

RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2015

GENERAL CORPORATE FUND; PROPERTY TAXES - CORPORATE 521,922; ILL REPLACEMENT TAX 9,507; ILL INCOME TAX 1,069,838; ILL SALES TAX 2,250,700; USE TAX 217,060; CASH PER THERM ALLOCATION 17,735; VIDEO GAMING TAX 34,532; PROPERTY TAXES - SOC SECURITY 158,737; LIQUOR/TOBACCO LICENSE 15,625; VENDING LICENSES 2,198; CABLE TV FRANCHISE 110,836; TELECOMMUNICATION TAX 1% 48,430; BUSINESS REGISTRATION FEE 5,488; INTEREST INCOME 10,648; PROPERTY TAX FOR LIABILITY INS 159,384; MISCELLANEOUS RECEIPTS 40,523; PROPERTY TAXES - IMRF 117,990; PROPERTY TAX UNEMPLOYMENT INS 14,086; FINANCE CHARGE INCOME 11,276; GRANT INCOME 20,945; TRANSFER FROM OTHER FUNDS 4,500; PROPERTY TAX FOR AUDIT 10,809; PROPERTY TAXES - STREET LIGHTS 73,528; ROAD & BRIDGE TAX 85,417; MISCELLANEOUS RECEIPTS 18,316; PROPERTY TAXES - POLICE PROTEC 144,518; MISCELLANEOUS RECEIPTS 9,557; SECURITY REIMBURSEMENT 10,626; FINES 136,543; OVERWEIGHT PERMITS 8,430; SALARY REIMBURSEMENT 52,348; GRANT INCOME 10,215; DONATIONS 5,630; DONATIONS 3,900; SUMMER CAMP RECEIPTS 22,599; BUILDING PERMITS 214,838; PLAT/PLAN/ZONE FEES 1,225; CONTRACTOR LICENSES 13,700; REVENUE COLLECTIONS UNDER 1,000.00 1,824; TOTAL 5,665,982;

WATERWORKS/SEWERAGE FUND; NEW WATER METERS 15,109; INTEREST INCOME 2,096; MISCELLANEOUS RECEIPTS 124,907; WATER BILLING 782,708; WATER BILLING PENALTY 28,847; INSPECTION FEES 8,800; SEWER BILLING 1,297,692; SEWER BILLING PENALTY 44,208; TOTAL 2,304,367;

GARBAGE FUND; MISCELLANEOUS RECEIPTS 3,446; GARBAGE BILLING 918,510; GARBAGE BILLING PENALTY 35,192; REVENUE COLLECTIONS UNDER 1,000.00 532; TOTAL 957,680;

POLICE SPECIAL REVENUE FUND; FINES FOR VEHICLE MAINTENANCE 4,933; DRUG FINE OR SEIZURE 4,947; DUI FINE 2,683; REVENUE COLLECTIONS UNDER 1,000.00 551; TOTAL 13,114;3

SCHOOL SITE & OTHER PERMIT FEE; MH DIST #111 IMPACT FEE 14,304; MGS DIST #201 IMPACT FEE 24,828; PERMIT FEE FOR FIRE DEPT. 3,700; PERMIT FEE FOR LIBRARY 2,204; TOTAL 45,036;

MOTOR FUEL TAX FUND; STATE ILL ALLOTMENT 267,716; MFT HIGH

GROWTH 27,118; MFT CAPITAL BILL PROGRAM 47,457; MFT ILLINOIS JOBS NOW 47,457;  
REVENUE COLLECTIONS UNDER 1,000.00 296; TOTAL 390,043;

UTILITY TAX FUND; 5% TELECOMM EXCISE TAX 242,152; INTEREST  
INCOME 1,087; ELECTRIC USE TAX 486,754; MISCELLANEOUS RECEIPTS 10,184;  
TRANSFER FROM OTHER FUNDS 1,415,500; TOTAL 2,155,677;

PARK SITE DEDICATION FUND; BUILDING PERMITS 105,094; GRANT INCOME 29,986;  
REVENUE COLLECTIONS UNDER 1,000.00 58; TOTAL 135,138;

PROPERTY TAX FUND KENDALL CO; INTEREST INCOME 3,734; TOTAL 3,734;

