

**2012 TREASURER REPORT**

Report Prepared by the Village of Minooka, John Harrington, Village Treasurer

To the Village Clerk, pursuant to the requirements of the Illinois Municipal code(65ILSC 5/3 1-35-65), the treasurer must prepare and file within six months of the close of the fiscal year April 30, 2011 an account of the monies received and expenditures incurred during the fiscal year. I thereby submit to you an account of all receipts, expenditures and transactions made during the fiscal year May 1, 2011 through April 30, 2012 which statement is herewith annexed and further indicates the state of the treasury at the close of the fiscal year. I respectfully request that said report be approved and published by the clerk, pursuant to said statues.

**ANNUAL TREASURERS REPORT FOR THE VILLAGE OF MINOOKA FOR THE FISCAL YEAR ENDING APRIL 30, 2012**

Summary Statement of Condition  
Excerpt from Comptroller's Annual Financial Report

	General	Special Revenue	Debt Service	Capitol Project	Enterprise
Beginning Fund Balance	\$ 5,154,932	\$ 302,244	\$ -	\$ 8,003,952	\$ (780,315)
Revenue	\$ 5,011,470	\$ 362,785	\$ 409,166	\$ 1,350,554	\$ 2,859,691
Expenditures	\$ (4,596,440)	\$ (327,306)	\$ (1,657,392)	\$ (1,345,314)	\$ (1,996,525)
Transfers	\$ (91,636)	\$ 14,100	\$ 1,248,226	\$ (615,252)	\$ (555,438)
Bond Proceeds	\$ -	\$ -	\$ -	\$ 1,637,678	\$ -
Ending Fund Balance	\$ 5,478,326	\$ 351,823	\$ -	\$ 9,031,618	\$ (472,587)

State of Illinois

County of Grundy, Will and Kendall

Mary L Ray being first duly sworn on oath deposes and says that she is the Village Clerk of the Village of Minooka, Grundy, Will and Kendall counties, Illinois. AFFIANT further says that the above is a true and correct copy of the annual report of the Village of Minooka, Grundy, Will and Kendall Counties, Illinois which report was published in the Morris Daily Herald, a newspaper having general circulation in the Village of Minooka on Wednesday October 24, 2012 AND FURTHER THIS AFFIANT SAITH NAUGHT.

Mary L Ray  
Village Clerk

RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2012

GENERAL CORPORATE FUND PROPERTY TAXES - CORPORATE 772,005; ILL REPLACEMENT TAX 8,188; ILL INCOME TAX 788,466; ILL SALES TAX 1,588,275; USE TAX 159,395; CASH PER THERM ALLOCATION 22,710; PROPERTY TAXES - SOC SECURITY 190,981; LIQUOR/TOBACCO LICENSE 15,306; VENDING LICENSES 8,073; CABLE TV FRANCHISE 31,269; TELECOMMUNICATION TAX 1% 57,732; BUSINESS REGISTRATION FEE 5,525; INTEREST INCOME 10,039; PROPERTY TAX FOR LIABILITY INS 118,782; MISCELLANEOUS RECEIPTS 50,236; PROPERTY TAXES - IMRF 87,640; PROPERTY TAX UNEMPLOYMENT INS 10,096; FINANCE CHARGE INCOME 30,167; GRANT INCOME 28,380; TRANSFER FROM OTHER FUNDS 78,000; PROPERTY TAX FOR AUDIT 9,677; PROPERTY TAXES - STREET LIGHTS 91,810; ROAD & BRIDGE TAX 111,556; MISCELLANEOUS RECEIPTS 42,312; PROPERTY TAXES - POLICE PROTEC 242,093; MISCELLANEOUS RECEIPTS 16,083; SECURITY REIMBURSEMENT 19,751; FINES 173,194; OVERWEIGHT PERMITS 5,655; SALARY REIMBURSEMENT 68,362; DONATIONS 5,303; DONATIONS 11,397; ACTIVITY RECEIPTS 5,989; SUMMER CAMP RECEIPTS 27,625; BUILDING PERMITS 172,235; MISCELLANEOUS RECEIPTS 2,597; CONTRACTOR LICENSES 10,885; REVENUE COLLECTIONS UNDER 1,000.00 2,406; TOTAL 5,080,194;

