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FY 2019 TREASURER REPORT

RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2019

GENERAL CORPORATE FUND: PROPERTY TAXES - CORPORATE 818,718; ILLINOIS REPLACEMENT TAX 8,800; ILLINOIS INCOME TAX 1,130,145; ILLINOIS SALES TAX 2,933,234; ILLINOIS USE TAX 327,974; CASH PER THERM ALLOCATION 17,938; VIDEO GAMING TAX 80,476; PROPERTY TAXES - SOC SECURITY 180,333; LIQUOR/TOBACCO LICENSE 21,369; VENDING LICENSES 3,794; CABLE TV FRANCHISE FEE INCOME 144,152; TELECOMMUNICATION TAX 1% 38,169; BUSINESS REGISTRATION FEE 5,523; INTEREST INCOME 98,295; PROPERTY TAXES - LIABILITY INS 144,346; MISCELLANEOUS INCOME 40,361; PROPERTY TAXES - IMRF 101,538; PROPERTY TAXES - UNEMPLOY INS 5,191; FINANCE CHARGE INCOME 4,119; PROPERTY TAXES - AUDIT 14,484; PROPERTY TAXES - STREET LIGHTS 103,071; ROAD & BRIDGE TAX 102,163; MISCELLANEOUS INCOME 18,786; GRANT INCOME 3,933; PROCEEDS FROM SALE OF PROPERTY 4,250; PROPERTY TAXES - POLICE PROTEC 206,307; MISCELLANEOUS INCOME 5,514; POLICE REPORTS 1,712; SECURITY REIMBURSEMENT 31,426; FINES 90,339; OVERWEIGHT PERMITS 20,890; SALARY REIMBURSEMENT 52,492; GRANT INCOME 22,015; DONATIONS 10,800; DONATIONS 4,020; SUMMER CAMP RECEIPTS 27,682; BUILDING PERMITS 458,792; PLAT/PLAN/ZONE FEES 500; CONTRACTOR LICENSES 10,700; UNDER 1,000 1,284; TOTAL 7,295,136

WATERWORKS/SEWERAGE FUND: NEW WATER METERS 24,828; INTEREST INCOME 28,092; MISCELLANEOUS INCOME 55,628; WATER BILLING 1,148,996; WATER BILLING PENALTY 21,995; INSPECTION FEES 24,300; SEWER BILLING 1,583,216; SEWER BILLING PENALTY 33,262; REVENUE COLLECTIONS UNDER 1,000 170; TOTAL 2,920,486.

GARBAGE FUND: INTEREST INCOME 5,220; MISCELLANEOUS INCOME 2,655; GARBAGE BILLING 1,064,993; GARBAGE BILLING PENALTY 26,728; TOTAL 1,099,596.

POLICE SPECIAL REVENUE FUND: MISCELLANEOUS INCOME 1,000; FINES FOR VEHICLE MAINTENANCE 3,973; DUI FINE 7,530; UNDER 1,000 400; TOTAL 12,903.

SCHOOL SITE FUND: BUILDING PERMITS - HS DIST 111 29,280; BUILDING PERMITS - GS DIST 201 50,813; PERMIT FEE FOR FIRE DEPT 6,100; PERMIT FEE FOR LIBRARY 3,468; TOTAL 89,661.

MOTOR FUEL TAX FUND: STATE ILL ALLOTMENT 277,301; MFT HIGH GROWTH 26,154; UNDER 1,000 430; TOTAL 303,885.

UTILITY TAX FUND: TELECOMMUNICATION TAX 5% 190,847; INTEREST INCOME 7,345; ELECTRIC USE TAX 767,907; TOTAL 966,098.

PARKSITE DEDICATION FUND: BUILDING PERMITS 213,900; INTEREST INCOME 8,042; MISCELLANEOUS INCOME 60,624; GRANT INCOME 16,530; TOTAL 299,097.

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PROPERTY TAX FUND - KENDALL COUNTY FUND: INTEREST INCOME 29,474;
TOTAL 29,474.

WATERWORKS/SEWERAGE FUND: BUILDING PERMITS WATER TAP ONS 94,740;
INTEREST INCOME 7,173; BUILDING PERMITS SEWER TAP ONS 218,540;
TRANSFER FROM OTHER FUNDS 735,150; TOTAL 1,055,603.

OCCUPANCY BOND FUND: PROFESSIONAL FEE AGREE DEPOSIT 1,375,736;
TOTAL 1,375,736.

