



Village of Maple Park

302 Willow Street ♦ P.O. Box 220 ♦ Maple Park, Illinois 60151

Village Hall: 815-827-3309

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Website: <http://www.villageofmaplepark.com>

INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, July 26, 2016

7:00 p.m.

Maple Park Civic Center

302 Willow Street, Maple Park, IL

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Luke Goucher called the meeting to order at 7:00 p.m.

Chairman Goucher called the roll call and the following Committee members were present: Trustee Luke Goucher, Trustee Terry Borg, and Trustee Chris Higgins. Absent: Trustee JP Dries.

2. PUBLIC COMMENTS – *Any resident wishing to address the Board may do so according to the Rules of Public Comment and should register with the Village Clerk prior to the meeting.*

None.

3. APPROVAL OF MEETING MINUTES

- June 28, 2016

Trustee Higgins made a motion to approve the meeting minutes from the June 28, 2016 meeting, seconded by Trustee Borg. Motion carried by voice vote.

4. OTHER ITEMS

SIDEWALK DISCUSSION

Chairman Goucher advised that he would like to move number 10 (Other items) up to number 4 and discuss sidewalks, in an effort to allow the Building Inspector and the Public Works Director to leave early.

Chairman Goucher advised that the village really doesn't have a lot of money to replace sidewalks.

After discussing ways to get the sidewalks replaced at a lower cost, the consensus was to allow the village to replace sidewalks at the village's cost at the discretion of the Public Works Director. Public Works Director Mike Miller advised that he if he 5 yards of sidewalk at a time it would make the contractor happy.

Trustee Higgins was concerned about trip hazards. Trustee Borg was concerned that residents would be complaining that their neighbor got a new sidewalk but they did not. It was agreed that those complaints would go directly to Mr. Miller.

Trustee Borg was also concerned about residents that have paid for their sidewalks in the past. It was agreed that the village would not go back and reimburse residents that paid for their sidewalks in the past.

The committee also talked about the small sidewalks on the east side of Maple Park. Mr. Miller advised that he would make the sidewalks wider than they currently are.

Village Engineer Jeremy Lin advised that he doesn't have enough information to move forward with the Main Street Recapture Ordinance. He is waiting on information from Baxter & Woodman.

Public Works Director Mike Miller said that he had a few things to discuss with the Committee: 1) Mr. Miller advised that he would like to start replacing street lights with LED lights. He said that it is only a little more expensive but it is cheaper in the long run. 2) Mr. Miller then discussed getting a yard waste dumpster from Waste Management. The committee then discussed the problems that the village had when they had a yard waste dumpster. 3) Mr. Miller also advised that he has gotten a bid to pave two small streets in town. He advised that the village has money in the budget to pave these streets. He discussed possibly making Maiden and Kane one way streets. Trustee Borg was concerned that residents may complain that their street didn't get paved. Mr. Miller advised that these are the two worst streets in town. 4) Mr. Miller discussed a resident that has trees that are hanging over the street. He advised the committee that he is going to discuss this with the Village Attorney for the rules concerning this type of situation.

Trustee Goucher asked about offering a mulching day for residents. Mr. Miller said that he could talk to his tree contractor about that.

Trustee Borg advised that the Village probably should be getting burning permits for any burning that we are doing.

Lou Larson, Building Inspector, asked if he could get Waste Management to offer some dumpsters for a cleanup day. After some discussion, it was decided that the village would not move forward with this because Waste Management basically picks up anything. Trustee Goucher suggested putting something like that into a contract when the new contract is negotiated.

Mr. Larson and Mr. Miller then left the meeting.

5. DISCUSSION OF WATER AND SEWER RATES

The committee continued the discussion about water and sewer rates and the escalator that will be placed in the ordinance. The ordinance will include the CPI adjustment Midwest Size Class D.

Trustee Borg asked if the rates would be month to month or year to year. Trustee Goucher advised that it would be year over year starting July 15th. Trustee Goucher said that he is comfortable with whatever the committee decides.

Trustee Higgins said he would like to get a breakdown of charges that come in for the water and sewer fund. Mr. Lin advised that it is basically the utility bills and staff. He added that the system is pretty lean. Trustee Higgins doesn't agree with how the staff time is allocated. Trustee Goucher said that he would be very surprised if the Village Accountant isn't very diligent on how she categorizing how the expenditures go.

Trustee Goucher said that he will have a draft ordinance at the next Infrastructure Committee meeting so the committee can review that draft and be more comfortable with the rates. Trustee Borg asked about the breakdown to where the rates will go. Trustee Goucher said that, in his opinion, the village is not collecting enough money to maintain the system as it stands right now. Trustee Borg wants to know if it can be transferred from one account to another. Trustee Goucher said that he can find that information for the next meeting.

Trustee Borg asked where the cap and ceiling came from. Trustee Goucher advised that he did his research and came up with the 2 ½% spread.

Trustee Borg made a motion to draft an ordinance for the water/sewer increase, seconded by Trustee Higgins. Motion carried by voice vote.

6. DISCUSSION OF IMPACT FEES

Trustee Goucher advised that he asked several contractors why they were building in Maple Park and he was told that it is because the building fees are lower and the impact fees have been suspended. He also asked if there was a modest increase or a complete reinstatement would they continue to build. He was told that if there is a modest increase then they would continue to build, but not if there was a complete reinstatement. Trustee Goucher suggested continuing the abatement for one more year. Trustee Higgins agreed and Trustee Goucher suggested putting this money into a fund that could cover the proposed new water tower. Trustee Higgins asked if all the recapture rates are the same no matter what subdivision you build in. Trustee Goucher advised that no matter where in town you build, you will need to pay that amount if you connect to the sewer; the different rates come in where different developers have negotiated different rates for building permits for different subdivisions.

Trustee Borg said that he thought that Akrabawi was getting a portion of water hookup fees and the village was getting some. Trustee Goucher advised that he didn't know anything about that. Trustee Borg had questions about keeping the recapture fee. Trustee Goucher advised that if we take the fee it would not be a sewer recapture fee. Trustee Borg would like clarification from the Village Attorney, but he doesn't think that the village can charge this fee.

Trustee Borg said that he would like to see the abatement continue for six months. Consensus was to have the Village Attorney draft an ordinance to allow the village to

charge the amount equal to the Akrabawi share of the connection fee. Consensus was also to extend the abatement for another six months. It was also agreed to use the same index as used for the water/sewer rate increase.

Trustee Borg made a motion to draft an ordinance to allow the village to charge the fee equal to what Akrabawi is charging at this time, seconded by Trustee Higgins. Motion carried by voice vote.

7. DISCUSSION OF MAINTENANCE PLAN

Village Engineer Jeremy Lin said that he will have crack sealing bids by the middle of next week. Trustee Goucher advised that he will bring the information to the August Committee meeting and then the resolution will go to the Board for approval. Trustee Borg said that he thinks that it doesn't need to be approved by the full Board if it is less than \$20,000.

8. DISCUSSION OF CAPITAL IMPROVEMENTS PLAN

Trustee Goucher said that he doesn't have anything for this at this month.

9. DISCUSSION OF GRANT WRITING

Income Survey – was mailed out to the public. Trustee Higgins asked if there was a minimum that needs to be received in order to use the survey. Trustee Goucher advised that there does need to be a minimum number received.

10. DISCUSSION OF WATER & SEWER PLANT OPERATION SERVICES

- **MGD Water Solutions Agreement**

Mr. Lin advised that this is his standard service agreement that he uses for all his water clients. He advised that MGD is a subsidiary of MGD Water Solutions. He also advised that any items that MGD orders on behalf of the village will be charged a 10% surcharge. He added that MGD has been doing the water services for a couple of months and have modernized the process.

Mr. Lin suggested putting a camera system at the well house and the waste water treatment plant. He added that this system would allow MGD to monitor the system without coming out on the weekends, which would make it cheaper for the village.

Trustee Goucher asked what the cost would be for MGD to come out on the weekend. Trustee Borg advised that the village was paying an employee \$25 per hour to come out on weekends. Trustee Higgins discussed internet hookup. Trustee Goucher asked how long this equipment would last. Mr. Lin advised that it would be at least 10 years. The committee discussed internet connection. Trustee Borg is not happy with Frontier internet service.

Trustee Borg had questions about the agreement, which were answered by Mr. Lin. Trustee Borg also asked about the transition plan. Trustee Goucher advised that both employees know that this is a possibility. Trustee Higgins said that the cost for the camera system seems to be pretty reasonable.

Trustee Borg asked about a monitoring system at the lift station. Mr. Lin said that there is a call out system on the lift station, so you don't need a camera system.

Trustee Goucher made a motion to draft a resolution to approve the MGD Water Solutions agreement, up to \$14,000, including the camera system, seconded by Trustee Borg. Motion carried by voice vote.

11. ADJOURNMENT

Trustee Higgins made a motion to adjourn the meeting, seconded by Trustee Borg. Motion carried by voice vote.

Meeting adjourned at

Liz Peerboom, CMC
Village Clerk

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2016-XX

**AN ORDINANCE AMENDING TITLE 9, CHAPTER 2,
ARTICLE B OF THE VILLAGE CODE OF THE VILLAGE
OF MAPLE PARK, CHAPTER 1, SECTION 9-2A-1,
“WASTEWATER SERVICE CHARGES”**

**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLE PARK**

ORDINANCE NO. 2016-XX

**AN ORDINANCE AMENDING TITLE 9, CHAPTER 2,
ARTICLE B OF THE VILLAGE CODE OF THE VILLAGE
OF MAPLE PARK, CHAPTER 1, SECTION 9-2A-1,
“WASTEWATER SERVICE CHARGES”**

WHEREAS, the Board of Trustees of the Village of Maple Park, DeKalb and Kane Counties, Illinois (hereinafter referred to as the “VILLAGE”), is a non-home rule municipality, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

WHEREAS, there is in effect, in Title 9, Chapter 1, Section 9-2A-1, of the Maple Park Village Code (hereinafter referred to as “CODE”), a provision imposing Wastewater Service Charges which establishes certain rates for wastewater service for users both within and outside corporate limits of the Village; and

WHEREAS, pursuant to the compulsory review of the adequacy of the rates and charges of the Corporate Authorities of the Village seeking to ensure that such rates and charges provide sufficient funds to pay all expenses of the wastewater system, the Corporate Authorities have determined that it will serve the best interests of the Village to amend the code to provide an increase in wastewater rates; and

WHEREAS, it is the intention of the Corporate Authorities to amend the code to reflect the increased water rates for the users of the wastewater system;

NOW THEREFORE, BE IT ORDAINED by the President and Village Board of the Village of Maple Park DeKalb and Kane Counties, Illinois, in a regular session as follows:

Section 1. That the recitals set forth are incorporated herein and made a part hereof.

Section 2. That Title 9, Chapter 2, Section 9-2A1, Paragraph J of the Village Code be amended as follows:

9-2A1: J. WASTEWATER SERVICE CHARGES AND RATES ESTABLISHED:
For each use of service of the wastewater facilities there shall be a charge or rate based upon the amount of water consumed, as shown by water meters, each monthly period as follows:

There shall be and there is hereby established charges and rates for the use of and service supplies by the wastewater system of the village as follows:

- 1) As of July 1, 2017, a basic user charge for wastewater service is hereby established in the amount of _____ (\$ _____) per month for each metered user/owner/occupant of the village wastewater system. This minimum payment will be used for the payment of part of the fixed expenses incurred in the operation and maintenance of the wastewater system. The basic user charge includes up to two thousand (2,000) gallons per month. This amount shall be increased annually based upon the consumer price index (Midwest – Size Class D) with a minimum increase of 2% and a maximum increase of 4%.

2) **Wastewater User Charge: Effective July 1, 2017**, for each user of the waste water facilities with usage in excess of two thousand (2,000) gallons per month, there shall be established a wastewater user charge of _____ (\$_____) for each thousand gallons of water usage. This amount shall be increased annually based upon the consumer price index (Midwest – Size Class D) with a minimum increase of 2% and a maximum increase of 4%.

3) **Non-metered Residential Users; Flat Rate:**

- a. All non-metered residential users of the wastewater facilities shall pay a flat rate charge of fifty dollars (\$50.00) per month. The flat rate charge consists of forty eight dollars (\$48.00) for Operations Maintenance and Replacement and debt service costs and two dollars (\$2.00) for capital improvement costs. The flat rate charge will allow a maximum of five thousand (5,000) gallons per month.
- b. In the event use of wastewater facilities is determined by the village to be in excess of six thousand gallons per month (6,000) gallons per month, the village board may require such a flat rate user to install metering devices on the water supply or sewer main to measure the amount of services supplied.

4) **Surcharge Rates:** The surcharges for BOD and SS shall be as follows:

Per pound of BOD	\$0.12
Per pound of SS	\$0.08

Section 5. That all ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

Section 6. Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction, the remaining portions shall remain in full force and effect as if the invalid provision had not be part of this Ordinance.

Section 7. This ordinance shall be in full force and effect on and after is approval, passage and publication in pamphlet form as provided by law.

PASSED this ____ day of _____, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 3rd day of June, 2014.

SEAL

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTIES OF KANE AND DEKALB)

PUBLICATION IN PAMPHLET FORM

I, Elizabeth Peerboom, certify that I am the Village Clerk of the Village of Maple Park, Kane and DeKalb Counties, Illinois, and as such officer I am the keeper of the records, files and proceedings of the corporate authorities of said municipality.

I further certify that, as of the date hereof, Ordinance No. 2016-XX, adopted by the corporate authorities on _____, entitled "AN ORDINANCE AMENDING TITLE 9, CHAPTER 2, ARTICLE B OF THE VILLAGE CODE OF THE VILLAGE OF MAPLE PARK, CHAPTER 1, SECTION 9-2A-1, "WASTEWATER SERVICE CHARGES," has been duly published in pamphlet form in accordance with Section 1-2-4 of the Illinois Municipal Code.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and the seal of the municipality this ____ day of _____, 2016.

(SEAL)

Elizabeth Peerboom, Village Clerk
Village of Maple Park
Kane and DeKalb Counties, IL

9-2A-1: WASTEWATER SERVICE CHARGES:*CURRENT*

- A. Basis For Wastewater Service Charges: The wastewater service charges for the use of and for service supplied by the wastewater facilities of the village shall consist of a basic user charge, a capital improvement charge, and if applicable, a debt service charge and a surcharge in such amounts as are determined in the manner set forth below.
- B. Basic User Charge: The basic user charge is levied on all users to recover the operation, maintenance, plus replacement (OM&R) costs and shall be based on water usage as recorded by water meters or sewage meters for wastes having the following normal domestic concentrations:
1. A five (5) day, twenty degree centigrade (20°C) biochemical oxygen demand (BOD) of two hundred thirty milligrams per liter (230 mg/l).
 2. A suspended solids (SS) content of two hundred eighty milligrams per liter (280 mg/l).
- C. The basic user charge shall be computed on the following:
1. Estimated wastewater volume, pounds of BOD and pounds of SS to be treated.
 2. Estimated projected annual revenue required to operate and maintain the wastewater facilities, including a replacement fund, for the year for all wastewater works categories.
 3. Proportion the estimated OM&R costs to each user class by volume, BOD, and SS.
 4. Proportion the estimated OM&R costs to wastewater facility categories by volume, BOD and SS.
 5. Computed costs per one thousand (1,000) gallons for normal domestic strength sewage.
 6. Computed surcharge costs per pound for BOD and SS concentrations in excess of normal domestic strength.
- The aggregate of these costs shall be used to determine the user charge for operation and maintenance including replacement.
- D. Debt Service Charge: A debt service charge consisting of a rate per one thousand (1,000) gallons of usage shall be determined by dividing the amount required to pay principal, interest and other related requirements by the total number of gallons billed in the preceding fiscal year for sewer service.
- E. Capital Improvement Charge: A capital improvement charge is levied on users to provide for capital improvements, extensions or reconstruction of the wastewater facilities. The capital improvement charge is computed by apportioning the annual amount to be accrued (as a charge per 1,000 gallons).
- F. Surcharge:
1. Computation: A surcharge will be levied to all users whose wastes exceed the normal domestic concentrations for BOD (230 milligrams per liter) and SS (280 milligrams per liter). The surcharge will be based on water usage as recorded by water meters or sewage meters for all wastes which exceed the two hundred thirty milligrams per liter (230 mg/l) and two hundred eighty milligrams per liter (280 mg/l) concentrations for BOD and SS respectively.
 2. Waste Sampling: The concentration of wastes used for computing surcharges shall be established by waste sampling. Waste sampling shall be performed as often as may be necessary by the village engineer and shall be binding as a basis for surcharges.

- G. Periodic Review And Revision: The adequacy of the wastewater service charges shall be reviewed, not less often than annually. The review may include a review by certified public accountants for the village in their annual audit report. The wastewater service charge shall be revised periodically to reflect the change in debt service or a change in local capital costs or OM&R costs.
- H. Annual Notification: The users of wastewater treatment services will be notified annually, in conjunction with a regular bill, of the rate and that portion of the user charges which are attributable to the wastewater operation, maintenance and replacement.
- I. Measurement Of Flow: The volume of flow used for computing user charges and surcharges shall be metered water consumption read to the lowest even increments of one thousand (1,000) gallons.
1. If the user/owner/occupant discharging wastes into public sewers procures all, or any part of, water from sources other than the public water system, all or part of which is discharged into the public sewers, the user/owner/occupant shall, if directed by the director of public works, install and maintain, at user's/owner's /occupant's sole expense, water meters of a type approved by the director of public works for the purpose of determining the volume of water obtained from these other sources.
 2. Devices for measuring the volume of waste discharged may be required by the director of public works if these volumes cannot otherwise be determined from metered water consumption records.
 3. Metering devices for determining the volume of waste shall be installed and maintained by the user/owner /occupant. Following approval and installation, such meters may not be removed, unless service is canceled, without the consent of the director of public works. (Ord. 16-2007, 7-3-2007, eff. 7-3-2007)

* J. Wastewater Service Charges And Rates Established: For each user of service of the wastewater facilities there shall be a charge or rate based upon the amount of water consumed, as shown by water meters, each monthly period as follows:

1. Basic User Charge:

- a. As of July 1, 2014, a basic user charge for wastewater service is hereby established in the amount of twelve dollars ninety four cents (\$12.94) per month for each metered user/owner/occupant of the village wastewater system. This minimum payment will be used for the payment of part of the fixed expenses incurred in the operation and maintenance of the wastewater system. The basic user charge includes up to two thousand (2,000) gallons per month.
- b. As of July 1, 2015, a basic user charge for wastewater service is hereby established in the amount of thirteen dollars thirty four cents (\$13.34) per month for each metered user/owner/occupant of the village wastewater system. This minimum payment will be used for the payment of part of the fixed expenses incurred in the operation and maintenance of the wastewater system. The basic user charge includes up to two thousand (2,000) gallons per month.
- c. As of July 1, 2016, a basic user charge for wastewater service is hereby established in the amount of thirteen dollars seventy four cents (\$13.74) per month for each metered user/owner/occupant of the village wastewater system. This minimum payment will be used for the payment of part of the fixed expenses incurred in the operation and maintenance of the wastewater system. The basic user charge includes up to two thousand (2,000) gallons per month.

2. Wastewater User Charge:

- a. Effective July 1, 2014, for each user of the wastewater facilities with usage in excess of two thousand (2,000) gallons per month, there shall be established a wastewater user charge of six dollars forty seven cents (\$6.47) for each thousand gallons of water usage.
- b. Effective July 1, 2015, for each user of the wastewater facilities with usage in excess of two thousand (2,000) gallons per month, there shall be established a wastewater user charge of six dollars sixty seven cents (\$6.67) for each thousand gallons of water usage.
- c. Effective July 1, 2016, for each user of the wastewater facilities with usage in excess of two thousand (2,000) gallons per month, there shall be established a wastewater user charge of six dollars eighty seven cents

(\$6.87) for each thousand gallons of water usage.

3. Nonmetered Residential Users; Flat Rate:

- a. All nonmetered residential users of the wastewater facilities shall pay a flat rate charge of fifty dollars (\$50.00) per month. The flat rate charge consists of forty eight dollars (\$48.00) for OM&R and debt service costs and two dollars (\$2.00) for capital improvement costs. The flat rate charge will allow a maximum of five thousand (5,000) gallons per month.
- b. In the event use of wastewater facilities is determined by the village to be in excess of six thousand (6,000) gallons per month, the village board may require such flat rate user to install metering devices on the water supply or sewer main to measure the amount of services supplied.

4. Surcharge Rates: The surcharges for BOD and SS shall be as follows:

Per pound of BOD	\$0.12
Per pound of SS	0.08

(Ord. 2014-12, 6-3-2014)

K. Computation Of Wastewater Service Charge: The wastewater service charge shall be computed by the following formula:

CW	=	$CC + CD + CM + (Vu - X)CU + CS$
Where CW	=	Amount of wastewater service charge (\$) per billing period
CC	=	Capital improvement charge (subsection E of this section)
CD	=	Debt service charge (subsection D of this section)
CM	=	Minimum user charge (subsection J1 of this section)
Vu	=	Wastewater volume per billing period
X	=	Allowable consumption in gallons for the minimum charge (subsection J1 of this section)
CU	=	User charge (subsection B of this section)
CS	=	Surcharges, if applicable (subsection J4 of this section)

L. Effective Date Of Rates: The rates and charges established for user charges in this section shall be effective immediately. (Ord. 16-2007, 7-3-2007, eff. 7-3-2007)

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2016-XX

**AN ORDINANCE AMENDING TITLE 9, CHAPTER 1,
ARTICLE A OF THE VILLAGE CODE OF THE VILLAGE
OF MAPLE PARK, CHAPTER 1, SECTION 9-1A-1,
“WATER SERVICE RATES & CHARGES”**

**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLE PARK**

ORDINANCE NO. 2016-XX

**AN ORDINANCE AMENDING TITLE 9, ARTICLE A OF
THE VILLAGE CODE OF THE VILLAGE OF MAPLE
PARK, CHAPTER 1, SECTION 9-1A-1, "WATER SERVICE
RATES & CHARGES"**

WHEREAS, the Board of Trustees of the Village of Maple Park, DeKalb and Kane Counties, Illinois (hereinafter referred to as the "VILLAGE"), is a non-home rule municipality, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

WHEREAS, there is in effect, in Title 9, Chapter 1, Section 9-1A-1, of the Maple Park Village Code (hereinafter referred to as "CODE"), a provision imposing Water Rates and Charges which establishes certain rates for water service for users both within and outside corporate limits of the Village; and

WHEREAS, pursuant to the compulsory review of the adequacy of the water rates and charges of the Corporate Authorities of the Village seeking to ensure that such rates and charges provide sufficient funds to pay all expenses of the water system, the Corporate Authorities have determined that it will serve the best interests of the Village to amend the code to provide an increase in water rates; and

WHEREAS, it is the intention of the Corporate Authorities to amend the code to reflect the increased water rates for the users of the water system;

NOW THEREFORE, BE IT ORDAINED by the President and Village Board of the Village of Maple Park DeKalb and Kane Counties, Illinois, in a regular session as follows:

Section 1. That the recitals set forth are incorporated herein and made a part hereof.

Section 2. That Title 9, Chapter 1, Section 9-1A-1, paragraphs A, B, and C of the Village Code be amended as follows:

9-1A1: WATER SERVICE RATES AND CHARGES ESTABLISHED:

There shall be and there is hereby established charges and rates for the use of and service supplies by the water system of the village as follows:

A. Basic User Charge Inside Corporate Limits:

- 1) As of July 1, 2017, a basic user charge for water service is hereby established in the amount of _____ (\$_____) per month for each metered user/owner/occupant of the village water system. This minimum payment will be used for the payment of part of the fixed expenses incurred in the operation and maintenance of the water system. The basic user charge includes up to two thousand (2,000) gallons of water per month. This amount shall be increased annually based upon the consumer price index (Midwest – Size Class D) with a minimum increase of 2% and a maximum increase of 4%.

B. Debt Service Charge Inside Corporate Limits: For each metered user/owner/occupant of the water system, there shall be and there is hereby established a debt service charge in the amount of Five dollars and Sixty-Five Cents (\$5.65) per month to each user of the water system. This debt service charge is computed by apportioning the annual debt service for the water system as a fixed charge per billing period.

C. Water Rate Inside Corporate Limits: For each metered user/owner/occupant of the water system with usage in excess of two thousand (2,000) gallons per month, there shall be and there is hereby established as follows:

As of July 1, 2017 a water rate of _____ (\$_____) per one thousand (1,000) gallons for all usage in excess of two thousand (2,000) gallons per month upon the amount of water consumed as shown by the water meter reading. This amount shall be increased annually based upon the consumer price index (Midwest – Size Class D) with a minimum increase of 2% and a maximum increase of 4%.

The water rate is established to recover the village's operation, maintenance and replacement (OM&R) costs and shall be computed on the following:

1. Estimated annual water volume for the next fiscal year.
2. Estimated projected annual revenue required to operate and maintain the water system during the next fiscal year, including a replacement fund of Fifty Cents (\$0.50) per one thousand (1,000) gallons.
3. Estimated annual revenue to be received from the basic user charge.
4. Subtracting the revenue to be received from the basic user charge from the projected annual revenue required to operate the water facilities, including a replacement fund and compute a water rate per one thousand (1,000) gallons.

Section 5. That all ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

Section 6. Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction, the remaining portions shall remain in full force and effect as if the invalid provision had not be part of this Ordinance.

Section 7. This ordinance shall be in full force and effect on and after is approval, passage and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2016, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 3rd day of June, 2014.

SEAL

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTIES OF KANE AND DEKALB)

PUBLICATION IN PAMPHLET FORM

I, Elizabeth Peerboom, certify that I am the Village Clerk of the Village of Maple Park, Kane and DeKalb Counties, Illinois, and as such officer I am the keeper of the records, files and proceedings of the corporate authorities of said municipality.

I further certify that, as of the date hereof, Ordinance No. 2016-XX, adopted by the corporate authorities on _____, entitled "AN ORDINANCE AMENDING TITLE 9, CHAPTER 1, ARTICLE A OF THE VILLAGE CODE OF THE VILLAGE OF MAPLE PARK, CHAPTER 1, SECTION 9-1A-1, "WATER SERVICE RATES & CHARGES," has been duly published in pamphlet form in accordance with Section 1-2-4 of the Illinois Municipal Code.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and the seal of the municipality this ____ day of _____, 2016.

(SEAL)

Elizabeth Peerboom, Village Clerk
Village of Maple Park
Kane and DeKalb Counties, IL

9-1A-1: WATER SERVICE RATES AND CHARGES ESTABLISHED:**CURRENT**

There shall be and there is hereby established charges and rates for the use of and service supplied by the water system of the village as follows:

 **A. Basic User Charge Inside Corporate Limits:**

1. As of July 1, 2014, a basic user charge for water service is hereby established in the amount of ten dollars forty two cents (\$10.42) per month for each metered user/owner/occupant of the village water system. This minimum payment will be used for the payment of part of the fixed expenses incurred in the operation and maintenance of the water system. The basic user charge includes up to two thousand (2,000) gallons of water per month.
2. As of July 1, 2015, a basic user charge for water service is hereby established in the amount of ten dollars seventy four cents (\$10.74) per month for each metered user/owner/occupant of the village water system. This minimum payment will be used for the payment of part of the fixed expenses incurred in the operation and maintenance of the water system. The basic user charge includes up to two thousand (2,000) gallons of water per month.
3. As of July 1, 2016, a basic user charge for water service is hereby established in the amount of eleven dollars six cents (\$11.06) per month for each metered user/owner/occupant of the village water system. This minimum payment will be used for the payment of part of the fixed expenses incurred in the operation and maintenance of the water system. The basic user charge includes up to two thousand (2,000) gallons of water per month.

B. Debt Service Charge Inside Corporate Limits: For each metered user/owner/occupant of the water system, there shall be and there is hereby established a debt service charge in the amount of five dollars sixty five cents (\$5.65) per month to each user of the water system. This debt service charge is computed by apportioning the annual debt service for the water system as a fixed charge per billing period.

 **C. Water Rate Inside Corporate Limits:** For each metered user/owner/occupant of the water system with usage in excess of two thousand (2,000) gallons per month, there shall be and there is hereby established as follows:

As of July 1, 2014, a water rate of five dollars twenty one cents (\$5.21) per one thousand (1,000) gallons for all usage in excess of two thousand (2,000) gallons per month upon the amount of water consumed as shown by the water meter reading.

As of July 1, 2015, a water rate of five dollars thirty seven cents (\$5.37) per one thousand (1,000) gallons for all usage in excess of two thousand (2,000) gallons per month upon the amount of water consumed as shown by the water meter reading.

As of July 1, 2016, a water rate of five dollars fifty three cents (\$5.53) per one thousand (1,000) gallons for all usage in excess of two thousand (2,000) gallons per month upon the amount of water consumed as shown by the water meter reading.

The water rate is established to recover the village's operation, maintenance and replacement (OM&R) costs and shall be computed on the following:

1. Estimated annual water volume for the next fiscal year.
2. Estimated projected annual revenue required to operate and maintain the water system during the next fiscal year, including a replacement fund of fifty cents (\$0.50) per one thousand (1,000) gallons.
3. Estimated annual revenue to be received from the basic user charge.
4. Subtracting the revenue to be received from the basic user charge from the projected annual revenue required to operate the water facilities, including a replacement fund and compute a water rate per one thousand (1,000) gallons. (Ord. 2014-11, 6-3-2014)

D. Water Rates And Charges Outside Corporate Limits: For each metered user/occupant of water system located

outside the corporate limits of the village, either a single metered user/owner/occupant or a user/owner/occupant in a multiple-unit structure, the basic user charge and the water rate shall be one hundred fifty percent (150%) of the charges and rates effective within the village, which charges are determined to be reasonable and necessary.

- E. Review Of Water Service Charges And Rates: The adequacy of the basic user charge and water rate shall be reviewed not less often than annually. The review may include a review by certified public accountants for the village in their annual audit report. The basic user charge and/or the water rate shall be revised periodically to provide sufficient funds to pay all expenses of the water system.
- F. Measurement Of Flow: The volume of flow used for computing water service charges and rates shall be the metered water consumption read to the lowest even increments of one thousand (1,000) gallons.
1. If the user/owner/occupant procures all, or any part of, water from sources other than the village water system, the user/owner/occupant shall install and maintain, at the user's/owner's/occupant's sole expense, on the property using such water, water meters of a type approved by the village for the purpose of determining the volume of water obtained from these other sources.
 2. Devices for measuring the volume of water may be required by the village if these volumes cannot otherwise be determined from the metered water consumption records.
 3. Metering devices for determining the volume shall be installed, owned, and maintained by the property owner. Following approval and installation, such meters may not be removed, unless water service is canceled.
- G. Water Meter And Reader Required: Water will only be turned on once a water meter and reader is installed. Once the water is turned on, it shall not be turned off for any reason except nonpayment or required maintenance.
- H. Effective Date Of Rates: The rates and service charges established for user charges in this section shall be effective July 1, 2011. (Ord. 2011-07, 6-21-2011)

Elburn

VILLAGE OF ELBURN

ORDINANCE NO. 2015 – 01

AN ORDINANCE AMENDING
CHAPTER 1042 "WATER RATES AND CHARGES"
OF THE VILLAGE OF ELBURN CODIFIED ORDINANCES

ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF ELBURN

2 March, 2015

**AN ORDINANCE AMENDING
CHAPTER 1042 "WATER RATES AND CHARGES"
OF THE VILLAGE OF ELBURN CODIFIED ORDINANCES**

WHEREAS, 65 ILCS 5/11-129-10 and 65 ILCS 5/11-139-8 of the Illinois Municipal Code grants municipalities the power to make all needful rules and regulations in connection with its water supply system, including the establishment of rates and charges; and

WHEREAS, the President and the Board of Trustees of the Village of Elburn has found and determined a need exists to amend Chapter 1042 "Water Rates and Charges" of the Village of Elburn Codified Ordinances.

THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Elburn, Kane County, Illinois, as follows:

SECTION ONE: That Chapter 1042 "Water Rates and Charges" of the Village of Elburn Codified Ordinance is amended in its entirety to hereinafter read as follows:

CHAPTER 1042

Water Rates and Charges

- 1042.01 Purpose; establishment.
- 1042.02 Waterworks usage and rates.
- 1042.03 Water bills.
- 1042.04 Liability for payment of bills.
- 1042.05 Destruction of improvements; discontinuance of service and connection due to delinquency or lack of meter.
- 1042.07 Adjustments.
- 1042.99 Penalty.

CROSS REFERENCES

Obstruction of watercourses - see GEN. OFF. 624.08
Water pollution - see GEN. OFF. 624.08; S.U. & P.S. 1060.03
Stagnant pools - see GEN. OFF. 624.09
Municipal Utility Tax - see B.R. & T. Ch. 894
Water use restrictions - see S.U. & P.S. Ch. 1044
Cross-connection control - see S.U. & P.S. Ch. 1046
Water in mobile home parks - see B. & H. 1470.12(g)(1)

1042.01 PURPOSE; ESTABLISHMENT.

The waterworks service charges are for the privilege of services for furnishing adequate capacity of water supply, storage, and major distribution and for materials for extending, connecting to, expanding, or replacement of the waterworks system ready to serve the applicant's lot, parcel or tract of land.

- (a) **Meter and Automatic Meter Reader Charges.** All meters, automatic meter readers and accessories shall be furnished by the Village upon application to the Village and upon payment to the Village of the Village's annually published cost that shall include the cost of the meter, the cost for shipping and handling, storing, administrative costs, plus a sixty-dollar (\$60.00) installation charge. Unusual installation requests made by the customer that can be satisfied by the Village may result in additional installation costs to be paid by the customer; said additional costs shall be determined by the Director of Public Works.

- (b) **Water Service Pipe Charges.**

	Size Charge
(1) 3/4 inch service pipe	\$125.00
(2) 1 inch service pipe	\$175.00
(3) 1-1/4 inch and larger	Cost of material and labor plus 25%

- (c) **Obligations of Village and Customer Upon Payment.** In return for payment of the above charges, the Village will make a service tap to an existing water main and install a corporation stop. The customer or property owner shall, at his or her expense:

- (1) Install all materials to, and including, the curb stop and service box (Buffalo Box) all on a publicly dedicated street right of way or utility easement, with the service box being located approximately seven and one-half feet from the customer's property line.
- (2) Excavate and backfill the service trench from the water main to the service box, and return any public or privately owned property, street, driveway or utility to its original condition or better. Backfill for all service trenches under streets or driveways shall be approved aggregate trench backfill for the full depth of the trench. When required by the Village, the service shall be pushed or bored under the street at the customer's expense.

- (d) **Inspection Charge.** There shall be a charge of forty dollars (\$40.00) for inspecting the connection to the service box and the installation of the customer's service pipe up to the building foundation.

- (e) **Waterworks Connection Charge.** For the privilege of connecting to the existing water supply, treatment, storage and distribution system, the following connection charges shall apply and shall be paid to the Village prior to the connection of either a building service pipe or a new main

extension. The Waterworks Connection Charge is \$915.00 per Population Equivalent (P.E.)

(1) Single or multifamily residential land use (3.23 PE/unit) \$2,955.00

(2) Apartments or Condominium:

1 Bedroom (1 P.E./Unit)	\$ 915 .00
2 Bedroom (2 P.E./Unit)	\$1,910 .00
3 Bedroom or greater (3 P.E./Unit)	\$2,865 .00

(3) Business:

per 1,000 square feet of building floor area	\$260.00
with a minimum charge of	\$968.00

(4) Industrial

per acre of property	\$520.00
with a minimum charge of	\$968.00

The charges shall be greater of the above charges, or those provided in or any agreement between the Village and any other parties which cause the waterworks system to be extended to the point of proposed connection.

The waterworks service charge shall be adjusted annually on May 1 by the greater of either the Consumer Price Index-Chicago (All) (CPI-U) or two (2) percent. CPI-U shall be calculated by using the previous full calendar year.

- (f) Recapture Charges for Waterworks Service Connection. For the privilege of making a service connection to any existing water main which has been installed by the Village or others, the cost of which was not participated in by present or past owners of the property being connected the following recapture charge shall be paid to the Village before the service connection is made or a building permit issued.

The recapture charges above shall be the greater of the following charges or those provided in any agreement between the Village and other parties which caused the existing water main to be constructed.

The following charges set forth elsewhere in this Section 1042.01 shall be in addition to those set forth below.

For the first twenty fixture units connected to said service	\$400.00
For the next fifty fixture units	\$15.00/F.U.
For the next 130 fixture units	\$10.00/F.U.
For all over 200 fixture units	\$7.50/F.U.

The fixture units shall be computed according to Table A.3.5, Appendix A of the Illinois State Plumbing Code and National Bureau of Standards Report BMS-79 and BMS-66.

If, after the waterworks service charges or assessments have been paid, there is a change in the use of the property which results in a higher demand classification, the difference between the waterworks connection charges for the new demand and the old demand shall be paid at the time of application for a building permit.

1042.02 WATERWORKS USAGE AND RATES.

(a) Water Meters.

- (1) Water meters, automatic meter readers, and accessories shall be installed on all water services (including existing residences and businesses) as required for the particular services, at the customer's expense. The size of the water meter shall be established based upon the probable demand load. The demand load shall be based upon the number and kind of fixtures or connections installed and on the probable simultaneous use of these fixtures or connections.
- (2) All meters shall be purchased from and maintained by the Village at the expense of the applicant. All meters furnished by the Village will include an outside remote reading head. The meter and automatic meter reader and accessories will be furnished at the time of application and upon payment of all service charges.
- (3) The water meter and remote reading head shall be installed by the Village. The water meter shall be installed in the basement or utility room, or in an accessible location where the meter can be removed without the removal of any part of the building structure. The meter shall not be installed in the following locations: in crawl spaces, under kitchen cabinets or sinks, in living rooms, under enclosed stairways, in locations where meters are subjected to flooding or freezing, in coal bins, ventilation shafts, electrical panels, or cabinets. The location of the meter shall be not more than 25 feet from the exterior remote reading head. The remote reading head shall be installed on the outside of the building, in a

location that allows said meter to be read without obstruction or entering the building or enclosure.

- (4) The metering facilities shall be installed in such a manner as to be plumb so as to ensure permanent attachment to a rigid, vibration-free wall or structure.
- (5) For all customers who remodel, improve, or change any structure or building for which a building permit is required, the remote reading head furnished by the Village shall be installed by the Village, and gate valves shall be required before each meter.

(b) Reading Meters. The Director of Public Works shall read or cause to be read every water meter used in the Village at such times as are necessary to ensure that bills are sent out on time.

(c) Basic water service charges: The water service charge for the use of and for service supplied by the water facilities of the Village of Elburn shall consist of a basic user charge, a debt service charge, and a capital improvement charge.

(1) The basic user charge is levied on all users to recover the operation, maintenance and replacement (O, M & R) costs and shall be based on water usage as recorded by water meters.

(2) The basic user charge shall be computed as follows:

- (a) Estimate the annual water volume.
- (b) Estimate the projected annual revenue required to operate and maintain the water facilities, including a replacement fund for the year.
- (c) Compute costs per 100 cubic feet.

(3) The debt service charge is computed by apportioning the annual debt service as a charge per 100 cubic feet.

(4) The capital improvement charge is levied on users to provide for capital improvements, extensions or reconstruction of the water works. The capital improvement charge is a flat charge per customer account.

(d) Monthly Water Service Charge. The meter rates per month for water furnished to customers of the Village shall be as follows:

- (1) The Basic User Charge for the first 100 cubic feet of water, or any part thereof, furnished per month, the rate shall be three dollars and ninety-six cents (\$3.96) and for each additional 100 cubic feet of water furnished, or part thereof, the rate shall be three dollars and ninety-six cents (\$3.96) applied to all users to recover O, M & R costs..

- (2) Debt Service Charge: There shall be and there is hereby established a debt service charge of \$0.00 per (100 cubic feet per month) to each user of the water facility.
- (3) Capital Improvement Charge: There shall be and there is hereby established a capital improvement charge of \$7.50 per month to each user of the water facility.
- (4) Rates: A minimum charge of \$7.50 per month shall be applied to all users. The aforesaid rates shall apply to monthly periods, and the charge shall be based upon meter readings or reasonable estimates thereof.
- (5) Additional charges shall apply as follows:
 - A. There is an additional charge for private fire service connection as follows: for each six-inch or less private fire service connection, sixty-five dollars (\$65.00) per year; for each eight-inch private fire service connection, one hundred twenty-five dollars (\$125.00) per year.
 - B. Notwithstanding the foregoing, the rate per month for water furnished to premises located outside of the corporate limits of the Village shall be five dollars and four cents (\$5.04) for the first 100 cubic feet of water, or part thereof, furnished per month. For each additional 100 cubic feet of water furnished, or part thereof, the rate shall be five dollars and four cents (\$5.04). The minimum charge for any monthly period, or part thereof, shall be nine dollars and seventy-five cents (\$9.75).
- (6) For any customer of the Village who has on a minimum of two occasions paid water bills by check, and said check or checks were returned to the Village because of "nonsufficient funds," or other refusal of the bank to pay the full amounts indicated on the face of the check, the Village may thereafter refuse to accept all future payments made by that customer if made by check; and the Village may insist that all future payments made by that customer be paid by cash, credit card, money order, cashier's check or certified check.
- (7) The adequacy of the Water Basic User Charge, Debt Service Charge, Capital Improvement Charge, Water Connection Charge shall be reviewed, not less often than annually. The Basic User Charge and Capital Improvement Charge shall be adjusted annually on May 1 by the greater of either the Consumer Price Index-Chicago (All) (CPI-U) or two (2) percent. CPI-U shall be calculated by using the previous full calendar year. The Water Debt Service Charge shall be revised periodically, not less often than annually, to reflect debt repayment

changes.

(e) Discontinuance of Service.

- (1) If any bill for the use or service of the Village waterworks system is not paid by the due date stamped thereon, a five dollar (\$5.00) or 10 percent, whichever is greater, for the total amount due shall be assessed.
- (2) If any bill for the use or service of the waterworks system is not paid within 30 days after the due date, the use or service for which the bill is delinquent may be discontinued following notice of delinquency to the owner, and to the tenant(s) if it is a rental property, and shall not be reinstated until all charges are paid in full.
- (3) Failure to pay the bill for use of the Village waterworks system within thirty (30) days of its due date may result in termination of the service. The Department of Public Works shall be responsible for shutting off service, but only after receiving a signed authorization form from the Finance Director or the Village Administrator. However, in no event shall service be discontinued without first affording the customer notice and an opportunity to discuss the matter at a meeting with the Finance Director or Village Administrator. The customer shall have the right to appeal the decision of the Finance Director or Village Administrator to the Village Board of Trustees.
- (4) In the event service has been terminated, the service shall not be reinstated until the customer has paid all bills, and paid a reinstatement fee. The reinstatement fee is thirty dollars (\$30.00) during normal working hours. The reinstatement fee is seventy-five dollars (\$75.00) after normal working hours or on Village Holidays, which will be due on the following working day at 8:00 am. The service will be terminated until payment in full is received and a reinstatement fee will be added to the bill if the payment is not received by the following working day at 8:00 am.
- (5) The Village Attorney may be authorized, pursuant to State statutes, by the Village Administrator or the Finance Director, to institute the appropriate proceedings to place a lien against the property for which the water bill is unpaid. The lien shall not be removed until such time as all Water Service bills are paid. The Village Attorney may also be authorized by the Village Administrator or the Finance Director to obtain or secure collection of any charges due hereunder that remain unpaid, including reasonable attorneys' fees and court costs.

1042.03 WATER BILLS.

- (a) Dates of Bills. Bills for the use of the Village waterworks system shall

be rendered monthly, however nothing in this section shall preclude the Village from billing customers in cycles which may occur on different weeks of the month, however such cycles shall be regular from month to month.

1042.04 LIABILITY FOR PAYMENT OF BILLS.

The owner of a premises and the occupant thereof, shall be jointly and severally liable for the payment of any bill rendered by the Village for such use or uses.

1042.05 DESTRUCTION OF IMPROVEMENTS; DISCONTINUANCE OF SERVICE AND CONNECTION DUE TO DELINQUENCY OR LACK OF METER.

(a) In the event that the improvements serviced by the waterworks system, or any portion thereof, are destroyed by fire, razing or in any other manner, the Director of Public Works may, in his or her discretion, discontinue the service to such improvement for such time period as is necessary for the protection of the residents of the Village and the waterworks system, and may cause such service to be resumed at no charge to the customer.

1042.06 BULK WATER SALES

A base charge of twenty-five dollars (\$25.00) plus water at the metered rate will be charged to the customer requesting bulk water. Public Works will provide the meter to be used.

1042.07 ADJUSTMENTS.

The Director of Public Works or the Village Administrator may authorize a billing adjustment in cases of village owned equipment failure. Records of each adjustment shall be kept on file with the Utility Billing Clerk.

1042.99 PENALTY.

(EDITOR'S NOTE: See Section 202.99 for general Code penalty if no specific penalty is provided.)

SECTION TWO: That all ordinances and parts of ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed to the extent of any such conflict or inconsistency.

SECTION THREE: That if any part or portion of this ordinance shall be declared invalid by a court of competent jurisdiction, such partial invalidity shall not affect the remainder of this ordinance.

SECTION FOUR: That this Ordinance shall be in full force and effect from and after its passage and approval by the President and Board of Trustees.

Trustee Name	Aye	Nay	Absent	Abstain
Ken Anderson	✓			
Bill Grabarek	✓			
Dave Gualdoni	✓			
Craig Swan	✓			
Patricia Schuberg	✓			
Jeff Walter	✓			
Mayor Dave Anderson				

PRESENTED to the Board of Trustees of the Village of Elburn, Kane County, Illinois, this 2 day of March, 2015.

PASSED by the Board of Trustees of the Village of Elburn, Kane County, Illinois, this 2 day of March, 2015.

SIGNED by the President of the Board of Trustees of the Village of Elburn, Kane County, Illinois, this 2 day of March, 2015.



(SEAL)

David L. Anderson
Village President
Village of Elburn, Kane County, Illinois

ATTEST:

Diane McQuilkin
Village Clerk
Village of Elburn, Kane County, Illinois

STATE OF ILLINOIS)
)SS
COUNTY OF KANE)

CLERK'S CERTIFICATE

I, Diane McQuilkin, the duly qualified and acting Village Clerk of the Village of Elburn, Kane County, Illinois, do hereby certify that attached hereto is a true and correct copy of an ordinance entitled:

AN ORDINANCE AMENDING CHAPTER 1042 "WATER RATES AND CHARGES" OF THE VILLAGE OF ELBURN CODIFIED ORDINANCES

which ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 2 day of March, 2015.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board of Trustees complied with all the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 2 day of March, 2015.

(SEAL)



Diane McQuilkin

Diane McQuilkin
Village Clerk
Village of Elburn, Kane County, Illinois

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2016-XX

**AN ORDINANCE MODIFYING CERTAIN PROVISIONS OF TITLE 9,
UTILITIES, CHAPTER 1, WATER USE AND SERVICE, AND CHAPTER 2,
ARTICLE B. SEWER CONNECTION PERMITS AND CHARGES WITHIN
THE VILLAGE OF MAPLE PARK**

DRAFT

**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLE PARK**

**Published in pamphlet form by authority of the Board of Trustees of the Village of
Maple Park, Kane and DeKalb Counties, Illinois, this ____ day of _____, 2016.**

ORDINANCE NO. 2016-XX

**AN ORDINANCE MODIFYING CERTAIN PROVISIONS OF TITLE 9,
UTILITIES, CHAPTER 1, WATER USE AND SERVICE, AND CHAPTER 2,
ARTICLE B. SEWER CONNECTION PERMITS AND CHARGES WITHIN
THE VILLAGE OF MAPLE PARK**

WHEREAS, the Village of Maple Park has previously passed Ordinance 2016-03 imposing a temporary moratorium, for a fixed period of time through September 1, 2016, of certain fees associated with utility service connection fees within the Village of Maple Park; and

WHEREAS, The Village Board believes that further extending the temporary moratorium on such fees until March 7, 2017 is appropriate and in the best interest of the Village of Maple Park; and

WHEREAS, the Village of Maple Park was previously subject to the terms of an Annexation Agreement between Mohammad and Shirley Akrabawi and the Village to remit a portion of sanitary sewer connection charges to the Akrabawis, but such Annexation Agreement has now expired and is no longer in effect; and

WHEREAS, the expiration of the Akrabawi Annexation Agreement renders a need to update Code provisions to eliminate references to the "Akrabawi share" of such connection charges in Title 9, Chapter 2, Article B.

BE IT HEREBY ORDAINED by the President and Board of Trustees of the Village of Maple Park, Illinois, that the following shall be modified as follows:

SECTION ONE: Section 9-1-5 C. (relating to Water Service) shall be deleted in its entirety and replaced with the following:

C. Service Connection Fees:

1. A service connection fee shall be paid to the village clerk prior to issuance of any permit and the service connection fee for such connection shall be as follows:

	<u>Fee</u>
Single-family residence	\$0.00/until March 7, 2017 \$5,000.00/after March 7, 2017
Multi-family residence	\$0.00/until March 7, 2017 \$5,000.00/after March 7, 2017
Commercial/industrial, i.e., nonresidential	Service connection fee determined by diameter of water service pipe:

2. No service connection fee, nor water meter connection, shall be required for a fire sprinkler system.

SECTION TWO: Section 9-2B-1 B. (relating to Sanitary Sewer service) shall be deleted in its entirety and replaced with the following:

1. Rates Imposed: Prior to the connection of any building with any sanitary sewer which is part of the village sanitary sewer system, the owner of the property for which service by said system is desired shall pay to the village, through its building inspector, in addition to other sanitary connection service charges and before a building permit is issued, a sewer treatment charge as follows:

- | <u>Diameter of Water
Service Pipe</u> | <u>Estimated Water Use
(Gallons Per Day)</u> | <u>Sanitary Sewer
Service</u> |
|---|--|-----------------------------------|
| <u>Charge</u> | | |
| Up to 1 inch | 1,250 | \$1,500.00 |
| 1 ½ inches | 2,000 | \$2,400.00 |
| 2 inches | 3,000 | \$3,600.00 |
| 3 inches | 6,250 | \$7,250.00 |
| 4 inches | 12,500 | \$14,500.00 |
| 6 inches | 12,000 | \$23,000.00 |

- d. A separate charge shall be computed for each residential building, dwelling unit, restricted business, general business or industrial building.

2. Charges Where Schedule Inapplicable: In the case of any application for sanitary sewage service connection permit to which the application of the schedule of charges as above set forth are not definitely applicable, the village board shall determine the charges to be made in the particular situation.

SECTION THREE: Section 9-2B-1 C. (relating to Sanitary Sewer service and the former Akrabawi Share) shall be deleted in its entirety and replaced with the following:

C. Water Sewer Impact Fee:

1. Charges Imposed: For the privilege of connection to the existing sanitary sewerage system, the following connection charges shall apply and shall be paid to the village prior to the connection of either a building sanitary sewer service or a new sanitary sewer lateral extension.

<u>Demand Classification</u>	<u>Charge</u>
Single-family residential, per lot	\$6,731.99
Multi-family residential, per permissible dwelling unit	\$6,731.99
Restricted business or general business lot, per permissible 1,000 square feet of building area	\$1,425.00/100 GPD
Industrial lot or tract, per acre	\$2,150.00/100 GPD

2. Extending System: Payment of the proper sanitary sewer connection charges shall give the applicant the right to extend the village sanitary sewerage system to serve the lot or lots set forth in the application after receipt of proper payment.

3. Payment In Full Required: All sewer charges are due at the time the permit is issued, and no permit will be issued until charges are paid in full.

4. Annual Increase: Said connection fees shall be increased annually based upon the consumer price index (Midwest – Size Class D) with a minimum increase of 2% and a maximum increase of 4%.

Further, that the entirety of Section 9-2B-2 shall be, and is, repealed.

PASSED this ____ day of _____, 2016, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____, 2016.

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

D A

STATE OF ILLINOIS)
) SS
COUNTIES OF KANE AND DEKALB)

PUBLICATION IN PAMPHLET FORM

I, Elizabeth Peerboom, certify that I am the Village Clerk of the Village of Maple Park, Kane and DeKalb Counties, Illinois, and as such officer I am the keeper of the records, files and proceedings of the corporate authorities of said municipality.

I further certify that, as of the date hereof, Ordinance No. 2016-XX, adopted by the corporate authorities on _____, entitled "AN ORDINANCE MODIFYING CERTAIN PROVISIONS OF TITLE 9, UTILITIES, CHAPTER 1, WATER USE AND SERVICE, AND CHAPTER 2, ARTICLE B. SEWER CONNECTION PERMITS AND CHARGES WITHIN THE VILLAGE OF MAPLE PARK," has been duly published in pamphlet form in accordance with Section 1-2-4 of the Illinois Municipal Code.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and the seal of the
municipality this ____ day of _____, 2016.

(SEAL)

Elizabeth Peerboom, Village Clerk
Village of Maple Park
Kane and DeKalb Counties, IL

SYS DATE 080816
[GYLWIN]

VILLAGE OF MAPLE PARK
GENERAL LEDGER
YEAR - TO - DATE TRANSACTION LISTING
VILLAGE OF MAPLE PARK FOR YEAR 16

SYS TIME 16:11

DATE 08/08/16

PAGE 1

G/L ACCT NUMBER	TITLE	TRANS. DATE	INPUT LST #	JRNL SRCE	REF.NO.	DESCRIPTION	AMOUNT
52 52 WATER & SEWER FUND							
52-00-1010	CHECKING ACCOUNT 0566						
		05/01/15	770-U	U/C	U/B RUN	BEGINING BALANCE	2816.41
		05/04/15	771-U	U/C	U/B RUN	CASH RECEIPTS	559.96
		05/06/15	772-U	U/C	U/B RUN	CASH RECEIPTS	573.71
		05/07/15	923-P	P/R	P/R RUN	CASH RECEIPTS	362.15
		05/07/15	923-P	P/R	P/R RUN		2514.16-
		05/07/15	924-P	P/R	P/R RUN		192.38-
		05/07/15	924-P	P/R	P/R RUN		357.81-
		05/08/15	774-U	U/C	U/B RUN		27.38-
		05/11/15	777-U	U/C	U/B RUN	CASH RECEIPTS	868.85
		05/12/15	778-U	U/C	U/B RUN	CASH RECEIPTS	1045.71
		05/12/15	779-U	U/C	U/B RUN	CASH RECEIPTS	159.04
		05/13/15	781-U	U/C	U/B RUN	CASH RECEIPTS	781.71
		05/14/15	783-U	U/C	U/B RUN	CASH RECEIPTS	1283.62
		05/15/15	784-U	U/C	U/B RUN	CASH RECEIPTS	1466.76
		05/18/15	786-U	U/C	U/B RUN	CASH RECEIPTS	651.42
		05/19/15	787-U	U/C	U/B RUN	CASH RECEIPTS	1542.67
		05/19/15	788-U	U/C	U/B RUN	CASH RECEIPTS	2519.03
		05/21/15	925-P	P/R	P/R RUN	CASH RECEIPTS	116.04
		05/21/15	925-P	P/R	P/R RUN		2997.51-
		05/21/15	790-U	U/C	U/B RUN		229.38-
		05/22/15	791-U	U/C	U/B RUN	CASH RECEIPTS	1801.88
		05/26/15	793-U	U/C	U/B RUN	CASH RECEIPTS	1841.73
		05/26/15	794-U	U/C	U/B RUN	CASH RECEIPTS	2846.09
		05/28/15	795-U	U/C	U/B RUN	CASH RECEIPTS	731.39
		05/28/15	797-U	U/C	U/B RUN	CASH RECEIPTS	3096.20
		05/29/15	798-U	U/C	U/B RUN	CASH RECEIPTS	3545.33
		05/31/15	793-J	CLA	05-CA1	CASH RECEIPTS	4768.66
		05/31/15	843-J	CLA	05-CA39	WATER&SEWER ADMIN	2708.00-
		05/31/15	843-J	CLA	05-CA39	ACH WATER FEES	7.70-
		05/31/15	845-J	CLA	05-CA40	ACH WATER FEES	7.70-
		05/31/15	983-N	A/P	A/P MANUAL	TRANS FOR RESIN R	30000.00-
						DUE TO POSTING	48606.75-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
05/31/15	19585	VANTAGEPOINT TRANSFER AGENTS-#05072015				PENSION EXPENSE	24.84
05/31/15	19585	VANTAGEPOINT TRANSFER AGENTS-#05072015				PENSION EXPENSE	24.83
05/31/15	19625	VANTAGEPOINT TRANSFER AGENTS-#05212015				PENSION EXPENSE	25.23
05/31/15	19625	VANTAGEPOINT TRANSFER AGENTS-#05212015				PENSION EXPENSE	25.23
05/31/15	19577	ILLINOIS ENVIRONMENTAL PROTECT03132015				PROJECT #L17-0334	27,115.58
05/31/15	19577	ILLINOIS ENVIRONMENTAL PROTECT03132015				PROJECT #L17-0334	2,838.69
05/31/15	19577	ILLINOIS ENVIRONMENTAL PROTECT03132015A				PROJECT #L17-3375	12,303.07
05/31/15	19577	ILLINOIS ENVIRONMENTAL PROTECT03132015A				PROJECT #L17-3375	6,249.28

05/31/15	732-N	C/V		A/P RUN		DUE TO POSTING	6136.30-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
05/31/15	19639	CARGILL, INCORPORATED	2902286044			ROCK SALT:C/V732	3,095.43
05/31/15	19641	COMMONWEALTH EDISON	0498142046	0415		LIFT STATION:C/V7	81.24
05/31/15	19641	COMMONWEALTH EDISON	0798152002	0415		WELL:C/V732	1,430.11
05/31/15	19641	COMMONWEALTH EDISON	1620026021	0415		WWTP:C/V732	785.10
05/31/15	19642	CONSERV FS, INC.	2053218			GASOLINE:C/V732	166.47
05/31/15	19642	CONSERV FS, INC.	2053218			GASOLINE:C/V732	64.74
05/31/15	70000105	FRONTIER	8158273710	0515		WELL HOUSE:C/V732	44.74
05/31/15	70000105	FRONTIER	8158275039	0515		WWTP:C/V732	39.16
05/31/15	70000105	FRONTIER	8158275069	0515		LIFT STATION:C/V7	44.56
05/31/15	19646	HACH CO.	9369951			FLUORIDE:C/V732	231.83
05/31/15	70000106	LOWE'S	05172015			MAINTENANCE & REP	10.92
05/31/15	19655	SUBURBAN LABORATORIES, INC.	122739			TEST EXPENSE:C/V7	141.00
05/31/15	19657	VERIZON WIRELESS	9745932313			CELL PHONE:C/V732	0.20
05/31/15	19657	VERIZON WIRELESS	9745932313			CELL PHONE:C/V732	0.80

06/01/15		800-U	U/C	U/B RUN		CASH RECEIPTS	3111.96
06/01/15		801-U	U/C	U/B RUN		CASH RECEIPTS	3224.17
06/01/15		802-U	U/C	U/B RUN		CASH RECEIPTS	4752.21
06/02/15		804-U	U/C	U/B RUN		CASH RECEIPTS	1993.82
06/02/15		805-U	U/C	U/B RUN		CASH RECEIPTS	163.14
06/03/15		806-U	U/C	U/B RUN		CASH RECEIPTS	559.73
06/04/15		926-P	P/R	P/R RUN			2860.29-
06/04/15		926-P	P/R	P/R RUN			218.89-
06/05/15		809-U	U/C	U/B RUN		CASH RECEIPTS	1271.42

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52 52 WATER & SEWER FUND							
52-00-1010	CHECKING ACCOUNT 0566	(CONTINUED)					
		06/08/15	811-U	U/C	U/B RUN	CASH RECEIPTS	868.93
		06/09/15	95-U	U/U	UNAPPLIED	UNAPPLIED CASH	140.60-
		06/11/15	815-U	U/C	U/B RUN	CASH RECEIPTS	687.18
		06/12/15	816-U	U/C	U/B RUN	CASH RECEIPTS	511.12
		06/18/15	927-P	P/R	P/R RUN		3124.33-
		06/18/15	927-P	P/R	P/R RUN		239.09-
		06/18/15	818-U	U/C	U/B RUN	CASH RECEIPTS	394.10
		06/19/15	865-J	CLA	06-CA16	CORRECT UB #235	47.00
		06/19/15	819-U	U/C	U/B RUN	CASH RECEIPTS	232.77
		06/19/15	235-U	U/R	U/B RUN	UTILITY BILLING	47.00-
		06/24/15	822-U	U/C	U/B RUN	CASH RECEIPTS	410.74
		06/26/15	823-U	U/C	U/B RUN	CASH RECEIPTS	115.22
		06/26/15	824-U	U/C	U/B RUN	CASH RECEIPTS	370.82
		06/29/15	826-U	U/C	U/B RUN	CASH RECEIPTS	620.59
		06/30/15	832-J	CLA	06-CA1	WATER&SEWER ADMIN	2708.00-
		06/30/15	844-J	CLA	06-CA10	CD INTEREST	4.54
		06/30/15	919-J	CLA	06-CA36	IMPROVEMENT TRANS	2236.57-
		06/30/15	919-J	CLA	06-CA36	IMPROVEMENT TRANS	2220.07-
		06/30/15	984-N	A/P	A/P MANUAL	DUE TO POSTING	110.92-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
	06/30/15	19632	VANTAGEPOINT TRANSFER AGENTS-#06042015			PENSION EXPENSE	25.23
	06/30/15	19632	VANTAGEPOINT TRANSFER AGENTS-#06042015			PENSION EXPENSE	25.23
	06/30/15	19666	VANTAGEPOINT TRANSFER AGENTS-#06182015			PENSION EXPENSE	25.23
	06/30/15	19666	VANTAGEPOINT TRANSFER AGENTS-#06182015			PENSION EXPENSE	25.23
	06/30/15	19667	ILLINOIS ENVIRONMENTAL PROTECTIO5161796			OPERATOR RENEWAL	10.00