WATERWORKS/SEWERAGE FUND NEW WATER METERS 8,395; INTEREST INCOME 1,947; MISCELLANEOUS RECEIPTS 8,638; WATER BILLING 782,257; WATER BILLING PENALTY 15,312; INSPECTION FEES 5,060; BOND PREMIUM AMORTIZATION 9,657; SEWER BILLING 1,128,094; SEWER BILLING PENALTY 24,094; TOTAL 1,983,455;

GARBAGE FUND MISCELLANEOUS RECEIPTS 2,895; GARBAGE BILLING 798,674; GARBAGE BILLING PENALTY 18,192; REVENUE COLLECTIONS UNDER 1,000.00 404; TOTAL 820,165;

POLICE SPECIAL REVENUE FUND FINES FOR VEHICLE MAINTENANCE 8,645; DRUG FINE OR SEIZURE 8,641; DUI FINE 2,400; TRANSFER FROM OTHER FUNDS 14,100; REVENUE COLLECTIONS UNDER 1,000.00 76; TOTAL 33,861;

SCHOOL SITE & OTHER PERMIT FEE BUILDING PERMITS DIST #111 10,080; MH DIST #111 IMPACT FEE 1,395; BUILDING PERMITS DIST #201 19,712; MGS DIST #201 IMPACT FEE 3,389; PERMIT FEE FOR FIRE DEPT. 2,100; PERMIT FEE FOR LIBRARY 1,218; TOTAL 37,894;

MOTOR FUEL TAX FUND STATE ILL ALLOTMENT 269,704; MFT HIGH GROWTH 25,381; MFT CAPITAL BILL PROGRAM 47,457; REVENUE COLLECTIONS UNDER 1,000.00 482; TOTAL 343,024;

UTILITY TAX FUND 5% TELECOMM EXCISE TAX 293,744; INTEREST INCOME 1,736; ELECTRIC USE TAX 412,404; MISCELLANEOUS RECEIPTS 10,528; TOTAL 718,413; PARK SITE DEDICATION FUND BUILDING PERMITS 43,484; MISCELLANEOUS RECEIPTS 60,000; DONATIONS 5,120; GRANT INCOME 400,000; REVENUE COLLECTIONS UNDER 1,000.00 417; TOTAL 509,021;

PROPERTY TAX FUND KENDALL CO INTEREST INCOME 4,002; TOTAL 4,002;

WATERWORKS/SEWERAGE CAPITAL BUILDING PERMITS WATER TAP ONS 19,150; BUILDING PERMITS SEWER TAP ON 43,700; REVENUE COLLECTIONS UNDER 1,000.00 601; TOTAL 63,451;

OCCUPANCY/PROF FEE FUND OCCUPANCY BOND DEPOSIT 79,200; TOTAL 79,200;

DEBT SERVICE (INTERNAL SERVICE) PROPERTY TAX FOR GO BOND 201,706; PROP TAXES - STREET & BRIDGE 207,304; GENERAL FUND TRANSFER 77,536; UTILITY TAX FUND TRANSFER 615,252; WATER DEPT TRANSFERS 358,680; SEWER DEPT TRANSFERS 196,758; REVENUE COLLECTIONS UNDER 1,000.00 156; TOTAL 1,657,392;

CAPITOL EXPENSE FUND BUILDING PERMIT PUBLIC IMPROVE 29,700; INTEREST INCOME 1,629; STIMULUS REVENUE 67,500; TOTAL 98,829;

POLICE PENSION FUND PROPERTY TAXES 315,606; INTEREST INCOME 98,509; UNREALIZED GAIN (LOSS) 96,182; MEMBER CONTRIBUTIONS 129,080; REVENUE COLLECTIONS UNDER 1,000.00 -4,937; TOTAL 634,439;

RIDGE ROAD IMPROVEMENT FUND REVENUE COLLECTIONS UNDER 1,000.00 109; TOTAL 109;

RIDGE ROAD TRANSPORTATION FUND BP TRANSPORTATION PROJECT 7,707; REVENUE COLLECTIONS UNDER 1,000.00 4; TOTAL 7,711;

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

SPECIAL ASSESSMENT FUND MISCELLANEOUS INCOME 1,541; REVENUE COLLECTIONS UNDER 1,000.00 107; TOTAL 1,649;

HARE ROAD IMPROVEMENT FUND REVENUE COLLECTIONS UNDER 1,000.00 21; TOTAL 21;