DEBT SERVICE FUND: PROPERTY TAXES - BOND & INTEREST 175,421; PROPERTY
TAXES - STREET/BRIDGE 248,921; INTEREST INCOME 1,691; GENERAL FUND
TRANSFER 29,000; UTILITY TAX FUND TRANSFER 608,123; WATER DEPT
TRANSFERS 325,175; TOTAL 1,388,330.

CAPITAL FUND: BUILDING PERMITS 111,600; INTEREST INCOME 2,098; TOTAL
113,698.

POLICE PENSION FUND: PROPERTY TAXES - POLICE PENSION 644,172; INTEREST
INCOME 312,956; GAIN (LOSS) ON SALE OF INVESTMENT 62,386; UNREALIZED
GAIN (LOSS) 157,556; MEMBER CONTRIBUTIONS 160,381; TOTAL 1,337,450.

RIDGE ROAD IMPROVEMENT FUND: INTEREST INCOME 800; TOTAL 800.

HARE ROAD FUND: INTEREST INCOME 6,257; TOTAL 6,257.

MCLINDON ROAD IMPROVEMENT FUND: INTEREST INCOME 2,521; TOTAL 2,521.

GENERAL FUND EQUIPMENT REPLACEMENT FUND: INTEREST INCOME 15,456;
MISCELLANEOUS INCOME 28,418; TRANSFER FROM OTHER FUNDS 367,100; TOTAL
410,973.

WATER & SEWER EQUIPMENT REPLACEMENT FUND: INTEREST INCOME 11,462;
TOTAL 11,462.

WABENA ROAD IMPROVEMENT FUND: INTEREST INCOME 972; TOTAL 972.

MINOOKA ROAD UTILITIES FUND: INTEREST INCOME 2,447; TOTAL 2,447.

MINOOKA ROAD 21" SANITARY SEWER FUND: INTEREST INCOME 1,611. TOTAL
1,611.

BIKE PATH FUND: INTEREST INCOME 1,765; TRANSFER FROM OTHER FUNDS
20,000; TOTAL 21,765.

HOTEL MOTEL TAX FUND: HOTEL/MOTEL TAXES 166,562; UNDER 1,000 213;
TOTAL 166,775.

AUX SABLE SPRINGS PARK FUND: INTEREST INCOME 16,941; TRANSFER FROM
OTHER FUNDS 752,000; TOTAL 768,941.

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WATER TOWER MAINTENANCE FUND: TRANSFER FROM OTHER FUNDS 25,000; UNDER 1,000 928; TOTAL 25,928.

WWTP LAND FUND: INTEREST INCOME 3,714; TRANSFER FROM OTHER FUNDS 100,000; TOTAL 103,714.

DEEP WELL FUND: INTEREST INCOME 3,714; TRANSFER FROM OTHER FUNDS 100,000; TOTAL 103,714.

PARK LAND FUND: TRANSFER FROM OTHER FUNDS 25,000; UNDER 1,000 928; TOTAL 25,928.

ROAD MAINTENANCE FUND: INTEREST INCOME 2,868; GAS UTILITY TAX 126,567; TRANSFER FROM OTHER FUNDS 100,000; UNDER 1,000 973; TOTAL 229,435.

PAYROLL FOR THE FISCAL YEAR ENDING APRIL 30, 2019

PAYROLL: \$0.00 TO \$10,000: ANDERSON, NICOLE; BELTRAME, KAYLEE; BOTTOM, CLAIRE; BRENNAN, PATRICK; CARLOS, STEFAN; CLEMMONS, MIKE; COLLINS, MADELINE; DEAHL, DAVID; DORADO, CLEMENTE; DOYLE, TYLER; FRIANT, DAN; GEHRIS, ROBERT; HARRIS, REECE; HOUCHENS, TERRY; HRECHKO, CHAD; KARECKI-KOPRIVA, KAYLEE; KOBE, KYLE; LYNCH, NICOLE; MACHNIKOWSKI, HAILEY; MAKOWSKI, MADISEN; MARTIN, DENNIS; MCEVILLY, TERRY; MILLER, BRUCE; MONCRIEF, ALYSSA; MOTSCH, ALEXANDRA; NINER, DAWN; PARRISH, RICHARD; POTONIEC, JOSEPH; PREBOY, GRACE; ROBSON, CADE; SCHULZ, JOSEPH; SCHWEITZER, JULIA; SINTKOWSKI, JESSICA; SLAVIK, CHEYENNE; STEWART, EMILY; THOMPSON, BARRY; THOMPSON, DOYLE; WASILEWSKI, ZACHARY; WHITE, ROBERT; WILSON, ROBERT; WITTENKELLER, DANIEL; ZURAWSKI, MADILYN.