WATERWORKS/SEWERAGE CAPITAL; BUILDING PERMITS WATER TAP ONS  
58,500; BUILDING PERMITS SEWER TAP ON 136,500; REVENUE COLLECTIONS UNDER  
1,000.00 37; TOTAL 195,037;

OCCUPANCY/PROF FEE FUND>; PROFESSIONAL FEE AGREE DEPOSIT  
125,704; OCCUPANCY BOND DEPOSIT 89,100; TOTAL 214,804;

DEBT SERVICE; PROPERTY TAX FOR GO BOND 200,902; PROP TAXES - STREET &  
BRIDGE 220,449; GENERAL FUND TRANSFER 51,884; UTILITY TAX FUND  
TRANSFER 599,195; WATER DEPT TRANSFERS 361,280; SEWER DEPT  
TRANSFERS 196,758; REVENUE COLLECTIONS UNDER 1,000.00 355;  
TOTAL 1,630,823;

CAPITOL EXPENSE FUND; BUILDING PERMIT PUBLIC IMPROVE 84,600;  
MISCELLANEOUS RECEIPTS 7,880; STIMULUS REVENUE 190,164; TRANSFER  
FROM OTHER FUNDS 146,564; REVENUE COLLECTIONS UNDER 1,000.00 567;  
TOTAL 429,775;

POLICE PENSION FUND; PROPERTY TAXES 405,002; INTEREST  
INCOME 180,497; GAIN (LOSS) ON SALE OF INVESTM 39,963; UNREALIZED GAIN  
(LOSS) 114,168; MISCELLANEOUS INCOME 2,799; MEMBER CONTRIBUTIONS 185,864;  
TOTAL 928,292;

RIDGE ROAD IMPROVEMENT FUND; REVENUE COLLECTIONS UNDER 1,000.00 105;  
TOTAL 105;

RIDGE ROAD TRANSPORTATION FUND; BP TRANSPORTATION PROJECT 12,478;  
TOTAL 12,478;

BRANNICK ROAD IMPROVE FUND; TRANSFER FROM OTHER FUNDS 147,400;  
REVENUE COLLECTIONS UNDER 1,000.00 726; TOTAL 148,126;

HARE ROAD IMPROVEMENT FUND; REVENUE COLLECTIONS UNDER 1,000.00 20;  
TOTAL 20;

MC LINDON ROAD IMPROVEMENTS; REVENUE COLLECTIONS UNDER 1,000.00  
680; TOTAL 680;

KENDALL/RIDGE RD FUND>; REVENUE COLLECTIONS UNDER 1,000.00 372;  
TOTAL 372;

GEN FUND-CAPITAL EQUIPMENT; INTEREST INCOME 1,224; TRANSFER FROM  
OTHER FUNDS 155,000; TOTAL 156,224;

WATER & SEWER FUND-CAP EQUIP; INTEREST INCOME 1,184; TRANSFER FROM  
OTHER FUNDS 20,000; TOTAL 21,184;

MINOOKA ROAD BRIDGE FUND; INTEREST INCOME 2,337; GRANT  
INCOME 40,814; TOTAL 43,151;

WABENA ROAD IMPROVEMENT FUND; REVENUE COLLECTIONS UNDER  
1,000.00 127; TOTAL 127;

MINOOKA ROAD UTILITIES FUND; REVENUE COLLECTIONS UNDER 1,000.00  
321; TOTAL 321;

MINOOKA ROAD 21" SANITARY SEW; REVENUE COLLECTIONS UNDER  
1,000.00 211; TOTAL 211;

BIKE PATH FUND; REVENUE COLLECTIONS UNDER 1,000.00 134;  
TOTAL 134;

2011 BOND FUND; REVENUE COLLECTIONS UNDER 1,000.00 31;  
TOTAL 31;

PAYROLL: \$0.01 TO \$10,000: BIELEC, KELLY; BOYLE, MEGAN; BRENNAN, PATRICK;  
BRESNAHAN, CODY; BROWNLEE, JAMES; CLEMONS, MIKE; DARIN, KELLY; DIAZ,  
MARCOS;

