

FY 2022 TREASURER REPORT

RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2022

GENERAL CORPORATE FUND: PROPERTY TAXES - CORPORATE 922,310; ILLINOIS REPLACEMENT TAX 26,637; ILLINOIS INCOME TAX 1,906,137; ILLINOIS SALES TAX 3,774,107; ILLINOIS USE TAX 460,794; CASH PER THERM ALLOCATION 19,500; VIDEO GAMING TAX 106,968; CANNABIS USE TAX 18,915; PROPERTY TAXES - SOC SECURITY 188,089; LIQUOR/TOBACCO LICENSE 11,200; VENDING LICENSES 2,913; CABLE TV FRANCHISE FEE INCOME 156,989; TELECOMMUNICATION TAX 1% 23,977; BUSINESS REGISTRATION FEE 6,593; INTEREST INCOME 3,892; PROPERTY TAXES - LIABILITY INS 204,182; MISCELLANEOUS INCOME ADMIN & GEN 7,193; PROPERTY TAXES - IMRF 75,208; PROPERTY TAXES - UNEMPLOY INS 4,335; FINANCE CHARGE INCOME 4,383; GRANT INCOME 1,550,957; TRANSFER FROM OTHER FUNDS 140,525; PROCEEDS FROM SALE OF PROPERTY 235,000; PROPERTY TAXES - AUDIT 15,096; PROPERTY TAXES - STREET LIGHTS 91,329; PROPERTY TAXES - STREET/BRIDGE 41,727; ROAD & BRIDGE TAX 103,717; MISCELLANEOUS INCOME 52,892; GRANT INCOME 1,519; PROCEEDS FROM SALE OF PROPERTY 495; PROPERTY TAXES - POLICE PROTECTION 294,925; MISCELLANEOUS INCOME POLICE 4,546; POLICE REPORTS 1,922; SECURITY REIMBURSEMENT 33,889; FINES 73,904; OVERWEIGHT PERMITS 22,456; SALARY REIMBURSEMENT 65,345; GRANT INCOME POLICE 6,611; DONATIONS POLICE 1,350; SUMMER CAMP RECEIPTS 19,470; DONATIONS PARKS 9,737; BUILDING PERMITS 191,963; PLAT/PLAN/ZONE FEES 11,025; CONTRACTOR LICENSES 17,950; UNDER 1,000 822; TOTAL 10,912,999

WATERWORKS/SEWERAGE FUND: NEW WATER METERS 9,328; MISCELLANEOUS INCOME 41,888; WATER BILLING 1,459,490; WATER BILLING PENALTY 15,527; INSPECTION FEES 3,775; SEWER BILLING 1,820,825; SEWER BILLING PENALTY 18,213; REVENUE COLLECTIONS UNDER 1,000 936; TOTAL 3,377,065.

GARBAGE FUND: MISCELLANEOUS INCOME 4,582; GARBAGE BILLING 1,206,825; GARBAGE BILLING PENALTY 18,213; UNDER 1,000 252; TOTAL 1,229,873

POLICE SPECIAL REVENUE FUND: DRUG FINE 3,632; DUI FINE 7,001; UNDER 1,000 331; TOTAL 10,964.

SCHOOL SITE FUND: BUILDING PERMITS - HS DIST 111 2,400; BUILDING PERMITS - GS DIST 201 4,165; UNDER 1,000 790; TOTAL 7,355.

MOTOR FUEL TAX FUND: STATE ILL ALLOTMENT 251,660; MFT HIGH GROWTH 43,660; MFT TRANSPORT RENEWAL ALLOT 183,823; REBUILD ILLINOIS INSTALLMENTS 239,978; INTEREST 1,548; TOTAL 720,668.

UTILITY TAX FUND: TELECOMMUNICATIONS TAX 5% 119,885; ELECTRIC USE TAX 782,057; UNDER 1,000 466; TOTAL 902,408.

PARKSITE DEDICATION FUND: BUILDING PERMITS 17,250; MISCELLANEOUS INCOME 17,324; TRANSFER FROM OTHER FUNDS 387,000; TOTAL 421,696.