PAYROLL: \$10,000.01 TO \$30,000: PERA, SHALLYN; PICHA, JAMIE; REPISCAK, KELLY.

PAYROLL: \$30,000.01 TO \$50,000: ASHLEY, ELIZABETH; CASTELLANOS, ABIGAIL; FERGUSON, MILISSA; MARHSALL, MARY; SOLOY, SABRINA.

PAYROLL: \$50,000.01 TO \$70,000: BLACK, BETH; BRILEY, KEN; FERGUSON, GORDON; KINSELLA, KEN; KRAUSE, JENNIFER; LAMONTAGNA, KRISTI; LATZ, ROBERT; MEYERS, STACI; PARRISH, RENEE; ROONEY-OSBORNE, MICHAEL; SHEPHARD, BRYAN; SMITH, MATTHEW; STUKEL, ROBERT.

PAYROLL: \$70,000.01 TO \$90,000: DUCKWORTH, RAYMOND; KENTGEN, DENISE; MEECE, KIEDRA; ODOM, BRANDEN; PRESLER, CHRISTOPHER; WOODS, JAMES.

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

EXPENDITURES AND EXPENSES FOR THE YEAR ENDING APRIL 30, 2019

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GENERAL CORPORATE FUND: ACE HARDWARE 7,492; ADAM LUCIO 250; ADP LLC 20; ADVANTAGE CARD 73; AFLAC 7,299; AICPA 275; AIRGAS USA LLC 197; ALADTEC INC 2,520; ALLEGRA 22,049; ALTORFER INDUSTRIES INC 2,399; AMERICAN PUBLIC WORKS ASSN 226; AMP PRINT CO 1,491; ANGELA HEBRINK 50; ANTHONY DEKLERK 7,800; APWA - SOUTHWEST BRANCH 255; ASCAP 354; ATHLETIC OUTFITTERS 508; AUCTION Z-1 INC 1,933; AUSTIN TYLER CONSTRUCTION LLC 20,804; AUTOZONE INC 621; AXON ENTERPRISE INC 4,923; AYERS ELECTRIC INC 12,664; AYERS ELECTRIC INC.16,247; AZAVAR AUDIT SOLUTIONS 7,456; BERNARD BOLLS 635; BERT K 50; BEST VALUE CARPET & FLOORING 541; BIG R STORES 702; BIG RUN WOLF RANCH 850; BILL GEORGE 1,007; BLUE CROSS BLUE SHIELD OF IL 152,841; BLUE SKY TECH INC 7,590; BRANDT PRINTING 1,746; BRETT HERZOG 23; BRIAN ZABEL & ASSOCIATES PC 13,000; BRYAN SHEPHERD 132; BUDDS TREE SERVICE 39,125; BUILDERS UNITED SALES CO 550; CALS PRINTING 106; CAMZ COMMUNICATIONS INC 4,930; CANDY AND CORN 132; CARDMEMBER SERVICE 20,038; CARGILL INCORPORATED 33,764; CARGILL INCORPORATED SALT DIVISION 12,859; CARMEN MORALES 50; CAROL BOLAND 50; CARROLL DISTRIBUTING INC 1,620; CDS OFFICE TECHNOLOGIES 3,647; CEDAR RUSTIC FENCE COMPANY 330; CENTRAL LIMESTONE CO INC 394; CENTRAL LIMESTONE CO. INC 646; CES 795; CHANNAHON GENERAL RENTAL INC 1,908; CHANNAHON LANES 1,465; CHANNAHON PARK DISTRICT 