

FY 2021 TREASURER REPORT

RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2021

GENERAL CORPORATE FUND: PROPERTY TAXES - CORPORATE 862,447; ILLINOIS REPLACEMENT TAX 12,220; ILLINOIS INCOME TAX 1,325,980; ILLINOIS SALES TAX 2,814,685; ILLINOIS USE TAX 489,661; CASH PER THERM ALLOCATION 18,561; VIDEO GAMING TAX 60,769; CANNABIS USE TAX 9,666; PROPERTY TAXES - SOC SECURITY 145,653; LIQUOR/TOBACCO LICENSE 24,174; VENDING LICENSES 2,745; CABLE TV FRANCHISE FEE INCOME 150,556; TELECOMMUNICATION TAX 1% 27,078; BUSINESS REGISTRATION FEE 6,474; INTEREST INCOME 15,303; PROPERTY TAXES - LIABILITY INS 166,456; MISCELLANEOUS INCOME ADMIN & GEN 35,386; PROPERTY TAXES - IMRF 72,826; PROPERTY TAXES - UNEMPLOY INS 7,823; FINANCE CHARGE INCOME 2,242; GRANT INCOME 464,158; PROPERTY TAXES - AUDIT 14,601; PROPERTY TAXES - STREET LIGHTS 83,241; PROPERTY TAXES - STREET/BRIDGE 41,637; ROAD & BRIDGE TAX 100,772; MISCELLANEOUS INCOME 35,940; GRANT INCOME 15,505; PROCEEDS FROM SALE OF PROPERTY 15,168; PROPERTY TAXES - POLICE PROTECTION 249,692; MISCELLANEOUS INCOME POLICE 1,706; POLICE REPORTS 1,510; SECURITY REIMBURSEMENT 40,726; FINES 90,695; OVERWEIGHT PERMITS 12,579; SALARY REIMBURSEMENT 66,757; GRANT INCOME POLICE 5,062; SUMMER CAMP RECEIPTS 2,880; BUILDING PERMITS 99,108; PLAT/PLAN/ZONE FEES 16,090; CONTRACTOR LICENSES 19,150; UNDER 1,000 73; TOTAL 7,627,754

WATERWORKS/SEWERAGE FUND: NEW WATER METERS 7,375; INTEREST INCOME 4,851; MISCELLANEOUS INCOME 87,388; WATER BILLING 1,271,618; WATER BILLING PENALTY 18,216; INSPECTION FEES 5,587; PROCEEDS FROM THE SALE OF PROPERTY 13,675; SEWER BILLING 1,763,113; SEWER BILLING PENALTY 24,020; REVENUE COLLECTIONS UNDER 1,000 158; TOTAL 3,196,000.

GARBAGE FUND: MISCELLANEOUS INCOME 3,645; GARBAGE BILLING 1,156,631; GARBAGE BILLING PENALTY 15,609; UNDER 1,000 875 TOTAL 1,176,759

POLICE SPECIAL REVENUE FUND: DRUG FINE 1,981; DUI FINE 5,487; UNDER 1,000 628; TOTAL 8,096.

SCHOOL SITE FUND: BUILDING PERMITS - HS DIST 111 6,240; BUILDING PERMITS - GS DIST 201 10,929; PERMIT FEE FOR FIRE DEPT 1,300; UNDER 1,00 754; TOTAL 19,223.

MOTOR FUEL TAX FUND: STATE ILL ALLOTMENT 227,699; MFT HIGH GROWTH 63,151; MFT TRANSPORT RENEWAL ALLOT 163,425; REBUILD ILLINOIS INSTALLMENTS 359,967; INTEREST 1,364; TOTAL 815,606.

UTILITY TAX FUND: TELECOMMUNICATIONS TAX 5% 135,389; ELECTRIC USE TAX 766,268; TRANSFER FROM OTHER FUNDS 116,585; UNDER 1,000 713; TOTAL 1,018,956.

PARKSITE DEDICATION FUND: BUILDING PERMITS 38,350; INTEREST INCOME 1,058; MISCELLANEOUS INCOME 17,324; TOTAL 56,732.

PROPERTY TAX FUND - KENDALL COUNTY FUND: INTEREST INCOME 4,565; TOTAL 4,565.

