12/07/2020 CHECK REGISTER

CHECK DATE FROM 11/01/2020 - 11/30/2020

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
11/03/2020	OPER	26192	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	8,977.19
11/03/2020	OPER	26193	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	763.25
11/03/2020	OPER	26194	PR	NCPERS	NCPERS	96.00
11/04/2020	OPER	26195	AP	0371	ABBY PEST ELIMINATION LLC	195.00
11/04/2020	OPER	26196	AP	0011	AIRGAS USA, LLC	152.16
11/04/2020	OPER	26197	AP	0519	ATKINS ELECTRIC CO.	95.00
11/04/2020	OPER	26198	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	5,201.45
11/04/2020	OPER	26199	AP	0509	BANDT COMMUNICATIONS, INC.	968.20
11/04/2020	OPER	26200	AP	0361	BLAIN'S FARM & FLEET	331.76
11/04/2020	OPER	26201	AP	0049	BLAKE OIL COMPANY	216.24
11/04/2020	OPER	26202	AP	0052	BONNELL INDUSTRIES, INC.	102.27
11/04/2020	OPER	26203	AP	0078	CARD SERVICE CENTER	1,786.38
11/04/2020	OPER	26204	AP	0098	CINTAS CORPORATION #355	149.04
11/04/2020	OPER	26205	AP	0079	CITY OF BELVIDERE	80.00
11/04/2020	OPER	26206	AP	0278	COMED	20,094.60
11/04/2020	OPER	26207	AP	0374	COMFORT SOLUTIONS HEATING & AIR	2,826.00
11/04/2020	OPER	26208	AP	0073	CONSERV FS INC	1,046.20
11/04/2020	OPER	26209	AP	0347	CORE & MAIN LP	115.00
11/04/2020	OPER	26210	AP	0358	DECKER 24HR TRUCK & TRAILER, INC.	1,158.48
11/04/2020	OPER	26211	AP	0536	EDWARD H WINTERS TRUST	6,000.00
11/04/2020	OPER	26212	AP	0097	FOX VALLEY INTERNET, INC.	54.90
11/04/2020	OPER	26213	AP	0535	FREEDOM BUILDINGS INC	35,656.12
11/04/2020	OPER	26214	AP	0096	FRONTIER	794.99
11/04/2020	OPER	26215	AP	0106	GRAINGER	15.15
11/04/2020	OPER	26216	AP	0110	HEARTLAND BANK & TRUST COMPANY	194,613.75
11/04/2020	OPER	26217	AP	0364	HOME DEPOT CREDIT SERVICES	1,651.23
11/04/2020	OPER	26218	AP	MISC	JESUS & JESSICA ALARCON	82.47
11/04/2020	OPER	26219	AP	0072	JOE COOLING & SONS, INC.	5,395.00
11/04/2020	OPER	26220	AP	0351	JOHNSON TRACTOR	175.86
11/04/2020	OPER	26221	AP	0152	LAKESIDE INTERNATIONAL, LLC	361.28
11/04/2020	OPER	26222	AP	0335	LAWSON PRODUCTS, INC.	904.12
11/04/2020	OPER	26223	AP	0159	MCMAHON ASSOCIATES, INC.	18,005.20
11/04/2020	OPER	26224	AP	0163	MEDIACOM	693.73
11/04/2020	OPER	26225	AP	0165	MENARDS	211.91
11/04/2020	OPER	26226	AP	0411	MID-WEST TRUCKERS ASSOCIATION, INC.	291.00
11/04/2020	OPER	26227	AP	0329	MR. GOODWATER	73.52
11/04/2020	OPER	26228	AP	0186	NICOR GAS	1,134.46
11/04/2020	OPER	26229	AP	0489	P.C. TECH 2 U	739.96
11/04/2020	OPER	26230	AP	0212	PHYSICIANS IMMEDIATE CARE	390.00
11/04/2020	OPER	26231	AP	0211	PITNEY BOWES INC.	226.08
11/04/2020	OPER	26232	AP	0219	QUILL CORPORATION	296.48
11/04/2020	OPER	26233	AP	0451	RED WING BUSINESS ADVANTAGE ACCT.	183.99
11/04/2020	OPER	26234	AP	0521	RGB JANITORIAL	954.48
11/04/2020	OPER	26235	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	578.28
11/04/2020	OPER	26236	AP	0231	ROCKFORD REGISTER STAR	184.93
11/04/2020	OPER	26237	AP	0319	SOSNOWSKI SZETO, LLP	9,456.95
11/04/2020	OPER	26238	AP	0355	TEST INC.	34,328.54
11/04/2020	OPER	26239	AP	0375	TOWN SQUARE PUBLICATIONS	595.00
11/04/2020	OPER	26240	AP	0261	U.S. CELLULAR	178.99
11/04/2020	OPER	26241	AP	0429	WEX BANK - MARATHON FLEET CARD	818.66
11/06/2020	OPER	Various	PR	Payroll	PAYROLL	11,624.62

