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RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2016

GENERAL CORPORATE FUND; PROPERTY TAXES - CORPORATE 532,037; ILL REPLACEMENT TAX 7,638; ILL INCOME TAX 1,313,201; ILL SALES TAX 2,057,090; USE TAX 250,670; CASH PER THERM ALLOCATION 18,182; VIDEO GAMING TAX 55,125; PROPERTY TAXES - SOC SECURITY 173,232; LIQUOR/TOBACCO LICENSE 19,200; VENDING LICENSES 36,144; CABLE TV FRANCHISE 125,796; TELECOMMUNICATION TAX 1% 53,241; BUSINESS REGISTRATION FEE 5,125; INTEREST INCOME 8,261; PROPERTY TAX FOR LIABILITY INS 148,546; MISCELLANEOUS RECEIPTS 44,720; PROPERTY TAXES - IMRF 128,705; FINANCE CHARGE INCOME 7,284; GRANT INCOME 1,499; PROPERTY TAX FOR AUDIT 10,894; PROPERTY TAXES - STREET LIGHTS 74,301; ROAD & BRIDGE TAX 87,091; MISCELLANEOUS RECEIPTS 37,464; PROPERTY TAXES - POLICE PROTEC 152,141; MISCELLANEOUS RECEIPTS 34,581; POLICE REPORTS 1,142; SECURITY REIMBURSEMENT 23,107; FINES 131,145; OVERWEIGHT PERMITS 6,375; SALARY REIMBURSEMENT 54,593; GRANT INCOME 1,123; PROCEEDS FROM SALE OF PROPERTY 8,372; DONATIONS 7,050; DONATIONS 9,147; SUMMER CAMP RECEIPTS 23,888; BUILDING PERMITS 107,180; CONTRACTOR LICENSES 27,525; REVENUE COLLECTIONS UNDER 1,000.00 2,795; TOTAL 5,785,610;

WATERWORKS/SEWERAGE FUND; NEW WATER METERS 13,388; INTEREST INCOME 2,497; MISCELLANEOUS RECEIPTS 26,499; WATER BILLING 931,890; WATER BILLING PENALTY 25,874; INSPECTION FEES 7,040; SEWER BILLING 1,362,359; SEWER BILLING PENALTY 39,260; REVENUE COLLECTIONS UNDER 1,000.00 22; TOTAL 2,408,830;

GARBAGE FUND; MISCELLANEOUS RECEIPTS 2,368; GARBAGE BILLING 940,601; GARBAGE BILLING PENALTY 27,326; REVENUE COLLECTIONS UNDER 1,000.00 659; TOTAL 970,954;

POLICE SPECIAL REVENUE FUND; FINES FOR VEHICLE MAINTENANCE 2,070; DRUG FINE OR SEIZURE 2,984; PROCEEDS FROM SALE OF PROPERTY 8,941; DUI FINE 2,412; REVENUE COLLECTIONS UNDER 1,000.00 58; TOTAL 16,466;

SCHOOL SITE & OTHER PERMIT FEE; MH DIST #111 IMPACT FEE 14,976; MGS DIST #201 IMPACT FEE 26,240; PERMIT FEE FOR FIRE DEPT. 2,900; PERMIT FEE FOR LIBRARY 1,624; TOTAL 45,740;

MOTOR FUEL TAX FUND; STATE ILL ALLOTMENT 279,424; MFT HIGH GROWTH 27,131; REVENUE COLLECTIONS UNDER 1,000.00 207; TOTAL 306,762;

UTILITY TAX FUND; 5% TELECOMM EXCISE TAX 266,207; ELECTRIC USE TAX 531,575; GRANT INCOME 19,585; TRANSFER FROM OTHER FUNDS 750,000; REVENUE COLLECTIONS UNDER 1,000.00 149; TOTAL 1,567,516;

