

RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2010

GENERAL CORPORATE FUND: PROPERTY TAXES - CORPORATE 774,210; ILL REPLACE-
MENT TAX 8,192; ILL INCOME TAX 706,129; ILL SALES TAX 1,367,250; USE TAX
130,627; CASH PER THERM ALLOCATION 26,944; PROPERTY TAXES - SOC SECURITY
188,903; LIQUOR/TOBACCO LICENSE 15,750; VENDING LICENSES 2,298; CABLE TV
FRANCHISE 42,762; TELECOMMUNICATION TAX 1% 58,483; BUSINESS REGISTRATION
FEE 3,750; INTEREST INCOME 80,598; PROPERTY TAX FOR LIABILITY INS 80,153;
MISCELLANEOUS RECEIPTS 20,922; PROPERTY TAXES - IMRF 13,508; PROPERTY TAX
UNEMPLOYMENT INS 4,717; TRANSFER FROM OTHER FUNDS 11,401; PROPERTY TAX
FOR AUDIT 9,692; PROPERTY TAXES - STREET LIGHTS 77,408; ROAD & BRIDGE TAX
147,678; MISCELLANEOUS RECEIPTS 41,763; PROCEEDS FROM SALE OF PROPERTY
4,164; PROPERTY TAXES - POLICE PROTEC 188,162; MISCELLANEOUS RECEIPTS
23,595; POLICE REPORTS 1,314; SECURITY REIMBURSEMENT 21,359; FINES
120,843; FINES FOR VEHICLE MAINTENANCE 10,851; OVERWEIGHT PERMITS 4,900;
SALARY REIMBURSEMENT 74,766; GRANT INCOME 45,577; DRUG FINE OR SEIZURE
3,809; PROCEEDS FROM SALE OF VEHICLE 11,748; DUI FINE 1,400; DONATIONS
11,930; ACTIVITY RECEIPTS 14,462; SUMMER CAMP RECEIPTS 27,473; BUILDING
PERMITS 83,075; REINSPECTION FEES 2,925; PLAT/PLAN/ZONE FEES 1,250;
CONTRACTOR LICENSES 13,100; REVENUE COLLECTIONS UNDER 1,000.00 1,814;
TOTAL 4,481,653;

WATERWORKS/SEWERAGE FUND: NEW WATER METERS 12,865; INTEREST INCOME 13,504
MISCELLANEOUS RECEIPTS 69,459; WATER BILLING 670,733; WATER BILLING
PENALTY 29,583; WATER BILLING ADJUSTMENTS 1,457; INSPECTION FEES 6,380;
SEWER BILLING 1,002,493; SEWER BILLING PENALTY 47,209; REVENUE
COLLECTIONS UNDER 1,000.00 -1,894; TOTAL 1,851,790;

GARBAGE FUND: INTEREST INCOME 1,861; MISCELLANEOUS RECEIPTS 2,027; GARBAGE
BILLING 598,377; GARBAGE BILLING PENALTY 29,962; REVENUE COLLECTIONS
UNDER 1,000.00 -2,773; TOTAL 629,453;

SCHOOL SITE DEDICATION FEES: BUILDING PERMITS - DIST #17 3,743; BUILDING
PERMITS DIST #111 14,656; MH DIST #111 IMPACT FEE 10,500; BUILDING
PERMITS DIST #201 23,676; MGS DIST #201 IMPACT FEE 31,500; TOTAL 84,075;

MOTOR FUEL TAX FUND: STATE ILL ALLOTMENT 287,915; INTEREST INCOME 2,682;
TOTAL 290,598;

UTILITY TAX FUND: 5% TELECOMM EXCISE TAX 292,414; INTEREST INCOME 41,365;
ELECTRIC USE TAX 414,100; TOTAL 747,879;

PARK SITE DEDICATION FUND BUILDING PERMITS 66,640; INTEREST INCOME 21,511
MISCELLANEOUS RECEIPTS 60,718; GRANT INCOME 50,000; REVENUE COLLECTIONS
UNDER 1,000.00 600; TOTAL 199,469;