12/07/2020 CHECK REGISTER

CHECK DATE FROM 11/01/2020 - 11/30/2020

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
11/06/2020	OPER	EFT379(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,222.83
11/06/2020	OPER	EFT380(E)	PR	STATE OF IL	STATE OF ILLINOIS	656.39
11/20/2020	OPER	45(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
11/20/2020	OPER	46(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
11/20/2020	OPER	47(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
11/20/2020	OPER	Various	PR	Payroll	PAYROLL	10,420.20
11/20/2020	OPER	26242	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
11/20/2020	OPER	EFT381(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,022.40
11/20/2020	OPER	EFT382(E)	PR	STATE OF IL	STATE OF ILLINOIS	616.01
11/20/2020	OPER	EFT383(E)	PR	IMRF	IMRF	2,831.28
Total of 78 Checks:						399,958.77
Less 0 Void Checks:						0.00
Total of 78 Disbursements:						399,958.77

Period Ending 11/30/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	203					203
00-1020	CASH IN BANK	(512,160)	260,879	676,980	1,557	514,639	941,895
00-1021	CASH IN BANK MONEY MARKET	954,556					954,556
00-1022	CASH IN BANK - BYRON BANK			10,054			10,054
00-1030	MONEY MARKET	25,369			27,555		52,924
00-1040	MFT MONEY MARKET		117,715				117,715
00-1070	CASH WITH PAYING AGENT			559,535			559,535
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,632,434					1,632,434
00-1100	PROPERTY TAXES RECEIVABLE	279,381					279,381
00-1400	ACCOUNTS RECEIVABLE - OTHER	12,086		3,336			15,422
00-1401	ACCOUNTS RECEIVABLE			142,962			142,962
00-1500	PREPAID ITEMS	18,899					18,899
00-1605	VEHICLES			42,017			42,017
00-1610	VILLAGE WATER SYSTEM			13,349,804			13,349,804
00-1620	WATER/SEWER UITLITY SYSTEM			8,063,260			8,063,260
00-1630	STREETS			66,551			66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL			(12,659)			(12,659)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,202,642)			(1,202,642)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(3,270,628)			(3,270,628)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(5,510,133)			(5,510,133)
00-1730	ACCUM DEP-STREET			(24,124)			(24,124)
00-1850	DEFERRED OUTFLOW			14,200			14,200
00-1900	UNAMORTIZED LOSS ON REFUNDING			66,459			66,459
TOTAL ASSETS		2,410,768	378,594	12,974,972	29,112	514,639	16,308,085
LIABILITIES							
00-1330	ESCROW HAWTHORN MEADOWS PROF SERV	6,378					6,378
00-2100	UNAVAILABLE PROPERTY TAXES	279,381					279,381
00-2200	ACCOUNTS PAYABLE	36,081		52,947		25,805	114,833
00-2201	COMPENSATED ABSENCES - CURRENT PO			7,110			7,110
00-2203	BONDS PAYABLE 2012A - CURRENT POR			25,000			25,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			130,000			130,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			335,000			335,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCRUED INTEREST PAYABLE			69,535			69,535
00-2303	BONDS PAYABLE 2012A - LONG-TERM P			85,000			85,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			1,035,000			1,035,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			2,680,000			2,680,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(2,764)					(2,764)
00-2360	UNION DUES/NCPRS PAYABLE	128					128
00-2370	SUI PAYABLE	523					523
00-2400	OTHER DEFERRED REVENUE	19,741					19,741
00-2410	CUSTOMER DEPOSITS HELD	2,100					2,100
00-2650	NET PENSION LIABILITY			22,832			22,832
00-2660	DEFERRED INFLOWS			7,223			7,223
00-2690	UNAMORTIZED BOND PREMIUM			116,099			116,099
TOTAL LIABILITIES		341,568		4,589,246		25,805	4,956,619
FUND BALANCES							
00-3000	FUND BALANCE	1,998,458	335,599		29,063	471,130	2,834,250
00-3001	NET POSITION			7,945,020			7,945,020
TOTAL FUND EQUITY		1,998,458	335,599	7,945,020	29,063	471,130	10,779,270

