

**City of Woodstock**  
**Annual Financial Overview**  
For the Year Ended April 30, 2014

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Fund	Pension Trust Fund	Component Unit Library	Total All City Funds
Beginning Fund Balance	\$ 4,572,998	\$ 4,125,979	\$ 19,484	\$ 3,330,376	\$ 37,751,921	\$ (443,447)	\$ 16,683,371	\$ 1,112,579	\$ 67,153,261
Revenues	10,183,107	7,984,026	4,238,514	1,788,125	4,912,354	2,415,823	2,625,570	1,917,492	36,065,011
Expenditures/Expenses	5,009,536	12,333,081	5,304,864	2,190,888	4,906,188	2,366,908	1,463,916	1,950,173	35,525,554
Operating Transfers In/(Out)	(5,093,693)	4,340,861	1,046,937	342,900	(637,005)	-	-	-	-
Ending Fund Balance	\$ 4,652,876	\$ 4,117,785	\$ 71	\$ 3,270,513	\$ 37,121,082	\$ (394,532)	\$ 17,845,025	\$ 1,079,898	\$ 67,692,718

RECEIPTS

<GENERAL CORPORATE FUND>; PROPERTY TAXES 2,531,608; REPLACEMENT TAXES 276,144; SALES TAXES 3,512,533; ILLINOIS INCOME TAXES 2,825,828; VIDEO GAME REVENUE 34,727; LIQUOR & BUSINESS LICENSES 70,854; BUILDING PERMITS 112,894; STORMWATER PERMITS 3,850; FRANCHISE FEES 310,442; FILING FEES 590; BACKFLOW INSPECTIONS 33,276; ELEVATOR INSPECTION REVENUE 9,010; RECREATION PROGRAM FEES 232,075; RENTAL PROPERTY RECEIPTS 9,300; SALE OF SURPLUS EQUIPMENT-GEN 47,293; INTERGOVERNMENTAL SERVICES 4,113; MISCELLANEOUS INCOME 49,300; INTEREST INCOME 35,826; TRANS. FROM LIBRARY FUND 11,000; TRANS. FROM UTILITY FUND 327,005; TRANS. FROM SPECIAL REC FUND 18,000; TRANS. FROM POLICE PENSION 5,000; TRANS. FROM ENV. MGMT. FUND 80,000; REVENUE COLLECTIONS UNDER 0.00 6,292,267; TOTAL 4,248,399;

<MUNICIPAL AUDIT FUND>; PROPERTY TAXES 33,906; NTEREST INCOME 157; TOTAL 34,063;

<POLICE PROTECTION FUND>; PROPERTY TAXES -POLICE OPER. 993,701; PROPERTY TAXES -POLICE PENS. 882,336; POLICE FINES 462,402; ADJUDICATED FINES 8,753; FIRE/AMBULANCE DISTRICT CONT. 75,000; PTI REIMBURSEMENT 210; DIST. 200 REIMBURSEMENT 48,000; POLICE GRANT REVENUE 13,523; DARE CONTRIBUTIONS 4,228; WIRELESS ALARM FEES 52,848; MISCELLANEOUS INCOME 13,081; EXTRA POLICE DUTY CHARGES 5,866; DRUG FORFEITURE REVENUE 18,535; EXPLORER REVENUE 4,000; E 911 REVENUE 8,569; TRANS. FROM GENERAL CORP. FUND 3,475,175; REVENUE COLLECTIONS UNDER 0.00 -1,585,667; TOTAL 4,480,559;

<AQUATIC CENTER FUND>; SEASON PASSES 71,576; RENTALS/GROUPS 16,646; GENERAL ADMISSION 80,426; SWIMMING INSTRUCTIONS 35,672; AQUATIC CONCESSION LEASE 2,450; VENDING RECEIPTS 280; REVENUE COLLECTIONS UNDER 0.00 -18,827; TOTAL 188,221;

<RECREATION CENTER FUND>; MONTHLY MEMBERSHIPS 370,352; SHORT-TERM MEMBERSHIPS 29,978; FACILITY RENTAL 12,142; MISCELLANEOUS REVENUES 48,834; REVENUE COLLECTIONS UNDER 0.00 -77,527; TOTAL 383,777;

<PUBLIC PARKS FUND>; PROPERTY TAX 360,505; FACILITY RENTAL 23,515; SNOW REMOVAL 12,212; TRANS. FROM GEN. CORP. FUND 487,695; REVENUE COLLECTIONS UNDER 0.00 -141,602; TOTAL 742,325;

<PERFORMING ARTS FUND>; PROPERTY TAX 192,270; GIFTS AND DONATIONS 1,323; FACILITY RENTAL 63,279; MATERIALS AND SERVICES 44,646; PROGRAM REVENUES 30,695; TICKET OFFICE SERVICES 7,575; MISCELLANEOUS INCOME 13,759; TRANS. FROM GEN. CORP. FUND 386,240; TRANS. FROM HOTEL/MOTEL TAX FD 30,000; CONCESSIONS 44,167; CAFE RENTAL 10,075; LABOR REIMBURSEMENT 626; TIP DONATIONS 4,546; REVENUE COLLECTIONS UNDER 0.00 -95,003; TOTAL 734,195;

<PUBLIC LIBRARY FUND>; PROPERTY TAX 879,585; REPLACEMENT TAX 11,000; FINES AND FEES 84,384; GIFTS & DONATIONS 9,091; GRANTS 6,500; RURAL DISTRICT CONTRACT 373,617; GRANTS IN AID 25,455; INTEREST INCOME 5,491; REVENUE COLLECTIONS UNDER 0.00 -261,257; TOTAL 1,133,866;

<PUBLIC LIBRARY BUILDING FUND>; PROPERTY TAX 90,328; DEVELOPER DONATIONS 39,984; INTEREST INCOME 1,772; REVENUE COLLECTIONS UNDER 0.00 -42,399; TOTAL 89,685;

<IL. MUNICIPAL RETIREMENT FUND >; PROPERTY TAX 1,231,283; INTEREST INCOME 6,777; TRANSFER FROM LIBRARY 100,000; TRANSFER FROM UTILITY FUND 219,000; TOTAL 1,557,060;

