

-- Village of Minooka --

FOR THE FISCAL YEAR ENDING APRIL 30, 2013

RECEIPTS

<GENERAL CORPORATE FUND>; PROPERTY TAXES - CORPORATE 663,374; ILL REPLACEMENT TAX 8,667; ILL INCOME TAX 984,592; ILL SALES TAX 1,764,991; USE TAX 177,253; CASH PER THERM ALLOCATION 19,062; PROPERTY TAXES - SOC SECURITY 174,196; LIQUOR/TOBACCO LICENSE 15,450; VENDING LICENSES 1,428; CABLE TV FRANCHISE 106,346; TELECOMMUNICATION TAX 1% 60,644; BUSINESS REGISTRATION FEE 3,600; INTEREST INCOME 7,974; PROPERTY TAX FOR LIABILITY INS 111,305; MISCELLANEOUS RECEIPTS 42,286; PROPERTY TAXES - IMRF 82,274; PROPERTY TAX UNEMPLOYMENT INS 1,153; FINANCE CHARGE INCOME 32,673; TRANSFER FROM OTHER FUNDS 123,731; PROPERTY TAX FOR AUDIT 10,047; PROPERTY TAXES - STREET LIGHTS 77,544; ROAD & BRIDGE TAX 98,150; MISCELLANEOUS RECEIPTS 121,093; PROPERTY TAXES - POLICE PROTEC 187,902; MISCELLANEOUS RECEIPTS 3,360; SECURITY REIMBURSEMENT 20,028; FINES 155,480; OVERWEIGHT PERMITS 11,145; SALARY REIMBURSEMENT 57,658; GRANT INCOME 16,438; PROCEEDS FROM SALE OF VEHICLE 6,389; DONATIONS 2,900; DONATIONS 4,745; ACTIVITY RECEIPTS 6,608; SUMMER CAMP RECEIPTS 26,696; BUILDING PERMITS 81,910; PLAT/PLAN/ZONE FEES 1,200; CONTRACTOR LICENSES 8,800; REVENUE COLLECTIONS UNDER 1,000.00 2,315; TOTAL 5,281,406;

<WATERWORKS/SEWERAGE FUND>; NEW WATER METERS 10,585; INTEREST INCOME 1,691; MISCELLANEOUS RECEIPTS 15,525; WATER BILLING 679,029; WATER BILLING PENALTY 21,402; INSPECTION FEES 6,380; AMORITZATION OF BOND PREMIUM 7,850; SEWER BILLING 1,388,862; SEWER BILLING PENALTY 33,654; REVENUE COLLECTIONS UNDER 1,000.00 -1; TOTAL 2,164,976;

<GARBAGE FUND>; MISCELLANEOUS RECEIPTS 2,712; GARBAGE BILLING 849,738; GARBAGE BILLING PENALTY 24,589; REVENUE COLLECTIONS UNDER 1,000.00 283; TOTAL 877,321;

<POLICE SPECIAL REVENUE FUND>; FINES FOR VEHICLE MAINTENANCE 6,592; GRANT INCOME 4,000; DRUG FINE OR SEIZURE 15,109; PROCEEDS FROM SALE OF PROPERTY 4,642; DUI FINE 5,450; REVENUE COLLECTIONS UNDER 1,000.00 60; TOTAL 35,853;

<SCHOOL SITE & OTHER PERMIT FEE>; BUILDING PERMITS - DIST #17 1,247; BUILDING PERMITS DIST #111 12,913; MH DIST #111 IMPACT FEE 4,176; BUILDING PERMITS DIST #201 23,263; MGS DIST #201 IMPACT FEE 12,134; PERMIT FEE FOR FIRE DEPT. 2,700; PERMIT FEE FOR LIBRARY 1,508; TOTAL 57,941;

<MOTOR FUEL TAX FUND>; STATE ILL ALLOTMENT 260,129; MFT HIGH GROWTH 25,359; MFT CAPITAL BILL PROGRAM 47,457; REVENUE COLLECTIONS UNDER 1,000.00 297; TOTAL 333,241;

