

City of Woodstock
Annual Financial Overview
For the Year Ending April 30, 2015

	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	Enterprise Funds	Internal Service Fund	Pension Trust Fund	Component Unit Library	Total All City Funds
Beginning Fund Balance	\$ 4,652,876	\$ 4,117,785	\$ 71	\$ 3,270,514	\$ 37,121,082	\$ (394,532)	\$ 17,845,024	\$ 1,079,897	\$ 67,692,717
Revenues	10,311,159	8,986,626	5,306,315	1,421,053	5,080,779	2,379,409	1,995,724	3,291,019	\$ 38,772,084
Expenditures/Expenses	5,143,780	13,267,107	6,372,752	2,840,375	4,992,700	2,166,423	1,261,077	3,317,723	\$ 39,361,937
Operating Transfer In/(Out)	(5,230,607)	4,236,981	1,066,366	600,300	(673,040)	-	-	-	\$ -
Ending Fund Balance	\$ 4,589,648	\$ 4,074,285	\$ -	\$ 2,451,492	\$ 36,536,121	\$ (181,546)	\$ 18,579,671	\$ 1,053,193	\$ 67,102,864

RECEIPTS

<GENERAL CORPORATE FUND>; PROPERTY TAXES 2,313,695; REPLACEMENT TAXES 249,205; SALES TAXES 3,717,001; ILLINOIS INCOME TAXES 2,950,270; VIDEO GAMING REVENUE 169,754; LIQUOR & BUSINESS LICENSES 82,565; BUILDING PERMITS 167,954; STORMWATER PERMITS 5,700; FRANCHISE FEES 335,380; FILING FEES 780; BACKFLOW INSPECTIONS 34,925; ELEVATOR INSPECTION REVENUE 6,290; RECREATION PROGRAM FEES 200,214; RENTAL PROPERTY RECEIPTS 7,125; SALE OF SURPLUS EQUIPMENT 13,434; INTERGOVERNMENTAL SERVICES 10,063; MISCELLANEOUS INCOME 38,329; INTEREST INCOME 44,822; COMMUNITY EVENT DONATIONS 13,000; TRANS. FROM LIBRARY FUND 11,000; TRANS. FROM UTILITY FUND 355,240; 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 -6,471,783; TOTAL 4,357,960;

<MUNICIPAL AUDIT FUND>; PROPERTY TAXES 35,537; INTEREST INCOME 167; REVENUE COLLECTIONS UNDER 0.00 -160; TOTAL 35,542;

<POLICE PROTECTION FUND>; PROPERTY TAXES -POLICE OPER. 1,205,517; PROPERTY TAXES -POLICE PENS. 930,616; POLICE FINES 435,803; ADJUDICATED FINES 10,295; FIRE/AMBULANCE DISTRICT CONT. 80,000; DIST. 200 REIMBURSEMENT 54,600; POLICE GRANT REVENUE 35,256; DARE CONTRIBUTIONS 525; WIRELESS ALARM FEES 51,156; MISCELLANEOUS INCOME 12,293; EXTRA POLICE DUTY CHARGES 7,165; WORKER'S COMP RECAPTURE 22,579; DRUG FORFEITURE REVENUE 3,317; EXPLORER REVENUE 7,500; E911 REVENUE 8,615; DUI FINES 15,480; TRANS. FROM GENERAL CORP. FUND 3,413,278; REVENUE COLLECTIONS UNDER 0.00 -1,607,072; TOTAL 4,686,921;

<AQUATIC CENTER FUND>; SEASON PASSES 86,240; RENTALS/GROUPS 20,002; GENERAL ADMISSION 104,529; SWIMMING INSTRUCTIONS 33,811; AQUATIC CONCESSION LEASE 3,225; VENDING RECEIPTS 350; REVENUE COLLECTIONS UNDER 0.00 -18,299; TOTAL 229,857;

<RECREATION CENTER FUND>; MONTHLY MEMBERSHIPS 375,798; SHORT-TERM MEMBERSHIPS 27,488; FACILITY RENTAL 13,841; MISCELLANEOUS REVENUES 45,771; REVENUE COLLECTIONS UNDER 0.00 -75,799; TOTAL 387,097;

<PUBLIC PARKS FUND>; PROPERTY TAX 325,751; FACILITY RENTAL 17,610; MISCELLANEOUS INCOME 7; SNOW REMOVAL 14,557; TRANS. FROM GEN. CORP. FUND 587,971; REVENUE COLLECTIONS UNDER 0.00 -144,917; TOTAL 800,979;

<PERFORMING ARTS FUND>; PROPERTY TAX 173,733; GIFTS AND DONATIONS 5,155; FACILITY RENTAL 66,553; MATERIALS AND SERVICES 42,069; PROGRAM REVENUES 22,448; TICKET OFFICE SERVICES 7,050; MISCELLANEOUS INCOME 16,012; TRANS. FROM GEN. CORP. FUND 327,053; TRANS. FROM HOTEL/MOTEL TAX FD 30,000; CONCESSIONS 40,182; CAFE RENTAL 6,675; LABOR REIMBURSEMENT 436; TIP DONATIONS 3,926; REVENUE COLLECTIONS UNDER 0.00 -66,762; TOTAL 674,530;

<PUBLIC LIBRARY FUND>; PROPERTY TAX 909,553; REPLACEMENT TAX 11,000; FINES AND FEES 74,615; GIFTS & DONATIONS 115,177; GRANTS 33,700; RURAL DISTRICT CONTRACT 392,307; GRANTS IN AID 30,963; INTEREST INCOME 6,072; REVENUE COLLECTIONS UNDER 0.00 -287,517; TOTAL 1,285,868;

<PUBLIC LIBRARY BUILDING FUND>; PROPERTY TAX 86,866; DEVELOPER DONATIONS 40,333; INTEREST INCOME 1,739; CDBG GRANT PROCEEDS 65,000; TRANS. FROM LIBRARY FUND 15,000; REVENUE COLLECTIONS UNDER 0.00 -44,713; TOTAL 164,225;

<IL. MUNICIPAL RETIREMENT FUND >; PROPERTY TAX 1,275,885; INTEREST INCOME 6,733; TRANSFER FROM LIBRARY 100,000; TRANSFER FROM UTILITY FUND 226,800; REVENUE COLLECTIONS UNDER 0.00 -7,032; TOTAL 1,602,385;

<MOTOR FUEL TAX FUND>; MFT ALLOTMENT 635,383; NOW CAPITAL GRANT 214,164; INTEREST INCOME 1,262; REVENUE COLLECTIONS UNDER 0.00 -14,630; TOTAL 836,178;

<PARK DEVELOPMENT FUND>; DEVELOPER DONATIONS 35,853; INTEREST INCOME 503; REVENUE COLLECTIONS UNDER 0.00 -65,082; TOTAL 28,727;

<ADMINISTRATIVE ADJUDICATION>; ADMIN ADJUDICATION FEES 4,329; PROCESSING FEES 12,030; TRANSFER FROM GENERAL FUND 6,942; TOTAL 23,301;

<WIRELESS ALARM MONITORING>; ALARM CHARGES 258,730; LATE PAYMENT FEES 1,045; NEW ALARM CONNECTION FEES 420; TOTAL 260,195;

<SPECIAL RECREATION FUND>; PROPERTY TAX 148,439; REVENUE COLLECTIONS UNDER 0.00 -17,999; TOTAL 130,439;

<LIABILITY INSURANCE FUND>; PROPERTY TAX 691,948; INTEREST INCOME 8,576; DEDUCTIBLE REIMBURSEMENTS 2,985; TRANSFER FROM LIBRARY FUND 25,000; TRANSFER FROM WATER/SEWER FUND 100,000; REVENUE COLLECTIONS UNDER 0.00 -11,811; TOTAL 816,697;