PARK SITE DEDICATION FUND>; BUILDING PERMITS 101,644; DONATIONS 20,000; GRANT INCOME 45,316; REVENUE COLLECTIONS UNDER 1,000.00 538; TOTAL 167,498;

PROPERTY TAX FUND KENDALL CO; INTEREST INCOME 3,991; TRANSFER FROM OTHER FUNDS 52,000; TOTAL 55,991;

WATERWORKS/SEWERAGE CAPITAL; BUILDING PERMITS WATER TAP ONS♀ 75,642; BUILDING PERMITS SEWER TAP ON 155,832; BOND AMORTIZATION 12,358; REVENUE COLLECTIONS UNDER 1,000.00 22; TOTAL 243,854;

OCCUPANCY/PROF FEE FUND; PROFESSIONAL FEE AGREE DEPOSIT 116,294; OCCUPANCY BOND DEPOSIT 44,900; TOTAL 161,194;

DEBT SERVICE; PROPERTY TAX FOR GO BOND 202,674; PROP TAXES - STREET & BRIDGE 227,402; GENERAL FUND TRANSFER 65,175; UTILITY TAX FUND TRANSFER 556,268; WATER DEPT TRANSFERS 363,230; SEWER DEPT TRANSFERS 196,758; REVENUE COLLECTIONS UNDER 1,000.00 158; TOTAL 1,611,665;

CAPITOL EXPENSE FUND>; BUILDING PERMIT PUBLIC IMPROVE 61,200; STIMULUS REVENUE 150,000; TRANSFER FROM OTHER FUNDS 148,000; REVENUE COLLECTIONS UNDER 1,000.00

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322; TOTAL 359,522;

POLICE PENSION FUND; PROPERTY TAXES 470,134; INTEREST INCOME 186,632; GAIN (LOSS) ON SALE OF INVESTM 32,138; MEMBER CONTRIBUTIONS 142,223; REVENUE COLLECTIONS UNDER 1,000.00 -130,796; TOTAL 700,330;

RIDGE ROAD IMPROVEMENT FUND; REVENUE COLLECTIONS UNDER 1,000.00 111; TOTAL 111;

RIDGE ROAD TRANSPORTATION FUND; BP TRANSPORTATION PROJECT 8,808; TOTAL 8,808;

BRANNICK ROAD IMPROVE FUND; REVENUE COLLECTIONS UNDER 1,000.00 790; TOTAL 790;

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

MC LINDON ROAD IMPROVEMENTS; REVENUE COLLECTIONS UNDER 1,000.00 723; TOTAL 723;

KENDALL/RIDGE RD FUND; REVENUE COLLECTIONS UNDER 1,000.00 314; TOTAL 314;

GEN FUND-CAPITAL EQUIPMENT; INTEREST INCOME 1,272; TRANSFER FROM OTHER FUNDS 65,050; TOTAL 66,322;

WATER & SEWER FUND-CAP EQUIP; INTEREST INCOME 1,418; TRANSFER FROM OTHER FUNDS 100,000; TOTAL 101,418;

MINOOKA ROAD BRIDGE FUND; INTEREST INCOME 2,068; GRANT INCOME 3,540; TOTAL 5,608;

WABENA ROAD IMPROVEMENT FUND; REVENUE COLLECTIONS UNDER 1,000.00 135; TOTAL 135;

MINOOKA ROAD UTILITIES FUND; REVENUE COLLECTIONS UNDER 1,000.00 341; TOTAL 341;

MINOOKA ROAD 21'' SANITARY SEWER FUND; REVENUE COLLECTIONS UNDER 1,000.00 225; TOTAL 225;

BIKE PATH FUND; REVENUE COLLECTIONS UNDER 1,000.00 143; TOTAL 143;

2015 HAIL DAMAGE INSURANCE FUND; INTEREST INCOME 1,015; INSURANCE PROCEEDS 1,075,852; TOTAL 1,076,867;

HOTEL/MOTEL TAX FUND; HOTEL/MOTEL TAXES 28,507; REVENUE COLLECTIONS UNDER 1,000.00 0; TOTAL 28,507;