FRIANT, DAN; FRONEK, JACELYN; GEIB, ELISABETH; HANLEY, JEFF; HILKE, SAM;  
HOLSTINE, ADAM; HOLSTINE, KELLI; HOUCHEMS, TERRY; JOHNSON, KYLIE; JOHNSON,  
MARISA; KOLBRECKA, URSULA; MACKAY, ELIZABETH; MARTIN, COLLEEN; MARTIN,  
DENNIS;

MARTIN, RUDY; MASON, RAY; MCEVILLY, TERRY; MCKNIGHT, BRIANNE; MILLER, BRUCE;  
MURLEY, JENNIFER; PARRISH, RICHARD; RODELY, AUTUMN; SALAZAR, JACOB;

SCHNEIDER,  
ERIN; SCHNEIDER, HAYLEY; SCOBEE, VIOLET; SPANG, JASON; TEZAK, JILL;  
THOMPSON,  
BARRY; VOGRIN, NICOLE; VOGRIN, REBECCA; WESSEL, STEPHEN; WILHEMI,  
BRANDON;  
WITTENKELLER, DANIEL; WOODS, SHREE; ZURAWSKI, NATHAN.

PAYROLL: \$10,000.01 TO \$30,000.00: SIMS, VICTORIA; STROHM, RYAN.

PAYROLL: \$30,000.00 TO \$50,000.00: BLACK, BETH; FERGUSON, MISSY; KINSELLA,  
KEN; KOSTERS, HARRY; LAMONTAGNA, KRISIT; MARSHALL, MARY; MUSCLOW, LAURIE;  
SHEPHARD, BRYAN;  
SLATTERY, ROBERT; WITTKAMP, CHRIS.

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

PAYROLL: \$70,000.01 TO \$90,000.00: ANDERSON, RYAN; 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: BEELER, SEAN; CHIAVENTONE, CHRISTOPHER;  
CHINSKI, MATTHEW; DUFFY, DAN; FIELDER, GARY; GEHRIS, ROBERT; HARRINGTON,  
JOHN; MEYER, JUSTIN; UNLAND, LLOYD.

## EXPENDITURES AND EXPENSES

GENERAL CORPORATE FUND; ACE 7,721; ADP, INC 12,843; ADVANTINET,  
INC 4,065; AFLAC 2,235; ARENDS HOGAN WALKER LLC 3,986; AIRSOFT HOLDINGS LLC  
1,532; ALARM DETECTION SYSTEMS, INC 1,370; ANDERSON CONCRETE 19,005;  
AQUATIC  
RECREATION COMPANY LLC 1,900; AT & T 2,419; AT&T MOBILITY 6,227; AYERS  
ELECTRIC INC. 1,952; AZAVAR AUDIT SOLUTIONS, INC. 1,279; BAILEY PRINTING &  
PUB, INC. 21,781; BILL GEORGE 1,813; BLUE CROSS BLUE SHIELD OF IL 299,030;  
BOGART PLUMBING, HEATING & 5,530; BRIAN ZABEL & ASSOCIATES, PC 11,000;  
BUDD'S TREE SERVICE 23,805; BUILDERS CHICAGO CORP. 4,425; CAMZ  
COMMUNICATIONS, INC. 2,315; CARDIO PARTNER RESOURCES 3,885; CARDMEMBER  
SERVICE 32,153; CARTEGRAPH SYSTEMS 1,698; CENTRAL LIMESTONE CO., INC. 1,683;  
CHANNAHON GENERAL RENTAL, INC 1,787; MOTOROLA SOLUTIONS 9,073; CHRIS