WATERWORKS/SEWERAGE FUND: INTEREST INCOME 1,494; MISCELLANEOUS 260,447; TRANSFER FROM OTHER FUNDS 1,112,900; TOTAL 1,374,841.

OCCUPANCY BOND FUND: PROFESSIONAL FEE AGREE DEPOSIT 5,000; OCCUPANCY BOND DEPOSIT 3,050; TOTAL 8,050.

DEBT SERVICE FUND: PROPERTY TAXES - BOND & INTEREST 177,010; PROPERTY TAXES - STREET/BRIDGE 258,075; GENERAL FUND TRANSFER 15,740; UTILITY TAX FUND TRANSFER 608,418; WATER DEPT TRANSFERS 326,288; BRANNICK ROAD TRANSFERS 375,000; UNDER 1,000 362; TOTAL 1,760,893.

CAPITAL FUND: BUILDING PERMITS 24,800; INTEREST INCOME 1,010; MISCELLANEOUS 826,979; TOTAL 852,790.

POLICE PENSION FUND: PROPERTY TAXES - POLICE PENSION 702,230; INTEREST INCOME 277,764; GAIN (LOSS) ON SALE OF INVESTMENT 165,075; UNREALIZED GAIN (LOSS) 2,256,810; MEMBER CONTRIBUTIONS 288,172; TOTAL 3,690,051.

RIDGE ROAD IMPROVEMENT FUND: UNDER 1,000 196; TOTAL 196.

BRANNICK ROAD FUND: UNDER 1,000 734; TOTAL 734.

HARE ROAD FUND: MISCELLANEOUS 203,928; UNDER 1,000 745; TOTAL 204,673.

MCLINDON ROAD IMPROVEMENT FUND: INTEREST INCOME 1,151; TOTAL 1,151.

GENERAL FUND EQUIPMENT REPLACEMENT FUND: INTEREST INCOME 2,688; MISCELLANEOUS INCOME 3,118; PROCEEDS FROM SALE OF PROPERTY 5,434; TRANSFER FROM OTHER FUNDS 82,500; TOTAL 93,740.

WATER & SEWER EQUIPMENT REPLACEMENT FUND: INTEREST INCOME 1,786; TOTAL 1,786.

WABENA ROAD IMPROVEMENT FUND: INTEREST INCOME 151; TOTAL 151.

MINOOKA ROAD UTILITIES FUND: INTEREST INCOME 381; TOTAL 381.

MINOOKA ROAD 21" SANITARY SEWER FUND: INTEREST INCOME 251; TOTAL 251.

BIKE PATH FUND: INTEREST INCOME 193; TRANSFER FROM OTHER FUNDS 20,000; TOTAL 20,193.

HOTEL MOTEL TAX FUND: HOTEL/MOTEL TAXES 153,795; UNDER 1,000 13; TOTAL 153,808.

AUX SABLE SPRINGS PARK FUND: INTEREST INCOME 2,909; TRANSFER FROM OTHER FUNDS 375,000; TOTAL 377,909.

WATER TOWER MAINTENANCE FUND: TRANSFER FROM OTHER FUNDS 25,000;
UNDER 1,000 218 TOTAL 25,218.

WWTP LAND FUND: INTEREST INCOME 1,338; SEWER TAP ON FEES 76,000;
TRANSFER FROM OTHER FUNDS 100,000; TOTAL 177,338.

DEEP WELL FUND: BUILDING PERMITS WATER TAP ON FEES 24,000; INTEREST
INCOME 1,067; TRANSFER FROM OTHER FUNDS 100,000; TOTAL 125,076.

PARK LAND FUND: TRANSFER FROM OTHER FUNDS 300,000; UNDER 1,000 312;
TOTAL 300,312.

ROAD MAINTENANCE FUND: INTEREST INCOME 1,198; GAS UTILITY TAX 187,695;
TRANSFER FROM OTHER FUNDS 100,000; TOTAL 288,893.

PAYROLL FOR THE FISCAL YEAR ENDING APRIL 30, 2021

PAYROLL: \$0.00 TO \$10,000: BRENNAN, PATRICK; CLEMMONS, MIKE; DAVIS,
JOSHUA; FRIANT, DAN; HOUCHENS, TERRY; HRECHKO, CHAD; JORDAN, BENJAMIN;
JURAREZ CONNORS, NOLAN; KJELLESVIK, ALEX; MARTIN, DENNIS; MARTINEZ,
JOHN; MCEVILLY, TERRY; MEYER, DYLAN; MILLER, BRUCE; NINER, DAWN;
OFFERMAN, FREDERIC; PARRISH, RICHARD; RODGERS, MACY; THOMPSON, BARRY;
WHITE, ROBERT; WILSON, ROBERT; WITTENKELLER, DANIEL.