	06/30/15	733-N	C/V	A/P RUN		DUE TO POSTING	2912.68-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
	06/30/15	19682	COMMONWEALTH EDISON	0498142046	0515	LIFT STATION:C/V7	99.48
	06/30/15	19682	COMMONWEALTH EDISON	0798152002	0615	WELL:C/V733	1,187.84
	06/30/15	19682	COMMONWEALTH EDISON	1620026021	0515	WWTP:C/V733	726.98
	06/30/15	70000107	FRONTIER	8158273710	0615	WELL HOUSE:C/V733	44.42
	06/30/15	70000107	FRONTIER	8158275039	0615	WWTP:C/V733	39.15
	06/30/15	70000107	FRONTIER	8158275069	0615	LIFT STATION:C/V7	44.55
	06/30/15	19688	HAWKINS, INC.	3733632		CHEMICALS:C/V733	210.32
	06/30/15	19703	SUBURBAN LABORATORIES, INC.	122978		WATER TESTING:C/V	177.00
	06/30/15	19703	SUBURBAN LABORATORIES, INC.	123365		WATER TESTING:C/V	240.00
	06/30/15	19703	SUBURBAN LABORATORIES, INC.	123591		TEST EXPENSE:C/V7	141.00
	06/30/15	19708	VERIZON WIRELESS	9747605820		CELL PHONE:C/V733	0.20
	06/30/15	19708	VERIZON WIRELESS	9747605820		CELL PHONE:C/V733	1.74

	07/01/15	828-U	U/C	U/B RUN		CASH RECEIPTS	311.14
	07/02/15	928-P	P/R	P/R RUN			3049.45-
	07/02/15	928-P	P/R	P/R RUN			233.36-
	07/06/15	831-U	U/C	U/B RUN		CASH RECEIPTS	385.47
	07/07/15	832-U	U/C	U/B RUN		CASH RECEIPTS	306.13
	07/07/15	96-U	U/U	UNAPPLIED		UNAPPLIED CASH	656.94-
	07/09/15	834-U	U/C	U/B RUN		CASH RECEIPTS	156.88
	07/09/15	835-U	U/C	U/B RUN		CASH RECEIPTS	570.42
	07/14/15	836-U	U/C	U/B RUN		CASH RECEIPTS	2192.08
	07/16/15	929-P	P/R	P/R RUN			3174.61-
	07/16/15	929-P	P/R	P/R RUN			242.94-
	07/17/15	837-U	U/C	U/B RUN		CASH RECEIPTS	3112.98
	07/17/15	838-U	U/C	U/B RUN		CASH RECEIPTS	2574.73
	07/22/15	840-U	U/C	U/B RUN		CASH RECEIPTS	3534.79
	07/22/15	841-U	U/C	U/B RUN		CASH RECEIPTS	645.04
	07/23/15	843-U	U/C	U/B RUN		CASH RECEIPTS	1186.42
	07/24/15	845-U	U/C	U/B RUN		CASH RECEIPTS	1210.26
	07/27/15	846-U	U/C	U/B RUN		CASH RECEIPTS	3091.77
	07/28/15	848-U	U/C	U/B RUN		CASH RECEIPTS	1734.22
	07/30/15	930-P	P/R	P/R RUN			2777.25-
	07/30/15	930-P	P/R	P/R RUN			212.53-
	07/30/15	851-U	U/C	U/B RUN		CASH RECEIPTS	1423.86
	07/30/15	852-U	U/C	U/B RUN		CASH RECEIPTS	3095.24
	07/30/15	853-U	U/C	U/B RUN		CASH RECEIPTS	2501.49
	07/31/15	897-J	CLA	07-CA1		WATER&SEWER ADMIN	2708.00-

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=====							
52 52 WATER & SEWER FUND							
52-00-1010	CHECKING ACCOUNT 0566						
	(CONTINUED)						
		07/31/15	925-J	CLA	07-CA22	TRANS FOR IEPA LO	29500.00
		07/31/15	948-J	CLA	07-CA29	ACH WATER FEES	7.65-
		07/31/15	948-J	CLA	07-CA29	ACH WATER FEES	7.65-
		07/31/15	985-N	A/P	A/P MANUAL	DUE TO POSTING	2692.69-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
	07/31/15 19715	ILLINOIS EPA - DWPC	06262015			ANNUAL NPDES FEE	2,500.00
	07/31/15 19673	VANTAGEPOINT TRANSFER AGENTS-#07022015				PENSION EXPENSE	25.23
	07/31/15 19673	VANTAGEPOINT TRANSFER AGENTS-#07022015				PENSION EXPENSE	25.23
	07/31/15 19637	VANTAGEPOINT TRANSFER AGENTS-#07162015				PENSION EXPENSE	25.23
	07/31/15 19637	VANTAGEPOINT TRANSFER AGENTS-#07162015				PENSION EXPENSE	25.23
	07/31/15 19721	VANTAGEPOINT TRANSFER AGENTS-#07302015				PENSION EXPENSE	25.23
	07/31/15 19721	VANTAGEPOINT TRANSFER AGENTS-#07302015				PENSION EXPENSE	25.23
	07/31/15 19713	AMERICAN BANK & TRUST	06282015E			MAINTENANCE & REP	41.31

		07/31/15 734-N	C/V	A/P RUN		DUE TO POSTING	32368.20-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
	07/31/15 19727	COMMONWEALTH EDISON	0498142046	0615		LIFT STATION:C/V7	111.43
	07/31/15 19727	COMMONWEALTH EDISON	07981520020615A			WELL:C/V734	1,075.56
	07/31/15 19727	COMMONWEALTH EDISON	1620026021	0615		WWTP:C/V734	594.05
	07/31/15 19728	CONSERV FS, INC.	2074258			GASOLINE:C/V734	233.19
	07/31/15 19728	CONSERV FS, INC.	2074258			GASOLINE:C/V734	90.68
	07/31/15 70000109	FRONTIER	8158273710	0715		WELL HOUSE:C/V734	44.51
	07/31/15 70000109	FRONTIER	8158275039	0715		WWTP:C/V734	39.44
	07/31/15 70000109	FRONTIER	8158275069	0715		LIFT STATION:C/V7	45.29
	07/31/15 19734	ILLINOIS ENVIRONMENTAL PROTECT	07142015			PROJECT L17-1438:	23,882.96
	07/31/15 19734	ILLINOIS ENVIRONMENTAL PROTECT	07142015			PROJECT L17-1438:	5,657.08
	07/31/15 19739	KANE COUNTY RECORDER	MPK061115			WATER LIEN:C/V734	23.50
	07/31/15 19739	KANE COUNTY RECORDER	MPK061115			WATER LIEN:C/V734	23.50
	07/31/15 19746	SUBURBAN LABORATORIES, INC.	124214			WATER TESTING:C/V	90.00
	07/31/15 19746	SUBURBAN LABORATORIES, INC.	124492			TEST EXPENSE:C/V7	141.00
	07/31/15 19749	VERIZON WIRELESS	9749273320			CELL PHONE:C/V734	0.20
	07/31/15 19749	VERIZON WIRELESS	9749273320			CELL PHONE:C/V734	0.81
	07/31/15 19752	WATER SERVICES CO.	23394			LEAK DETECTION:C/	315.00

	07/31/15	854-U	U/C	U/B RUN		CASH RECEIPTS	5062.65
	08/03/15	857-U	U/C	U/B RUN		CASH RECEIPTS	3703.60
	08/03/15	858-U	U/C	U/B RUN		CASH RECEIPTS	3923.22
	08/04/15	859-U	U/C	U/B RUN		CASH RECEIPTS	3842.87
	08/04/15	860-U	U/C	U/B RUN		CASH RECEIPTS	2729.63
	08/06/15	861-U	U/C	U/B RUN		CASH RECEIPTS	421.28
	08/10/15	864-U	U/C	U/B RUN		CASH RECEIPTS	1120.72
	08/13/15	944-J	CLA	08-CA8		COR UB REG #237	297.54-
	08/13/15	931-P	P/R	P/R RUN			3102.49-
	08/13/15	931-P	P/R	P/R RUN			237.42-
	08/13/15	865-U	U/C	U/B RUN		CASH RECEIPTS	494.63
	08/17/15	866-U	U/C	U/B RUN		CASH RECEIPTS	1289.17
	08/19/15	870-U	U/C	U/B RUN		CASH RECEIPTS	625.92
	08/21/15	872-U	U/C	U/B RUN		CASH RECEIPTS	243.28
	08/26/15	954-J	CLA	08-CA14		COR CR REG #874	297.54
	08/26/15	874-U	U/C	U/B RUN		CASH RECEIPTS	964.60
	08/27/15	932-P	P/R	P/R RUN			2953.25-
	08/27/15	932-P	P/R	P/R RUN			226.00-
	08/27/15	875-U	U/C	U/B RUN		CASH RECEIPTS	387.32
	08/31/15	928-J	CLA	08-CA1		WATER&SEWER ADMIN	2708.00-
	08/31/15	959-J	CLA	08-CA18		IMPROVEMENT TRANS	2049.63-
	08/31/15	959-J	CLA	08-CA18		IMPROVEMENT TRANS	2032.13-
	08/31/15	986-N	A/P	A/P MANUAL		DUE TO POSTING	100.92-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
	08/31/15 19758	VANTAGEPOINT TRANSFER AGENTS-#08132015				PENSION EXPENSE	25.23
	08/31/15 19758	VANTAGEPOINT TRANSFER AGENTS-#08132015				PENSION EXPENSE	25.23
	08/31/15 19764	VANTAGEPOINT TRANSFER AGENTS-#08272015				PENSION EXPENSE	25.23
	08/31/15 19764	VANTAGEPOINT TRANSFER AGENTS-#08272015				PENSION EXPENSE	25.23

		08/31/15 735-N	C/V	A/P RUN		DUE TO POSTING	7786.04-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
	08/31/15 19777	COMMONWEALTH EDISON	0498142046	0715		LIFT STATION:C/V7	101.08

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52 52 WATER & SEWER FUND							
08/31/15 19777	COMMONWEALTH EDISON		0798152002	0715		WELL:C/V735	1,040.39
08/31/15 19777	COMMONWEALTH EDISON		1620026021	0715		WWTP:C/V735	749.38
08/31/15 19778	COMPLETE BACKFLOW PROTECTION		2660			BACKFLOW TEST:C/V	100.00
08/31/15 19779	CONSERV FS, INC.		2088087			GASOLINE:C/V735	206.91
08/31/15 19779	CONSERV FS, INC.		2088087			GASOLINE:C/V735	80.46
08/31/15 19780	CRESCENT ELECTRIC SUPPLY CO.		5500840972.001			CLAMPS:C/V735	2.25
08/31/15 70000111	FRONTIER		8158273710	0815		WELL HOUSE:C/V735	44.51
08/31/15 70000111	FRONTIER		8158275039	0815		WWTP TELEPHONE:C/	39.44
08/31/15 70000111	FRONTIER		8158275069	0815		LIFT STATION TELE	45.13
08/31/15 19786	HAWKINS, INC.		3768167			CHEMICALS:C/V735	153.38
08/31/15 19786	HAWKINS, INC.		3768167			REPAIR:C/V735	160.90
08/31/15 19798	ROGERS PUMP SALES & SERVICE		IN15-1115			PUMP AND MOTOR RE	4,193.00
08/31/15 19800	SUBURBAN LABORATORIES, INC.		125023			WATER TESTING:C/V	545.00
08/31/15 19800	SUBURBAN LABORATORIES, INC.		125735			TEST EXPENSE:C/V7	141.00
08/31/15 19802	USA BLUE BOOK		707619			VALVE:C/V735	183.77
08/31/15 19802	USA BLUE BOOK		713806			VALVE:C/V735	89.52
08/31/15 19802	USA BLUE BOOK		716596			VALVE:C/V735	164.64
08/31/15 19802	USA BLUE BOOK		718757			VALVE:C/V735	71.63
08/31/15 19803	VERIZON WIRELESS		9750930506			CELL PHONE:C/V735	0.23
08/31/15 19803	VERIZON WIRELESS		9750930506			CELL PHONE:C/V735	2.70

		08/31/15	877-U	U/C	U/B RUN	CASH RECEIPTS	679.98
		09/02/15	879-U	U/C	U/B RUN	CASH RECEIPTS	1035.86
		09/03/15	97-U	U/U	UNAPPLIED	UNAPPLIED CASH	589.39-
		09/06/15	982-J	CLA	09-CA22	RCLS FUN FEST WAG	310.60
		09/08/15	882-U	U/C	U/B RUN	CASH RECEIPTS	1828.70
		09/09/15	883-U	U/C	U/B RUN	CASH RECEIPTS	548.66
		09/10/15	933-P	P/R	P/R RUN		2925.35-
		09/10/15	933-P	P/R	P/R RUN		223.85-
		09/10/15	885-U	U/C	U/B RUN	CASH RECEIPTS	908.38
		09/11/15	887-U	U/C	U/B RUN	CASH RECEIPTS	2938.76
		09/11/15	888-U	U/C	U/B RUN	CASH RECEIPTS	956.43
		09/14/15	891-U	U/C	U/B RUN	CASH RECEIPTS	1958.30
		09/15/15	893-U	U/C	U/B RUN	CASH RECEIPTS	1196.99
		09/16/15	894-U	U/C	U/B RUN	CASH RECEIPTS	945.26
		09/17/15	896-U	U/C	U/B RUN	CASH RECEIPTS	2038.32
		09/18/15	898-U	U/C	U/B RUN	CASH RECEIPTS	443.35
		09/21/15	900-U	U/C	U/B RUN	CASH RECEIPTS	1731.04
		09/22/15	902-U	U/C	U/B RUN	CASH RECEIPTS	968.16
		09/23/15	904-U	U/C	U/B RUN	CASH RECEIPTS	837.09
		09/24/15	934-P	P/R	P/R RUN		3081.13-
		09/24/15	934-P	P/R	P/R RUN		235.78-
		09/24/15	905-U	U/C	U/B RUN	CASH RECEIPTS	1761.24
		09/25/15	906-U	U/C	U/B RUN	CASH RECEIPTS	489.94
		09/28/15	909-U	U/C	U/B RUN	CASH RECEIPTS	1524.18
		09/29/15	908-U	U/C	U/B RUN	CASH RECEIPTS	2797.00
		09/29/15	911-U	U/C	U/B RUN	CASH RECEIPTS	3122.46
		09/30/15	951-J	CLA	09-CA1	WATER&SEWER ADMIN	2708.00-
		09/30/15	966-J	CLA	09-CA7	CD INTEREST	4.54
		09/30/15	988-J	CLA	09-CA27	ACH WATER FEES	7.60-
		09/30/15	988-J	CLA	09-CA27	ACH WATER FEES	7.60-
		09/30/15	987-N	A/P	A/P MANUAL	DUE TO POSTING	103.91-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
09/30/15 19770	VANTAGEPOINT TRANSFER AGENTS-#09102015					PENSION EXPENSE	25.23
09/30/15 19770	VANTAGEPOINT TRANSFER AGENTS-#09102015					PENSION EXPENSE	25.23
09/30/15 19812	VANTAGEPOINT TRANSFER AGENTS-#09242015					PENSION EXPENSE	25.23
09/30/15 19812	VANTAGEPOINT TRANSFER AGENTS-#09242015					PENSION EXPENSE	25.23
09/30/15 19725	AMERICAN BANK & TRUST		08282015E			MAINTENANCE & REP	2.99

		09/30/15	736-N	C/V	A/P RUN	DUE TO POSTING	54623.17-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
09/30/15 19829	BOB O'CONNOR		09282015			MILEAGE REIMBURSE	34.50
09/30/15 19831	CARGILL, INCORPORATED		2902468577			ROCK SALT:C/V736	3,278.77
09/30/15 19833	COMMONWEALTH EDISON		0498142046	0815		LIFT STATION:C/V7	86.61
09/30/15 19833	COMMONWEALTH EDISON		0798152002	0815		WELL:C/V736	1,001.95
09/30/15 19833	COMMONWEALTH EDISON		1620026021	0815		WWTP:C/V736	751.28
09/30/15 19834	CONSERV FS, INC.		2105167			GASOLINE:C/V736	227.08
09/30/15 19834	CONSERV FS, INC.		2105167			GASOLINE:C/V736	88.30
09/30/15 70000112	FRONTIER		8158273710	0915		WELL HOUSE:C/V736	44.54

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52 52 WATER & SEWER FUND							
09/30/15 70000112	FRONTIER			8158275039	0915	WWTP:C/V736	39.44
09/30/15 70000112	FRONTIER			8158275069	0915	LIFT STATION:C/V7	44.85
09/30/15 19839	HAWKINS, INC.			3777483		VALVE REPAIR:C/V7	97.96
09/30/15 19841	ILLINOIS ENVIRONMENTAL	PROTECT09142015				IEPA LOAN - PRINC	27,504.01
09/30/15 19841	ILLINOIS ENVIRONMENTAL	PROTECT09142015				IEPA LOAN - INTER	2,450.26
09/30/15 19841	ILLINOIS ENVIRONMENTAL	PROTECT09142015A				IEPA LOAN - PRINC	12,444.24
09/30/15 19841	ILLINOIS ENVIRONMENTAL	PROTECT09142015A				IEPA LOAN - INTER	6,108.11
09/30/15 70000113	LOWE'S			09172015		OTHER EXPENSE:C/V	9.48
09/30/15 19852	SUBURBAN LABORATORIES, INC.			126185		WATER TESTING:C/V	270.00
09/30/15 19852	SUBURBAN LABORATORIES, INC.			126525		TEST EXPENSE:C/V7	141.00
09/30/15 19855	VERIZON WIRELESS			9752576334		CELL PHONE:C/V736	0.23
09/30/15 19855	VERIZON WIRELESS			9752576334		CELL PHONE:C/V736	0.56

09/30/15	913-U	U/C	U/B RUN			CASH RECEIPTS	4983.08
09/30/15	914-U	U/C	U/B RUN			CASH RECEIPTS	2904.66
09/30/15	916-U	U/C	U/B RUN			CASH RECEIPTS	3088.67
10/01/15	917-U	U/C	U/B RUN			CASH RECEIPTS	2221.54
10/01/15	918-U	U/C	U/B RUN			CASH RECEIPTS	3721.62
10/02/15	920-U	U/C	U/B RUN			CASH RECEIPTS	397.87
10/02/15	922-U	U/C	U/B RUN			CASH RECEIPTS	668.53
10/05/15	924-U	U/C	U/B RUN			CASH RECEIPTS	361.02
10/06/15	925-U	U/C	U/B RUN			CASH RECEIPTS	1369.02
10/08/15	936-P	P/R	P/R RUN				3114.49-
10/08/15	936-P	P/R	P/R RUN				238.34-
10/08/15	927-U	U/C	U/B RUN			CASH RECEIPTS	247.03
10/13/15	929-U	U/C	U/B RUN			CASH RECEIPTS	1139.83
10/16/15	932-U	U/C	U/B RUN			CASH RECEIPTS	279.54
10/22/15	937-P	P/R	P/R RUN				2980.01-
10/22/15	937-P	P/R	P/R RUN				228.05-
10/22/15	934-U	U/C	U/B RUN			CASH RECEIPTS	2033.98
10/27/15	937-U	U/C	U/B RUN			CASH RECEIPTS	661.52
10/28/15	938-U	U/C	U/B RUN			CASH RECEIPTS	263.19
10/30/15	940-U	U/C	U/B RUN			CASH RECEIPTS	77.94
10/31/15	15-J	CLA	10-CA20			IMPROVEMENT TRANS	2035.00-
10/31/15	15-J	CLA	10-CA20			IMPROVEMENT TRANS	2009.00-
10/31/15	984-J	CLA	10-CA1			WATER&SEWER ADMIN	2708.00-
10/31/15	988-N	A/P	A/P MANUAL			DUE TO POSTING	214.32-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
10/31/15 19818	VANTAGEPOINT TRANSFER AGENTS-#10082015					PENSION EXPENSE	25.23
10/31/15 19818	VANTAGEPOINT TRANSFER AGENTS-#10082015					PENSION EXPENSE	25.23
10/31/15 19825	VANTAGEPOINT TRANSFER AGENTS-#10222015					PENSION EXPENSE	25.23
10/31/15 19825	VANTAGEPOINT TRANSFER AGENTS-#10222015					PENSION EXPENSE	25.23
10/31/15 19819	AMERICAN BANK & TRUST			09272015C		MAINTENANCE & REP	37.98
10/31/15 19819	AMERICAN BANK & TRUST			09272015E		MAINTENANCE & REP	75.42

10/31/15	737-N	C/V	A/P RUN			DUE TO POSTING	4356.25-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
10/31/15 19869	COMMONWEALTH EDISON			0498142046	0915	LIFT STATION:C/V7	80.79
10/31/15 19869	COMMONWEALTH EDISON			0798152002	0915	WELL:C/V737	1,078.58
10/31/15 19869	COMMONWEALTH EDISON			1620026021	0915	WWTP:C/V737	824.97
10/31/15 19870	CONSERV FS, INC.			2114268		GASOLINE:C/V737	163.67
10/31/15 19870	CONSERV FS, INC.			2114268		GASOLINE:C/V737	63.64
10/31/15 19875	GMJB INC.			9042		REPAIR WATER LEAK	1,180.00
10/31/15 70000114	FRONTIER			8158273710	1015	WELL HOUSE:C/V737	44.63
10/31/15 70000114	FRONTIER			8158275039	1015	WWTP:C/V737	39.39
10/31/15 70000114	FRONTIER			8158275069	1015	LIFT STATION:C/V7	44.82
10/31/15 19876	HACH CO.			9612996		CHEMICALS:C/V737	393.67
10/31/15 19876	HACH CO.			9619825		CHEMICALS:C/V737	206.10
10/31/15 70000115	LOWE'S			10172015		OTHER EXPENSE:C/V	3.46
10/31/15 19889	SUBURBAN LABORATORIES, INC.			127477		WATER TESTING:C/V	90.00
10/31/15 19889	SUBURBAN LABORATORIES, INC.			127744		TEST EXPENSE:C/V7	141.00
10/31/15 19894	VERIZON WIRELESS			9754222570		CELL PHONE:C/V737	0.23
10/31/15 19894	VERIZON WIRELESS			9754222570		CELL PHONE:C/V737	1.30

11/02/15	943-U	U/C	U/B RUN			CASH RECEIPTS	1226.87
11/04/15	945-U	U/C	U/B RUN			CASH RECEIPTS	796.54
11/05/15	938-P	P/R	P/R RUN				3125.45-

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=====							
52 52 WATER & SEWER FUND							
52-00-1010	CHECKING ACCOUNT 0566	(CONTINUED)					
		11/05/15	938-P	P/R	P/R RUN		239.18-
		11/05/15	946-U	U/C	U/B RUN	CASH RECEIPTS	1573.45
		11/05/15	951-U	U/C	U/B RUN	CASH RECEIPTS	2.00
		11/06/15	947-U	U/C	U/B RUN	CASH RECEIPTS	1767.29
		11/06/15	98-U	U/U	UNAPPLIED	UNAPPLIED CASH	445.20-
		11/09/15	948-U	U/C	U/B RUN	CASH RECEIPTS	3207.84
		11/12/15	952-U	U/C	U/B RUN	CASH RECEIPTS	2530.36
		11/16/15	954-U	U/C	U/B RUN	CASH RECEIPTS	2321.85
		11/17/15	955-U	U/C	U/B RUN	CASH RECEIPTS	1202.64
		11/18/15	957-U	U/C	U/B RUN	CASH RECEIPTS	1334.34
		11/19/15	939-P	P/R	P/R RUN		3115.57-
		11/19/15	939-P	P/R	P/R RUN		238.42-
		11/19/15	959-U	U/C	U/B RUN	CASH RECEIPTS	895.88
		11/20/15	960-U	U/C	U/B RUN	CASH RECEIPTS	1719.98
		11/24/15	961-U	U/C	U/B RUN	CASH RECEIPTS	2832.76
		11/25/15	962-U	U/C	U/B RUN	CASH RECEIPTS	2406.13
		11/30/15	7-J	CLA	11-CA1	WATER&SEWER ADMIN	2708.00-
		11/30/15	32-J	CLA	11-CA17	ACH WATER FEES	7.70-
		11/30/15	32-J	CLA	11-CA17	ACH WATER FEES	7.70-
		11/30/15	989-N	A/P	A/P MANUAL	DUE TO POSTING	528.95-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
	11/30/15 19864	VANTAGEPOINT TRANSFER AGENTS-#11052015				PENSION EXPENSE	25.23
	11/30/15 19864	VANTAGEPOINT TRANSFER AGENTS-#11052015				PENSION EXPENSE	25.23
	11/30/15 19901	VANTAGEPOINT TRANSFER AGENTS-#11192015				PENSION EXPENSE	25.23
	11/30/15 19901	VANTAGEPOINT TRANSFER AGENTS-#11192015				PENSION EXPENSE	25.23
	11/30/15 19865	AMERICAN BANK & TRUST	10282015A			OTHER EXPENSE	58.00
	11/30/15 19865	AMERICAN BANK & TRUST	10282015E			DUES AND MEMBERSH	359.00
	11/30/15 19865	AMERICAN BANK & TRUST	10282015E			MAINTENANCE & REP	11.03

		11/30/15 738-N	C/V	A/P RUN		DUE TO POSTING	8805.16-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
	11/30/15 19912	AMERICAN VACTOR SERVICES	20130-M			VACTOR TRUCK&OPER	1,180.00
	11/30/15 19916	COMMONWEALTH EDISON	0498142046	1015		LIFT STATION:C/V7	76.69
	11/30/15 19916	COMMONWEALTH EDISON	0798152002	1015		WELL-ELECTRIC:C/V	1,110.90
	11/30/15 19916	COMMONWEALTH EDISON	1620026021	1015		WWTP-ELECTRIC:C/V	882.53
	11/30/15 70000116	FRONTIER	8158273710	1115		WELL HOUSE:C/V738	44.48
	11/30/15 70000116	FRONTIER	8158275039	1115		WWTP TELEPHONE:C/	39.39
	11/30/15 70000116	FRONTIER	8158275069	1115		LIFT STATION TELE	47.91
	11/30/15 19930	S & P BUILDERS INC.	779			WELLHOUSE #3 NEW:	4,929.00
	11/30/15 19931	SUBURBAN LABORATORIES, INC.	128604			WATER TESTING:C/V	110.00
	11/30/15 19931	SUBURBAN LABORATORIES, INC.	128968			TEST EXPENSE:C/V7	116.00
	11/30/15 19934	USA BLUE BOOK	798251			CHART PAPER:C/V73	266.16
	11/30/15 19935	VERIZON WIRELESS	9755862941			CELL PHONE:C/V738	2.10

		11/30/15 963-U	U/C	U/B RUN		CASH RECEIPTS	4992.53
		11/30/15 964-U	U/C	U/B RUN		CASH RECEIPTS	2572.23
		11/30/15 965-U	U/C	U/B RUN		CASH RECEIPTS	3458.84
		11/30/15 967-U	U/C	U/B RUN		CASH RECEIPTS	1028.78
		11/30/15 968-U	U/C	U/B RUN		CASH RECEIPTS	4895.94
		11/30/15 969-U	U/C	U/B RUN		CASH RECEIPTS	3092.37
		12/01/15 971-U	U/C	U/B RUN		CASH RECEIPTS	2773.22
		12/03/15 940-P	P/R	P/R RUN			3078.39-
		12/03/15 940-P	P/R	P/R RUN			235.56-
		12/03/15 973-U	U/C	U/B RUN		CASH RECEIPTS	1320.37
		12/07/15 975-U	U/C	U/B RUN		CASH RECEIPTS	620.00
		12/09/15 977-U	U/C	U/B RUN		CASH RECEIPTS	249.21
		12/10/15 25-U	U/F	U/B REFUND		CREDIT/DEP REFUND	139.02-
		12/10/15 99-U	U/U	UNAPPLIED		UNAPPLIED CASH	27.30-
		12/14/15 980-U	U/C	U/B RUN		CASH RECEIPTS	1010.91
		12/14/15 981-U	U/C	U/B RUN		CASH RECEIPTS	171.35
		12/17/15 55-J	CLA	12-CA21		COR UB REG #243	203.18-
		12/17/15 941-P	P/R	P/R RUN			3222.17-
		12/17/15 941-P	P/R	P/R RUN			246.56-
		12/18/15 983-U	U/C	U/B RUN		CASH RECEIPTS	876.04
		12/22/15 985-U	U/C	U/B RUN		CASH RECEIPTS	369.20
		12/29/15 988-U	U/C	U/B RUN		CASH RECEIPTS	760.97

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=====							
52 52 WATER & SEWER FUND							
52-00-1010	CHECKING ACCOUNT 0566					(CONTINUED)	
		12/31/15	30-J	CLA	12-CA1	WATER&SEWER ADMIN	2708.00-
		12/31/15	33-J	CLA	12-CA3	INTEREST	4.49
		12/31/15	62-J	CLA	12-CA22	IMPROVEMENT TRANS	2046.50-
		12/31/15	62-J	CLA	12-CA22	IMPROVEMENT TRANS	2018.00-
		12/31/15	990-N	A/P	A/P MANUAL	DUE TO POSTING	151.38-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
12/31/15 19908	VANTAGEPOINT TRANSFER AGENTS-#12032015					PENSION EXPENSE	25.23
12/31/15 19908	VANTAGEPOINT TRANSFER AGENTS-#12032015					PENSION EXPENSE	25.23
12/31/15 19944	VANTAGEPOINT TRANSFER AGENTS-#12172015					PENSION EXPENSE	25.23
12/31/15 19944	VANTAGEPOINT TRANSFER AGENTS-#12172015					PENSION EXPENSE	25.23
12/31/15 19950	VANTAGEPOINT TRANSFER AGENTS-#12312015					PENSION EXPENSE	25.23
12/31/15 19950	VANTAGEPOINT TRANSFER AGENTS-#12312015					PENSION EXPENSE	25.23

		12/31/15	739-N	C/V	A/P RUN	DUE TO POSTING	9143.91-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
12/31/15 19962	CARGILL, INCORPORATED			2902599455		ROCK SALT:C/V739	3,047.34
12/31/15 19964	COMMONWEALTH EDISON			0498142046	1115	LIFT STATION:C/V7	120.77
12/31/15 19964	COMMONWEALTH EDISON			0798152002	1115	WELL:C/V739	1,477.40
12/31/15 19964	COMMONWEALTH EDISON			1620026021	1115	WWTP:C/V739	838.02
12/31/15 19965	CONSERV FS, INC.			12649		GASOLINE:C/V739	148.49
12/31/15 19965	CONSERV FS, INC.			12649		GASOLINE:C/V739	57.75
12/31/15 19970	GASVODA & ASSOCIATES, INC.			151PTS0739		TRANSDUCER SUB AS	783.55
12/31/15 70000118	FRONTIER			8158273710	1215	WELL HOUSE:C/V739	44.48
12/31/15 70000118	FRONTIER			8158275039	1215	WWTP TELEPHONE:C/	39.39
12/31/15 70000118	FRONTIER			8158275069	1215	LIFT STATION TELE	44.82
12/31/15 19971	HAWKINS, INC.			3807299		CHEMICALS:C/V739	392.42
12/31/15 70000119	LOWE'S			12172015		MAINTENANCE & REP	72.14
12/31/15 19980	QUILL CORPORATION			1405928		OFFICE SUPPLIES:C	22.99
12/31/15 19980	QUILL CORPORATION			1405928		OFFICE SUPPLIES:C	22.99
12/31/15 19982	SUBURBAN LABORATORIES, INC.			129274		WATER TESTING:C/V	240.00
12/31/15 19982	SUBURBAN LABORATORIES, INC.			129851		TEST EXPENSE:C/V7	116.00
12/31/15 19982	SUBURBAN LABORATORIES, INC.			129951		TEST EXPENSE:C/V7	90.00
12/31/15 19985	VERIZON WIRELESS			9757505656		CELL PHONE:C/V739	1.36
12/31/15 19987	WATER SOLUTIONS UNLIMITED			37959		CHEMICALS:C/V739	1,584.00

