

FY 2020 TREASURER REPORT

RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2020

GENERAL CORPORATE FUND: PROPERTY TAXES - CORPORATE 861,618; ILLINOIS REPLACEMENT TAX 9,635; ILLINOIS INCOME TAX 1,074,757; ILLINOIS SALES TAX 2,966,805; ILLINOIS USE TAX 377,713; CASH PER THERM ALLOCATION 18,421; VIDEO GAMING TAX 71,575; CANNABIS USE TAX 2,302; PROPERTY TAXES - SOC SECURITY 144,208; LIQUOR/TOBACCO LICENSE 24,482; VENDING LICENSES 2,728; CABLE TV FRANCHISE FEE INCOME 148,741; TELECOMMUNICATION TAX 1% 32,582; BUSINESS REGISTRATION FEE 4,520; INTEREST INCOME 85,737; PROPERTY TAXES - LIABILITY INS 149,354; MISCELLANEOUS INCOME ADMIN & GEN 36,349; PROPERTY TAXES - IMRF 77,288; PROPERTY TAXES - UNEMPLOY INS 7,212; FINANCE CHARGE INCOME 3,618; PROCEEDS FROM SALE OF ASSETS 1,081; PROPERTY TAXES - AUDIT 14,419; PROPERTY TAXES - STREET LIGHTS 82,428; PROPERTY TAXES - STREET/BRIDGE 37,319; ROAD & BRIDGE TAX 102,073; MISCELLANEOUS INCOME STREET & ALLEY 49,216; GRANT INCOME 10,056; PROPERTY TAXES - POLICE PROTECTION 258,459; MISCELLANEOUS INCOME POLICE 5,378; POLICE REPORTS 1,745; SECURITY REIMBURSEMENT 38,367; FINES 89,041; OVERWEIGHT PERMITS 7,635; SALARY REIMBURSEMENT 76,409; GRANT INCOME POLICE 17,883; DONATIONS POLICE 6,278; DONATIONS PARK & REC 3,720; SUMMER CAMP RECEIPTS 31,259; BUILDING PERMITS 201,856; PLAT/PLAN/ZONE FEES 2,175; CONTRACTOR LICENSES 17,150; UNDER 1,000 2,141; TOTAL 7,155,731

WATERWORKS/SEWERAGE FUND: NEW WATER METERS 12,775; INTEREST INCOME 30,555; MISCELLANEOUS INCOME 43,954; WATER BILLING 1,187,523; WATER BILLING PENALTY 19,725; INSPECTION FEES 12,340; SEWER BILLING 1,641,388; SEWER BILLING PENALTY 28,072; REVENUE COLLECTIONS UNDER 1,000 52; TOTAL 2,976,384.

GARBAGE FUND: INTEREST INCOME 5,460; MISCELLANEOUS INCOME 3,457; GARBAGE BILLING 1,110,977; GARBAGE BILLING PENALTY 21,472; TOTAL 1,141,366.

POLICE SPECIAL REVENUE FUND: FINES FOR VEHICLE MAINTENANCE 1,805; DRUG FINE 2,246; PROCEEDS FROM SALE OF PROPERTY 7,504; DUI FINE 4,416; UNDER 1,000 170; TOTAL 16,141.

SCHOOL SITE FUND: BUILDING PERMITS - HS DIST 111 15,360; BUILDING PERMITS - GS DIST 201 26,656; PERMIT FEE FOR FIRE DEPT 3,200; PERMIT FEE FOR LIBRARY 1,868; TOTAL 47,084.

MOTOR FUEL TAX FUND: STATE ILL ALLOTMENT 267,667; MFT HIGH GROWTH 6,497; MFT TRANSPORT RENEWAL ALLOT 135,446; UNDER 1,000 648; TOTAL 410,258.

UTILITY TAX FUND: TELECOMMUNICATION TAX 5% 162,911; INTEREST INCOME 3,045; ELECTRIC USE TAX 755,014; TOTAL 920,970.

PARKSITE DEDICATION FUND: BUILDING PERMITS 106,950; INTEREST INCOME 7,286; MISCELLANEOUS INCOME 20,844; TOTAL 135,080.

PROPERTY TAX FUND - KENDALL COUNTY FUND: INTEREST INCOME 28,041;  
TOTAL 28,041.

WATERWORKS/SEWERAGE FUND: INTEREST INCOME 8,408; TRANSFER FROM  
OTHER FUNDS 740,050; TOTAL 748,458.

OCCUPANCY BOND FUND: PROFESSIONAL FEE AGREE DEPOSIT 151,917;  
TOTAL 151,917.