PAYROLL FOR THE FISCAL YEAR ENDING APRIL 30, 2016

PAYROLL: \$0.01 TO \$10,000: BOYLE, MEGAN; BRENNAN, PATRICK; BRESNAHAN, CODY; BRESNAHAN, MEGAN; BURJEK, ANDREW; BURJEK, MARK; CLEMMONS, MIKE; COLLINS, MADELINE; DARLINGTON, MATTHEW; EDWARDS, ANDREW; FRIANT, DAN; GEIB, ELISABETH; HANLEY, JEFF; HOLSTINE, ADAM; HOLSTINE, KELLI; HOUCHEM, TERRY; JOHNSON, KYLIE; JOHNSON, MARISA; LAMBERT, CHARLES; MACKAY, ELIZABETH; MARTIN, COLLEEN; MARTIN, DENNIS; MARTIN, RUDY; MASON, RAY; MCEVILLY, TERRY; MILLER, BRUCE; MOTSCH, ALEXANDRA; MURLEY, JENNIFER; PARRISH, RICHARD; PRATL, CHRISTOPHER; RODELY, AUTUMN; RUSSELL, JILLIAN; SCHNEIDER, ERIN; SCOBEE, VIOLET; STROHM, RYAN; THOMPSON, BARRY; VOGRIN, NICOLE; WESSEL, STEPHEN; WILSON, ROBERT; WITTENKELLER, DANIEL; ZURAWSKI, NATHAN.

PAYROLL: \$10,000.01 TO \$30,000: FIEDLER, JOHN; KOLBRECKA, URSULA; KRAUSE, JENNIFER; ODOM, BRANDEN; RAY, MARY; RENTERIA, FRANCISCO; SIMS, VICTORIA; SLATTERY, ROBERT; SMITH, MATTHEW.

PAYROLL: \$30,000.01 TO \$50,000: BLACK, BETH; CASTELLANOS, ABIGAIL; FERGUSON, MISSY;

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HUFSTEDLER, BRIAN; KINSELLA, KEN; LAMONTAGNA, KRISTI; MARSHALL, MARY; MUSCLOW, LAURIE;  
SHEPHARD, BRIAN.

PAYROLL: \$50,000.01 TO \$70,000: FERGUSON, GORDON; KAPINUS, STACI; LATZ, ROBERT; PARRISH, RENEE; PRESSLER, CHRISTOPHER; STUKEL, ROBERT; TATGENHORST, DENIS.

PAYROLL: \$70,000.01 TO \$90,000: BALDING, TOM; BRILEY, KEN; HERZOG, BRETT; JURAS, MATT; KENTGEN, DENISE; LARSON, ERIK; MACDONALD, RYAN; MEECE, KIEDRA; SINOVICH, JAMES; THORNTON, STEVE; WOODS, JAMES.

PAYROLL: \$90,000.01 TO \$999,999: ANDERSON, RYAN; BEELER, SEAN; CHIAVENTONE, CHRISTOPHER; CHINSKI, MATT; DUFFY, DAN; FIEDLER, GARY; GEHRIS, ROBERT; HARRINGTON, JOHN; MEYER, JUSTIN.