		12/31/15	942-P	P/R	P/R RUN		3441.95-
		12/31/15	942-P	P/R	P/R RUN		263.39-
		01/04/16	991-U	U/C	U/B RUN	CASH RECEIPTS	1459.15
		01/08/16	63-J	CLA	01-CA8	COR CR REG #994	1418.88-
		01/08/16	63-J	CLA	01-CA8	COR CR REG #994	1622.06
		01/08/16	994-U	U/C	U/B RUN	CASH RECEIPTS	1418.88
		01/11/16	996-U	U/C	U/B RUN	CASH RECEIPTS	2634.73
		01/13/16	997-U	U/C	U/B RUN	CASH RECEIPTS	2224.52
		01/13/16	998-U	U/C	U/B RUN	CASH RECEIPTS	1766.11
		01/14/16	943-P	P/R	P/R RUN		3065.29-
		01/14/16	943-P	P/R	P/R RUN		234.57-
		01/14/16	0-U	U/C	U/B RUN	CASH RECEIPTS	717.22
		01/19/16	2-U	U/C	U/B RUN	CASH RECEIPTS	2337.23
		01/19/16	3-U	U/C	U/B RUN	CASH RECEIPTS	1990.00
		01/20/16	4-U	U/C	U/B RUN	CASH RECEIPTS	1901.91
		01/21/16	6-U	U/C	U/B RUN	CASH RECEIPTS	800.02
		01/22/16	7-U	U/C	U/B RUN	CASH RECEIPTS	1541.32
		01/25/16	9-U	U/C	U/B RUN	CASH RECEIPTS	2482.43
		01/26/16	68-J	CLA	01-CA11	COR CR REG #11	1893.05-
		01/26/16	68-J	CLA	01-CA11	COR CR REG #11	1893.05
		01/26/16	11-U	U/C	U/B RUN	CASH RECEIPTS	1893.05
		01/27/16	13-U	U/C	U/B RUN	CASH RECEIPTS	2703.83
		01/28/16	944-P	P/R	P/R RUN		3133.65-
		01/28/16	944-P	P/R	P/R RUN		239.79-
		01/28/16	14-U	U/C	U/B RUN	CASH RECEIPTS	3379.11
		01/29/16	15-U	U/C	U/B RUN	CASH RECEIPTS	5184.66
		01/29/16	17-U	U/C	U/B RUN	CASH RECEIPTS	3003.43
		01/29/16	18-U	U/C	U/B RUN	CASH RECEIPTS	2175.21
		01/31/16	49-J	CLA	01-CA1	WATER&SEWER ADMIN	2708.00-
		01/31/16	80-J	CLA	01-CA15	ACH WATER FEES	7.80-
		01/31/16	80-J	CLA	01-CA15	ACH WATER FEES	7.80-

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52 52 WATER & SEWER FUND							
52-00-1010	CHECKING ACCOUNT 0566					(CONTINUED)	
01/31/16 992-N A/P A/P MANUAL DUE TO POSTING 309.76-							
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
01/31/16 19956	VANTAGEPOINT TRANSFER AGENTS-#01142016					PENSION EXPENSE	25.23
01/31/16 19956	VANTAGEPOINT TRANSFER AGENTS-#01142016					PENSION EXPENSE	25.23
01/31/16 19993	VANTAGEPOINT TRANSFER AGENTS-#01282016					PENSION EXPENSE	25.23
01/31/16 19993	VANTAGEPOINT TRANSFER AGENTS-#01282016					PENSION EXPENSE	25.23
01/31/16 19957	AMERICAN BANK & TRUST 12282015E					MAINTENANCE & REP	173.85
01/31/16 19957	AMERICAN BANK & TRUST 12282015E					MAINTENANCE & REP	34.99

01/31/16 740-N C/V A/P RUN DUE TO POSTING 5306.51-							
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
01/31/16 20007	COMMONWEALTH EDISON 0498142046	1215				LIFT STATION:C/V7	116.97
01/31/16 20007	COMMONWEALTH EDISON 0798152002	0116				WELL:C/V740	2,012.77
01/31/16 20007	COMMONWEALTH EDISON 1620026021	1215				WWTP:C/V740	1,063.88
01/31/16 70000120	FRONTIER 8158273710	0116				WELL HOUSE:C/V740	45.05
01/31/16 70000120	FRONTIER 8158275039	0116				WWTP:C/V740	39.63
01/31/16 70000120	FRONTIER 8158275069	0116				LIFT STATION:C/V7	45.15
01/31/16 20011	HAWKINS, INC. 3826529					BUSHINGS:C/V740	38.56
01/31/16 20016	JULIE, INC. 2016-1098					JULIE LOCATES:C/V	105.14
01/31/16 20016	JULIE, INC. 2016-1098					JULIE LOCATES:C/V	105.14
01/31/16 20020	SENSUS USA ZA16011330					AUTOREAD SOFTWARE	808.73
01/31/16 20020	SENSUS USA ZA16011330					AUTOREAD SOFTWARE	808.72
01/31/16 20023	SUBURBAN LABORATORIES, INC. 130758					TEST EXPENSE:C/V7	116.00
01/31/16 20025	VERIZON WIRELESS 9759139606					CELL PHONE:C/V740	0.77

02/01/16	20-U U/C U/B RUN					CASH RECEIPTS	3466.30
02/01/16	21-U U/C U/B RUN					CASH RECEIPTS	3277.01
02/01/16	22-U U/C U/B RUN					CASH RECEIPTS	1893.27
02/01/16	100-U U/U UNAPPLIED					UNAPPLIED CASH	111.81-
02/03/16	25-U U/C U/B RUN					CASH RECEIPTS	946.97
02/05/16	460-U U/A U/B RUN					UTILITY ADJS.	136.54-
02/05/16	27-U U/C U/B RUN					CASH RECEIPTS	830.61
02/08/16	29-U U/C U/B RUN					CASH RECEIPTS	625.14
02/10/16	30-U U/C U/B RUN					CASH RECEIPTS	578.68
02/11/16	945-P P/R P/R RUN						3142.37-
02/11/16	945-P P/R P/R RUN						240.46-
02/11/16	32-U U/C U/B RUN					CASH RECEIPTS	91.89
02/17/16	34-U U/C U/B RUN					CASH RECEIPTS	144.07
02/19/16	35-U U/C U/B RUN					CASH RECEIPTS	360.93
02/22/16	37-U U/C U/B RUN					CASH RECEIPTS	193.94
02/23/16	39-U U/C U/B RUN					CASH RECEIPTS	388.66
02/25/16	946-P P/R P/R RUN						2892.53-
02/25/16	946-P P/R P/R RUN						221.35-
02/26/16	40-U U/C U/B RUN					CASH RECEIPTS	189.86
02/29/16	70-J CLA 02-CA1					WATER&SEWER ADMIN	2708.00-
02/29/16	74-J CLA 02-CA3					TRANS FOR IEPA LO	29500.00
02/29/16	94-J CLA 02-CA18					IMPROVEMENT TRANS	2042.30-
02/29/16	94-J CLA 02-CA18					IMPROVEMENT TRANS	2012.30-
02/29/16	993-N A/P A/P MANUAL DUE TO POSTING						100.92-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
02/29/16 19998	VANTAGEPOINT TRANSFER AGENTS-#02112016					PENSION EXPENSE	25.23
02/29/16 19998	VANTAGEPOINT TRANSFER AGENTS-#02112016					PENSION EXPENSE	25.23
02/29/16 20032	VANTAGEPOINT TRANSFER AGENTS-#02252016					PENSION EXPENSE	25.23
02/29/16 20032	VANTAGEPOINT TRANSFER AGENTS-#02252016					PENSION EXPENSE	25.23

02/29/16 741-N C/V A/P RUN DUE TO POSTING 34694.92-							
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
02/29/16 20045	COMMONWEALTH EDISON 0498142046	0216				LIFT STATION:C/V7	88.88
02/29/16 20045	COMMONWEALTH EDISON 0798152002	0216				WELL:C/V741	1,914.02
02/29/16 20045	COMMONWEALTH EDISON 1620026021	0216				WWTP:C/V741	987.43
02/29/16 20046	CONSERV FS, INC. 13069					GASOLINE:C/V741	146.27
02/29/16 20046	CONSERV FS, INC. 13069					GASOLINE:C/V741	56.88
02/29/16 70000122	FRONTIER 8158273710	0216				WELL HOUSE:C/V741	51.33
02/29/16 70000122	FRONTIER 8158275039	0216				WWTP:C/V741	44.76
02/29/16 70000122	FRONTIER 8158275069	0216				LIFT STATION:C/V7	51.62
02/29/16 20049	ILLINOIS ENVIRONMENTAL PROTECT01142016					IEPA LOAN - PRINC	24,202.39

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52 52 WATER & SEWER FUND							
02/29/16 20049	ILLINOIS ENVIRONMENTAL PROTECT	01142016				IEPA LOAN - INTER	5,337.65
02/29/16 70000123	LOWE'S	02172016				MAINTENANCE & REP	2.58
02/29/16 20056	SUBURBAN LABORATORIES, INC.	131064				WATER TESTING:C/V	90.00
02/29/16 20056	SUBURBAN LABORATORIES, INC.	131317				WATER TESTING:C/V	220.00
02/29/16 20059	VERIZON WIRELESS	9760768105				CELL PHONE:C/V741	1.11
02/29/16 20062	WATER WELL SOLUTION IL DIVISIO	0388182				FLOW TESTING WELL	1,500.00

		02/29/16	41-U	U/C	U/B RUN	CASH RECEIPTS	210.28
		03/02/16	101-U	U/U	UNAPPLIED	UNAPPLIED CASH	316.51-
		03/07/16	44-U	U/C	U/B RUN	CASH RECEIPTS	1739.69
		03/08/16	46-U	U/C	U/B RUN	CASH RECEIPTS	1015.84
		03/09/16	47-U	U/C	U/B RUN	CASH RECEIPTS	2258.57
		03/10/16	947-P	P/R	P/R RUN		2824.77-
		03/10/16	947-P	P/R	P/R RUN		216.16-
		03/10/16	48-U	U/C	U/B RUN	CASH RECEIPTS	1693.10
		03/11/16	52-U	U/C	U/B RUN	CASH RECEIPTS	584.91
		03/14/16	53-U	U/C	U/B RUN	CASH RECEIPTS	2180.09
		03/15/16	54-U	U/C	U/B RUN	CASH RECEIPTS	1209.25
		03/16/16	462-U	U/A	U/B RUN	UTILITY ADJS.	30.00-
		03/16/16	55-U	U/C	U/B RUN	CASH RECEIPTS	1075.27
		03/17/16	56-U	U/C	U/B RUN	CASH RECEIPTS	1157.38
		03/18/16	59-U	U/C	U/B RUN	CASH RECEIPTS	2970.18
		03/21/16	60-U	U/C	U/B RUN	CASH RECEIPTS	1754.45
		03/22/16	61-U	U/C	U/B RUN	CASH RECEIPTS	1111.83
		03/23/16	63-U	U/C	U/B RUN	CASH RECEIPTS	1775.12
		03/24/16	111-J	CLA	03-CA15	COR UB RG 462&463	30.00
		03/24/16	111-J	CLA	03-CA15	COR UB RG 462&463	30.00
		03/24/16	948-P	P/R	P/R RUN		3159.85-
		03/24/16	948-P	P/R	P/R RUN		241.80-
		03/24/16	463-U	U/A	U/B RUN	UTILITY ADJS.	30.00-
		03/24/16	64-U	U/C	U/B RUN	CASH RECEIPTS	1413.95
		03/29/16	65-U	U/C	U/B RUN	CASH RECEIPTS	3212.84
		03/30/16	66-U	U/C	U/B RUN	CASH RECEIPTS	2415.76
		03/30/16	67-U	U/C	U/B RUN	CASH RECEIPTS	1862.37
		03/31/16	91-J	CLA	03-CA1	WATER&SEWER ADMIN	2708.00-
		03/31/16	95-J	CLA	03-CA4	CD INTEREST	4.48
		03/31/16	123-J	CLA	03-CA20	ACH WATER FEES	7.80-
		03/31/16	123-J	CLA	03-CA20	ACH WATER FEES	7.80-
		03/31/16	996-N	A/P	A/P MANUAL	DUE TO POSTING	100.92-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
03/31/16 20039	VANTAGEPOINT TRANSFER AGENTS-#03102016					PENSION EXPENSE	25.23
03/31/16 20039	VANTAGEPOINT TRANSFER AGENTS-#03102016					PENSION EXPENSE	25.23
03/31/16 20067	VANTAGEPOINT TRANSFER AGENTS-#03242016					PENSION EXPENSE	25.23
03/31/16 20067	VANTAGEPOINT TRANSFER AGENTS-#03242016					PENSION EXPENSE	25.23

		03/31/16	742-N	C/V	A/P RUN	DUE TO POSTING	3721.25-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
03/31/16 20080	COMMONWEALTH EDISON	0498142046	0316			LIFT STATION:C/V7	78.50
03/31/16 20080	COMMONWEALTH EDISON	0798152002	0316			WELL:C/V742	1,717.55
03/31/16 20080	COMMONWEALTH EDISON	1620026021	0316			WWTP:C/V742	913.78
03/31/16 20081	CONSERV FS, INC.	13429				GASOLINE:C/V742	115.19
03/31/16 20081	CONSERV FS, INC.	13429				GASOLINE:C/V742	44.79
03/31/16 70000124	FRONTIER	8158273710	0316			WELL HOUSE:C/V742	51.33
03/31/16 70000124	FRONTIER	8158275039	0316			WWTP TELEPHONE:C/	44.76
03/31/16 70000124	FRONTIER	8158275069	0316			LIFT STATION TELE	51.48
03/31/16 20087	KANE COUNTY RECORDER	MPK020416				WATER LIENS:C/V74	47.00
03/31/16 20087	KANE COUNTY RECORDER	MPK020416				WATER LIENS:C/V74	47.00
03/31/16 20089	LOCIS	37477				UTILITY BILLING P	98.29
03/31/16 20089	LOCIS	37477				UTILITY BILLING P	98.28
03/31/16 20094	SUBURBAN LABORATORIES, INC.	131805				TEST EXPENSE:C/V7	90.00
03/31/16 20094	SUBURBAN LABORATORIES, INC.	132199				TEST EXPENSE:C/V7	116.00
03/31/16 20094	SUBURBAN LABORATORIES, INC.	132269				TEST EXPENSE:C/V7	116.00
03/31/16 20094	SUBURBAN LABORATORIES, INC.	132584				TEST EXPENSE:C/V7	90.00
03/31/16 20098	VERIZON WIRELESS	9762409076				CELL PHONE:C/V742	1.30

		03/31/16	69-U	U/C	U/B RUN	CASH RECEIPTS	5305.06
		03/31/16	70-U	U/C	U/B RUN	CASH RECEIPTS	3343.18

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=====							
52 52 WATER & SEWER FUND							
52-00-1010	CHECKING ACCOUNT 0566					(CONTINUED)	
		03/31/16	71-U	U/C	U/B RUN	CASH RECEIPTS	4651.10
		04/04/16	74-U	U/C	U/B RUN	CASH RECEIPTS	4799.68
		04/04/16	75-U	U/C	U/B RUN	CASH RECEIPTS	1792.60
		04/06/16	118-J	CLA	04-CA3	04/06/16 DEPOSIT	656.33
		04/06/16	78-U	U/C	U/B RUN	CASH RECEIPTS	628.28
		04/07/16	949-P	P/R	P/R RUN		2950.51-
		04/07/16	949-P	P/R	P/R RUN		225.78-
		04/08/16	950-P	P/R	P/R RUN		243.02-
		04/08/16	950-P	P/R	P/R RUN		18.59-
		04/11/16	80-U	U/C	U/B RUN	CASH RECEIPTS	878.27
		04/14/16	81-U	U/C	U/B RUN	CASH RECEIPTS	631.50
		04/21/16	951-P	P/R	P/R RUN		3004.61-
		04/21/16	951-P	P/R	P/R RUN		229.92-
		04/22/16	83-U	U/C	U/B RUN	CASH RECEIPTS	467.05
		04/25/16	85-U	U/C	U/B RUN	CASH RECEIPTS	260.28
		04/30/16	128-J	CA		TRANSFER FROM IL	20000.00
		04/30/16	107-J	CLA	04-CA1	WATER&SEWER ADMIN	2712.00-
		04/30/16	137-J	CLA	04-CA11	RECLASS POSTAGE	1341.13-
		04/30/16	144-J	CLA	04-CA15	IMPROVEMENT TRANS	1872.50-
		04/30/16	144-J	CLA	04-CA15	IMPROVEMENT TRANS	1848.50-
		04/30/16	179-J	CLA	04-CA17	COR CR#86	409.06
		04/30/16	179-J	CLA	04-CA17	COR CR #87	487.59
		04/30/16	196-J	CLA	04-CA30	RCLS CASH BALANCE	58000.00
		04/30/16	200-J	CLA	04-CA33	RCLS CASH BALANCE	100.00
		04/30/16	997-N	A/P	A/P MANUAL	DUE TO POSTING	50.46-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
		04/30/16	020114	VANTAGEPOINT TRANSFER AGENTS-#4/21/16		PENSION EXPENSE	25.23
		04/30/16	020114	VANTAGEPOINT TRANSFER AGENTS-#4/21/16		PENSION EXPENSE	25.23

		04/30/16	998-N	A/P	A/P MANUAL	DUE TO POSTING	50.46-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
		04/30/16	020041	VANTAGEPOINT TRANSFER AGENTS-#04/07/16		PENSION EXPENSE	25.23
		04/30/16	020041	VANTAGEPOINT TRANSFER AGENTS-#04/07/16		PENSION EXPENSE	25.23

		04/30/16	743-N	C/V	A/P RUN	DUE TO POSTING	55155.92-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
		04/30/16	20137	COMMONWEALTH EDISON	04981420460416	LIFT STATION - EL	80.60
		04/30/16	20137	COMMONWEALTH EDISON	07981520020316A	WELL-ELECTRIC:C/V	1,548.83
		04/30/16	20137	COMMONWEALTH EDISON	16200260210316A	WWTP - ELECTRIC:C	819.77
		04/30/16	70000126	FRONTIER	8158273710	0416 TELEPHONE:C/V743	51.86
		04/30/16	70000126	FRONTIER	8158275039	0416 TELEPHONE:C/V743	45.27
		04/30/16	70000126	FRONTIER	8158275069	0416 TELEPHONE:C/V743	51.93
		04/30/16	20144	HACH CO.	9858489	SERVICE AGREEMENT	146.00
		04/30/16	20144	HACH CO.	9858600	CHEMICALS:C/V743	305.69
		04/30/16	20145	HAWKINS, INC.	3867772	CHEMICALS:C/V743	222.30
		04/30/16	20148	ILLINOIS ENVIRONMENTAL PROTECT	03152016	IEPA LOAN - PRINC	27,898.00
		04/30/16	20148	ILLINOIS ENVIRONMENTAL PROTECT	03152016	IEPA LOAN - INTER	2,056.27
		04/30/16	20148	ILLINOIS ENVIRONMENTAL PROTECT	03152016-W1	IEPA LOAN - PRINC	12,587.04
		04/30/16	20148	ILLINOIS ENVIRONMENTAL PROTECT	03152016-W1	IEPA LOAN - INTER	5,965.31
		04/30/16	20156	MIDWEST SALT	1591948	TONS ROCK SALT:C/	2,699.71
		04/30/16	20163	SUBURBAN LABORATORIES, INC.	133311	TEST EXPENSE:C/V7	116.00
		04/30/16	20146	HD SUPPLY WATERWORKS, LTD.	F200933	GENERAL SUPPLIES:	560.24
		04/30/16	20167	VERIZON WIRELESS	9764049890	TELEPHONE:C/V743	1.10

TOTAL ACTIVITY				2730.93-	ENDING BALANCE		85.48
52-00-1015	CHECKING ACCOUNT 3174					BEGINING BALANCE	.00
		08/13/15	944-J	CLA	08-CA8	COR UB REG #237	297.54
		08/13/15	237-U	U/R	U/B RUN	UTILITY BILLING	297.54-
		08/26/15	954-J	CLA	08-CA14	COR CR REG #874	297.54-
		08/26/15	874-U	U/C	U/B RUN	CASH RECEIPTS	297.54
		12/17/15	55-J	CLA	12-CA21	COR UB REG #243	203.18
		12/17/15	243-U	U/R	U/B RUN	UTILITY BILLING	203.18-

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=====							
52 52 WATER & SEWER FUND							
52-00-1015	CHECKING ACCOUNT 3174						
						(CONTINUED)	
		01/08/16	63-J	CLA	01-CA8	COR CR REG #994	203.18-
		01/08/16	994-U	U/C	U/B RUN	CASH RECEIPTS	203.18
		TOTAL ACTIVITY			.00	ENDING BALANCE	----- .00
52-00-1017	ILLINOIS FUNDS - IPTIP					BEGINING BALANCE	167890.07
		05/05/15	769-U	U/C	U/B RUN	CASH RECEIPTS	217.59
		05/07/15	773-U	U/C	U/B RUN	CASH RECEIPTS	58.02
		05/11/15	775-U	U/C	U/B RUN	CASH RECEIPTS	115.22
		05/11/15	776-U	U/C	U/B RUN	CASH RECEIPTS	40.67
		05/12/15	780-U	U/C	U/B RUN	CASH RECEIPTS	204.31
		05/14/15	782-U	U/C	U/B RUN	CASH RECEIPTS	69.70
		05/17/15	785-U	U/C	U/B RUN	CASH RECEIPTS	465.68
		05/19/15	789-U	U/C	U/B RUN	CASH RECEIPTS	114.61
		05/25/15	792-U	U/C	U/B RUN	CASH RECEIPTS	75.50
		05/27/15	796-U	U/C	U/B RUN	CASH RECEIPTS	404.74
		05/31/15	799-U	U/C	U/B RUN	CASH RECEIPTS	2066.06
		06/01/15	803-U	U/C	U/B RUN	CASH RECEIPTS	48.22
		06/02/15	807-U	U/C	U/B RUN	CASH RECEIPTS	329.71
		06/04/15	808-U	U/C	U/B RUN	CASH RECEIPTS	164.93
		06/07/15	810-U	U/C	U/B RUN	CASH RECEIPTS	153.76
		06/09/15	812-U	U/C	U/B RUN	CASH RECEIPTS	191.46
		06/09/15	813-U	U/C	U/B RUN	CASH RECEIPTS	185.77
		06/09/15	814-U	U/C	U/B RUN	CASH RECEIPTS	164.52
		06/12/15	817-U	U/C	U/B RUN	CASH RECEIPTS	413.91
		06/21/15	820-U	U/C	U/B RUN	CASH RECEIPTS	228.53
		06/22/15	821-U	U/C	U/B RUN	CASH RECEIPTS	63.82
		06/29/15	825-U	U/C	U/B RUN	CASH RECEIPTS	287.64
		06/30/15	827-U	U/C	U/B RUN	CASH RECEIPTS	127.64
		07/01/15	829-U	U/C	U/B RUN	CASH RECEIPTS	255.44
		07/05/15	830-U	U/C	U/B RUN	CASH RECEIPTS	477.57
		07/08/15	833-U	U/C	U/B RUN	CASH RECEIPTS	159.04
		07/20/15	839-U	U/C	U/B RUN	CASH RECEIPTS	1356.45
		07/22/15	842-U	U/C	U/B RUN	CASH RECEIPTS	116.42
		07/23/15	844-U	U/C	U/B RUN	CASH RECEIPTS	259.59
		07/24/15	847-U	U/C	U/B RUN	CASH RECEIPTS	69.70
		07/27/15	849-U	U/C	U/B RUN	CASH RECEIPTS	58.02
		07/29/15	850-U	U/C	U/B RUN	CASH RECEIPTS	219.06
		07/31/15	855-U	U/C	U/B RUN	CASH RECEIPTS	1846.80
		08/01/15	856-U	U/C	U/B RUN	CASH RECEIPTS	198.18
		08/05/15	862-U	U/C	U/B RUN	CASH RECEIPTS	206.32
		08/09/15	863-U	U/C	U/B RUN	CASH RECEIPTS	204.73
		08/17/15	867-U	U/C	U/B RUN	CASH RECEIPTS	435.15
		08/17/15	868-U	U/C	U/B RUN	CASH RECEIPTS	166.60
		08/18/15	869-U	U/C	U/B RUN	CASH RECEIPTS	358.91
		08/20/15	871-U	U/C	U/B RUN	CASH RECEIPTS	311.57
		08/24/15	873-U	U/C	U/B RUN	CASH RECEIPTS	243.28
		08/31/15	876-U	U/C	U/B RUN	CASH RECEIPTS	446.68
		08/31/15	878-U	U/C	U/B RUN	CASH RECEIPTS	127.64
		09/02/15	880-U	U/C	U/B RUN	CASH RECEIPTS	89.52
		09/03/15	881-U	U/C	U/B RUN	CASH RECEIPTS	59.04
		09/09/15	884-U	U/C	U/B RUN	CASH RECEIPTS	528.91
		09/11/15	886-U	U/C	U/B RUN	CASH RECEIPTS	110.58
		09/13/15	889-U	U/C	U/B RUN	CASH RECEIPTS	59.46
		09/15/15	890-U	U/C	U/B RUN	CASH RECEIPTS	63.82
		09/15/15	892-U	U/C	U/B RUN	CASH RECEIPTS	205.16
		09/16/15	895-U	U/C	U/B RUN	CASH RECEIPTS	166.82
		09/18/15	897-U	U/C	U/B RUN	CASH RECEIPTS	68.54
		09/18/15	899-U	U/C	U/B RUN	CASH RECEIPTS	177.98
		09/21/15	901-U	U/C	U/B RUN	CASH RECEIPTS	164.56
		09/22/15	903-U	U/C	U/B RUN	CASH RECEIPTS	119.66
		09/28/15	907-U	U/C	U/B RUN	CASH RECEIPTS	405.66
		09/28/15	910-U	U/C	U/B RUN	CASH RECEIPTS	442.42
		09/29/15	912-U	U/C	U/B RUN	CASH RECEIPTS	143.00
		09/30/15	915-U	U/C	U/B RUN	CASH RECEIPTS	347.10
		10/01/15	919-U	U/C	U/B RUN	CASH RECEIPTS	179.12
		10/03/15	921-U	U/C	U/B RUN	CASH RECEIPTS	237.58

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G/L ACCT NUMBER	TITLE	TRANS. DATE	INPUT LST #	JRNL SRCE	REF.NO.	DESCRIPTION	AMOUNT
=====							
52 52 WATER & SEWER FUND							
52-00-1017	ILLINOIS FUNDS - IPTIP	(CONTINUED)					
		10/05/15	923-U	U/C	U/B RUN	CASH RECEIPTS	83.54
		10/07/15	926-U	U/C	U/B RUN	CASH RECEIPTS	236.07
		10/12/15	928-U	U/C	U/B RUN	CASH RECEIPTS	669.84
		10/14/15	930-U	U/C	U/B RUN	CASH RECEIPTS	90.89
		10/15/15	452-U	U/A	U/B RUN	UTILITY ADJS.	200.00-
		10/15/15	931-U	U/C	U/B RUN	CASH RECEIPTS	336.39
		10/21/15	933-U	U/C	U/B RUN	CASH RECEIPTS	1013.91
		10/25/15	935-U	U/C	U/B RUN	CASH RECEIPTS	782.99
		10/26/15	936-U	U/C	U/B RUN	CASH RECEIPTS	118.94
		10/29/15	939-U	U/C	U/B RUN	CASH RECEIPTS	223.53
		11/02/15	941-U	U/C	U/B RUN	CASH RECEIPTS	157.30
		11/02/15	942-U	U/C	U/B RUN	CASH RECEIPTS	131.62
		11/03/15	944-U	U/C	U/B RUN	CASH RECEIPTS	218.72
		11/10/15	949-U	U/C	U/B RUN	CASH RECEIPTS	1277.37
		11/11/15	950-U	U/C	U/B RUN	CASH RECEIPTS	71.04
		11/14/15	953-U	U/C	U/B RUN	CASH RECEIPTS	188.70
		11/17/15	956-U	U/C	U/B RUN	CASH RECEIPTS	155.78
		11/18/15	958-U	U/C	U/B RUN	CASH RECEIPTS	317.44
		11/30/15	966-U	U/C	U/B RUN	CASH RECEIPTS	1316.34
		11/30/15	970-U	U/C	U/B RUN	CASH RECEIPTS	778.48
		12/02/15	972-U	U/C	U/B RUN	CASH RECEIPTS	226.86
		12/03/15	974-U	U/C	U/B RUN	CASH RECEIPTS	5.44
		12/08/15	976-U	U/C	U/B RUN	CASH RECEIPTS	158.12
		12/10/15	978-U	U/C	U/B RUN	CASH RECEIPTS	606.74
		12/13/15	979-U	U/C	U/B RUN	CASH RECEIPTS	205.73
		12/17/15	982-U	U/C	U/B RUN	CASH RECEIPTS	14.06
		12/22/15	984-U	U/C	U/B RUN	CASH RECEIPTS	499.88
		12/27/15	986-U	U/C	U/B RUN	CASH RECEIPTS	158.12
		12/28/15	987-U	U/C	U/B RUN	CASH RECEIPTS	91.89
		12/29/15	989-U	U/C	U/B RUN	CASH RECEIPTS	65.41
		01/04/16	990-U	U/C	U/B RUN	CASH RECEIPTS	552.86
		01/05/16	992-U	U/C	U/B RUN	CASH RECEIPTS	130.82
		01/07/16	993-U	U/C	U/B RUN	CASH RECEIPTS	185.07
		01/11/16	995-U	U/C	U/B RUN	CASH RECEIPTS	262.66
		01/13/16	999-U	U/C	U/B RUN	CASH RECEIPTS	275.44
		01/19/16	1-U	U/C	U/B RUN	CASH RECEIPTS	622.87
		01/21/16	5-U	U/C	U/B RUN	CASH RECEIPTS	347.27
		01/25/16	8-U	U/C	U/B RUN	CASH RECEIPTS	621.02
		01/25/16	10-U	U/C	U/B RUN	CASH RECEIPTS	131.70
		01/27/16	12-U	U/C	U/B RUN	CASH RECEIPTS	95.58
		01/28/16	16-U	U/C	U/B RUN	CASH RECEIPTS	155.78
		01/31/16	19-U	U/C	U/B RUN	CASH RECEIPTS	2294.82
		02/01/16	23-U	U/C	U/B RUN	CASH RECEIPTS	59.46
		02/03/16	24-U	U/C	U/B RUN	CASH RECEIPTS	147.57
		02/05/16	26-U	U/C	U/B RUN	CASH RECEIPTS	197.85
		02/08/16	28-U	U/C	U/B RUN	CASH RECEIPTS	65.41
		02/10/16	31-U	U/C	U/B RUN	CASH RECEIPTS	264.50
		02/12/16	33-U	U/C	U/B RUN	CASH RECEIPTS	65.41
		02/19/16	36-U	U/C	U/B RUN	CASH RECEIPTS	144.87
		02/23/16	38-U	U/C	U/B RUN	CASH RECEIPTS	119.39
		02/29/16	42-U	U/C	U/B RUN	CASH RECEIPTS	350.00
		03/05/16	43-U	U/C	U/B RUN	CASH RECEIPTS	522.37
		03/08/16	45-U	U/C	U/B RUN	CASH RECEIPTS	472.30
		03/09/16	49-U	U/C	U/B RUN	CASH RECEIPTS	144.87
		03/10/16	50-U	U/C	U/B RUN	CASH RECEIPTS	263.40
		03/15/16	51-U	U/C	U/B RUN	CASH RECEIPTS	831.80
		03/17/16	57-U	U/C	U/B RUN	CASH RECEIPTS	143.74
		03/18/16	58-U	U/C	U/B RUN	CASH RECEIPTS	59.46
		03/23/16	62-U	U/C	U/B RUN	CASH RECEIPTS	107.62
		03/30/16	68-U	U/C	U/B RUN	CASH RECEIPTS	2164.31
		03/31/16	123-J	CLA	03-CA20	EPAY FEES	3.20-
		03/31/16	123-J	CLA	03-CA20	EPAY FEES	3.20-
		03/31/16	72-U	U/C	U/B RUN	CASH RECEIPTS	497.63
		04/04/16	73-U	U/C	U/B RUN	CASH RECEIPTS	487.06
		04/04/16	76-U	U/C	U/B RUN	CASH RECEIPTS	65.41
		04/06/16	77-U	U/C	U/B RUN	CASH RECEIPTS	157.30
		04/09/16	79-U	U/C	U/B RUN	CASH RECEIPTS	131.62
		04/19/16	82-U	U/C	U/B RUN	CASH RECEIPTS	749.34

