

CITY OF WOODSTOCK
RECEIPTS
FOR THE FISCAL YEAR ENDING APRIL 30, 2010

<GENERAL CORPORATE FUND>; PROPERTY TAXES 2,467,983; REPLACEMENT TAXES 233,599; SALES TAXES 3,204,019; ILLINOIS INCOME TAXES 1,900,572; FEMA SNOW EMERGENCY GRANT 498; LIQUOR & BUSINESS LICENSES 2,175; BUILDING PERMITS 110,170; STORMWATER PERMITS 5,500; INTERGOVT BUILDING INSPECT 19,020; FRANCHISE FEES 236,804; FILING FEES 10,920; BACKFLOW INSPECTIONS 12,075; RECREATION PROGRAM FEES 210,106; RENTAL PROPERTY RECEIPTS 3,750; VEHICLE MAINTENANCE REVENUE 347; SALE OF SURPLUS EQUIPMENT- GEN 29,937; MISCELLANEOUS INCOME 60,055; INTEREST INCOME 114,936; TRANS. FROM LIBRARY FUND 11,000; TRANS. FROM UTILITY FUND 366,600; TRANS. FROM SPECIAL REC FUND 12,000; TRANS. (TO) EMPLOYEE INS. FUND 7,500; REVENUE COLLECTIONS UNDER 0.00 -4,541,669;
TOTAL 4,477,896;

<MUNICIPAL AUDIT FUND>; PROPERTY TAXES 35,341;
INTEREST
INCOME 983; TOTAL 36,324;

<POLICE PROTECTION FUND>; PROPERTY TAXES - POLICE OPER. 634,855; PROPERTY TAXES - POLICE PENS. 738,957; POLICE FINES 316,555; ADJUDICATED FINES 4,975; CONFIDENTIAL PROPERTY REVENUE 1,241; FIRE/AMBULANCE DISTRICT CONT. 50,000; DIST. 200 REIMBURSEMENT 41,000; POLICE GRANT REVENUE 9,414; DARE CONTRIBUTIONS 4,464; MISCELLANEOUS INCOME 24,891; EXTRA POLICE DUTY CHARGES 8,055; TRANS. FROM GENERAL CORP. FUND 3,703,764; REVENUE COLLECTIONS UNDER 0.00 -1,315,922;
TOTAL 4,222,248;

<AQUATIC CENTER FUND>; SEASON PASSES 119,501;
RENTALS/GROUPS 16,844; GENERAL ADMISSION 99,068; SWIMMING INSTRUCTIONS 39,320; AQUATIC CONCESSION LEASE 1,800; REVENUE COLLECTIONS UNDER 0.00 -13,350;
TOTAL 263,183;

<RECREATION CENTER FUND>; MONTHLY MEMBERSHIPS 361,219;
SHORT-TERM MEMBERSHIPS 31,668; FACILITY RENTAL 14,394; MISCELLANEOUS REVENUES 33,096; REVENUE COLLECTIONS UNDER 0.00 -74,950;
TOTAL 365,426;

<PUBLIC PARKS FUND>; PROPERTY TAX 481,930; FACILITY RENTAL 21,057; MISCELLANEOUS INCOME 129; SNOW REMOVAL 12,367; TRANS. FROM GEN. CORP. FUND 311,728; REVENUE COLLECTIONS UNDER 0.00 -119,445;
TOTAL 707,766;

<PERFORMING ARTS FUND>; PROPERTY TAX 257,027; GIFTS AND DONATIONS 1,662; FACILITY RENTAL 66,891; MATERIALS AND SERVICES 49,870; PROGRAM REVENUES 39,579; TICKET OFFICE SERVICES 7,335; MISCELLANEOUS INCOME 12,970; TRANS. FROM GEN. CORP. FUND 206,541; TRANS. FROM HOTEL/MOTEL TAX FD 30,000; CONCESSIONS 43,941; CAFE RENTAL 10,545; LABOR REIMBURSEMENT 570; TIP DONATIONS 3,712; REVENUE COLLECTIONS UNDER 0.00 -73,504;
TOTAL 657,139;

<PUBLIC LIBRARY FUND>; PROPERTY TAX 838,795; REPLACEMENT TAX

11,000; FINES, GIFTS AND FEES 90,156; GIFTS, DONATIONS & OTHER GRANT 5,500;
RURAL DISTRICT CONTRACT 337,257; INTEREST INCOME 22,681; REVENUE COLLECTIONS
UNDER 0.00 -223,174;
TOTAL 1,082,212;

<PUBLIC LIBRARY BUILDING FUND>; PROPERTY TAX 80,323;
DEVELOPER DONATIONS 29,869; INTEREST INCOME 16,381; REVENUE COLLECTIONS
UNDER 0.00 -51,918;
TOTAL 74,654;

<IL. MUNICIPAL RETIREMENT FUND >; PROPERTY TAX 1,310,844;
INTEREST INCOME 16,452; TRANSFER FROM LIBRARY 100,000; TRANSFER FROM UTILITY
FUND 266,000; TOTAL 1,693,295;

<MOTOR FUEL TAX FUND>; MFT ALLOTMENT 642,022; LAPP PROJ
CALHOUN STREET 57,584; LAPP PROJECT- SOUTH STREET 17,008; INTEREST INCOME
109; TOTAL 716,723;

<PARK DEVELOPMENT FUND>; DEVELOPER DONATIONS 67,769; INTEREST
INCOME 1,845; REVENUE COLLECTIONS UNDER 0.00 -45,099;
TOTAL 24,514;