EXPENDITURES AND EXPENSES FOR THE YEAR ENDING APRIL 30, 2016

GENERAL CORPORATE FUND>; 406 GRANDE AMIGOS AS ACTING 6,000; ACE 7,792; ADP, LLC 13,038; ADVANTAGE CARD 1,388; AFLAC 3,882; ALLEGRA 23,601; ALLIED LANDSCAPING CORPORATION 35,000; AMERICAN LEGION POST 1188 1,000; AMERICAS MITIGATION 3,089; ASPEN VALLEY LANDSCAPE SUPPLY 3,905; A T & T 4,560; AT&T MOBILITY 4,863; AYERS ELECTRIC INC. 29,772; AZAVAR AUDIT SOLUTIONS 8,726; B & F CONSTRUCTION CODE SERVS 1,448; BILL GEORGE 1,137; BLUE CROSS BLUE SHIELD OF IL 253,192; BUDDS TREE SERVICE 27,175; BUILDERS CHICAGO CORP. 1,823; CAMZ COMMUNICATIONS, INC. 5,085; CARDMEMBER SERVICE 30,162; CDS OFFICE TECHNOLOGIES 7,792; CEDAR RUSTIC FENCE COMPANY 7,297; CENTRAL LIMESTONE CO., INC. 1,375; CENTRAL BUYER CORP. 4,477; CERTIFIED LABORATORIES 2,065; CHANNAHON GENERAL RENTAL, INC 1,888; CINTAS CORPORATION LOC 344 3,225; CINTAS FIRE PROTECTION 1,185; CLARKE AQUATIC SERVICES 20,591; CLARKE ENVIRONMENTAL 19,220; COBAN TECHNOLOGIES, INC 5,370; COMMERCIAL TIRE SERVICE 4,153; COMMONWEALTH EDISON CO 94,751; CONSTELLATION 2,998; COPS TESTING SERVICE, INC. 6,370; COUNTYWIDE PLUMBING, INC 1,653; CREATIVE PRODUCT SOURCING, INC 5,177; CURRENT TECHNOLOGIE'S CORP. 30,910; CUSTOM CLEANING, INC. 25,683; CYBER BROADCASTING, LLC 1,424; D CONSTRUCTION INC 23,261; DAVIS CONCRETE CONSTRUCTION CO 54,612; D.E. THOMPSON EXCAVATION 29,594; DEBOLD TOPSOIL & TRUCKING 1,242; ANTHONY DEKLERK 7,525; DOLLS LETTERING 1,636; DANIEL DUFFY 3,000; DYNEGY ENERGY SERVICES 37,953; E. F. HEIL DEMOLITION, INC 12,150; ECONOMY LANDSCAPING SERV 101,589; ELLIOTT ELECTRIC, INC 1,360; ELMUND & NELSON CO 3,154; EVERSEAL CONCRETE COATINGS 2,970; FAULKS BROS. CONSTRUCTION, INC 1,994; FEECE OIL COMPANY 247,292; FEEHAN'S AUTOMOTIVE, INC. 15,809; FIRST COMMUNICATIONS 4,912; FLEET SAFETY SUPPLY 1,082; GEDC 8,720; GENE MAY 7,658; GRAINGER 3,165; GRUNDY COUNTY TREASURER 1,754; GRUNDY COUNTY ANIMAL CONTROL 6,842; GRUNDY COUNTY COLLECTOR 2,301; GRUNDY CHAMBER OF COMMERCE 6,718; GRUNDY CO EMERGENCY TELEPHONE