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=====							
52 52 WATER & SEWER FUND							
52-00-1017	ILLINOIS FUNDS - IPTIP	(CONTINUED)					
		04/25/16	84-U	U/C	U/B RUN	CASH RECEIPTS	756.79
		04/30/16	128-J	CA		TRANSFER FROM IL	20000.00-
		04/30/16	143-J	CLA	04-CA14	EPAY FEES	4.26-
		04/30/16	143-J	CLA	04-CA14	EPAY FEES	4.26-
		04/30/16	175-J	CLA	04-CA16	REV EPAY FEES	4.26
		04/30/16	175-J	CLA	04-CA16	REV EPAY FEES	4.26
		04/30/16	175-J	CLA	04-CA16	EPAY FEES	2.92-
		04/30/16	175-J	CLA	04-CA16	EPAY FEES	2.92-
		04/30/16	194-J	CLA	04-CA28	ALLOCATE IL FUNDS	222.61
		04/30/16	196-J	CLA	04-CA30	RCLS CASH BALANCE	58000.00-
		04/30/16	200-J	CLA	04-CA33	RCLS CASH BALANCE	100.00-
		04/30/16	90-U	U/C	U/B RUN	CASH RECEIPTS	309.95
		TOTAL ACTIVITY					132234.99
					35655.08-	ENDING BALANCE	132234.99
52-00-1060	RECEIVABLES - ACCOUNTS	BEGINING BALANCE					
		05/01/15	770-U	U/C	U/B RUN	CASH RECEIPTS	58955.91
		05/04/15	771-U	U/C	U/B RUN	CASH RECEIPTS	559.96-
		05/05/15	769-U	U/C	U/B RUN	CASH RECEIPTS	573.71-
		05/06/15	772-U	U/C	U/B RUN	CASH RECEIPTS	217.59-
		05/07/15	773-U	U/C	U/B RUN	CASH RECEIPTS	362.15-
		05/08/15	774-U	U/C	U/B RUN	CASH RECEIPTS	58.02-
		05/11/15	775-U	U/C	U/B RUN	CASH RECEIPTS	868.85-
		05/11/15	776-U	U/C	U/B RUN	CASH RECEIPTS	115.22-
		05/11/15	777-U	U/C	U/B RUN	CASH RECEIPTS	40.67-
		05/12/15	778-U	U/C	U/B RUN	CASH RECEIPTS	1045.71-
		05/12/15	779-U	U/C	U/B RUN	CASH RECEIPTS	159.04-
		05/12/15	780-U	U/C	U/B RUN	CASH RECEIPTS	781.71-
		05/13/15	781-U	U/C	U/B RUN	CASH RECEIPTS	204.31-
		05/14/15	782-U	U/C	U/B RUN	CASH RECEIPTS	1283.62-
		05/14/15	783-U	U/C	U/B RUN	CASH RECEIPTS	69.70-
		05/15/15	784-U	U/C	U/B RUN	CASH RECEIPTS	1466.76-
		05/17/15	785-U	U/C	U/B RUN	CASH RECEIPTS	651.42-
		05/18/15	786-U	U/C	U/B RUN	CASH RECEIPTS	465.68-
		05/19/15	787-U	U/C	U/B RUN	CASH RECEIPTS	1542.67-
		05/19/15	788-U	U/C	U/B RUN	CASH RECEIPTS	2519.03-
		05/19/15	789-U	U/C	U/B RUN	CASH RECEIPTS	116.04-
		05/21/15	790-U	U/C	U/B RUN	CASH RECEIPTS	114.61-
		05/22/15	791-U	U/C	U/B RUN	CASH RECEIPTS	1801.88-
		05/22/15	792-U	U/C	U/B RUN	CASH RECEIPTS	1841.73-
		05/25/15	792-U	U/C	U/B RUN	UTILITY BILLING	108.78
		05/26/15	793-U	U/C	U/B RUN	CASH RECEIPTS	75.50-
		05/26/15	794-U	U/C	U/B RUN	CASH RECEIPTS	2846.09-
		05/27/15	796-U	U/C	U/B RUN	CASH RECEIPTS	731.39-
		05/28/15	795-U	U/C	U/B RUN	CASH RECEIPTS	404.74-
		05/28/15	797-U	U/C	U/B RUN	CASH RECEIPTS	3096.20-
		05/29/15	798-U	U/C	U/B RUN	CASH RECEIPTS	3545.33-
		05/31/15	799-U	U/C	U/B RUN	CASH RECEIPTS	4768.66-
		06/01/15	800-U	U/C	U/B RUN	CASH RECEIPTS	2066.06-
		06/01/15	801-U	U/C	U/B RUN	CASH RECEIPTS	3111.96-
		06/01/15	802-U	U/C	U/B RUN	CASH RECEIPTS	3224.17-
		06/01/15	803-U	U/C	U/B RUN	CASH RECEIPTS	4752.21-
		06/02/15	804-U	U/C	U/B RUN	CASH RECEIPTS	48.22-
		06/02/15	805-U	U/C	U/B RUN	CASH RECEIPTS	1993.82-
		06/02/15	807-U	U/C	U/B RUN	CASH RECEIPTS	163.14-
		06/03/15	806-U	U/C	U/B RUN	CASH RECEIPTS	329.71-
		06/03/15	175-U	U/P	U/B RUN	CASH RECEIPTS	559.73-
		06/04/15	808-U	U/C	U/B RUN	UTILITY BILLING	962.47
		06/04/15	299-U	U/K	U/B RUN	CASH RECEIPTS	164.93-
		06/05/15	809-U	U/C	U/B RUN	UTILITY BILLING	122.24
		06/05/15	300-U	U/K	U/B RUN	CASH RECEIPTS	1271.42-
		06/05/15	234-U	U/R	U/B RUN	UTILITY BILLING	34.80
		06/07/15	810-U	U/C	U/B RUN	UTILITY BILLING	100.00
		06/08/15	811-U	U/C	U/B RUN	CASH RECEIPTS	153.76-
		06/09/15	812-U	U/C	U/B RUN	CASH RECEIPTS	868.93-
		06/09/15	813-U	U/C	U/B RUN	CASH RECEIPTS	191.46-
		06/09/15	814-U	U/C	U/B RUN	CASH RECEIPTS	185.77-
						CASH RECEIPTS	164.52-

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=====							
52 52 WATER & SEWER FUND							
52-00-1060	RECEIVABLES - ACCOUNTS						
						(CONTINUED)	
		06/09/15	95-U	U/U	UNAPPLIED	UNAPPLIED CASH	140.60
		06/11/15	815-U	U/C	U/B RUN	CASH RECEIPTS	687.18-
		06/12/15	816-U	U/C	U/B RUN	CASH RECEIPTS	511.12-
		06/12/15	817-U	U/C	U/B RUN	CASH RECEIPTS	413.91-
		06/18/15	818-U	U/C	U/B RUN	CASH RECEIPTS	394.10-
		06/19/15	865-J	CLA	06-CA16	CORRECT UB #235	47.00
		06/19/15	819-U	U/C	U/B RUN	CASH RECEIPTS	232.77-
		06/19/15	301-U	U/K	U/B RUN	UTILITY BILLING	101.00
		06/21/15	820-U	U/C	U/B RUN	CASH RECEIPTS	228.53-
		06/22/15	821-U	U/C	U/B RUN	CASH RECEIPTS	63.82-
		06/24/15	822-U	U/C	U/B RUN	CASH RECEIPTS	410.74-
		06/26/15	823-U	U/C	U/B RUN	CASH RECEIPTS	115.22-
		06/26/15	824-U	U/C	U/B RUN	CASH RECEIPTS	370.82-
		06/29/15	825-U	U/C	U/B RUN	CASH RECEIPTS	287.64-
		06/29/15	826-U	U/C	U/B RUN	CASH RECEIPTS	620.59-
		06/30/15	827-U	U/C	U/B RUN	CASH RECEIPTS	127.64-
		06/30/15	236-U	U/R	U/B RUN	UTILITY BILLING	60158.23
		07/01/15	828-U	U/C	U/B RUN	CASH RECEIPTS	311.14-
		07/01/15	829-U	U/C	U/B RUN	CASH RECEIPTS	255.44-
		07/05/15	830-U	U/C	U/B RUN	CASH RECEIPTS	477.57-
		07/06/15	831-U	U/C	U/B RUN	CASH RECEIPTS	385.47-
		07/07/15	832-U	U/C	U/B RUN	CASH RECEIPTS	306.13-
		07/07/15	96-U	U/U	UNAPPLIED	UNAPPLIED CASH	656.94
		07/08/15	448-U	U/A	U/B RUN	UTILITY ADJS.	389.76-
		07/08/15	833-U	U/C	U/B RUN	CASH RECEIPTS	159.04-
		07/09/15	834-U	U/C	U/B RUN	CASH RECEIPTS	156.88-
		07/09/15	835-U	U/C	U/B RUN	CASH RECEIPTS	570.42-
		07/14/15	836-U	U/C	U/B RUN	CASH RECEIPTS	2192.08-
		07/17/15	837-U	U/C	U/B RUN	CASH RECEIPTS	3112.98-
		07/17/15	838-U	U/C	U/B RUN	CASH RECEIPTS	2574.73-
		07/20/15	839-U	U/C	U/B RUN	CASH RECEIPTS	1356.45-
		07/22/15	840-U	U/C	U/B RUN	CASH RECEIPTS	3534.79-
		07/22/15	841-U	U/C	U/B RUN	CASH RECEIPTS	645.04-
		07/22/15	842-U	U/C	U/B RUN	CASH RECEIPTS	116.42-
		07/23/15	843-U	U/C	U/B RUN	CASH RECEIPTS	1186.42-
		07/23/15	844-U	U/C	U/B RUN	CASH RECEIPTS	259.59-
		07/24/15	845-U	U/C	U/B RUN	CASH RECEIPTS	1210.26-
		07/24/15	847-U	U/C	U/B RUN	CASH RECEIPTS	69.70-
		07/27/15	846-U	U/C	U/B RUN	CASH RECEIPTS	3091.77-
		07/27/15	849-U	U/C	U/B RUN	CASH RECEIPTS	58.02-
		07/28/15	848-U	U/C	U/B RUN	CASH RECEIPTS	1734.22-
		07/28/15	302-U	U/K	U/B RUN	UTILITY BILLING	21.80
		07/29/15	850-U	U/C	U/B RUN	CASH RECEIPTS	219.06-
		07/30/15	851-U	U/C	U/B RUN	CASH RECEIPTS	1423.86-
		07/30/15	852-U	U/C	U/B RUN	CASH RECEIPTS	3095.24-
		07/30/15	853-U	U/C	U/B RUN	CASH RECEIPTS	2501.49-
		07/31/15	854-U	U/C	U/B RUN	CASH RECEIPTS	5062.65-
		07/31/15	855-U	U/C	U/B RUN	CASH RECEIPTS	1846.80-
		08/01/15	856-U	U/C	U/B RUN	CASH RECEIPTS	198.18-
		08/03/15	857-U	U/C	U/B RUN	CASH RECEIPTS	3703.60-
		08/03/15	858-U	U/C	U/B RUN	CASH RECEIPTS	3923.22-
		08/04/15	859-U	U/C	U/B RUN	CASH RECEIPTS	3842.87-
		08/04/15	860-U	U/C	U/B RUN	CASH RECEIPTS	2729.63-
		08/04/15	176-U	U/P	U/B RUN	UTILITY BILLING	1078.64
		08/05/15	862-U	U/C	U/B RUN	CASH RECEIPTS	206.32-
		08/06/15	861-U	U/C	U/B RUN	CASH RECEIPTS	421.28-
		08/09/15	863-U	U/C	U/B RUN	CASH RECEIPTS	204.73-
		08/10/15	864-U	U/C	U/B RUN	CASH RECEIPTS	1120.72-
		08/13/15	944-J	CLA	08-CA8	COR UB REG #237	297.54
		08/13/15	449-U	U/A	U/B RUN	UTILITY ADJS.	13.98-
		08/13/15	865-U	U/C	U/B RUN	CASH RECEIPTS	494.63-
		08/13/15	237-U	U/R	U/B RUN	UTILITY BILLING	30.00
		08/17/15	866-U	U/C	U/B RUN	CASH RECEIPTS	1289.17-
		08/17/15	867-U	U/C	U/B RUN	CASH RECEIPTS	435.15-
		08/17/15	868-U	U/C	U/B RUN	CASH RECEIPTS	166.60-
		08/18/15	869-U	U/C	U/B RUN	CASH RECEIPTS	358.91-
		08/19/15	870-U	U/C	U/B RUN	CASH RECEIPTS	625.92-
		08/20/15	450-U	U/A	U/B RUN	UTILITY ADJS.	15.14-

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VILLAGE OF MAPLE PARK FOR YEAR 16

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G/L ACCT NUMBER	TITLE	TRANS. DATE	INPUT LST #	JRNL SRCE	REF.NO.	DESCRIPTION	AMOUNT
52 52 WATER & SEWER FUND							
52-00-1060	RECEIVABLES - ACCOUNTS						
						(CONTINUED)	
		08/20/15	871-U	U/C	U/B RUN	CASH RECEIPTS	311.57-
		08/21/15	872-U	U/C	U/B RUN	CASH RECEIPTS	243.28-
		08/24/15	873-U	U/C	U/B RUN	CASH RECEIPTS	243.28-
		08/26/15	954-J	CLA	08-CA14	COR CR REG #874	297.54-
		08/26/15	874-U	U/C	U/B RUN	CASH RECEIPTS	964.60-
		08/27/15	875-U	U/C	U/B RUN	CASH RECEIPTS	387.32-
		08/28/15	303-U	U/K	U/B RUN	UTILITY BILLING	58.46
		08/31/15	876-U	U/C	U/B RUN	CASH RECEIPTS	446.68-
		08/31/15	877-U	U/C	U/B RUN	CASH RECEIPTS	679.98-
		08/31/15	878-U	U/C	U/B RUN	CASH RECEIPTS	127.64-
		08/31/15	238-U	U/R	U/B RUN	UTILITY BILLING	57683.29
		09/02/15	879-U	U/C	U/B RUN	CASH RECEIPTS	1035.86-
		09/02/15	880-U	U/C	U/B RUN	CASH RECEIPTS	89.52-
		09/03/15	881-U	U/C	U/B RUN	CASH RECEIPTS	59.04-
		09/03/15	97-U	U/U	UNAPPLIED	UNAPPLIED CASH	589.39
		09/08/15	882-U	U/C	U/B RUN	CASH RECEIPTS	1828.70-
		09/09/15	883-U	U/C	U/B RUN	CASH RECEIPTS	548.66-
		09/09/15	884-U	U/C	U/B RUN	CASH RECEIPTS	528.91-
		09/10/15	885-U	U/C	U/B RUN	CASH RECEIPTS	908.38-
		09/11/15	886-U	U/C	U/B RUN	CASH RECEIPTS	110.58-
		09/11/15	887-U	U/C	U/B RUN	CASH RECEIPTS	2938.76-
		09/11/15	888-U	U/C	U/B RUN	CASH RECEIPTS	956.43-
		09/13/15	889-U	U/C	U/B RUN	CASH RECEIPTS	59.46-
		09/14/15	891-U	U/C	U/B RUN	CASH RECEIPTS	1958.30-
		09/15/15	890-U	U/C	U/B RUN	CASH RECEIPTS	63.82-
		09/15/15	892-U	U/C	U/B RUN	CASH RECEIPTS	205.16-
		09/15/15	893-U	U/C	U/B RUN	CASH RECEIPTS	1196.99-
		09/16/15	894-U	U/C	U/B RUN	CASH RECEIPTS	945.26-
		09/16/15	895-U	U/C	U/B RUN	CASH RECEIPTS	166.82-
		09/16/15	304-U	U/K	U/B RUN	UTILITY BILLING	10.90
		09/17/15	896-U	U/C	U/B RUN	CASH RECEIPTS	2038.32-
		09/18/15	897-U	U/C	U/B RUN	CASH RECEIPTS	68.54-
		09/18/15	898-U	U/C	U/B RUN	CASH RECEIPTS	443.35-
		09/18/15	899-U	U/C	U/B RUN	CASH RECEIPTS	177.98-
		09/18/15	305-U	U/K	U/B RUN	UTILITY BILLING	67.48
		09/21/15	900-U	U/C	U/B RUN	CASH RECEIPTS	1731.04-
		09/21/15	901-U	U/C	U/B RUN	CASH RECEIPTS	164.56-
		09/22/15	902-U	U/C	U/B RUN	CASH RECEIPTS	968.16-
		09/22/15	903-U	U/C	U/B RUN	CASH RECEIPTS	119.66-
		09/23/15	904-U	U/C	U/B RUN	CASH RECEIPTS	837.09-
		09/24/15	905-U	U/C	U/B RUN	CASH RECEIPTS	1761.24-
		09/25/15	906-U	U/C	U/B RUN	CASH RECEIPTS	489.94-
		09/28/15	907-U	U/C	U/B RUN	CASH RECEIPTS	405.66-
		09/28/15	909-U	U/C	U/B RUN	CASH RECEIPTS	1524.18-
		09/28/15	910-U	U/C	U/B RUN	CASH RECEIPTS	442.42-
		09/28/15	306-U	U/K	U/B RUN	UTILITY BILLING	27.74
		09/29/15	908-U	U/C	U/B RUN	CASH RECEIPTS	2797.00-
		09/29/15	911-U	U/C	U/B RUN	CASH RECEIPTS	3122.46-
		09/29/15	912-U	U/C	U/B RUN	CASH RECEIPTS	143.00-
		09/30/15	913-U	U/C	U/B RUN	CASH RECEIPTS	4983.08-
		09/30/15	914-U	U/C	U/B RUN	CASH RECEIPTS	2904.66-
		09/30/15	915-U	U/C	U/B RUN	CASH RECEIPTS	347.10-
		09/30/15	916-U	U/C	U/B RUN	CASH RECEIPTS	3088.67-
		10/01/15	917-U	U/C	U/B RUN	CASH RECEIPTS	2221.54-
		10/01/15	918-U	U/C	U/B RUN	CASH RECEIPTS	3721.62-
		10/01/15	919-U	U/C	U/B RUN	CASH RECEIPTS	179.12-
		10/02/15	920-U	U/C	U/B RUN	CASH RECEIPTS	397.87-
		10/02/15	922-U	U/C	U/B RUN	CASH RECEIPTS	668.53-
		10/02/15	177-U	U/P	U/B RUN	UTILITY BILLING	1265.00
		10/03/15	921-U	U/C	U/B RUN	CASH RECEIPTS	237.58-
		10/05/15	923-U	U/C	U/B RUN	CASH RECEIPTS	83.54-
		10/05/15	924-U	U/C	U/B RUN	CASH RECEIPTS	361.02-
		10/06/15	925-U	U/C	U/B RUN	CASH RECEIPTS	1369.02-
		10/07/15	926-U	U/C	U/B RUN	CASH RECEIPTS	236.07-
		10/08/15	927-U	U/C	U/B RUN	CASH RECEIPTS	247.03-
		10/12/15	928-U	U/C	U/B RUN	CASH RECEIPTS	669.84-
		10/13/15	929-U	U/C	U/B RUN	CASH RECEIPTS	1139.83-
		10/14/15	451-U	U/A	U/B RUN	UTILITY ADJS.	26.42-

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=====							
52 52 WATER & SEWER FUND							
52-00-1060	RECEIVABLES - ACCOUNTS						
						(CONTINUED)	
		10/14/15	930-U	U/C	U/B RUN	CASH RECEIPTS	90.89-
		10/15/15	452-U	U/A	U/B RUN	UTILITY ADJS.	200.00
		10/15/15	931-U	U/C	U/B RUN	CASH RECEIPTS	336.39-
		10/16/15	932-U	U/C	U/B RUN	CASH RECEIPTS	279.54-
		10/16/15	307-U	U/K	U/B RUN	UTILITY BILLING	76.29
		10/21/15	933-U	U/C	U/B RUN	CASH RECEIPTS	1013.91-
		10/22/15	3-J	CLA	10-CA14	COR CASH RECE#934	47.00-
		10/22/15	934-U	U/C	U/B RUN	CASH RECEIPTS	1986.98-
		10/22/15	239-U	U/R	U/B RUN	UTILITY BILLING	30.00
		10/22/15	240-U	U/R	U/B RUN	UTILITY BILLING	100.00
		10/23/15	308-U	U/K	U/B RUN	UTILITY BILLING	330.21
		10/25/15	935-U	U/C	U/B RUN	CASH RECEIPTS	782.99-
		10/26/15	936-U	U/C	U/B RUN	CASH RECEIPTS	118.94-
		10/27/15	937-U	U/C	U/B RUN	CASH RECEIPTS	661.52-
		10/28/15	938-U	U/C	U/B RUN	CASH RECEIPTS	263.19-
		10/29/15	939-U	U/C	U/B RUN	CASH RECEIPTS	223.53-
		10/30/15	453-U	U/A	U/B RUN	UTILITY ADJS.	21.60-
		10/30/15	940-U	U/C	U/B RUN	CASH RECEIPTS	77.94-
		10/31/15	241-U	U/R	U/B RUN	UTILITY BILLING	57184.74
		11/02/15	941-U	U/C	U/B RUN	CASH RECEIPTS	157.30-
		11/02/15	942-U	U/C	U/B RUN	CASH RECEIPTS	131.62-
		11/02/15	943-U	U/C	U/B RUN	CASH RECEIPTS	1226.87-
		11/03/15	944-U	U/C	U/B RUN	CASH RECEIPTS	218.72-
		11/04/15	945-U	U/C	U/B RUN	CASH RECEIPTS	796.54-
		11/05/15	946-U	U/C	U/B RUN	CASH RECEIPTS	1573.45-
		11/05/15	951-U	U/C	U/B RUN	CASH RECEIPTS	2.00-
		11/06/15	947-U	U/C	U/B RUN	CASH RECEIPTS	1767.29-
		11/06/15	98-U	U/U	UNAPPLIED	UNAPPLIED CASH	445.20
		11/09/15	948-U	U/C	U/B RUN	CASH RECEIPTS	3207.84-
		11/10/15	949-U	U/C	U/B RUN	CASH RECEIPTS	1277.37-
		11/11/15	950-U	U/C	U/B RUN	CASH RECEIPTS	71.04-
		11/12/15	952-U	U/C	U/B RUN	CASH RECEIPTS	2530.36-
		11/14/15	953-U	U/C	U/B RUN	CASH RECEIPTS	188.70-
		11/16/15	954-U	U/C	U/B RUN	CASH RECEIPTS	2321.85-
		11/17/15	955-U	U/C	U/B RUN	CASH RECEIPTS	1202.64-
		11/17/15	956-U	U/C	U/B RUN	CASH RECEIPTS	155.78-
		11/17/15	242-U	U/R	U/B RUN	UTILITY BILLING	25.00
		11/18/15	957-U	U/C	U/B RUN	CASH RECEIPTS	1334.34-
		11/18/15	958-U	U/C	U/B RUN	CASH RECEIPTS	317.44-
		11/19/15	959-U	U/C	U/B RUN	CASH RECEIPTS	895.88-
		11/20/15	960-U	U/C	U/B RUN	CASH RECEIPTS	1719.98-
		11/24/15	961-U	U/C	U/B RUN	CASH RECEIPTS	2832.76-
		11/25/15	962-U	U/C	U/B RUN	CASH RECEIPTS	2406.13-
		11/30/15	963-U	U/C	U/B RUN	CASH RECEIPTS	4992.53-
		11/30/15	964-U	U/C	U/B RUN	CASH RECEIPTS	2572.23-
		11/30/15	965-U	U/C	U/B RUN	CASH RECEIPTS	3458.84-
		11/30/15	966-U	U/C	U/B RUN	CASH RECEIPTS	1316.34-
		11/30/15	967-U	U/C	U/B RUN	CASH RECEIPTS	1028.78-
		11/30/15	968-U	U/C	U/B RUN	CASH RECEIPTS	4895.94-
		11/30/15	969-U	U/C	U/B RUN	CASH RECEIPTS	3092.37-
		11/30/15	970-U	U/C	U/B RUN	CASH RECEIPTS	778.48-
		12/01/15	971-U	U/C	U/B RUN	CASH RECEIPTS	2773.22-
		12/01/15	178-U	U/P	U/B RUN	UTILITY BILLING	1152.12
		12/02/15	972-U	U/C	U/B RUN	CASH RECEIPTS	226.86-
		12/03/15	973-U	U/C	U/B RUN	CASH RECEIPTS	1320.37-
		12/03/15	974-U	U/C	U/B RUN	CASH RECEIPTS	5.44-
		12/07/15	455-U	U/A	U/B RUN	UTILITY ADJS.	17.99-
		12/07/15	975-U	U/C	U/B RUN	CASH RECEIPTS	620.00-
		12/08/15	976-U	U/C	U/B RUN	CASH RECEIPTS	158.12-
		12/09/15	977-U	U/C	U/B RUN	CASH RECEIPTS	249.21-
		12/10/15	978-U	U/C	U/B RUN	CASH RECEIPTS	606.74-
		12/10/15	25-U	U/F	U/B REFUND	CREDIT/DEP REFUND	139.02
		12/10/15	309-U	U/K	U/B RUN	UTILITY BILLING	200.76
		12/10/15	99-U	U/U	UNAPPLIED	UNAPPLIED CASH	27.30
		12/13/15	979-U	U/C	U/B RUN	CASH RECEIPTS	205.73-
		12/14/15	980-U	U/C	U/B RUN	CASH RECEIPTS	1010.91-
		12/14/15	981-U	U/C	U/B RUN	CASH RECEIPTS	171.35-
		12/17/15	55-J	CLA	12-CA21	COR UB REG #243	203.18

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G/L ACCT NUMBER	TITLE	TRANS. DATE	INPUT LST #	JRNL SRCE	REF.NO.	DESCRIPTION	AMOUNT
=====							
52 52 WATER & SEWER FUND							
52-00-1060	RECEIVABLES - ACCOUNTS						
						(CONTINUED)	
		12/17/15	982-U	U/C	U/B RUN	CASH RECEIPTS	14.06-
		12/18/15	983-U	U/C	U/B RUN	CASH RECEIPTS	876.04-
		12/22/15	984-U	U/C	U/B RUN	CASH RECEIPTS	499.88-
		12/22/15	985-U	U/C	U/B RUN	CASH RECEIPTS	369.20-
		12/27/15	986-U	U/C	U/B RUN	CASH RECEIPTS	158.12-
		12/28/15	987-U	U/C	U/B RUN	CASH RECEIPTS	91.89-
		12/29/15	988-U	U/C	U/B RUN	CASH RECEIPTS	760.97-
		12/29/15	989-U	U/C	U/B RUN	CASH RECEIPTS	65.41-
		12/31/15	244-U	U/R	U/B RUN	UTILITY BILLING	57540.67
		01/04/16	990-U	U/C	U/B RUN	CASH RECEIPTS	552.86-
		01/04/16	991-U	U/C	U/B RUN	CASH RECEIPTS	1459.15-
		01/05/16	992-U	U/C	U/B RUN	CASH RECEIPTS	130.82-
		01/07/16	993-U	U/C	U/B RUN	CASH RECEIPTS	185.07-
		01/08/16	63-J	CLA	01-CA8	COR CR REG #994	1418.88
		01/08/16	63-J	CLA	01-CA8	COR CR REG #994	1622.06-
		01/08/16	994-U	U/C	U/B RUN	CASH RECEIPTS	1418.88-
		01/08/16	245-U	U/R	U/B RUN	UTILITY BILLING	25.00
		01/11/16	995-U	U/C	U/B RUN	CASH RECEIPTS	262.66-
		01/11/16	996-U	U/C	U/B RUN	CASH RECEIPTS	2634.73-
		01/13/16	997-U	U/C	U/B RUN	CASH RECEIPTS	2224.52-
		01/13/16	998-U	U/C	U/B RUN	CASH RECEIPTS	1766.11-
		01/13/16	999-U	U/C	U/B RUN	CASH RECEIPTS	275.44-
		01/14/16	0-U	U/C	U/B RUN	CASH RECEIPTS	717.22-
		01/19/16	1-U	U/C	U/B RUN	CASH RECEIPTS	622.87-
		01/19/16	2-U	U/C	U/B RUN	CASH RECEIPTS	2337.23-
		01/19/16	3-U	U/C	U/B RUN	CASH RECEIPTS	1990.00-
		01/20/16	4-U	U/C	U/B RUN	CASH RECEIPTS	1901.91-
		01/21/16	5-U	U/C	U/B RUN	CASH RECEIPTS	347.27-
		01/21/16	6-U	U/C	U/B RUN	CASH RECEIPTS	800.02-
		01/22/16	7-U	U/C	U/B RUN	CASH RECEIPTS	1541.32-
		01/25/16	8-U	U/C	U/B RUN	CASH RECEIPTS	621.02-
		01/25/16	9-U	U/C	U/B RUN	CASH RECEIPTS	2482.43-
		01/25/16	10-U	U/C	U/B RUN	CASH RECEIPTS	131.70-
		01/26/16	68-J	CLA	01-CA11	COR CR REG #11	1861.05
		01/26/16	68-J	CLA	01-CA11	COR CR REG #11	1893.05-
		01/26/16	11-U	U/C	U/B RUN	CASH RECEIPTS	1861.05-
		01/26/16	246-U	U/R	U/B RUN	UTILITY BILLING	100.00
		01/27/16	12-U	U/C	U/B RUN	CASH RECEIPTS	95.58-
		01/27/16	13-U	U/C	U/B RUN	CASH RECEIPTS	2703.83-
		01/28/16	14-U	U/C	U/B RUN	CASH RECEIPTS	3379.11-
		01/28/16	16-U	U/C	U/B RUN	CASH RECEIPTS	155.78-
		01/29/16	15-U	U/C	U/B RUN	CASH RECEIPTS	5184.66-
		01/29/16	17-U	U/C	U/B RUN	CASH RECEIPTS	3003.43-
		01/29/16	18-U	U/C	U/B RUN	CASH RECEIPTS	2175.21-
		01/31/16	19-U	U/C	U/B RUN	CASH RECEIPTS	2294.82-
		02/01/16	20-U	U/C	U/B RUN	CASH RECEIPTS	3466.30-
		02/01/16	21-U	U/C	U/B RUN	CASH RECEIPTS	3277.01-
		02/01/16	22-U	U/C	U/B RUN	CASH RECEIPTS	1893.27-
		02/01/16	23-U	U/C	U/B RUN	CASH RECEIPTS	59.46-
		02/01/16	179-U	U/P	U/B RUN	UTILITY BILLING	1002.04
		02/01/16	100-U	U/U	UNAPPLIED	UNAPPLIED CASH	111.81
		02/02/16	458-U	U/A	U/B RUN	UTILITY ADJS.	10.77-
		02/02/16	459-U	U/A	U/B RUN	UTILITY ADJS.	10.77-
		02/03/16	24-U	U/C	U/B RUN	CASH RECEIPTS	147.57-
		02/03/16	25-U	U/C	U/B RUN	CASH RECEIPTS	946.97-
		02/05/16	460-U	U/A	U/B RUN	UTILITY ADJS.	136.54
		02/05/16	461-U	U/A	U/B RUN	UTILITY ADJS.	94.00
		02/05/16	26-U	U/C	U/B RUN	CASH RECEIPTS	197.85-
		02/05/16	27-U	U/C	U/B RUN	CASH RECEIPTS	830.61-
		02/05/16	247-U	U/R	U/B RUN	UTILITY BILLING	30.00
		02/08/16	28-U	U/C	U/B RUN	CASH RECEIPTS	65.41-
		02/08/16	29-U	U/C	U/B RUN	CASH RECEIPTS	625.14-
		02/10/16	30-U	U/C	U/B RUN	CASH RECEIPTS	578.68-
		02/10/16	31-U	U/C	U/B RUN	CASH RECEIPTS	264.50-
		02/11/16	32-U	U/C	U/B RUN	CASH RECEIPTS	91.89-
		02/11/16	310-U	U/K	U/B RUN	UTILITY BILLING	40.63
		02/12/16	33-U	U/C	U/B RUN	CASH RECEIPTS	65.41-
		02/17/16	34-U	U/C	U/B RUN	CASH RECEIPTS	144.07-