610; CHICAGO METROPOLITAN AGENCY 419; CHRIS CHIAVENTONE 323; CHRISTINA LESIV 414; CHRISTOPHER PRESLER 51; CINTAS CORPORATION LOC 344 680; CINTAS FIRE PROTECTION DIST 4,445; CIVIC SYSTEMS 15,083; CIVIC SYSTEMS LLC 46,383; CLARKE ENVIRONMENTAL 24,150; CLARKE MOSQUITO CONTROL PRODUCTS INC 1,732; CLIFFORD-WALD 74; CMS SOLUTIONS 605; COLEY BS CUSTOM APPAREL 163; COLLEGE OF DUPAGE 378; COLUMBIA PIPE & SUPPLY CO 121; COMCAST 581; COMMERCIAL TIRE SERVICE 704; COMMERCIAL TIRE SERVICE INC 1,160; COMMONWEALTH EDISON CO 18,919; CONLEY EXCAVATING INC 3,868; CONSTELLATION NEW ENERGY INC 69,294; COOKIES RESTAURANT 345; COPS TESTING SERVICE INC 2,310; CORE & MAIN LP 3,373; COUNTYWIDE PLUMBING INC 1,668; CREATIVE PRODUCT SOURCING INC 6,264; CRESCENT ELECTRIC SUPPLY CO 7,112; CRITICAL REACH 285; CURRENT TECHNOLOGIES CORP 8,791; CYBER SERVICES 1,055; D CONSTRUCTION INC 101,035; DAN LAIB STUDIOS 850; DANIEL DUFFY 27; DASH MEDICAL GLOVES INC 150; DAVID TAUSSIG & ASSOC. INC 59,251; DAWN NINER 1,540; DEAN GEORGELOS 1,125; DEB KROHN 350; DEBBIE SCHUTTER 50; DENISE KENTGEN 8; DEPT OF FINANCIAL & PROF REGULTNS 400; DEPUE MECHANICAL INC 4,607; DMC SECURITY SERVICES INC 264; DOLPHIN CAR WASH INC 6; DOUGLAS BELLAH 32; DOYLE THOMPSON 332; DWAYNE WILKERSON 59; DYNEGY ENERGY SERVICES (351); E.J. CATTANI & SON INC (100); EASTERN ILLINOIS UNIVERSITY 265; EJ USA INC 1,282; ELASTEC 4,250; ELECTRICAL RESOURCE MGMT INC 27,076; EME ENTERPRISES LLC 174; ENGINEERING SOLUTIONS TEAM 3,450; ENSOL ENERGY MANAGEMENT SOLUTIONS 45,001; ERIK LARSON 11; ERWIN SANCHEZ 98; ESRI INC 6,200; FEDEX 215; FEECE OIL COMPANY 341,700; FEEHANS AUTOMOTIVE INC 25,826; FERRO ASPHALT CORPORATION 125; FIVE STAR WINDOW TINTING 150; FLAG DESK 981; FLAGS USA LLC 1,616; FLEET SAFETY SUPPLY 11,637; FRED VALENTINO 340; GARY FIEDLER 485; GEDC 220; GERALD GAST 32; GFOA 680; GLENN R. MORGAN JR. REVOCABLE TRUST 25,000; GLOW WITH US 205; GRAINCO FS INC 4,546; GRAINGER 4,100; GREENWAY MOTORS LLC 1,582; GROSSHENING INC (50) GRUNDY AREA VOCATIONAL CENTER 680; GRUNDY COUNTY ANIMAL CONTROL 8,538; GRUNDY COUNTY CHAMBER 3,075; GRUNDY COUNTY CLERK 237;