DEBT SERVICE FUND: PROPERTY TAXES - BOND & INTEREST 177,796; PROPERTY  
TAXES - STREET/BRIDGE 254,225; INTEREST INCOME 2,738; GENERAL FUND  
TRANSFER 17,824; UTILITY TAX FUND TRANSFER 609,422; WATER DEPT  
TRANSFERS 327,346; TOTAL 1,389,351.

CAPITAL FUND: BUILDING PERMITS 56,300; INTEREST INCOME 3,439; TOTAL  
59,739.

POLICE PENSION FUND: PROPERTY TAXES - POLICE PENSION 669,527; INTEREST  
INCOME 268,313; GAIN (LOSS) ON SALE OF INVESTMENT 126,570; UNREALIZED  
GAIN (LOSS) 12,909; MEMBER CONTRIBUTIONS 173,953; UNDER 1,000 226; TOTAL  
1,337,450.

RIDGE ROAD IMPROVEMENT FUND: INTEREST INCOME 1,177; TRANSFER FROM OTHER  
FUNDS 25,000; TOTAL 26,177.

BRANNICK ROAD FUND: INTEREST INCOME 8,272; TOTAL 8,272.

HARE ROAD FUND: INTEREST INCOME 7,041; TOTAL 7,041.

MCLINDON ROAD IMPROVEMENT FUND: INTEREST INCOME 404; TOTAL 404.

GENERAL FUND EQUIPMENT REPLACEMENT FUND: INTEREST INCOME 17,669;  
MISCELLANEOUS INCOME 1,701; TRANSFER FROM OTHER FUNDS 238,100; PROCEEDS  
FROM SALE OF PROPERTY 8,402; TOTAL 265,872.

WATER & SEWER EQUIPMENT REPLACEMENT FUND: INTEREST INCOME 11,237; TRANSFER  
FROM OTHER FUNDS 20,000; TOTAL 31,237.

WABENA ROAD IMPROVEMENT FUND: INTEREST INCOME 925; TOTAL 925.

MINOOKA ROAD UTILITIES FUND: INTEREST INCOME 2,328; TOTAL 2,328.

MINOOKA ROAD 21" SANITARY SEWER FUND: INTEREST INCOME 1,533. TOTAL  
1,533.

BIKE PATH FUND: INTEREST INCOME 1,221; MISCELLANEOUS INCOME 86,084;  
TRANSFER FROM OTHER FUNDS 20,000; TOTAL 107,305.

HOTEL MOTEL TAX FUND: HOTEL/MOTEL TAXES 210,833; UNDER 1,000 213;  
TOTAL 211,046.

AUX SABLE SPRINGS PARK FUND: INTEREST INCOME 30,773; GRANT INCOME  
200,000; TRANSFER FROM OTHER FUNDS 200,000; TOTAL 430,773.

WATER TOWER MAINTENANCE FUND: INTEREST INCOME 1,312; TRANSFER FROM OTHER FUNDS 25,000; TOTAL 26,312.

WWTP LAND FUND: INTEREST INCOME 6,228; BUILDING PERMITS SEWER TAP ON FEES 126,000; TRANSFER FROM OTHER FUNDS 100,000; TOTAL 232,228.

DEEP WELL FUND: BUILDING PERMITS WATER TAP ON FEES 55,500; INTEREST INCOME 5,675; TRANSFER FROM OTHER FUNDS 100,000; TOTAL 161,175.

PARK LAND FUND: INTEREST INCOME 1,312; TRANSFER FROM OTHER FUNDS 25,000; TOTAL 26,312.

ROAD MAINTENANCE FUND: INTEREST INCOME 4,969; GAS UTILITY TAX 152,418; TRANSFER FROM OTHER FUNDS 100,000; TOTAL 257,387.

PAYROLL FOR THE FISCAL YEAR ENDING APRIL 30, 2020

PAYROLL: \$0.00 TO \$10,000: AGUIRRE, DIEGO; ANDERSON, NICOLE; BARTOLI, SAMUEL; BELTRAME, KAYLEE; BRENNAN, PATRICK; CAMPUZANO, MANNY; DEAHL, DAVID; DLUGOPOLSKI, NATALIA; ELBRINK, TYLER; EVANS, KERIE; FERGUSON, ELLA; FIGARELLI, ISABELLE; FRIANT, DAN; GAMBINO, DOMINIC; GARCIA, JENNIFER; GEHRIS, ROBERT; HAMMER, BAILEY; HARRIS, REECE; HOUCHENS, TERRY; HRECHKO, CHAD; KJELLESVIK, ALEX; KOBE, KYLE; KRANZ, CALIRE; LUTHER, AMBER; LYNCH, NICOLE; MAKOWSKI, MADISEN; MARSHALL, MARY; MARTIN, DENNIS; MCEVILLY, TERRY; MCMILLIN, LANEY; MILLER, BRUCE; MONCRIEF, ALYSSA; MOTSCH, ALEXANDRA; NINER, DAWN; OFFERMAN, RIC; PARRISH, RICHARD; PREBOY, GRACE; SCHULZ, JOSEPH; SCHWEITZER, JULIA; SINGER-PARLICH, KORINNE; SLAVIK, CHEYENNE; STEG, BRENDON; STEWART, EMILY; STRAND, ERIC; THOMPSON, BARRY; THOMPSON, MICHAEL; WHITE, ROBERT; WILSON, ROBERT; WITTENKELLER, DANIEL; WYTRWAL, GARRETT.