PROPERTY TAX FUND KENDALL COUNTY INTEREST INCOME 19,608; TOTAL 19,608;

WATERWORKS/SEWERAGE CAPITAL FUND: BUILDING PERMITS WATER TAP ONS 16,500;
INTEREST INCOME 12,517; BUILDING PERMITS SEWER TAP ON 31,800;
MISCELLANEOUS RECEIPTS 3,424; TOTAL 64,241;

OCCUPANCY/PROFESSIONAL FEE FUND: OCCUPANCY BOND DEPOSIT 11,050; TOTAL
11,050;

DEBT SERVICE INTERNAL SERVICE PROPERTY TAX FOR GO BOND 194,078; PROP
TAXES - STREET & BRIDGE 168,337; INTEREST INCOME 1,508; GENERAL FUND
TRANSFER 120,262; UTILITY TAX FUND TRANSFER 617,715; WATER SEWER CAPITAL
FUND TRANS 968,368; WATER DEPT TRANSFERS 596,390; SEWER DEPT TRANSFERS
496,758; TOTAL 3,163,416;

CAPITAL EXPENSE FUND BUILDING PERMIT PUBLIC IMPROVE 6,800; INTEREST
INCOME 6,166; MISCELLANEOUS RECEIPTS 403,565; REIMBURSEMENT MINOOKA ROAD
1,739; TOTAL 418,270;

POLICE PENSION FUND: PROPERTY TAXES 274,981; INTEREST INCOME 86,355; GAIN

(LOSS) ON SALE OF INVESTM 2,517; UNREALIZED GAIN (LOSS) 120,061;
MISCELLANEOUS INCOME 26,383; MEMBER CONTRIBUTIONS 128,015; TOTAL 638,311;
RIDGE ROAD IMPROVEMENT FUND: REVENUE COLLECTIONS UNDER 1,000.00 646;
TOTAL 646;
BRANNICK ROAD IMPROVEMENT FUND: INTEREST INCOME 6,159; TOTAL 6,159;
RIDGE ROAD NORTH OFFSITE IMPROVEMENT FUND: REVENUE COLLECTIONS UNDER
1,000.00 511; TOTAL 511;
SPECIAL ASSESSMENT FUND: INTEREST INCOME 3,047; MISCELLANEOUS INCOME
1,057; TOTAL 4,105;
HARE ROAD IMPROVEMENT FUND: BUILDING PERMITS - HARE ROAD 23,184; INTEREST
INCOME 5,482; TOTAL 28,666;
MCLINDON ROAD IMPROVEMENT FUND: INTEREST INCOME 4,073; TOTAL 4,073;
TWIN RAIL DETENTION FUND: REVENUE COLLECTIONS UNDER 1,000.00 373;
TOTAL 373;
KENDALL/RIDGE ROAD FUND: INTEREST INCOME 2,375; TOTAL 2,375;
FERGUSON BOULEVARD PROJECT FUND: INTEREST INCOME 40,680; MISCELLANEOUS
INCOME 67,727; TOTAL 108,407;
DEVELOPMENT LIABILITY FUND: REVENUE COLLECTIONS UNDER 1,000.00 1,038;
TOTAL 1,038;
2008 BOND FUND: INTEREST INCOME 18,968; TOTAL 18,968;
GENERAL FUND - CAPITAL EQUIPMENT: INTEREST INCOME 3,918; TRANSFER FROM
OTHER FUNDS 2,970; TOTAL 6,888;
WATER & SEWER FUND - CAPITAL EQUIPMENT: INTEREST INCOME 5,159; REVENUE
COLLECTIONS UNDER 1,000.00 660; TOTAL 5,819;
MINOOKA ROAD BRIDGE FUND: INTEREST INCOME 17,239; TRANSFER IN FROM OTHER
FUNDS 875,000; TOTAL 892,239;
WABENA ROAD IMPROVEMENT FUND: REVENUE COLLECTIONS UNDER 1,000.00 287;
TOTAL 287;
MINOOKA ROAD UTILITIES FUND: MISCELLANEOUS INCOME 133,294; REVENUE
COLLECTIONS UNDER 1,000.00 151; TOTAL 133,444;
MINOOKA ROAD 21' SANITARY SEWER FUND: MISCELLANEOUS INCOME 83,250;
REVENUE COLLECTIONS UNDER 1,000.00 94; TOTAL 83,344;