<MOTOR FUEL TAX FUND>; MFT ALLOTMENT 636,774; NOW CAPITAL GRANT 107,082; INTEREST INCOME 717; TRANSFER FROM GENERAL FUND 100,000; TOTAL 844,574;

<PARK DEVELOPMENT FUND>; DEVELOPER DONATIONS 63,529; INTEREST INCOME 660; REVENUE COLLECTIONS UNDER 0.00 -80,099; TOTAL 15,909;

<ADMINISTRATIVE ADJUDICATION>; ADMIN ADJUDICATION FEES 5,285; PROCESSING FEES 12,325; TRANSFER FROM GENERAL FUND 11,541; TOTAL 29,152;

<WIRELESS ALARM MONITORING>; ALARM CHARGES 255,705; LATE PAYMENT FEES 390; NEW ALARM CONNECTION FEES 210; TOTAL 256,305;

<SPECIAL RECREATION FUND>; PROPERTY TAX 146,562; REVENUE COLLECTIONS UNDER 0.00 -17,999; TOTAL 128,562;

<LIABILITY INSURANCE FUND>; PROPERTY TAX 687,922; INTEREST INCOME 7,380; TRANSFER FROM LIBRARY FUND 25,000; TRANSFER FROM WATER/SEWER FUND 100,000; TOTAL 820,302;

<PARATRANSIT FUND>; FARES 200; TRANS. FROM GEN. CORP. FUND 18,813; TOTAL 19,013;

<DEBT SERVICE FUND>; PROPERTY TAX 339,783; OPERA HOUSE SURCHARGE 53,970; INTEREST INCOME 113; FUNDRAISING -OPERA HOUSE 10,000; REFUNDING PROCEEDS 11,783; TRANS. FROM GEN. CORP. FUND 148,137; TRANS. FROM GEN. CORP. -CIP 567,100; TRANS. FROM REC. CENTER FUND 67,700; TRANS. FROM PARK DEVELOPMENT 45,100; TRANS. FROM ENV. MGMT. FUND 218,900; TOTAL 1,462,585;

<LIBRARY DEBT SERVICE FUND>; PROPERTY TAX 327,407; INTEREST INCOME 493; TRANS. FROM

LIBRARY BUILDING 42,400; TOTAL 370,300;  
<TAX INCREMENT FINANCING FUND>; PROPERTY TAXES 627,236; TIF GRANT REVENUE 4,550; INTEREST INCOME 7,013; SHERIFF HOUSE REVENUES 8,500; COURTHOUSE DONATIONS 35,085; TOTAL 682,384;  
<WATER AND SEWER UTILITY FUND>; LATE FEE CHARGES 74,695; WATER & SEWER SALES 4,258,682; METER CHARGES 21,580; MISCELLANEOUS INCOME 6,157; INTEREST INCOME 3,590; TRANSFER FROM AQUATIC CENTER 9,000; REVENUE COLLECTIONS UNDER 0.00 -986,152; TOTAL 3,387,551;  
<W/S CAPACITY CIP FUND>; CONNECTION FEES 453,690; INTEREST INCOME 24,873; TSFR FROM W&S FUND (VACTOR) 36,600; TOTAL 515,163;  
<POLICE PENSION FUND>; INTEREST INCOME 346,381; CAPITAL GAIN DISTRIBUTIONS 12; GAIN/(LOSS) FROM INVEST SALE 794,240; MARKET VALUE GAINS/(LOSSES) 312,496; EMPLOYEE CONTRIBUTIONS 290,105; TRANS. FROM POLICE PROTECTION 882,336; REVENUE COLLECTIONS UNDER 0.00 -4,999; TOTAL 2,620,570;  
<HEALTH/LIFE INSURANCE FUND>; RETIRED/DISABLED CONTRIBUTIONS 127,613; EMPLOYEE CONTRIBUTION 182,190; INTEREST INCOME 19; TRANS. FROM PERFORMING ARTS FD 95,004; TRANS. FROM PUBLIC PARKS FUND 141,603; TRANS. FROM POLICE PROT. FUND 703,332; TRANS. FROM LIBRARY FUND 125,258; TRANS. FROM GEN. CORP. FUND 717,600; TRANS. FROM W & S UTILITY FUND 303,548; TRANS. FROM RECREATION CENTER 9,828; TRANS. FROM AQUATIC CENTER FD. 9,828; TOTAL 2,415,823; TOTAL 0; TOTAL 0;  
<CAPITAL IMP. GEN. CORP. FUND>; TELECOMMUNICATIONS TAX 745,517; CAPITAL EXPANSION FEES -POLICE 51,294; CAPITAL EXPANSION FEES-STREETS 14,760; RAFFEL ROAD IMPROVEMENTS GRANT 300,000; INTEREST INCOME 8,831; TRANS. FROM GENERAL FUND 875,000; TRANS. FROM PARK DEVELOPMENT 35,000; REVENUE COLLECTIONS UNDER 0.00 -567,099; TOTAL 1,463,302; TOTAL 0;  
<ENVIRONMENTAL MANAGEMENT FUND >; PROPERTY TAX 538,371; INTEREST INCOME 4,960; REVENUE COLLECTIONS UNDER 0.00 -298,899; TOTAL 244,431;  
<HOTEL MOTEL TAXES>; HOTEL/MOTEL TAXES (5%) 72,201; TOTAL 42,201;