PAYROLL: \$10,000.01 TO \$30,000: DIBIASE, RYAN; WOODS, JAMES.

PAYROLL: \$30,000.01 TO \$50,000: ASHLEY, ELIZABETH; CASTELLANOS,
ABIGAIL; DULKOWSKI, MARC; FERGUSON, MELISSA; GLASS, KAITLYN, KINSELLA,
KEN; SOLOY, SABRINA.

PAYROLL: \$50,000.01 TO \$70,000: BLACK, BETH; EVOLA, ORSOLA; KAPINUS,
STACI; KINGMA, BRADLEY; KRAUSE, JENNIFER; LATZ, ROBERT; PARRISH, RENEE;
PERA, SHALLYN; PICHA, JAMIE; PRESLER, CHRISTOPHER; ROONEY-OSBORNE,
MICHAEL; SHEPHARD, BRYAN; SMITH, MATTHEW.

PAYROLL: \$70,000.01 TO \$90,000: BEELER, SEAN; HERZOG, BRETT; JURAS,
MATT; KENTGEN, DENISE; MEECE, KIEDRA; ODOM, BRANDEN; STUKEL, ROBERT.

PAYROLL: \$90,000.01 TO \$999,999: ANDERSON, RYAN; BALDING, TOM;
CHIAVENTONE, CHRISTOPHER; CHINSKI, MATT; DUCKWORTH, RAYMOND; DUFFY,
DAN; FIEDLER, GARY; HARRINGTON, JOHN; LARSON, ERIK; MACDONALD, RYAN;
MEYER, JUSTIN; SINOVICH, JAMES; THORNTON, STEVE.

EXPENDITURES AND EXPENSES FOR THE YEAR ENDING APRIL 30, 2021

GENERAL CORPORATE FUND: ACE HARDWARE 10,403; AEP ENERGY 53,672;
AFLAC 7,207; AGAE/ A-1 ROOFING JOINT VENTURE LLC 7,654; ALADTEC INC
2,778; ALLEGRA 21,350; ALTORFER INDUSTRIES INC 7,278; AMERICAS BACKYARD
INC 3,535; ANTHONY DEKLERK 5,480; AUX SABLE TOWNSHIP 20,440; AXON
ENTERPRISE INCE 5,062; AYERS ELECTRIC INC 75,194; BENTLEY HEATING &
COOLING 4,075; BEST VALUE CARPET & FLOORING 5,675; BLUE CROSS BLUE
SHIELD OF IL 391,798; BRIAN ZABEL & ASSOCIATES PC 16,250; CAMZ
COMMUNICATIONS INC 11,325; CARGILL INCORPORATED 67,003; CARL THEOBALD
1,350; CARROLL CONSTRUCTION SUPPLY 4,426; CDS OFFICE TECHNOLOGIES