WITTKAMP 1,272; CINTAS CORPORATION LOC 344 2,186; CLARKE AQUATIC SERVICES 18,216; CLARKE ENVIRONMENTAL 19,228; CMS SOLUTIONS 3,283; COBAN TECHNOLOGIES, INC 10,725; COMMONWEALTH EDISON CO 95,850; CONSTELLATION 14,946; CREATIVE PRODUCT SOURCING, INC 4,668; CURRENT TECHNOLOGIE'S CORP. 45,681; CUSTOM CLEANING, INC. 14,945; D CONSTRUCTION INC 12,210; DANIEL DUFFY 3,000; DELLWOOD TIRE MINOOKA TIRE 1,184; DELONG FORD 4,446; DELUXE FOR BUSINESS 1,193; DOCUMENT IMAGING DIMENSIONS 1,382; ECONOMY LANDSCAPING SERV 82,263; EJ 2,061; ELLIOTT ELECTRIC, INC 1,378; ELMUND & NELSON CO 33,914; ESRI, INC. 2,995; FEECE OIL CO. 308,251; FEEHAN'S AUTOMOTIVE, INC. 25,084; FERRO ASPHALT CORP. 2,000; FIRST AMERICAN TITLE CO 110,000; FIRST COMMUNICATIONS 4,856; FLAGS USA 1,638; FRANK BURLA & SONS BLDRS, INC. 7,170; GEDC 8,290; GEOCON PROFESSIONAL SERVICES 1,620; GFOA 2,674; GRAINCO FS, INC. 1,881; GRAINGER 5,901; GREENWAY MOTORS, LLC 1,091; GRUNDY COUNTY ANIMAL CONTROL 6,476; GRUNDY CHAMBER OF COMMERCE 6,093; GRUNDY CO EMERGENCY TELE SYS 106,710; GRUNDY COUNTY ADMINISTRATION 18,799; GRUNDY CO EMERGENCY TELEPHONE 6,267; GRUNDY TRANSIT SYSTEM 5,000; HARMONIC DESIGN 5,448; JOHN D HARRINGTON 1,861; HARRIS 6,682; HAZCHEM ENVIRONMENTAL CORP. 3,575; HICKSGAS LLC 1,138; HISPANO LAWN MAINT & LANDSCAPE 4,117; I.U.O.E. LOCAL 150 7,373; I.U.O.E. LOCAL 150 2,225; ICE TOWN 2,300; IL CENTRAL SWEEPING SERV LLC 14,572; IL EPA FISCAL SERVICES SECTION 1,000; IL TRUCK EQUIPMENT 2,900; IL MUNICIPAL RETIREMENT FUND 185,992; ILLINOIS PUBLIC RISK FUND 52,159; J C M UNIFORMS 13,272; JOLIET METRO. AREA NARC. SQUAD 5,000; K&D ENTERPRISE LANDSCAPE 1,800; KENDALL COUNTY ASSOCIATION OF 3,140; KENDALL COUNTY CHIEF OF POLICE 3,000; KIM SENFFNER 1,030; KONICA MINOLTA BUSINESS 1,805; LANDMARK LANDSCAPING, INC. 4,900; LEXIPOL LLC 2,950; MARTIN IMPLEMENT SALES INC 1,056; MARTIN WHALEN 11,137; MC CANN INDUSTRIES INC 5,325; MEADE ELECTRIC COMPANY, INC. 19,944; MESIROW INSURANCE SERVICES INC 50,078; METLIFE 10,386; METRO WEST COUNCIL 1,050; METROPOLITAN ALLIANCE OF 7,051; MEYER LABORATORY, INC 2,412; MIKE BESHOR TREE SERVICE 24,590; MINOOKA COLLISION CENTER, INC. 4,159; MINOOKA GRAIN LUMBER AND 4,135; MINOOKA AMERICAN LEGION 1,000; MONROE TRUCK EQUIPMENT 4,269; MORTON SALT 142,654; LEE CO. SHERIFF'S DEPARTMENT 1,149; LAUREL MUSCLOW 2,654; MUTUAL OF OMAHA 4,779; NEOFUNDS BY NEOPOST 5,948; NEW ALBERTSON'S INC. 186,104; NICOLE VOGRIN 4,135; NICOR 14,315; NORTH EAST MULTI-REGIONAL 3,365; NUTOYS LEISURE PRODUCTS 4,702; OTTOSEN