<PARATRANSIT FUND>; FARES 120; PACE ADVERTISING REVENUE 3,612; TRANS. FROM GEN. CORP. FUND 30,537; TOTAL 34,268;

<DEBT SERVICE FUND>; PROPERTY TAX 333,544; OPERA HOUSE SURCHARGE 54,693; INTEREST INCOME 21; REFUNDING PROCEEDS 2,873; TRANS. FROM GEN. CORP. FUND 179,066; TRANS. FROM GEN. CORP. -CIP 558,700; TRANS. FROM REC. CENTER FUND 66,500; TRANS. FROM PARK DEVELOPMENT 44,300; TRANS. FROM ENV. MGMT. FUND 217,800; OTHER FINANCING USE-PAYMENT T 4,700,000; OTHER FINANCING USE-BOND DISC 218,058; TOTAL 6,375,554;

<LIBRARY DEBT SERVICE FUND>; PROPERTY TAX 327,406; INTEREST INCOME 444; TRANS. FROM LIBRARY BUILDING 42,416; OTHER FINANCE SOURCE-BOND ISS 1,135,000; OTHER FINANCE SOURCE-DISCOUNT 77,989; TOTAL 1,583,254;

<TAX INCREMENT FINANCING FUND>; PROPERTY TAXES 602,709; TIF GRANT REVENUE 20,000; INTEREST INCOME 1,830; TIF RENT REVENUES 1,700; COURTHOUSE DONATIONS 10,303; REVENUE COLLECTIONS UNDER 0.00 -409; TOTAL 636,132;

<WATER AND SEWER UTILITY FUND>; LATE FEE CHARGES 81,270; WATER & SEWER SALES 4,350,585; METER CHARGES 14,790; GAIN ON SALE OF SURPLUS EQUIP 5,597; MISCELLANEOUS INCOME 6,792; INTEREST INCOME 2,883; GRANT REVENUE 99,227; TSFR FROM W/S CAPACITY 100,000; TRANSFER FROM AQUATIC CENTER 9,000; CHANGE IN OPEB 3,638; REVENUE COLLECTIONS UNDER 0.00 -974,291; TOTAL 3,699,489;

<W/S CAPACITY CIP FUND>; CONNECTION FEES 531,449; INTEREST INCOME 25,436; REVENUE COLLECTIONS UNDER 0.00 -136,556; TOTAL 420,328;

<POLICE PENSION FUND>; MISCELLANEOUS INCOME 965; RETURN ON INVESTMENT 336,937; GAIN/(LOSS) FROM INVEST SALE 563,759; EMPLOYEE CONTRIBUTIONS 314,894; CREDIBLE SERVICE BUYBACK 25,882; TRANS. FROM POLICE PROTECTION 930,616; REVENUE COLLECTIONS UNDER 0.00 -4,999; TOTAL 2,168,053;

<HEALTH/LIFE INSURANCE FUND>; RETIRED/DISABLED CONTRIBUTIONS 190,124; CLAIMS RECOVERED 115,470; EMPLOYEE CONTRIBUTION 223,610; INTEREST INCOME 24; TRANS. FROM PERFORMING ARTS FD 66,763; TRANS. FROM PUBLIC PARKS FUND 144,918; TRANS. FROM POLICE PROT. FUND 676,457; TRANS. FROM LIBRARY FUND 121,672; TRANS. FROM GEN. CORP. FUND 653,920; TRANS. FROM W & S UTILITY FUND 283,323; TRANS. FROM RECREATION CENTER 9,300; TRANS. FROM AQUATIC CENTER FD. 9,300; TOTAL 2,494,879;

<GENERAL FIXED ASSETS FUND>; FIXED ASSET ACQUISITION REV 2,111,869; TOTAL 2,111,869;

<LIBRARY FIXED ASSETS>; FIXED ASSET ACQUISITION REV 158,683; TOTAL 158,683;

<CAPITAL IMP. GEN. CORP. FUND>; TELECOMMUNICATIONS TAX 668,249; CAPITAL EXPANSION FEES -POLICE 58,571; CAPITAL EXPANSION FEES-STREETS 21,384; MISCELLANEOUS GRANT 10,000; MISC. INCOME 30,162; INTEREST INCOME 10,356; TRANS. FROM GENERAL FUND 1,139,000; TRANS. FROM PARK DEVELOPMENT 20,000; REVENUE COLLECTIONS UNDER 0.00 -572,501; TOTAL 1,385,220;

<REVOLVING LOAN FUND>; INTEREST INCOME 1,981; REVENUE COLLECTIONS UNDER 0.00 -2,248; TOTAL 267;

<ENVIRONMENTAL MANAGEMENT FUND >; PROPERTY TAX 539,026; REFUSE SALES 612,745; INTEREST INCOME 3,138; REVENUE COLLECTIONS UNDER 0.00 -301,601; TOTAL 853,307;

<HOTEL MOTEL TAXES>; HOTEL/MOTEL TAXES (5%) 76,528; REVENUE COLLECTIONS UNDER 0.00 -29,999; TOTAL 46,528;

PAYROLL: 0.01 TO 24,999.99 AAVANG, GRACIE; ALEGRE, ABIGAIL; AMMIRATI, MORGAN; AQUINO, EDUARDO; BAIRD, LEAH; BAIRD, TARA; BALTES, RYAN F; BARRY, ELIZABETH; BAYER, PATRICIA; BEAUDINE, BRUCE; BEHLER, CHRIS W; BEHRENS, ALLISON; BEHRENS, TRAVIS M; BEHRNS, LESLIE; BEHRNS, LESLIE; BERGER, KEVIN; BERGESON, PATRICIA; BETH, RAYMOND; BITTIG, ANTHONY; BLONIARZ, JESSICA; BOMKAMP, ZACHARY; BOURGEOIS-KUIPER, SAHARA; BRADLEY, BENJAMIN; BRADLEY, KATHERINE; BRAINARD, HOPE; BRASILE, BROOKE; BROUILLETTE, RICHARD; BROWN, COLLEEN; BROWN, SHANNON; CABRERA, LESLIE M; CAMACHO, ARTURO; CAMPBELL, SARAH JANE; CANTO, MELISSA; CANTY, NANCY NOVY; CARLSON, GRACE; CARLSON, LARIN; CASTANEDA, CHRISTIAN J; CHAMBERLAIN, KAITLIN; CHAUNCEY, JUDD T; CLAUSSEN, KATIE R; CORTES, VICTOR M; CRANDALL, EMILY; CREIGHTON, SCOTT; CROSS, CHRISTIAN; CROWN, ALYSSA; CURRAO, CAITRIN; DALTON, COURTNEY; DEDUAL, BELINDA; DEWANE, ALLISON; DIAZ, ARTURO; DILLON, JULIE; DOLAN, JUSTIN; DONAHOE, AIDAN; DOPKE, LUKE; DOUGHERTY, MOLLY; DRAFFKORN, EMILY; DREYER, TRUDIE; DYER, JASON L; ELDRIDGE, KAI; ELDRIDGE, MIA; ELLIOTT, JON; FANT, MADISON; FARRELL, JUSTIN; FEDMASU, ANA MARIA; FENTON, CELINE; FIORITO, HANNAH; FLAHIVE, TROY M; FORST, HANNAH; FOSSE, ROBERT; FRASIER, KIMBERLY; FRIESEN, ANNA; FUENTES, KARINA; FULLER, JAY; GABRIELSON, KATHERINE; GANTNER, HENRY; GARCIA, BALDOMERO; GERVAIS, MARIANNE; GESSERT,