PAYROLL: \$10,000.01 TO \$30,000: FERGUSON, GORDON; GLASS, KAITLIN; LAMONTAGNA, KRISTI.

PAYROLL: \$30,000.01 TO \$50,000: ASHLEY, ELIZABETH; CASTELLANOS, ABIGAIL; DULKOWSKI, MARC; EVOLA, ORSOLA; FERGUSON, MILISSA; SOLOY, SABRINA.

PAYROLL: \$50,000.01 TO \$70,000: BLACK, BETH; KINSELLA, KEN; KRAUSE, JENNIFER; LATZ, ROBERT; MEYERS, STACI; PARRISH, RENEE; PERA, SHALLYN; PICHA, JAMIE; PRESLER, CHRISTOPHER; ROONEY-OSBORNE, MICHAEL; SHEPHARD, BRYAN; SMITH, MATTHEW.

PAYROLL: \$70,000.01 TO \$90,000: JURAS, MATT; KENTGEN, DENISE; MEECE, KIEDRA; STUKEL, ROBERT; WOODS, JAMES.

PAYROLL: \$90,000.01 TO \$999,999: ANDERSON, RYAN; BALDING, TOM; BEELER, SEAN; CHIAVENTONE, CHRISTOPHER; CHINSKI, MATT; DUCKWORTH, RAYMOND; DUFFY, DAN; FIEDLER, GARY; HARRINGTON, JOHN; HERZOG, BRETT; LARSON, ERIK; MACDONALD, RYAN; MEYER, JUSTIN; ODOM, BRANDEN; SINOVICH, JAMES, THORNTON, STEVE.

