS UNDER 1,000.00 508; TOTAL
508;

MINOOKA ROAD 21'' SANITARY SEW; REVENUE COLLECTIONS UNDER 1,000.00 334;
TOTAL 334;

BIKE PATH FUND; REVENUE COLLECTIONS UNDER 1,000.00 212; TOTAL 212;

2015 HAIL DAMAGE INSURANCE FUN; MISCELLANEOUS INCOME 5,674; INSURANCE PROCEEDS
392,985; TOTAL 398,659;

HOTEL/MOTEL TAX FUND; HOTEL/MOTEL TAXES 125,147; REVENUE COLLECTIONS UNDER
1,000.00 4;TOTAL 125,151;

AUX SABLE SPRINGS PARK FUND; INTEREST INCOME 2,364; TRANSFER FROM OTHER FUNDS
870,000; TOTAL 872,364;

PAYROLL FOR THE FISCAL YEAR ENDING APRIL 30, 2017

PAYROLL: \$0.01 TO \$10,000: BACZA, CHLOE; BARTOLI, ANTHONY; BEAUDIN, DANIEL;
BRENNAN, PATRICK; BRESNAHAN, MEGAN; BURJEK, MARK; COCKREAM, ERIC; COLLINS,
MADELINE; DOBBS, MADISEN; DOYLE, TYLER; FRIANT, DAN; GURNEY, ANGELA; HANLEY,
JEFF; HOLSTINE, KELLI; HOUCHEM, TERRY; HYSLOP, JOSIE; JACOBS, KARLA;
KOLBRECKA, URSULA; LUSTOFIN, MARK; MALONEY, KATHERINE; MARTIN, COLLEEN;
MARTIN,
DENNIS; MARTIN RUDY; MASON, RAY; MCEVILY, TERRY; MILLER, BRUCE; MOTSCH,
ALEANDRA;
PARRISH, RICHARD; PETONEY, TARA; RODELY, AUTUMN; RUSSELL, JILLIAN; SCHNEIDER,
ERIN; SIMS, VICTORIA; SOTO, SELINA; STALLION, NICHOLAS; THOMPSON, BARRY;
VOGRIN,
NICOLE; WESSEL, STEPHEN; WILSON, ROBERT; WITTENKELLER, DANIEL; WITTKAMP,
STEVEN;
ZURAWSKI, MADILYN; ZURAWSKI, NATHAN.

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PAYROLL: \$10,000.01 TO \$30,000: FIEDLER, JOHN; GEHRIS, ROBERT; MCCORMICK, SARI; SOLOY, SABRINA; TATGENHORST, DENNIS.

PAYROLL: \$30,000.01 TO \$50,000: BLACK, BETH; CASTELLANOS, ABIGAIL; FERGUSON, MISSY; HUFSTEDLER, BRIAN; KINSELLA, KEN; LAMONTAGNA, KRISTI; MARSHALL, MARY; MUSCLOW, LAURIE; ODOM, BRANDEN; SHEPHARD, BRYAN; SMITH, MATTHEW.

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

PAYROLL: \$70,000.01 TO \$90,000: BALDING, TOM; BRILEY, KEN; HERZOG, BRETT; JURAS, MATT; KENTGEN, DENISE; LARSON, ERIK; MACDONALD, RYAN; MEECE, KIEDRA; 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; MEYER, JUSTIN; SINOVIK, JAMES.