MC LINDON ROAD IMPROVEMENTS REVENUE COLLECTIONS UNDER 1,000.00 709; TOTAL 709;

TWIN RAIL DETENTION REVENUE COLLECTIONS UNDER 1,000.00 65; TOTAL 65;

KENDALL/RIDGE RD FUND REVENUE COLLECTIONS UNDER 1,000.00 389; TOTAL 389;

2008 BOND FUND INTEREST INCOME 2,518; TOTAL 2,518;

GEN FUND-CAPITAL EQUIPMENT REVENUE COLLECTIONS UNDER 1,000.00 629; TOTAL 629;

WATER & SEWER FUND-CAP EQUIP REVENUE COLLECTIONS UNDER 1,000.00 939; TOTAL 939;

MINOOKA ROAD BRIDGE FUND INTEREST INCOME 4,691; TOTAL 4,691;

WABENA ROAD IMPROVEMENT FUND REVENUE COLLECTIONS UNDER 1,000.00 133; TOTAL 133;

MINOOKA ROAD UTILITIES FUND REVENUE COLLECTIONS UNDER 1,000.00 317; TOTAL 317;

MINOOKA ROAD 21'' SANITARY SEW REVENUE COLLECTIONS UNDER 1,000.00 220; TOTAL 220;

BIKE PATH FUND REVENUE COLLECTIONS UNDER 1,000.00 140; TOTAL 140;

2011 BOND FUND MISCELLANEOUS INCOME 1,642,907; REVENUE COLLECTIONS UNDER 1,000.00 991; TOTAL 1,643,898;

PAYROLL: \$0.01 TO \$10,000.00 ARNOLD, AMANDA; BARTOLI, ELAINA; BASSETT, MARGO; BIERMANN, BALIE; BOYLE, MEGAN; BRENNAN, PATRICK J; BROWNLEE, JAMES A; CAIN, MAGGIE; CARLSON, SCOTT; CLEMONS, MICHAEL; CRISMON, JAYME R; DARIN, CHRISTINE; DARIN, KELLY; DEAHL, DAVID R; DIBBLE, BAYLEE; ERICKSON, KATIE; FRIANT, DAN; FRIEDERS, JORDYN M; HANLEY, JEFFREY; HANSON, HALEY; HAYDUCAK, REBECCA A; HOUCHEMS, TERRY; KEERS, LAUREEN; KELLY, LAUREN; MARTIN, DENNIS; MARTIN, JR, RUDOLPH D; MASON, RAY; MC DONALD, MEGAN E; MC EVILLY, TERRANCE J; MILLER, BRUCE; MOSS, ALLISON; MURLEY, JENNIFER; PARRISH, RICHARD L; RAHN, MARTIN; RANZINI, MICHAEL; SANDAL, PAIGE; SCHNEIDER, ERIN; STEWART, MATTHEW R; THOMPSON, BARRY; TRAVER, MALLORY; WITTENKELLER, DANIEL L;

PAYROLL: \$10,000.01 TO \$30,000.00 BLACK, ELIZABETH A; NELSON, JACOB J; SLATTERY, ROBERT P; WYSOCKI, PAULETTE J; STUKEL, ROB;

PAYROLL: \$30,000.01 TO \$50,000.00 BALDING, JR, THOMAS A; CRAVENS, KATIE L; FELKER, MILISSA M; FREISE, KETRA A; GRABOWSKI, JAMES A; KINSELLA, KENNETH F; MARSHALL, MARY F; MUSCLOW, LAUREL A; SLY, NICHOLAS A; WINTERS, BRIAN M; WOJTCZAK, SEAN P;

PAYROLL: \$50,000.01 TO \$70,000.00 FERGUSON, GORDON; HANN, MATTHEW S; JURAS, MATTHEW C; LAMBERT, CHARLES; RAY, MARY; SCHAVONE JR, JOHN A; SINOVICH, JAMES J; TATGENHORST, DENIS; WHITE, ANDREA L; WOODS, JAMES R;

PAYROLL: \$70,000.01 TO \$90,000.00 BRILEY, KEN; BYRD, DENISE; CHINSKI, MATTHEW L; DUFFY, DAN; GEHRIS, ROERT J; HERZOG, BRETT A; LARSON, ERIK J; MACDONALD, RYAN; MEECE, KIEDRA; THORNTON, STEVE; WAGENIUS, JASON;