EXPENDITURES AND EXPENSES FOR THE YEAR ENDING APRIL 30, 2020

GENERAL CORPORATE FUND: 4IMPRINT INC; 6,281; ACE HARDWARE 6,745; AFLAC 7,396; AICPA 285; ALADTEC INC 2,646; ALLEGRA 23,557; ALTORFER INDUSTRIES INC 2,855; AMERICAN DRUG STORES, LLC 13; AMERICAN EROSION CONTROL SOLUTIONS 394; AMERICAN TIMBER AND STEEL CO 900; AMJ SPECTACULAR EVENTS 1,625; AMP PRINT CO 2,870; ANTHONY DEKLERK 7,695; APWA - SOUTHWEST BRANCH 25; ASCAP 365; ATHLETIC OUTFITTERS 154; AUTOZONE INC 859; AXON ENTERPRISE INC 2,764; AYERS ELECTRIC INC 58,930; AZAVAR AUDIT SOLUTIONS 1,674; BADGER DAYLIGHTING CORP 38,882; BETH BLACK 489; BIG R STORES 1,198; BILL GEORGE 639; BLUE CROSS BLUE SHIELD OF IL 357,966; BRANDT EXCAVATING INC 61,730; BRANDT PRINTING 864; BRETT HERZOG 45; BRIAN ZABEL & ASSOCIATES PC 16,000; BRICKS & MINIFIGS OF CREST HILL 624; BUDD'S TREE SERVICE 55,750; BUILDERS UNITED SALES CO 750; CAMZ COMMUNICATIONS INC 4,310; CANDY AND CORN 305; CARROLL CONSTRUCTION SUPPLY 856; CARROLL DISTRIBUTING INC 170; CDS OFFICE TECHNOLOGIES 6,962; CEDAR RUSTIC FENCE COMPANY 145; CENTRAL LIMESTONE CO INC 394; CENTRAL BUYER CORP 1,730; CENTRAL LIMESTONE CO. INC 6,396; CHAD HRECHKO 12; CHANNAHON GENERAL RENTAL INC 1,430; CHANNAHON LANES 225; CHERYL WOLF 375; CHICAGO METROPOLITAN AGENCY 419; CHICAGO TITLE COMPANY LLC 30; CHICAGO WAX HANDS 750; CHRIS CHIAVENTONE 240; CHRISTOPHER PRESLER 52; CINTAS CORPORATION LOC 344 688; CINTAS FIRE PROTECTION DIST 2,996; CIVIC SYSTEMS LLC 11,250; CLARKE ENVIRONMENTAL 20,404; CMS SOLUTIONS 900; COLEY BS CUSTOM APPAREL 928; COLIN LANGENDERFER 350; COMCAST 3,363; COMMERCIAL TIRE SERVICE 1,614; COMMONWEALTH EDISON CO 70,952; COMPASS MINERALS 173,691; CONSTELLATION NEW ENERGY INC 30,624; COPS TESTING SERVICE INC 5,321; CORE & MAIN LP 2,448; CORRECT ELECTRIC INC 425; COUNTYWIDE PLUMBING INC 758; CR LEONARD PLUMBING & HEATING INC 8,950; CRAINS CHICAGO BUSINESS 147; CREATIVE PRODUCT SOURCING INC 6,615; CRITICAL REACH 250; CURRENT TECHNOLOGIES CORP 11,305; D CONSTRUCTION INC 129,744; DANIEL DUFFY 10; DASH MEDICAL GLOVES INC 254; DAVID TAUSSIG & ASSOC. INC 4,300; DAVIS CONCRETE CONSTRUCTION CO 115,441; DAWN NINER 486; DENISE KENTGEN 546; DEPUE MECHANICAL INC 5,681; DMC SECURITY SERVICES INC 264; DOYLE THOMPSON (332); EARL MCGARY 50; EASTERN ILLINOIS UNIVERSITY 265; EDWARD J BATIS & ASSOCIATES INC 3,000; EJ USA INC 1,200; ELECTRICAL RESOURCE MGMT 24,616; ELEGJA CRITES 119; ELIZABETH ASHLEY 60; ENGINEERING SOLUTIONS TEAM 935; ERIK LARSON 71; ESRI INC 6,200; FASTENAL 629; FCL BUILDERS 681; FEDEX 224; FEECE OIL COMPANY 531,330; FEEHANS AUTOMOTIVE INC 13,393; FERRO ASPHALT CORPORATION 405; FG SOCCER COACHING LLC 927; FLAGS USA LLC 52; FLEET SAFETY SUPPLY 1,298; GARY FIEDLER 305; GEDC 30; GFOA 420; GMIS INTERNATIONAL 400; GRAF TREE CARE INC 16,245; GRAINCO FS INC 2,401; GRAINGER 933; GREENWAY MOTORS LLC 234; GROSSHENING INC 50; GRUNDY COUNTY ANIMAL CONTROL 8,630; GRUNDY COUNTY CHAMBER 2,558; GRUNDY COUNTY COLLECTOR 1,239; GRUNDY COUNTY EMERGENCY 199,768; GRUNDY COUNTY ETSB 32,494; GRUNDY COUNTY RECORDER 1,152; HAMILTON CONSULTING ENGINEERS INC 723; HAPPY DAISY ART STUDIO 780; HARMONIC DESIGN 1,020; HAUNTED TRAILS 1,144; HEARTLAND BANK VISA 23,742; HICKSGAS LLC 1,042; HL LANDSCAPE 38,600; HONEY BEE GARDENS FAMILY FARM LLC 885; HOWARD W SCHULTZ THEATRICAL AGENCY 350; IACP 525; ID NETWORKS 2,495; IGFOA 910; IL CENTRAL SWEEPING LLC 13,605; IL ENA 15; IL TRUCK & EQUIPMENT CO 545; ILEAS ADMINISTRATIVE OFFICE 120; ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 277; ILLINOIS CPA SOCIETY 277; ILLINOIS EPA 1,000; ILLINOIS MUNICIPAL LEAGUE 1,250; ILLINOIS SEC OF STATE 605; ILLINOIS STATE POLICE 339; ILMO PRODUCTS COMPANY 99; INTEGRITY AUTOMOTIVE 4,934;