PROPERTY TAX FUND - KENDALL COUNTY FUND: INTEREST INCOME 985; TOTAL 985.

WATERWORKS/SEWERAGE CAPITAL FUND: TRANSFER FROM OTHER FUNDS 1,567,499;
UNDER 1,000 365; TOTAL 1,567,499.

OCCUPANCY BOND FUND: PROFESSIONAL FEE AGREE DEPOSIT 421,173; OCCUPANCY
BOND DEPOSIT 1,000; TOTAL 422,173.

DEBT SERVICE FUND: PROPERTY TAXES - BOND & INTEREST 155,287; PROPERTY
TAXES - STREET/BRIDGE 256,625; GENERAL FUND TRANSFER 17,913; UTILITY TAX
FUND TRANSFER 600,213; WATER DEPT TRANSFERS 328,933; UNDER 1,000 92; TOTAL
1,359,063.

CAPITAL FUND: BUILDING PERMITS 9,500; UNDER 1,000 169; TOTAL 9,668.

POLICE PENSION FUND: PROPERTY TAXES - POLICE PENSION 724,607; INTEREST
INCOME 625,130; GAIN (LOSS) ON SALE OF INVESTMENT 15,035 UNREALIZED GAIN
(LOSS) (1,686,681); MEMBER CONTRIBUTIONS 169,137; UNDER 1,000 50; TOTAL
(208,426).

RIDGE ROAD IMPROVEMENT FUND: UNDER 1,000 75; TOTAL 75.

RIDGE ROAD TRANSPORTATION FUND: TRANSFER FROM OTHER FUNDS 38,922; UNDER
1,000 367; TOTAL 39,289.

BRANNICK ROAD FUND: UNDER 1,000 24; TOTAL 24.

HARE ROAD FUND: UNDER 1,000 260; TOTAL 260.

FERGUSON BOULEVARD FUND: TRANSFER FROM OTHER FUNDS 66,940; TOTAL 66,940.

GENERAL FUND EQUIPMENT REPLACEMENT FUND: PROCEEDS FROM SALE OF PROPERTY
45,000; UNDER 1,000 595; TOTAL 45,594.

WATER & SEWER EQUIPMENT REPLACEMENT FUND: UNDER 1,000 390; TOTAL 390.

WABENA ROAD IMPROVEMENT FUND: INTEREST INCOME 36; TOTAL 36.

MINOOKA ROAD UTILITIES FUND: INTEREST INCOME 86; TOTAL 86.

MINOOKA ROAD 21" SANITARY SEWER FUND: INTEREST INCOME 57; TOTAL 57.

BIKE PATH FUND: TRANSFER FROM OTHER FUNDS 90,000; UNDER 1,000 51; TOTAL
90,051.

HOTEL MOTEL TAX FUND: HOTEL/MOTEL TAXES 224,269; UNDER 1,000 10; TOTAL
224,279.

AUX SABLE SPRINGS PARK FUND: GRANT INCOME 200,000; TRANSFER FROM OTHER
FUNDS 475,378; TOTAL 675,378.

WATER TOWER MAINTENANCE FUND: TRANSFER FROM OTHER FUNDS 25,000; UNDER 1,000 80; TOTAL 25,080.

WWTP LAND FUND: SEWER TAP ON FEES 447,608; TRANSFER FROM OTHER FUNDS 100,000; UNDER 1,000 433; TOTAL 548,041.

DEEP WELL FUND: WATER TAP ON FEES 405,891; TRANSFER FROM OTHER FUNDS 100,000; UNDER 1,000 355; TOTAL 506,246.

PARK LAND FUND: TRANSFER FROM OTHER FUNDS 906,505; UNDER 1,000 362; TOTAL 906,867.

ROAD MAINTENANCE FUND: GAS UTILITY TAX 257,415; TRANSFER FROM OTHER FUNDS 100,000; UNDER 1,000 449; TOTAL 357,865.