PAYROLL: \$90,000.01 TO \$999,999.00 BEELER, SEAN P; CHIAVENTONE, CHRISTOPHER M; FIEDLER, GARY J; HARRINGTON, JOHN; MEYER, JUSTIN; TONARELLI, ROBBIE W; TOTAL 2,656,270;

LIABILITY VALIC 75,419; ADMIN DUES I.U.O.E. 150 4,027; MORRIS CREDIT UNION 575; STATE DISBURSEMENT UNIT 16,343; STATE DISBURSEMENT UNIT 7,129; VILLAGE OF MINOOKA 5,214; THE PRIVATE BANK 606,446; VILLAGE OF MINOOKA 18,320; IMRF FUND 148,469; MEMBERSHIP DUES LOCAL 150 2,613; METROPOLITAN ALLIANCE OF POLICE 5,767; VILLAGE OF MINOOKA 114,081; IL DEPT OF REVENUE 99,712; VILLAGE OF MINOOKA 525; TOTAL 1,104,640;

#### EXPENDITURES AND EXPENSES

GENERAL CORPORATE FUND ACE 4,590; AJAX UNIFORM RENTALS 1,247; ALARM DETECTION SYSTEMS, INC 1,489; ALBERTSON'S INC. 182,895; AMERICAN LEGION POST 1188 1,000; ANDERSON CONCRETE 24,040; ARIEL SUPPLY, INC. 1,822; AYERS ELECTRIC INC. 2,624; AZAVAR AUDIT SOLUTIONS, INC. 1,272; B&F TECHNICAL CODE SERV., INC 1,612; BAILEY PRINTING & PUB, INC. 23,985; BANK OF AMERICA 1,671; MIKE BESHOR TREE SERVICE 14,950; BILL GEORGE 1,221; BLUE CROSS BLUE SHIELD OF IL 207,521; BRANDT PRINTING 1,801; BUDD'S TREE SERVICE 19,375; CALL ONE 10,010; CAMZ COMMUNICATIONS, INC. 6,015; CARTE GRAPH 2,913; CASH 1,000; CDS OFFICE TECHNOLOGIES 9,046; CENTRAL LIMESTONE CO., INC. 2,064; CHANNAHON GENERAL RENTAL, INC 1,133; CHICAGO INTERNATIONAL TRUCKS 6,564; CINTAS CORPORATION #344 1,003; CLARKE AQUATIC SERVICES 14,510; CLARKE ENVIRONMENTAL 26,552; CLENNON INSURANCE AGENCY 1,750; COLEY B'S CANDLES & MORE 1,812; COMMONWEALTH EDISON CO 36,412; T J CONEVERA'S INC 2,805; COPS TESTING SERVICE, INC. 2,390;