7,086; CDW GOVERNMENT INC 1,274; CENTRAL BUYER 5,380; CINTAS CORPORATION LOC 344 2,740; CINTAS FIRE PORTECTION DIST 3,190; CISCO-EAGLE INC 2,860; CIVIC SYSTEMS LLC 2,600; CLARKE ENVIRONMENTAL 20,824; CLARKE MOSQUITO CONTROL PRODUCTS INC 3,762; CMS SOLUTIONS 1,020; COMFORT FIRST HEATING AND COOLING INC 3,123; COMMERCIAL TIRE SERVICE INC 4,127; COMMONWEALTH EDISON CO 29,843; CONSTELLATION NEW ENERGY INC 26,787; COPS TESTING SERVICE INC 2,630; CORE & MAIN LP 10,722; CRYDER ENTERPRISES INC 9,350.00; CURRENT TECHNOLOGIES INC 22,061; DIAIAMOND QUEST 2,513; EDWARD J BATIS & ASSOCIATES INC 9,300; EJ USA INCE 1,455; ELECTRICAL RESOURCE MANAGEMENT INC 2,976; ENVIRONMENTAL GROUP SERVICES LTD 1,400; EQUITY ONE 1,572; EVERSEAL COATINGS LLC 13,750; FEECE OIL COMPANY 324,565; GRAF TREE CARE INC 9,130; GRAINGER 3,923; GRUNDY COUNTY ADMINISTRATION 1,435; GRUNDY COUNTY ANIMAL CONTROL 7,205; GRUNDY COUNTRY CHAMBER 2,370; GRUNDY COUNTY ETSB 359,799; GRUNDY COUNTRY RECORDER 1,820; GRUNDY COUNTY TREASURER 1,352; HARMONIC DESIGN INC 1,310; HEARTLAND BANK VISA 46,440; HL LANDSCAPE 91,725; HOMER TREE CARE INC 109,086; ID NETWORKS 2,495; IL CENTRAL SWEEPING LLC 10,690; IL TRUCK & EQUIPMENT CO INC 1,519; ILLINOIS ENVIRONMENTAL AGENCY 1,000; ILLINOIS MUNICIPAL LEAGUE 1,250; INTEGRITY AUTOMOTIVE 26,815; INTERSTATE FUNDING 5,588; INTERSTATE FUNDING CORP 4,488; JAMES SINOVICH 2,580; JCM UNIFORMS 6,161; JOHN DEERE FINANCIAL 1,276; JOLIET METRO AREA NARCATICS SQUAD 5,000; JULIE INC 2,422; KENDALL COUNTRY ASSOCIATION OF 3,000; LAFORCE 4,594; LENNAR CHICAGO 25,524; LEXIPOL LLC 6.415; MAGIC HANDS TREE SERVICES INC 6,610; MARTIN WHALEN OFFICE SOLUTIONS INC 2,571; MEADE ELECTRIC COMPANY INC 22,715; MEYER LABORATORY INC 2,625; MINOOKA COLLISION CENTER INC 4,958; MINOOK FIRE PROTECTION DISTR 3,540; MINOOKA GRAIN LUMBER & SUPPLY CO 4,840; MOLITOR ATHLETIC FIELDS 4,000; MONROE TRUCK EQUIPMENT INC 7,362; MORRIS HOSPITAL 1,127; MORRIS TRAILER SALES INCE 3,237.; MUTUAL OF OMAHA INSURANCE CO 5.970; NARVICK BROS LUMBER CO INC 4,379; NEWMARK KNIGHT FRANK VALUATION & ADVISOR 1,500; NICOR 12,945; NORTH EAST MULTI-REGIONAL 2,540; NUTOYS LEISURE PRODUCTS INC 6,172; OLIVIERI BROTHERS INC 12,063; OMEGA SIGN & LIGHTING INC 1,595; ONSITE TRUCK & TRIALER REPAIR 11,799; OSCO INC 85,774; P & N PROPERTIES 1,859; P T FERRO CONSTRUCTION CO 398,840; POLICE CHIEF OF WILL COUNTY 1,000; POLLEYS GARAGE INC 6,785; POMPS TIRE SERVICE INC 4,318; PORTABLE JOHN INC 1,248; PRECISION CONCRETE INC 13,756; PREMIER PONDS OF ILLINOIS LLC 19,160; QUILL LLC 4,873; RADAR MAN INC 3,846; RAMIRO GUZMAN LANDSCAPING INC 108,629; RAY OHERRON CO INCE 2,556; READY REFRESH 1,406; RICHARD KUBINSKI EXCAVATING INC 2,100; ROBINSON ENGINEERING LTD 142,491; ROBINSON ENGINEERING LTD 153,426; ROLLIN AQUATIC SOLUTIONS INC 9,328; SAFETY CHECK INC 6,220; SHAW MEDIA 6,293; SHOREWOOD HOME & AUTO 2,745; SMITH PAINTING SERVICES 8,655; SPESIA & TAYLOR 135,608; STEFFENS 3-D CONSTRUCTION INC 7,079; STELLWAG AUTO TOWING INC 8,023; STERLING CODIFIERS 5,076; STOTT CONTRACTING LLC 1,261; THE FIELD OF CATON FARM INC 64,235.00; THE TURF TEAM 9,247; TINT FACTORY 1,148; TRAFFIC CONTROL COPORATION 2,560; TRI K INC 2,804; TRI RIVER POLICE 2,100; TRI-COUNTRY STOCKDALE CO 1,075; UNION TAX 5,295; UNITED STATES POSTAL SERVICE 2,698; USA BLUE BOOK 2,746; VALLEY VIEW INDUSTRIES INC 2,754; VERIZON WIRELESS 10,138; VISION SERVICE PLAN OF ILLINOIS 8,626; WALSH TREE SERVICE 1,000; WEST SIDE TRACTOR SALES 2,578; WESTERN REMAC INC 3,385; WEX BAK 37,287; WHITELINE CONSTRUCTION 41,160; WHITMORE ACE HARDWARE 2,176; WILL GOVERNMENTAL LEAGUE 8,798; WMC INC 35,700; WYMAN AUTOMOTIVE INCE 7,238; UNDER 1000