PAYROLL: \$0.01 TO \$10,000.00: BERNHARD, PAULA; BERSANO, JULIANNE N;
BREEN, TAYLOR J; BRENNAN, PATRICK J; BRISCOE, JASON; BROWLEE, JAMES A;
CAPPEL, AMANDA P; CLARK, QUENTIN; CRISMON, JAYME R; DEAHL, DAVID R;
FISHER, ALEXANDRA M; FRIANT, DAN; GRAMM, BROOKE A; HAYDUCAK, REBECCA A;
HORVAT, JOHN E; HOUCHENS, TERRY; HOUGAS, SETH J; JARZ, RACHEL E; KELLY,
JACQUELINE M; KLANK, ERIC A; MARTIN, DENNIS; MARTIN, JR, RUDOLPH D;
MASON, RAY; MC DONALD, MEGAN E; MC EVILLY, TERRANCE J; PARRISH, RICHARD
L; PASTERIS, JESSICA S; REDMANN, ELISE D; RODRIGUEZ, CHRISTOPHER M;
SCHIEBERL, GLEN A; STEWART, MATTHEW R; THOMPSON, BARRY T; WITTENKELLER,
DANIEL L;
PAYROLL: \$10,000.01 TO \$30,000.00: HENNARD, SHERILYN M; NELSON, JACOB J;
PATRICK, WENDELL R; SLATTERY, ROBERT P;
PAYROLL: \$30,000.01 TO \$50,000.00: BALDING, JR, THOMAS A; BUCKLEY, DONNA
J; CRAVENS, KATIE L; DOMANUS, ELIZABETH A; FELKER, MILISSA M; FREISE,
KETRA A; HAVARD, TERRI L; KINSELLA, KENNETH F; MARSHALL, MARY F; MUSCLOW,
LAUREL A; RAY, MARY L; SLY, NICHOLAS A; TATGENHORST, DENIS;
PAYROLL: \$50,000.01 TO \$70,000.00: BRILEY, KENNETH R; CHINSKI, MATTHEW L;
DESKOVICH, DENISE M; FERGUSON JR, GORDON E; HANN, MATTHEW S; HERZOG,
BRETT A; JURAS, MATTHEW C; LAMBERT, CHARLES R; MACDONALD, RYAN D; MEECE,
KIEDRA M; MEYER, JUSTIN P; PALA, STEPHEN J; REED, MICHAEL N; SCHAVONE JR,

JOHN A; SINOVICH, JAMES J; WAGENIUS, JASON M; WHITE, ANDREA L; WINTERS,
BRIAN M; WOJTCZAK, SEAN P; WOODS, JAMES R;
PAYROLL: \$70,000.01 TO \$90,000.00: BEELER, SEAN P; CHIAVENTONE,
CHRISTOPHER M; FIEDLER, GARY J; GEHRIS, ROBERT J; LARSON, ERIK J;
THORNTON, STEVE W; UNLAND, LLOYD V;
PAYROLL: \$90,000.01 TO \$999,999.00: GRABOWSKI, JAMES A; HARRINGTON, JOHN
D; HAYSE, WAYNE D; TONARELLI, ROBBIE W;