<UTILITY TAX FUND>; 5% TELECOMM EXCISE TAX 301,137; ELECTRIC USE TAX 421,285; MISCELLANEOUS RECEIPTS 227,471; TRANSFER FROM OTHER FUNDS 796,021; REVENUE COLLECTIONS UNDER 1,000.00 766; TOTAL 1,746,680;

<PARK SITE DEDICATION FUND>; BUILDING PERMITS 44,778; MISCELLANEOUS RECEIPTS 2,708; DONATIONS 6,000; GRANT INCOME 24,595; REVENUE COLLECTIONS UNDER 1,000.00 992; TOTAL 79,073;

<DEPRECIATION & CONT. FUND>; AMORTIZATION OF BOND PREMIUM 6,879; TOTAL 6,879;

<PROPERTY TAX FUND KENDALL CO>; INTEREST INCOME 2,822; TOTAL

2,822;

<WATERWORKS/SEWERAGE CAPITAL>; BUILDING PERMITS WATER TAP ONS
43,150; BUILDING PERMITS SEWER TAP ON 99,700; TRANSFER FROM OTHER FUNDS
183,763; REVENUE COLLECTIONS UNDER 1,000.00 308;
TOTAL 326,921;

<OCCUPANCY/PROF FEE FUND>; PROFESSIONAL FEE AGREE DEPOSIT
6,500; OCCUPANCY BOND DEPOSIT 50,550; TOTAL 57,050;

<DEBT SERVICE (INTERNAL SERVICE)>; PROPERTY TAX FOR GO BOND
193,179; PROP TAXES - STREET & BRIDGE 241,928; GENERAL FUND TRANSFER 31,391;
UTILITY TAX FUND TRANSFER 596,443; WATER DEPT TRANSFERS 361,505; SEWER DEPT
TRANSFERS 196,758; REVENUE COLLECTIONS UNDER 1,000.00 138;
TOTAL 1,621,342;

<CAPITOL EXPENSE FUND>; BUILDING PERMIT PUBLIC IMPROVE
67,340; MISCELLANEOUS RECEIPTS 159,036; STIMULUS REVENUE 250,000; TRANSFER
FROM OTHER FUNDS 134,114; REVENUE COLLECTIONS UNDER 1,000.00 649;
TOTAL 611,139;

<POLICE PENSION FUND>; PROPERTY TAXES 318,138; INTEREST
INCOME 122,400; GAIN (LOSS) ON SALE OF INVESTM 13,747; UNREALIZED GAIN
(LOSS) 124,824; MEMBER CONTRIBUTIONS 133,946; TOTAL 713,055;

<RIDGE ROAD IMPROVEMENT FUND>; REVENUE COLLECTIONS UNDER
1,000.00 79;
TOTAL 79;

<RIDGE ROAD TRANSPORTATION FUND>; BP TRANSPORTATION PROJECT 9,542;
REVENUE COLLECTIONS UNDER 1,000.00 1;
TOTAL 9,543;

<BRANNICK ROAD IMPROVE FUND>; REVENUE COLLECTIONS UNDER
1,000.00 1;
TOTAL 1;
TOTAL 0;

<SPECIAL ASSESSMENT FUND>; REVENUE COLLECTIONS UNDER 1,000.00 73;
TOTAL 73;

<HARE ROAD IMPROVEMENT FUND>; REVENUE COLLECTIONS UNDER 1,000.00
15;
TOTAL 15;

<MC LINDON ROAD IMPROVEMENTS>; REVENUE COLLECTIONS UNDER 1,000.00
514;
TOTAL 514;

<TWIN RAIL DETENTION>; REVENUE COLLECTIONS UNDER 1,000.00 35;
TOTAL 35;

<KENDALL/RIDGE RD FUND>; REVENUE COLLECTIONS UNDER 1,000.00 281;
TOTAL 281;
TOTAL 0;
TOTAL 0;