EXPENDITURES AND EXPENSES FOR THE YEAR ENDING APRIL 30, 2017

GENERAL CORPORATE FUND; ACE HARDWARE 6,577; ADP, LLC 13,993; ADVANTAGE CARD 1,085; AFLAC 5,454; ALLEGRA 21,452; ANDERSON CONCRETE 79,589; ANTREX, INC. 4,070; AT&T 3,308; AT&T MOBILITY 7,580; AXON ENTERPRISE INC 1,095; AYERS ELECTRIC INC. 50,814; AZAVAR AUDIT SOLUTIONS 6,667; BIG R STORES 1,732; BLUE CROSS BLUE SHIELD OF IL 167,191; BRANDT PRINTING 1,057; BUDDS TREE SERVICE 26,750; CAMZ COMMUNICATIONS, INC. 2,485; CARDMEMBER SERVICE 32,306; CARTEGRAPH SYSTEMS 2,307; CDS OFFICE TECHNOLOGIES 4,367; CELTIC LANDSCAPING 4,974; CHANNAHON GENERAL RENTAL, INC 2,111; CINTAS CORPORATION LOC 344 2,433; CITYWIDE TITLE CORPORATION 1,807; CLARKE AQUATIC SERVICES 21,364; CLARKE ENVIRONMENTAL 23,212; CMS SOLUTIONS 1,156; COBAN TECHNOLOGIES, INC 5,328; COMMERCIAL TIRE SERVICE 1,921; COMMONWEALTH EDISON CO 93,267; COMPASS MINERALS 31,250; CREATIVE PRODUCT SOURCING, INC 5,589; CURRENT TECHNOLOGIES CORP. 22,229; CUSTOM CLEANING, INC. 28,933; CYBER BROADCASTING, LLC 1,233; D CONSTRUCTION INC 9,900; D.E. THOMPSON EXCAVATION 85,270; ANTHONY DEKLERK 6,830; DELLWOOD TIRE MINOOKA TIRE 1,101; DEPUE MECHANICAL INC 5,229; DOLLS LETTERING 1,575; DUFF & PHELPS, LLC 16,400; DANIEL DUFFY 3,000; DYNEGY ENERGY SERVICES 15,467; ECONOMY LANDSCAPING SERV 102,975; ELECTRICAL RESOURCE MANAGEMENT 5,775; ESRI, INC. 4,140; EVERSEAL CONCRETE COATINGS 2,963; FEECE OIL COMPANY 223,198; FEEHAN'S AUTOMOTIVE, INC. 13,169; FERRO ASPHALT CORPORATION 4,738; THE FIELDS OF CATON FARM, INC 32,649; FIRST COMMUNICATIONS 4,066; FLAGS USA LLC 1,133; BONNIE GLENN 1,983; GRAINCO FS INC 4,855; GRAINGER 2,323; GRUNDY COUNTY ANIMAL CONTROL 7,074; GRUNDY COUNTY RECORDER 3,388; GRUNDY COUNTY CHAMBER 1,952; GRUNDY COUNTY EMERGENCY