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200,876; GRUNDY TRANSIT SYSTEM 5,000; HARD SURFACE SOLUTIONS, INC. 11,250; HARMONIC DESIGN 15,927; HARRIS 6,524; HAZCHEM ENVIRONMENTAL CORP. 2,604; I.U.O.E. LOCAL 150 a 8,639; I.U.O.E. LOCAL 150 m 2,319; ID NETWORKS 2,495; IGFOA 1,090; ILLINOIS MUNICIPAL LEAGUE 1,295; IL CENTRAL SWEEPING SERV LLC 12,092; ILLINOIS STATE POLICE 5,859; IL EPA FISCAL SERVICES SECTION 1,000; IL FIRE & POLICE COMM. ASSOC. 1,935; IL MUNICIPAL RETIREMENT FUND 206,898; INTERSTATE FUNDING CORP. 7,492; ILLINOIS PUBLIC RISK FUND 20,770; JACK DOHENY RENTALS 3,774; JAY M HEAP & ASSOC, LTD 1,500; J C M UNIFORMS 12,351; JOURNAL COMMUNICATIONS, INC 3,205; KONICA MINOLTA BUSINESS 2,479; LAMONTAGNA, KRISTI 1,910; LAMPING BLACKTOP INC 6,990; LANDMARK LANDSCAPING, INC. 24,050; LEXIPOL LLC 4,450; MAGIC HANDS TREE SERVICES INC 1,510; MARTIN IMPLEMENT SALES INC 7,391; MARTIN WHALEN 1,560; FRANK VOLKMAN 4,558; MEADE ELECTRIC COMPANY, INC. 28,797; MESIROW INSURANCE SERVICES INC 65,752; METLIFE 14,121; METRO WEST COUNCIL 1,580; METROPOLITAN ALLIANCE OF 6,946; MEYER LABORATORY, INC 2,177; MICRO SURFACE CORPORATION 1,400; MINOOKA COLLISION CENTER, INC. 7,174; MINOOKA GRAIN LUMBER AND 8,055; MMI GUNS 1,023; MONROE TRUCK EQUIPMENT 2,605; MORRIS HOSPITAL 2,076; MORTON SALT 77,949; LAUREL MUSCLOW 1,620; MUTUAL OF OMAHA 4,977; NARVICK BROS. LUMBER CO., INC 1,404; NATIONAL SECURITY & WINDOW 1,994; NEOFUNDS BY NEOPOST 4,500; NEOPOST USA INC 1,289; NEW ALBERTSON'S INC. 128,761; NICOR 10,649; NORTH EAST MULTI-REGIONAL 1,880; NUTOYS LEISURE PRODUCTS 5,208; OESTREICH SALES & SERV INC 1,850; OFFICE DEPOT INC 2,671; OMEGA SIGN & LIGHTING INC. 27,234; P.F. PETTIBONE & CO 1,561; PEOPLEG2 1,464; PETERSON COMPUTER CONSULTING 2,200; POLICE CHIEFS OF WILL COUNTY 1,000; POLLEYS GARAGE 5,940; POMP'S TIRE SERVICE, INC. 3,088; ROBERT E PULS, PSY D 1,000; QUILL CORP 3,223; R & R SEPTIC & SEWER SERV INC 2,195; RADAR MAN INC 4,363; RAINBOW COUNCIL 4,495; RAY O'HERRON CO INC 4,316; READY REFRESH 1,135; REVO WIRED, LLC 3,523; RIMAH IBRAHIM 1,754; ROBINSON ENGINEERING LTD. 112,263; RON TIRAPELLA FORD SUZUKI, INC 2,934; SERVICE SANITATION, INC. 1,014; SEWARD TOWNSHIP ROAD /BRIDGE 8,184; SHAW MEDIA 12,234; SHOREWOOD HOME & AUTO 1,729; SIKICH LLP 2,550; SMITH PAINTING SERVICES 1,750; SOUTHWEST MECHANICAL INC 2,569; SPEER FINANCIAL, INC. 1,127; SPESIA & AYERS 76,903; STANARD & ASSOCIATES, INC. 7,722; STERLING CODIFIERS 1,446; SUNSET CINEMA, INC. 6,700; TAPCO 4,387; THREE RIVERS SOCCER CLUB 1,368; TIGER DIRECT INC 1,754; TJ CONEVERA'S, INC. 1,944; TKB ASSOCIATES, INC. 2,564; TRAFFIC CONTROL & PROTECTION, 5,426; TRI RIVER POLICE 1,380; THE TURF TEAM 3,206; UNDERGROUND PIPE & VALVE CO 4,824; US POSTAL SERVICE 3,691; USIC LOCATING SERVICES, LLC 1,824; VALIC 53,310; VERIZON WIRELESS 7,378; VILLAGE OF CHANNAHON 1,000; VILLAGE OF MINOOKA 142,223; VISION SERVICE PLAN (IL) 6,535; NICOLE VOGRIN 3,217; WALSH TREE SERVICE 3,900; WEST SIDE EXCHANGE 4,190; WESTERN SITES, LLC 6,729; WEX BANK 37,042; WILL COUNTY