<2008 BOND FUND>; MISCELLANEOUS INCOME 26,378; REVENUE COLLECTIONS
UNDER 1,000.00 819;
TOTAL 27,197;

<GEN FUND-CAPITAL EQUIPMENT>; TRANSFER FROM OTHER FUNDS
252,400; REVENUE COLLECTIONS UNDER 1,000.00 442;
TOTAL 252,842;

<WATER & SEWER FUND-CAP EQUIP>; TRANSFER FROM OTHER FUNDS
150,000; REVENUE COLLECTIONS UNDER 1,000.00 678;
TOTAL 150,678;

<MINOOKA ROAD BRIDGE FUND>; INTEREST INCOME 3,076;
MISCELLANEOUS INCOME 5,000; TOTAL 8,076;

<WABENA ROAD IMPROVEMENT FUND>; REVENUE COLLECTIONS UNDER
1,000.00 96;
TOTAL 96;

<MINOOKA ROAD UTILITIES FUND>; TRANSFER FROM OTHER FUNDS 6,794;
REVENUE COLLECTIONS UNDER 1,000.00 232;
TOTAL 7,026;

<MINOOKA ROAD 21'' SANITARY SEW>; REVENUE COLLECTIONS UNDER
1,000.00 160;
TOTAL 160;

<BIKE PATH FUND>; REVENUE COLLECTIONS UNDER 1,000.00 101;
TOTAL 101;

<2011 BOND FUND>; INTEREST INCOME 1,770; TOTAL 1,770;