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99,992;
GRUNDY CO EMERGENCY TELEPHONE 114,276; GRUNDY TRANSIT SYSTEM 5,000; HARMONIC DESIGN 12,456; JOHN D HARRINGTON 1,123; HARRIS 6,850; I.U.O.E. LOCAL 150 a 10,429; I.U.O.E. LOCAL 150 m 2,519; ID NETWORKS 2,495; IGFOA 1,055; ILLINOIS MUNICIPAL LEAGUE 1,250; IL CENTRAL SWEEPING SERV LLC 11,958; ILLINOIS STATE POLICE 1,178; ILLINOIS STATE TREASURERS OFFC 6,150; ILLINOIS ENVIRONMENTAL 1,000; IL FIRE & POLICE COMM. ASSOC. 1,095; IL TRUCK EQUIPMENT 1,660; ILLINOIS PUBLIC RISK FUND 42,089; IL MUNICIPAL RETIREMENT FUND 178,969; JACK DOHENY COMPANIES 4,332; J C M UNIFORMS 7,242; JOLIET METRO. AREA NARC. SQUAD 5,000; JOURNAL COMMUNICATIONS, INC 3,205; KENDALL COUNTY ASSOCIATION OF 1,048; KONICA MINOLTA BUSINESS 2,318; LAFORCE 1,170; KRISTI LAMONTAGNA 1,670; LANDMARK LANDSCAPING, INC. 1,250; LAUTERBACH & AMEN 2,250; LEXIPOL LLC 5,785; MACK & ASSOCIATES 3,000; MARTIN IMPLEMENT SALES INC 12,949; MARTIN WHALEN 1,470; MCCANN INDUSTRIES INC 3,301; MDF 3,812; MEADE ELECTRIC COMPANY, INC. 18,626; SHAW MEDIA 11,386; MESIROW INSURANCE SERVICES INC 78,315; METRO WEST COUNCIL 1,500; METROPOLITAN ALLIANCE OF 7,264; MEYER LABORATORY, INC 2,783; MIKE BESHOR TREE SERVICE 13,960; MINOOKA COLLISION CENTER, INC. 1,536; MINOOKA GRAIN LUMBER AND 2,100; MINOOKA FIRE PROTECTION DIST 8,211; MINOOKA HIGH SCHOOL 2,157; MMI GUNS 2,825; MONROE TRUCK EQUIPMENT INC 2,642; MORRIS HOSPITAL 1,095; LAUREL MUSCLOW 2,597; MUTUAL OF OMAHA 4,883; NEOFUNDS BY NEOPOST 4,719; NEWALBERTSON'S INC. 73,318; NICOR 9,920; NORTH EAST MULTI-REGIONAL 2,070; NORTHERN ILLINOIS STEEL SUPPLY 2,822; NORTHWESTERN UNIVERSITY 1,000; NUTOYS LEISURE PRODUCTS 3,361; OESTREICH SALES & SERV INC 1,446; OFFICE DEPOT INC 1,838; ONSITE TRUCK & TRAILER REPAIR 10,059; P.F. PETTIBONE & CO 1,466; PCM 3,091; PEOPLEG2 1,030; POLICE CHIEFS OF WILL COUNTY 1,000; POLLEYS GARAGE 8,218; POMPS TIRE SERVICE INC 2,953; QUILL CORP 5,265; RADAR MAN INC 2,687; RAY O'HERRON CO INC 2,992; READY REFRESH 1,113; REVO WIRED, LLC 1,513; ROBINSON ENGINEERING LTD. 101,249; ROLLINS AQUATIC SOLUTIONS 5,089; SAFETY CHECK, INC. 7,852; SHOREWOOD HOME & AUTO 3,170; SHREVE SERVICES INC 1,536; SIKICH LLP 2,340; SMITH MEDICAL PARTNERS 1,184; SPACECO INC. 4,700; SPESIA & AYERS 98,455; STELLWAG AUTO TOWING 2,270; STERLING CODIFIERS 3,133; SAMIR SUBASIC 1,075; UN SUN BAEK 1,031; SWANK MOTION PICTURES, INC 1,337; SWIFTREACH NETWORKS INC 3,235; TIFFIN METAL PRODUCTS 2,118; TKB ASSOCIATES, INC. 3,496; TRAFFIC CONTROL & PROTECTION 3,931; TRI RIVER POLICE 3,410; TRI-COUNTY STOCKDALE CO 1,550; THE TURF TEAM 5,101; ULINE 1,506; ULTRAMAX 1,486; UNDERGROUND PIPE & VALVE CO 4,176; UNITED HEALTHCARE 83,979; UNITED STATES POSTAL SERVICE 3,575; USIC LOCATING SERVICES, LLC 16,300; VALIC54,265; VERIZON WIRELESS 6,878; VILLAGE OF MINOOKA

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148,781; VISION SERVICE PLAN (IL) 6,257; NICOLE VOGGIN 3,505; VOGT CONSTRUCTION COMPANY 1,100; WALSH TREE SERVICE 1,200; WESCO ENGLEWOOD ELECTRIC SUPP 13,819; WEST SIDE EXCHANGE 1,965; WESTERN REMAC INC 14,854; WEX BANK 35,722; WILL COUNTY GOVERNMENTAL LEAGU 8,459; BRIAN ZABEL & ASSOCIATES, PC 12,000; EXPENSE DISBURSEMENTS UNDER 1,000.00 62,084; TOTAL 2,852,115;