DAVIDSON PARK FUND: DONATIONS 370,400; TOTAL 370,400.

2022 BOND FUND: PROCEEDS FROM BONDS 1,960,000; TOTAL 1,960,000.

REGIONAL WATER COMMISSION FUND: MEMBER CONTRIBUTIONS 330,000; UNDER 1,000 7; TOTAL 330,007.

LAKE MICHIGAN WATER FUND: WATER TAP ON FEES 67,425; TRANSFER FROM OTHER FUNDS 997,046; TOTAL 1,064,471.

SPECIAL ASSESSMENT FUND: ASSESSMENT COLLECTIONS 1,285,449; UNDER 1,000 437; TOTAL 1,285,886.

PAYROLL FOR THE FISCAL YEAR ENDING APRIL 30, 2022

PAYROLL: \$0.00 TO \$10,000: ANDERSON, NICOLE; BAXA, REBEKAH; BEELER, SEAN; BRENNAN, PATRICK; CAMPUZANO, MANUEL; CLEMMONS, MIKE; CONROY, JACOB; CONROY, SAM; DAVIS, JOSHUA; DOYLE, TYLER; DRISCOLL, KAYLEE; DUBBERSTINE-ELLERBROCK, DAMINIC; FIGARELLI, ISABELLE; FOWLIE, KAITLYN; FRIANT, DAN; GHOULEH, SARA; GLASS, KAITLYN; HARRIS, REESE; HOUCHEMENS, TERRY; HRECHKO, CHAD; KINSELLA, KEN; KJELLESVIK, ALEX; KNIGHT, HANNAH; KUNKLE, ALEXANDER; LARSON, KARA; LOPEZ, SASHA; MARTIN, DENNIS; MARTINEZ, GABRIELA; MCEVILLY, TERRY; MCMILLIN, LANEY; MCNICHOLS, SHAYLEIGH; MEYER, DYLAN; MILLER, BRUCE; NINER, DAWN; OFFERMAN, FREDERIC; OLDENBURG, MADISON; PARRISH, RICHARD; PETERSON, SERENA; SINGER-PARLICH, KORINNE; SKWARCZYNSKI, MARK; STUKEL, ROBERT; THOMPSON, BARRY; WHITE, ROBERT; WHITE, ROBIN; WILSON, ROBERT; WITTENKELLER, DANIEL.

PAYROLL: \$10,000.01 TO \$30,000: DEWHIRST, MANDY; DIBIASE, RYAN; FERGUSON, MILISSA; FIEDLER, GARY; FOSDICK, CODY; GHOLSON, TYLER; HARVEY, JESSICA; KOTOWSKI, ALLYSEN; LOPEZ, GUADALUPE; MELENDEZ, MACKENZIE.

PAYROLL: \$30,000.01 TO \$50,000: ASHLEY, ELIZABETH; CASTELLANOS, ABIGAIL;

COLLINS, EMILY; DULKOWSKI, MARC; HERZOG, BRETT; MARTINEZ, JOHN; MISCH, STEVEN; ROONEY-OSBORNE, MICHAEL, SOLOY, SABRINA.

PAYROLL: \$50,000.01 TO \$70,000: BLACK, BETH; EVOLA, ORSOLA; KAPINUS, STACI; KINGMA, BRADLEY; KRAUSE, JENNIFER; PERA, SHALLYN; PICHA, JAMIE; SHEPHARD, BRYAN; SMITH, MATTHEW.

PAYROLL: \$70,000.01 TO \$90,000: CHINSKI, MATT; JURAS, MATT; KENTGEN, DENISE; LATZ, ROBERT; MEECE, KIEDRA; ODOM, BRANDEN; PARRISH, RENE; PRESLER, CHRISTOPHER.