EXPENDITURES AND EXPENSES

<GENERAL CORPORATE FUND>; ACE 4,702; ALARM DETECTION SYSTEMS,
INC 1,500; NEW ALBERTSON'S INC. 146,029; ALTERNA TAX CERTIFICATE FUND 1,686;
AT & T 2,060; AUSTIN TYLER CONSTRUCTION LLC 4,635; BAILEY PRINTING & PUB,
INC. 22,866; MIKE BESHOR TREE SERVICE 12,000; BILL'S SPEED SHOP, INC. 1,261;
BLUE CROSS BLUE SHIELD OF IL 222,321; BUDD'S TREE SERVICE 17,938; BUILDERS
CHICAGO CORP. 2,429; CALL ONE 5,228; CAMZ COMMUNICATIONS, INC. 7,170;
CARDMEMBER SERVICE 24,467; CARTE GRAPH 3,841; CASH 1,075; CDS OFFICE
TECHNOLOGIES 4,413; CENTRAL LIMESTONE CO., INC. 9,375; CHANNAHON GENERAL
RENTAL, INC 2,222; CINTAS CORPORATION LOC 344 2,235; CINTAS FIRE PROTECTION
1,738; CLARKE AQUATIC SERVICES 15,001; CLARKE ENVIRONMENTAL 20,952; CLENNON
INSURANCE AGENCY 1,750; CMS SOLUTIONS 22,939; COBAN TECHNOLOGIES, INC 8,145;
COMMONWEALTH EDISON CO 35,788; CONSTELLATION 27,340; COOK COUNTY SHERIFF'S
4,014; COPS TESTING SERVICE, INC. 1,220; CREATIVE PRODUCT SOURCING, INC
6,060; CURRENT TECHNOLOGIE'S CORP. 21,191; CUSTOM CLEANING, INC. 16,043;
DANIEL DUFFY 3,020; DAVID PACIN 2,514; DeBOLD TOPSOIL & TRUCKING 1,776;
DELLWOOD TIRE MINOOKA TIRE 3,099; DOCUMENT IMAGING DIMEMSIONS 2,581; DOLL'S
LETTERING 1,562; E-CONOMY LANDSCAPING SERV 59,015; ELLIOTT ELECTRIC, INC
1,348; ELMUND & NELSON CO 22,257; ESRI, INC. 2,996; EXELON ENERGY 34,646;
FEECE OIL CO. 177,973; FIRST AMERICAN TITLE CO 1,532; FIRST COMMUNICATIONS
4,173; FLAGS USA 1,605; FLEET SAFETY SUPPLY 9,791; GEDC 8,810; GRAINCO FS,
INC. 1,630; GRAINGER 3,314; GREENWAY MOTORS 1,646; GRUNDY COUNTY ANIMAL
CONTROL 6,137; GRUNDY CHAMBER OF COMMERCE 4,837; GRUNDY CO EMERGENCY TELE
SYS 61,582; HARMONIC DESIGN 6,815; JOHN D HARRINGTON 2,066; HARRIS 13,111;
HEWLETT-PACKARD COMPANY 3,559; HISPANO LAWN MAINT & LANDSCAPE 10,222; HOGAN
WALKER LLC 3,324; IL CENTRAL SWEEPING SERV LLC 12,736; IL EPA FISCAL
SERVICES SECTION 1,000; IL TRUCK EQUIPMENT 2,248; ILLINOIS MUNICIPAL LEAGUE
112,378; INTEGRITY AUTOMOTIVE 4,683; J C M UNIFORMS 13,566; JAKE ELECTRIC
2,560; THE SOTOS LAW FIRM, P.C. 7,918; JAMES L & AMY J ALLEN 1,448; JOLIET
METRO. AREA NARC. SQUAD 2,500; KENDALL COUNTY CHIEF OF POLICE 3,515; KONICA
MINOLTA BUSINESS 13,565; LAMPING BLACKTOP INC 8,657; LANDMARK LANDSCAPING,
INC. 3,675; LEXIPOL LLC 2,450; LISA GALT 6,633; MARATHON ASLAND PETROLEUM
LLC 13,190; MARATHON FLEET SERVICES 2,072; MARKELZ OFFICE PRODUCTS, INC.
5,732; MARTIN WHALEN 7,153; FRANK VOLKMAN 10,973; MC KEOWN,
FITGERALD,ZOLLNER 4,078; MEADE ELECTRIC COMPANY, INC. 20,613; MEYER-CENTURY
LABS 2,558; MICHELLE FREEMAN 1,693; MIDWEST TESTING SERVICE, INC 2,590;
MINOOKA GRAIN LUMBER AND 1,013; MINOOKA AUTOMOTIVE 10,772; MINOOKA AMERICAN
LEGION 1,000; MONROE TRUCK EQUIPMENT 1,327; MORTON SALT 36,722; MUNICIPAL

WEB SERVICES 2,059; LAUREL MUSCLOW 1,134; MUTUAL OF OMAHA 3,219; NEOPOST USA INC 3,512; NEXTEL COMMUNICATIONS 6,356; NICOR 9,683; NORTH EAST MULTI-REGIONAL 2,720; NUTOYS LEISURE PRODUCTS 1,967; OESTREICH SALES & SERV INC 1,070; P F PETTIBONE & CO 1,513; PETTY CASH 1,781; PHILLIPS HARDWARE 1,285; PITNEY BOWES 2,006; POLICE CHIEFS OF WILL COUNTY 1,000; POLLEYS GARAGE 4,917; PURCHASE POWER 1,000; QUILL CORP 3,495; RIDGE LANDSCAPE SERVICES. LLC 5,535; RNR CONTRACTORS 64,469; ROBINSON ENGINEERING LTD. 86,184; RON TIRAPELLA FORD SUZUKI, INC 1,845; SECRETARY OF STATE 1,307; SHAW MEDIA 5,988; SIKICH LLP 1,100; SMITH PAINTING & DECORATING 2,250; SOUTHWEST MECHANICAL, INC. 3,893; SPESIA & AYERS 69,573; STERLING CODIFIERS INC 2,352; STM SUBURBAN PUBLICATIONS 3,900; SUNSET CINEMA, INC. 1,630; TALAGA SHEET METAL, INC 2,000; C THOMPSON & SON INC 32,755; TIRE TRACKS 2,588; TRAFFIC CONTROL & PROTECTION, 7,849; TRI RIVER POLICE 1,330; TRUGREEN CHEMLAWN 12,348; ULTRAMAX 2,200; US POSTAL SERVICE 3,262; VERIZON WIRELESS 7,939; VILLAGE OF SHOREWOOD 4,858; VISION SERVICE PLAN 4,790; WESTERN SITES, LLC 3,514; WILL COUNTY GOVERNMENTAL LEAGU 2,306; WRIGHT EXPRESS 62,931; BRIAN ZABEL & ASSOCIATES, PC 10,667; EXPENSE DISBURSEMENTS UNDER 1,000.00 66,249; TOTAL 1,985,914;