Period Ending 11/30/2020

DEPT/ACCOUNT DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
Beginning Fund Balance	1,998,458	335,599	7,945,020	29,063	471,130	
Net of Revenues Vs Expenditures	70,744	42,996	440,710	50	17,704	
Ending Fund Balance	2,069,202	378,595	8,385,730	29,113	488,834	
Total Liabilities And Fund Balance	2,410,770	378,595	12,974,976	29,113	514,639	

Calculations as of 11/30/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
REVENUES							
00-3010	PROPERTY TAXES - CORPORATE	221,740					221,740
00-3011	PROPERTY TAXES - ROAD & BRIDGE	81,615					81,615
00-3012	PROPERTY TAXES - AUDIT	14,892					14,892
00-3013	PROPERTY TAXES - LIABILITY INSURA	20,847					20,847
00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,856					19,856
00-3100	STATE INCOME TAXES	332,150					332,150
00-3101	STATE USE TAXES	76,870					76,870
00-3102	STATE TELECOMMUNICATIONS TAX	19,416					19,416
00-3103	STATE SALES TAXES	102,082					102,082
00-3104	STATE VIDEO GAMING TAX	24,444					24,444
00-3105	REPLACEMENT TAX	1,822					1,822
00-3106	STATE LOCAL SHARE OF CANNABIS USE	1,187					1,187
00-3120	MOTOR FUEL TAX			117,083			117,083
00-3130	LOCAL RDS & STS REBUILD IL			110,345			110,345
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	72,666					72,666
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	19,077					19,077
00-3300	CODE VIOLATION FEES	722					722
00-3301	FILING FEES	2,725					2,725
00-3400	BUILDING PERMIT FEES	58,947					58,947
00-3405	TRUCK PERMITS	125					125
00-3406	LIQUOR LICENSES	(1,250)					(1,250)
00-3500	RENTS RECEIVED	14,095					14,095
00-3600	WATER & SEWER SALES		927,870				927,870
00-3601	WATER / SEWER PENALTIES		(156)				(156)
00-3602	WATER & SEWER CONNECTION FEES		7,500				7,500
00-3603	BULK WATER SALES		383				383
00-3604	METER & MXU SALES		4,220				4,220
00-3605	TURN ON/OFF WATER FEES		490				490
00-3700	FEDERAL GRANT REVENUE	1,718					1,718
00-3800	MISCELLANEOUS INCOME	26,848	194				27,042
00-3801	DONATIONS/CONTRIBUTIONS	648					648
00-3900	INTEREST	2,771	471	444	50	639	4,375
00-5010	TRANSFERS IN - FROM GENERAL FUND				213,228	123,000	336,228
TOTAL REVENUES		1,116,013	940,972	227,872	213,278	123,639	2,621,774
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			7,749			7,749
00-4240	PROFESSIONAL SERVICES			765			765
00-4409	ROAD CONSTRUCTION			176,362			176,362
50-4000	SALARIES	96,814					96,814
50-4010	SALARIES - OVERTIME	100					100
50-4100	SOCIAL SECURITY - EMPLOYER	5,760					5,760
50-4101	MEDICARE - EMPLOYER	1,347					1,347
50-4103	UNEMPLOYMENT COMPENSATION	876					876
50-4104	IMRF EMPLOYER	3,986					3,986
50-4105	LIFE INSURANCE - EMPLOYER	282					282
50-4106	HEALTH INSURANCE EXPENSE	17,591					17,591
50-4200	GENERAL INSURANCE EXPENSE	29,773					29,773
50-4202	TELEPHONE & INTERNET SERVICES	5,739	2,817				8,556
50-4203	WEB SITE MAINTENANCE	4,050					4,050
50-4205	TRAVEL/MEALS/LODGING	1,060					1,060
50-4206	SECURITY SYSTEM	1,144					1,144
50-4207	TRAINING	230					230
50-4208	POSTAGE	700					700