LIABILITY: VALIC 55,903; ADMIN DUES I.U.O.E. 150 4,314; MORRIS CREDIT
UNION 650; STATE DISBURSEMENT UNIT 17,976; STATE DISBURSEMENT UNIT 1,010;
STATE DISBURSEMENT UNIT 8,058; VILLAGE OF MINOOKA 5,980; THE PRIVATE BANK
701,511; VILLAGE OF MINOOKA 47,186; HEALTH SAVINGS ACCOUNTS 1,190; IMRF
FUND 95,332; MEMBERSHIP DUES LOCAL 150 1,940; METROPOLITAN ALLIANCE OF
POLIC 5,712; VILLAGE OF MINOOKA 128,015; IL DEPT OF REVENUE 68,189; TOTAL
1,142,967;

EXPENDITURES AND EXPENSES

GENERAL CORPORATE FUND: "D" CONSTRUCTION INC 8,407; ACE 3,210;
ADVANTINET, INC. 1,517; AJAX UNIFORM RENTALS 1,182; ALARM DETECTION
SYSTEMS, INC 1,622; ALBERTSON'S INC. 237,550; AMERICAN LEGION POST 1,145;
ANDERSON CONCRETE 24,205; ARIEL SUPPLY, INC. 1,335; ARNESON OIL COMPANY
1,890; AZAVAR AUDIT SOLUTIONS, INC. 1,272; B&F TECHNICAL CODE SERV., INC
2,294; BAILEY PRINTING & PUB, INC. 16,511; MIKE BESHOAR TREE SERVICE
12,369; BLUE CROSS BLUE SHIELD OF IL 274,964; BP 18,825; DONNA BUCKLEY
1,337; C.H. SCHRADER & ASSOCIATES 6,500; CALL ONE 9,144; CAMZ
COMMUNICATIONS, INC. 4,080; CDS OFFICE TECHNOLOGIES 4,821; CENTRAL
LIMESTONE CO., INC. 10,224; CHARLES LAMBERT 1,250; CINTAS CORPORATION
#344 1,115; CLARKE AQUATIC SERVICES 13,338; CLARKE ENVIRONMENTAL 26,552;
CLENNON INSURANCE AGENCY 1,675; CNA SURETY 1,850; COLEY B'S CANDLES &
MORE 1,659; COMMONWEALTH EDISON CO 89,823; T J CONEVERA'S INC 2,660;
CURRENT TECHNOLOGIE'S CORP. 10,582; CUSTOM CLEANING, INC. 16,412; DEJANA
INDUSTRIES, INC. 3,266; DELLWOOD TIRE MINOOKA TIRE 2,949; DOCUMENT
IMAGING DIMENSIONS 2,824; DOLL'S LETTERING 1,378; ELAN FINANCIAL SERVICES
12,589; ELMUND & NELSON CO 11,351; ESRI, INC. 2,812; FEECE OIL CO.
75,690; FEEHAN'S AUTOMOTIVE, INC. 5,240; MILISSA FELKER 1,250; FOX
ELECTRICAL CONTRACTING, IN 5,513; GALLAGHER MATERIALS CORP 1,692; GEDC
7,160; ROBERT GEHRIS 1,316; JAMES GRABOWSKI 1,566; GRAINGER 2,055; GRUNDY
COUNTY ANIMAL CONTROL 7,754; GRUNDY CHAMBER OF COMMERCE 1,756; GRUNDY CO
EMERGENCY TELEPHONE 2,118; HALLSIGNS 4,060; ROBERT HAMILTON 3,540;
HARMONIC DESIGN 1,946; JOHN D HARRINGTON 1,867; HARRIS 8,219; DOUG HAYSE
1,848; HENRY SALES ASSOCIATES 1,602; HISPANO LAWN MAINT & LANDSCAPE
56,313; HOGAN WALKER LLC 3,344; IDES 3,866; IL CENTRAL SWEEPING SERV LLC
10,346; IL EPA FISCAL SERVICES SECTION 1,000; IL TRUCK EQUIPMENT 1,274;
ILEAS 2,100; ILLINOIS MUNICIPAL LEAGUE 77,769; ILLINOIS MUNICIPAL LEAGUE
2,681; IL FIRE & POLICE COMM. ASSOC. 1,495; J C M UNIFORMS 10,578; J
MERLE JONES & SONS INTERNATL 2,201; JAKE THE STRIPER, INC 1,690; JAY M
HEAP & ASSOC, LTD 1,000; JOLIET JACKHAMMERS 1,015; JOMAR TELEGROUTING,
INC 6,157; KENDALL CO ASSOC CHIEF POLICE 1,180; KENDALL COUNTY TREASURER
1,005; DANIEL J KRAMER 3,380; LAMPING BLACKTOP INC 12,708; LANDMARK
LANDSCAPING, INC. 8,075; LANGLAND CONSTRUCTION, INC. 1,820; MARATHON
ASLAND PETROLEUM LLC 40,283; MARTIN WHALEN 5,918; MC KEOWN,
FITGERALD, ZOLLNER 21,211; MEYER-CENTURY LABS 1,442; MINOOKA COLLISION
CENTER, INC. 1,861; MINOOKA GRAIN LUMBER AND 2,724; MINOOKA FIRE
PROTECTION DIST 2,400; MINOOKA HIGH SCHOOL 16,500; MINOOKA INVESTMENTS