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=====							
52 52 WATER & SEWER FUND							
52-00-1060	RECEIVABLES - ACCOUNTS	(CONTINUED)					
		02/19/16	35-U	U/C	U/B RUN	CASH RECEIPTS	360.93-
		02/19/16	36-U	U/C	U/B RUN	CASH RECEIPTS	144.87-
		02/22/16	37-U	U/C	U/B RUN	CASH RECEIPTS	193.94-
		02/23/16	38-U	U/C	U/B RUN	CASH RECEIPTS	119.39-
		02/23/16	39-U	U/C	U/B RUN	CASH RECEIPTS	388.66-
		02/26/16	40-U	U/C	U/B RUN	CASH RECEIPTS	189.86-
		02/29/16	41-U	U/C	U/B RUN	CASH RECEIPTS	210.28-
		02/29/16	42-U	U/C	U/B RUN	CASH RECEIPTS	350.00-
		02/29/16	248-U	U/R	U/B RUN	UTILITY BILLING	57962.80
		03/02/16	101-U	U/U	UNAPPLIED	UNAPPLIED CASH	316.51
		03/05/16	43-U	U/C	U/B RUN	CASH RECEIPTS	522.37-
		03/07/16	44-U	U/C	U/B RUN	CASH RECEIPTS	1739.69-
		03/08/16	45-U	U/C	U/B RUN	CASH RECEIPTS	472.30-
		03/08/16	46-U	U/C	U/B RUN	CASH RECEIPTS	1015.84-
		03/09/16	47-U	U/C	U/B RUN	CASH RECEIPTS	2258.57-
		03/09/16	49-U	U/C	U/B RUN	CASH RECEIPTS	144.87-
		03/10/16	48-U	U/C	U/B RUN	CASH RECEIPTS	1693.10-
		03/10/16	50-U	U/C	U/B RUN	CASH RECEIPTS	263.40-
		03/11/16	52-U	U/C	U/B RUN	CASH RECEIPTS	584.91-
		03/14/16	53-U	U/C	U/B RUN	CASH RECEIPTS	2180.09-
		03/15/16	51-U	U/C	U/B RUN	CASH RECEIPTS	831.80-
		03/15/16	54-U	U/C	U/B RUN	CASH RECEIPTS	1209.25-
		03/15/16	311-U	U/K	U/B RUN	UTILITY BILLING	14.86
		03/16/16	462-U	U/A	U/B RUN	UTILITY ADJS.	30.00
		03/16/16	55-U	U/C	U/B RUN	CASH RECEIPTS	1075.27-
		03/17/16	56-U	U/C	U/B RUN	CASH RECEIPTS	1157.38-
		03/17/16	57-U	U/C	U/B RUN	CASH RECEIPTS	143.74-
		03/18/16	58-U	U/C	U/B RUN	CASH RECEIPTS	59.46-
		03/18/16	59-U	U/C	U/B RUN	CASH RECEIPTS	2970.18-
		03/21/16	60-U	U/C	U/B RUN	CASH RECEIPTS	1754.45-
		03/22/16	61-U	U/C	U/B RUN	CASH RECEIPTS	1111.83-
		03/23/16	62-U	U/C	U/B RUN	CASH RECEIPTS	107.62-
		03/23/16	63-U	U/C	U/B RUN	CASH RECEIPTS	1775.12-
		03/24/16	111-J	CLA	03-CA15	COR UB RG 462&463	30.00-
		03/24/16	111-J	CLA	03-CA15	COR UB RG 462&463	30.00-
		03/24/16	463-U	U/A	U/B RUN	UTILITY ADJS.	30.00
		03/24/16	64-U	U/C	U/B RUN	CASH RECEIPTS	1413.95-
		03/24/16	312-U	U/K	U/B RUN	UTILITY BILLING	35.45
		03/29/16	65-U	U/C	U/B RUN	CASH RECEIPTS	3212.84-
		03/30/16	66-U	U/C	U/B RUN	CASH RECEIPTS	2415.76-
		03/30/16	67-U	U/C	U/B RUN	CASH RECEIPTS	1862.37-
		03/30/16	68-U	U/C	U/B RUN	CASH RECEIPTS	2164.31-
		03/31/16	69-U	U/C	U/B RUN	CASH RECEIPTS	5305.06-
		03/31/16	70-U	U/C	U/B RUN	CASH RECEIPTS	3343.18-
		03/31/16	71-U	U/C	U/B RUN	CASH RECEIPTS	4651.10-
		03/31/16	72-U	U/C	U/B RUN	CASH RECEIPTS	497.63-
		04/04/16	73-U	U/C	U/B RUN	CASH RECEIPTS	487.06-
		04/04/16	74-U	U/C	U/B RUN	CASH RECEIPTS	4799.68-
		04/04/16	75-U	U/C	U/B RUN	CASH RECEIPTS	1792.60-
		04/04/16	76-U	U/C	U/B RUN	CASH RECEIPTS	65.41-
		04/04/16	180-U	U/P	U/B RUN	UTILITY BILLING	848.04
		04/06/16	77-U	U/C	U/B RUN	CASH RECEIPTS	157.30-
		04/06/16	78-U	U/C	U/B RUN	CASH RECEIPTS	628.28-
		04/09/16	79-U	U/C	U/B RUN	CASH RECEIPTS	131.62-
		04/11/16	80-U	U/C	U/B RUN	CASH RECEIPTS	878.27-
		04/14/16	81-U	U/C	U/B RUN	CASH RECEIPTS	631.50-
		04/19/16	82-U	U/C	U/B RUN	CASH RECEIPTS	749.34-
		04/21/16	313-U	U/K	U/B RUN	UTILITY BILLING	44.59
		04/22/16	83-U	U/C	U/B RUN	CASH RECEIPTS	467.05-
		04/25/16	84-U	U/C	U/B RUN	CASH RECEIPTS	756.79-
		04/25/16	85-U	U/C	U/B RUN	CASH RECEIPTS	260.28-
		04/29/16	314-U	U/K	U/B RUN	UTILITY BILLING	135.71
		04/30/16	179-J	CLA	04-CA17	COR CR#86	409.06-
		04/30/16	179-J	CLA	04-CA17	COR CR #87	487.59-
		04/30/16	90-U	U/C	U/B RUN	CASH RECEIPTS	309.95-
		04/30/16	249-U	U/R	U/B RUN	UTILITY BILLING	53853.13

TOTAL ACTIVITY					1199.18-	ENDING BALANCE	57756.73

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52 52 WATER & SEWER FUND							
52-00-1063	UNBILLED ACCOUNTS RECEIVABLES					BEGINING BALANCE	2642.37
		04/30/16	183-J	CLA	04-CA19	ACCRUE UNBILLED	1766.38
		04/30/16	108-J	RV1	04-CA39	ACCRUE UNBILLED	2642.37-
	TOTAL ACTIVITY				875.99-	ENDING BALANCE	1766.38
52-00-1065	RECEIVABLES - ACCRUED INTEREST					BEGINING BALANCE	2.86
		05/01/15	895-J	RV8	04-CA35	ACCRUE INT REC	2.86-
		04/30/16	191-J	CLA	04-CA25	ACCRUE INT RECEIV	2.86
	TOTAL ACTIVITY				.00	ENDING BALANCE	2.86
52-00-1095	PREPAID EXPENSE					BEGINING BALANCE	.00
		04/30/16	185-J	CLA	04-CA21	IEPA SEWER PREPAI	28033.58
		04/30/16	185-J	CLA	04-CA21	IEPA WATER PREPAI	13144.24
	TOTAL ACTIVITY				41177.82	ENDING BALANCE	41177.82
52-00-1099.10	ACCUM DEPRECIATION - WATER					BEGINING BALANCE	1193113.00-
		04/30/16	198-J	CLA	04-CA32	REC DEPRECIATION	86431.00-
	TOTAL ACTIVITY				86431.00-	ENDING BALANCE	1279544.00-
52-00-1099.20	ACCUM DEPRECIATION - SEWER					BEGINING BALANCE	1328035.00-
		04/30/16	198-J	CLA	04-CA32	REC DEPRECIATION	46153.00-
	TOTAL ACTIVITY				46153.00-	ENDING BALANCE	1374188.00-
52-00-2100	ACCOUNTS PAYABLE					BEGINING BALANCE	2527.66
		05/01/15	894-J	RV7	04-CA28	ACCRUE AP	2527.66-
		04/30/16	192-J	CLA	04-CA26	ACCRUE AP	3556.08
	TOTAL ACTIVITY				1028.42	ENDING BALANCE	3556.08
52-00-2101	BILLS PAYABLE CLEARING ACCOUNT					BEGINING BALANCE	.00
		05/31/15	983-N	A/P	ACRL IN	A/P ENTRIES	6136.30
		05/31/15	732-N	C/V	ACRL OUT	A/P REGISTER	6136.30-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt *****/							
	05/31/15 19639	CARGILL, INCORPORATED	2902286044		ROCK SALT:C/V732		3,095.43
	05/31/15 19641	COMMONWEALTH EDISON	0498142046	0415	LIFT STATION:C/V7		81.24
	05/31/15 19641	COMMONWEALTH EDISON	0798152002	0415	WELL:C/V732		1,430.11
	05/31/15 19641	COMMONWEALTH EDISON	1620026021	0415	WWTP:C/V732		785.10
	05/31/15 19642	CONSERV FS, INC.	2053218		GASOLINE:C/V732		166.47
	05/31/15 19642	CONSERV FS, INC.	2053218		GASOLINE:C/V732		64.74
	05/31/15 70000105	FRONTIER	8158273710	0515	WELL HOUSE:C/V732		44.74
	05/31/15 70000105	FRONTIER	8158275039	0515	WWTP:C/V732		39.16
	05/31/15 70000105	FRONTIER	8158275069	0515	LIFT STATION:C/V7		44.56
	05/31/15 19646	HACH CO.	9369951		FLUORIDE:C/V732		231.83
	05/31/15 70000106	LOWE'S	05172015		MAINTENANCE & REP		10.92
	05/31/15 19655	SUBURBAN LABORATORIES, INC.	122739		TEST EXPENSE:C/V7		141.00
	05/31/15 19657	VERIZON WIRELESS	9745932313		CELL PHONE:C/V732		0.20
	05/31/15 19657	VERIZON WIRELESS	9745932313		CELL PHONE:C/V732		0.80

	06/30/15	984-N	A/P	ACRL IN	A/P ENTRIES		2912.68
	06/30/15	733-N	C/V	ACRL OUT	A/P REGISTER		2912.68-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt *****/							
	06/30/15 19682	COMMONWEALTH EDISON	0498142046	0515	LIFT STATION:C/V7		99.48
	06/30/15 19682	COMMONWEALTH EDISON	0798152002	0615	WELL:C/V733		1,187.84
	06/30/15 19682	COMMONWEALTH EDISON	1620026021	0515	WWTP:C/V733		726.98
	06/30/15 70000107	FRONTIER	8158273710	0615	WELL HOUSE:C/V733		44.42
	06/30/15 70000107	FRONTIER	8158275039	0615	WWTP:C/V733		39.15
	06/30/15 70000107	FRONTIER	8158275069	0615	LIFT STATION:C/V7		44.55
	06/30/15 19688	HAWKINS, INC.	3733632		CHEMICALS:C/V733		210.32
	06/30/15 19703	SUBURBAN LABORATORIES, INC.	122978		WATER TESTING:C/V		177.00

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52 52 WATER & SEWER FUND							
06/30/15 19703	SUBURBAN LABORATORIES, INC.	123365				WATER TESTING:C/V	240.00
06/30/15 19703	SUBURBAN LABORATORIES, INC.	123591				TEST EXPENSE:C/V7	141.00
06/30/15 19708	VERIZON WIRELESS	9747605820				CELL PHONE:C/V733	0.20
06/30/15 19708	VERIZON WIRELESS	9747605820				CELL PHONE:C/V733	1.74

		07/31/15	985-N	A/P	ACRL IN	A/P ENTRIES	32368.20
		07/31/15	734-N	C/V	ACRL OUT	A/P REGISTER	32368.20-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
07/31/15 19727	COMMONWEALTH EDISON	0498142046	0615			LIFT STATION:C/V7	111.43
07/31/15 19727	COMMONWEALTH EDISON	0798152002	0615A			WELL:C/V734	1,075.56
07/31/15 19727	COMMONWEALTH EDISON	1620026021	0615			WWTP:C/V734	594.05
07/31/15 19728	CONSERV FS, INC.	2074258				GASOLINE:C/V734	233.19
07/31/15 19728	CONSERV FS, INC.	2074258				GASOLINE:C/V734	90.68
07/31/15 70000109	FRONTIER	8158273710	0715			WELL HOUSE:C/V734	44.51
07/31/15 70000109	FRONTIER	8158275039	0715			WWTP:C/V734	39.44
07/31/15 70000109	FRONTIER	8158275069	0715			LIFT STATION:C/V7	45.29
07/31/15 19734	ILLINOIS ENVIRONMENTAL PROTECT	07142015				PROJECT L17-1438:	23,882.96
07/31/15 19734	ILLINOIS ENVIRONMENTAL PROTECT	07142015				PROJECT L17-1438:	5,657.08
07/31/15 19739	KANE COUNTY RECORDER	MPK061115				WATER LIEN:C/V734	23.50
07/31/15 19739	KANE COUNTY RECORDER	MPK061115				WATER LIEN:C/V734	23.50
07/31/15 19746	SUBURBAN LABORATORIES, INC.	124214				WATER TESTING:C/V	90.00
07/31/15 19746	SUBURBAN LABORATORIES, INC.	124492				TEST EXPENSE:C/V7	141.00
07/31/15 19749	VERIZON WIRELESS	9749273320				CELL PHONE:C/V734	0.20
07/31/15 19749	VERIZON WIRELESS	9749273320				CELL PHONE:C/V734	0.81
07/31/15 19752	WATER SERVICES CO.	23394				LEAK DETECTION:C/	315.00

		08/31/15	986-N	A/P	ACRL IN	A/P ENTRIES	7786.04
		08/31/15	735-N	C/V	ACRL OUT	A/P REGISTER	7786.04-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
08/31/15 19777	COMMONWEALTH EDISON	0498142046	0715			LIFT STATION:C/V7	101.08
08/31/15 19777	COMMONWEALTH EDISON	0798152002	0715			WELL:C/V735	1,040.39
08/31/15 19777	COMMONWEALTH EDISON	1620026021	0715			WWTP:C/V735	749.38
08/31/15 19778	COMPLETE BACKFLOW PROTECTION	2660				BACKFLOW TEST:C/V	100.00
08/31/15 19779	CONSERV FS, INC.	2088087				GASOLINE:C/V735	206.91
08/31/15 19779	CONSERV FS, INC.	2088087				GASOLINE:C/V735	80.46
08/31/15 19780	CRESCENT ELECTRIC SUPPLY CO.	S500840972	001			CLAMPS:C/V735	2.25
08/31/15 70000111	FRONTIER	8158273710	0815			WELL HOUSE:C/V735	44.51
08/31/15 70000111	FRONTIER	8158275039	0815			WWTP TELEPHONE:C/	39.44
08/31/15 70000111	FRONTIER	8158275069	0815			LIFT STATION TELE	45.13
08/31/15 19786	HAWKINS, INC.	3768167				CHEMICALS:C/V735	153.38
08/31/15 19786	HAWKINS, INC.	3768167				REPAIR:C/V735	160.90
08/31/15 19798	ROGERS PUMP SALES & SERVICE	IN15-1115				PUMP AND MOTOR RE	4,193.00
08/31/15 19800	SUBURBAN LABORATORIES, INC.	125023				WATER TESTING:C/V	545.00
08/31/15 19800	SUBURBAN LABORATORIES, INC.	125735				TEST EXPENSE:C/V7	141.00
08/31/15 19802	USA BLUE BOOK	707619				VALVE:C/V735	183.77
08/31/15 19802	USA BLUE BOOK	713806				VALVE:C/V735	89.52
08/31/15 19802	USA BLUE BOOK	716596				VALVE:C/V735	164.64
08/31/15 19802	USA BLUE BOOK	718757				VALVE:C/V735	71.63
08/31/15 19803	VERIZON WIRELESS	9750930506				CELL PHONE:C/V735	0.23
08/31/15 19803	VERIZON WIRELESS	9750930506				CELL PHONE:C/V735	2.70

		09/30/15	987-N	A/P	ACRL IN	A/P ENTRIES	54623.17
		09/30/15	736-N	C/V	ACRL OUT	A/P REGISTER	54623.17-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
09/30/15 19829	BOB O'CONNOR	09282015				MILEAGE REIMBURSE	34.50
09/30/15 19831	CARGILL, INCORPORATED	2902468577				ROCK SALT:C/V736	3,278.77
09/30/15 19833	COMMONWEALTH EDISON	0498142046	0815			LIFT STATION:C/V7	86.61
09/30/15 19833	COMMONWEALTH EDISON	0798152002	0815			WELL:C/V736	1,001.95
09/30/15 19833	COMMONWEALTH EDISON	1620026021	0815			WWTP:C/V736	751.28
09/30/15 19834	CONSERV FS, INC.	2105167				GASOLINE:C/V736	227.08
09/30/15 19834	CONSERV FS, INC.	2105167				GASOLINE:C/V736	88.30
09/30/15 70000112	FRONTIER	8158273710	0915			WELL HOUSE:C/V736	44.54
09/30/15 70000112	FRONTIER	8158275039	0915			WWTP:C/V736	39.44
09/30/15 70000112	FRONTIER	8158275069	0915			LIFT STATION:C/V7	44.85
09/30/15 19839	HAWKINS, INC.	3777483				VALVE REPAIR:C/V7	97.96
09/30/15 19841	ILLINOIS ENVIRONMENTAL PROTECT	09142015				IEPA LOAN - PRINC	27,504.01
09/30/15 19841	ILLINOIS ENVIRONMENTAL PROTECT	09142015				IEPA LOAN - INTER	2,450.26
09/30/15 19841	ILLINOIS ENVIRONMENTAL PROTECT	09142015A				IEPA LOAN - PRINC	12,444.24

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52 52 WATER & SEWER FUND							
09/30/15 19841	ILLINOIS ENVIRONMENTAL PROTECT	09142015A				IEPA LOAN - INTER	6,108.11
09/30/15 70000113	LOWE'S	09172015				OTHER EXPENSE:C/V	9.48
09/30/15 19852	SUBURBAN LABORATORIES, INC.	126185				WATER TESTING:C/V	270.00
09/30/15 19852	SUBURBAN LABORATORIES, INC.	126525				TEST EXPENSE:C/V7	141.00
09/30/15 19855	VERIZON WIRELESS	9752576334				CELL PHONE:C/V736	0.23
09/30/15 19855	VERIZON WIRELESS	9752576334				CELL PHONE:C/V736	0.56

		10/31/15	988-N	A/P	ACRL IN	A/P ENTRIES	4356.25
		10/31/15	737-N	C/V	ACRL OUT	A/P REGISTER	4356.25-
/* Ck Date	**** Ck #	***** Vendor	***** Inv #	***** Description	***** Amnt	***	
10/31/15 19869		COMMONWEALTH EDISON	0498142046 0915	LIFT STATION:C/V7		80.79	
10/31/15 19869		COMMONWEALTH EDISON	0798152002 0915	WELL:C/V737		1,078.58	
10/31/15 19869		COMMONWEALTH EDISON	1620026021 0915	WWTP:C/V737		824.97	
10/31/15 19870		CONSERV FS, INC.	2114268	GASOLINE:C/V737		163.67	
10/31/15 19870		CONSERV FS, INC.	2114268	GASOLINE:C/V737		63.64	
10/31/15 19875		GMB INC.	9042	REPAIR WATER LEAK		1,180.00	
10/31/15 70000114		FRONTIER	8158273710 1015	WELL HOUSE:C/V737		44.63	
10/31/15 70000114		FRONTIER	8158275039 1015	WWTP:C/V737		39.39	
10/31/15 70000114		FRONTIER	8158275069 1015	LIFT STATION:C/V7		44.82	
10/31/15 19876		HACH CO.	9612996	CHEMICALS:C/V737		393.67	
10/31/15 19876		HACH CO.	9619825	CHEMICALS:C/V737		206.10	
10/31/15 70000115		LOWE'S	10172015	OTHER EXPENSE:C/V		3.46	
10/31/15 19889		SUBURBAN LABORATORIES, INC.	127477	WATER TESTING:C/V		90.00	
10/31/15 19889		SUBURBAN LABORATORIES, INC.	127744	TEST EXPENSE:C/V7		141.00	
10/31/15 19894		VERIZON WIRELESS	9754222570	CELL PHONE:C/V737		0.23	
10/31/15 19894		VERIZON WIRELESS	9754222570	CELL PHONE:C/V737		1.30	

		11/30/15	989-N	A/P	ACRL IN	A/P ENTRIES	8805.16
		11/30/15	738-N	C/V	ACRL OUT	A/P REGISTER	8805.16-
/* Ck Date	**** Ck #	***** Vendor	***** Inv #	***** Description	***** Amnt	***	
11/30/15 19912		AMERICAN VACTOR SERVICES	20130-M	VACTOR TRUCK&OPER		1,180.00	
11/30/15 19916		COMMONWEALTH EDISON	0498142046 1015	LIFT STATION:C/V7		76.69	
11/30/15 19916		COMMONWEALTH EDISON	0798152002 1015	WELL-ELECTRIC:C/V		1,110.90	
11/30/15 19916		COMMONWEALTH EDISON	1620026021 1015	WWTP-ELECTRIC:C/V		882.53	
11/30/15 70000116		FRONTIER	8158273710 1115	WELL HOUSE:C/V738		44.48	
11/30/15 70000116		FRONTIER	8158275039 1115	WWTP TELEPHONE:C/		39.39	
11/30/15 70000116		FRONTIER	8158275069 1115	LIFT STATION TELE		47.91	
11/30/15 19930		S & P BUILDERS INC.	779	WELLHOUSE #3 NEW:		4,929.00	
11/30/15 19931		SUBURBAN LABORATORIES, INC.	128604	WATER TESTING:C/V		110.00	
11/30/15 19931		SUBURBAN LABORATORIES, INC.	128968	TEST EXPENSE:C/V7		116.00	
11/30/15 19934		USA BLUE BOOK	798251	CHART PAPER:C/V73		266.16	
11/30/15 19935		VERIZON WIRELESS	9755862941	CELL PHONE:C/V738		2.10	

		12/31/15	990-N	A/P	ACRL IN	A/P ENTRIES	9143.91
		12/31/15	739-N	C/V	ACRL OUT	A/P REGISTER	9143.91-
/* Ck Date	**** Ck #	***** Vendor	***** Inv #	***** Description	***** Amnt	***	
12/31/15 19962		CARGILL, INCORPORATED	2902599455	ROCK SALT:C/V739		3,047.34	
12/31/15 19964		COMMONWEALTH EDISON	0498142046 1115	LIFT STATION:C/V7		120.77	
12/31/15 19964		COMMONWEALTH EDISON	0798152002 1115	WELL:C/V739		1,477.40	
12/31/15 19964		COMMONWEALTH EDISON	1620026021 1115	WWTP:C/V739		838.02	
12/31/15 19965		CONSERV FS, INC.	12649	GASOLINE:C/V739		148.49	
12/31/15 19965		CONSERV FS, INC.	12649	GASOLINE:C/V739		57.75	
12/31/15 19970		GASVODA & ASSOCIATES, INC.	151PTS0739	TRANSDUCER SUB AS		783.55	
12/31/15 70000118		FRONTIER	8158273710 1215	WELL HOUSE:C/V739		44.48	
12/31/15 70000118		FRONTIER	8158275039 1215	WWTP TELEPHONE:C/		39.39	
12/31/15 70000118		FRONTIER	8158275069 1215	LIFT STATION TELE		44.82	
12/31/15 19971		HAWKINS, INC.	3807299	CHEMICALS:C/V739		392.42	
12/31/15 70000119		LOWE'S	12172015	MAINTENANCE & REP		72.14	
12/31/15 19980		QUILL CORPORATION	1405928	OFFICE SUPPLIES:C		22.99	
12/31/15 19980		QUILL CORPORATION	1405928	OFFICE SUPPLIES:C		22.99	
12/31/15 19982		SUBURBAN LABORATORIES, INC.	129274	WATER TESTING:C/V		240.00	
12/31/15 19982		SUBURBAN LABORATORIES, INC.	129851	TEST EXPENSE:C/V7		116.00	
12/31/15 19982		SUBURBAN LABORATORIES, INC.	129951	TEST EXPENSE:C/V7		90.00	
12/31/15 19985		VERIZON WIRELESS	9757505656	CELL PHONE:C/V739		1.36	
12/31/15 19987		WATER SOLUTIONS UNLIMITED	37959	CHEMICALS:C/V739		1,584.00	

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=====							
52 52 WATER & SEWER FUND							
52-00-2101	BILLS PAYABLE CLEARING ACCOUNT (CONTINUED)						
		01/31/16	992-N	A/P	ACRL IN	A/P ENTRIES	5306.51
		01/31/16	740-N	C/V	ACRL OUT	A/P REGISTER	5306.51-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
01/31/16	20007	COMMONWEALTH EDISON	0498142046	1215	LIFT STATION:C/V7		116.97
01/31/16	20007	COMMONWEALTH EDISON	0798152002	0116	WELL:C/V740		2,012.77
01/31/16	20007	COMMONWEALTH EDISON	1620026021	1215	WWTP:C/V740		1,063.88
01/31/16	70000120	FRONTIER	8158273710	0116	WELL HOUSE:C/V740		45.05
01/31/16	70000120	FRONTIER	8158275039	0116	WWTP:C/V740		39.63
01/31/16	70000120	FRONTIER	8158275069	0116	LIFT STATION:C/V7		45.15
01/31/16	20011	HAWKINS, INC.	3826529		BUSHINGS:C/V740		38.56
01/31/16	20016	JULIE, INC.	2016-1098		JULIE LOCATES:C/V		105.14
01/31/16	20016	JULIE, INC.	2016-1098		JULIE LOCATES:C/V		105.14
01/31/16	20020	SENSUS USA	ZA16011330		AUTOREAD SOFTWARE		808.73
01/31/16	20020	SENSUS USA	ZA16011330		AUTOREAD SOFTWARE		808.72
01/31/16	20023	SUBURBAN LABORATORIES, INC.	130758		TEST EXPENSE:C/V7		116.00
01/31/16	20025	VERIZON WIRELESS	9759139606		CELL PHONE:C/V740		0.77

		02/29/16	993-N	A/P	ACRL IN	A/P ENTRIES	34694.92
		02/29/16	741-N	C/V	ACRL OUT	A/P REGISTER	34694.92-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
02/29/16	20045	COMMONWEALTH EDISON	0498142046	0216	LIFT STATION:C/V7		88.88
02/29/16	20045	COMMONWEALTH EDISON	0798152002	0216	WELL:C/V741		1,914.02
02/29/16	20045	COMMONWEALTH EDISON	1620026021	0216	WWTP:C/V741		987.43
02/29/16	20046	CONSERV FS, INC.	13069		GASOLINE:C/V741		146.27
02/29/16	20046	CONSERV FS, INC.	13069		GASOLINE:C/V741		56.88
02/29/16	70000122	FRONTIER	8158273710	0216	WELL HOUSE:C/V741		51.33
02/29/16	70000122	FRONTIER	8158275039	0216	WWTP:C/V741		44.76
02/29/16	70000122	FRONTIER	8158275069	0216	LIFT STATION:C/V7		51.62
02/29/16	20049	ILLINOIS ENVIRONMENTAL PROTECT	01142016		IEPA LOAN - PRINC		24,202.39
02/29/16	20049	ILLINOIS ENVIRONMENTAL PROTECT	01142016		IEPA LOAN - INTER		5,337.65
02/29/16	70000123	LOWE'S	02172016		MAINTENANCE & REP		2.58
02/29/16	20056	SUBURBAN LABORATORIES, INC.	131064		WATER TESTING:C/V		90.00
02/29/16	20056	SUBURBAN LABORATORIES, INC.	131317		WATER TESTING:C/V		220.00
02/29/16	20059	VERIZON WIRELESS	9760768105		CELL PHONE:C/V741		1.11
02/29/16	20062	WATER WELL SOLUTION IL DIVISIO	0388182		FLOW TESTING WELL		1,500.00