<ADMINISTRATIVE ADJUDICATION>; PROCESSING FEES 2,575;
TOTAL
2,575;

<WIRELESS ALARM MONITORING>; ALARM CHARGES 105,345; LATE
PAYMENT FEES 755; NEW ALARM CONNECTION FEES 1,310; TOTAL 107,409;

<SPECIAL RECREATION FUND>; PROPERTY TAX 141,087;
REVENUE
COLLECTIONS UNDER 0.00 -11,999;
TOTAL 129,087;

<LIABILITY INSURANCE FUND>; PROPERTY TAX 693,975;
INTEREST
INCOME 25,464; TOTAL 719,439;

<PARATRANSIT FUND>; FARES 2,769; TRANS. FROM GEN. CORP. FUND
98,657; TOTAL 101,426;

<DEBT SERVICE FUND>; PROPERTY TAX 340,325; OPERA HOUSE
SURCHARGE 52,541; FUNDRAISING - OPERA HOUSE 20,000; TRANS. FROM GEN. CORP.
FUND 312,136; TRANS. FROM GEN. CORP. - CIP 574,400; TRANS. FROM REC. CENTER
FUND 67,600; TRANS. FROM PARK DEVELOPMENT 45,100; TRANS. FROM ENV. MGMT.
FUND 218,500; TOTAL 1,630,601;

<LIBRARY DEBT SERVICE FUND>; PROPERTY TAX 324,388; INTEREST
INCOME 3,247; TRANS. FROM LIBRARY BUILDING 45,800; TOTAL 373,435;
TOTAL 0;

<TAX INCREMENT FINANCING FUND>; PROPERTY TAXES 754,503;

INTEREST

INCOME 46,270; TOTAL 800,773;

<WATER AND SEWER UTILITY FUND>; LATE FEE CHARGES 64,440;
WATER & SEWER SALES 4,174,001; METER CHARGES 13,660; MISCELLANEOUS INCOME
32,881; INTEREST INCOME 61,405; TRANSFER FROM AQUATIC CENTER 6,000; REVENUE
COLLECTIONS UNDER 0.00 -908,628;
TOTAL 3,443,757;

<W/S CAPACITY CIP FUND>; CONNECTION FEES 314,042; INTEREST
INCOME 150,829; TSFR FROM W&S FUND (VACTOR) 36,600; TOTAL 501,471;

<POLICE PENSION FUND>; MISC. INCOME 2,708; CAPITAL GAIN
DISTRIBUTIONS 203,769; GAIN/(LOSS) FROM INVEST SALE 488,327; MARKET VALUE
GAINS/(LOSSES) 1,132,704; EMPLOYEE CONTRIBUTIONS 293,552; TRANS. FROM POLICE
PROTECTION 738,957; REVENUE COLLECTIONS UNDER 0.00 -197,085;
TOTAL 2,662,931;

<HEALTH/LIFE INSURANCE FUND>; RETIRED/DISABLED
CONTRIBUTIONS 88,097; CLAIMS RECOVERED 432; EMPLOYEE CONTRIBUTION 130,522;
INTEREST INCOME 391; TRANS. FROM PERFORMING ARTS FD 73,505; TRANS. FROM
PUBLIC PARKS FUND 119,446; TRANS. FROM POLICE PROT. FUND 576,966; TRANS.
FROM LIBRARY FUND 82,344; TRANS. FROM GEN. CORP. FUND 590,984; TRANS. FROM
LIB. BUILD FUND 6,119; TRANS. FROM W & S UTILITY FUND 239,429; TRANS. FROM
RECREATION CENTER 7,351; TRANS. FROM AQUATIC CENTER FD. 7,351; TOTAL
1,922,935;

<GENERAL FIXED ASSETS FUND>; FIXED ASSET ACQUISITION REV1,164,493;
REVENUE COLLECTIONS UNDER 0.00 -1,215,408;TOTAL 50,915;

<LIBRARY FIXED ASSETS>; FIXED ASSET ACQUISITION REV 129,164;
TOTAL 129,164;

<CAPITAL IMP. GEN. CORP. FUND>; TELECOMMUNICATIONS TAX
917,485; CAPITAL EXPANSION FEES -POLICE 40,756; CAPITAL EXPANSION
FEES-STREETS 8,830; PARK SHELTER GRANT 18,750; OPERA HOUSE GRANT 18,750;
INTEREST INCOME 99,875; PRIV. CONTRIB. - SIDEWALKS 6,700; MCCONNELL ROAD
DEVELOPER DON 20,000; REVENUE COLLECTIONS UNDER 0.00 -574,399;
TOTAL 556,746;

<ENVIRONMENTAL MANAGEMENT FUND >; PROPERTY TAX 507,629;
INTEREST INCOME 24,733; REVENUE COLLECTIONS UNDER 0.00 -218,499;
TOTAL 313,862;

<HOTEL MOTEL TAXES>; HOTEL/MOTEL TAXES (5%) 88,855; TOTAL
58,855;