Calculations as of 11/30/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
50-4209	PUBLICATION COST	1,739					1,739
50-4211	AUDITING SERVICES	16,500					16,500
50-4212	ENGINEERING SERVICES	12,450					12,450
50-4213	LEGAL SERVICES	55,272					55,272
50-4214	OFFICE SYSTEM SUPPORT	13,691					13,691
50-4215	CONTRACT INSPECTION SERVICES	450					450
50-4217	PROFESSIONAL DUES	1,045					1,045
50-4219	CUSTODIAL SERVICES	2,141					2,141
50-4223	IT SERVICES	2,599					2,599
50-4240	PROFESSIONAL SERVICES	1,030					1,030
50-4270	BOND AGENT FEE	500					500
50-4300	OFFICE SUPPLIES	1,597	268				1,865
50-4301	MAINTENANCE SUPPLIES	818					818
50-4302	OPERATING SUPPLIES	500					500
50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	1,917					1,917
50-4412	CIP GENERAL ADMINISTRATION					52,141	52,141
50-4500	MISCELLANEOUS EXPENSE	1,603	85				1,688
50-4801	DEBT PAYMENT - PRINCIPAL 2015B				175,000		175,000
50-4811	INTEREST EXPENSE 2015B				38,228		38,228
50-4813	INTEREST - SERIES 2012A		1,573				1,573
50-4814	INTEREST - SERIES 2012B		15,688				15,688
50-4815	INTEREST - SERIES 2015		45,163				45,163
50-4970	SIMERL LAND REPAYMENT	12,916					12,916
50-4971	LAND PURCHASE	66,036					66,036
52-4000	SALARIES	31,266					31,266
52-4010	SALARIES - OVERTIME	262					262
52-4100	SOCIAL SECURITY - EMPLOYER	1,814					1,814
52-4101	MEDICARE - EMPLOYER	424					424
52-4103	UNEMPLOYMENT COMPENSATION	174					174
52-4104	IMRF EMPLOYER	1,725					1,725
52-4105	LIFE INSURANCE - EMPLOYER	112					112
52-4106	HEALTH INSURANCE	11,908					11,908
52-4225	LANDSCAPING PARKS	3,437					3,437
52-4304	MAINTENANCE SUPPLIES	1,730					1,730
52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT	6,441					6,441
52-4440	PARKS EQUIPMENT	3,080					3,080
53-4000	SALARIES	28,718					28,718
53-4010	SALARIES - OVERTIME	262					262
53-4080	STREETS UNIFORM ALLOWANCE	184					184
53-4100	SOCIAL SECURITY - EMPLOYER	1,656					1,656
53-4101	MEDICARE - EMPLOYER	387					387
53-4104	IMRF - EMPLOYER	1,724					1,724
53-4105	LIFE INSURANCE - EMPLOYER	112					112
53-4106	HEALTH INSURANCE	11,929					11,929
53-4107	UNIFORM CLEANING SERVICES	716					716
53-4202	TELEPHONE & INTERNET SERVICES	1,159					1,159
53-4205	TRAVEL/MEALS/LODGING	51					51
53-4226	VEHCLE MAINTENANCE	6,189					6,189
53-4227	EQUIPMENT MAINTENANCE	4,039					4,039
53-4228	MAINTENANCE	4,458					4,458
53-4229	SNOW PLOW MAINTENANCE	4,206					4,206
53-4230	STREET LIGHTING SERVICES	24,941					24,941
53-4231	SHOP BUILDING - HEAT	360					360
53-4232	ENGINEERING SERVICES	674					674
53-4240	PROFESSIONAL SERVICES	8,159					8,159