KATHRYN; GONZALES, INO; GRISOLIA, CAMERON; GROVER, CHARLES; GUZMAN, AYESHAH; HARRIS, MEGAN; HAULOTTE, BENJAMIN; HAULOTTE, SYDNEY; HICKS, MICHAEL S; HOFMANN, MORGAN; HOLLIS, DAVID T; HOYT, MARY J; ICKES, RICHARD; IHSSSEN, CLARISSA; JACOBS, HANNAH; JANIGA, JOSEPH; JENSEN, MATTHEW; JENSEN, MEGHAN; JOHNSON, ISAIAH; JONES, AARON; KAMINSKI, SARAH; KAMPS, ANN; KAMPS, EMMA; KARAFI, JESSIE; KARAFI, JORIE; KEEFE, HAILEY; KELLY, JAMES K; KNAPKE, NATHAN; KNOLL, LINDA; KOHLEY, MITCHELL; KOVAR, SHARON; KREJCI, STACI; KRUEGER, PHILLIP; KUCHARSKI, KEVIN; KULIK, KATHY; LARSON, MAUREEN; LAYOFF, ANDREW; LECHNER, PHILIP A; LEE, KEITH; LEITZEN, ABBY-GALE; LETOURNEAU, THOMAS; LIMBAUGH, ELISSA; LISK, KATE LYNN; LOHMEYER, SARAH; LUCKEY, DALE; LUCKEY, JR , HARRY; LUCKEY, ROBERT; LUDWIG, SAMANTHA; LYON, LETITIA; MAJOR, MEGAN; MALEK, ISABELLA; MASS, ADAM; MEYER, PHILLIP; MEYER, WYATT; MILLER, LISA; MITCHELL, DIANNE; MITCHELL, DIANNE; MONACK, KIM; MURRAY, MICHAEL; MYERS, MARVIN; NEELY, JOSHUA; NOMM, TREVOR; NORDIN, MATTHEW; O'CONNOR, MOLLY; ORTMANN, REBECCA; PALMQUIST, PEGGY; PALOS, ERNIE; PANNIER, LORI ANN; PARSONS, TYLER; PAUTRAT, MARICELA; PAUTRAT, MEGAN; PETERSON, DYLAN; PICHEN, TAYLOR; PIERCE, JAMIE; PIERCE, LARRY; PLATT, CLAUDIA; POWELL, EDEN L; POWELL, ELLIE; PROVOST, LUKE; QUINN, ARLEEN M; RANDALL, ROBERT; RANDECKER, JULIE; REDEMSKE, JENNA; REDEMSKE, RYAN; REED, CASEY; REESE, AIMEE; REWOLDT, BAILEY S; REYES-VILLANUEVA, ENGEL S; REYES-VILLANUEVA, ENGEL S; RIAK, ALDEN; RICHTER, COLE; ROGERS, FLOYD; RUTKOWSKI, STEPHANIE; SAGER, M; SALADIN, BRIDGET; SALADIN, MARK; SANTANA, RUBY; SARICH, ERIN; SCHAFFTER, MEGAN; SCHEIDLER, TAYLOR; SCHMITT, RONALD; SEIBEL, DANIEL; SHEPHERD, NANCY; SITKIE, HEATHER; SKALECKI, DORIAN; SMILEY, BRIAN; SMILEY, CINDY; SOBEY, CARIANNE; SOBEY, MARTA; STARZYNSKI, JOSEPH; STEIGER, ALLISON; STEINKEN, ADAM; STELFORD, SAMANTHA; STELFORD, SAMANTHA; STOLL, MARK T; STROH, MARK; SUMNER, JORDAN; TEMPIN, PAUL; THILL, EMMA; THOMPSON, RB; TRIPP, KATHRYN; TURNER, JORDAN; TURNER, MICHAEL; VASQUEZ, JR , JOE; VEPLEY, OLIVIA; WEBER, AMY Y; WEBER, AMY Y; WELLS, GAIL; WELLS, GAIL; WERNER, JEFFREY; WHISTON, TAYLOR; WHITE, CYNTHIA; WHITING, MAX; WIEGEL, DANIEL M; WILLIAMS, BRYANT P; WURTZ, MEGAN; ZAINO, ALYSSA; ZAINO, ANNA; ZAMORANO, GUILLERMO; PAYROLL: 25,000.00 TO 49,999.99 AMRAEN, MONICA; BOLDA, DANIEL; BRINK, ADAM; DAVIS, GLEN A; DAY, DONOVAN; DE WANE, TIMOTHY; EDDY, BRANDON; GRANZETTO, GERALDINE; HANSEN, MARTHA; HAVENS, GRANT; HESS, GLENN; KREUTZ III, WILLIAM; LESTER, RICKY; LOMBARDO, JAMES; LYNK, CHRIS; MARTINEZ JR, MAURO; MAXWELL, ZACHARY; MAY, JILL E; MAYER, JOSEPH; MCCAILL, NICHOLAS; MCCORMACK, JOSEPH; MORO, PAMELA; O'LEARY, CAROLYN; PALMER, STEPHANIE; PRENTICE, MATTHEW; RYAN, ELIZABETH; RYAN, MARY M; SCHACHT, TREVOR; SHEAHAN, ADAM; SOTO, TAMI; SPITZER, FREDERICK; SPRING, TIMOTHY; STEINKAMP, LORRAINE; SUGDEN, MARY; WALTERS, JASON; WEGENER, JAMES; WOJTECKI, KEITH; WOODRUFF, CARY; ZAMORANO, CARRIE; ZERMENO, JORGE; PAYROLL: 50,000.00 TO 74,999.99 BAKER, WAYNE; BERTRAM, JOHN; BIRDSSELL, CHRISTOPHER; BURGESS, JEFFREY; CAMPBELL, DANIEL; CARRENO, MARIA YESENIA; DAWDY, KIRK; DIFRANCESCA, JAN; DUNKER, ALAN; EICHINGER, PATRICIA; FEE, JULIE; FREUND, SHARON L; GALLAGHER, KATHLEEN; GARRISON, ADAM; GROH, PHILLIP; HANSELL, SUSAN; HESS, PAMELA; HOADLEY, ROBERT; HOFFMAN, THOMAS; HOWIE, JANE; KARNATH, MICHAEL; LAMZ, ROBERT; LEARD, DENNIS; LESTER, TAD; LIEB, RUTH ANN; LIMBAUGH, DONNA; LISK, MARY LYNN; MAJOR, STEPHEN; MASS, STANLEY PHILIP; MCELMEEL, DANIEL; MCKENDRY, AMY; MECKLENBURG, JOHN; MILLER, MARK; MOORHOUSE, PAMELA; NAATZ, CHRISTOPHER; NAPOLITANO, JOSEPH; NELSON, ERNEST; NIEDZWIECKI, MICHAEL; O'LEARY, PATRICK; PETERSON, CHAD; PIERCE, BARRY; REED, TAMARA; SCARPACE, SHANE; SHARP, DAVID; 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; WHISTON, TIMOTHY; WILLCOCKSON, TERESA; PAYROLL: 75,000.00 TO 99,999.99 AMATI, CHARLES; BAKER, NANCY; BERNSTEIN, JASON; BRANUM, ROBBY; CARLSON, CORT; DEMPSEY, DAVID; EISELSTEIN, FRED; FINK, CORY; GEORGE, ANNE; GREENLEAF, MARK; GUSTIS, MICHAEL; HENRY, DANIEL; KAROLEWICZ, ROBIN; KOPULOS, GEORGE; LINTNER, WILLIAM; MARSHALL, SHANE; MORTIMER, JEREMY; MUEHLFELT, BRETT; PARKER, SHAWN; PAULEY, DANIEL; RAPACZ, JOSHUA; REITZ, JR , ANDREW; SCHMIDTKE, ERIC; SCHRAW, ADAM; SMITH, WILLIAM; VALLE, SANDRA; VORDERER, CHARLES; WALKINGTON, ROB; WEBER, NICHOLAS P; WILSON, ALAN; PAYROLL: 100,000.00 TO 124,999.99 CHRISTENSEN, PAUL N; CIPOLLA, CONSTANTINO; DOLAN, RICHARD; FOURDYCE, JOSHUA; KASTNER, JAMES; LANZ II, ARTHUR; LATHAM, DANIEL; LIEB, JOHN; PARSONS, JEFFREY; PRITCHARD, ROBERT; RUSCKO, PAUL R; SCHARRES, JOHN; SCHOBER, DEBORAH; VAN LANDUYT, JEFFREY J; WESOLEK, DANIEL; ZINNEN, JOHN DAVID; PAYROLL: 125,000.00 TO 999,999.99 LOWEN, JR , ROBERT; STELFORD III, ROSCOE; TOTAL 10,719,940;