20,261; MINOOKA AUTOMOTIVE 9,799; MONROE TRUCK EQUIPMENT 2,073; MORRIS DAILY HERALD 2,974; MORROW BROTHERS FORD, INC. 45,970; MORTON SALT 120,695; MUNICIPAL WEB SERVICES 5,351; NEXTEL COMMUNICATIONS 14,022; NICOR 3,670; NINO'S LANDSCAPING, INC. 10,968; NITEC COMMUNICATIONS INC 1,296; NORTH EAST MULTI REGIONAL TRNG 2,690; NUTOYS LEISURE PRODUCTS 2,560; STEPHEN J PALA 1,654; PERKINS COIE 7,924; P F PETTIBONE & CO 1,103; PETTY CASH 2,141; PHELAN, NOLAN & ASSOC. PC 20,000; PITNEY BOWES 6,707; POLICE CHIEF'S ASSOC. OF WILL 1,105; POLICE DEPARTMENT SERV., INC. 7,909; POMP'S TIRE SERVICE, INC. 2,435; PROFORMA 1,190; QUILL CORP 2,944; MARY L RAY 1,479; RAY O'HERRON CO. OF OAKBROOK 8,217; RCOM CONSULTANTS, INC. 4,322; ROAD MAINTENANCE SERVICES, INC 10,068; ROBINSON ENGINEERING LTD. 72,058; ROBINSON ENGINEERING LTD. 28,601; S.S. SCHWARZ CONSTRUCTION, INC 2,150; SEWARD TOWNSHIP 25,445; SHETINA APPRAISAL COMPANY 1,600; SIRCHIE FINGER PRINT LAB 1,081; NICK SLY 1,292; SOUTHWEST MECHANICAL, INC. 4,106; SPESIA & AYERS 107,547; SPESIA AND AYERS 24,811; CHRISTINA MARIE SPIROS 5,799; STANDARD INSURANCE CO. 5,148; STERLING CODIFIERS INC 3,638; SUN CLEANER 1,764; STM SUBURBAN PUBLICATIONS 4,257; SUNSET CINEMA, INC. 5,000; SUTTON FORD LINCOLN MERCURY 54,705; SWANK MOTION PICTURES, INC 1,244; TEE'S PLUS 2,911; TEMPLE DISPLAY, LTD 1,008; TERRI HAVARD 1,250; C THOMPSON & SON INC 73,500; THREE RIVERS PUBLIC LIBRARY 1,218; THREE RIVERS SOCCER CLUB 6,200; TIRE TRACKS 3,586; TKB ASSOCIATES, INC. 1,247; TRAFFIC CONTROL & PROTECTION, 5,293; TRI RIVER POLICE 2,070; TRUGREEN CHEMLAWN 6,694; TURK'S COLLISION REPAIR 3,526; US POSTAL SERVICE 3,342; UTILITY DYNAMICS CORPORATION 1,458; VAN-MACK ELECTRIC 4,018; VETO ENTERPRISES, INC. 2,830; VILLAGE OF SHOREWOOD 5,672; VISION SERVICE PLAN 4,584; WEST SIDE TRACTOR SALES 1,290; WILL COUNTY GOVERNMENTAL LEAGU 1,721; BRIAN ZABEL & ASSOCIATES, PC 10,000; EXPENSE DISBURSEMENTS UNDER 1,000.00 65,721; TOTAL 2,103,201;