Calculations as of 11/30/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
53-4301	MAINTENANCE SUPPLIES	994					994
53-4302	OPERATING SUPPLIES	3,797					3,797
53-4303	GASOLINE AND OIL	7,085					7,085
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	49,576					49,576
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	21,267					21,267
53-4460	CIP STREETS ADMINISTRATION					49,218	49,218
53-4462	CIP STREETS MAINTENANCE					4,576	4,576
53-4500	MISCELLANEOUS EXPENSE	350					350
53-4811	INTEREST EXPENSE	6,628					6,628
55-4209	PUBLICATION COST	910					910
55-4212	ENGINEERING	2,773					2,773
55-4213	LEGAL	568					568
55-4215	CONTRACT INSPECTION SERVICES	34,837					34,837
55-4216	CONTRACT CODE ENFORCEMENT	8,842					8,842
55-4237	PLANNING SERVICES	5,970					5,970
55-4240	PROFESSIONAL SERVICES	15,643					15,643
55-4302	OPERATING SUPPLIES	3,269					3,269
57-4000	SALARIES	10,251					10,251
57-4010	SALARIES - OVERTIME	10					10
57-4100	SOCIAL SECURITY - EMPLOYER	604					604
57-4101	MEDICARE - EMPLOYER	141					141
57-4103	UNEMPLOYMENT COMPENSATION	114					114
57-4104	IMRF EMPLOYER	178					178
57-4105	LIFE INSURANCE - EMPLOYER	22					22
57-4106	HEALTH INSURANCE	2,270					2,270
57-4202	TELEPHONE & INTERNET SERVICES	466					466
57-4205	TRAVEL/MEALS/LODGING	193					193
57-4207	TRAINING	135					135
57-4213	LEGAL	770					770
57-4214	OFFICE SYSTEM SUPPORT	3,689					3,689
57-4217	DUES	305					305
57-4218	CODIFICATION	1,638					1,638
57-4223	IT SERVICES	1,194					1,194
58-4202	TELEPHONE & INTERNET SERVICES		1,574				1,574
58-4204	UTILITIES		30,050				30,050
58-4236	WATER &SEWER CONTRACT LABOR		33,671				33,671
58-4240	PROFESSIONAL SERVICES		2,186				2,186
58-4301	MAINTENANCE SUPPLIES		84				84
58-4302	OPERATING SUPPLIES		1,817				1,817
58-4305	UTILITY SYSTEM CHEMICALS		1,518				1,518
58-4310	IEPA REQUIRED TESTING		4,858				4,858
70-4000	SALARIES		28,720				28,720
70-4010	SALARIES - OVERTIME		261				261
70-4100	SOCIAL SECURITY - EMPLOYER		1,656				1,656
70-4101	MEDICARE - EMPLOYER		387				387
70-4104	IMRF EMPLOYER		1,724				1,724
70-4105	LIFE INSURANCE - EMPLOYER		112				112
70-4106	HEALTH INSURANCE		11,908				11,908
70-4204	UTILITIES		(2,703)				(2,703)
70-4208	POSTAGE		2,450				2,450
70-4214	OFFICE SYSTEM SUPPORT		180				180
70-4240	PROFESSIONAL SERVICES		1,618				1,618
70-4301	MAINTENANCE SUPPLIES		521				521
70-4302	OPERATING SUPPLIES		1,698				1,698
70-4305	UTILITY SYSTEM CHEMICALS		5,136				5,136

Calculations as of 11/30/2020

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
70-4306	METER & MXU PURCHASES		9,959				9,959
70-4500	MISCELLANEOUS		6,000				6,000
75-4000	SALARIES		28,716				28,716
75-4010	SALARIES - OVERTIME		261				261
75-4100	SOCIAL SECURITY - EMPLOYER		1,656				1,656
75-4101	MEDICARE - EMPLOYER		387				387
75-4104	IMRF EMPLOYER		1,724				1,724
75-4105	LIFE INSURANCE - EMPLOYER		112				112
75-4106	HEALTH INSURANCE		11,906				11,906
75-4204	UTILITIES		(1,684)				(1,684)
75-4208	POSTAGE		2,450				2,450
75-4214	OFFICE SYSTEM SUPPORT		675				675
75-4236	WATER &SEWER CONTRACT LABOR		20,202				20,202
75-4240	PROFESSIONAL SERVICES		12,799				12,799
75-4301	MAINTENANCE SUPPLIES		3,544				3,544
75-4302	OPERATING SUPPLIES		2,457				2,457
75-4312	GENERATOR MAINTENANCE		3,814				3,814
75-4930	CAPITAL OUTLAY		2,500				2,500
77-4202	TELEPHONE & INTERNET SERVICES		1,581				1,581
77-4204	UTILITIES		27,326				27,326
77-4236	WATER &SEWER CONTRACT LABOR		40,405				40,405
77-4240	PROFESSIONAL SERVICES		1,360				1,360
77-4301	MAINTENANCE SUPPLIES		2,054				2,054
77-4302	OPERATING SUPPLIES		2,183				2,183
77-4305	UTILITY SYSTEM CHEMICALS		1,762				1,762
77-4307	NPDS PERMIT		7,500				7,500
77-4310	IEPA REQUIRED TESTING		268				268
79-4202	TELEPHONE & INTERNET SERVICES		618				618
79-4204	UTILITIES		47,289				47,289
79-4236	WATER &SEWER CONTRACT LABOR		40,405				40,405
79-4240	PROFESSIONAL SERVICES		320				320
79-4301	MAINTENANCE SUPPLIES		900				900
79-4302	OPERATING SUPPLIES		1,111				1,111
79-4305	UTILITY SYSTEM CHEMICALS		6,903				6,903
79-4307	NPDS PERMIT		15,000				15,000
79-4310	IEPA REQUIRED TESTING		779				779
99-6032	TRANSFER TO DEBT SERVICE	213,227					213,227
99-6050	TRANSFER TO GOV FUNDS CIP FUND	123,000					123,000
TOTAL EXPENDITURES		1,045,269	500,262	184,876	213,228	105,935	2,049,570
NET OF REVENUES & EXPENDITURES		70,744	440,710	42,996	50	17,704	