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GRUNDY COUNTY EMERGENCY 161,484; GRUNDY COUNTY LAW ENFORCEMENT 50; GRUNDY COUNTY RECORDER 1,541; GRUNDY COUNTY TREASURER 1,129; GRUNDY TRANSIT SYSTEM 5,000; HALEY, BLECHA 50; HAMILTON CONSULTING ENGINEERS INC 443; HANNAH GARRETT 100; HARMONIC DESIGN 992; HAYES CONSTRUCTION 7,700; HEARTLAND BANK VISA 4,653; HENRY WAGNER 265; HICKSGAS LLC 514; HL LANDSCAPE 75,610; ID NETWORKS 2,495; IGFOA 1,210; IL ASSOCIATION CHIEF POLICE 753; IL CENTRAL SWEEPING LLC 13,080; IL CENTRAL SWEEPING SERV LLC 2,325; IL FIRE & POLICE COMMISS ASSN 1,325; IL HOMICIDE INVESTIGATORS ASSC 450; IL LEAP 40; IL SECRETARY OF STATE 285; IL TRUCK & EQUIPMENT CO INC 2,309; ILEAS ADMINSTRATIVE OFFICE 120; ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 220; ILLINOIS CPA SOCIETY 325; ILLINOIS ENVIRONMENTAL 1,000; ILLINOIS MUNICIPAL LEAGUE 1,250; ILLINOIS SEC OF STATE 796; ILLINOIS STATE POLICE 1,480; ILLINOIS TACTICAL OFFICERS ASSOCIATION 510; INTEGRITY AUTOMOTIVE 967; INTERNATIONAL ASSN CHIEFS OF POLICE 715; INTERNATIONAL CODE COUNCIL INC 135; INTERNATIONAL INSTITUTE 160; IVAN KIMBLE 50; J & R 1ST IN ASPHALT INC 9,195; JACKIE HARIG 160; JACKIE OLIN 148; JAMES SINOVICH 555; JAY M HEAP & ASSOC LTD 500; JCM UNIFORMS 7,893; JENNIFER KRAUSE 813; JODI MURRAY 50; JOHN DEERE FINANCIAL 2,309; JOHN HARRINGTON 2,880; JOHN KENNEY 50; JOHN P HOPKINS 275; JOHN ROCHE 108; JOLIET JUNIOR COLLEGE 332; JOLIET METRO. AREA NARC. SQUAD 2,500; JUSTIN MEYER 11; KARA HUMMEL 160; KENDALL COUNTY CHIEF OF POLICE 3,000; KENDALL COUNTY RECORDER 174; KENNETH KINSELLA 169; KEVIN ADAIR 350; KLEIN THORPE AND JENKINS LTD 92; KONICA MINOLTA BUSINESS 5,008; KRISTI LAMONTAGNA 986; LAFORCE 7,912; LAW OFFICE OF J.C. BROIHIER 400; LEXIPOL LLC 6,560; LORI FENELI 50; LOWER DUPAGE RIVER 50; MAGIC HANDS TREE SERVICES INC 14,240; MAIL FINANCE 755; MARANDA BARNES 250; MARK-IT STRIPING INC 2,750; MARTIN IMPLEMENT SALES INC 3,446; MARTIN WHALEN 1,944; MATT SMITH 24; MATTHEW CHINSKI 300; MDF 112; MEADE ELECTRIC COMPANY INC 19,752; MELISSA CASAGRANDE-JAEGER 50; MENARDS 471; METRO WEST COUNCIL 1,500; METROPOLITAN MAYORS CAUCUS 492; MEYER LABORATORY INC 4,230; MICHAEL BELTRAME 120; MICHAEL MCBRIDE 50; MICHAEL ROONEY-OSBORNE (80); MICHELLE HARTWELL 50; MICRO SURFACE CORPORATION 1,741; MILISSA FERGUSON 237; MINOOKA AMERICAN LEGION 1,000; MINOOKA BIBLE CHURCH 142; MINOOKA CLEANERS 235; MINOOKA COLLISION CENTER INC 7,749; MINOOKA FIRE PROTECTION DIST 6,630; MINOOKA GRAIN LUMBER & SUPPLY CO 1,126; MINOOKA GRAIN LUMBER AND 3,013; MINOOKA HIGH SCHOOL 83; MINOOKA LIONS CLUB 60; MINOOKA UNITED METH CHURCH 142; MODERN MARKETING 278; MONROE TRUCK EQUIPMENT INC 5,676; MORRIS DAILY HERALD 103; MORRIS HOSPITAL 1,004; MORRIS HOSPITAL & HEALTHCARE CTRS 352; MORTON SALT 19,756; MPG TANDEM 226; MPGTANDEM 601; MPH INDUSTRIES INC 5,128; MUNICIPAL CLERKS OF IL 65; MUNICIPAL MARKING DISTRIBUTORS INC 108; MUTUAL OF OMAHA 2,736; NARVICK BROS LUMBER CO INC 2,938; NATIONAL ASSOC OF TOWN WATCH 206; NATIONAL NOTARY ASSOCIATION (642); NEE-CORP 199; NEOFUNDS BY NEOPOST 4,705; NEOPOST USA INC 62; NICOLE ANDERSON 666; NICOR 12,669; NMS LABS 50; NORTH AMERICAN SAFETY INC 1,597; NORTH EAST MULTI-REGIONAL 4,155; NORTHERN CONTRACTING INC 12,639; NORTHWEST POLICE ACADEMY 60; NORWALK TANK CO 94; OESTREICH SALES & SERV INC 1,088; OFF THE PRESS 53; OFFICE DEPOT INC 1,296; OLIVIERI BROTHERS INC 48,657; OMEGA PLUMBING 266; OMEGA SIGN & LIGHTING INC. 805; ONSITE TRUCK & TRAILER REPAIR 16,630; ON-TARGET SOLUTIONS GROUP 375; OTTOSEN BRITZ KELLY COOPER 608; OZINGA