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GOVERNMENTAL LEAGU

8,659; WILL COUNTY COLLECTOR 2,937; CHRISTINE YENSER 1,044; BRIAN ZABEL & ASSOCIATES, PC 14,000; EXPENSE DISBURSEMENTS UNDER 1,000.00 62,691; TOTAL 2,973,621;

WATERWORKS/SEWERAGE FUND; ACE 2,109; ALLEGRA 1,276; A T & T 8,565; AUSTGEN ELECTRIC, INC. 9,711; AYERS ELECTRIC INC. 6,642; BIG R STORES 1,708; BLUE CROSS BLUE SHIELD OF IL 62,006; CARDMEMBER SERVICE 4,225; CINTAS CORPORATION LOC 344 2,929; COMMONWEALTH EDISON CO 2,194; COMPASS MINERALS 20,954; CONSTELLATION 14,651; CURRENT TECHNOLOGIE'S CORP. 13,467; CUSTOM CLEANING, INC. 3,861; DAVIS CONCRETE CONSTRUCTION CO 4,830; DIXON ENGINEERING 1,445; DYNEGY ENERGY SERVICES 185,918; ECONOMY LANDSCAPING SERV 10,551; ENERGENECS INC 16,239; ENVIRONMENTAL RESOURCE ASSOC. 1,068; EVERSEAL CONCRETE COATINGS 6,929; FEECE OIL COMPANY 17,450; FIRST COMMUNICATIONS 2,105; FISHER SCIENTIFIC 1,631; FLSMIDTH USA INC. 15,934; GASVODA & ASSOCIATES, INC 8,191; GRAINGER 2,953; GRUNDY COUNTY RECORDER 2,709; HACH COMPANY 6,385; HARRIS 3,653; HAWKINS WATER TREATMENT 71,367; HD SUPPLY WATERWORKS, LTD 74,150; IL EPA FISCAL SERVICES SECTION 17,500; ILLINOIS PUBLIC RISK FUND 3,514; JULIE INC 1,669; LOWER DUPAGE RIVER 3,454; FRANK VOLKMAN 5,960; MESIROW INSURANCE SERVICES INC 32,463; METLIFE 2,075; MEYER LABORATORY, INC 1,274; MICROSURFACING CONTRACTORS LLC 1,169; MIDWEST SALT, LLC 21,836; NARVICK BROS. LUMBER CO., INC 1,535; NEE-CORP 1,555; NICOR 3,754; NORTHERN SAFETY & INDUSTRIAL 3,947; PATTEN INDUSTRIES, INC. 7,076; PIPEVISION PRODUCTS, INC. 11,700; REVO WIRED, LLC 1,973; ROBINSON ENGINEERING LTD. 1,293; SEBIS DIRECT INC 12,309; SENSUS METERING SYSTEMS 3,028; SOLENIS LLC 11,520; SUBURBAN LABORATORIES, INC. 10,281; SYNAGRO CENTRAL LLC 28,598; TALAGA SHEET METAL, INC 2,050; TKB ASSOCIATES, INC. 1,436; UNDERGROUND PIPE & VALVE CO 4,920; UNITED LABORATORIES 5,251; USIC LOCATING SERVICES, LLC 2,998; VERIZON WIRELESS 2,023; VILLAGE CHRISTIAN CHURCH 25,000; VORTEX TECHNOLOGIES INC 3,060; WESCO ENGLEWOOD ELECTRIC SUPP 39,400; WEST SIDE EXCHANGE 2,301; XYLEM DEWATERING SOLUTIONS, 20,569; EXPENSE DISBURSEMENTS UNDER 1,000.00 25,257; TOTAL 911,553;