<WATERWORKS/SEWERAGE FUND>; ACE 3,195; ASHLAND, INC 10,800; AT & T 3,769; AUSTGEN ELECTRIC, INC. 15,948; BAILEY PRINTING & PUB, INC. 1,253; BERRYMAN EQUIPMENT COMPANY 6,711; BLUE CROSS BLUE SHIELD OF IL 43,327; CALL ONE 2,241; CARTE GRAPH 3,984; CHEMICAL PUMP 2,015; CINTAS CORPORATION LOC 344 4,539; CINTAS FIRE PROTECTION 1,028; COMMONWEALTH EDISON CO 2,131; CONSTELLATION 84,588; CURRENT TECHNOLOGIE'S CORP. 6,165; CUMMINS NPOWER LLC 1,651; CUSTOM CLEANING, INC. 3,764; DIXON ENGINEERING 2,485; E-CONOMY LANDSCAPING SERV 9,777; ELLIOTT ELECTRIC, INC 3,057; ENVIRONMENTAL RESOURCE ASSOC. 2,054; ESRI, INC. 2,894; EXELON ENERGY 83,681; FEECE OIL CO. 6,047; FIRST COMMUNICATIONS 1,550; FISHER SCIENTIFIC 2,693; FREEWAY FORD 5,329; GAJ 12,272; GRUNDY COUNTY RECORDER 3,671; HACH COMPANY 2,952; HARRIS 2,942; HAWKINS WATER TREATMENT 34,600; HD SUPPLY WATERWORKS, LTD 48,304; HISPANO LAWN MAINT & LANDSCAPE 1,804; HOGAN WALKER LLC 1,558; HYDRO AIRE SERVICE, INC. 3,697; IL EPA FISCAL SERVICES SECTION 17,500; IL TRUCK EQUIPMENT 5,542; ILLINOIS MUNICIPAL LEAGUE 28,669; J.S. ALBERICO CONSTRUCTION CO. 6,949; JEFF GODSEY 2,227; JULIE INC 1,202; KAMP/SYNERGY 11,110; KONICA MINOLTA BUSINESS 3,464; LAMPING BLACKTOP INC 5,650; LANGLAND CONSTRUCTION, INC. 2,550; LEE JENSEN SALES CO 7,365; LIZ STEPHENSON 1,291; LOWER DUPAGE RIVER 4,415; MARATHON ASLAND PETROLEUM LLC 16,133; MARATHON FLEET SERVICES 2,583; FRANK VOLKMAN 3,543; MINARICH GRAPHICS 1,462; MINOOKA GRAIN LUMBER AND 2,950; NICOR 4,076; NORTH AMERICAN SALT CO. 46,399; PATTEN POWER SYSTEMS 2,014; POLLEYS GARAGE 1,088; R & R SEPTIC & SEWER SERV, INC 5,000; RED HORSE INC. 10,125; ROBINSON ENGINEERING LTD. 4,369; SENSUS METERING SYSTEMS 1,733; SHAW MEDIA 1,451; SUBURBAN LABORATORIES, INC. 7,987; STM SUBURBAN PUBLICATIONS 1,474; SYNAGRO TECH., INC. 31,317; ROB TONARELLI 1,320; TONKA EQUIPMENT COMPANY 10,484; TROJAN UV WATER CONFIDENCE 17,814; UNDERGROUND PIPE & VALVE CO 10,352; US POSTAL SERVICE 7,107; VERIZON WIRELESS 2,487; VISION SERVICE PLAN 1,050; WATER SOLUTIONS UNLIMITED 21,656; XYLEM WATER SOLUTIONS 5,534; EXPENSE DISBURSEMENTS UNDER 1,000.00 24,077; TOTAL 771,991;