LIABILITY CITY OF WOODSTOCK 2,106; AFLAC 31,264; ILL STATE DISBURSEMENT UNIT 2,598; WI SCTF 2,806; STATE DISBURSEMENT UNIT 5,700; STATE DISBURSEMENT UNIT 13,854; NATIONWIDE RETIREMENT SOLUTION 217,450; 5/3 BANK 2,301,700; CITY OF WOODSTOCK 204,884; CITY OF WOODSTOCK 109,765; VSP VISION 2,874; WELTMAN WEINBERG & REIS CO LPA 282; H & R ACCOUNTS 204; MIDLAND FUNDING LLC 975;

WOODSTOCK COMMUNITY REC CENTER 7,685; ILLINOIS MUNICIPAL RETIREMENT 1,122,046; CITY OF WOODSTOCK 269; NCPERS -IL IMRF 4,812; ILLINOIS MUNICIPAL RETIREMENT 29,213; IMRF 26,325; THE LINCOLN NATIONAL LIFE 6,392; CITY OF WOODSTOCK 40; WELLS FARGO BANK N.A. 280,818; ILLINOIS FRATERNAL OF POLICE 19,608; I.U.O.E. LOCAL 150 31,184; I.U.O.E. LOCAL 150 9,984; VANTAGE POINT TRANSFER AGENTS 30,184; CITY OF WOODSTOCK 50,132; ILLINOIS DEPARTMENT OF 406,237; UNITED WAY OF MC HENRY COUNTY 2,054; CITY OF WOODSTOCK 9,581; CITY OF WOODSTOCK 650; WISCONSIN DEPARTMENT OF 10,928; CITY OF WOODSTOCK 35; CITY OF WOODSTOCK 110; CITY OF WOODSTOCK 430; CITY OF WOODSTOCK 25; TOTAL 4,945,206;

EXPENDITURES AND EXPENSES <GENERAL CORPORATE FUND>; A. D. STARR 1,694; R. A. ADAMS ENTERPRISES, INC. 1,793; AFLAC 10,009; AHA CONSULTING INC 11,250; AIRGAS 1,125; ALLDATA 1,500; AMERICAN GRAPHIC WORKS 1,876; ARAMARK UNIFORM SERVICE 1,937; ARARMARK 3,240; ASSOCIATED ELECTRICAL 15,482; B & M LAWN CARE 3,405; BACKGROUNDS ONLINE 1,335; LESLIE BEHRNS 11,390; EDWIN H. BENN 1,804; SYNCHRONY BANK 2,217; BOHN'S ACE HARDWARE 2,645; BOTTS WELDING SERVICE 2,227; JIM BRIMM & ASSOCIATES 1,785; BSN SPORTS INC 3,534; BUCK BROS, INC. 1,066; BUSINESS DISTRICTS, INC. 4,484; JOHN P. BYARD 8,000; C.O.P.S. TESTING SERVICE, INC. 4,594; CABAY & COMPANY, INC 2,161; CALL ONE 13,498; CARQUEST AUTO PARTS STORES 8,670; CENTEGRA OCCUPATIONAL HEALTH 4,985; CHAMPIONCHIP/MYLAPS TIMING CO 1,800; CITY LIMITS SYSTEMS INC 1,571; CLARK BAIRD SMITH LLP 24,783; COMCAST CABLE 3,561; COMMONWEALTH EDISON 2,537; COMMONWEALTH EDISON 4,859; COMMONWEALTH EDISON 14,735; COMMUNITY PLUMBING COMPANY 1,182; CONSERV FS 57,006; CONSTELLATION NEWENERGY 102,490; THE COPY EXPRESS, INC. 1,093; CORKSCREW GYMNASTICS AND SPORT 6,875; CROWN RESTROOMS 1,592; CURRAN MATERIALS COMPANY 12,279; THE DAVENPORT GROUP 8,665; DELL COMPUTER 4,095; DIRECT ENERGY BUSINESS 145,520; DISPLAY SALES 2,734; ALAN DUNKER 1,329; ECIVIS, INC 4,400; EXCAVATING CONCEPTS, INC. 19,422; EXPRESS SERVICES INC 2,608; NICK FENTON 2,473; FIFTH THIRD BANK 5,035; FIRST PLACE PROMOTIONS 1,866; FIRSTMERIT BANKCARD CTR 24,240; FOX VALLEY ARCHERY, LLC 1,456; JAMES FRANKLIN 1,606; RYAN FREEMAN 2,100; GAVERS ASPHALT PAVING 43,165; GAVERS COMMUNITY 9,100; GESKE & SONS, INC. 20,829; GETUM INC 1,603; GOLF ACADEMY AT TERRA COTTA 1,918; AVENET LLC 2,650; GRO HORTICULTURAL ENTERPRISES, 3,335; HAMPTON, LENZINI & RENWICK INC 18,374; HARRIS COMPUTER SYSTEMS 15,248; HARVARD ECONOMIC DEVELOPMENT 1,075; HD SUPPLY 8,649; HI VIZ INC 15,227; HOME STATE BANK 653,920; HYDROTEX 5,177; ID EDGE 1,264; ILLINOIS DEPARTMENT OF 12,401; ILLINOIS EPA FISCAL SERVICES 1,000; ILLINOIS MUNICIPAL LEAGUE 1,621; IMPERIAL SUPPLIES, LLC 1,595; INDEPTH GRAPHICS 42,776; INTERIORS FOR BUSINESS 8,263; INTERNATIONAL CITY/COUNTY 1,159; INTERSTATE BATTERY 2,108; DALE JANDRON 1,520; OPP. FRANCHISING, INC. 8,238; JIM HENRY INC. 2,882; JOHN WHITE STABLES 6,800; K-NATION ENTERTAINMENT LLC 3,000; DON KAMPS 3,432; KARLY IRON WORKS, INC. 5,115; LA FONTAINE ENTERPRISES 12,650; ARTHUR RAY LANZ 1,000; JOHN L. LIEB 5,000; MAILFINANCE 1,524; MARATHON HYDRAULIC MOTORS 3,205; MATRIX BROADCASTING LLC 1,742; MC ALLISTER EQUIPMENT COMPANY 1,103; MC HENRY COUNTY COLLECTOR 3,254; MC HENRY COUNTY COUNCIL OF 7,106; MC HENRY COUNTY FIBER PROJECT 10,369; MCSEEP 1,138; MELANIPHY & ASSOCIATES INC 2,950; MENARDS 7,600; METRO PROFESSIONAL PRODUCTS, I 1,556; MID AMERICAN WATER OF WAUCONDA 3,337; MILLER ENGINEERING CO. 7,116; MONROE TRUCK EQUIPMENT 12,773; RICK MONROE 1,000; MULTI-BANK SERVICES, LTD. 1,547; HEATHER MUSE 2,250; NAPOLI PIZZA 1,066; NICOR 5,314; NIERMAN LANDSCAPE & DESIGN 1,100; NORTHERN CONTRACTING INC 1,457; OFFICE DEPOT 1,461; ORIENTAL TRADING CO., INC. 1,169; OTIS ELEVATOR CO., INC. 3,344; PIPE VIEW 3,960; POLICE PENSION FUND 25,882; POMP'S TIRE SERVICE INC 4,469; PORT-A-JOHN 3,471; PRECISION SERVICES & PARTS, 2,551; QUILL CORPORATION 5,189; REICHERT CHEVROLET & OLDS 12,929; ROCK 'N' KIDS, INC 3,886; ROTARY CLUB OF WOODSTOCK 1,772; DEAN ROWE 6,300; RUSH TRUCK CENTER -HUNTLEY 11,094; BEACH BUM BAND INC 1,500; S.K.C. CONSTRUCTION 25,736; RORY SCHNEIDER 2,409; SHAW MEDIA 6,515; SKIDRIL, INC. 4,091; SKILLS FIRST SOCCER 3,485; SEAN SLAVIN 2,600; COURTNEY SLINKO 6,820; ROBIN SOBEL 1,594; STAN'S OFFICE TECHNOLOGIES, IN 11,587; STANDARD EQUIPMENT COMPANY 9,098; STATELINE DOOR 1,008; STERLING CODIFIERS, INC. 4,099; SWANK MOTION PICTURES, INC 1,097; TAPCO INC 7,804; TELCOM INNOVATIONS GROUP LLC 4,538; TEMPLE DISPLAY LTD 20,619; THOMPSON ELEVATOR INSPECTION 4,821; TODAY'S UNIFORMS 1,341; RENEE TORREZ 1,006; U. S. POSTAL SERVICE 1,729; U. S. POSTMASTER 8,840; ULTRA STROBE COMMUNICATIONS 7,829; UNITED LABORATORIES 7,907; UNITED PARCEL SERVICE 1,526; UNITED POSTAL SERVICE 6,512; UNITED STATES POSTAL SERVICE 1,577; UNITRENDS 4,965; VERIZON WIRELESS 11,496; VERMONT SYSTEMS, INC. 2,410; WAL-MART COMMUNITY 4,583; WHITE HOUSE EQUIPMENT SALES 1,107; WILL ENTERPRISES 15,140; WINDY CITY LIGHTS 8,775; WINTER EQUIPMENT 7,097; WOODSTOCK CELEBRATES, INC 10,000; WOODSTOCK CHAMBER OF COMMERCE 3,365; CITY OF WOODSTOCK 1,837; WOODSTOCK COMMUNITY SCHOOL 3,879; WOODSTOCK COMMUNITY SCHOOL 2,011; WOODSTOCK FIRE/RESCUE DISTRICT 43,522; WOODSTOCK HARLEY DAVIDSON, INC 28,515; WOODSTOCK HICKSGAS, INC. 1,867; WOODSTOCK INDEPENDENT 3,969; WOODSTOCK POWER EQUIPMENT, INC 1,781; YOUNG MASTERS MARTIAL ARTS 4,530; Z BUILDERS SUPPLY CO, INC 1,466; ZEE MEDICAL SERVICES 1,091; MATT ZINNEN 1,317; ZUKOWSKI, ROGERS, FLOOD & 82,080; EXPENSE DISBURSEMENTS UNDER 1,000.00 85,753; TOTAL 2,169,929;