GARBAGE FUND; BLUE CROSS BLUE SHIELD OF IL 2,905; HEARTLAND DISPOSAL OF ILLINOIS 147,155; NUWAY DISPOSAL SERVICE INC 743,084; SEBIS DIRECT INC 5,768; EXPENSE DISBURSEMENTS UNDER 1,000.00 3,284; TOTAL 902,195;

POLICE SPECIAL REVENUE FUND; CMI, INC. 1,289; TOTAL 1,289;

SCHOOL SITE & OTHER PERMIT FEE; CHANNAHON GRADE SCHOOL DIST 17 1,766; MINOOKA COMMUNITY CONSOLIDATED 24,474; MINOOKA FIRE PROTECTION DIST 2,900; MINOOKA HIGH SCHOOL 14,976; THREE RIVERS PUBLIC LIBRARY 1,624; TOTAL 45,740;

MOTOR FUEL TAX FUND; D CONSTRUCTION INC 411,551; GEOCON PROFESSIONAL SERVICES 1,542; ROBINSON

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ENGINEERING LTD. 42,071; TOTAL 455,164;

UTILITY TAX FUND; A TO Z OFFICE FURNITURE INC 9,400; CARDMEMBER SERVICE 2,079; D.E. THOMPSON EXCAVATION 25,264; E.E.C. IL, INC. 53,300; GREGORY A. NORRIS, ARCHITECT 1,775; GROSSHENING INC 21,829; LAFORCE 20,523; LYON 15,456; NARVICK BROS. LUMBER CO., INC 145,047; ROBINSON ENGINEERING LTD. 21,254; SEWARD TOWNSHIP ROAD /BRIDGE 62,959; STEWART BLINDS & DRAPERY 5,200; EXPENSE DISBURSEMENTS UNDER 1,000.00 1,279; TOTAL 385,366;

PARK SITE DEDICATION FUND; D CONSTRUCTION INC 12,387; ROBINSON ENGINEERING LTD. 56,645; TOTAL 69,032;

WATERWORKS/SEWERAGE CAPITAL; SUMMERFIELD RIDGE LLC 215,274; TOTAL 215,274;

OCCUPANCY/PROF FEE FUND; BLAIR ROAD HOTEL ASSOCIATES 80,191; KLS CONSTRUCTION 1,250; MEADOWBROOK HOMES, INC. 82,800; MINOOKA BBR VENTURES LLC 107,397; SETH FREEMAN 1,250; BILL SLAVIK 3,000; TOTAL 275,888;

DEBT SERVICE; AMALGAMATED BANK OF CHICAGO 1,261,633; BMO HARRIS BANK NA 134,515; ILLINOIS EPA FOR WRF 196,758; TOTAL 1,592,906;

CAPITOL EXPENSE FUND; CATHERINE AKROUSH 10,000; LAUREN MATUSIAK-BATOHA & 10,000; JASON & ELIZABETH BLAIR 10,000; BRYAN & DIANA COVENY 10,000; CHRISTOPHER CRESCENTINI 10,000; D CONSTRUCTION INC 21,597; D.E. THOMPSON EXCAVATION 129,000; JENNIFER & MICHAEL DUCZAK 10,000; E.E.C. IL, INC. 2,500; CHRISTOPHER FORD 10,000; GREGORY A. NORRIS, ARCHITECT 5,724; JEFFERY HUCKFELDT 10,000; JASON & NICOLE ALLEE 10,000; JILLIAN BENDIS 10,000; JOSEPH & NICHOLE ZEBELL 10,000; MARK & RENEE KARKOSKA 10,000; KENNETH & STEPHANIE ESCOBEDO 10,000; MATTHEW & MELISSA CONGORAN 10,000; SEAN MCTIGHE 10,000; MICHAEL & JENNIFER GATELY 10,000; MIKE & JILL MEJIA 10,000; NANCY & LINDSAY TRAVALIA 10,000; JAMES NEILIS 10,000; PHILIP & ASHLEY LOEWEN 10,000; R.J.M. GRADING, INC. 1,453; JEREMY & JAMIE RAPPANA 10,000; ROBERT & CYNTHIA KALBERG 10,000; ROBERT & REBECCA STOEDTER 10,000; JILL ROUSKEY 10,000; BRADLEY & KRISTINA SCHRADER 10,000; BEN SCHWINN 10,000; SETH FREEMAN 10,000; WOLF PACK CONSTRUCTION 140,313; ARTHUR & KARYN WOLNIAK 10,000; CYNTHIA & MATTHEW YOST 10,000; JON & TIYANIA YOUNG 10,000; TOTAL 600,587;