<GARBAGE FUND>; MIKE BESHOR TREE SERVICE 6,400; BLUE CROSS BLUE SHIELD OF IL 5,146; CURRENT TECHNOLOGIE'S CORP. 2,885; HARRIS 1,471; HEARTLAND DISPOSAL OF ILLINOIS 794,790; ILLINOIS MUNICIPAL LEAGUE 9,765; US POSTAL SERVICE 3,553; EXPENSE DISBURSEMENTS UNDER 1,000.00 2,470; TOTAL 826,481;

<POLICE SPECIAL REVENUE FUND>; COBAN TECHNOLOGIES, INC 9,150; CURRIE MOTORS 25,401; O'HARE TRUCK SERVICE, INC 1,050; EXPENSE DISBURSEMENTS UNDER 1,000.00 1,215; TOTAL 36,816;

<SCHOOL SITE & OTHER PERMIT FEE>; CHANNAHON GRADE SCHOOL DIST 17 1,247;
MINOOKA COMMUNITY CONSOLIDATED 23,101; MINOOKA FIRE PROTECTION DIST 4,800;
MINOOKA HIGH SCHOOL 11,475; THREE RIVERS PUBLIC LIBRARY 2,726;
TOTAL 43,349;

<MOTOR FUEL TAX FUND>; AUSTIN TYLER CONSTRUCTION LLC 391,964; MIDWEST TESTING
SERVICE, INC 2,580; ROBINSON ENGINEERING LTD. 41,947;
TOTAL 436,490;

<UTILITY TAX FUND>; "D" CONSTRUCTION INC 504,350; CLARKE AQUATIC SERVICES
11,351; COMMONWEALTH EDISON CO 293,670; CSX TRANSPORTATION 13,661; LANGLAND
CONSTRUCTION, INC. 5,695; ROBINSON ENGINEERING LTD. 29,241; D.E. THOMPSON
EXCAVATION 52,969;
EXPENSE DISBURSEMENTS UNDER 1,000.00 1,663; TOTAL 912,600;

<PARK SITE DEDICATION FUND>; CHARLES H. SCHRADER & ASSOC. 6,500; GREEN UP
LANDSCAPING 18,700; NUTOYS LEISURE PRODUCTS 43,065; RIDGE LANDSCAPE
SERVICES. LLC 3,340; ROBINSON ENGINEERING LTD. 34,129;
TOTAL 105,734;

<WATERWORKS/SEWERAGE CAPITAL>; ROBINSON ENGINEERING LTD. 17,688; SUMMERFIELD
RIDGE LLC 155,000;
TOTAL 172,688;

<OCCUPANCY/PROF FEE FUND>; CENTEX HOMES 2,250; MEADOWBROOK HOMES, INC. 54,450;
MINOOKA BIBLE CHURCH 7,990; POOR CLAIRE'S 10,000; PULTE/CENTEX 2,250;
TOTAL 76,940;

<DEBT SERVICE (INTERNAL SERVICE)>; AMALGAMATED BANK OF CHICAGO 1,199,656; BMO
HARRIS BANK N.A. 53,261; BMO HARRIS BANK N.A., NORTH 171,667; IL EPA FISCAL
SERVICES SECTION 98,379; ILLINOIS EPA FOR WRF 270 98,379;
TOTAL 1,621,342;