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READY MIX CONCRETE 208; P T FERRO CONSTRUCTION CO 865; P.F. PETTIBONE & CO 1,620; PAT BRENNAN 186; PATTEN INDUSTRIES INC 1,760; PCM 3,484; PENGUIN MANAGEMENT INC 120; PEOPLEG2 821; PIZZA FOR U 142; PLAINFIELD POLICE/MFF 300; POLICE CHIEFS ASSOC OF WILL 50; POLICE CHIEFS OF WILL COUNTY 1,000; POLLEYS GARAGE INC 9,546; POMPS TIRE SERVICE INC 3,353; POWER ENERGY SOLUTIONS INC 4,460; PROMOS 911 INC 338; QUANTUM LABS INC 407; QUILL CORP 4,836; RADAR MAN INC 1,450; RAHN EQUIPMENT COMPANY 2,371; RAINBOW COUNCIL 766; RAMIRO GUZMAN LANDSCAPING INC 102,480; RAY OHERRON CO INC 5,596; READY REFRESH 1,289; RENEE PARRISH 67; RICHARD PARRISH 439; ROBERT GEHRIS 300; ROBERT J STUKEL 200; ROBERT LATZ 45; ROBINSON ENGINEERING LTD 153,745; ROLLING VIDEO GAMES 240; ROLLINS AQUATIC SOLUTIONS 6,980; RON TIRAPELLA FORD SUZUKI INC 1,154; ROXIS GAMING PARLOR LLC 100; RUSH TRUCK CENTERS OF ILLINOIS 332; RYAN MACDONALD 561; SAFELITE FULFILLMENT INC 85; SAMUEL PRESCOTT 50; SANDRA BOLAND 50; SCI TECH HANDS ON MUSEUM 632; SEAN BEELER 314; SERVICE SANITATION INC 1,117; SHARE CORP 1,399; SHAW MEDIA 6,278; SHOREWOOD HOME & AUTO 2,530; SHRED X 240; SIKICH LLP 1,463; SIRCHIE FINGER PRINT LAB 5,851; SOCIETY FOR HUMAN RESOURCE MGT 105; SOUTH SUBURBAN BUILDING 120; SOUTHTOWN ENTERTAINMENT INC 819; SPECIAL T UNLIMITED 390; SPEER FINANCIAL INC 924; SPESIA & TAYLOR 125,710; SPRINT 50; SSPRF / LESO 400; STANARD & ASSOCIATES INC 8,010; STELLWAG AUTO TOWING INC 5,406; STERLING CODIFIERS 1,770; STEVE BELLIVEAU 250; STEVE THORNTON 204; STEVENS SURVEYING INC 225; SUNBELT RENTALS INC 2,380; SUNSET CINEMA INC 2,400; SURF AIR WIRELESS 505; SWANK MOTION PICTURES INC 218; TAMELING INDUSTRIES INC 642; TAPCO 15,332; THATS GREAT NEWS 197; THE CEDAR MILL, INC 22,985; THE FIELDS OF CATON FARM INC 61,740; THE LOGO FACTORY 840; THE PIN CENTER 600; THE TURF TEAM 5,724; THOMAS & SARA SHEEHAN 816; TJ CONEVERAS INC 795; TKB ASSOCIATES INC 2,100; TRAFFIC CONTROL & PROTECTION 5,454; TRANSUNION RISK & ALTERNATIVE 656; TRAVELERS 12,593; TRI RIVER POLICE 1,330; TRI-COUNTY STOCKDALE CO 713; TRUAX PATIENT SERVICES 675; ULTRAMAX 2,545; UN SUN BAEK 562; UNDERGROUND PIPE & VALVE CO 2,645; UNITED HEALTHCARE 95,858; UNITED STATES POSTAL SERVICE 3,739; UPLAND DESIGN LTD 8,519; USIC LOCATING SERVICES LLC 9,426; VERIZON WIRELESS 7,095; VIGILANT SOLUTIONS INC 1,500; VILLAGE OF CHANNAHON 240; VISION SERVICE PLAN (IL) 5,896; WALSH TREE SERVICE 6,575; WESTERN REMAC INC 9,020; WESTERN SITES LLC 4,805; WEX BANK 48,484; WILL COUNTY CENTER FOR ECON DEVLPM 525; WILL COUNTY CLERK 10; WILL COUNTY GOVERNMENTAL LEAGUE 8,659; WILL GRUNDY MUNICIPAL CLERKS 30; ZELIJC AHMEDI (50); TOTAL 2,722,908.