WATERWORKS/SEWERAGE FUND; 3M 2,058; ACE HARDWARE 3,165; ARRO LABORATORY INC 1,367; AT&T 9,925; AYERS ELECTRIC INC. 1,618; BERRYMAN EQUIPMENT COMPANY 6,012; BIG R STORES 1,898; BLUE CROSS BLUE SHIELD OF IL 55,042; CARDMEMBER SERVICE 3,273; CARTEGRAPH SYSTEMS 1,292; CES 1,163; CINTAS CORPORATION LOC 344 3,409; CLARK TRUCKING & EXCAVATING 1,446; COMMONWEALTH EDISON CO 1,912; CRETEX SPECIALTY PRODUCTS 1,085; CRYDER ENTERPRISES, INC 19,875; CURRENT TECHNOLOGIES CORP. 10,424; CUSTOM CLEANING, INC. 4,294; DEPUE MECHANICAL INC 9,113; DETECTION INSTRUMENTS CORP 7,151; DYNEGY ENERGY SERVICES 245,600; ECONOMY LANDSCAPING SERV 13,795; EMERGENT SAFETY SUPPLY 1,292; ENERGENECS INC 33,455; ESRI, INC. 4,600; EVERSEAL CONCRETE COATINGS 6,913; FASTENAL 1,102; FEECE OIL COMPANY 15,563; FIRST COMMUNICATIONS 1,743; FISHER SCIENTIFIC 1,272; GASVODA & ASSOCIATES, INC 8,564; GRUNDY COUNTY RECORDER 2,193; HACH COMPANY 3,838; HARMONIC DESIGN 1,864; HARRIS 4,038; HAWKINS WATER TREATMENT 46,251; HD SUPPLY WATERWORKS LTD 113,886; ILLINOIS STATE TREASURERS OFFC 1,159; ILLINOIS ENVIRONMENTAL 17,500; IL TRUCK EQUIPMENT 2,817; ILLINOIS PUBLIC RISK FUND 7,849; JOLIET SUSPENSION, INC. 1,521; JULIE INC 1,748; KOMLINE-SANDERSON 2,391; KW ENERGY SOLUTIONS, LLC 7,500; LANDMARK LANDSCAPING, INC. 1,250; LEE JENSEN SALES CO 5,482; LOWER DUPAGE RIVER 5,418; M.E. SIMPSON CO INC 9,990; FRANK VOLKMAN 3,558; MCCANN INDUSTRIES INC 1,278; MESIROW INSURANCE SERVICES INC 41,801; MEYER LABORATORY, INC 2,039; MIDWEST SALT, LLC 41,303; MUTUAL OF OMAHA 1,022; NEE-CORP 1,755; NICOR 3,116; PATTEN INDUSTRIES INC 10,793; R & R SEPTIC & SEWER SERV INC 2,900; ROBINSON ENGINEERING LTD. 7,505; SAFETY CHECK, INC. 11,778; SEBIS DIRECT INC 11,453; SENSUS USA INC 1,893; SOLENIS LLC 8,640; SUBURBAN LABORATORIES, INC. 16,083; SUPERIOR EXCAVATING CO 29,000; SYNAGRO CENTRAL LLC 40,804; TKB ASSOCIATES, INC. 1,226; UNDERGROUND PIPE & VALVE CO 14,206; UNITED HEALTHCARE 24,704; UNITED LABORATORIES 1,967; UNITED STATES COLD STORAGE 2,935; USIC LOCATING SERVICES, LLC 28,389; VERIZON WIRELESS 2,182; VISION SERVICE PLAN (IL) 1,285; VISU-SEWER OF ILLINOIS, LLC 37,357; VORTEX TECHNOLOGIES INC 3,505; WILL COUNTY WELL & PUMP INC 4,990; WILMINGTON OVRHEAD DOOR CO 10,810; XYLEM WATER SOLUTIONS USA 14,941; EXPENSE DISBURSEMENTS UNDER 1,000.00 23,407; TOTAL 1,124,737;

GARBAGE FUND; BLUE CROSS BLUE SHIELD OF IL 3,283; NUWAY DISPOSAL SERVICE INC 919,162;

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SEBIS DIRECT INC 5,724; UNITED HEALTHCARE 2,108; EXPENSE DISBURSEMENTS UNDER 1,000.00 3,791; TOTAL 934,068;

POLICE SPECIAL REVENUE FUND; A TO Z OFFICE FURNITURE INC 18,076; TOTAL 18,076;

MOTOR FUEL TAX FUND; D CONSTRUCTION INC 248,594; ROBINSON ENGINEERING LTD. 30,044; TOTAL 278,638;

UTILITY TAX FUND; BURKS BROS DRYWALL INC 1,056; LAFORCE 2,560; GREGORY A. NORRIS, ARCHITECT 28,767; SEWARD TOWNSHIP ROAD /BRIDGE 125,919; SIMPLE COMMUNICATIONS 11,606; STEFFENS 3-D CONSTRUCTION INC 59,124; TALSMA BUILDERS INC 438,378; WESTERN REMAC INC 5,319; EXPENSE DISBURSEMENTS UNDER 1,000.00 854; TOTAL 673,583;

PARK SITE DEDICATION FUND; ROBINSON ENGINEERING LTD. 6,923; TOTAL 6,923;

WATERWORKS/SEWERAGE CAPITAL; SUMMERFIELD RIDGE LLC 159,114; TOTAL 159,114;