PAYROLL: 0.01 TO 24,999.99AAVANG, GRACIE; AFELD, GRETA; AHRENS, RICHARD;
ANDERSON, JANNENE; BAIN,ALEXANDER; BAYER, PAUL; BEATTIE, ELISE; BEAUDINE,
BRUCE; BEHRNS, KATHRYN;BENDA, BRANDON; BERGER, KEVIN; BETH, RAYMOND;
BOMKAMP, NICHOLAS; BRADLEY,SCOT; BRASILE, HALEY; BRINK, DANIELLE;
BROUILLETTE, RICHARD; BUEHLER,MICHAEL; BURKHART, MARISA; BURNS, NATHANIEL;
CANTO, MELISSA; CANTY, NANCYNOVY; CARLSON, LARIN; CAYWOOD, JUSTINE; CEREDA,

VALERIA; CERNY III, JOSEPH;CHAFFINS, COURTNEY; CIESZYNSKI, STACY; CLOW, BRIAN; COATES, ROBERT; CONERTY,JORDAN; CROSBY, JORDAN; DAHLFORS, MERIDEN; DE BUSMAN, DANIELLE; DEWANE,JASON; DEWANE, MATTHEW; DHOM, CLARE; DHOM, ERIC; DHOM, MARGARET; DIETZ,ROSEMARIE; DILLON, JULIE; DISCHER, COLLEEN; DOWNES, EVA; DRAFFKORN, EMILY;DREYER, TRUDIE; EIDOK, HANS; ELLIOTT, JENNIFER; ERICKSEN, DANA; ESLICK,JESSICA; FELDE, JOHN; FENTON, NICKOLAS; FIORE, JOSEPH; FONTECCHIO, ANDREA;FORST, ESTEE; FORST, HANNAH; FOSSE, ROBERT; FREDERICK, ROSEANNE; FREDERICK,THOMAS; FRIESEN, ANNA; FRISBIE, TIMOTHY; GALLER, JAMIE; GLAVES, JEFFERY;GOERLITZ, BRIAN; GRAHAM, NICOLE; GRANA, MAURA; GULLOTTO, CAITLIN; HAAGER,BENJAMIN; HAAK, MEAGHAN; HAAK, MEAGHAN; HACKBART, MATTHEW; HAPP, MARSHALL;HAPP, PARKER; HARTLIEB, KAITLYN; HEADLEY, CALEB; HEADLEY, JEAN; HILDRETH,RICHARD; HOWE, DANIEL; HUNT, OLIVIA; IVERSON, ANDREW; IVERSON, ANDREW;JAGELS, REBECCA; JANIGA, JOSEPH; KAWI, CRISTAL; KILGORE, MICHAEL; KLABUNDE,ELYSE; KNOLL, LINDA; KRAFT, MEGAN; KRCHAK, FREDRICK; LARSON, MAUREEN; LAUF,MADELINE; LEAHEY, MEGAN; LEAHEY, TERESA; LEFEVER, CHRIS; LEINWEBER, JACOB;LEITZEN, ABBY-GALE; LETOURNEAU, THOMAS; LICHAA, JENNIFER; LICHTENHELD,MICHAEL; LIEDTKE, ERIKA; LILLY, MARK; LILLY, MARK; LIMBAUGH, ELISSA;LIMBAUGH, ELLYN; LIND, JEFFREY; LOPATIN, PAMELA; LOPEZ, STEPHANIE; LUCKEY, JR , HARRY; LUCKEY, TREVOR; LUDWIG, JENNIFER; MAJOR, MEGAN; MATZELLE, MARYELLEN; MC GEE, DAISY; MC GEE, TIMOTHY; MICKAN, KRISTIN; MILLER, LISA;MONACK, KIM; O'LEARY, KATELYN; ORTMANN, REBECCA; ORTMANN, RYAN; PALACIOS,VIRGINIA; PALMER, STEPHANIE; PALOS, ERNIE; PANNIER, LORI ANN; PAPANEK, KELLY ; PARKER, MOLLY; PAYTON, ELBERT; PENDER, TODD; PETERSON, DYLAN; PIERCE, LARRY ; POWELL, ELLIE; POWELL, LAURA LYNN; PROSSNITZ, LINDSAY; PUTMAN, KENNY;RANDALL, ROBERT; RANDECKER, JULIE; RATZ, DIANE; READ, TYLER; REISER, SIERRA;ROGERS, FLOYD; ROSENQUIST, MATTHEW; RUFINO, GENYL; RYAN, ELIZABETH; SAGER, M ; SALADIN, BRETT; SALADIN, BRIDGET; SCHMITT, RONALD; SCHULTZ, RICHARD; SELOF,NATHAN; SELOF, NATHAN; SENGER, ANDREW; SHANNON, ZACH; SHEARER, BENJAMIN;SINDARAVICIUS, ALGIRDAS; SOBEY, MICHELLE; SOBEY, STEPHANIE; SPITZBART,DEBBRA; STALEY, BETH; STARZYNSKI, JOSEPH; STARZYNSKI, NATHAN; STEBBINS, ANNE ; STELFORD, ALEXANDER; STEVENS, JOSHUA; SUGDEN, ELIZABETH; SUGDEN, MARY;SUGDEN, MARY; SULLIVAN, JOHN; TEMPIN, ELIZABETH; THOMPSON, RB; TURNER,MICHAEL; VACCARO, NINA; VIDALES, ABUNDIA; VIDALES, TYLER; WAGGONER, CAROL;WALKER, NATALIE; WALKER, RACHEL; WALKINGTON, EMILY; WALSDORF, CHRISTOPHER;WALSDORF, CLAIRE; WEBSTER, RALPH; WEITH, JACLYN; WEITH, JENNIFER; WERNER,DANIEL; WHISTON, TAYLOR; WHITE, CYNTHIA; WHITE, JOLENE; WHITE, JOLENE;WHITING, MAX; WINTER, ASHLEE; WISINSKI, DAVID; ZAMORANO, CARRIE; ZANKLE,ZACHARY;