BRITZ KELLY COOPER 1,339; PAMELA SIMPSON 1,672; POLICE CHIEFS OF WILL COUNTY 2,000; POLLEYS GARAGE 4,008; POMP'S TIRE SERVICE, INC. 6,510; PROPAC, INC 1,446; QUILL CORP 3,977; RADAR MAN INC 1,391; ROBINSON ENGINEERING LTD. 73,150; RON TIRAPELLA FORD SUZUKI, INC 2,288; RUGGED NOTEBOOKS 9,197; RUSH TRUCK CENTERS OF ILLINOIS 1,720; RYAN J. SHREVE 2,781; SALCLAY SERVICES INC 1,263; SENIOR SERVICES CTR OF WILL CO 1,000; SERVICE SANITATION, INC. 1,413; SEWARD TOWNSHIP ROAD /BRIDGE 3,180; SHAW MEDIA 14,715; SHOREWOOD HOME & AUTO 4,023; SIKICH LLP 2,200; SOUTHWEST MECHANICAL, INC. 1,254; SPESIA & AYERS 98,015; STERLING CODIFIERS 2,258; STREICHER'S 2,695; SWANK MOTION PICTURES, INC 1,047; THE FIELDS OF CATON FARM, INC 4,100; D.E. THOMPSON EXCAVATION 69,040; TIGER DIRECT INC 3,798; TKB ASSOCIATES, INC. 12,820; TRAFFIC CONTROL & PROTECTION, 9,655; TRI RIVER POLICE 1,330; TRI-COUNTY STOCKDALE CO 1,967; TRUGREEN CHEMLAWN 13,074; ULTRAMAX 2,368; US POSTAL SERVICE 3,629; VALIC 50,329; VERIZON WIRELESS 6,411; VILLAGE OF CHANNAHON 5,900; VILLAGE OF MINOOKA 129,382; VILLAGE PROFILE 1,150; VISION SERVICE PLAN (IL) 5,841; WELLS FARGO REAL ESTATE TAX 1,829; WEX BANK 50,246; WILL COUNTY GOVERNMENTAL LEAGU 2,331; EXPENSE DISBURSEMENTS UNDER 1,000.00 71,294; TOTAL 3,029,009;

WATERWORKS/SEWERAGE FUND; ACE 2,786; AM-COAT PAINTING, INC. 169,900; ASHLAND, INC 5,760; AT & T 7,967; AUSTGEN ELECTRIC, INC. 24,518; AUTO TRUCK GROUP 1,196; BAILEY PRINTING & PUB, INC. 1,382; BLUE CROSS BLUE SHIELD OF IL 66,214; CARDMEMBER SERVICE 1,046; CARTEGRAPH SYSTEMS 1,642; CINTAS CORPORATION LOC 344 4,420; CMS SOLUTIONS 1,163; COMMONWEALTH EDISON CO 2,372; COMPASS MINERALS 37,468; CONSTELLATION 188,492; CURRENT TECHNOLOGIE'S CORP. 19,181; CUSTOM CLEANING, INC. 3,861; DELONG FORD 2,600; DIXON ENGINEERING 10,966; DORNER COMPANY 1,970; ECONOMY LANDSCAPING SERV 9,952; EJ 2,124; ELLIOTT ELECTRIC, INC 8,693; ENERGENECS INC 5,211; ENVIROSCIENCE, INC 1,950; ESRI, INC. 2,895; FEECE OIL CO. 24,537; FIRST COMMUNICATIONS 2,081; FISHER SCIENTIFIC 1,965; FLOW TECHNICS, INC 1,741; GASVODA & ASSOCIATES, INC 7,757; GRAINGER 2,066; GRUNDY COUNTY RECORDER 2,650; HACH COMPANY 4,319; HARRIS 3,742; HAWKINS WATER TREATMENT 40,214; HD SUPPLY WATERWORKS, LTD 77,195; IL EPA FISCAL SERVICES SECTION 17,500; ILLINOIS PUBLIC RISK FUND 9,103; JULIE INC 1,426; KOMLINE-SANDERSON 3,387; LAKESIDE EQUIPMENT CORP. 1,653; LAMPING BLACKTOP INC 2,500; LAYNE CHRISTENSEN COMPANY 197,864; LOWER DUPAGE RIVER 3,454; M.E. SIMPSON CO INC 2,200; FRANK VOLKMAN 11,623; MC CANN INDUSTRIES INC 1,744; MESIROW INSURANCE SERVICES INC 26,965; METLIFE 1,659; MOTION INDUSTRIES, INC. 1,207; NEE-CORP 2,978; NICOR 4,697; R & R SEPTIC & SEWER