		03/31/16	996-N	A/P	ACRL IN	A/P ENTRIES	3721.25
		03/31/16	742-N	C/V	ACRL OUT	A/P REGISTER	3721.25-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
03/31/16	20080	COMMONWEALTH EDISON	0498142046	0316	LIFT STATION:C/V7		78.50
03/31/16	20080	COMMONWEALTH EDISON	0798152002	0316	WELL:C/V742		1,717.55
03/31/16	20080	COMMONWEALTH EDISON	1620026021	0316	WWTP:C/V742		913.78
03/31/16	20081	CONSERV FS, INC.	13429		GASOLINE:C/V742		115.19
03/31/16	20081	CONSERV FS, INC.	13429		GASOLINE:C/V742		44.79
03/31/16	70000124	FRONTIER	8158273710	0316	WELL HOUSE:C/V742		51.33
03/31/16	70000124	FRONTIER	8158275039	0316	WWTP TELEPHONE:C/		44.76
03/31/16	70000124	FRONTIER	8158275069	0316	LIFT STATION TELE		51.48
03/31/16	20087	KANE COUNTY RECORDER	MPK020416		WATER LIENS:C/V74		47.00
03/31/16	20087	KANE COUNTY RECORDER	MPK020416		WATER LIENS:C/V74		47.00
03/31/16	20089	LOCIS	37477		UTILITY BILLING P		98.29
03/31/16	20089	LOCIS	37477		UTILITY BILLING P		98.28
03/31/16	20094	SUBURBAN LABORATORIES, INC.	131805		TEST EXPENSE:C/V7		90.00
03/31/16	20094	SUBURBAN LABORATORIES, INC.	132199		TEST EXPENSE:C/V7		116.00
03/31/16	20094	SUBURBAN LABORATORIES, INC.	132269		TEST EXPENSE:C/V7		116.00
03/31/16	20094	SUBURBAN LABORATORIES, INC.	132584		TEST EXPENSE:C/V7		90.00
03/31/16	20098	VERIZON WIRELESS	9762409076		CELL PHONE:C/V742		1.30

		04/30/16	997-N	A/P	ACRL IN	A/P ENTRIES	1048.70
		04/30/16	998-N	A/P	ACRL IN	A/P ENTRIES	54107.22
		04/30/16	743-N	C/V	ACRL OUT	A/P REGISTER	55155.92-
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
04/30/16	20137	COMMONWEALTH EDISON	04981420460416		LIFT STATION - EL		80.60
04/30/16	20137	COMMONWEALTH EDISON	07981520020316A		WELL-ELECTRIC:C/V		1,548.83
04/30/16	20137	COMMONWEALTH EDISON	16200260210316A		WWTP - ELECTRIC:C		819.77
04/30/16	70000126	FRONTIER	8158273710	0416	TELEPHONE:C/V743		51.86
04/30/16	70000126	FRONTIER	8158275039	0416	TELEPHONE:C/V743		45.27

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=====							
52 52 WATER & SEWER FUND							
04/30/16 70000126	FRONTIER			8158275069	0416	TELEPHONE:C/V743	51.93
04/30/16 20144	HACH CO.			9858489		SERVICE AGREEMENT	146.00
04/30/16 20144	HACH CO.			9858600		CHEMICALS:C/V743	305.69
04/30/16 20145	HAWKINS, INC.			3867772		CHEMICALS:C/V743	222.30
04/30/16 20148	ILLINOIS ENVIRONMENTAL	PROTECT03152016				IEPA LOAN - PRINC	27,898.00
04/30/16 20148	ILLINOIS ENVIRONMENTAL	PROTECT03152016				IEPA LOAN - INTER	2,056.27
04/30/16 20148	ILLINOIS ENVIRONMENTAL	PROTECT03152016-W1				IEPA LOAN - PRINC	12,587.04
04/30/16 20148	ILLINOIS ENVIRONMENTAL	PROTECT03152016-W1				IEPA LOAN - INTER	5,965.31
04/30/16 20156	MIDWEST SALT			1591948		TONS ROCK SALT:C/	2,699.71
04/30/16 20163	SUBURBAN LABORATORIES, INC.			133311		TEST EXPENSE:C/V7	116.00
04/30/16 20146	HD SUPPLY WATERWORKS, LTD.			F200933		GENERAL SUPPLIES:	560.24
04/30/16 20167	VERIZON WIRELESS			9764049890		TELEPHONE:C/V743	1.10

TOTAL ACTIVITY							.00
ENDING BALANCE							.00
52-00-2105	ACCRUED PAYROLL WAGES					BEGINING BALANCE	2514.16
		05/01/15	891-J	RV4	04-CA32	ACCUE PAYROLL	2514.16-
		04/30/16	184-J	CLA	04-CA20	ACCUE PAYROLL	1918.44
TOTAL ACTIVITY							595.72-
ENDING BALANCE							1918.44
52-00-2250	ACCRUED INTEREST PAYABLE					BEGINING BALANCE	9850.07
		05/01/15	888-J	RV1	04-CA31	ACCUE IEPA SEWER	2650.49-
		05/01/15	888-J	RV1	04-CA31	ACCUE IEPA WATER	1537.25-
		05/01/15	888-J	RV1	04-CA31	ACCUE IEPA WMAIN	5662.33-
		04/30/16	185-J	CLA	04-CA21	ACCUE IEPA INT	1362.48
TOTAL ACTIVITY							8487.59-
ENDING BALANCE							1362.48
52-00-2950	IEPA LOAN - WATER					BEGINING BALANCE	422959.35
		04/30/16	186-J	CLA	04-CA22	REC IEPA PRINCIPA	48085.35-
TOTAL ACTIVITY							48085.35-
ENDING BALANCE							374874.00
52-00-2960	IEPA LOAN - SEWER					BEGINING BALANCE	198163.63
		04/30/16	186-J	CLA	04-CA22	REC IEPA PRINCIPA	54619.59-
TOTAL ACTIVITY							54619.59-
ENDING BALANCE							143544.04
52-00-2970	ARRA LOAN - WATERMAIN					BEGINING BALANCE	65465.53
		04/30/16	195-J	CLA	04-CA29	TRANS TO OPERATIN	9947.62-
TOTAL ACTIVITY							9947.62-
ENDING BALANCE							55517.91
52-00-2980	IEPA LOAN - WATERMAIN					BEGINING BALANCE	544599.83
		04/30/16	186-J	CLA	04-CA22	REC IEPA PRINCIPA	24747.31-
TOTAL ACTIVITY							24747.31-
ENDING BALANCE							519852.52
52-00-3100	FUND BALANCE					BEGINING BALANCE	2902096.58
		05/30/15	936-G	GBS	GBS	PROFIT/LOSS	78787.26-
		06/30/15	937-G	GBS	GBS	PROFIT/LOSS	44899.44
		07/30/15	950-G	GBS	GBS	PROFIT/LOSS	18342.29-
		08/30/15	967-G	GBS	GBS	PROFIT/LOSS	37625.39
		09/30/15	998-G	GBS	GBS	PROFIT/LOSS	63495.13-
		10/30/15	23-G	GBS	GBS	PROFIT/LOSS	41054.76
		11/30/15	38-G	GBS	GBS	PROFIT/LOSS	18751.13-
		12/28/15	65-G	GBS	GBS	PROFIT/LOSS	32324.24
		01/30/16	81-G	GBS	GBS	PROFIT/LOSS	14888.17-
		02/28/16	119-G	GBS	GBS	PROFIT/LOSS	40552.78
		03/30/16	124-G	GBS	GBS	PROFIT/LOSS	12939.96-

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=====							
52 52 WATER & SEWER FUND							
52-00-3100	FUND BALANCE						
						(CONTINUED)	
		04/30/16	199-G	GBS	GBS	PROFIT/LOSS	24334.73

		TOTAL ACTIVITY			13587.40	ENDING BALANCE	2915683.98
52-00-4170	WATER REVENUE						
						BEGINING BALANCE	.00
		05/22/15	298-U	U/K	U/B RUN	UTILITY BILLING	54.88
		06/04/15	299-U	U/K	U/B RUN	UTILITY BILLING	73.38
		06/05/15	300-U	U/K	U/B RUN	UTILITY BILLING	19.28
		06/19/15	865-J	CLA	06-CA16	CORRECT UB #235	47.00
		06/19/15	301-U	U/K	U/B RUN	UTILITY BILLING	49.54
		06/19/15	235-U	U/R	U/B RUN	UTILITY BILLING	47.00-
		06/30/15	236-U	U/R	U/B RUN	UTILITY BILLING	30242.22
		07/08/15	448-U	U/A	U/B RUN	UTILITY ADJS.	174.00-
		07/28/15	302-U	U/K	U/B RUN	UTILITY BILLING	12.02
		08/13/15	944-J	CLA	08-CA8	COR UB REG #237	297.54
		08/13/15	237-U	U/R	U/B RUN	UTILITY BILLING	297.54-
		08/26/15	954-J	CLA	08-CA14	COR CR REG #874	297.54-
		08/26/15	874-U	U/C	U/B RUN	CASH RECEIPTS	297.54
		08/28/15	303-U	U/K	U/B RUN	UTILITY BILLING	32.23
		08/31/15	238-U	U/R	U/B RUN	UTILITY BILLING	29164.93
		09/16/15	304-U	U/K	U/B RUN	UTILITY BILLING	6.01
		09/18/15	305-U	U/K	U/B RUN	UTILITY BILLING	31.77
		09/28/15	306-U	U/K	U/B RUN	UTILITY BILLING	15.29
		10/16/15	307-U	U/K	U/B RUN	UTILITY BILLING	42.06
		10/22/15	3-J	CLA	10-CA14	COR CASH RECE#934	47.00-
		10/22/15	934-U	U/C	U/B RUN	CASH RECEIPTS	47.00
		10/23/15	308-U	U/K	U/B RUN	UTILITY BILLING	171.79
		10/31/15	241-U	U/R	U/B RUN	UTILITY BILLING	28980.23
		12/10/15	309-U	U/K	U/B RUN	UTILITY BILLING	100.29
		12/17/15	55-J	CLA	12-CA21	COR UB REG #243	203.18
		12/17/15	243-U	U/R	U/B RUN	UTILITY BILLING	203.18-
		12/31/15	244-U	U/R	U/B RUN	UTILITY BILLING	29197.17
		01/08/16	63-J	CLA	01-CA8	COR CR REG #994	203.18-
		01/08/16	994-U	U/C	U/B RUN	CASH RECEIPTS	203.18
		01/26/16	68-J	CLA	01-CA11	COR CR REG #11	32.00-
		01/26/16	11-U	U/C	U/B RUN	CASH RECEIPTS	32.00
		02/11/16	310-U	U/K	U/B RUN	UTILITY BILLING	22.40
		02/29/16	248-U	U/R	U/B RUN	UTILITY BILLING	29396.06
		03/15/16	311-U	U/K	U/B RUN	UTILITY BILLING	8.19
		03/24/16	312-U	U/K	U/B RUN	UTILITY BILLING	18.42
		04/21/16	313-U	U/K	U/B RUN	UTILITY BILLING	24.58
		04/29/16	314-U	U/K	U/B RUN	UTILITY BILLING	66.79
		04/30/16	183-J	CLA	04-CA19	ACCUE UNBILLED	901.97
		04/30/16	108-J	RV1	04-CA39	ACCUE UNBILLED	1350.79-
		04/30/16	249-U	U/R	U/B RUN	UTILITY BILLING	27499.07

		TOTAL ACTIVITY			174605.78	ENDING BALANCE	174605.78
52-00-4171	ALLOCATION OF WATER REVENUE						
						BEGINING BALANCE	.00
		06/30/15	919-J	CLA	06-CA36	IMPROVEMENT TRANS	2236.57-
		08/31/15	959-J	CLA	08-CA18	IMPROVEMENT TRANS	2049.63-
		10/31/15	15-J	CLA	10-CA20	IMPROVEMENT TRANS	2035.00-
		12/31/15	62-J	CLA	12-CA22	IMPROVEMENT TRANS	2046.50-
		02/29/16	94-J	CLA	02-CA18	IMPROVEMENT TRANS	2042.30-
		04/30/16	144-J	CLA	04-CA15	IMPROVEMENT TRANS	1872.50-

		TOTAL ACTIVITY			12282.50-	ENDING BALANCE	12282.50-
52-00-4180	SEWER REVENUE						
						BEGINING BALANCE	.00
		05/22/15	298-U	U/K	U/B RUN	UTILITY BILLING	53.90
		06/04/15	299-U	U/K	U/B RUN	UTILITY BILLING	48.86
		06/05/15	300-U	U/K	U/B RUN	UTILITY BILLING	15.52
		06/19/15	301-U	U/K	U/B RUN	UTILITY BILLING	51.46
		06/30/15	236-U	U/R	U/B RUN	UTILITY BILLING	29916.01
		07/08/15	448-U	U/A	U/B RUN	UTILITY ADJS.	215.76-

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=====							
52 52 WATER & SEWER FUND							
52-00-4180	SEWER REVENUE	(CONTINUED)					
		07/28/15	302-U	U/K	U/B RUN	UTILITY BILLING	9.78
		08/28/15	303-U	U/K	U/B RUN	UTILITY BILLING	26.23
		08/31/15	238-U	U/R	U/B RUN	UTILITY BILLING	28518.36
		09/16/15	304-U	U/K	U/B RUN	UTILITY BILLING	4.89
		09/18/15	305-U	U/K	U/B RUN	UTILITY BILLING	35.71
		09/28/15	306-U	U/K	U/B RUN	UTILITY BILLING	12.45
		10/16/15	307-U	U/K	U/B RUN	UTILITY BILLING	34.23
		10/23/15	308-U	U/K	U/B RUN	UTILITY BILLING	158.42
		10/31/15	241-U	U/R	U/B RUN	UTILITY BILLING	28204.51
		12/10/15	309-U	U/K	U/B RUN	UTILITY BILLING	100.47
		12/31/15	244-U	U/R	U/B RUN	UTILITY BILLING	28343.50
		02/11/16	310-U	U/K	U/B RUN	UTILITY BILLING	18.23
		02/29/16	248-U	U/R	U/B RUN	UTILITY BILLING	28566.74
		03/15/16	311-U	U/K	U/B RUN	UTILITY BILLING	6.67
		03/24/16	312-U	U/K	U/B RUN	UTILITY BILLING	17.03
		04/21/16	313-U	U/K	U/B RUN	UTILITY BILLING	20.01
		04/29/16	314-U	U/K	U/B RUN	UTILITY BILLING	68.92
		04/30/16	183-J	CLA	04-CA19	ACCUE UNBILLED	864.41
		04/30/16	108-J	RV1	04-CA39	ACCUE UNBILLED	1291.58-
		04/30/16	249-U	U/R	U/B RUN	UTILITY BILLING	26354.06
		TOTAL ACTIVITY					169943.03
							ENDING BALANCE 169943.03
52-00-4181	ALLOCATION OF SEWER REVENUE	BEGINING BALANCE					
		06/30/15	919-J	CLA	06-CA36	IMPROVEMENT TRANS	2220.07-
		08/31/15	959-J	CLA	08-CA18	IMPROVEMENT TRANS	2032.13-
		10/31/15	15-J	CLA	10-CA20	IMPROVEMENT TRANS	2009.00-
		12/31/15	62-J	CLA	12-CA22	IMPROVEMENT TRANS	2018.00-
		02/29/16	94-J	CLA	02-CA18	IMPROVEMENT TRANS	2012.30-
		04/30/16	144-J	CLA	04-CA15	IMPROVEMENT TRANS	1848.50-
		TOTAL ACTIVITY					12140.00-
							ENDING BALANCE 12140.00-
52-00-4190	PENALTIES	BEGINING BALANCE					
		06/03/15	175-U	U/P	U/B RUN	UTILITY BILLING	962.47
		08/04/15	176-U	U/P	U/B RUN	UTILITY BILLING	1078.64
		08/13/15	449-U	U/A	U/B RUN	UTILITY ADJS.	13.98-
		08/20/15	450-U	U/A	U/B RUN	UTILITY ADJS.	15.14-
		10/02/15	177-U	U/P	U/B RUN	UTILITY BILLING	1265.00
		10/14/15	451-U	U/A	U/B RUN	UTILITY ADJS.	26.42-
		10/30/15	453-U	U/A	U/B RUN	UTILITY ADJS.	21.60-
		12/01/15	178-U	U/P	U/B RUN	UTILITY BILLING	1152.12
		12/07/15	455-U	U/A	U/B RUN	UTILITY ADJS.	17.99-
		02/01/16	179-U	U/P	U/B RUN	UTILITY BILLING	1002.04
		02/02/16	458-U	U/A	U/B RUN	UTILITY ADJS.	10.77-
		02/02/16	459-U	U/A	U/B RUN	UTILITY ADJS.	10.77-
		04/04/16	180-U	U/P	U/B RUN	UTILITY BILLING	848.04
		TOTAL ACTIVITY					6191.64
							ENDING BALANCE 6191.64
52-00-4200	TURN ON/OFF REVENUE	BEGINING BALANCE					
		06/05/15	234-U	U/R	U/B RUN	UTILITY BILLING	100.00
		10/22/15	240-U	U/R	U/B RUN	UTILITY BILLING	100.00
		11/17/15	242-U	U/R	U/B RUN	UTILITY BILLING	25.00
		01/08/16	245-U	U/R	U/B RUN	UTILITY BILLING	25.00
		01/26/16	246-U	U/R	U/B RUN	UTILITY BILLING	100.00
		TOTAL ACTIVITY					350.00
							ENDING BALANCE 350.00
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REV	BEGINING BALANCE					
		04/06/16	118-J	CLA	04-CA3	SHODEEN-MP16-002	100.00
		TOTAL ACTIVITY					100.00
							ENDING BALANCE 100.00

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52 52 WATER & SEWER FUND							
52-00-4300.03	METER FEES - HERITAGE HILLS					BEGINING BALANCE	.00
		04/06/16	118-J	CLA	04-CA3	SHODEEN-MP16-002	356.33
	TOTAL ACTIVITY				356.33	ENDING BALANCE	356.33
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS					BEGINING BALANCE	.00
		04/06/16	118-J	CLA	04-CA3	SHODEEN-MP16-002	200.00
	TOTAL ACTIVITY				200.00	ENDING BALANCE	200.00
52-00-4800	INTEREST INCOME					BEGINING BALANCE	.00
		05/01/15	895-J	RV8	04-CA35	ACCRUE INT REC	2.86-
		06/30/15	844-J	CLA	06-CA10	CD INTEREST	4.54
		09/30/15	966-J	CLA	09-CA7	CD INTEREST	4.54
		12/31/15	33-J	CLA	12-CA3	INTEREST	4.49
		03/31/16	95-J	CLA	03-CA4	CD INTEREST	4.48
		04/30/16	191-J	CLA	04-CA25	ACCRUE INT RECEIV	2.86
		04/30/16	194-J	CLA	04-CA28	ALLOCATE IL FUNDS	222.61
	TOTAL ACTIVITY				240.66	ENDING BALANCE	240.66
52-00-4900	OTHER REVENUE					BEGINING BALANCE	.00
		06/19/15	865-J	CLA	06-CA16	CORRECT UB #235	47.00
		08/13/15	237-U	U/R	U/B RUN	UTILITY BILLING	30.00
		10/22/15	239-U	U/R	U/B RUN	UTILITY BILLING	30.00
		02/05/16	461-U	U/A	U/B RUN	UTILITY ADJS.	94.00
		02/05/16	247-U	U/R	U/B RUN	UTILITY BILLING	30.00
	TOTAL ACTIVITY				231.00	ENDING BALANCE	231.00
52-00-4975	TRANSFER FROM UTILITY TAX					BEGINING BALANCE	.00
		07/31/15	925-J	CLA	07-CA22	TRANS FOR IEPA LO	29500.00
		02/29/16	74-J	CLA	02-CA3	TRANS FOR IEPA LO	29500.00
	TOTAL ACTIVITY				59000.00	ENDING BALANCE	59000.00
52-00-4999.10	TRANSFER FROM WATER IMPROVEMENT					BEGINING BALANCE	.00
		04/30/16	195-J	CLA	04-CA29	TRANS TO OPERATIN	4880.00
		04/30/16	195-J	CLA	04-CA29	TRANS TO OPERATIN	9947.62
		04/30/16	195-J	CLA	04-CA29	TRANS TO OPERATIN	1646.75
	TOTAL ACTIVITY				16474.37	ENDING BALANCE	16474.37
52-00-5890.10	INTEREST EXPENSE					BEGINING BALANCE	.00
		04/30/16	186-J	CLA	04-CA22	RECLASS INTEREST	10819.96
		04/30/16	186-J	CLA	04-CA22	RECLASS INTEREST	12103.17
		04/30/16	195-J	CLA	04-CA29	TRANS TO OPERATIN	1646.75
	TOTAL ACTIVITY				24569.88	ENDING BALANCE	24569.88
52-00-5890.20	INTEREST EXPENSE					BEGINING BALANCE	.00
		04/30/16	186-J	CLA	04-CA22	RECLASS INTEREST	4559.15
	TOTAL ACTIVITY				4559.15	ENDING BALANCE	4559.15
52-10-5010	WAGES					BEGINING BALANCE	.00
		05/01/15	891-J	RV4	04-CA32	ACCRUE PAYROLL	1142.09-
		05/07/15	923-P	P/R	P/R RUN		1142.09
		05/07/15	924-P	P/R	P/R RUN		194.71
		05/21/15	925-P	P/R	P/R RUN		1386.39
		06/04/15	926-P	P/R	P/R RUN		1280.88
		06/18/15	927-P	P/R	P/R RUN		1499.00

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52 52 WATER & SEWER FUND							
52-10-5010	WAGES	(CONTINUED)					
		07/02/15	928-P	P/R	P/R RUN		1449.26
		07/16/15	929-P	P/R	P/R RUN		1573.34
		07/30/15	930-P	P/R	P/R RUN		1288.56
		08/13/15	931-P	P/R	P/R RUN		1537.28
		08/27/15	932-P	P/R	P/R RUN		1401.16
		09/06/15	982-J	CLA	09-CA22	RCLS FUN FEST WAG	155.30-
		09/10/15	933-P	P/R	P/R RUN		1350.31
		09/24/15	934-P	P/R	P/R RUN		1440.50
		10/08/15	936-P	P/R	P/R RUN		1518.68
		10/22/15	937-P	P/R	P/R RUN		1377.64
		11/05/15	938-P	P/R	P/R RUN		1573.36
		11/19/15	939-P	P/R	P/R RUN		1494.62
		12/03/15	940-P	P/R	P/R RUN		1426.83
		12/17/15	941-P	P/R	P/R RUN		1584.82
		12/31/15	942-P	P/R	P/R RUN		1817.71
		01/14/16	943-P	P/R	P/R RUN		1469.48
		01/28/16	944-P	P/R	P/R RUN		1565.16
		02/11/16	945-P	P/R	P/R RUN		1520.32
		02/25/16	946-P	P/R	P/R RUN		1284.70
		03/10/16	947-P	P/R	P/R RUN		1250.82
		03/24/16	948-P	P/R	P/R RUN		1529.06
		04/07/16	949-P	P/R	P/R RUN		1387.49
		04/08/16	950-P	P/R	P/R RUN		121.51
		04/21/16	951-P	P/R	P/R RUN		1402.24
		04/30/16	184-J	CLA	04-CA20	ACCUE PAYROLL	1052.95

		TOTAL ACTIVITY			37623.48	ENDING BALANCE	37623.48
52-10-5020	SOCIAL SECURITY EXPENSE	BEGINING BALANCE .00					
		05/07/15	923-P	P/R	P/R RUN		92.76
		05/07/15	924-P	P/R	P/R RUN		15.50
		05/21/15	925-P	P/R	P/R RUN		112.01
		06/04/15	926-P	P/R	P/R RUN		103.95
		06/18/15	927-P	P/R	P/R RUN		120.64
		07/02/15	928-P	P/R	P/R RUN		116.84
		07/16/15	929-P	P/R	P/R RUN		126.31
		07/30/15	930-P	P/R	P/R RUN		104.54
		08/13/15	931-P	P/R	P/R RUN		123.57
		08/27/15	932-P	P/R	P/R RUN		113.15
		09/10/15	933-P	P/R	P/R RUN		109.26
		09/24/15	934-P	P/R	P/R RUN		116.15
		10/08/15	936-P	P/R	P/R RUN		122.14
		10/22/15	937-P	P/R	P/R RUN		111.35
		11/05/15	938-P	P/R	P/R RUN		126.33
		11/19/15	939-P	P/R	P/R RUN		120.28
		12/03/15	940-P	P/R	P/R RUN		115.11
		12/17/15	941-P	P/R	P/R RUN		127.18
		12/31/15	942-P	P/R	P/R RUN		145.02
		01/14/16	943-P	P/R	P/R RUN		118.37
		01/28/16	944-P	P/R	P/R RUN		125.70
		02/11/16	945-P	P/R	P/R RUN		122.26
		02/25/16	946-P	P/R	P/R RUN		104.23
		03/10/16	947-P	P/R	P/R RUN		101.64
		03/24/16	948-P	P/R	P/R RUN		122.93
		04/07/16	949-P	P/R	P/R RUN		112.09
		04/08/16	950-P	P/R	P/R RUN		9.29
		04/21/16	951-P	P/R	P/R RUN		113.22

		TOTAL ACTIVITY			3051.82	ENDING BALANCE	3051.82
52-10-5030	PENSION EXPENSE	BEGINING BALANCE .00					
		05/31/15	983-N	A/P	MANUAL CHK	VENDOR INVOICES	50.07
		/* Ck Date *** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***					
		05/31/15	19585	VANTAGEPOINT TRANSFER AGENTS-#05072015			PENSION EXPENSE 24.84
		05/31/15	19625	VANTAGEPOINT TRANSFER AGENTS-#05212015			PENSION EXPENSE 25.2

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		06/30/15		984-N	A/P	MANUAL CHK	VENDOR INVOICES		50.46		
* Ck	Date	***	Ck #	*****	Vendor	*****	Inv #	Description	*****	Amnt	***
06/30/15	19632				VANTAGEPOINT TRANSFER AGENTS-#06042015			PENSION EXPENSE		25.23	
06/30/15	19666				VANTAGEPOINT TRANSFER AGENTS-#06182015			PENSION EXPENSE		25.23	

		07/31/15		985-N	A/P	MANUAL CHK	VENDOR INVOICES		75.69		
* Ck	Date	***	Ck #	*****	Vendor	*****	Inv #	Description	*****	Amnt	***
07/31/15	19673				VANTAGEPOINT TRANSFER AGENTS-#07022015			PENSION EXPENSE		25.23	
07/31/15	19637				VANTAGEPOINT TRANSFER AGENTS-#07162015			PENSION EXPENSE		25.23	
07/31/15	19721				VANTAGEPOINT TRANSFER AGENTS-#07302015			PENSION EXPENSE		25.23	

		08/31/15		986-N	A/P	MANUAL CHK	VENDOR INVOICES		50.46		
* Ck	Date	***	Ck #	*****	Vendor	*****	Inv #	Description	*****	Amnt	***
08/31/15	19758				VANTAGEPOINT TRANSFER AGENTS-#08132015			PENSION EXPENSE		25.23	
08/31/15	19764				VANTAGEPOINT TRANSFER AGENTS-#08272015			PENSION EXPENSE		25.23	

		09/30/15		987-N	A/P	MANUAL CHK	VENDOR INVOICES		50.46		
* Ck	Date	***	Ck #	*****	Vendor	*****	Inv #	Description	*****	Amnt	***
09/30/15	19770				VANTAGEPOINT TRANSFER AGENTS-#09102015			PENSION EXPENSE		25.23	
09/30/15	19812				VANTAGEPOINT TRANSFER AGENTS-#09242015			PENSION EXPENSE		25.23	

		10/31/15		988-N	A/P	MANUAL CHK	VENDOR INVOICES		50.46		
* Ck	Date	***	Ck #	*****	Vendor	*****	Inv #	Description	*****	Amnt	***
10/31/15	19818				VANTAGEPOINT TRANSFER AGENTS-#10082015			PENSION EXPENSE		25.23	
10/31/15	19825				VANTAGEPOINT TRANSFER AGENTS-#10222015			PENSION EXPENSE		25.23	

		11/30/15		989-N	A/P	MANUAL CHK	VENDOR INVOICES		50.46		
* Ck	Date	***	Ck #	*****	Vendor	*****	Inv #	Description	*****	Amnt	***
11/30/15	19864				VANTAGEPOINT TRANSFER AGENTS-#11052015			PENSION EXPENSE		25.23	
11/30/15	19901				VANTAGEPOINT TRANSFER AGENTS-#11192015			PENSION EXPENSE		25.23	

		12/31/15		990-N	A/P	MANUAL CHK	VENDOR INVOICES		75.69		
* Ck	Date	***	Ck #	*****	Vendor	*****	Inv #	Description	*****	Amnt	***
12/31/15	19908				VANTAGEPOINT TRANSFER AGENTS-#12032015			PENSION EXPENSE		25.23	
12/31/15	19944				VANTAGEPOINT TRANSFER AGENTS-#12172015			PENSION EXPENSE		25.23	
12/31/15	19950				VANTAGEPOINT TRANSFER AGENTS-#12312015			PENSION EXPENSE		25.23	

		01/31/16		992-N	A/P	MANUAL CHK	VENDOR INVOICES		50.46		
* Ck	Date	***	Ck #	*****	Vendor	*****	Inv #	Description	*****	Amnt	***
01/31/16	19956				VANTAGEPOINT TRANSFER AGENTS-#01142016			PENSION EXPENSE		25.23	
01/31/16	19993				VANTAGEPOINT TRANSFER AGENTS-#01282016			PENSION EXPENSE		25.23	

		02/29/16		993-N	A/P	MANUAL CHK	VENDOR INVOICES		50.46		
* Ck	Date	***	Ck #	*****	Vendor	*****	Inv #	Description	*****	Amnt	***
02/29/16	19998				VANTAGEPOINT TRANSFER AGENTS-#02112016			PENSION EXPENSE		25.23	
02/29/16	20032				VANTAGEPOINT TRANSFER AGENTS-#02252016			PENSION EXPENSE		25.23	