WATERWORKS/SEWERAGE FUND: ACE HARDWARE 2,643; AL STAFFORD 95; ALLIANCE FENCE CORP 3,943; ALTORFER INDUSTRIES INC 1,194; AMERICAN CONSTRUCTION SERVICES INC 1,445; AMERICAN PUBLIC WORKS ASSN 10; AMERICAN PUBLIC WORKS ASSOCIATION 10; AMERICAN WATER WORKS ASSOC 249; APWA - SOUTHWEST BRANCH 60; APWA, ILLINOIS PUBLIC SERVICE INSTITUTE 695; ARRO LABORATORY INC 930; ASHLEY VAN MILL (7); AT&T 12,491; AUSTGEN ELECTRIC INC 24,690; AUTOZONE INC 44; AYERS ELECTRIC INC 11,438; BACKFLOW SOLUTIONS INC 495; BANK OF AMERICA 1,051; BATTERY JACK INC 13; BIG R STORES 3,582; BILLY JOE RICHARDSON 181; BRADLEY GRITT (6); BRANDEN ODOM 761; BRYAN SHEPHERD 161; CARDMEMBER SERVICE 240; CES 1,647; CHANNAHON GENERAL RENTAL INC 50; CINTAS CORPORATION LOC 344 1,649;

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CINTAS FIRE PROTECTION 410; CLIFFORD-WALD 74; COLEY BS CUSTOM APPAREL 278; COLUMBIA PIPE & SUPPLY CO 490; COMMERCIAL TIRE SERVICE INC 1,064; COMMONWEALTH EDISON 2,402; CONSTELLATION NEW ENERGY INC 5,591; CORE & MAIN LP 135,505; CRYDER ENTERPRISES INC 19,650; CURRENT TECHNOLOGIES INC 4,585; CUSTOM CLEANING INC 24,207; DAHM ENTERPRISES INC 19,102; DELLWOOD TIRE MINOOKA TIRE 850; DEPUE MECHANICAL INC 5,373; DETECTION INSTRUMENTS CORP 1,012; DYNEGY ENERGY SERVICES 249,360; ED KNOWLES 59; EDWARD LUKASIK 75; ENERGENECS INC 42,584; ENSOL ENERGY MANAGEMENT SOLUTIONS 33,150; ENVIRONMENTAL RESOURCE ASSOC 596; EST INC 165; FEECE OIL COMPANY 10,741; FIRST COMMUNICATIONS LLC 6,485; FISHER SCIENTIFIC 1,035; GALLAGER ASPHALT 1,272; GASVODA & ASSOCIATES INC 56,189; GINGER PHILLIPS 14; GORDON FERGUSON 64; GRAINGER 1,254; GREAT LAKES WATER RESOURCES 10,000; GREENWAY MOTORS LLC 346; H D HOMES INC 63; HACH COMPANY 6,306; HAROLD WALKER 9; HAWKINS WATER TREATMENT 42,740; HB PROPERTIES 80; HD HOMES INC 63; HEARTLAND BANK VISA 16,196; HPA BORROWER 2018-1 LLC 52; IL SECTION AWWA 656; ILLINOIS ENVIRONMENTAL 17,500; ILLINOIS EPA 30; JAMES WOODS 1,158; JOHN DEERE FINANCIAL 7; JOSHUA CARSON 55; JULIE INC 2,433; KENNETH KINSELLA 234; KOMLINE-SANDERSON 5,409; LOWER DUPAGE RIVER 6,813; MCCANN INDUSTRIES INC 2,197; MESIROW INSURANCE SERVICES INC 134,168; MEYER LABORATORY INC 1,581; MICROBE DETECTIVES 6,410; MIDWEST METER INC 810; MIDWEST SALT LLC: 53,128; MINOOKA GRAIN LUMBER & SUPPLY CO 360; MORRIS HOSPITAL 240; MUTUAL OF OMAHA 483; NEE-CORP 2,063; NICOR 5,395; NORTH AMERICAN SAFETY INC 178; ORKIN LLC 761; PATTEN INDUSTRIES INC 13,792; PHILIP HARDING 22; POLLEYS GARAGE 60; PRYOR LEARNING SOLUTIONS INC 149; PURE HEALTH SOLUTIONS INC 638; QUANTUM LABS INC 272; QUENCH USA, INC 60; R & R SEPTIC & SEWER SERV INC 5,500; RAMIRO GUZMAN LANDSCAPING INC 43,751; RAYMOND DUCKWORTH 797; READY REFRESH 804; RICHARD DE ANGELO 8; ROBINSON ENGINEERING LTD 31,895; SAFETY CHECK INC 18,165 SEBIS DIRECT INC 7,740; SENSUS USA INC 1,950; SHAW MEDIA 121; SOLENIS LLC 14,544; STATE INDUSTRIAL PRODUCTS CORP 19,087; STELLWAG AUTO TOWING INC 1,549; STEVES TIRE & AUTO SERVICE INC 179; STRAND ASSOCIATES INC 79,961; SUBURBAN LABORATORIES INC 16,186; SUNBELT RENTALS INC 345; TCF NATIONAL BANK (25); THE RAMSEY COVENANT COMMISSION 4,800; THE TURF TEAM 194; TIFFANY M GROSSE 76; TKB ASSOCIATES INC 3,617; TOM BALDING 60; UNDERGROUND PIPE & VALVE CO 4,423; USA BLUE BOOK 914; USIC LOCATING SERVICES LLC 39,291; VERIZON WIRELESS 8,461; VORTEX TECHNOLOGIES INC 11,843; YLEM WATER SOLUTIONS USA 72,313; TOTAL 1,414,858.