48,464; TOTAL 3,555,584.

WATERWORKS/SEWERAGE FUND: A & E SEPTIC SERVICE 5,200; ACE HARDWARE 3,156; ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC 2,426; ALTORFER INDUSTRIES 20,329; AT&T 1,371; AUSTGEN ELECTRIC INC 6,633; AYERS ELECTRIC INC 16,547; BERG-JOHNSON ASSOCIATES INCE 3,125; BERRYMAN EQUIPMENT COMPANY 21,557; BRADLEY KINGMA 1,321; CINTAS CORPORATION LOC 344 2,095; CINTAS FIRE PORTECTION DIST 2,324; COMCAST 3,809; COMMONWEALTH EDISON CO 6,250; CORE & MAN LP 8,908; CURRENT TECHNOLOGIES INC 1,029; CUSTOM CLEANING INC 6,480; D CONSTRUCTION INC 14,474; DAHM ENTERPRISES INC 40,144; DETECTION INSTRUMENTS CORP 5,039; DUDE SOLUTIONS INC 10,181; DYNEGY ENERGY SERVICES 281,702; EHLERS AND ASSOCIATES 5,429; ENERGENCECS INC 59,183; ENGINEERING ENTERPRISES INC 1,500; ENVIROSCIENCE INCE 1,7300; FEECE OIL COMPANY 12,420; FISHER SCIENTIFIC 2,698; FLOOR COVERINGS INTERNATIONAL PLAINFIELD 2,867; GASVODA & ASSOCIATES INC 40,152; HACH COMPANY 10,132; HAWKINS WATER TREATMENT 52,205; HYDRO AIRE SERVICE INC 8,270; HYDRO-VISION TECHNOLOGY INC 19,435; IL TRUCK & EQUIPMENT CO INC 19,674; ILLINOIS ENVIRONMENT PROTECTION AGENCY 17,500; INDEPENDENT MECHANICAL INDUSTRIES INC 1,051,839; JOHN DEERE FINANIAL 2,400; KONICA MINOLTA BUSINESS 2,136; LAFORCE 20,821; LAYNE CHRISTENSEN COMPANY 5,500; LOWER DES PLAINES WATERSHED GROUP 2,357; LOWER DUPAGE RIVER WATERSHED COALITION 7,024; M&O INSULATION COMPANY 2,934; MCGD LLC 1,490; MESIROW INSURANCE SERVICES INCE 139,923; MEYER LABORATORY INC 2,417; MIDWEST SALT LLC 53,726; NATIONAL SOFTWASH INC 5,950; NEE-CORP 2,433; NICOR 6,996; NORTH MAERICAN SAFETY INC 1,463; OESTREICH SALES & SERV INC 2,010; PORTABLE JOHN INC 1,199; RAMIRO GUZMAN LANDSCAPING INC 51,217; RICHARD KUBINSKI EXCAVATING INC 2,100; RJN GROUP INC 10,720; ROBINSON ENGINEERING LTD 4,737; ROBINSON ENGINEERING LTD 5,291; SAFETY CHECK INC 12,440; SENSUS USA INC 1,950; SOLENIS LLC 22,811; STELLWAG AUTO TOWING INC 1,002; STOTT CONTRACTING LLC 2,381; STRAND ASSOCIATES INC 99,519; SUBURBAN LABORATORIES INC 13,717; UNDERGROUND PIP & VALVE CO 7,607; UNITED STATES COLD STORAGE 28,767; USIC LOCATING SERVICES LLC 48,384; VORTEX TECHNOLOGIES INC 7,475; WATSON MARLOW INC 3,000; WYMAN AUTOMOTIVE INC 1,925; XYLEM WATER SOLUTION USA 25,487; UNDER 1,000 20,465; TOTAL 2,400,911.