PAYROLL: 25,000.00 TO 49,999.99AMRAEN, MONICA; BEHRNS, ADAM; BIRDSELL, CHRISTOPHER; BUSS, TAMARA; CARRENO,MARIA YESENIA; CREIGHTON, SCOTT; DAWDY, KIRK; DAY, DONOVAN; DIFRANCESCA, JAN ; EDDY, BRANDON; ESTRADA, JULIO; GARRISON, ADAM; GRANZETTO, GERALDINE;GREGORY, KEVIN; GROH, PHILLIP; HANSEN, MARTHA; HESS, GLENN; HOFFMAN, THOMAS;LAMZ, ROBERT; LESTER, TAD; LIEB, RUTH ANN; LIEDTKE, SYLVIA; LOFFMIN, BRIAN;LYNK, CHRIS; MAJOR, STEPHEN; MASS, ADAM; MASS, STANLEY PHILIP; MAYER, JOSEPH ; MORO, PAMELA; MORSE, TROY; O'LEARY, CAROLYN; PIERCE, BARRY; POLIZZI,ANTHONY; REED, TAMARA; SCARPACE, SHANE; SCHMIDT, KEVIN; SELZER, ERIN;SHEAHAN, ADAM; SPLENDORIA, DAN; STEINKAMP, LORRAINE; TORREZ, RENEE; TOTTONSCHWARZ, LORA; TOTTON SCHWARZ, LORA; VAN WAZER, DWAYNE; VASQUEZ, JR , JOE;VERNOLA, ANDREA; WEGENER, JAMES; WHISTON, TIMOTHY; WILSON, NANCY; WOODRUFF,CARY; YORK, LUCILLE ANN; ZAMBATARO, ERIN; ZAMBATARO, ERIN;

PAYROLL: 50,000.00 TO 74,999.99BAKER, NANCY; BAKER, WAYNE; BERTRAM, JOHN; BITTIG, ANTHONY; BRANUM, ROBBY;BURGESS, JEFFREY; BURNS III, JOHN ROBERT; CAMPBELL, DANIEL; CRANE, MARGARET;DE WANE, TIMOTHY; DEMPSEY, DAVID; DUNKER, ALAN; EDDY, STEVEN; EICHINGER,PATRICIA; FEE, JULIE; FOURDYCE, JOSHUA; FREUND, DAVID; GALLAGHER, KATHLEEN;GREENLEAF, MARK; GULLOTTO, SUSAN MAXON; GUSTIS, MICHAEL; HANSELL, SUSAN;HARMON, MATTHEW; HART, JOHN; HESS, PAMELA;

HILSTROM, BRUCE; KAROLEWICZ, ROBIN; KOPULOS, GEORGE; LADEFAGED, DANIEL; LESTER, RICKY; LIMBAUGH, DONNA; LINTNER, WILLIAM; LISK, MARY LYNN; MARSHALL, SHANE; MAYNARD, TIMOTHY; MCKENDRY, AMY; MECKLENBURG, JOHN; MOORHOUSE, PAMELA; MORTIMER, JEREMY; MUEHLFELT, BRETT; O'LEARY, PATRICK; PARKER, SHAWN; PETERSON, CHAD; PETRO, MARY; RAPACZ, JOSHUA; REED, JOHN; REEVE, DAVID; REITZ, JR, ANDREW; SAHS, ANTHONY; SCHRAW, ADAM; SMILEY, CINDY; SMITH, WILLIAM; STRACZEK, WILLIAM; STREIT JR, DANIEL; VIDALES, HENRY; VIDALES, REBECCA; VIDALES, ROGER; VORDERER, CHARLES; WALKINGTON, ROB; WILLCOCKSON, TERESA;

PAYROLL: 75,000.00 TO 99,999.99 AMATI, CHARLES; BEHM, DALE; BERNSTEIN, JASON; CIPOLLA, CONSTANTINO; CROWLEY, JANELLE; DOLAN, RICHARD; EISELSTEIN, FRED; FALAT II, MITCHELL; FINK, CORY; GEORGE, ANNE; HENRY, DANIEL; HOADLEY, ROBERT; JOHNS JR, RICHARD; KREUTZ III, WILLIAM; LANZ II, ARTHUR; LATHAM, DANIEL; LEARD, DENNIS; LIEB, JOHN; MOREFIELD, WILLIAM; PARSONS, JEFFREY; PAULEY, DANIEL; PRITCHARD, ROBERT; SCHARRES, JOHN; SCHMIDTKE, ERIC; SPITZER, FREDERICK; VALLE, SANDRA; VANLANDUYT, JEFFREY J; VASQUEZ, LOUIS; WESOLEK, DANIEL; WILSON, ALAN; ZINNEN, JOHN DAVID;

PAYROLL: 100,000.00 TO 124,999.99 BOZER, STEVEN; KASTNER, JAMES; LOWEN, JR, ROBERT; ROSENQUIST, KURT; STELFORD III, ROSCOE;

PAYROLL: 125,000.00 TO 999,999.99 CLIFTON, TIMOTHY; ISBELL, JOHN; TOTAL 10,391,368;