<MUNICIPAL AUDIT FUND>; INDEPTH GRAPHICS 4,607; SIKICH LLP 28,300; EXPENSE DISBURSEMENTS UNDER 1,000.00 2,289; TOTAL 35,196;

<POLICE PROTECTION FUND>; ADCO SIGNS 1,525; APPLIED CONCEPTS, INC. 1,479; ARAMARK UNIFORM SERVICE 1,352; BELVIDERE POLICE DEPARTMENT 1,000; BOSCH AUTO SVC SOLUTIONS 1,200; BROWNELLS, INC. 1,542; BUSS FORD 3,202; CABAY & COMPANY, INC 3,786; CALL ONE 49,627; CARDINAL TRACKING 2,949; CARQUEST AUTO PARTS STORES 1,019; CDW GOVERNMENT, INC. 1,735; CHICAGO COMMUNICATIONS 2,270; CONSTANTINO CIPOLLA 2,000; COMCAST CABLE 1,907; COMFORT ZONE 8,566; CREATIVE PRODUCT SOURCING, INC 1,410; DELL COMPUTER 1,164; DFI FLOOR WORKS INC 6,726; DIRECTOR OF THE ILLINOIS STATE 2,444; ED ROEHR SAFETY PRODUCTS CO 2,483; FIFTH THIRD BANK 2,865; FIRSTMERIT BANKCARD CTR 1,605; FOX VALLEY FIRE & SAFETY CO. 2,214; HOME STATE BANK 676,457; ILLINOIS PUBLIC SAFETY 3,000; JS COMMUNICATIONS TECHNOLOGIES 1,390; KIESLER POLICE SUPPLY, INC 2,736; LIFE FITNESS 4,141; MAILFINANCE 1,068; MIAT 1,000; MILLER ENGINEERING CO. 11,115; NATIONWIDE POWER 1,695; NICOR 1,110; NORTH EAST MULTI-REGIONAL 5,720; NORTHWESTERN UNIVERSITY 3,400; RAY O'HERRON COMPANY, INC. 2,001; OTIS ELEVATOR CO., INC. 3,532; P. F. PETTIBONE & COMPANY 4,090; POLICE 1 EQUIPMENT INC 1,651; POLICE PENSION FUND 930,616; POMP'S TIRE SERVICE INC 2,267; PRECISION SERVICES & PARTS, 2,758; PVP COMMUNICATIONS INC. 1,850; QUILL CORPORATION 5,511; SCHMIDT PRINTING 1,781; STAN'S OFFICE TECHNOLOGIES, IN 1,068; T.O.P.S. IN DOG 4,381; THERM FLO, INC. 2,363; TODAY'S UNIFORMS 4,860; ULTRA STROBE COMMUNICATIONS 4,781; WOODSTOCK COMMUNITY SCHOOL 70,334; ZUKOWSKI, ROGERS, FLOOD & 90,294; EXPENSE DISBURSEMENTS UNDER 1,000.00 26,575; TOTAL 1,979,616;

<AQUATIC CENTER FUND>; AMERICAN RED CROSS -1,507; ANCHOR INDUSTRIES 5,141; ASSOCIATED ELECTRICAL 2,160; LESLIE BEHRNS 4,473; CABAY & COMPANY, INC 2,514; COMMONWEALTH EDISON 21,632; COMMUNITY PLUMBING COMPANY 3,011; CONSTELLATION NEWENERGY 2,016; ALAN DUNKER 4,080; FIRSTMERIT BANKCARD CTR 3,771; HOME STATE BANK 9,300; LIFEGUARD STORE, INC. 2,385; M G MECHANICAL SERVICE 4,759; MENARDS 2,020; NEUMAN POOLS INC 1,450; NICOR 20,636; NICOR 8,316; NORTHERN ILLINOIS FENCE CO 1,267; PECOVER DECORATING 30,660; DANIEL SIMMONS 4,215; VERMONT SYSTEMS, INC. 2,000; VIKING CHEMICAL COMPANY 12,001; WILL ENTERPRISES 1,039; WOODSTOCK NORTH HIGH SCHOOL 1,900; EXPENSE DISBURSEMENTS UNDER 1,000.00 12,272; TOTAL 164,524;