SERV, INC 3,300; ROBINSON ENGINEERING LTD. 6,125; RYAN J. SHREVE 1,558; SAFETY SUPPLY ILLINOIS 1,122; SCAT 1,094; SEBIS DIRECT, INC 11,985; SENSUS METERING SYSTEMS 1,374; SOLENIS LLC 8,820; SOUTHWEST MECHANICAL, INC. 3,585; SUBURBAN LABORATORIES, INC. 19,738; SUNBELT RENTALS, INC. 1,043; SYNAGRO CENTRAL LLC 140,284; TALAGA SHEET METAL, INC 2,050; D.E. THOMPSON EXCAVATION 4,220; TKB ASSOCIATES, INC. 5,153; TONKA EQUIPMENT COMPANY 2,090; UNDERGROUND PIPE & VALVE CO 3,912; USA BLUE BOOK 1,231; VERIZON WIRELESS 2,270; VISION SERVICE PLAN (IL) 1,005; VORTEX TECHNOLOGIES INC 2,585; WATER SOLUTIONS UNLIMITED 15,040; XYLEM WATER SOLUTIONS 2,489; ZEITER'S SEPTICS UNLIMITED, INC 1,200; EXPENSE DISBURSEMENTS UNDER 1,000.00 22,644; TOTAL 1,309,875;

GARBAGE FUND; BLUE CROSS BLUE SHIELD OF IL 3,389; CURRENT TECHNOLOGIE'S CORP. 2,671; HEARTLAND DISPOSAL OF ILLINOIS 872,354; SEBIS DIRECT, INC 5,993; EXPENSE DISBURSEMENTS UNDER 1,000.00 4,331; TOTAL 888,738;

POLICE SPECIAL REVENUE FUND; CARDMEMBER SERVICE 1,687; GRUNDY COUNTY CIRCUIT CLERK 33,161 ID NETWORKS 10,995; KENDALL COUNTY CIRCUIT CLERK 3,700; WILL COUNTY CIRCUIT CLERK 6,405; EXPENSE DISBURSEMENTS UNDER 1,000.00 3,688; TOTAL 59,636;

SCHOOL SITE & OTHER PERMIT FEE; MINOOKA COMMUNITY CONSOLIDATED 49,839; MINOOKA FIRE PROTECTION DIST 6,100; MINOOKA HIGH SCHOOL 25,486; THREE RIVERS PUBLIC LIBRARY 3,480; TOTAL 84,905;

MOTOR FUEL TAX FUND; D CONSTRUCTION INC 288,863; GEOCON PROFESSIONAL SERVICES 2,026; ROBINSON ENGINEERING LTD. 38,342; TOTAL 329,231;

UTILITY TAX FUND; ANDERSON CONCRETE 11,320; AUSTIN TYLER CONSTRUCTION LLC 83,359; BUILDERS UNITED SALES CO 19,408; CARDMEMBER SERVICE 2,600; CEDAR RUSTIC FENCE COMPANY 8,792; CENTURY 21 - AFFILIATED 1,000; CLARKE AQUATIC SERVICES 11,923; COMMONWEALTH EDISON CO 3,481; CURRENT TECHNOLOGIE'S CORP. 5,028; FIDELITY NATIONAL TITLE CO LLC 294,000; GREGORY A. NORRIS, ARCHITECT 19,985; LAFORCE 8,144; LAMPING BLACKTOP INC 10,368; LIGHTHOUSE COMPANIES INC 3,500; MC GRATH OFFICE EQUIPMENT 52,811; NARVICK BROS. LUMBER CO., INC 1,305,422; NICOR 2,711; ROBINSON ENGINEERING LTD. 85,366; SPACECO INC. 5,000;

SPRING REALTY, INC 1,000; SUPERIOR EXCAVATING CO 84,554; D.E. THOMPSON EXCAVATION 367,926; WILL COUNTY SIDING 2,892; EXPENSE DISBURSEMENTS UNDER 1,000.00 1,891; TOTAL 2,392,479;

PARK SITE DEDICATION FUND; ANDERSON CONCRETE 6,650; CHARLES H. SCHRADER & ASSOC. 9,750; CYBER BROADCASTING, LLC 12,185; FRANK BURLA & SONS BLDRS, INC. 62,150; ROBINSON ENGINEERING LTD. 49,148; EXPENSE DISBURSEMENTS UNDER 1,000.00 31; TOTAL 139,913;

WATERWORKS/SEWERAGE CAPITAL; SUMMERFIELD RIDGE LLC 200,000; TOTAL 200,000;