<CAPITOL EXPENSE FUND>; ANTHONY MARSHALL 10,000; BRADLEY J OLSON 10,000;
BRIAN & SABRINA SOLOY 10,000; BRUCE & DENISE PUCEL 10,000; BRYAN FUENTES
10,000; COMCAST CABLE COMM., INC. 7,393; LEKISHA M DURIA 10,000; DAVID &
STEPHANIE BARRETT 10,000; GREG & LORI ROHRBAUGH 10,000; JAMES BATES 10,000;
JERRY & DEBORAH WALL 10,000; JOHN RUFFOLO 10,000; JOHN WILLIS 10,000; JOSHUA
& MEGAN PAUL 10,000; JUAN & NOHEMI HERNANDEZ 10,000; JULIE HAUPT 10,000; KEN
& SOPHIE WOLSKI 10,000; MARY CONNOLLY 5,000; MICHELLE NURCZYK 5,000; MIDWEST
TESTING SERVICE, INC 1,150; NICOLAS & JAMIE OLSON 10,000; RAYMOND & KIMBERLY
FRACASSI 10,000; ROBERT FLORES 10,000; ROBINSON ENGINEERING LTD. 8,331; RON
& SARAH COCHRAN 10,000; SHERRIE WASHINGTON 10,000; SUMMERFIELD RIDGE LLC
25,000; C THOMPSON & SON INC 40,107; D.E. THOMPSON EXCAVATION 15,995;
TIMOTHY NIEDZIELA 10,000; TOBY TUCKER 10,000; TREASURER, STATE OF ILLINOIS
24,429; VAN-MACK ELECTRIC 32,983; VON STEIN 10,000; WILL MCGEHEE 10,000;
EXPENSE DISBURSEMENTS UNDER 1,000.00 242; TOTAL 415,629;

<SPECIAL ASSESSMENT FUND>;
EXPENSE DISBURSEMENTS UNDER 1,000.00 500; TOTAL 500;

<DEVELOPMENT LIABILITY FUND>; B&F CONSTRUCTION CODE 57,587; DYNEGY, INC 7,112;
NAOMI VAN DOLSON, TRUST 1,137; ROBINSON ENGINEERING LTD. 90,996; SPESIA AND
AYERS 7,490;
EXPENSE DISBURSEMENTS UNDER 1,000.00 2,776; TOTAL 167,098;

<2008 BOND FUND>; "D" CONSTRUCTION INC 136,237; ARTLOW SYSTEMS 9,223;
CHEMICAL PUMP 2,199; COLUMBIA PIPE & SUPPLY CO 4,260; ELLIOTT ELECTRIC, INC
9,433; HD SUPPLY WATERWORKS, LTD 6,116; J.S. ALBERICO CONSTRUCTION CO.
194,020; KAMP/SYNERGY 14,960; LAYNE CHRISTENSEN COMPANY 46,328; MINOOKA
GRAIN LUMBER AND 1,082; PLATTVILLE COATINGS, INC. 3,700; ROBINSON
ENGINEERING LTD. 87,409; TALAGA SHEET METAL, INC 2,840; C THOMPSON & SON INC
41,768; D.E. THOMPSON EXCAVATION 125,304;
EXPENSE DISBURSEMENTS UNDER 1,000.00 1,247; TOTAL 686,127;

<GEN FUND-CAPITAL EQUIPMENT>; MC CANN INDUSTRIES INC 28,944; SUTTON FORD
LINCOLN MERCURY 51,384; TERRY'S FORD 44,000;
TOTAL 124,328;

<WATER & SEWER FUND-CAP EQUIP>; F. B. MCAFOOS & CO. 44,829; JOHN DEERE 12,388;
MC CANN INDUSTRIES INC 43,416;
TOTAL 100,633;

<2011 BOND FUND>; "D" CONSTRUCTION INC 1,348,458; GEOCON PROFESSIONAL
SERVICES 3,427; MIDWEST TESTING SERVICE, INC 2,200; ROBINSON ENGINEERING
LTD. 58,663;
TOTAL 1,412,747;

<TREASURY FUND>; ILLINOIS METROPOLITAN 500,000; STANDARD BANK AND TRUST CO.
2,500,000;
TOTAL 3,000,000;