LIABILITY AFLAC 37,678; STATE DISBURSEMENT UNIT 5,700; IL STATE DISBURSEMENT UNIT 1,500; ILLINOIS STATE DISBURSEMENT 11,720; STATE DISBURSEMENT UNIT 6,252; MCHENRY COUNTY FEDERAL CREDIT 181,313; NATIONWIDE RETIREMENT SOLUTION 161,427; 5/3 BANK 2,168,788; CITY OF WOODSTOCK 130,416; CITY OF WOODSTOCK 123,117; BAKER & MILLER, P.C. 1,828; MICHLING HOFMANN VINTON 3,334; STEVEN J. FINK & ASSO. P.C. 1,540; WOODSTOCK COMMUNITY REC CENTER 10,890; ILLINOIS MUNICIPAL RETIREMENT 1,012,173; ILL-NCPERS GROUP LIFE 4,564; ILLINOIS MUNICIPAL RETIREMENT 25,167; FT. DEARBORN LIFE INSURANCE 16; THE LINCOLN NATIONAL LIFE 12,853; HR ACCOUNTS, INC 647; CITY OF WOODSTOCK 60; WELLS FARGO BANK N.A. 277,442; ILLINOIS FRATERNAL OF POLICE 17,366; VANTAGE POINT TRANSFER AGENTS 35,574; VANTAGE POINT TRANSFER AGENTS 33,995; ILLINOIS DEPARTMENT OF 260,300; UNITED STATES TREASURY 4,800; CITY OF WOODSTOCK 2,520; UNITED WAY OF MCHENRY COUNTY 3,527; VISION SERVICE PLAN 12,133; WISCONSIN DEPARTMENT OF 6,905; TOTAL 4,555,545;

EXPENDITURES AND EXPENSES

<GENERAL CORPORATE FUND>; A AMERICAN ARBORIST 13,100; A T & T 24,519; AMERICAST CONCRETE PRODUCTS 2,938; ARAMARK UNIFORM SERVICE 4,552; ASSOCIATED ELECTRICAL 10,529; PETER BAKER & SON CO. 23,727; BOHN'S ACE HARDWARE 4,577; BOONE CREEK GOLF ACADEMY 3,950; BOTTS WELDING SERVICE 5,935; BURRIS EQUIPMENT COMPANY 4,334; JOHN P. BYARD 10,200; C.O.P.S. TESTING SERVICE, INC. 5,562; CARQUEST OF WOODSTOCK 5,008; CHALLENGER LEARNING CENTER 17,000; CHICAGO INTERNATIONAL TRUCK 3,965; COMMONWEALTH EDISON 79,228; COMMONWEALTH EDISON 16,093; COMMONWEALTH EDISON 120,619; CONSERV FS 56,826; CURRAN CONTRACTING COMPANY 3,008; DAVENPORT GROUP 18,292; DOVETAIL, INC. 5,242; ALAN DUNKER 3,458; JEN ELLIOT 2,545; EXCAVATING CONCEPTS, INC. 18,370; FIFTH THIRD BANK 10,316; FIFTH THIRD BANK 148,322; GAVERS ASPHALT PAVING 27,389; GESKE & SONS, INC. 6,790; GREG GREENHILL CONSTRUCTION CO 3,800; GROHORTICULTURAL ENTERPRISES, 23,575; HAMPTON, LENZINI & RENWICK INC 7,635; HOME STATE BANK 442,662; HYDRAULIC SERVICE AND 7,263; HYDROTEX 2,901; ILLINITELEVISION, TESTING & 2,953; ILLINOIS DEPARTMENT OF 11,642; INDEPTH GRAPHICS 36,584; DON KAMPS 2,580; KNUTH'S 6,730; SHERRIE KRZCIUK 2,622; M GMECHANICAL SERVICE 7,138; MC HENRY COUNTY COLLECTOR 2,736; MC HENRY COUNTY COUNCIL OF 6,683; MCHENRY COUNTY HEATWAVE 11,280; MEADE ELECTRIC COMPANY, INC 5,880; MENARDS 5,055; MONROE TRUCK EQUIPMENT 5,329; MULTI-BANK SERVICES, LTD. 14,113; NEXTEL COMMUNICATIONS 3,534; JIM OLSON COLLISION 4,195; POMP'S TIRE SERVICE INC 4,356; PORT-A-JOHN 5,428; PRECISION SERVICES

& PARTS, 2,995;QUILL CORPORATION 6,039; RANGER REDI MIX INC 3,109; REGIONAL OFFICE OF EDUCATION 3,575; ROCK 'N' KIDS, INC 3,060; WAYNE ROWE 2,724; KARL SCHMELZER 2,844; SCHMIDT PRINTING 4,028; SHAW SUBURBAN MEDIA GROUP 11,196; SHERWIN INDUSTRIES, INC. 18,641; SPITSON MASONRY 4,160; STAN'S OFFICE TECHNOLOGIES, IN 8,859; STATE TREASURER 8,106; STATELINE DOOR 2,555; STERLING CODIFIERS, INC. 7,490; P. R. STREICH & SONS, INC. 6,239; THE CARE OF TREES 22,042; THOMPSON ELEVATOR INSPECTION 6,199; TRAFFIC CONTROL AND 7,766; THE TROPHY STORE 5,219; U. S. POST OFFICE 3,460; U. S. POSTMASTER 9,401; UNDERGROUND PIPE AND VALVE, CO 15,153; UNITED LABORATORIES 6,214; UNITED POSTAL SERVICE 4,950; VALLEY AGGREGATES, LTD 13,275; VERIZON WIRELESS 11,655; VERMONT SYSTEMS, INC. 2,793; WILL ENTERPRISES 5,767; WOODSTOCK AUTO BODY 3,303; WOODSTOCK COMMUNITY SCHOOL 3,098; WOODSTOCK COMMUNITY SCHOOL 3,287; WOODSTOCK FIRE/RESCUE DISTRICT 30,344; WOODSTOCK INDEPENDENT 2,869; CITY OF WOODSTOCK 3,138; ZUKOWSKI, ROGERS, FLOOD & 79,040; EXPENSE DISBURSEMENTS UNDER 2,500.00 181,737; TOTAL 1,799,395;