<RECREATION CENTER FUND>; A-1 TEXTILES & HOSPITALITY 4,051; AMERICAN QUALITY MFG, INC. 1,419; JUDITH BROWN 7,197; BUILDERS UNITED SALES CO INC 1,850; CABAY & COMPANY, INC 9,181; TARA CALABRESE 1,288; CALL ONE 1,525; MARIA CAMPBELL 3,170; COMCAST CABLE 1,957; CONSTELLATION NEWENERGY 26,622; DIRECT FITNESS SOLUTIONS, LLC 1,745; JULIE DOERR 1,060; TAMMY DUNN 4,527; FIRSTMERIT BANKCARD CTR 10,368; JILL FLORES 5,844; ANNA FRIESEN 3,170; FURST CONCRETE SOLUTIONS INC 9,900; JACLYN HANSHAW 1,850; TIM HICKS 3,470; JOHN HOCKERSMITH 5,298; HOME STATE BANK 9,300; IN THE SWIM 2,810; INDEPTH GRAPHICS 1,069; OPP. FRANCHISING, INC. 18,084; ANITA JOHNSON 5,486; JANET KAYSER 2,989; SHIRLEY A. KOCH 1,547; NEVA E. LISS 3,287; PAMELA MCDONALD 7,244; MENARDS 3,555; MILLER ENGINEERING CO. 2,045; NEUMAN POOLS INC 2,515;

NICOR 7,530; NICOR 1,681; MOLLY O'CONNOR 6,370; JOSEFINA PALA 11,699; POOLBLU 13,952; CHERYL REIMER 1,259; ANGELA RUIZ 1,730; SCHMIDT PRINTING 1,494; JULIE M TROPP 1,115; VERMONT SYSTEMS, INC. 2,000; WAL-MART COMMUNITY 1,660; WESTSIDE MECHANICAL SERVICES 1,038; WOODSTOCK INDEPENDENT 2,513; WOODSTOCK LUMBER COMPANY 2,349; YOUNG MASTERS MARTIAL ARTS 1,650; JOSE M. ZAMORANO 7,995; KATHLEEN ZANK 2,880; EXPENSE DISBURSEMENTS UNDER 1,000.00 26,011; TOTAL 260,346;

<PUBLIC PARKS FUND>; A AMERICAN ARBORIST 19,100; R. A. ADAMS ENTERPRISES, INC. 1,330; ARAMARK 1,789; ARLINGTON POWER EQUIPMENT INC 3,047; ASSOCIATED ELECTRICAL 10,343; ATLAS BOBCAT LLC 1,881; BARD INDUSTRIES 1,089; SYNCHRONY BANK 2,291; BOHN'S ACE HARDWARE 1,307; BUCK BROS, INC. 6,120; CARQUEST AUTO PARTS STORES 2,467; CLARKE AQUATIC SERVICES INC 2,705; COMMONWEALTH EDISON 11,882; COMMUNITY PLUMBING COMPANY 1,080; CONSERV FS, INC. 4,308; CONSERV FS 27,896; CONSERV FS 7,988; CROWN RESTROOMS 7,212; DAVEY TREE SERVICE 1,000; DOGPOOPBAGS.COM 2,850; EVERGREEN IRRIGATION, INC. 7,550; FIBAR SYSTEMS 3,320; FIRSTMERIT BANKCARD CTR 1,602; GROWER EQUIPMENT & SUPPLY CO. 1,822; HD SUPPLY 1,642; HOME STATE BANK 144,918; HYDROTEX 2,510; KOMPAN INC 2,679; LAWN DOCTOR OF 3,794; MARATHON HYDRAULIC MOTORS 1,033; MARTENSON TURF PRODUCTS, INC 2,738; MEIER'S OUTDOOR WORLD 3,050; MENARDS 3,892; MILLER ENGINEERING CO. 2,550; MOST DEPENDABLE FOUNTAINS 3,590; NORTHERN ILLINOIS FENCE CO 1,052; POMP'S TIRE SERVICE INC 2,443; PORT-A-JOHN 13,447; PRECISION SERVICES & PARTS, 2,577; RALPH'S GENERAL RENT-ALL 1,170; REICHERT CHEVROLET & OLDS 1,127; THELEN MATERIALS LLC 2,566; TODAY'S UNIFORMS 1,417; TRUGREEN PROCESSING CENTER 2,607; UNITED LABORATORIES 6,687; CITY OF WOODSTOCK 4,929; WOODSTOCK HICKSGAS, INC. 7,525; WOODSTOCK POWER EQUIPMENT, INC 16,569; EXPENSE DISBURSEMENTS UNDER 1,000.00 17,476; TOTAL 385,964;

<PERFORMING ARTS FUND>; A-1 DRYWALL & PLASTERING INC 3,150; BUCKINGHAMS MUSIC LTD 4,750; CABAY & COMPANY, INC 2,013; CALL ONE 2,624; CHICAGO COFFEE ROASTERY, INC. 1,139; CL GRAPHICS 18,233; COMCAST CABLE 1,217; COMFORT ZONE 1,489; THE COPY EXPRESS, INC. 1,012; FIFTH THIRD BANK 3,296; FIRSTMERIT BANKCARD CTR 5,220; FOX VALLEY FIRE & SAFETY CO. 2,280; GRAINGER 1,417; HAAS

SERVICE SYSTEM 17,600; CHAS. HERDRICH & SON, INC. 2,370; HOME STATE BANK 66,763; INTERTRADE USA COMPANY 5,942; MARSH USA INC 1,980; MENARDS 3,107; MILLER ENGINEERING CO. 2,330; NICOR 1,838; NORTHERN KEY & LOCK, INC. 1,364; OTIS ELEVATOR CO., INC. 5,254; PARADISE ARTISTS, INC. 4,250; DUANE PEIFFER 2,500; SAMS CLUB 3,210; SCHINDLER ELEVATOR CORP. 4,329; SHAW MEDIA 11,103; SHOP OUTFITTERS 1,811; KIM SIMMONDS 3,500; FRED SMART 2,250; MICHAEL SWEENEY 4,150; UNITED ANALYTICAL SERVICES, IN 1,247; WAYGOOD PRODUCTIONS LLC 3,500; WINDWOOD THEATRICAL INC 3,000; CITY OF WOODSTOCK 1,359; ZEI DECORATING 3,000; EXPENSE DISBURSEMENTS UNDER 1,000.00 30,520; TOTAL 236,118;