INTERNATIONAL ASSN CHIEFS OF POLICE 190; INTERNATIONAL CODE COUNCIL INC 135; INTERNATIONAL INSTITUTE 170; IRENE BORDNER 50; IRON MOUNTAIN INC 380; JAKE WEAVER 100; JAMES PAULUS 50; JAMES SINOVICH 923; JCM UNIFORMS 13,540; JENNIFER KRAUSE 253; JOHN DEERE FINANCIAL 354; JOHN HARRINGTON 2,896; JOLIET METRO. AREA NARC. SQUAD 2,500; JONCARLOS RIO 164; JULLIE INC 1,617; KARLA JACOBS 160; KELLY SCHAEFFER 160; KENDALL COUNTY CHIEF OF POLICE 3,000; KIESLERS POLICE SUPPLY INC 11,432; KLEIN THORPE AND JENKINS LTD 94; KONICA MINOLTA BUSINESS 3,649; KRISTI LAMONTAGNA 32; LABOR LAW CENTER INC 94; LAFORCE 4,555; LAUTERBACH & AMEN 2,250; LEXIPOL LLC 6,228; LISA LAMBER 50; LOUIS TAPPELLA 50; LYNDA MAHALIK 337; M1 SECURE STORAGE SYSTEMS INC 504; MAIL FINANCE INC 755; MANDY NOVOTNY 480; MARC DULKOWSKI 161; MARTIN IMPLEMENT SALES INC 1,352; MARTIN WHALEN OFFICE SOLUTNS INC 2,538; MASON OLIVER & STEVE FOTOS 1,143; MATT SMITH 60; MCCANN INDUSTRIES INC 4,583; MEADE ELECTRIC COMPANY INC 34,730; METROPOLITAN MAYORS CAUCUS 492; MEYER LABORATORY INC 3,433; MICHAEL ROONEY-OSBORNE 80; MICHAEL ZMUDA 50; MILISSA FERGUSON 45; MINOOKA CLEANERS CLEANERS 652; MINOOKA COLLISION CENTER INC 5,961; MINOOKA FIRE PROTECTION DIST 2,976; MINOOKA GRAIN LUMBER & SUPPLY CO 7,530; MINOOKA HIGH SCHOOL 63; MINOOKA LIONS CLUB 60; MINOOKA UNITED METH CHURCH 135; MOBILE ED PRODUCTIONS INC 795; MOLITOR ATHLETIC FIELDS 1,500; MONROE TRUCK EQUIPMENT INC 5,088; MORRIS DAILY HERALD 103; MORRIS HOSPITAL 188; MPG TANDEM 872; MUNICIPAL CLERKS OF IL 65; MUNICIPAL MARKING DISTRIBUTORS INC 228; MUTUAL OF OMAHA 2,912; MUTUAL OF OMAHA INSURANCE CO 3,434; NARVICK BROS LUMBER CO INC 1,347; NCPERS GROUP LIFE INSURANCE 96; NEOFUNDS BY NEOPOST 4,934; NICOLE ANDERSON 526; NICOR 12,671; NMS LABS 104; NORTH AMERICAN SAFETY INC 231; NORTH EAST MULTI-REGIONAL 2,440; NORTHERN ILLINOIS STEEL SUPPLY 1,385; NORWALK TANK CO 455; NUTOYS LEISURE PRODUCTS 3,724; NUTOYS LEISURE PRODUCTS INC 195; OESTREICH SALES & SERV INC 2,355; OFF THE PRESS 106; OFFICE DEPOT INC 1,050; OLIVIERI BROTHERS INC 27,869; OMEGA SIGN & LIGHTING INC. 3,605; ONSITE TRUCK & TRAILER REPAIR 1,273; ORSOLA EVOLA 262; OSCO INC 3,360; OTTOSEN BRITZ KELLY COOPER 1,125; OTTOSEN DINOLFO HASENBALG & CASTALDO LTD 293; OZINGA READY MIX CONCRETE 406; P.F. PETTIBONE & CO 1,301; PAT BRENNAN 190; PATRIOT CONVEYING & PUMPING LLC 1,206; PEOPLEG2 1,288; PIZZA FOR U 142; PLAINFIELD POLICE/MFF 300; POLICE CHIEFS ASSOC OF WILL COUNTY 1,500; POLICEONE.COM 990; POLLEYS GARAGE INC 20,136; POMPS TIRE SERVICE INC 2,044; PREMIER PONDS OF ILLINOIS 19,400; PROVEN BUSINESS SYSTEMS 9,877; QUADIENT LEASING USA INC 189; QUILL CORP 2,567; QUILL LLC 2,776; RADAR MAN INC 580; RAINBOW COUNCIL 5,841; RAMIRO GUZMAN LANDSCAPING INC 64,165; RAY OHERRON CO INC 7,160; READY REFRESH 1,438; RENEE PARRISH 500; RGL II INC 45,285; RICHARD PARRISH 473; ROAD FABRICS INC 3,866; ROBERT GEHRIS 330; ROBERT J STUKEL 112; ROBERT LATZ 21; ROBERT STUKEL 591; ROBINSON ENGINEERING LTD 313,999; RON TIRAPPELLA FORD SUZUKI INC 722; ROY CRANE SERVICE (50); RYAN MACDONALD 24; SABRINA SOLOY 49; SAFELITE FULFILLMENT INC 85; SAFETY SERVICES & ASSESSMENTS LLC 14,872; SANDENO INC 255; SANDENO INC MORRIS ASPHALT 678; SCHOOL HEALTH CORPORATION 1,556; SEALTITE INSULATION INC 16,398; SEAN BEELER 40; SERVICE SANITATION INC 1,138; SHARE CORP 909; SHAW MEDIA 10,252; SHOREWOOD HOME & AUTO 1,347; SHRED X 90; SIKICH LLP 488; SOUTH ELGIN POLICE DEPT 40; SOUTH SUBURBAN BUILDING 120; SOUTHTOWN ENTERTAINMENT INC 1,520; SOUTHWEST TOWN MECHANICAL INC 5,936; SPEER FINANCIAL INC 976; SPESIA & TAYLOR 139,186; STEFFENS 3-D CONSTRUCTION INC 6,490; STELLWAG AUTO TOWING INC 5,128; STERLING CODIFIERS 4,754; STEVE THORNTON 11; STOCK & FIELD 880; STOP STICK LTD 56; STREET COP TRAINING 298; SUNBELT RENTALS INC 5,542; SUNSET CINEMA INC 5,000; SUPERIOR EXCAVATING CO 15,845;