PAYROLL: 0.01 TO 24,999.99 AAVANG, GRACIE; AHRENS, RICHARD; AKERS, LAUREN; ALEMAN, RAVEN; AMMIRATI, MORGAN; ANDERSON, JANNENE; AQUINO, EDUARDO; BAIRD, LEAH; BAIRD, TARA; BALTES, RYAN F; BARRY, ELIZABETH; BAYER, PATRICIA; BAYER, PAUL; BEATTIE, ELISE; BEAUDINE, BRUCE; BECK, ARIEL; BECK, ARIEL; BEHLER, CHRIS W; BEHRNS, LESLIE; BEHRNS, LESLIE; BERGER, KEVIN; BERGESON, PATRICIA; BETH, RAYMOND; BLONIARZ, JESSICA; BOLDA; BOMKAMP, ZACHARY; BOTELLO, ELVIRA; BOURGEOIS-KUIPER, SAHARA; BRADLEY, BENJAMIN; BRADLEY, KATHERINE; BRASILE, HALEY; BROUILLETTE, RICHARD; BROWN, COLLEEN; BUEHLER, MICHAEL; CAMACHO, ARTURO; CANTO, MELISSA; CANTY, NANCY NOVY; CARLSON, LARIN; CARRENO, ANDRES J ; CEREDA, VALERIA; CHAMBERLAIN, KAITLIN; CLAUSSEN, KATIE R; CORTES, VICTOR M; CRANDALL, EMILY; CROWN, ALYSSA; CRUZ, FERNANDO; CURRAO, CAITRIN; DALTON, COURTNEY; DAVIS, GLEN A; DEDUAL, BELINDA; DEWANE, MATTHEW; DIAZ, ARTURO; DILLON, JENNIFER; DILLON, JULIE; DISKIN, JENNA; DRAFFKORN, EMILY; DREYER, TRUDIE; ELDRIDGE, KAI; ELDRIDGE, MIA; ELLIOTT, JON; FANT, MADISON; FARRELL, JUSTIN; FENTON, CELINE; FENTON, NICKOLAS; FORST, HANNAH; FOSSE, CHELSEA; FOSSE, ROBERT; FRASIER, KIMBERLY; FRIESEN, ANNA; FUENTES, KARINA; FULLER, JAY; GABRIELSON, KATHERINE; GANTNER, HENRY; GERVAIS, MARIANNE; GESSERT, KATHRYN; GIBBS, LORAN; GROVER, CHARLES; GUZMAN, AYESHAH; HARRIS, MEGAN; HAULOTTE, BENJAMIN; HAULOTTE, SYDNEY; HAVENS, GRANT; HICKS, MICHAEL S; HOFMANN, MORGAN; HOFMANN, RUSSELL; HOYT, MARY J; HUNT, CHRISTOPHER; ICKES, RICHARD; IHSSSEN, CLARISSA; JACOBS, HANNAH; JANIGA, JOSEPH; JENSEN, MATTHEW; JENSEN, MEGHAN; JONES, AARON; KAMINSKI, SARAH; KAMPS, EMMA; KARAFI, JESSIE; KARAFI, JORIE; KAWI, CRISTAL; KEEFE, HAILEY; KNOLL, LINDA; KOGLER KRYSIK, KIMBERLY A; KOGLER KRYSIK, KIMBERLY A; KOHLEY, MITCHELL; KOVAR, SHARON; KREJCI, STACI; KRUEGER, PHILLIP; KUCHARSKI, KEVIN; KULIK, KATHY; KUNZIE, LUKE; LARSON, JONATHAN; LARSON, MAUREEN; LAYOFF, ANDREW; LEFEVER, CHRIS; LEINWEBER, JACOB; LEITZEN, ABBY-GALE; LETOURNEAU, THOMAS; LIMBAUGH, ELISSA; LISK, KATE LYNN; LOFFMIN, BRIAN; LOHMEYER, SARAH; LUCKEY, DALE; LUCKEY, JR , HARRY; LUDWIG, SAMANTHA; LYON, LETITIA; MAJOR, MADISON; MAJOR, MEGAN; MALEK, ISABELLA; MANSFIELD-RECARD, CARRIE; MAXWELL, ZACHARY; MAY, JILL E; MAYNARD, TIMOTHY; MCCORMACK, JOSEPH; MCEWAN, DAN; MEINERS, SIERRA; MEYER, PHILLIP; MEYER, WYATT; MILLER, LISA; MITCHELL, DIANNE; MITCHELL, DIANNE; MONACK, KIM; MURRAY, MICHAEL; MYERS, MARVIN; NAATZ, CHRISTOPHER; NATROP, KENDALL; NIEMO, ANTHONY; NOMM, TREVOR; NORDIN, MATTHEW; O'CONNOR, MOLLY; OLSON, SHANNON; ORTMANN, REBECCA; PALACIOS, VIRGINIA; PALMQUIST, PEGGY; PALOS, ERNIE; PANNIER, LORI ANN; PAUTRAT, MARICELA; PAUTRAT, MEGAN; PETERSON, DYLAN; PICHEN, TAYLOR; PIERCE, JAMIE; PIERCE, LARRY; PLATT, CLAUDIA; POWELL, EDEN L ; POWELL, LAURA LYNN; PRENTICE, MATTHEW; PROVOST, LUKE; PURKEY, TYLER; RAMPEY, MATTHEW; RANDALL, ROBERT; RANDECKER, JULIE; REDEMSKE, JENNA; REDEMSKE, RYAN; REESE, AIMEE; REWOLDT, BAILEY S; REYES-VILLANUEVA, ENGEL S; ROGERS, FLOYD; ROJAS, AMADOR; ROUSEY, GERALD; RUTKOWSKI, STEPHANIE; SAGER, M ; SALADIN, BRIDGET; SALADIN, MARK; SARICH, ERIN; SCHAFFTER, MEGAN; SCHEIDLER, TAYLOR; SCHMITT, RONALD; SCHOEN, JULIE; SCHOLTZ, JAMES; SEIBEL, DANIEL; SITKIE, HEATHER; SMILEY, BRIAN; SOBEY, CARIANNE; SOBEY, MARTA; SOTO, TAMI;