CURRENT TECHNOLOGIE'S CORP. 34,821; CUSTOM CLEANING, INC. 12,896; DANIEL DUFFY 3,256; DATA-LINK ASSOCIATES 2,375; DAVID FLEMING 1,050; DELLWOOD TIRE MINOOKA TIRE 3,799; DOCUMENT IMAGING DIMENSIONS 2,900; DOLL'S LETTERING 1,525; E-CONOMY LANDSCAPING SERV 6,034; ELAN FINANCIAL SERVICES 13,452; ELLIOTT ELECTRIC, INC 2,112; ELMUND & NELSON CO 11,161; ESRI, INC. 2,997; EXELON ENERGY 92,045; FEECE OIL CO. 171,652; FLEET SAFETY SUPPLY 4,935; GEDC 7,030; GIORDANOS 1,270; GRAINCO FS, INC. 2,020; GRAINGER 4,081; GRATE SIGNS, INC 2,500; GRUNDY COUNTY ANIMAL CONTROL 8,400; GRUNDY COUNTY COLLECTOR 8,248; GRUNDY CHAMBER OF COMMERCE 4,222; GRUNDY CO EMERGENCY TELE SYS 1,296; HALLSIGNS 5,776; MATTHEW S HANN 1,218; HARMONIC DESIGN 8,499; HARRIS 6,117; HEWLETT-PACKARD COMPANY 9,236; HISPANO LAWN MAINT & LANDSCAPE 78,822; HOGAN WALKER LLC 2,685; IL CENTRAL SWEEPING SERV LLC 13,662; IL EPA FISCAL SERVICES SECTION 1,000; IL TRUCK EQUIPMENT 7,100; ILLINOIS MUNICIPAL LEAGUE 120,730; IL FIRE & POLICE COMM. ASSOC. 1,155; INTEGRITY AUTOMOTIVE 1,588; J C M UNIFORMS 8,988; THE SOTOS LAW FIRM, P.C. 19,628; JOHANSEN & ANDERSON, INC. 6,780; JOLIET METRO. AREA NARC. SQUAD 2,500; KAESER & BLAIR INC. 2,417; KENDALL CO ASSOC CHIEF POLICE 3,715; KENDALL AREA TRANSIT 1,094; LAMPING BLACKTOP INC 2,488; LANDMARK LANDSCAPING, INC. 7,050; LISA GALT 2,300; MARATHON ASLAND PETROLEUM LLC 11,693; MARCO A. NEITO 1,671; MARTIN WHALEN 5,652; MC KEOWN, FITGERALD, ZOLLNER 10,262; MEADE ELECTRIC COMPANY, INC. 15,356; JUSTIN MEYER 2,246; MEYER-CENTURY LABS 1,400; MID AMERICAN TECHNOLOGY, INC 1,410; MINOOKA COLLISION CENTER, INC. 2,220; MINOOKA AUTOMOTIVE 18,457; MONROE TRUCK EQUIPMENT 3,290; MORRIS DAILY HERALD 4,946; MORTON SALT 86,784; MUNICIPAL WEB SERVICES 3,313; MUTUAL OF OMAHA 3,450; NEXTEL COMMUNICATIONS 11,235; NICOR 8,863; NORTH AMERICAN SALT CO. 2,870; NORTH EAST MULTI-REGIONAL 1,800; NORTHWESTERN UNIVERSITY 1,100; NORTHWEST CEDAR PRODUCTS 1,400; NUTOYS LEISURE PRODUCTS 5,852; P F PETTIBONE & CO 1,232; PETTY CASH 1,688; PITNEY BOWES 6,847; POLICE CHIEF'S ASSOC. OF WILL 1,105; QUILL CORP 2,849; R & R SEPTIC & SEWER SERV, INC 1,100; ROBINSON ENGINEERING LTD. 130,343; SCAT 8,217; SERVICE SANITATION, INC. 1,500; SEWARD TOWNSHIP 21,236; SHOREWOOD HOME & AUTO 1,307; SOUNDWORKS PRODUCTION 1,275; SOUTHWEST MECHANICAL, INC. 1,308; SPESIA & AYERS 93,734; STANARD & ASSOCIATES, INC. 8,368; STERLING CODIFIERS INC 5,090; STREICHER'S 3,451; SUN CLEANER 1,484; STM SUBURBAN PUBLICATIONS 4,785; SUNSET CINEMA, INC. 4,220; DENIS TATGENHORST 1,244; TEE'S PLUS 1,536; TEMPLE DISPLAY, LTD 1,105; C THOMPSON & SON INC 29,392; TIFFIN METAL PRODUCTS 4,407; TIMM ELECTRIC, INC 2,075; TIRE TRACKS 5,858; TKB ASSOCIATES, INC. 13,435; TRAFFIC CONTROL & PROTECTION, 4,086; TRI RIVER POLICE 4,730; TRUGREEN CHEMLAWN 7,064; TURK'S COLLISION REPAIR 9,214; UNDERGROUND PIPE & VALVE CO 1,140; US POSTAL SERVICE 4,201; VAN-MACK ELECTRIC 3,456; VERONICA RODRIGUEZ 1,671; VILLAGE OF SHOREWOOD 6,105; VISION SERVICE PLAN 4,668; WATERPLAY SOLUTIONS CORP. 2,682; WELLNER CONSTRUCTION CORP 5,306; WILL COUNTY GOVERNMENTAL LEAGU 2,026; WRIGHT EXPRESS 61,534; WUNDERLICH DOORS, INC. 2,598; BRIAN ZABEL & ASSOCIATES, PC 11,333; EXPENSE DISBURSEMENTS UNDER 1,000.00 62,450; TOTAL 2,036,995;