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

EXPENDITURES AND EXPENSES FOR THE YEAR ENDING APRIL 30, 2022

GENERAL CORPORATE FUND: 911 TECH INC 2,080; A & E SEPTIC SERVICES 1,020; ACE AND SONS GAMING ENT LLC 1,130; ACSOI LLC 4,526; ADAM RANDOLPH 93; AEP ENERGY 121,975; AFLAC 7,042; ALADTEC INC 2,917; ALL NITE ONSITE 12,865; ALLEGRA 25,679; ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC 3,718; ALTORFER INDUSTRIES INC 2,417; AMP PRINT CO 1,410; ANTHONY DEKLERK 3,175; ARBOR TEK LANDSCAPE SERVICES INC 20,250; ARTHUR P OHARA INC 2,460; AUSTIN TYLER CONSTRUCTION 351,366; AUTOZONE INC 1,476; AUX SABLE TOWNSHIP 40,880; AXON ENTERPRISE INC 3,199; AYERS ELECTRIC INC 35,812; AZAVAR AUDIT SOLUTIONS 2,300; BLUE CROSS BLUE SHIELD OF IL 433,556; BONNELL INDUSTRIES INC 1,066; BOUNCE CITY PARTY RENTALS 1,145; BRANDT EXCAVATING INC 8,500; BRANDT PRINTING 1,267; BRIAN ZABEL & ASSOCIATES PC 19,500; CAMZ COMMUNICATIONS INC 1,520; CDS OFFICE TECHNOLOGIES 3,525; CENTRAL LIMESTONE CO INC 2,549; CENTRAL PARTS WAREHOUSE 1,699; CHANNAHON GENERAL RENTAL INC 2,494; CHICAGO METROPOLITAN AGENCY 24,419; CINTAS CORPORATION LOC 344 4,009; CIVIC SYSTEMS LLC 8,090; CLARKE ENVIRONMENTAL 24,682; CLARKE MOSQUITO CONTROL PRODUCTS INC 1,518; COLLEGE OF DUPAGE 11,657; COMCAST 1,083; COMMERCIAL TIRE SERVICE INC 5,649; COMMONWEALTH EDISON CO 22,267; COMPASS MINERALS 99,229; CONSTELLATION NEW ENERGY INC 1,578; COOKIES RESTAURANT 3,074; COPS TESTING SERVICE INC 16,165; CORE & MAIN LP 6,166; CREATIVE PRODUCT SOURCING INC 5,098; CURRENT TECHNOLOGIES INC 5,510; CUSTOM CLEANING INC 2,560; D CONSTRUCTION INC 23,200; DUDE SOLUTIONS INC 15,597; E. P. DOYLE & SON LLC 15,193; EDWARD J BATIS & ASSOCIATES INC 5,700; EVERBRIDGE INC 6,480; FEECE OIL COMPANY 520,546; FINER FINISH GROUNDS CARE LLC 27,225; FIRST RESPONDERS WELLNESS CTR LLC 3,135; GEDC 10,450; GEOCON PROFESSIONAL SERVICES 5,000; GRAINCO FS INC 4,087; GRAINGER 5,850; GRUNDY COUNTY ANIMAL CONTROL 8,035; GRUNDY COUNTY CHAMBER OF COMMERCE & IND 1,650; GRUNDY COUNTY CHAMBER 2,250; GRUNDY COUNTY COLLECTOR 1,546; GRUNDY COUNTY ETSB 47,035; GRUNDY COUNTY RECORDER 1,617; GRUNDY COUNTY TREASURER 35,512; HARMONIC DESIGN INC 8,312; HEARTLAND BANK VISA 70,073; HICKSGAS LLC 2,354; HL LANDSCAPE 5,088; HOMER TREE CARE INC. 131,918; HOWARD W SCHULTZ THEATRICAL AGENCY 1,100; ID NETWORKS 2,495; IL CENTRAL SWEEPING LLC 18,315; IL TRUCK & EQUIPMENT CO INC 1,305; ILLINOIS ENVIRONMENTAL PROTECTN AGCY 1,000; ILLINOIS MUNICIPAL LEAGUE 1,250; INTEGRITY AUTOMOTIVE 26,081; JAMES SINOVICH 4,879; JCM UNIFORMS 9,500; JESSICA HARVEY 1,034; JOHN HARRINGTON 1,123; JOLIET METRO AREA NARCOTICS SQUAD