WATERWORKS/SEWERAGE FUND: "D" CONSTRUCTION INC 1,191; AJAX UNIFORM RENTALS 2,366; ANDERSON CONCRETE 2,250; ASHLAND, INC 8,465; AUSTGEN ELECTRIC, INC. 7,672; BAILEY PRINTING & PUB, INC. 1,339; TOM BALDING 1,333; BLUE CROSS BLUE SHIELD OF IL 66,683; C.T.R. SYSTEMS, INC 4,710; CALL ONE 4,618; CCMSI 3,959; CHEMICAL PUMP 4,255; CINTAS CORPORATION #344 2,232; COMMONWEALTH EDISON CO 1,858; CURRENT TECHNOLOGIE'S CORP. 3,868; CUMMINS NPOWER LLC 3,075; CUSTOM CLEANING, INC. 4,450; DRYDON EQUIPMENT, INC. 2,125; ELLIOTT ELECTRIC, INC 4,861; ENVIRONMENTAL RESOURCE ASSOC. 1,447; ESRI, INC. 2,715; EXELON ENERGY 282,999; FEECE OIL CO. 5,300; GORDON FERGUSON 1,250; FISHER SCIENTIFIC 1,923; GAJ 21,136; GODWIN PUMPS OF AMERICA, INC 3,199; GRAINGER 1,778; GRUNDY COUNTY RECORDER 3,628; HACH COMPANY 4,888; HARRIS 3,128; HAWKINS WATER TREATMENT 6,289; HD SUPPLY WATERWORKS, LTD 59,773; HISPANO LAWN MAINT & LANDSCAPE 6,261; HYDRO AIRE SERVICE, INC. 14,342; IL EPA FISCAL SERVICES SECTION 17,500; IL TRUCK EQUIPMENT 1,780; ILLINOIS MUNICIPAL LEAGUE 18,863; ITT FLYGT 9,649; JOMAR TELEGROUTING, INC 17,845; JULIE INC 1,727; KAMP/SYNERGY 11,890; KENNETH KINSELLA 1,250; KOMLINE-SANDERSON 1,406; LAMPING BLACKTOP INC 2,143; LAYNE CHRISTENSEN COMPANY 95,655; MARATHON ASLAND PETROLEUM LLC 11,511; MARTIN IMPLEMENT SALES INC 1,740; FRANK VOLKMAN 2,708; MINARICH GRAPHICS 2,825; JACOB J NELSON 1,333; NEXTEL COMMUNICATIONS 3,538; NICOR 10,831; NORTH AMERICAN SALT CO. 56,025; PATTEN POWER SYSTEMS 1,909; PERFORMANCE PIPELINING, INC 5,461; PITNEY BOWES 2,036; PRIDE PLUMBING, INC. 1,150; R & R SEPTIC & SEWER SERV, INC 1,650; ROBINSON ENGINEERING LTD. 50,396; ROTORK CONTROLS, INC. 3,442; SCAT 8,964; STANDARD INSURANCE CO. 1,267; SUBURBAN LABORATORIES, INC. 7,273; SYNAGRO TECH., INC. 30,030; C THOMPSON & SON INC 1,005; ROB TONARELLI 2,115; TONKA EQUIPMENT COMPANY 37,833;