<MUNICIPAL AUDIT FUND>; INDEPTH GRAPHICS 4,625; SIKICH LLP 29,349; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,710; TOTAL 35,684;

<POLICE PROTECTION FUND>; A T & T 27,192; ADCO SIGNS 2,785; BUSS FORD 10,334; CARDINAL TRACKING 6,217; CHICAGO COMMUNICATIONS 2,820; LYN DOERING 2,526; FIFTH THIRD BANK 143,165; GOVCONNECTION, INC. 3,758; HOME STATE BANK 433,801; ILLINOIS PUBLIC SAFETY 3,000; KRANZ INCORPORATED 3,557; MIDCO INCORPORATED 2,877; MILLER ENGINEERING CO. 4,356; NORTH EAST MULTI-REGIONAL 3,870; RAYO HERRON COMPANY, INC. 5,288; OTTOSEN BRITZ KELLY COOPER 3,349; POLICE PENSION FUND 738,957; POMP'S TIRE SERVICE INC 5,051; PRECISION SERVICES & PARTS, 7,352; SCHMIDT PRINTING 2,705; THOMPSON, ROSENTHAL & 10,491; WOODSTOCK COMMUNITY SCHOOL 66,664; WOODSTOCK COMMUNITY SCHOOL 7,512; ZUKOWSKI, ROGERS, FLOOD & 55,176; EXPENSE DISBURSEMENTS UNDER 2,500.00 60,482; TOTAL 1,613,284;

<AQUATIC CENTER FUND>; ANCHOR INDUSTRIES 3,130; ASSOCIATED ELECTRICAL 3,735; COMMONWEALTH EDISON 23,062; ALAN DUNKER 2,599; HAWKINS, INC. 12,036; HOMESTATE BANK 5,517; JENSEN'S PLUMBING & HEAT. INC. 3,290; NICOR 25,800; EXPENSE DISBURSEMENTS UNDER 2,500.00 35,270; TOTAL 114,439;

<RECREATION CENTER FUND>; A T & T 3,924; ARVIDSON POOLS & SPAS 4,637; ASSOCIATED ELECTRICAL 3,111; JUDITH BROWN 8,218; DAWN BURK 3,888; CABAY & COMPANY, INC 3,623; CONSTELLATION NEW ENERGY 47,106; DIRECT FITNESS SOLUTIONS, LLC 2,928; JEN ELLIOT 2,950; FIFTH THIRD BANK 2,804; JILL FLORES 3,533; HOME STATE BANK 5,517; OPP. FRANCHISING, INC. 16,577; JENSEN'S PLUMBING & HEAT. INC. 3,722; ANITA JOHNSON 15,253; NEVA E. LISS 2,695; M G MECHANICAL SERVICE 3,727; CARRIE MACDONALD 10,806; JOANNA MANNING 4,566; PAMELA MCDONALD 6,066; NICOR 7,700; VALUE JANITORIAL SUPPLY INC 2,875; WAL-MART COMMUNITY 2,740; JOSE M. ZAMORANO 8,060; EXPENSE DISBURSEMENTS UNDER 2,500.00 52,877; TOTAL 229,903;

<PUBLIC PARKS FUND>; ASSOCIATED ELECTRICAL 3,702; BEACON ATHLETICS 8,051; COMMONWEALTH EDISON 17,368; CONSERV FS 52,202; CROWN RESTROOMS 4,401; FIFTH THIRD BANK 30,700; HOME STATE BANK 88,746; LAWN DOCTOR OF 3,190; MENARDS 2,852; PORT-A-JOHN 13,736; S&S GARDEN CENTER, INC. 2,595; THELEN SAND & GRAVEL, INC. 3,765; THOR GUARD, INC. 6,290; WOODSTOCK HICKS GAS, INC. 7,508;

WOODSTOCK POWER EQUIPMENT, INC 11,018;
EXPENSE DISBURSEMENTS UNDER 2,500.00 38,928; TOTAL 295,052;

<PERFORMING ARTS FUND>; A T & T 3,635; ACE GRAPHICS INC 8,228; ASSOCIATED ELECTRICAL 3,000; DAVID DOWNER 3,000; FIFTH THIRD BANK 18,335; HAAS SERVICE SYSTEM 18,600; HOME STATE BANK 55,170; LAPORT INC 2,623; LION DISTRIBUTORS 8,299; M G MECHANICAL SERVICE 3,046; NEVER SURRENDER LLC 7,500; ONE ZERO CHARLIE 12,948; OTIS ELEVATOR CO., INC. 4,572; PARADISE ARTISTS, INC. 7,500; PRO-TECH SERVICES 2,900; SAMS CLUB 3,323; SCHINDLER ELEVATOR CORP. 2,934; SMART MAGIC 2,550; VALUE LEASE, INC. 2,578; WILLIAM MORRIS AGENCY, LLC 5,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 57,209; TOTAL 232,951;