GARBAGE FUND: ALLEGRA 1,442; CARTEGRAPH SYSTEMS 4,812; CIVIC SYSTEMS LLC 15,675; CLOUD NIN WEB DESIGNS LLC #213 1,489; CMS SOLUTION 4,751; COMCAST 27,621; CURRENT TECHNOLOGIES INC 53,110; CUSTOM CLEANING INC 28,645; ESRI INC 6,200; ILLINOIS PUBLIC RISK FUND 51,577; NUWAY DISPOSAL SERVICE INC 1,066,862; PROVEN BUSINESS SYSTEMS 2,390; PROVEN BUSINESS SYSTEMS LLC 2,446; QUADIANT FINANCE USA INC 4,463; SEBIS DIRECT INC 19,533; SWIFTREACH NETWORKS INC 2,485; TKB ASSOCIATES INC 3,732; VERIZON WIRELESS 10,093; UNDER 1000 1,678; TOTAL 1,309,002.

POLICE SPECIAL REVENUE FUND: UNDER 1,000 194; TOTAL 194.

SCHOOL SITE FUND: MINOOKA COMMUNITY CONSOLIDATED 26,656; MINOOKA FIRE PROTECTION DIST 3,200; MINOOKA HIGH SCHOOL #111 15,360; THREE RIVERS PUBLIC LIBRARY 1,798; TOTAL 47,014.

MOTOR FUEL TAX FUND: P T FERRO CONSTRUCTION CO 118,901; TOTAL

118,901.

UTILITY TAX FUND: CHICAGO TITLE AND TRUST CO 116,585; UNDER 1,000
FASTENAL 57; TOTAL 116,642.

KENDALL PROPERTY TAX FUND: ROBINSON ENGINEERING LTD 66,686; TOTAL
66,686.

WATER & SEWER CAPITAL FUND: PROLOGIS 61,532; ROBINSON ENGINEERING LTD
3,125; TOTAL 64,657.

DEBT SERVICE FUND: AMALGAMATED BANK OF CHICAGO 1,366,743; TOTAL
1,366,743.

CAPITAL FUND: MCLINDEN MINOOKA LLC 667,414; PROLOGIS 137,610; TOTAL
805,024.

DEVELOPMENT LIABILITY FUND: OLIVIERI BROTHERS INC 40,207; ROBINSON
ENGINEERING LTD 75,329; ROBINSON ENGINEERING LTD 27,857; SPEEDWAY LLC
7,856; SPESIA & TAYLOR 46,120; TOTAL 197,369.

GENERAL FUND EQUIPMENT REPLACEMENT FUND: CURRIE MOTORS FRANKFORT
INC 99,041; FLEET SAFETY SUPPLY 12,422; HARMONIC DESIGN INC 2,120;
MORROW BORTHERS FORD INC 27,345; TOTAL 140,928.

WATER & SEWER EQUIPMENT REPLACEMENT FUND: ALTORFER INDUSTRIES
129,559; TOTAL 129,559.

BIKE PATH FUND: ROBINSON ENGINEERING 29,695; TOTAL 29,695.

HOTEL MOTEL TAX FUND: BLAIR ROAD HOTEL ASSOCIATES 65,136; GEDC
8,270; GRUNDY COUNTRY CHAMBER 5,562; GRUNDY TRANSIT SYSTEM 5,000;
METRO WEST COUNCIL 1,500; MINOOKA HOTEL ASSOCIATES 59,868; OSCO INC
40,003; UNDER 1,987; TOTAL 187,325.

AUX SABLE SPRINGS PARK FUND: AGRI-TILE INC 3,634; E. P. DOYLE &
SON LLC 2,417,375; GEOCON PROFESSIONAL SERVICES 2,817; O'MALLEY WELDING
& FABRICATING 6,350; THE FIELDS OF CATON FARM INC 14,654; UPLAND DESIGN
LTD 22,039; UNDER 1,000 84; TOTAL 2,466,953.

WWTP LAND FUND: JOSE M CONTRERAS 15,129; TOTAL 15,129.

ROAD MAINTENANCE FUND: P T FERRO CONSTRUCTION CO 82,730; TOTAL 97,859.