TRUGREEN CHEMLAWN 2,121; UNDERGROUND PIPE & VALVE CO 2,417; US POSTAL SERVICE 5,604; VISION SERVICE PLAN 1,086; WATER SOLUTIONS UNLIMITED 19,998; JAMES WOODS 1,825; EXPENSE DISBURSEMENTS UNDER 1,000.00 22,066; TOTAL 1,009,163;

GARBAGE FUND: BLUE CROSS BLUE SHIELD OF IL 7,200; CURRENT TECHNOLOGIE'S CORP. 1,837; HARRIS 1,564; HEARTLAND DISPOSAL OF ILLINOIS 591,721; ILLINOIS MUNICIPAL LEAGUE 6,176; MINARICH GRAPHICS 1,412; ROBINSON ENGINEERING LTD. 3,124; US POSTAL SERVICE 2,440; EXPENSE DISBURSEMENTS UNDER 1,000.00 1,150; TOTAL 615,473;

SCHOOL SITE DEDICATION FEES: CHANNAHON GRADE SCHOOL DIST 17 3,743; MINOOKA COMMUNITY CONSOLIDATED 55,176; MINOOKA HIGH SCHOOL 25,156; TOTAL 84,075;

MOTOR FUEL TAX FUND: "D" CONSTRUCTION INC 391,883; ROBINSON ENGINEERING LTD. 50,716; TOTAL 442,599;

UTILITY TAX FUND: "D" CONSTRUCTION INC 197,352; ALLIED LANDSCAPING CORPORATION 14,029; ANDERSON CONCRETE 3,499; BRANDON INDUSTRIES, INC 3,004; COMCAST CABLE COMM., INC. 93,159; LEN COX AND SONS EXCAVATING 524,595; LAMPING BLACKTOP INC 2,143; PRAIRIE WOOD NURSERY 9,005; ROBINSON ENGINEERING LTD. 57,096; ZEITER LANDSCAPING, INC 1,250; EXPENSE DISBURSEMENTS UNDER 1,000.00 2,338; TOTAL 905,130;

PARK SITE DEDICATION FUND: ANDERSON CONCRETE 1,680; C.H. SCHRADER & ASSOCIATES 6,500; CHANNAHON PARK DISTRICT 4,192; G-THREE CONSTRUCTION CORP. 5,644; LANGLAND CONSTRUCTION, INC. 21,915; NUTOYS LEISURE PRODUCTS 5,517; ROBINSON ENGINEERING LTD. 8,585; SEC GROUP, INC. 4,642; D.E. THOMPSON EXCAVATION 32,823; UPLAND DESIGN LTD 5,755; EXPENSE DISBURSEMENTS UNDER 1,000.00 2,042; TOTAL 97,253;

WATERWORKS/SEWERAGE CAPITAL FUND: MEADOWBROOK HOMES, INC. 1,294; EXPENSE DISBURSEMENTS UNDER 1,000.00 492; TOTAL 1,294;

OCCUPANCY/PROFESSIONAL FEE FUND: ROBERT AEGERTER 1,250; KIM AIROLA 1,250; CARR CONCRETE CONSTRUCTION, INC 3,500; CENTEX HOMES 46,150; SUSAN COOPER 1,250; DANIEL EATON 1,000; FCL BUILDERS 5,000; TERYL LUNDEEN 1,000; GERALD OFFERMAN 1,000; PROLOGIS 2,000; RYAN & SMITH, INC. 1,250; EXPENSE DISBURSEMENTS UNDER 1,000.00 200; TOTAL 64,650;

DEBT SERVICE INTERNAL SERVICE FUND: CITIZENS FIRST NATIONAL BANK 32,210; COLE TAYLOR BANK TRUST DEPT 1,142,406; FOUNDERS BANK 1,568,368; HARRIS N.A. ORLAND PARK AREA 224,958; IL EPA FISCAL SERVICES SECTION 98,379; ILLINOIS EPA FOR WRF 270 98,379; TOTAL 3,164,700;