2,500; KENDALL COUNTY ASSOCIATION OF 3,112; KIESLERS POLICE SUPPLY INC 2,942; LAFORCE 9,099; LAUTERBACH & AMEN 2,390; LEXIPOL LLC 6,672; MAGIC HANDS TREE SERVICES INC 34,700; MARTIN WHALEN OFFICE SOLUTNS INC3,037; MEADE ELECTRIC COMPANY INC 16,400; MENARDS COMMERCIAL 2,609; MESIROW INSURANCE SERVICES INC 3,075; MEYER LABORATORY INC 1,248; MINOOKA AMERICAN LEGION 1,000; MINOOKA COLLISION CENTER INC 2,564; MINOOKA FIRE PROTECTION DIST 4,021; MINOOKA GRAIN LUMBER & SUPPLY CO 3,793; MONROE TRUCK EQUIPMENT INC 13,016; MORRIS HOSPITAL 3,494; MS INVESTMENTS 1,213; MUTUAL OF OMAHA INSURANCE CO 5,756; NARVICK BROS LUMBER CO INC 1,775; NICOR 14,669; NUTOYS LEISURE PRODUCTS INC 11,252; OAK BROOK MECHANICAL SERVICES INC 13,194; OMEGA SIGN & LIGHTING INC. 1,035; OSCO INC 69,459; OTTOSEN DINOLFO HASENBALG & CASTALDO LTD 1,632; PEOPLE G2 1,592; POLICE CHIEFS ASSOCTN OF WILL CTY 1,100; POLLEYS GARAGE INC 17,099; POMPS TIRE SERVICE INC 3,183; PORTABLE JOHN INC 3,648; PREMIER PONDS OF ILLINOIS LLC 17,705; QUILL LLC 9,908; RAMIRO GUZMAN LANDSCAPING INC 303,395; RAY OHERRON CO INC 13,948; READY REFRESH 1,329; REDS TRUCK REPAIR INC 9,954; RENEE PARRISH 2,866; ROBINSON ENGINEERING LTD 446,424; ROLLINS AQUATIC SOLUTIONS INC 3,339; RON TIRAPELLA FORD SUZUKI INC 1,457; SAFETY SERVICES & ASSESSMENTS LLC 27,799; SANDENO INC 1,021; SERVICE SANITATION INC 1,249; SHAW MEDIA 7,653; SHOREWOOD HOME & AUTO 2,730; SOUTHTOWN ENTERTAINMENT INC 1,347; SOUTHWESTERN ILLINOIS COLLEGE 11,622; SPESIA & TAYLOR 131,634; STANARD & ASSOCIATES INC 8,680; STELLWAG AUTO TOWING INC 12,696; STERLING CODIFIERS 2,501; SUNBELT RENTALS INC 6,842; SUNSET CINEMA INC 4,800; TAPCO 5,028; THE CEDAR MILL INC 4,400; THE CONSERVATION FOUNDATION 16,509; THE FIELDS OF CATON FARM INC 128,939; THE TURF TEAM 3,439; TRAFFIC CONTROL & PROTECTION INC 5,083; TRAFFIC CONTROL CORPORATION 19,396; TRI K INC 1,167; TRI RIVER POLICE 2,100; TRI-COUNTY STOCKDALE CO 1,253; UNDERGROUND PIPE & VALVE CO 1,926; UPLAND DESIGN LTD 5,071; USA BLUE BOOK 1,640; VERIZON WIRELESS 11,112; VIGILANT SOLUTIONS LLC 3,000; VISION SERVICE PLAN OF ILLINOIS 8,653; WALSH TREE SERVICE 2,450; WALT SATORIUS 1,000; WEST FLOORING CO INC 1,500; WEST SIDE TRACTOR SALES 4,740; WESTERN REMAC INC 6,522; WEX BANK 50,120; WHITE WILLOW LANDSCAPE & NURSERY INC 6,697; WHITMORE ACE HARDWARE 9,619; WILL COUNTY GOVERNMENTAL LEAGUE 9,317; WILMINGTON OVRHEAD DOOR CO 1,200; UNDER 1,000 48,005; TOTAL 4,046,271.