SURF AIR WIRELESS 223; SWANK MOTION PICTURES INC 1,185; SWIFTREACH NETWORKS INC 2,485; TAMELING INDUSTRIES INC 1,032; TAMMY OPYD 125; TEMPLE DISPLAY LTD 1,523; THE BLUE LINE 199; THE FIELDS OF CATON FARM INC 86,718; THE LOGO FACTORY 580; THE MISSION CHURCH 135; THE PIN CENTER 806; THE TURF TEAM 9,826; TINT FACTORY 200; TKB ASSOCIATES INC 1,265; TLC 7,200; TRAFFIC CONTROL & PROTECTION 788; TRANSUNION RISK & ALTERNATIVE 1,007; TRAVELERS 5,501; TRI RIVER POLICE 2,220; TRI-COUNTY STOCKDALE CO 1,277; TROY TOWNSHIP HIGHWAY DEPT 12,990; TRUAX PATIENT SERVICES 450; TRUGREEN 60; ULINE 445; UNDERGROUND PIPE & VALVE CO 698; UNITED STATES POSTAL SERVICE 3,832; UNIVERSITY OF IL PSEP 100; UPPER CRUST CATERING INC 280; USIC LOCATING SERVICES LLC 6,742; VAN METER & ASSOCIATES INC 165; VERIZON WIRELESS 10,631; VIGILANT SOLUTIONS INC 1,500; VISION SERVICE PLAN (IL) 8,500; VISU SEWER OF ILLINOIS LLC 9,120; WAREHOUSE DIRECT INC 361; WELLS FARGO BANK 5,500; WEST SIDE TRACTOR SALES 3,050; WESTERN REMAC INC 6,060; WESTERN SITES LLC 3,566; WEX BANK 44,174; WHITE WILLOW LANDSCAPE & NURSERY INC. 288; WHITNEY RAMIREZ 50; WILL COUNTY ANIMAL CONTROL 100; WILL COUNTY CENTER FOR ECON DEVLPMNT 500; WILL COUNTY CHILDRENS ADVOCACY CTR 3,666; WILL COUNTY CLERK 20; WILL COUNTY GOVERNMENTAL LEAGUE 8,858; WILL GRUNDY MUNICIPAL CLERKS 48; WILLIAM REICHERT 50; WILMINGTON OVERHEAD DOOR 300; WYMAN AUTOMOTIVE 2,323; TOTAL 3,461,165.