<PUBLIC LIBRARY FUND>; A T & T 9,572; AMAZON 5,335; BAKER & TAYLOR BOOKS 74,305; BAKER & TAYLOR CONTINUATION 6,437; DEMCO 3,479; EBSCO SUBSCRIPTION SERVICE 12,817; FIFTH THIRD BANK 3,344; FIFTH THIRD BANK 19,344; GALE GROUP 8,832; GLOBAL GOV/ED 2,747; HOME STATE BANK 83,209; INFO USA MARKETING, INC 3,110; LIBRARY PARTNERSHIP TRUST 9,344; LINCOLN TRAIL LIBRARIES 2,927; MARSHALL CAVENDISH CORP 6,694; MIDWEST TAPE 15,544; NEOFUNDS BY NEOPOST 3,593; NEWS BANK, INC. 6,500; NORTH SUBURBAN LIBRARY 29,743; QUILL CORPORATION 3,276; RANDOM HOUSE INC 3,165; RECORDED BOOKS, LLC 16,439; ELIZABETH RYAN 4,350; STATELINE TECHNOLOGIES 39,544; WORLD BOOK ENCYCLOPEDIA, INC. 3,025; CARRIE ZAMARANO 3,494; EXPENSE DISBURSEMENTS UNDER 2,500.00 65,881; TOTAL 446,048;

<PUBLIC LIBRARY BUILDING FUND>; ALTHOFF INDUSTRIES, INC. 13,650; ASSOCIATED ELECTRICAL 47,153; COMTECH SECURITY 2,778; COPENHAVER CONSTRUCTION 75,266; ELITE CLEANING 20,685; HOME STATE BANK 3,678; NICOR 5,538; NIERMAN LANDSCAPE & DESIGN 4,960; NORTH SUBURBAN LIBRARY 3,200; OTIS ELEVATOR CO., INC. 7,599; SOUND VISION 9,972; WALKINGTON ELECTRIC 3,140; EXPENSE DISBURSEMENTS UNDER 2,500.00 25,622; TOTAL 223,242;

<ADMINISTRATIVE ADJUDICATION>; DAVID G. ETERNO 6,024; ZUKOWSKI, ROGERS, FLOOD & 4,275; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,739; TOTAL 13,038;

<WIRELESS ALARM MONITORING>; ADT SECURITY SERVICES INC 10,000; FIRE SAFETY CONSULTANTS, INC. 3,000; FOX VALLEY FIRE & SAFETY CO. 407,864; ZUKOWSKI, ROGERS, FLOOD & 2,625; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,276; TOTAL 425,765;

<SPECIAL RECREATION FUND>; NISRA 101,137; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,584; TOTAL 104,721;

<LIABILITY INSURANCE FUND>; ILLINOIS DIRECTOR OF 9,328; MCMRMA 574,072; OTTOSEN BRITZ KELLY COOPER 7,601; REDI-RELIEF FIRST AID & 4,598; ZUKOWSKI, ROGERS, FLOOD & 58,612; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,603; TOTAL 657,813;

<PARATRANSIT FUND>; PACE SUBURBAN BUS 87,544; EXPENSE DISBURSEMENTS UNDER 2,500.00 40; TOTAL 87,584;

<DEBT SERVICE FUND>; HARRIS N.A. WOODSTOCK AREA 112,668; TICKET RETURN SOFTWARE 9,175; U. S. BANK 136,056; UMB BANK 1,247,110; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,123; TOTAL 1,506,132;

<LIBRARY DEBT SERVICE FUND>; BANK OF NEW YORK 222,710; UMB BANK 149,578; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,064; TOTAL 374,351;

<TAX INCREMENT FINANCING FUND>; HAMPTON, LENZINI & RENWICK INC 21,128; HITCHCOCK DESIGH GROUP 6,817; NIERMAN LANDSCAPE & DESIGN 75,151; JIM PRINDIVILLE 2,595; STEINER ELECTRIC COMPANY 142,370; TAPCO INC 5,223; UMB BANK 194,645; UTILITY DYNAMICS CORP 95,702; JIM VIOLA 10,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 6,629; TOTAL 560,260;

<WATER AND SEWER UTILITY FUND>; A T & T 20,996; ARAMARK UNIFORM SERVICE 4,447; ASHLAND SPECIALTY CHEMICALS 11,520; ASSOCIATED ELECTRICAL 8,402; BASIC CHEMICAL SOLUTIONS LLC 5,128; BAXTER & WOODMAN, INC. 238,874; BOHN'S ACE HARDWARE 4,150; BRUSSEAU DESIGN GROUP, LLC 3,812; COMMONWEALTH EDISON 43,836; COMMONWEALTH EDISON CO 58,469; CONSERV FS 24,771; CONSTELLATION NEWENERGY 550,957; CONTROL SERVICE INC 11,580; DAHM ENTERPRISES INC 62,156; DAHM TRUCKING, INC 3,038; FIFTH THIRD BANK 57,548; FLOW-TECHNICS 9,674; FLUID SEALING CONSULTANTS, INC 3,348; GAVERS ASPHALT PAVING 20,598; GREG GREENHILL CONSTRUCTION CO 5,000; HACH COMPANY 9,517; HAWKINS, INC. 24,905; HD SUPPLY 29,744; HOME STATE BANK 161,672; ILLINOIS EPA FISCAL SERVICES 33,500; JENSEN'S PLUMBING & HEAT. INC. 2,521; JOSH KAMHOLZ 2,500; L & S ELECTRIC 23,714; LAYNE-WESTERN DIVISION 44,342; LEE JENSEN SALES CO 5,693; LIONHEART ENGINEERING 4,699; MANUSOS GENERAL CONTRACTING 1,881,048; MCHENRY ANALYTICAL WATER 7,400; MENARDS 3,152; METROPOLITAN INDUSTRIES, INC. 66,269; NICOR 27,821; NORTH AMERICAN SALT COMPANY 209,976; PDC LABORATORIES, INC. 4,327; POMP'S TIRE SERVICE INC 4,085; PRISTINE WATER SOLUTIONS 19,908; PRODUCERS CHEMICAL COMPANY 7,295; STRADA CONSTRUCTION CO 4,679; STEVEN & CYNTHIA STRUDEMAM 2,500; SYNAGRO CENTRAL LLC 19,762; U. S. A. BLUE BOOK 12,224; U. S. POSTMASTER 8,084; UMB BANK 568,600; UNITED LABORATORIES 52,727; USALCO 36,014; VERIZON WIRELESS 6,080; WATER RESOURCES, INC. 54,508; WATER TOWER CLEAN 25,750; EXPENSE DISBURSEMENTS UNDER 2,500.00 112,869; TOTAL 4,626,187;