POLICE PENSION FUND: BRIAN ZABEL & ASSOCIATES 2,500; ILLINOIS STATE TREASURER 907; IPPFA 1,465; JAY RICHIE 431; LAUTERBACH & AMEN 16,285; MESIROW INSURANCE SERVICES 2,381; REIMBER, DOBROVOLNY & KARLSON, LLC 3,986; SAWYER FALDUTO ASSET MANAGEMENT 22,032; VILLAGE OF MINOOKA 3,498; TOTAL 53,485.

KENDALL/RIDGE RD FUND; KENDALL COUNTY HIGHWAY DEPT 149,473; TOTAL 149,473;

DEVELOPMENT LIABILITY FUND; B & F CONSTRUCTION CODE SERVS 9,164; ANTHONY DEKLERK 1,475; ROBINSON ENGINEERING LTD. 47,802; SPESIA & AYERS 12,138; TOTAL 70,579;

GEN FUND-CAPITAL EQUIPMENT>; CAMZ COMMUNICATIONS, INC. 2,565; CURRIE MOTORS 51,954; FLEET SAFETY SUPPLY 4,634; TOTAL 59,153;

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WATER & SEWER FUND-CAP EQUIP; THE TURF TEAM 13,099; TOTAL 13,099;

MINOOKA ROAD BRIDGE FUND; ROBINSON ENGINEERING LTD. 4,425; TREASURER, STATE OF ILLINOIS 25,556; TOTAL 29,981;

2015 HAIL DAMAGE INSURANCE FUND; AMERICAN TECHNOLOGIES, INC. 116,578; ROBINSON ENGINEERING LTD. 4,425; TURK'S COLLISION REPAIR 28,050; TOTAL 149,053;

HOTEL/MOTEL TAX FUND; BLAIR ROAD HOTEL ASSOCIATES 18,340; TOTAL 18,340;

TREASURY FUND; EXPENSE DISBURSEMENTS UNDER 1,000.00 300; TOTAL 300;

**2016 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, 2016 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, 2015 through April 30, 2016 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, 2016**

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

	General	Special Revenue	Debt Service	Capitol Project	Enterprise
Beginning Fund Balance	\$ 3,002,084	\$ 371,794	\$ -	\$ 4,439,050	\$ 22,442,470
Revenue	\$ 5,785,610	\$ 351,734	\$ 430,234	\$ 2,295,887	\$ 3,625,558
Expenditures	\$ (5,245,832)	\$ (484,041)	\$ (3,742,906)	\$ (1,553,265)	\$ (3,124,897)
Transfers	\$ (246,438)	\$ -	\$ 1,181,431	\$ (368,625)	\$ (566,368)
Bond Proceeds	\$ -	\$ -	\$ 2,150,000	\$ -	\$ -
Ending Fund Balance	\$ 3,295,424	\$ 239,487	\$ 18,759	\$ 4,813,047	\$ 22,376,763

State of Illinois

County of Grundy, Will and Kendall

Kristi Lamontagna 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 Friday October 6, 2016 AND FURTHER THIS AFFIANT SAITH NAUGHT.

Kristi Lamontagna  
Village Clerk