WATERWORKS/SEWERAGE FUND: ACE HARDWARE 2,625; AIRGAS USA LLC 404; ALTORFER INDUSTRIES INC 13,204; AMERICAN PUBLIC WORKS ASSN 202; AMERICAN WATER WORKS ASSOC 249; ANNA FRITSCH 35; APWA - SOUTHWEST BRANCH 85; ARRO LABORATORY INC 120; AT&T 10,694; AUTOZONE INC 181; AYERS ELECTRIC INC 27,815; BACKFLOW SOLUTIONS INC 495; BADGER DAYLIGHTING CORP 26,016; BATTERY JACK INC 41; BIG R STORES 631; BLOOD HOUND LLC 1,185; BRANDEN ODOM 260; BRENDON STEG 20; CINTAS CORPORATION LOC 344 1,569; CINTAS FIRE PROTECTION 3,741; CIVIC SYSTEMS LLC 7,775; CLIFFORD-WALD 74; CMS SOLUTIONS 605; COLEY BS CUSTOM APPAREL 59; COLUMBIA PIPE & SUPPLY CO 85; COMCAST 7,534; COMMERCIAL TIRE SERVICE INC 131; COMMONWEALTH EDISON 2,240; CONLEY EXCAVATING INC 1,200; CORE & MAIN LP 145,330; CRESCENT ELECTRIC SUPPLY CO 164; CRYDER ENTERPRISES INC 9,825; CURRENT TECHNOLOGIES INC 15,001; CUSTOM CLEANING INC 22,201; DAHM ENTERPRISES INC 35,135; DEPUE MECHANICAL INC 2,336; DETECTION INSTRUMENTS CORP 1,632; DOMINIC GAMBINO 20; DORNER COMPANY 943; DYNEGY ENERGY SERVICES 266,178; EMERGENT SAFETY SUPPLY 1,410; ENERGENECS INC 60,809; ENVIRONMENTAL RESOURCE ASSOC 590; ENVIROSCIENCE INC 1,730; FCL BUILDERS 901; FEECE OIL COMPANY 6,793; FIRST COMMUNICATIONS LLC 4,722; FISHER SCIENTIFIC 129; GASVODA & ASSOCIATES INC 32,389; GORDON FERGUSON 51; GRAINGER 821; GREEN DEMOLITION CONTRACTORS INC 1,455; GREENWAY MOTORS LLC 51; HACH COMPANY 9,530; HAWKINS WATER TREATMENT 40,736; HEARTLAND BANK VISA 29,101; HYDRO FLOW PRODUCTS INC 388; IDENTI-TAPE INC 936; IL SECTION AWWA 225; IL TRUCK & EQUIPMENT CO INC 817; ILLINOIS DEPT NATURAL RESOURCE 300; ILLINOIS ENVIRONMENTAL 17,500; ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK 200; ILLINOIS STATE TREASURERS OFFC 3,366; INDEPENDENT MECHANICAL INDUSTRIES INC 118,505; JAMES WOODS 243; JULIE INC 1,175; KENNETH KINSELLA 465; KOMLINE-SANDERSON ENGINEERING CORP 2,348; KONICA MINOLTA BUISINESS 8,825; LOWER DUPAGE RIVER 2,312; LOWER DUPAGE RIVER 7,024; M.E. SIMPSON CO INC 17,164; MATT SMITH 509; MCCANN INDUSTRIES INC 2,862; MESIROW INSURANCE SERVICES INC 140,834; MEYER LABORATORY INC 2,037; MIDWEST METER INC 1,857; MIDWEST SALT LLC 55,716; MINOOKA GRAIN

LUMBER & SUPPLY CO 409; MINOOKA HIGH SCHOOL #111 26,281; MOMAR 447; MPG TANDEM 571; MUELLER ROOFING INC 2,150; NEE-CORP 2,333; NICOR 4,658; NORTH AMERICAN SAFETY INC 288; ORKIN LLC 652; PORTABLE JOHN INC 143; PROVEN BUSINESS SYSTEMS 360; QUANTUM LABS INC 545; QUENCH USA, INC 600; R & R SEPTIC & SEWER SERV INC 5,550; RAMIRO GUZMAN LANDSCAPING INC 114,467; RAYMOND DUCKWORTH 419; READY REFRESH 767; ROBERT GEHRIS 792; ROBINSON ENGINEERING LTD 10,076; ROTORK CONTROLS INC 13,563; SAFCO FURNITURE2GO.COM 11,790; SAFETY CHECK INC 18,660 SHARE CORP 923; SHAW MEDIA 205; SIUE-OFFICE OF BURSAR 550; SOLENIS LLC 11,286; SPARROW INDUSTRIES INC 35; STATE CHEMICAL SOLUTIONS 3,972; STELLWAG AUTO TOWING INC 952; STOCK & FIELD 1,280; STOTT CONTRACTING LLC 901; STRAND ASSOCIATES INC 81,876; STRUCTURED SOLUTIONS LLC 14,560; SUBURBAN LABORATORIES INC 14,841; SUNBELT RENTALS INC 1,712; SURF AIR WIRELESS 140; THE FIELDS OF CATON FARM INC 15,715; THE TURF TEAM 558; TOM BALDING 493; TKB ASSOCIATES INC 3,617; TRI K INC 416; TRUGREEN 844; U S WATER SERVICES INC 36,485; UNDERGROUND PIPE & VALVE CO 3,113; USA BLUE BOOK 1,493; USIC LOCATING SERVICES LLC 44,490; VERIZON WIRELESS 715; VISU-SEWER OF ILLINOIS LLC 25,465; VORTEX TECHNOLOGIES INC 4,020; WMC INC 21,148; XYLEM WATER SOLUTIONS USA 36,476; ZEITERS SEPTICS UNLIMITED INC 450; TOTAL 1,729,115.