WATERWORKS/SEWERAGE FUND: A & E SEPTIC SERVICES 4,760; AEP ENERGY 197,827; ALTORFER INDUSTRIES INC 21,588; AMAZON CAPITAL SERVICES 1,204; AUSTGEN ELECTRIC INC 3,039; AYERS ELECTRIC INC 27,474; BERRYMAN EQUIPMENT COMPANY 8,203; BRADLEY KINGMA 3,134; BRANDEN ODOM 1,137; CINTAS CORPORATION LOC 344 2,039; CINTAS FIRE PROTECTION DIST 1,936; CINTAS FIRE PROTECTION 1,357; CIVIC SYSTEMS LLC 1,425; CLOUDPOINT GEOSPATIAL INC 33,403; COMCAST 3,310; COMMONWEALTH EDISON CO 2,057; COMPLETE RESTORATION LLC 1,700; CORE & MAIN LP 178,820; CRYDER ENTERPRISES INC 35,475; CUSTOM CLEANING INC 6,365; DAHM ENTERPRISES INC 26,493; DYNEGY ENERGY SERVICES 24,436; EHLERS AND ASSOCIATES 9,353; ENDUSTRA 1,133; EPANEL PLUS LTD 19,925; FEECE OIL COMPANY 18,878; FISHER SCIENTIFIC 1,911; DOOR COVERINGS INTERNATIONAL PLAINFIELD 2,663; FLOW TECHNICS INC 7,648; GASVODA & ASSOCIATES INC 10,957; GRAINGER 3,074; HAWKINS WATER TREATMENT 55,296; HUBER TECHNOLOGY INC 13,600; HYDRO AIRE SERVICE INC 29,531; HYDRO-VISION TECHNOLOGY LLC 43,810; HYGIENEERING INC 3,100; IL SECTION AWWA 1,160; ILLINOIS ENVIRONMENTAL PROTECTN AGCY 17,500; INDEPENDENT MECHANICAL INDUSTRIES INC 161,198; JOHN DEERE FINANCIAL 2,810; JULIE INC 2,911; KONICA MINOLTA BUSINESS 2,021; LOWER DES PLAINES WATERSHED GROUP 2,074; LOWER DUPAGE RIVER WATERSHED COALITION 7,024; M.E. SIMPSON CO INC

32,971; MESIROW INSURANCE SERVICES INC 143,344; MEYER LABORATORY INC 5,163; MICROSYSTEMS INC 3,063; MIDWEST SALT LLC 55,734; MPG TANDEM 368; NARVICK BROS LUMBER CO INC 4,960; NATIONAL SOFTWASH INC 6,585; NEE-CORP 3,488; NICOR 7,998; NORTH AMERICAN SAFETY INC 2,652; NORTHERN ILLINOIS STEEL SUPPLY 577; OAK BROOK MECHANICAL SERVICES INC 7,591; POLYDYNE INC 2,329; R & R SEPTIC & SEWER SERV INC 1,100; RAMIRO GUZMAN LANDSCAPING INC 16,300; READY REFRESH 1,663; ROBINSON ENGINEERING LTD 114,110; SAFETY CHECK INC 18,660; SENSUS USA INC 1,950; SHARE CORP 2,459; SOLENIS LLC 34,585; SPESIA & TAYLOR 22,465; STRAND ASSOCIATES INC 196,855; SUBURBAN LABORATORIES INC 16,492; SUNBELT RENTALS INC 2,531; SUPERIOR EXCAVATING CO 11,365; THE GLAZIER CONSTRUCTION CORP 1,452; TROJAN TECHNOLOGIES 18,392; UNDERGROUND PIPE & VALVE CO 17,093; UNITED METERS, INC. 34,468; USA BLUE BOOK 16,158; USIC LOCATING SERVICES LLC 49,953; VILLAGE OF MINOOKA 1,636; VORTEX TECHNOLOGIES INC 10,341; WATER WELL SOLUTIONS ILLINOIS LLC 6,950; WHITMORE ACE HARDWARE 4,306; XYLEM WATER SOLUTIONS USA 2,606; UNDER 1,000 22,216; TOTAL 1,906,740.