SPETHMAN, KAYLA; STARZYNSKI, JOSEPH; STEBBINS, ANNE; STEINKEN, ADAM; STELFORD, ALEX; STELFORD, SAMANTHA; STELFORD, SAMANTHA; SUGDEN, MARY; SUGDEN, MARY; SULLIVAN, JILL A; TEMPIN, PAUL; THILL, EMMA; THOMPSON, RB; TIPTON, RYAN; TRUMAN, TIM; TURNER, MICHAEL; VASQUEZ, SARA; WALKER, RACHEL; WATT, LAUREN; WELLS, GAIL; WELLS, GAIL; WERNER, DANIEL; WERNER, JEFFREY; WESTMAN, TYLER; WHISTON, TAYLOR; WHITE, CYNTHIA; WIEGEL, DANIEL M; WURTZ, MEGAN; ZAINO, ALYSSA; ZAMORANO, GUILLERMO; ZANKLE, ZACHARY; ZOELLICK, DAVID; PAYROLL: 25,000.00 TO 49,999.99 AMRAEN, MONICA; BITTIG, ANTHONY; BOLDA, DANIEL; BRINK, ADAM; CHRISTENSEN, PAUL N; CREIGHTON, SCOTT; DAWDY, KIRK; EDDY, BRANDON; FLAHIVE, TROY M; GRANZETTO, GERALDINE; HANSEN, MARTHA; HESS, GLENN; HOWIE, JANE; LAMZ, ROBERT ; LESTER, TAD; LOMBARDO, JAMES; LYNK, CHRIS; MARTINEZ JR, MAURO; MAYER, JOSEPH; MCCAHILL, NICHOLAS; MORO, PAMELA; O'LEARY, CAROLYN; PALMER, STEPHANIE; REED, TAMARA; RYAN, ELIZABETH; RYAN, MARY M; SCHACHT, TREVOR; SHEAHAN, ADAM; SPRING, TIMOTHY; STEINKAMP, LORRAINE; VASQUEZ, JR , JOE; WALTERS, JASON; WEGENER, JAMES; WHISTON, TIMOTHY; WOJTECKI, KEITH; WOODRUFF, CARY; ZAMORANO, CARRIE;

PAYROLL: 50,000.00 TO 74,999.99 BAKER, WAYNE; BERTRAM, JOHN; BIRDSSELL, CHRISTOPHER; BURGESS, JEFFREY; CAMPBELL, DANIEL; CARRENO, MARIA YESENIA; CLIFTON, TIMOTHY; DAY, DONOVAN; DE WANE, TIMOTHY; DIFRANCESCA, JAN; DUNKER, ALAN; EICHINGER, PATRICIA; FEE, JULIE; FREUND, SHARON L; GALLAGHER, KATHLEEN; GARRISON, ADAM; GROH, PHILLIP; HANSELL, SUSAN; HESS, PAMELA; HOFFMAN, THOMAS; KARNATH, MICHAEL; LESTER, RICKY; LIEB, RUTH ANN; LIMBAUGH, DONNA; LISK, MARY LYNN; MAJOR, STEPHEN; MASS, ADAM; MASS, STANLEY PHILIP; MCELMEEL, DANIEL; MCKENDRY, AMY; MECKLENBURG, JOHN; MOORHOUSE, PAMELA; NIEDZWIECKI, MICHAEL; O'LEARY, PATRICK; PARKER, SHAWN; PIERCE, BARRY; SCARPACE, SHANE; SMILEY, CINDY; STRACZEK, WILLIAM; STREIT JR , DANIEL; TIETZ, KEVIN; TORREZ, RENEE; TOTTON SCHWARZ, LORA; TOTTON SCHWARZ, LORA; VIDALES, HENRY; VIDALES, REBECCA; VIDALES, ROGER ; WALKER, NATALIE; WALKINGTON, ROB; WILLCOCKSON, TERESA;

PAYROLL: 75,000.00 TO 99,999.99 AMATI, CHARLES; BAKER, NANCY; BEHM, DALE; BERNSTEIN, JASON; BRANUM, ROBBY; CARLSON, CORT; CIPOLLA, CONSTANTINO; DEMPSEY, DAVID; DOLAN, RICHARD; EISELSTEIN, FRED; FALAT II, MITCHELL; FINK, CORY; GEORGE, ANNE; GREENLEAF, MARK; GUSTIS, MICHAEL; HENRY, DANIEL; HOADLEY, ROBERT; KAROLEWICZ, ROBIN; KOPULOS, GEORGE; KREUTZ III, WILLIAM; LANZ II, ARTHUR; LEARD, DENNIS; LINTNER, WILLIAM; MARSHALL, SHANE; MORTIMER, JEREMY; MUEHLFELT, BRETT; PARSONS, JEFFREY; PAULEY, DANIEL; PETERSON, CHAD; RAPACZ, JOSHUA; REEVE, DAVID; REITZ, JR , ANDREW; RUSCKO, PAUL R; SCHMIDTKE, ERIC; SCHRAW, ADAM; SMITH, WILLIAM; SPITZER, FREDERICK; VALLE, SANDRA; VORDERER, CHARLES; WEBER, NICHOLAS P; WESOLEK, DANIEL; WILSON, ALAN; ZINNEN, JOHN DAVID;

PAYROLL: 100,000.00 TO 124,999.99 FOURDYCE, JOSHUA; KASTNER, JAMES; LATHAM, DANIEL; LIEB, JOHN; PRITCHARD, ROBERT; SCHARRES, JOHN; SCHOBER, DEBORAH; VAN LANDUYT, JEFFREY J;

PAYROLL: 125,000.00 TO 999,999,999.99 LOWEN, JR , ROBERT; STELFORD III, ROSCOE;

TOTAL 10,390,373;

LIABILITY CITY OF WOODSTOCK 1,503; AFLAC 35,664; STATE DISBURSEMENT UNIT 5,700; ILLINOIS STATE DISBURSEMENT 5,440; STATE DISBURSEMENT UNIT 13,336; MC HENRY COUNTY FEDERAL CREDIT 72,557; NATIONWIDE RETIREMENT SOLUTION 140,616; 5/3 BANK 2,271,160; CITY OF WOODSTOCK 182,190; CITY OF WOODSTOCK 106,835; H & R ACCOUNTS 5,109; MIDLAND FUNDING LLC 563; WOODSTOCK COMMUNITY REC CENTER 7,905; ILLINOIS MUNICIPAL RETIREMENT 1,133,001; CITY OF WOODSTOCK 30; NCPERS -IL IMRF 4,885; ILLINOIS MUNICIPAL RETIREMENT 28,338; IMRF 14,991; THE LINCOLN NATIONAL LIFE 7,590; CITY OF WOODSTOCK 60; WELLS FARGO BANK N.A. 291,044; ILLINOIS FRATERNAL OF POLICE 19,694; I.U.O.E. LOCAL 150 27,809; I.U.O.E. LOCAL 150 10,475; I.U.O.E. PAC 180; VANTAGE POINT TRANSFER AGENTS 29,486; ILLINOIS DEPARTMENT OF 431,098; UNITED WAY OF MC HENRY COUNTY 2,254; CITY OF WOODSTOCK 12,354; CITY OF WOODSTOCK 300; WISCONSIN DEPARTMENT OF 13,139; CITY OF WOODSTOCK 520; CITY OF WOODSTOCK 675; TOTAL 4,876,500;