CAPITAL EXPENSE FUND: "D" CONSTRUCTION INC 100,011; CARTE GRAPH 1,875; P T FERRO CONSTRUCTION CO 64,638; SCOTT & KATHLENE GETSOIAN 10,000; HOMER TREE CARE INC. 1,800; MARCHIO FENCE CO., INC. 4,630; MUFFLER CONCRETE, INC. 52,655; PROLOGIS 17,077; ROBINSON ENGINEERING LTD. 16,681; D.E. THOMPSON EXCAVATION 2,393; TOTAL 271,760;

SPECIAL ASSESSMENT FUND: DAVID TAUSSIG & ASSOC., INC. 2,800; EXPENSE DISBURSEMENTS UNDER 1,000.00 800; TOTAL 2,800;

2007 DEBT CERTIFICATE FUND: "D" CONSTRUCTION INC 544,844; ROBINSON ENGINEERING LTD. 65,560; TOTAL 610,403;

FERGUSON BOULEVARD PROJECT FUND: "D" CONSTRUCTION INC 3,684,076; ROBINSON ENGINEERING LTD. 225,448; D.E. THOMPSON EXCAVATION 187,675; TOTAL 4,097,199;

DEVELOPMENT LIABILITY FUND: KUNDAN B SATA DDS 2,332; MORTENSON CONSTRUCTION 5,000; PLANNING RESOURCES INC 2,711; ROBINSON ENGINEERING LTD. 13,488; ROBINSON ENGINEERING LTD. 55,891; SPESIA AND AYERS 26,158; TOTAL 105,579;

2008 BOND FUND: ANDERSON CONCRETE 5,166; CLARKE AQUATIC SERVICES 69,998;

DAHME MECHANICAL IND., INC 17,475; EEI 19,721; HUBER TECHNOLOGY, INC.
91,892; JOMAR TELEGROUTING, INC 2,273; LAMPING BLACKTOP INC 7,966;
LANDMARK LANDSCAPING, INC. 18,125; ROBINSON ENGINEERING LTD. 41,513; D.E.
THOMPSON EXCAVATION 153,529; EXPENSE DISBURSEMENTS UNDER 1,000.00 1,145;
TOTAL 427,657;
2008 BOND DEBT SERVICE FUND: D.E. THOMPSON EXCAVATION 83,169; EXPENSE
DISBURSEMENTS UNDER 1,000.00 101; TOTAL 83,169;
MINOOKA ROAD BRIDGE FUND: ROBINSON ENGINEERING LTD. 5,092; TOTAL 5,092;
TREASURY FUND: HARRIS N.A. ORLAND PARK AREA 600,000; TOTAL 600,000;

2010 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, 2010 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, 2009 through April 30, 2010 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, 2010

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

| | General | Special Revenue | Debt Service | Capitol Project | Enterprise |
|------------------------|----------------|-----------------|----------------|-----------------|----------------|
| Beginning Fund Balance | \$ 5,030,322 | \$ 5,225,033 | \$ 1,294 | \$ 10,570,803 | \$ 3,075,932 |
| Revenue | \$ 4,685,236 | \$ 1,692,142 | \$ 363,913 | \$ 735,594 | \$ 1,950,807 |
| Expenditures | \$ (4,728,968) | \$ (1,884,310) | \$ (3,164,700) | \$ (5,484,340) | \$ (1,409,343) |
| Transfers | \$ (352,812) | \$ (1,493,540) | \$ 2,799,493 | \$ 1,113,376 | \$ (2,070,681) |
| Bond Proceeds | | | | \$ - | |
| Ending Fund Balance | \$ 4,633,778 | \$ 3,539,325 | \$ - | \$ 6,935,433 | \$ 1,546,715 |

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 27, 2010 AND FURTHER THIS AFFIANT SAITH NAUGHT.

Mary L Ray
Village Clerk