OCCUPANCY/PROF FEE FUND; AIRGAS USA LLC 35,457; CORE HOMES 4,200; KRIS COZZO 1,250; LARSON HOMES INC 1,250; MEADOWBROOK HOMES, INC. 29,500; TOTAL 71,657;

DEBT SERVICE; AMALGAMATED BANK OF CHICAGO 1,377,952; ILLINOIS EPA FOR WRF 270 196,758; ILLINOIS ENVIRONMENTAL 383,414; TOTAL 1,958,123;

CAPITOL EXPENSE FUND; VICTORIA ALLEN 10,000; RANDALL & EMILY BEAL 10,000; JARED BOTTORFF 10,000; JEREMY & TINA BOWERS 10,000; MISTY CANFARELLI 10,000; BERNADINE CAUDILLO 5,000; SEAN & JESSICA CRONIN 10,000; JEFFREY & DIANA DARKEN 10,000; MITCHELL & KRISTINA DAVISSON 10,000; ANDRE & MELISSA DISERA 10,000; MARCUS & MONICA EDER 10,000; MARK GRACZYK 10,000; JAMES GUCCIONE 10,000; DENNIS & KIM HARVEY 10,000; CHRISTOPHER & NICOLE IHDE 10,000; KENDALL COUNTY HIGHWAY DEPT 1,609; ROBERT & BONNIE KIRCHNER 10,000; ADAM & AMY KLEMME 10,000; KEVIN & KRISTEN KONFIRST 10,000; JOSH & RENEE KOONS 10,000; LISA & KIP LAMBRECHT 10,000; ABBY LAMPING 5,000; MATTHEW & ANGELA MARINO 10,000; BRYAN & ASHLEY MAUER 10,000; JACK & TRACI MEDDERS 10,000; KENNETH OLDHAM 10,000; RICHARD & SUSAN PEDEN 10,000; MICHAEL POCHORDO 10,000; BRANDI SAGE 10,000; JOHN SALTZMAN 10,000; WILLIAM SCHUBERT 2,500; HOLLY & KELLY SHELDON 5,000; ELIZABETH & BRAYDEN SHERRICK 10,000; RYAN & SHANNON SMITH 10,000; CYNTHIA & CHRIS SOSNOWSKI 10,000; MATTHEW & JAMIE WEST 10,000; DONALD & RUTH WIDNER 10,000; TOTAL 339,109;

KENDALL/RIDGE RD FUND; KENDALL COUNTY COLLECTOR 55,763; TOTAL 55,763;

DEVELOPMENT LIABILITY FUND; AIRGAS USA LLC 6,490; B & F CONSTRUCTION CODE SERVS 17,951; FIRST AMERICAN TITLE CO 3,600; ILLINOIS STATE TREASURERS OFFC 10,816; ROBINSON

ENGINEERING LTD. 99,157; SPESIA & AYERS 15,293; EXPENSE DISBURSEMENTS UNDER 1,000.00 1,244; TOTAL 154,550;

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GEN FUND-CAPITAL EQUIPMENT; CAMZ COMMUNICATIONS, INC. 2,885; CURRIE MOTORS 26,810;
FLEET SAFETY SUPPLY 5,750; JX PETERBILT 37,007; MORROW BROTHERS FORD, INC. 9,752;
WRIGHT AUTOMOTIVE 9,996; EXPENSE DISBURSEMENTS UNDER 1,000.00 980; TOTAL 93,181;

WATER & SEWER FUND-CAP EQUIP; JX PETERBILT 55,510; MORROW BROTHERS FORD, INC. 14,628;
WRIGHT AUTOMOTIVE 14,995; TOTAL 85,133;

2015 HAIL DAMAGE INSURANCE FUN; AMERICAN TECHNOLOGIES, INC. 1,067,842; HAZCHEM ENVIRONMENTAL CORP. 4,477; L & T PAINTING COMPANY 104,500; MINOOKA COLLISION CENTER, INC. 23,197; ROBINSON ENGINEERING LTD. 16,575; TOTAL 1,216,590;

HOTEL/MOTEL TAX FUND; BLAIR ROAD HOTEL ASSOCIATES 110,679; GEDC 8,270; GRUNDY COUNTY CHAMBER 4,483; TOTAL 123,432;

TREASURY FUND; HARRIS N.A. ORLAND PARK AREA 750,010; HEARTLAND BANK 100,010; EXPENSE DISBURSEMENTS UNDER 1,000.00 40; TOTAL 850,060;