WATERWORKS/SEWERAGE FUND ACE 1,047; AJAX UNIFORM RENTALS 2,533; ASHLAND, INC 12,240; AUSTGEN ELECTRIC, INC. 15,100; BAILEY PRINTING & PUB, INC. 1,192; BLUE CROSS BLUE SHIELD OF IL 40,443; CALL ONE 4,290; CARR CONCRETE CONSTRUCTION, INC 1,200; CARTE GRAPH 2,810; CHEMICAL PUMP 2,371; CINTAS CORPORATION #344 2,036; COMMONWEALTH EDISON CO 1,921; CURRENT TECHNOLOGIE'S CORP. 4,936; CUSTOM CLEANING, INC. 3,791; DIXON ENGINEERING 2,460; ELLIOTT ELECTRIC, INC 3,320; ENGINEERING ENTERPRISES, INC. 1,107;



ESRI, INC. 2,893; EXELON ENERGY 288,689; FEECE OIL CO. 7,533; FISHER SCIENTIFIC 3,574; GAJ 7,104; ROBERT GEHRIS 1,202; GRAINGER 1,365; GREENWAY MOTORS 2,980; GRUNDY COUNTY RECORDER 2,883; H2K TECHNOLOGIES, INC 1,414; HACH COMPANY 6,204; HARRIS 2,447; HAWKINS WATER TREATMENT 22,549; HD SUPPLY WATERWORKS, LTD 54,334; HISPANO LAWN MAINT & LANDSCAPE 8,679; IL EPA FISCAL SERVICES SECTION 17,500; ILLINOIS MUNICIPAL LEAGUE 31,262; ITT FLYGT 4,476; JULIE INC 1,033; KOMLINE-SANDERSON 3,109; LANDMARK LANDSCAPING, INC. 1,300; MARATHON ASLAND PETROLEUM LLC 13,617; FRANK VOLKMAN 19,758; MC KEOWN, FITZGERALD,ZOLLNER 2,013; MEURER & SONS 1,305; MID AMERICAN TECHNOLOGY, INC 2,820; MINARICH GRAPHICS 1,463; NARVICK BROS. LUMBER CO., INC 1,910; NEXTEL COMMUNICATIONS 3,158; NICOR 5,498; NORTH AMERICAN SALT CO. 41,384; PITNEY BOWES 1,896; R & R SEPTIC & SEWER SERV, INC 1,850; ROBINSON ENGINEERING LTD. 6,505; SCAT 14,491; M.E. SIMPSON CO INC 13,138; SOUTHWEST MECHANICAL, INC. 3,208; STAMFORD SCIENTIFIC INT, INC. 1,498; SUBURBAN LABORATORIES, INC. 11,758; SYNAGRO TECH., INC. 34,715; C THOMPSON & SON INC 4,921; TRUGREEN CHEMLAWN 3,206; TURK'S COLLISION REPAIR 2,073; UNDERGROUND PIPE & VALVE CO 13,094; US POSTAL SERVICE 5,583; VISION SERVICE PLAN 1,023; WATER SOLUTIONS UNLIMITED 22,496; WELLNER CONSTRUCTION CORP 3,926; WRIGHT WATER SYSTEMS 1,500; WUNDERLICH DOORS, INC. 2,309; EXPENSE DISBURSEMENTS UNDER 1,000.00 22,276; TOTAL 817,437;

GARBAGE FUND BLUE CROSS BLUE SHIELD OF IL 4,803; CURRENT TECHNOLOGIE'S CORP. 2,385; HARRIS 1,223; HEARTLAND DISPOSAL OF ILLINOIS 752,759; ILLINOIS MUNICIPAL LEAGUE 10,713; US POSTAL SERVICE 1,470; EXPENSE DISBURSEMENTS UNDER 1,000.00 2,257; TOTAL 773,354;

POLICE SPECIAL REVENUE FUND LEXIPOL LLC 5,950; MORROW BROTHERS FORD, INC. 4,885; TOTAL 10,835;

SCHOOL SITE & OTHER PERMIT FEE CHANNAHON GRADE SCHOOL DIST 17 1,247; MINOOKA COMMUNITY CONSOLIDATED 102,892; TOTAL 104,139;

MOTOR FUEL TAX FUND "D" CONSTRUCTION INC 265,710; ROBINSON ENGINEERING LTD. 30,713; TOTAL 296,424;

UTILITY TAX FUND LANGLAND CONSTRUCTION, INC. 7,275; ROBINSON ENGINEERING LTD. 61,731; TRAFFIC CONTROL & PROTECTION, 7,220; TREASURER, STATE OF ILLINOIS 32,969; TOTAL 109,196;