EXPENDITURES AND EXPENSES <GENERAL CORPORATE FUND>; A. D. STARR 7,412; R. A. ADAMS ENTERPRISES, INC. 2,510; AFLAC 5,536; AMERICAN SOLUTIONS FOR BUSINES 3,534; AMERICAN GRAPHIC WORKS 10,478; ARAMARK UNIFORM SERVICE 3,960; ARARMARK 2,685; ASSOCIATED ELECTRICAL 29,670; B & M LAWN CARE 2,665; BAXTER & WOODMAN, INC. 3,169; LESLIE BEHRNS 3,094; BOHN'S ACE HARDWARE 3,527; BONNELL INDUSTRIES, INC 2,948; BOTTS WELDING SERVICE 4,776; BSN SPORTS INC 2,542; BURRIS EQUIPMENT COMPANY 5,331; JOHN P. BYARD 10,080; CALL ONE 16,945; CARNIVAL DEPOT 8,845; CARQUEST AUTO PARTS STORES 9,518; CENTEGRA OCCUPATIONAL HEALTH 6,305; CHICAGO INTERNATIONAL TRUCK 5,893; CITY OF MCHENRY 4,343; CLARK BAIRD SMITH LLP 13,905; COMCAST CABLE 4,218; COMMONWEALTH EDISON 27,556; COMMONWEALTH EDISON 8,516; COMMONWEALTH EDISON 73,227; CONSERV FS 96,053; CORKSCREW GYMNASTICS AND SPORT 2,540; CURRAN MATERIALS COMPANY 5,895; DAHM ENTERPRISES INC 4,930; THE DAVENPORT GROUP 8,534; DIRECT ENERGY BUSINESS 110,855; DULTMEIER SALES 5,527; ECIVIS, INC 4,400; EXCAVATING CONCEPTS, INC. 78,164; NICK FENTON 3,821; FIFTH THIRD BANK 17,257; FIFTH THIRD BANK 55,657; FOX VALLEY ARCHERY, LLC 2,912; GAVERS ASPHALT PAVING 85,669; GE CAPITAL RETAIL BANK 3,611; GESKE & SONS, INC. 21,793; GOLF ACADEMY AT TERRA COTTA 2,515; GRO HORTICULTURAL ENTERPRISES, 61,005; HAMPTON,

LENZINI & RENWICK INC 3,437; HARD SURFACE CONTRACTORS, INC 3,369; HARRIS COMPUTER SYSTEMS 17,472; HD SUPPLY 3,846; HI VIZ INC 4,190; HOME STATE BANK 582,778; ILLINOIS DEPARTMENT OF 17,484; INDEPTH GRAPHICS 40,920; JOHN WHITE STABLES 4,650; DON KAMPS 2,930; KOHL'S DEPARTMENT STORES, INC 37,067; LEE JENSEN SALES CO 4,487; MAGID GLOVE & SAFETY 2,811; MC HENRY COUNTY COLLECTOR 3,046; MC HENRY COUNTY COUNCIL OF 8,035; MEADE ELECTRIC COMPANY, INC 6,204; MENARDS 7,243; MONROE TRUCK EQUIPMENT 6,230; NICOR 4,490; OTIS ELEVATOR CO., INC. 3,247; PIPE VIEW 5,270; PIR TANO 8,500; POMP'S TIRE SERVICE INC 10,020; PORT-A-JOHN 2,894; PRECISION SERVICES & PARTS, 2,784; QUILL CORPORATION 7,609; ROCK 'N' KIDS, INC 2,776; DEAN ROWE 5,450; SHERWIN INDUSTRIES, INC. 13,534; SKILLS FIRST SOCCER 4,407; ROBIN SOBEL 3,019; STAN'S OFFICE TECHNOLOGIES, IN 9,919; STANDARD EQUIPMENT COMPANY 15,379; STATELINE DOOR 5,080; STERLING CODIFIERS, INC. 3,124; TAPCO INC 19,803; TEMPLE DISPLAY LTD 18,077; THOMPSON ELEVATOR INSPECTION 6,449; U. S. POST OFFICE -WOODSTOCK 2,689; U. S. POST OFFICE 6,785; U. S. POSTMASTER 3,052; UNDERGROUND PIPE AND VALVE, CO 5,314; UNITED LABORATORIES 10,765; UNITED POSTAL SERVICE 6,474; VALLEY AGGREGATES, LTD 57,374; VERIZON WIRELESS 9,890; VERMONT SYSTEMS, INC. 2,930; WELCH BROS., INC. 5,941; WESTSIDE MECHANICAL SERVICES 6,604; WILL ENTERPRISES 3,955; WINTER EQUIPMENT 4,856; WOODSTOCK CHAMBER OF COMMERCE 3,300; WOODSTOCK COMMUNITY SCHOOL 6,304; WOODSTOCK FIRE/RESCUE DISTRICT 33,035; WOODSTOCK INDEPENDENT 3,613; WOODSTOCK LUMBER COMPANY 3,537; YOUNG MASTERS MARTIAL ARTS 3,960; ZUKOWSKI, ROGERS, FLOOD & 57,108; EXPENSE DISBURSEMENTS UNDER 2,500.00 167,366; TOTAL 2,167,207;

<MUNICIPAL AUDIT FUND>; INDEPTH GRAPHICS 4,300; SIKICH LLP 27,740; EXPENSE DISBURSEMENTS UNDER 2,500.00 4,290; TOTAL 36,330;