GARBAGE FUND: BLUE CROSS BLUE SHIELD OF IL 9,759; CARTEGRAPH SYSTEMS 4,069; CIVIC SYSTEMS LLC 7,525; CLOUD NINE COMMUNICATIONS 1,390; CURRENT TECHNOLOGIES CORP 46,533; CUSTOM CLEANING INC 8,540; ILLINOIS PUBLIC RISK FUND 51,420; MESIROW INSURANCE SERVICES INC 791; MUTUAL OF OMAHA 1,750; NUWAY DISPOSAL SERVICE INC 983,788; ORKIN LLC 881; QUILL CORP 99; SEBIS DIRECT INC 11,812; SWIFTREACH NETWORKS INC 2,735; NITED HEALTHCARE 68,607; VISION SERVICE PLAN (IL) 2,554; TOTAL 1,202,254.

POLICE SPECIAL REVENUE FUND: CURRIE MOTORS 27,992; MORROW BROTHERS FORD INC 62,755; OHARE TOWING SERVICE INC 675; SUMBAUM CYCLE 340; TOTAL 91,762.

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SCHOOL SITE FUND: CHANNAHON GRADE SCHOOL DIST 17 883; MINOOKA COMMUNITY CONSOLIDATED 11,712; MINOOKA FIRE PROTECTION DIST 1,500; MINOOKA HIGH SCHOOL 7,200; THREE RIVERS PUBLIC LIBRARY 870; TOTAL 22,165.

MOTOR FUEL TAX FUND: ROBINSON ENGINEERING LTD 22,373; TOTAL 22,373.

UTILITY TAX FUND: L A SITES INC 43,497; P T FERRO CONSTRUCTION CO 648,315; ROBINSON ENGINEERING LTD 59,229; TOTAL: 751,041.

PARKSITE DEDICATION FUND: ROBINSON ENGINEERING LTD 24,972; TOTAL 24,972.

WATER & SEWER CAPITAL FUND: ROBINSON ENGINEERING LTD 52,196; TOTAL 52,196.

OCCUPANCY BOND FUND: MEADOWBROOK HOMES INC 8,000; MINOOKA RIDGE LAND LLC 1,069,809; TOTAL 1,077,809.

DEBT SERVICE FUND: AMALGAMATED BANK OF CHICAGO 1,383,148; TOTAL 1,383,148.

MCLINDON ROAD FUND: P T FERRO CONSTRUCTION CO 44,772; ROBINSON ENGINEERING LTD 69,260; TOTAL 114,032.

DEVELOPMENT LIABILITY FUND: ANTHONY DEKLERK 3,650; EXCEL ENGINEERING INC 1,000; FCL BUILDERS 1,643; MINOOKA AG HOLDINGS LLC 1,900; PROLOGIS 8,876; ROBINSON ENGINEERING LTD 7,548; SPESIA & TAYLOR 2,784; ST. MARYS CHURCH 3,035; THOMAS FLEMING 2,500; TOTAL 32,935.

GENERAL FUND EQUIPMENT REPLACEMENT FUND: CAMZ COMMUNICATIONS INC 9,380; CURRIE MOTORS 51,839; GRUNDY COUNTY ETSB 79,538; HARMONIC DESIGN INC 1,980; TOTAL 142,737.

HOTEL MOTEL TAX FUND: AYERS ELECTRIC INC 839; BLAIR ROAD HOTEL ASSOCIATES 132,287; GEDC 8,270; GRUNDY COUNTY CHAMBER 5,017; MINOOKA HOTEL ASSOCIATES 14,886; TOTAL 161,299.

AUX SABLE SPRINGS PARK FUND: UPLAND DESIGN LTD 38,703; TOTAL 38,703.

ROAD MAINTENANCE FUND: D CONSTRUCTION INC 723,833; ROBINSON ENGINEERING LTD 10,065; TOTAL 733,898.

TREASURY FUND: ALICE HERCHENBACH 124; BRENDA SANTIAGO-DELGADO 784; BUSEY BANK 285,000; FIRST MIDWEST BANK 1,000,000; FM CAPITAL LLC 23; JILL LUNDIN 235; KATHLEEN BESSNER 23; MARKEE HOUSTON 304; OTTAWA SAVINGS BANK 1,500,000; TOTAL 2,786,493.