OCCUPANCY/PROF FEE FUND; EDWARD GUIDI 1,250; LARSON HOMES INC 1,000; MEADOWBROOK HOMES, INC. 32,317; TOTAL 34,567;

DEBT SERVICE; AMALGAMATED BANK OF CHICAGO 1,209,085; BMO HARRIS BANK NA 224,980; ILLINOIS EPA FOR WRF 270 196,758; TOTAL 1,630,823;

CAPITOL EXPENSE FUND; AMBROCIO TORRES 10,000; ANDREW & AMANDA BULTHUIS 10,000; ASHLEY & CHRIS SMOLLEN 10,000; BILL CURNEW 10,000; BRETT WY SOCK & 10,000; BRYAN MOONEY 10,000; CARLOS GUZMAN 10,000; CHRISTOPHER JOHNSON 10,000; DAVID VOLZ 10,000; DION & ERICA JENNINGS 10,000; DUANE AND MARGARET HENRICH 10,000; EDDIE BALLUT 10,000; EDWARD GUIDI 10,000; ERIC & BETH SIELOFF 10,000; ERIC & CARLY FREDERICK 10,000; EUGENE & CYNTHIA MARTIN 10,000; EYAD ALI 10,000; ISMAEL & MARIA DEL CARMEN GUZM 10,000; JAIME & NORMA MARTINEZ 10,000; JASON DRUMMER 10,000; JAY & CAROLY HOLLENSTEIN 10,000; JERAMY SHERWOOD 10,000; JITENDERA KANDOLA 10,000; JOHN & NICHOL PERO 10,000; JOSEPH & JUDY PINA 10,000; JOSEPH & KYLA VILLAGRAN 10,000; JOSHUA & AIMEE BORTON 10,000; JUSTIN & AMY WILLHITE 10,000; LINDA TURNELL 10,000; LINK BURCHETT 10,000; PAUL AND KELLY McCOY 10,000; RICHARD & DANIELLE LIGOCKI 10,000; RICHARD SCHMIDT 10,000; ROBERT & AMY SCHIFFBAUER 10,000; RONALD & ELOISE CRABB 10,000; SCOT & JULIANA TURVEY 10,000; STEPHEN & JILLIAN HUDDLESTUN 10,000; TOM HUGUNIN 10,000; TRISTEN AND JEFF SMITH 10,000; WILLIAM & JENNIFER DYKSTRA 10,000; TOTAL 400,000;

POLICE PENSION FUND; BRETT BLACK 3,826; LAUTERBACH & AMEN, LLP 18,750; REIMBER & KARLSON 1,500; SAWYER FALDUTO ASSET MANAGEMENT 20,141; VILLAGE OF MINOOKA 10,248; EXPENSE DISBURSEMENTS UNDER 1,000 3,711; TOTAL 58,177;



DEVELOPMENT LIABILITY FUND; B&F CONSTRUCTION CODE SERVICES 11,058; KBL LEASING LLC 16,641; ROBINSON ENGINEERING LTD. 87,706; SPESIA & AYERS 4,915; TRADER JOE'S 7,302; EXPENSE DISBURSEMENTS UNDER 1,000.00 700; TOTAL 128,323;

GEN FUND-CAPITAL EQUIPMENT; BOB RIDINGS, INC 21,534; CAMZ COMMUNICATIONS, INC. 4,590; CURRIE MOTORS 51,799; FLEET SAFETY SUPPLY 9,404; IL TRUCK EQUIPMENT 3,513; TOTAL 90,840;

WATER & SEWER FUND-CAP EQUIP; BOB RIDINGS, INC 32,301; IL TRUCK EQUIPMENT 2,342; TOTAL 34,643;

MINOOKA ROAD BRIDGE FUND; IL DEPT. OF TRANSPORTATION 57,906; ROBINSON ENGINEERING LTD. 51,017; STATE OF ILLINOIS TREASURER 10,219; TREASURER, STATE OF ILLINOIS 82,559; EXPENSE DISBURSEMENTS UNDER 1,000.00 835; TOTAL 202,536;

2011 BOND FUND; ROBINSON ENGINEERING LTD. 3,120; D.E. THOMPSON EXCAVATION 161,010; TOTAL 164,129;

TREASURY FUND; EXPENSE DISBURSEMENTS UNDER 1,000.00 10; TOTAL 10;