<POLICE PROTECTION FUND>; CABAY & COMPANY, INC 2,629; CALL ONE 42,542; CARDINAL TRACKING 2,949; COMCAST CABLE 2,535; DELL COMPUTER 11,501; FIFTH THIRD BANK 2,523; FIFTH THIRD BANK 58,324; HOME STATE BANK 645,008; ILLINOIS PUBLIC SAFETY 3,000; MILLER ENGINEERING CO. 3,116; NORTH EAST MULTI-REGIONAL 21,105; OTIS ELEVATOR CO., INC. 4,030; POLICE PENSION FUND 882,336; PRECISION SERVICES & PARTS, 3,757; QUILL CORPORATION 6,032; THERM FLO, INC. 2,823; TODAY'S UNIFORMS 2,817; WESTSIDE MECHANICAL SERVICES 3,640; WOODSTOCK COMMUNITY SCHOOL 75,739; WOODSTOCK COMMUNITY SCHOOL 8,021; WOODSTOCK CUSD 200 7,067; ZUKOWSKI, ROGERS, FLOOD & 92,537; EXPENSE DISBURSEMENTS UNDER 2,500.00 62,532; TOTAL 1,946,562;

<AQUATIC CENTER FUND>; COMMONWEALTH EDISON 14,570; HOME STATE BANK 9,009; LIFEGUARD STORE, INC. 3,468; NICOR 23,628; POOLBLU 20,007; SBA INDUSTRIAL COATINGS INC 3,500; UNITED LABORATORIES 2,600; VIKING CHEMICAL COMPANY 10,252; EXPENSE DISBURSEMENTS UNDER 2,500.00 46,351; TOTAL 133,386;

<RECREATION CENTER FUND>; A-1 TEXTILES & HOSPITALITY 2,988; JUDITH BROWN 7,140; CABAY & COMPANY, INC 9,342; MARIA CAMPBELL 2,920; CONSTELLATION NEWENERGY 28,922; ALAN DUNKER 4,750; TAMMY DUNN 4,863; FIFTH THIRD BANK 4,129; JILL FLORES 5,266; FURST CONCRETE SOLUTIONS INC 9,900; JOHN HOCKERSMITH 6,242; HOME STATE BANK 9,009; OPP. FRANCHISING, INC. 18,084; ANITA JOHNSON 6,033; JANET KAYSER 3,471; NEVA E. LISS 2,723; PAMELA MCDONALD 7,706; MENARDS 6,852; NICOR 9,262; MOLLY O'CONNOR 5,490; JOSEFINA PALA 11,334; POOLBLU 17,876; WESTSIDE MECHANICAL SERVICES 19,186; JOSE M. ZAMORANO 7,935; KATHLEEN ZANK 3,006; EXPENSE DISBURSEMENTS UNDER 2,500.00 63,299; TOTAL 277,727;

<PUBLIC PARKS FUND>; A AMERICAN ARBORIST 14,215; ASSOCIATED ELECTRICAL 4,873; CLARKE AQUATIC SERVICES INC 2,665; COMMONWEALTH EDISON 8,272; CONSERV FS, INC. 3,759; CONSERV FS 51,749; CROWN RESTROOMS 5,780; FIFTH THIRD BANK 11,837; GROWER EQUIPMENT & SUPPLY CO. 3,343; HOME STATE BANK 129,766; HOWARD

L. WHITE AND 3,417; JMH CHIMNEY 3,600; LAWN DOCTOR OF 3,605; MARTENSON TURF PRODUCTS, INC 9,983; MENARDS 2,949; POMP'S TIRE SERVICE INC 2,500; PORT-A-JOHN 14,282; REICHERT CHEVROLET & OLDS 3,071; S&S GARDEN CENTER, INC. 2,666; UNITED LABORATORIES 4,063; WOODSTOCK HICKSGAS, INC. 14,714; WOODSTOCK POWER EQUIPMENT, INC 10,748; EXPENSE DISBURSEMENTS UNDER 2,500.00 39,247; TOTAL 351,101;

<PERFORMING ARTS FUND>; DEBRA A. HORTON 5,000; CALL ONE 3,511; CL GRAPHICS 17,792; FIFTH THIRD BANK 3,946; FIFTH THIRD BANK 8,190; LEE GREENWOOD, INC. 8,750; HAAS SERVICE SYSTEM 18,600; MIKE HARRIS 2,935; HOME STATE BANK 86,814; INTERTRADE USA COMPANY 5,026; KRUMPEN WOODWORKS INC 23,828; MCCOURT MANUFACTURING 3,138; MG MECHANICAL CONTRACTING, INC 4,395; OTIS ELEVATOR CO., INC. 3,293; SAMS CLUB 4,155; SCHINDLER ELEVATOR CORP. 3,553; KIM SIMMONDS 3,500; THEATRE GUILD INC 8,000; WESTSIDE MECHANICAL SERVICES 5,740; EXPENSE DISBURSEMENTS UNDER 2,500.00 66,345; TOTAL 286,511;

<PUBLIC LIBRARY FUND>; AMAZON 3,499; BAKER & TAYLOR BOOKS 81,732; BAKER & TAYLOR CONTINUATION 5,442; BAKER & TAYLOR INC 3,757; CABAY & COMPANY, INC 7,454; CDW GOVERNMENT, INC. 4,056; COMCAST CABLE 6,277; COMPRISE TECHNOLOGIES 2,630; DAISY BOOK COMPANY 5,475; DEMCO 8,283; EBSCO INFORMATION SERVICES 8,919; FIFTH THIRD BANK 6,259; FIFTH THIRD BANK 10,486; GALE 13,433; GAYLORD BROTHERS, INC. 2,839; CENTRAL PROGRAMS INC 5,931; HOME STATE BANK 114,772; IHLS-OCLC 2,627; INFOGROUOP 3,110; INNOVATION EXPERTS 6,636; MIDAMERICA BOOKS 2,565; MIDWEST TAPE 19,606; NEWS BANK, INC. 6,660; NORTH SUBURBAN LIBRARY 27,395; OVERDRIVE

4,089; PENWORTHY COMPANY 7,463; PROQUEST 10,370; QUILL CORPORATION 5,125; RECORDED BOOKS, LLC 10,748; STATELINE TECHNOLOGIES 44,734; TODAY'S BUSINESS SOLUTIONS INC 6,997; EXPENSE DISBURSEMENTS UNDER 2,500.00 63,078; TOTAL 512,447;