<PUBLIC LIBRARY FUND>; ABRAHAM LINCOLN 1,163; AMAZON 3,934; BAKER & TAYLOR BOOKS 78,311; BAKER & TAYLOR CONTINUATION 2,700; BAKER & TAYLOR INC 1,996; CABAY & COMPANY, INC 5,712; CALL ONE 1,722; CENTER POINT LARGE PRINT 1,124; CHICAGO TRIBUNE 1,059; COMCAST CABLE 5,162; COMPRISE TECHNOLOGIES 2,630; DAISY BOOK COMPANY 11,610; DEMCO 8,943; EBSCO INFORMATION SERVICES 12,141; EVERGREEN PRINTING SUPPLIES 1,153; FIFTH THIRD BANK 1,774; FIRSTMERIT BANKCARD CTR 6,027; FRIENDS OF WOODSTOCK 2,565; GALE 12,792; HOME STATE BANK 121,672; IHLS-OCLC 2,627; INDEPTH GRAPHICS 2,443; INFOGROUOP 3,110; INNOVATION EXPERTS 6,965; KNOW BUDDY RESOURCES 1,188; DAN LORANZ 2,480; MICRO AGE 2,460; MIDAMERICA BOOKS 1,206; MIDWEST TAPE 16,855; NAVIANT 1,200; NEWSBANK, INC. 6,860; NORTH SUBURBAN LIBRARY 23,741; OFFICE MAX CONTRACT, INC. 3,368; OLLIS BOOK CORPORATION 1,740; PENGUIN RANDOM HOUSE LLC 1,077; PENWORTHY COMPANY 4,404; PROQUEST 10,725; QUILL CORPORATION 7,139; RAINBOW BOOK COMPANY 9,317; RECORDED BOOKS, LLC 7,613; MARY RYAN 1,049; SCHOLASTIC, INC 2,352; STAN'S OFFICE TECHNOLOGIES, IN 4,577; STANDARD & POORS 1,580; STATELINE TECHNOLOGIES 40,325; TODAYS BUSINESS SOLUTIONS INC 1,284; U. S. POST OFFICE 1,500; UNIQUE MANAGEMENT SERVICES, INC 1,104; VALUE LINE PUBLISHING, INC. 1,289; H. W. WILSON COMPANY 1,358; WOODSTOCK COMMUNITY SCHOOL 1,209; EXPENSE DISBURSEMENTS UNDER 1,000.00 26,281; TOTAL 484,612;

<PUBLIC LIBRARY BUILDING FUND>; B & Z ELECTRICAL CONTRACTORS, 9,290; DELL COMPUTER 19,573; DOOR SERVICES, INC 2,138; HAAS SERVICE SYSTEM 23,100; HIZEL PLUMBING 3,601; KII ELECTRICAL CONTRACTORS INC 19,869; MILLER ENGINEERING CO. 6,860; NICOR 1,605; NIERMAN LANDSCAPE & DESIGN 4,970; OTIS ELEVATOR CO., INC. 3,391; STUDIO 222 ARCHITECTS 7,519; EXPENSE DISBURSEMENTS UNDER 1,000.00 8,869; TOTAL 110,785;

<ADMINISTRATIVE ADJUDICATION>; DAVID G. ETERNO 5,450; ZUKOWSKI, ROGERS, FLOOD & 10,508; EXPENSE DISBURSEMENTS UNDER 1,000.00 135; TOTAL 16,093;

<WIRELESS ALARM MONITORING>; FOX VALLEY FIRE & SAFETY CO. 43,080; UNITRENDS 4,223; WOODSTOCK FIRE RESCUE 42,734; ZUKOWSKI, ROGERS, FLOOD & 2,516; EXPENSE DISBURSEMENTS UNDER 1,000.00 1,841; TOTAL 94,393;

<SPECIAL RECREATION FUND>; FIRSTMERIT BANKCARD CTR 1,525; NISRA 96,980; EXPENSE DISBURSEMENTS UNDER 1,000.00 736; TOTAL 99,241;

<LIABILITY INSURANCE FUND>; FIRSTMERIT BANKCARD CTR 1,712; MCMRMA 619,940; EXPENSE DISBURSEMENTS UNDER 1,000.00 691; TOTAL 622,343;

<PARATRANSIT FUND>; MC HENRY COUNTY DIVISION OF 35,050; TOTAL 35,050;

<DEBT SERVICE FUND>; TICKET RETURN SOFTWARE 14,730; UMB BANK 1,181,662; UMB BANK N.A. 1,440; UMB BANK NA 154,683; EXPENSE DISBURSEMENTS UNDER 1,000.00 555; TOTAL 1,353,069;

<LIBRARY DEBT SERVICE FUND>; UMB BANK 307,790; UMB BANK NA 38,390; EXPENSE DISBURSEMENTS UNDER 1,000.00 557; TOTAL 346,737;

<TAX INCREMENT FINANCING FUND>; A-ABLE LOCK & KEY 1,155; ASSOCIATED ELECTRICAL 11,726; THE BUG MAN 7,018; COMMONWEALTH EDISON 6,978; FURLANO CONSTRUCTION INC 3,300; GARY W ANDERSON ARCHITECTS 20,410; GESKE & SONS, INC. 132,998; HAMPTON, LENZINI & RENWICK INC 17,072; HARD SURFACE CONTRACTORS, INC 2,401; HIZEL PLUMBING 18,059; JMH CHIMNEY 7,200; LANDSCAPE FORMS, INC. 1,855; MC HENRY COUNTY COLLECTOR 8,139; MILLER ENGINEERING CO. 11,566; NIERMAN LANDSCAPE & DESIGN 31,155; RENAISSANCE RESTORATION INC 986,965; JOHN SCHARRES 5,460; SNOOPY LTD PARTNERSHIP 3,929; STERNBERG LIGHTING 1,908; UMB BANK 20,628; UMB BANK NA 175,628; UPLAND CONSTRUCTION & 13,458; URBAN LAND INSTITUTE CHICAGO 10,000; ZUKOWSKI, ROGERS, FLOOD & 3,424; EXPENSE DISBURSEMENTS UNDER 1,000.00 5,388; TOTAL 1,507,821;

<WATER AND SEWER UTILITY FUND>; A&A MAGNETICS 1,251; AQUAFIX 1,966; ARAMARK UNIFORM SERVICE 2,417; ARARMARK 3,184; ASHLAND 8,100; ASSOCIATED ELECTRICAL 18,484; BAXTER & WOODMAN, INC. 17,428; BOHN'S ACE HARDWARE 2,846; BUSS FORD 2,184; CALL ONE 34,871; CARQUEST AUTO PARTS STORES 3,063; CDW GOVERNMENT, INC. 1,430; CENTEX HOMES 1,014; CHEMSEARCH 4,786; MICHAEL CISNER 2,500; ELIZABETH COLLINS 2,265; COLUMBIA PIPE & SUPPLY COMPANY 3,087; COMCAST CABLE 2,936; COMMONWEALTH EDISON 24,049; COMMUNITY PLUMBING COMPANY 1,581; COMPASS MINERALS 129,802; CONSERV FS 29,540; CONSTELLATION NEWENERGY 479,260; CONTROL SERVICE INC 13,684; DAHM ENTERPRISES INC 90,754; RON & HEATHER DARNELL 2,500; DORNER COMPANY 1,499; DWIGHT'S AUTO BODY 6,287; ENVIRONMENTAL RESOURCE 1,161; FIRSTMERIT BANKCARD CTR 1,789; GASVODA AND ASSOCIATES, INC. 99,494; GAVERS ASPHALT PAVING 26,403; GRAINGER 4,234; H R GREEN