<W/S CAPACITY CIP FUND>; BAXTER & WOODMAN, INC. 206,134; UMB BANK
419,135; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,511; TOTAL 627,780;

<ESCROW FUND>; ARON PARTNERSHIP 15,043; DENO BURALLI, JR. 13,565; CENTER
FORTH PERFORMING ARTS 3,080; DPH WOODSTOCK, INC 4,900; FOUR STRINGS
ATTACHED 3,370; FRIENDS OF THE OPERA 14,402; MDC ENVIRONMENTAL SERVICES
67,046; ONEZERO CHARLIE 15,947; RIFF PRODUCTIONS 4,121; JERRY RIZZA 9,207;
JUDITH

SVALANDER 45,446; TIERNEY BUILDERS 2,548; TOWNSQUARE PLAYERS 31,005; WILLIAM
MORRIS AGENCY, LLC 5,000; WILLIAM TELL PRODUCTIONS 15,186; WOODSTOCK BALLET
STUDIO 2,971; WOODSTOCK CHILDRENS SUMMER 11,436; WOODSTOCK COMMUNITY SCHOOL
145,502; WOODSTOCK FINE ARTS ASSN. 29,747; WOODSTOCK FIRE/RESCUE DISTRICT
6,811; WOODSTOCK MOZART FESTIVAL 57,265; WOODSTOCK MUSICAL THEATRE CO.
32,927; ZUKOWSKI, ROGERS, FLOOD & 24,833;
EXPENSE DISBURSEMENTS UNDER 2,500.00 19,267; TOTAL 580,625;

<CAPITAL IMP. GEN. CORP. FUND>; BADGER TRUCK EQUIPMENT 59,546; BLACKBOARD
CONNECT INC 19,072; COPENHAVER CONSTRUCTION 14,778; CURRAN CONTRACTING
COMPANY 8,295; EXCAVATING CONCEPTS, INC. 5,938; FIRST IMPRESSION, INC. 9,440;
GREG GREENHILL CONSTRUCTION CO 4,500; HAMPTON, LENZINI & RENWICK INC 30,490;
HARRIS 9,596; BILL JACOBS JOLIET, LLC 38,085; JENSEN'S PLUMBING & HEAT. INC.
27,490; LANDMARK FORD 62,640; MILLER ENGINEERING CO. 8,227; PRAIRIE/ARCHWAY
121,599; SEC GROUP INC 33,711; SEC GROUP, INC 2,810; STRADA CONSTRUCTION CO
51,766; ULTRA STROBE COMMUNICATIONS 7,667; UNDERGROUND PIPE AND VALVE, CO
4,926;
EXPENSE DISBURSEMENTS UNDER 2,500.00 16,164; TOTAL 536,738;

<ENVIRONMENTAL MANAGEMENT FUND >; CLARKE ENVIRONMENTAL MOSQUITO 22,460;
CONESTOGA-ROVERS & ASSOCIATES, 30,500; DAHM ENTERPRISES INC 15,390; EPA
HAZARDOUS SUBSTANCE 42,026; GAVERS ASPHALT PAVING 6,440; LAND CONSERVANCY
OF
MCHENRY 12,696; MDC ENVIRONMENTAL SERVICES 6,295; R3 ENVIRONMENTAL
MANAGEMENT 10,564; SNI SOLUTIONS 11,691; STANDARD EQUIPMENT COMPANY 6,112;
EXPENSE DISBURSEMENTS UNDER 2,500.00 10,428; TOTAL 174,603;

<HOTEL MOTEL TAXES>; CHALLENGER LEARNING CENTER 6,000; HERITAGE TRAVEL, INC.
3,000; MC HENRY COUNTY CONVENTION 12,000; MCHENRY COUNTY HEATWAVE 3,000;
WOODSTOCK CHAMBER OF COMMERCE 12,000; WOODSTOCK DOWNTOWN 15,000; WOODSTOCK
FARMER'S MARKET 4,320; WOODSTOCK GROUNDHOG DAYS 5,000; WOODSTOCK MOZART
FESTIVAL 3,000;
EXPENSE DISBURSEMENTS UNDER 2,500.00 4,000; TOTAL 67,320;