PARK SITE DEDICATION FUND BRANDT BUILDERS, INC 140,500; FRANK BURLA & SONS BLDRS, INC. 71,954; CHARLES H. SCHRADER & ASSOC. 13,000; RIDGE LANDSCAPE SERVICES. LLC 24,962; ROBINSON ENGINEERING LTD. 10,825; EXPENSE DISBURSEMENTS UNDER 1,000.00 820; TOTAL 261,241;

PROPERTY TAX FUND KENDALL CO DYNEGY, INC 129,952; TOTAL 129,952;

WATERWORKS/SEWERAGE CAPITAL ROBINSON ENGINEERING LTD. 32,293; TRAFFIC CONTROL & PROTECTION, 7,220; TOTAL 39,513;

OCCUPANCY/PROF FEE FUND CATELLUS 3,000; CHESTNUT HOMES, INC. 3,000; FRANK J CORTINA, JR 3,000; INDIAN RIDGE LLC 3,000; LAY-COM, INC. 3,000; MATTESON HARDWARE 3,000; MEADOWBROOK HOMES, INC. 14,000; MONTANA INVESTMENTS 3,000; OPUS NORTH CORPORATION 3,000; POOR CLAIRE'S 38,256;

PULTE/CENTEX 1,250; TBS DEVELOPMENT SERVICES 3,000; WALTER YANGUS 3,000;  
TOTAL 83,506;

DEBT SERVICE (INTERNAL SERVICE) AMALGAMATED BANK OF CHICAGO 1,235,710;  
"HARRIS N.A. ORLAND PARK AREA 224,924; IL EPA FISCAL SERVICES SECTION  
196,758; TOTAL 1,657,392;

CAPITOL EXPENSE FUND "D" CONSTRUCTION INC 167,933; ADAM SETTELMYER  
10,000; ARAM HILL 10,000; BETTY COLEMAN 10,000; BREVE MCLENDON 10,000;  
CARL & JENNIFER REGALADO 10,000; CHAD & LEANNE ANDERSON 10,000; CHUCK &  
SANDRA BJERKE 10,000; DAWNE DOLL & GEORGE ALTMAN 10,000; EUGENE & JUAN  
GARCIA 10,000; GARY & MARY SCHUETZ 10,000; HAWKEYE LAND COMPANY 30,000;  
HENRY & ANN NIEMINSKI 5,000; JACQUELINE & MICHAEL SHULTZ 10,000; JENNIFER  
PATTERSON 10,000; JOSEPH & SYLWIA MILLER 5,000; JOSEPH NAHAS 10,000;  
KARLA JONES 5,000; KATHY WOLFE 10,000; LEOPOLDO & JENNIFER MESINA 10,000;  
LINDA YOUNG 5,000; LINU THOMAS 5,000; MAE CARR 10,000; MEADOWBROOK HOMES,  
INC. 2,500; MELANIE R. ALDERSON 20,000; MICHELLE GOGLIOTTI 10,000; OMAR  
RIYAL 5,000; ROBINSON ENGINEERING LTD. 26,935; STACEY BRAINARD 5,000;  
STANLEY SLIVA 5,000; STEVE SHERMAN 10,000; TERRY SLEDD 10,000; THERESA  
MCDONALD 5,000; D.E. THOMPSON EXCAVATION 33,041; JOE VALENTI 5,000; VAN-  
MACK ELECTRIC 16,585; TOTAL 536,994;

FERGUSON BOULEVARD PROJECT ROBINSON ENGINEERING LTD. 2,988; THORNE  
ELECTRIC, INC. 2,151; TOTAL 5,138;

DEVELOPMENT LIABILITY FUND PLANNING RESOURCES INC 1,501; ROBINSON  
ENGINEERING LTD. 66,950; SPESIA AND AYERS 12,880; TOTAL 81,332;

2008 BOND FUND "D" CONSTRUCTION INC 15,000; ITT FLYGT 25,990; ROBINSON  
ENGINEERING LTD. 22,653; VELOCITY DYNAMICS, INC 11,800; TOTAL 75,443;

GEN FUND-CAPITAL EQUIPMENT MORROW BROTHERS FORD, INC. 23,000; TOTAL  
23,000;

2011 BOND FUND ROBINSON ENGINEERING LTD. 29,373; SPESIA & AYERS 2,888;  
TOTAL 32,260;"