GARBAGE FUND: ALLEGRA 1,732; CIVIC SYSTEMS LLC 7,985; CLOUD NINE WEB DESIGNS LLC #213 1,489; COMCAST 23,512; CURRENT TECHNOLOGIES INC 57,896; CUSTOM CLEANING INC 26,661; ESRI INC 6,200; ILLINOIS PUBLIC RISK FUND 62,002; NUWAY DISPOSAL SERVICE INC 1,124,155; PROVEN BUSINESS SYSTEMS LLC 5,893; QUADIENT FINANCE USA INC 5,824; SEBIS DIRECT INC 22,166; SWIFTREACH NETWORKS LLC 2,485; TKB ASSOCIATES INC 3,732; VERIZON WIRELESS 7,397; UNDER 1,000 1,709; TOTAL 1,359,986.

SCHOOL SITE FUND: MINOOKA COMMUNITY CONSOLIDATED 10,999; MINOOKA FIRE PROTECTION DIST 1,300; MINOOKA HIGH SCHOOL #111 6,240; UNDER 1,000 754; TOTAL 19,293.

MOTOR FUEL TAX FUND: AUSTIN TYLER 113,184; TOTAL 113,184.

KENDALL PROPERTY TAX FUND: ROBINSON ENGINEERING LTD 142,099; TOTAL 142,099.

WATER & SEWER CAPITAL FUND: MINOOKA FIRE PROTECTION 3,424; PROLOGIS 139,320; TOTAL 142,744.

DEBT SERVICE FUND: AMALGAMATED BANK OF CHICAGO 1,359,063; TOTAL 1,359,063.

CAPITAL FUND: PROLOGIS 14,029; TOTAL 14,029.

DEVELOPMENT LIABILITY FUND: FCL BUILDERS 16,510; FSCI 22,677; ROBINSON ENGINEERING LTD 118,193; SPESIA & TAYLOR 49,205; TRANS LINES INC 19,478; WALMART 83,612; UNDER 1,000 280; TOTAL 310,675.

GENERAL FUND EQUIPMENT REPLACEMENT FUND: ALTORFER INDUSTRIES INC 156,000; CURRIE MOTORS FRANKFORT INC 31,640; GRUNDY COUNTY ETSB 62,749; WATCHGUARD 1,000; TOTAL 251,389.

WATER & SEWER EQUIPMENT REPLACEMENT FUND: ROESCH FORD COMMERCIAL TRUCK CENTER

27,911;
TOTAL 27,911.

HOTEL MOTEL TAX FUND: BLAIR ROAD HOTEL ASSOCIATES 118,179; GEDC 8,270; GRUNDY COUNTY CHAMBER 8,929; GRUNDY TRANSIT SYSTEM 5,000; METRO WEST COUNCIL 1,500; MINOOKA HOTEL ASSOCIATES 66,580; OSCO INC 25,748; SHAW MEDIA 2,156; WESTERN REMAC INC 3,372; UNDER 1,000 1,074; TOTAL 241,348.

AUX SABLE SPRINGS PARK FUND: E. P. DOYLE & SON LLC 2,886; TOTAL 2,886.

ROAD MAINTENANCE FUND: AUSTIN TYLER CONSTRUCTION 24,450; TOTAL 24,450.

REGIONAL WATER COMMISSION FUND: SLIGO GOVERNMENT SOLUTIONS 6,000; TOTAL 6,000.

TREASURY FUND: CORE HOMES 3,050; VILLAGE OF MINOOKA 1,300,000; UNDER 1,000 1,938; TOTAL 1,304,988.