<PUBLIC LIBRARY BUILDING FUND>; BUILDING TECHNOLOGY 16,269; CDW GOVERNMENT, INC. 4,578; DELL COMPUTER 12,395; DEMCO 5,621; HAAS SERVICE SYSTEM 25,200; NIERMAN LANDSCAPE & DESIGN 6,020; NLD LANDSCAPE & DESIGN 2,650; OTIS ELEVATOR CO., INC. 3,293; WAUKEGAN ROOFING COMPANY, INC. 5,429; WESTSIDE MECHANICAL SERVICES 12,574; EXPENSE DISBURSEMENTS UNDER 2,500.00 11,834; TOTAL 105,862;

<ADMINISTRATIVE ADJUDICATION>; DAVID G. ETERNO 5,738; ZUKOWSKI, ROGERS, FLOOD & 16,033; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,538; TOTAL 24,308;

<WIRELESS ALARM MONITORING>; FOX VALLEY FIRE & SAFETY CO. 29,330; WOODSTOCK FIRE RESCUE 64,170; EXPENSE DISBURSEMENTS UNDER 2,500.00 831; TOTAL 94,332; <SPECIAL RECREATION FUND>; FITNESS EXPERIENCE LLC 8,701; NISRA 96,875; EXPENSE DISBURSEMENTS UNDER 2,500.00 4,643; TOTAL 110,218;

<LIABILITY INSURANCE FUND>; ILLINOIS DEPARTMENT OF 6,705; MCMRMA 641,517; WOODSTOCK AUTO BODY 5,063; ZUKOWSKI, ROGERS, FLOOD & 10,115; EXPENSE DISBURSEMENTS UNDER 2,500.00 6,915; TOTAL 670,315;

<PARATRANSIT FUND>; MC HENRY COUNTY DIVISION OF 12,923; TOTAL 12,923;

<DEBT SERVICE FUND>; BMO HARRIS BANK N.A. NORTH 112,726; STANDARD & POORS 12,500; TICKET RETURN SOFTWARE 13,166; UMB BANK 1,029,544; UMB BANK NA 324,212; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,462; TOTAL 1,494,609;

<LIBRARY DEBT SERVICE FUND>; UMB BANK 297,874; UMB BANK NA 72,874; EXPENSE DISBURSEMENTS UNDER 2,500.00 557; TOTAL 371,305;

<TAX INCREMENT FINANCING FUND>; AFTERGLOW CREATIVE SERVICES 4,943; ASSOCIATED ELECTRICAL 4,790; COMMONWEALTH EDISON 13,235; GARY W ANDERSON ARCHITECTS 16,811; GAVERS ASPHALT PAVING 151,614; GESKE & SONS, INC. 189,334; HAMPTON, LENZINI & RENWICK INC 12,127; HARD SURFACE CONTRACTORS, INC 45,625; MIKE HARRIS 43,775; HIZEL PLUMBING 3,889; LANDSCAPE FORMS, INC. 4,170; MC HENRY COUNTY TREASURER 7,558; NIERMAN LANDSCAPE & DESIGN 20,110; ONE ZERO CHARLIE PROD, INC. 6,269; JIM PRINDIVILLE 4,549; RENAISSANCE RESTORATION INC 296,282; TAPCO INC 9,479; UMB BANK 21,888; UMB BANK NA 176,888; WESTSIDE MECHANICAL SERVICES 4,531; ZUKOWSKI, ROGERS, FLOOD & 4,468; EXPENSE DISBURSEMENTS UNDER 2,500.00 8,328; TOTAL 1,050,664;

<WATER AND SEWER UTILITY FUND>; ADVANTAGE TRANSMISSION 2,584; AQUAFIX 11,240; ARARMARK 2,789; ASHLAND 13,500; ASSOCIATED ELECTRICAL 20,365; BAXTER & WOODMAN, INC. 19,842; STEPHANIE BERRY 2,500; GREG CALHOUN 4,619; CALL ONE 31,701; CDS OFFICE TECHNOLOGIES 2,870; CHAD AND JODIE LINCICOME 2,500; MATTHEW & KIMBER CHASE 2,500; CHEMSEARCH 3,991; CITY ELECTRIC SUPPLY 7,406; COMCAST CABLE 3,388; COMMONWEALTH EDISON 20,331; COMMUNITY PLUMBING & HEATING 3,147; CONSERV FS 37,992; CONSTELLATION NEWENERGY 477,523; CONTROL SERVICE INC 3,003; MR MARK CAMPINILE 2,579; DAHM ENTERPRISES INC 84,558; DAHM TRUCKING, INC 2,938; DAHME MECHANICAL INDUSTRIES 98,000; DAMHE MECHANICAL INDUSTRIES 50,000; DREISILKER ELECTRIC MOTORS INC 8,264; DRYDON EQUIPMENT, INC. 42,592; EXCAVATING CONCEPTS, INC. 2,900; FIFTH THIRD BANK 24,654; THE FLOLO CORPORATION 4,020; GARRELTS & SONS PLUMBING INC. 16,660; GAVERS ASPHALT PAVING 29,164; GRAINGER 6,833; CRYSTAL HABLEY 2,500; HACH COMPANY 6,301; HARD SURFACE CONTRACTORS, INC 2,790; HD SUPPLY 23,758; HEARTHSTONE COMMUNITIES 5,000; HOME STATE BANK 278,894; HYDROTEX 3,359; ILLINOIS EPA FISCAL SERVICES 34,500; J W C ENVIRONMENTAL 28,884; RICHARD & RITA JOHNSON 2,500; JULIE, INC. 3,209; L & S ELECTRIC 19,926; THOMAS LA BELLE 2,559; LAYNE CHRISTENSEN COMPANY 31,924; LEE JENSEN SALES CO 5,416; JEFF & ERIN LESNIAK 2,644; LION HEART ENGINEERING P C 7,095; LIONHEART ENGINEERING 8,490; WILLIAM & LESLIE MAGEE 2,500; MANUSOS GENERAL CONTRACTING 56,777; MC CANN INDUSTRIES, INC. 87,901; MCHENRY ANALYTICAL WATER 12,950; ERIC MCQUEARY 2,500; MENARDS 4,149; METROPOLITAN INDUSTRIES, INC. 80,937; MID AMERICAN WATER OF WAUCONDA 2,544; PEG MIOTTO 2,500; NICOR 35,517; NORTH AMERICAN SALT COMPANY 191,795; RICHARD & RHONDA POLIZZI 4,800; POMP'S TIRE SERVICE INC 3,733; GARY & LEEAN SAHAGUN 2,500; MATTHEW & AMANDA SENESE 2,500; WILLA SEXTON 2,500; SMITH ECOLOGICAL SYSTEMS INC. 4,892; SUBURBAN LABORATORIES 5,732; SUPERIOR PAVING INC 7,820; TROTTER AND ASSOCIATES, INC 16,937; U. S. A. BLUE BOOK 16,942; U. S. POST OFFICE -WOODSTOCK 3,860; U. S. POST OFFICE 3,830; U. S. POSTMASTER 2,910; UMB BANK 202,958; UMB BANK NA 369,736; UNDERGROUND PIPE AND VALVE, CO 9,106; UNITED LABORATORIES 61,311; USA BLUEBOOK 2,566; USALCO 40,163; VERIZON WIRELESS 3,147; VIKING CHEMICAL COMPANY 32,813; WATER RESOURCES, INC. 76,823; WATER SOLUTIONS UNLIMITED 25,425; WATER TOWER CLEAN 3,700; WESTSIDE MECHANICAL SERVICES 2,601; REGINA WOLOSZYN 2,500; WOODSTOCK POWER EQUIPMENT, INC 2,944; ZACHARY & MAGGIE MARTIN 2,500; EXPENSE DISBURSEMENTS UNDER 2,500.00 123,094; TOTAL 3,037,114;