GARBAGE FUND: ALLEGRA 290; CARTEGRAPH SYSTEMS 4,374; CHAD HRECHKO 266; CLOUD NINE COMMUNICATIONS 199; CLOUD NINE WEB DESIGN 1,390; COMCAST 6,848; CURRENT TECHNOLOGIES CORP 39,388; CUSTOM CLEANING INC 13,483; ILLINOIS PUBLIC RISK FUND 60,282; LOUIS BATTISTO 25; NUWAY DISPOSAL SERVICE INC 1,033,077; ORKIN LLC 757; QUADIENT FINANCE USA INC 500; SEBIS DIRECT INC 15,328; SENSUS USA INC 1,950; TKB ASSOCIATES INC 690; VERIZON WIRELESS 5,990; TOTAL 1,184,837.

SCHOOL SITE FUND: MINOOKA COMMUNITY CONSOLIDATED 50,813; MINOOKA FIRE PROTECTION DIST 6,100; MINOOKA HIGH SCHOOL 29,280; THREE RIVERS PUBLIC LIBRARY 3,538; TOTAL 89,731.

MOTOR FUEL TAX FUND: D CONSTRUCTION 365,617; TOTAL 365,617.

UTILITY TAX FUND: AYERS ELECTRIC INC 10,431; D CONSTRUCTION 65,003; ELECTRICAL RESOURCE MANAGEMENT INC 4,888; MEYER LABORATORY 1,515; P T FERRO CONSTRUCTION CO 141,706; ROBINSON ENGINEERING LTD 38,861; TOTAL: 262,404.

WATER & SEWER CAPITAL FUND: ROBINSON ENGINEERING LTD 2,545; TOTAL 2,545.

OCCUPANCY BOND FUND: BLAIR ROAD HOTEL ASSOCIATES 15,870; MINOOKA RIDGE LAND LLC 147,102; TOTAL 162,972.

DEBT SERVICE FUND: AMALGAMATED BANK OF CHICAGO 1,395,398; TOTAL 1,395,398.

MCLINDON ROAD FUND: P T FERRO CONSTRUCTION CO 27,227; ROBINSON ENGINEERING LTD 17,819; TOTAL 45,046.

DEVELOPMENT LIABILITY FUND: BRANNICK & RIDGE LLC 6,778; KINSETH HOTEL GROUP 185; OLIVIERI BROTHERS INC 11,875; ROBINSON ENGINEERING LTD 28,376; SPESIA & TAYLOR 2,980; TOTAL 50,193.

GENERAL FUND EQUIPMENT REPLACEMENT FUND: FLEET SAFETY SUPPLY 7,846; HARMONIC DESIGN INC 180; THE TURF TEAM 14,127; TOTAL 22,153.

BIKE PATH FUND: ROBINSON ENGINEERING LTD 131,126; TOTAL 131,126.

HOTEL MOTEL TAX FUND: AYERS ELECTRIC INC 370; BLAIR ROAD HOTEL ASSOCIATES 93,826; GEDC 8,270; GRUNDY COUNTY CHAMBER 7,612; MINOOKA HOTEL ASSOCIATES 69,235; SHAW MEDIA 1,870; TOTAL 181,182.

AUX SABLE SPRINGS PARK FUND: AGRI-TILE INC 7,846; ARCHAEOLOGY & GEOMORPHOLOGY SERV 1,500; HENDRICKSON FLYING SERVICE INC 2,435; PLAYPOWER LT FARMINGTON 81,129; RAS LAND MANAGEMENT 11,642; UPLAND DESIGN LTD 111,258; TOTAL 215,811.

TREASURY FUND: AMERICAN HOMES FOR RENT 184; AMY HUNCKLER 20; ANNA FRITSCH 35; ANTHONY ORTS AND RONALD BOCHENEK 55; BRYAN GRANZOW 479; BUSEY BANK 200,000; CENTURY 21 52; CHRISTINA PLATT 2,000; CONSERVICE REO UTILITIES 130; FIRST MIDWEST BANK 200,050; GARY HUTCHINSON 180; GENNIFER HENDERSON 1; GEORGE PROPERTIES 457; HARRIS N.A. ORLAND 200,025; HEARTLAND BANK 25; HEARTLAND PLAZA LLC 29; JILL LUNDIN 61; JOE MALONE 98; KATHIE WARPINSKI 65; KATHLEEN BRESSNER 23; LESLIE MOHLKE 1; MARK AYERS 80; MARKEE HOUSTON (304); MR AND MRS RUZICH 5; OTTAWA SAVINGS BANK 25; RANDY CRASE 62; REBECCA & SCOTT MILLER 35; REGIONAL REALTY GROUP 16; SARAH LYONS 1; SEAN KUHN 64; SUE KRUEGER 8; SUMMERFIELD HOA C/O ASSOCIA CHICAGOLAND 39; WARENIGHT & ASSOCIATES PC 95; TOTAL 604,120.