16,150; HACH COMPANY 8,693; HAWKINS, INC. 1,899; HD SUPPLY 8,259; HOME STATE BANK 283,323; HYDROTEX 2,293; IL DEPT OF TRANSPORTATION 184,198; ILLINOIS EPA FISCAL SERVICES 33,500; IMPERIAL SUPPLIES, LLC 1,305; INTERSTATE BATTERY 1,216; J W C ENVIRONMENTAL 33,565; JC CROSS CO. 30,809; JENSEN'S PLUMBING & HEAT. INC. 2,241; JULIE, INC. 3,724; KII ELECTRICAL CONTRACTORS INC 5,750; L & S ELECTRIC 6,089; LAI LTD 1,800; LAYNE CHRISTENSEN COMPANY 115,802; LEE JENSEN SALES CO 1,944; LION HEART ENGINEERING P C 4,538; LIONHEART CRITICAL POWER 6,990; M G MECHANICAL SERVICE 1,405; MANUSOS GENERAL CONTRACTING 29,920; MC ALLISTER EQUIPMENT COMPANY 1,717; MC HENRY COUNTY GOVERNMENT 1,625; MCHENRY ANALYTICAL WATER 8,994; MENARDS 6,089; METROPOLITAN INDUSTRIES, INC. 42,266; MID AMERICAN WATER OF WAUCONDA 5,026; MILLER ENGINEERING CO. 8,035; NICOR 39,149; NICOR 1,458; NORTH AMERICAN SALT COMPANY 94,441; JIM OLSON COLLISION 1,265; PIPE VIEW 3,124; POMP'S TIRE SERVICE INC 1,945; PROCESS EQUIPMENT REPAIR 1,500; PRODUCERS CHEMICAL COMPANY 8,822; PRECISION SERVICES & PARTS, 3,803; QUILL CORPORATION 1,249; R.N.O.W. INC 1,833; R3 ENVIRONMENTAL MANAGEMENT 2,721; REICHERT CHEVROLET & OLDS 2,341; RIDGEVIEW ELECTRIC INC 94,950; SERVICEMASTER KWIK RESTORE 1,579; SMITH ECOLOGICAL SYSTEMS INC. 7,205; SOLENIS 2,700; STANDARD EQUIPMENT COMPANY 3,717; STEINER ELECTRIC COMPANY 1,522; SUBURBAN LABORATORIES 7,032; TODAY'S UNIFORMS 1,383; U. S. A. BLUE BOOK 25,904; U. S. POST OFFICE 1,930; UMB BANK 566,050; UNDERGROUND PIPE AND VALVE, CO 4,086; UNITED LABORATORIES 65,690; UNIVAR USA INC 3,014; USA BLUEBOOK 2,327; USALCO 34,172; VERIZON WIRELESS 4,034; VIKING CHEMICAL COMPANY 25,325; WATER RESOURCES, INC. 206,871; WATER SERVICES 3,855; WATER SOLUTIONS UNLIMITED 24,540; WATER TOWER CLEAN 30,750; CITY OF WOODSTOCK 1,123; WOODSTOCK POWER EQUIPMENT, INC 5,387; EXPENSE DISBURSEMENTS UNDER 1,000.00 42,363; TOTAL 3,216,174;

<W/S CAPACITY CIP FUND>; UMB BANK 133,739; UMB BANK NA 288,739; EXPENSE DISBURSEMENTS UNDER 1,000.00 265; TOTAL 422,743;

<ESCROW FUND>; ROBERT H ABNEY 4,509; WILLIAM T. BARUTH 2,765; DENO BURALLI, JR. 3,484; COMMONWEALTH EDISON 1,114; DUO DEL SOL, LLC 3,399; FRIENDS OF THE OPERA 6,567; ED HALL 6,651; HAMPTON, LENZINI & RENWICK INC 12,027; HIGH PERFORMANCE DANCE THEATER 1,402; HOPE THROUGH DANCE 1,809; THE LEGENDAIRES LLC 9,872; TIM LINE 3,291; MDC ENVIRONMENTAL SERVICES 107,810; ONE ZERO CHARLIE PROD, INC. 19,599; PYROAM INC 1,250; JUDITH SVALANDER 49,547; TICKET RETURN SOFTWARE 1,156; TOWNSQUARE PLAYERS 21,885; WILLIAM TELL PRODUCTIONS 14,635; WOODSTOCK MOZART FESTIVAL 9,673; WOODSTOCK CHILDRENS SUMMER 12,548; WOODSTOCK CELEBRATES, INC 2,424; WOODSTOCK SCHOOL DISTRICT 200 189,020; WOODSTOCK FINE ARTS ASSN. 35,402; WOODSTOCK FIRE RESCUE 8,384; WOODSTOCK MOZART FESTIVAL 24,727; WOODSTOCK MUSICAL THEATRE CO. 64,841; ZUKOWSKI, ROGERS, FLOOD & 13,971; EXPENSE DISBURSEMENTS UNDER 1,000.00 6,147; TOTAL 639,908;

<CAPITAL IMP. GEN. CORP. FUND>; 10-S COURT SOLUTIONS 11,490; A-YARD 1,000; R.

A. ADAMS ENTERPRISES, INC. 1,480; ASSOCIATED ELECTRICAL 2,120; BILLY'S CUSTOM FLOORING 2,000; CDW GOVERNMENT, INC. 1,272; COMMUNITY PLUMBING COMPANY 1,976; COUNTRYSIDE NURSERY 2,557; CURRIE MOTORS 156,250; DELL COMPUTER 5,810; DISC GOLF ASSOCIATION INC 4,579; EXCAVATING CONCEPTS, INC. 9,850; FIFTH THIRD BANK 1,136; FIRSTMERIT BANKCARD CTR 3,635; GESKE & SONS, INC. 316,828; HAMPTON, LENZINI & RENWICK INC 41,460; HARRIS COMPUTER SYSTEMS 1,275; HOWARD LEE & SONS, INC 10,910; IL DEPT OF TRANSPORTATION 45,926; ITOUCH BIOMETRICS LLC 19,490; JOHN DEERE FINANCIAL 19,873; KUBOTA TRACTOR CORPORATION 56,611; LANDMARK FORD 36,270; HOWARD LEE AND SONS, INC. 1,936; MAINSTAGE THEATRICAL SUPPLY 1,575; MC HENRY COUNTY FIBER PROJECT 42,650; MENARDS 1,078; MONARCH RENOVATION INC 69,381; MOTOROLA SOLUTIONS, INC 17,790; JOYCE A NARDULLI LLC 55,000; NIERMAN LANDSCAPE & DESIGN 1,050; NUTOYS LEISURE PRODUCTS INC. 34,959; PRO-VISION 32,827; RANGER REDI MIX INC 6,372; ROTARY LIFT 29,936; SONITROL CHICAGO NORTH 4,625; SUPER MIX, INC 2,530; ULTRA STROBE COMMUNICATIONS 9,622; UPLAND CONSTRUCTION & 9,410; VILLAGE OF BULL VALLEY 21,902; WOODSTOCK HARLEY DAVIDSON, INC 4,039; WOODSTOCK LUMBER COMPANY 1,144; ZUKOWSKI, ROGERS, FLOOD & 2,309; EXPENSE DISBURSEMENTS UNDER 1,000.00 6,655; TOTAL 1,110,587;

<ENVIRONMENTAL MANAGEMENT FUND >; BONNELL INDUSTRIES, INC 66,604; CLARKE ENVIRONMENTAL MOSQUITO 26,045; CONESTOGA-ROVERS & ASSOCIATES, 10,000; DAHM TRUCKING, INC 9,600; EXPRESS SERVICES INC 13,192; HENDRIX INDUSTRIAL GASTRUX INC 9,778; LAND CONSERVANCY OF MCHENRY 13,980; MDC ENVIRONMENTAL SERVICES 510,695; R3 ENVIRONMENTAL MANAGEMENT 25,866; SNI SOLUTIONS 15,491; STANDARD EQUIPMENT COMPANY 242,812; THIRD MILLENNIUM 3,581; US EPA 26,344; VALLEY AGGREGATES, LTD 10,017; WASTE MANAGEMENT 3,962; ZUKOWSKI, ROGERS, FLOOD & 1,196; EXPENSE DISBURSEMENTS UNDER 1,000.00 2,092; TOTAL 991,255;

<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; MENTAL HEALTH RESOURCE LEAGUE 1,000; TOWNSQUARE PLAYERS 2,500; WOODSTOCK CELEBRATES, INC 2,000; 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 1,000.00 1,500; TOTAL 46,500;

<PAYROLL HOLDING ACCOUNT>; I.U.O.E. LOCAL 150 1,140; WELLS FARGO BANK N.A. 11,583; EXPENSE
DISBURSEMENTS UNDER 1,000.00 1,172; TOTAL 13,896;