<W/S CAPACITY CIP FUND>; UMB BANK 35,770; UMB BANK NA 385,770; EXPENSE DISBURSEMENTS UNDER 2,500.00 265; TOTAL 421,805;

<ESCROW FUND>; APA 8,750; DENO BURALLI, JR. 12,225; HAMPTON, LENZINI & RENWICK INC 16,609; TIM LINE 3,056; MDC ENVIRONMENTAL SERVICES 101,140; NORTHERN ILLINOIS FENCE CO 3,899; ONE ZERO

CHARLIE PROD, INC. 21,878; JUDITH SVALANDER 48,683; TOWNSQUARE PLAYERS 26,144; WILLIAM TELL PRODUCTIONS 18,982; WOODSTOCK CHILDRENS SUMMER 12,556; WOODSTOCK SCHOOL DISTRICT 200 243,441; WOODSTOCK FINE ARTS ASSN. 29,635; WOODSTOCK FIRE RESCUE 11,702; WOODSTOCK MOZART FESTIVAL 46,274; WOODSTOCK MUSICAL THEATRE CO. 65,167; ZUKOWSKI, ROGERS, FLOOD & 33,289; EXPENSE DISBURSEMENTS UNDER 2,500.00 31,604; TOTAL 735,032;

<CAPITAL IMP. GEN. CORP. FUND>; 10-S COURT SOLUTIONS 11,160; AAA CONCRETE RAISING CO 14,625; AERIALSCAPES INC 2,725; ALTEC INDUSTIES 92,845; ASSOCIATED ELECTRICAL 26,388; CALL ONE 3,875; CARMICHAEL CONSTRUCTION INC 22,900; CDW GOVERNMENT, INC. 2,791; CURRIE MOTORS 24,337; DELL COMPUTER 5,313; EVALUESOFTWARE.COM 4,910; EXCAVATING CONCEPTS, INC. 46,389; FIFTH THIRD BANK 7,527; GESKE & SONS, INC. 273,700; HAMPTON, LENZINI & RENWICK INC 31,600; HARRIS COMPUTER SYSTEMS 4,489; HITCHCOCK DESIGH GROUP 15,189; IL DEPT OF TRANSPORTATION 63,368; INSTALLATION SERVICES INC 5,000; JOHN DEERE FINANCIAL 19,873; MAINSTAGE THEATRICAL SUPPLY 42,608; MOTOROLA SOLUTIONS, INC 17,914; JOYCE A NARDULLI LLC 20,254; NEVCO, INC 4,809; NUTOYS LEISURE PRODUCTS INC. 38,000; R COMMERCIAL ROOFING 39,998; RANGER REDI MIX INC 13,441; SERVER MONKEY 9,998; SONITROL CHICAGO NORTH 8,641; STAN'S OFFICE TECHNOLOGIES, IN 9,990; TELCOM INNOVATIONS GROUP 54,372; TIME OUT SERVICES LLC 6,768; ULTRA STROBE COMMUNICATIONS 5,363; UNITRENDS 25,166; VARA-LIGHT LIGHTING CONTROLS 40,178; VERMEER MIDWEST 42,489; VILLAGE OF BULL VALLEY 12,400; ZOIA MONUMENT COMPANY 3,447; ZUKOWSKI, ROGERS, FLOOD & 2,900; EXPENSE DISBURSEMENTS UNDER 2,500.00 19,691; TOTAL 1,097,432;

<ENVIRONMENTAL MANAGEMENT FUND >; BONNELL INDUSTRIES, INC 58,055; CLARKE ENVIRONMENTAL MOSQUITO 23,070; CONESTOGA-ROVERS & ASSOCIATES, 26,400; DAHM TRUCKING, INC 4,000; LAND CONSERVANCY OF MCHENRY 12,970; R3 ENVIRONMENTAL MANAGEMENT 13,875; SNI SOLUTIONS 42,827; STANDARD EQUIPMENT COMPANY 240,568; US EPA 4,394; VALLEY AGGREGATES, LTD 13,462; WASTE MANAGEMENT 4,722; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,919; TOTAL 448,262;

<HOTEL MOTEL TAXES>; CHALLENGER LEARNING CENTER 6,000; JAZZ ON THE SQUARE 2,500; MC HENRY COUNTY CONVENTION 10,000; MCHENRY COUNTY HEATWAVE 2,500; TOWNSQUARE PLAYERS 2,500; WOODSTOCK CHAMBER OF COMMERCE 10,000; WOODSTOCK FARMER'S MARKET 3,000; WOODSTOCK GROUNDHOG DAYS 3,000; WOODSTOCK MOZART FESTIVAL 2,500; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,000; TOTAL 44,000;