		03/31/16		996-N	A/P	MANUAL CHK	VENDOR INVOICES		50.46		
* Ck	Date	***									

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=====							
52 52 WATER & SEWER FUND							
52-10-5040	EMPLOYEE MEDICAL INSURANCE					BEGINING BALANCE	.00
		05/01/15	891-J	RV4	04-CA32	ACCUE PAYROLL	70.60-
		05/07/15	923-P	P/R	P/R RUN		70.60
		05/07/15	924-P	P/R	P/R RUN		7.84
		05/21/15	925-P	P/R	P/R RUN		78.46
		06/04/15	926-P	P/R	P/R RUN		78.46
		06/18/15	927-P	P/R	P/R RUN		78.46
		07/02/15	928-P	P/R	P/R RUN		78.46
		07/16/15	929-P	P/R	P/R RUN		78.46
		07/30/15	930-P	P/R	P/R RUN		78.46
		08/13/15	931-P	P/R	P/R RUN		78.46
		08/27/15	932-P	P/R	P/R RUN		78.46
		09/10/15	933-P	P/R	P/R RUN		78.46
		09/24/15	934-P	P/R	P/R RUN		78.46
		10/08/15	936-P	P/R	P/R RUN		78.46
		10/22/15	937-P	P/R	P/R RUN		78.46
		11/05/15	938-P	P/R	P/R RUN		78.46
		11/19/15	939-P	P/R	P/R RUN		78.46
		12/03/15	940-P	P/R	P/R RUN		78.46
		12/17/15	941-P	P/R	P/R RUN		78.46
		12/31/15	942-P	P/R	P/R RUN		78.46
		01/14/16	943-P	P/R	P/R RUN		78.46
		01/28/16	944-P	P/R	P/R RUN		78.46
		02/11/16	945-P	P/R	P/R RUN		78.46
		02/25/16	946-P	P/R	P/R RUN		78.46
		03/10/16	947-P	P/R	P/R RUN		78.46
		03/24/16	948-P	P/R	P/R RUN		78.46
		04/07/16	949-P	P/R	P/R RUN		78.46
		04/21/16	951-P	P/R	P/R RUN		78.46
		04/30/16	184-J	CLA	04-CA20	ACCUE PAYROLL	78.46
		TOTAL ACTIVITY			2047.80	ENDING BALANCE	2047.80
=====							
52-10-5100	GENERAL SUPPLIES					BEGINING BALANCE	.00
		11/30/15	989-N	A/P	ACRL POSTG	CHART PAPER	266.16
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
11/30/15 19934 USA BLUE BOOK 798251 CHART PAPER:C/V73 266.16							

		12/31/15	990-N	A/P	ACRL POSTG	OFFICE SUPPLIES	22.99
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
12/31/15 19980 QUILL CORPORATION 1405928 OFFICE SUPPLIES:C 22.99							

		03/31/16	996-N	A/P	ACRL POSTG	UTILITY BILLING P	98.29
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
03/31/16 20089 LOCIS 37477 UTILITY BILLING P 98.29							

		04/30/16	997-N	A/P	ACRL POSTG	GENERAL SUPPLIES	560.24
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
04/30/16 20146 HD SUPPLY WATERWORKS, LTD. F200933 GENERAL SUPPLIES: 560.24							

		TOTAL ACTIVITY			947.68	ENDING BALANCE	947.68
=====							
52-10-5110	CHEMICALS					BEGINING BALANCE	.00
		05/31/15	983-N	A/P	ACRL POSTG	VENDOR INVOICES	3327.26
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
05/31/15 19639 CARGILL, INCORPORATED 2902286044 ROCK SALT:C/V732 3,095.43							
05/31/15 19646 HACH CO. 9369951 FLUORIDE:C/V732 231.83							

		06/30/15	984-N	A/P	ACRL POSTG	CHEMICALS	210.32
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
06/30/15 19688 HAWKINS, INC. 3733632 CHEMICALS:C/V733 210.32							

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52 52 WATER & SEWER FUND							
52-10-5110	CHEMICALS					(CONTINUED)	
		08/31/15	986-N	A/P	ACRL POSTG	CHEMICALS	153.38
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	08/31/15 19786 HAWKINS, INC.		3768167			CHEMICALS:C/V735	153.38

		09/30/15	987-N	A/P	ACRL POSTG	ROCK SALT	3278.77
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	09/30/15 19831 CARGILL, INCORPORATED		2902468577			ROCK SALT:C/V736	3,278.77

		10/31/15	988-N	A/P	ACRL POSTG	VENDOR INVOICES	599.77
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	10/31/15 19876 HACH CO.		9612996			CHEMICALS:C/V737	393.67
	10/31/15 19876 HACH CO.		9619825			CHEMICALS:C/V737	206.10

		12/31/15	990-N	A/P	ACRL POSTG	VENDOR INVOICES	5023.76
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	12/31/15 19962 CARGILL, INCORPORATED		2902599455			ROCK SALT:C/V739	3,047.34
	12/31/15 19971 HAWKINS, INC.		3807299			CHEMICALS:C/V739	392.42
	12/31/15 19987 WATER SOLUTIONS UNLIMITED		37959			CHEMICALS:C/V739	1,584.00

		04/30/16	997-N	A/P	ACRL POSTG	CHEMICALS	222.30
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	04/30/16 20145 HAWKINS, INC.		3867772			CHEMICALS:C/V743	222.30

		04/30/16	998-N	A/P	ACRL POSTG	VENDOR INVOICES	3005.40
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	04/30/16 20144 HACH CO.		9858600			CHEMICALS:C/V743	305.69
	04/30/16 20156 MIDWEST SALT		1591948			TONS ROCK SALT:C/	2,699.71

	TOTAL ACTIVITY			15820.96		ENDING BALANCE	15820.96
52-10-5120	POSTAGE					BEGINING BALANCE	.00
		04/30/16	137-J	CLA	04-CA11	RECLASS POSTAGE	670.56
	TOTAL ACTIVITY					ENDING BALANCE	670.56
52-10-5250	GASOLINE & FUEL					BEGINING BALANCE	.00
		05/01/15	894-J	RV7	04-CA28	ACCRUE AP	166.47
		05/31/15	983-N	A/P	ACRL POSTG	GASOLINE	166.47
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	05/31/15 19642 CONSERV FS, INC.		2053218			GASOLINE:C/V732	166.47

		07/31/15	985-N	A/P	ACRL POSTG	GASOLINE	233.19
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	07/31/15 19728 CONSERV FS, INC.		2074258			GASOLINE:C/V734	233.19

		08/31/15	986-N	A/P	ACRL POSTG	GASOLINE	206.91
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	08/31/15 19779 CONSERV FS, INC.		2088087			GASOLINE:C/V735	206.91

		09/30/15	987-N	A/P	ACRL POSTG	GASOLINE	227.08
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	09/30/15 19834 CONSERV FS, INC.		2105167			GASOLINE:C/V736	227.08

		10/31/15	988-N	A/P	ACRL POSTG	GASOLINE	163.67
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	10/31/15 19870 CONSERV FS, INC.		2114268			GASOLINE:C/V737	163.67

G/L ACCT NUMBER	TITLE	TRANS. DATE	INPUT LST #	JRNL SRCE	REF.NO.	DESCRIPTION	AMOUNT
52 52 WATER & SEWER FUND							
52-10-5250	GASOLINE & FUEL	(CONTINUED)					
		12/31/15	990-N	A/P	ACRL POSTG	GASOLINE	148.49
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	12/31/15 19965	CONSERV FS, INC.	12649			GASOLINE:C/V739	148.49

		02/29/16	993-N	A/P	ACRL POSTG	GASOLINE	146.27
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	02/29/16 20046	CONSERV FS, INC.	13069			GASOLINE:C/V741	146.27

		03/31/16	996-N	A/P	ACRL POSTG	GASOLINE	115.19
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	03/31/16 20081	CONSERV FS, INC.	13429			GASOLINE:C/V742	115.19

		04/30/16	192-J	CLA	04-CA26	ACCRUE AP	151.01
TOTAL ACTIVITY							1391.81
ENDING BALANCE							1391.81
52-10-5335 TEST EXPENSE							
		06/30/15	984-N	A/P	ACRL POSTG	BEGINING BALANCE	.00
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	06/30/15 19703	SUBURBAN LABORATORIES, INC.	122978			WATER TESTING:C/V	177.00
	06/30/15 19703	SUBURBAN LABORATORIES, INC.	123365			WATER TESTING:C/V	240.00

		07/31/15	985-N	A/P	ACRL POSTG	WATER TESTING	90.00
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	07/31/15 19746	SUBURBAN LABORATORIES, INC.	124214			WATER TESTING:C/V	90.00

		08/31/15	986-N	A/P	ACRL POSTG	WATER TESTING	545.00
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	08/31/15 19800	SUBURBAN LABORATORIES, INC.	125023			WATER TESTING:C/V	545.00

		09/30/15	987-N	A/P	ACRL POSTG	WATER TESTING	270.00
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	09/30/15 19852	SUBURBAN LABORATORIES, INC.	126185			WATER TESTING:C/V	270.00

		10/31/15	988-N	A/P	ACRL POSTG	WATER TESTING	90.00
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	10/31/15 19889	SUBURBAN LABORATORIES, INC.	127477			WATER TESTING:C/V	90.00

		11/30/15	989-N	A/P	ACRL POSTG	WATER TESTING	110.00
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	11/30/15 19931	SUBURBAN LABORATORIES, INC.	128604			WATER TESTING:C/V	110.00

		12/31/15	990-N	A/P	ACRL POSTG	VENDOR INVOICES	330.00
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	12/31/15 19982	SUBURBAN LABORATORIES, INC.	129274			WATER TESTING:C/V	240.00
	12/31/15 19982	SUBURBAN LABORATORIES, INC.	129951			TEST EXPENSE:C/V7	90.00

		02/29/16	993-N	A/P	ACRL POSTG	VENDOR INVOICES	310.00
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	02/29/16 20056	SUBURBAN LABORATORIES, INC.	131064			WATER TESTING:C/V	90.00
	02/29/16 20056	SUBURBAN LABORATORIES, INC.	131317			WATER TESTING:C/V	220.00

		03/31/16	996-N	A/P	ACRL POSTG	VENDOR INVOICES	180.00
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	03/31/16 20094	SUBURBAN LABORATORIES, INC.	131805			TEST EXPENSE:C/V7	90.00
	03/31/16 20094	SUBURBAN LABORATORIES, INC.	132584			TEST EXPENSE:C/V7	90.00

SYS DATE 080816
[GYLWIN]

VILLAGE OF MAPLE PARK
GENERAL LEDGER
YEAR - T O - D A T E T R A N S A C T I O N L I S T I N G
VILLAGE OF MAPLE PARK FOR YEAR 16

SYS TIME 16:11

DATE 08/08/16

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G/L ACCT NUMBER	TITLE	TRANS. DATE	INPUT LST #	JRNL SRCE	REF.NO.	DESCRIPTION	AMOUNT
=====							
52 52 WATER & SEWER FUND							
52-10-5335	TEST EXPENSE	(CONTINUED)					
		04/30/16	192-J	CLA	04-CA26	ACCRUE AP	140.00
		TOTAL ACTIVITY					2482.00
						ENDING BALANCE	2482.00
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	BEGINING BALANCE					
		05/31/15	793-J	CLA	05-CA1	WATER&SEWER ADMIN	1354.00
		05/31/15	793-J	CLA	05-CA1	WATER&SEWER ADMIN	1354.00
		06/30/15	832-J	CLA	06-CA1	WATER&SEWER ADMIN	1354.00
		07/31/15	897-J	CLA	07-CA1	WATER&SEWER ADMIN	1354.00
		08/31/15	928-J	CLA	08-CA1	WATER&SEWER ADMIN	1354.00
		09/30/15	951-J	CLA	09-CA1	WATER&SEWER ADMIN	1354.00
		10/31/15	984-J	CLA	10-CA1	WATER&SEWER ADMIN	1354.00
		11/30/15	7-J	CLA	11-CA1	WATER&SEWER ADMIN	1354.00
		12/31/15	30-J	CLA	12-CA1	WATER&SEWER ADMIN	1354.00
		01/31/16	49-J	CLA	01-CA1	WATER&SEWER ADMIN	1354.00
		02/29/16	70-J	CLA	02-CA1	WATER&SEWER ADMIN	1354.00
		03/31/16	91-J	CLA	03-CA1	WATER&SEWER ADMIN	1354.00
		04/30/16	107-J	CLA	04-CA1	WATER&SEWER ADMIN	1356.00
		TOTAL ACTIVITY					17604.00
						ENDING BALANCE	17604.00
52-10-5390	OTHER PROFESSIONAL SERVICES	BEGINING BALANCE					
		07/31/15	985-N	A/P	ACRL POSTG	LEAK DETECTION	315.00
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
07/31/15 19752 WATER SERVICES CO. 23394 LEAK DETECTION:C/							315.00

08/31/15 986-N A/P ACRL POSTG BACKFLOW TEST							100.00
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
08/31/15 19778 COMPLETE BACKFLOW PROTECTION 2660 BACKFLOW TEST:C/V							100.00

02/29/16 993-N A/P ACRL POSTG FLOW TESTING WELL							1500.00
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
02/29/16 20062 WATER WELL SOLUTION IL DIVISIO388182 FLOW TESTING WELL							1,500.00

		04/30/16	192-J	CLA	04-CA26	ACCRUE AP	375.00
		TOTAL ACTIVITY					2290.00
						ENDING BALANCE	2290.00
52-10-5550	SOFTWARE EXPENSE	BEGINING BALANCE					
		01/31/16	992-N	A/P	ACRL POSTG	AUTOREAD SOFTWARE	808.73
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
01/31/16 20020 SENSUS USA ZA16011330 AUTOREAD SOFTWARE							808.73

		TOTAL ACTIVITY					808.73
						ENDING BALANCE	808.73
52-10-5570	DUES AND MEMBERSHIPS	BEGINING BALANCE					
		11/30/15	989-N	A/P	MANUAL CHK	DUES AND MEMBERSH	359.00
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
11/30/15 19865 AMERICAN BANK & TRUST 10282015E DUES AND MEMBERSH							359.00

		TOTAL ACTIVITY					359.00
						ENDING BALANCE	359.00
52-10-5600	MAINTENANCE & REPAIR	BEGINING BALANCE					
		07/31/15	985-N	A/P	MANUAL CHK	MAINTENANCE & REP	41.31
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
07/31/15 19713 AMERICAN BANK & TRUST 06282015E MAINTENANCE & REP							41.31

SYS DATE 080816
[GYLWIN]

SYS TIME 16:11

VILLAGE OF MAPLE PARK
GENERAL LEDGER
YEAR-TO-DATE TRANSACTION LISTING
VILLAGE OF MAPLE PARK FOR YEAR 16

DATE 08/08/16

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G/L ACCT
NUMBER

TITLE

TRANS.
DATE

INPUT
LST #

JRNLSRCE

REF.NO.

DESCRIPTION

AMOUNT

52 52 WATER & SEWER FUND

52-10-5600

MAINTENANCE & REPAIR

(CONTINUED)

08/31/15	986-N	A/P	ACRL POSTG	VENDOR INVOICES	343.43
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* Ck Date	**** Ck #	***** Vendor	***** Inv #	Description	***** Amnt	**
08/31/15	19780	CRESCENT ELECTRIC SUPPLY CO.	S500840972.001	CLAMPS:C/V735		2.25
08/31/15	19786	HAWKINS, INC.	3768167	REPAIR:C/V735		160.90
08/31/15	19802	USA BLUE BOOK	707619	VALVE:C/V735		183.77
08/31/15	19802	USA BLUE BOOK	713806	VALVE:C/V735		89.52
08/31/15	19802	USA BLUE BOOK	716596	VALVE:C/V735		164.64
08/31/15	19802	USA BLUE BOOK	718757	VALVE:C/V735		71.63

09/30/15	987-N	A/P	ACRL POSTG	VENDOR INVOICES	100.95
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/*	Ck	Date	***	Ck #	*****	Vendor	*****	Inv #	*****	Description	*****	Amnt	***
	09/30/15	19839				HAWKINS, INC.		3777483		VALVE REPAIR:C/V7		97.96	
	09/30/15	19725				AMERICAN BANK & TRUST		08282015E		MAINTENANCE & REP		2.99	

10/31/15	988-N	A/P	ACRL POSTG	VENDOR INVOICES	1293.40
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* Ck	Date	**** Ck #	***** Vendor	***** Inv #	Description	***** Amnt	***
10/31/15	19875		GMJB INC.	9042	REPAIR WATER LEAK	1,180.00	
10/31/15	19819		AMERICAN BANK & TRUST	09272015C	MAINTENANCE & REP	37.98	
10/31/15	19819		AMERICAN BANK & TRUST	09272015E	MAINTENANCE & REP	75.42	

11/30/15	989-N	A/P	ACRL POSTG	VENDOR INVOICES	4940.03
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/*	Ck Date	***	Ck #	*****	Vendor	*****	Inv #	*****	Description	*****	Amnt	***
	11/30/15	19930			S & P BUILDERS INC.		779		WELLHOUSE #3 NEW:		4,929.00	
	11/30/15	19865			AMERICAN BANK & TRUST		10282015E		MAINTENANCE & REP		11.03	

12/31/15	990-N	A/P	ACRL POSTG	MAINTENANCE & REP	72.14
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/* Ck Date	**** Ck #	***** Vendor	***** Inv #	***** Description	***** Amt
12/31/15	70000119	LOWE'S	12172015	MAINTENANCE & REP	72.14

01/31/16	992-N	A/P	ACRL POSTG	VENDOR INVOICES	212.41
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/*	Ck Date	***	Ck #	*****	Vendor	*****	Inv #	*****	Description	*****	Amnt	***
	01/31/16	20011			HAWKINS, INC.		3826529		BUSHINGS:C/V740		38.56	
	01/31/16	19957			AMERICAN BANK & TRUST		12282015E		MAINTENANCE & REP		173.85	

02/29/16	993-N	A/P	ACRL POSTG	MAINTENANCE & REP	2.58
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/*	Ck Date	****	Ck #	*****	Vendor	*****	Inv #	*****	Description	*****	Amnt	***\
	02/29/16		70000123		LOWE'S		02172016		MAINTENANCE & REP		2.58	

04/30/16	192-J	CLA	04-CA26	ACCRUE AP	21.94
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/* Ck Date **** Ck # *****		Vendor *****	Inv # *****	Description *****	Amnt ***\
		04/30/16 998-N A/P ACRL POSTG SERVICE AGREEMENT	14		

[illegible]

TOTAL ACTIVITY	7174.19	ENDING BALANCE	7174.19
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52-10-5605

MAINTENANCE & REPAIR-FUND 54

04/30/16	195-J	CLA	04-CA29	TRANS TO OPERATIN	4880.00
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TOTAL ACTIVITY	4880.00	ENDING BALANCE	4880.00
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52-10-5700

TELEPHONE

BEGINING BALANCE	.00
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* Ck Date		* Ck #	* Vendor	* Inv #	* Description	* Amnt
05/31/15	70000105	FRONTIER	8158273710	0515 WELL HOUSE:C/V732	44.74	
05/31/15	19657	VERIZON WIRELESS	9745932313	CELL PHONE:C/V732	0.20	

G/L ACCT NUMBER	TITLE	TRANS. DATE	INPUT LST #	JRNL SRCE	REF.NO.	DESCRIPTION	AMOUNT
52 52 WATER & SEWER FUND							
52-10-5700	TELEPHONE	(CONTINUED)					
06/30/15 984-N A/P ACRL POSTG VENDOR INVOICES							44.62
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	06/30/15 70000107 FRONTIER	8158273710	0615 WELL HOUSE:C/V733	44.42			
	06/30/15 19708 VERIZON WIRELESS	9747605820	CELL PHONE:C/V733	0.20			

07/31/15 985-N A/P ACRL POSTG VENDOR INVOICES							44.71
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	07/31/15 70000109 FRONTIER	8158273710	0715 WELL HOUSE:C/V734	44.51			
	07/31/15 19749 VERIZON WIRELESS	9749273320	CELL PHONE:C/V734	0.20			

08/31/15 986-N A/P ACRL POSTG VENDOR INVOICES							44.74
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	08/31/15 70000111 FRONTIER	8158273710	0815 WELL HOUSE:C/V735	44.51			
	08/31/15 19803 VERIZON WIRELESS	9750930506	CELL PHONE:C/V735	0.23			

09/30/15 987-N A/P ACRL POSTG VENDOR INVOICES							44.77
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	09/30/15 70000112 FRONTIER	8158273710	0915 WELL HOUSE:C/V736	44.54			
	09/30/15 19855 VERIZON WIRELESS	9752576334	CELL PHONE:C/V736	0.23			

10/31/15 988-N A/P ACRL POSTG VENDOR INVOICES							44.86
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	10/31/15 70000114 FRONTIER	8158273710	1015 WELL HOUSE:C/V737	44.63			
	10/31/15 19894 VERIZON WIRELESS	9754222570	CELL PHONE:C/V737	0.23			

11/30/15 989-N A/P ACRL POSTG WELL HOUSE							44.48
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	11/30/15 70000116 FRONTIER	8158273710	1115 WELL HOUSE:C/V738	44.48			

12/31/15 990-N A/P ACRL POSTG WELL HOUSE							44.48
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	12/31/15 70000118 FRONTIER	8158273710	1215 WELL HOUSE:C/V739	44.48			

01/31/16 992-N A/P ACRL POSTG WELL HOUSE							45.05
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	01/31/16 70000120 FRONTIER	8158273710	0116 WELL HOUSE:C/V740	45.05			

02/29/16 993-N A/P ACRL POSTG WELL HOUSE							51.33
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	02/29/16 70000122 FRONTIER	8158273710	0216 WELL HOUSE:C/V741	51.33			

03/31/16 996-N A/P ACRL POSTG WELL HOUSE							51.33
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	03/31/16 70000124 FRONTIER	8158273710	0316 WELL HOUSE:C/V742	51.33			

04/30/16 997-N A/P ACRL POSTG TELEPHONE							51.86
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	04/30/16 70000126 FRONTIER	8158273710	0416 TELEPHONE:C/V743	51.86			

TOTAL ACTIVITY				557.17	ENDING BALANCE		557.17
52-10-5730 UTILITIES							
05/01/15 894-J RV7 BEGINING BALANCE							.00
05/31/15 983-N A/P 04-CA28 ACCRUE AP							1430.11
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	05/31/15 19641 COMMONWEALTH EDISON	0798152002	0415 WELL:C/V732	1,430.11			

DATE 08/08/16

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G/L ACCT NUMBER	TITLE	TRANS. DATE	INPUT LST #	JRNL SRCE	REF.NO.	DESCRIPTION	AMOUNT
52 52 WATER & SEWER FUND							
52-10-5730	UTILITIES	(CONTINUED)					
		06/30/15	984-N	A/P	ACRL POSTG	WELL	1187.84
/*	Ck Date *** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	06/30/15 19682	COMMONWEALTH EDISON	0798152002	0615	WELL:C/V733		1,187.84

		07/31/15	985-N	A/P	ACRL POSTG	WELL	1075.56
/*	Ck Date *** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	07/31/15 19727	COMMONWEALTH EDISON	07981520020615A		WELL:C/V734		1,075.56

		08/31/15	986-N	A/P	ACRL POSTG	WELL	1040.39
/*	Ck Date *** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	08/31/15 19777	COMMONWEALTH EDISON	0798152002	0715	WELL:C/V735		1,040.39

		09/30/15	987-N	A/P	ACRL POSTG	WELL	1001.95
/*	Ck Date *** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	09/30/15 19833	COMMONWEALTH EDISON	0798152002	0815	WELL:C/V736		1,001.95

		10/31/15	988-N	A/P	ACRL POSTG	WELL	1078.58
/*	Ck Date *** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	10/31/15 19869	COMMONWEALTH EDISON	0798152002	0915	WELL:C/V737		1,078.58

		11/30/15	989-N	A/P	ACRL POSTG	WELL-ELECTRIC	1110.90
/*	Ck Date *** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	11/30/15 19916	COMMONWEALTH EDISON	0798152002	1015	WELL-ELECTRIC:C/V		1,110.90

		12/31/15	990-N	A/P	ACRL POSTG	WELL	1477.40
/*	Ck Date *** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	12/31/15 19964	COMMONWEALTH EDISON	0798152002	1115	WELL:C/V739		1,477.40

		01/31/16	992-N	A/P	ACRL POSTG	WELL	2012.77
/*	Ck Date *** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	01/31/16 20007	COMMONWEALTH EDISON	0798152002	0116	WELL:C/V740		2,012.77

		02/29/16	993-N	A/P	ACRL POSTG	WELL	1914.02
/*	Ck Date *** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	02/29/16 20045	COMMONWEALTH EDISON	0798152002	0216	WELL:C/V741		1,914.02

		03/31/16	996-N	A/P	ACRL POSTG	WELL	1717.55
/*	Ck Date *** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	03/31/16 20080	COMMONWEALTH EDISON	0798152002	0316	WELL:C/V742		1,717.55

		04/30/16	192-J	CLA	04-CA26	ACCUE AP	1499.21
		04/30/16	998-N	A/P	ACRL POSTG	WELL-ELECTRIC	1548.83
/*	Ck Date *** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	04/30/16 20137	COMMONWEALTH EDISON	07981520020316A		WELL-ELECTRIC:C/V		1,548.83

	TOTAL ACTIVITY				16665.00	ENDING BALANCE	16665.00
52-10-5740	JULIE LOCATES				BEGINING BALANCE		.00
		01/31/16	992-N	A/P	ACRL POSTG	JULIE LOCATES	105.14
/*	Ck Date *** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	01/31/16 20016	JULIE, INC.	2016-1098		JULIE LOCATES:C/V		105.14

	TOTAL ACTIVITY				105.14	ENDING BALANCE	105.14

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G/L ACCT NUMBER	TITLE	TRANS. DATE	INPUT LST #	JRNL SRCE	REF.NO.	DESCRIPTION	AMOUNT
52 52 WATER & SEWER FUND							
52-10-5870	IEPA LOAN - PRINCIPAL					BEGINING BALANCE	.00
		07/31/15	985-N	A/P	ACRL POSTG	PROJECT L17-1438	23882.96
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****						
	07/31/15 19734	ILLINOIS ENVIRONMENTAL PROTECT07142015				PROJECT L17-1438:	23,882.96

		02/29/16	993-N	A/P	ACRL POSTG	IEPA LOAN - PRINC	24202.39
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****						
	02/29/16 20049	ILLINOIS ENVIRONMENTAL PROTECT01142016				IEPA LOAN - PRINC	24,202.39

	TOTAL ACTIVITY				48085.35	ENDING BALANCE	48085.35
52-10-5880	IEPA LOAN - INTEREST					BEGINING BALANCE	.00
		05/01/15	888-J	RV1	04-CA31	ACCRUE IEPA WATER	1537.25-
		07/31/15	985-N	A/P	ACRL POSTG	PROJECT L17-1438	5657.08
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****						
	07/31/15 19734	ILLINOIS ENVIRONMENTAL PROTECT07142015				PROJECT L17-1438:	5,657.08

		02/29/16	993-N	A/P	ACRL POSTG	IEPA LOAN - INTER	5337.65
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****						
	02/29/16 20049	ILLINOIS ENVIRONMENTAL PROTECT01142016				IEPA LOAN - INTER	5,337.65

		04/30/16	185-J	CLA	04-CA21	ACCRUE IEPA INT	1362.48
	TOTAL ACTIVITY				10819.96	ENDING BALANCE	10819.96
52-10-5882	ARRA LOAN - PRINCIPAL					BEGINING BALANCE	.00
		04/30/16	195-J	CLA	04-CA29	TRANS TO OPERATIN	9947.62
	TOTAL ACTIVITY				9947.62	ENDING BALANCE	9947.62
52-10-5884	ARRA LOAN - INTEREST					BEGINING BALANCE	.00
		04/30/16	195-J	CLA	04-CA29	TRANS TO OPERATIN	1646.75
	TOTAL ACTIVITY				1646.75	ENDING BALANCE	1646.75
52-10-5886	IEPA LOAN - PRINCIPAL					BEGINING BALANCE	.00
		05/31/15	983-N	A/P	MANUAL CHK	PROJECT #L17-3375	12303.07
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****						
	05/31/15 19577	ILLINOIS ENVIRONMENTAL PROTECT03132015A				PROJECT #L17-3375	12,303.07

		09/30/15	987-N	A/P	ACRL POSTG	IEPA LOAN - PRINC	12444.24
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****						
	09/30/15 19841	ILLINOIS ENVIRONMENTAL PROTECT09142015A				IEPA LOAN - PRINC	12,444.24

		04/30/16	185-J	CLA	04-CA21	IEPA WATER PREPAI	12587.04-
		04/30/16	998-N	A/P	ACRL POSTG	IEPA LOAN - PRINC	12587.04
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****						
	04/30/16 20148	ILLINOIS ENVIRONMENTAL PROTECT03152016-w1				IEPA LOAN - PRINC	12,587.04

	TOTAL ACTIVITY				24747.31	ENDING BALANCE	24747.31
52-10-5888	IEPA LOAN - INTEREST					BEGINING BALANCE	.00
		05/01/15	888-J	RV1	04-CA31	ACCRUE IEPA WMAIN	5662.33-
		05/31/15	983-N	A/P	MANUAL CHK	PROJECT #L17-3375	6249.28
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****						
	05/31/15 19577	ILLINOIS ENVIRONMENTAL PROTECT03132015A				PROJECT #L17-3375	6,249.28

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=====								
52 52 WATER & SEWER FUND								
52-10-5888	IEPA LOAN - INTEREST	(CONTINUED)						
		09/30/15	987-N	A/P	ACRL POSTG	IEPA LOAN - INTER	6108.11	
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
	09/30/15 19841	ILLINOIS ENVIRONMENTAL PROTECT	09142015A			IEPA LOAN - INTER	6,108.11	

		04/30/16	185-J	CLA	04-CA21	IEPA WATER PREPAI	557.20	
	04/30/16 998-N	A/P		ACRL POSTG		IEPA LOAN - INTER	5965.31	
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
	04/30/16 20148	ILLINOIS ENVIRONMENTAL PROTECT	03152016-W1			IEPA LOAN - INTER	5,965.31	

		TOTAL ACTIVITY			12103.17	ENDING BALANCE	12103.17	
52-10-5890	INTEREST RECLASSIFIED							
		04/30/16	186-J	CLA		BEGINING BALANCE	.00	
	04/30/16 186-J	CLA		04-CA22		RECLASS INTEREST	10819.96-	
	04/30/16 195-J	CLA		04-CA22		RECLASS INTEREST	12103.17-	
				04-CA29		TRANS TO OPERATIN	1646.75-	
		TOTAL ACTIVITY			24569.88-	ENDING BALANCE	24569.88-	
52-10-5895	PRINCIPAL CAPITALIZED							
		04/30/16	186-J	CLA		BEGINING BALANCE	.00	
	04/30/16 186-J	CLA		04-CA22		REC IEPA PRINCIPA	48085.35-	
	04/30/16 195-J	CLA		04-CA22		REC IEPA PRINCIPA	24747.31-	
				04-CA29		TRANS TO OPERATIN	9947.62-	
		TOTAL ACTIVITY			82780.28-	ENDING BALANCE	82780.28-	
52-10-5900	OTHER EXPENSE							
		05/31/15	843-J	CLA		BEGINING BALANCE	.00	
	06/30/15 984-N	A/P		05-CA39		ACH WATER FEES	7.70	
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
	06/30/15 19667	ILLINOIS ENVIRONMENTAL PROTECT	105161796			MANUAL CHK OPERATOR RENEWAL	10.00	

		07/31/15	948-J	CLA		07-CA29	ACH WATER FEES	7.65
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
	07/31/15 19739	KANE COUNTY RECORDER	MPK061115			ACRL POSTG WATER LIEN	23.50	

		09/30/15	988-J	CLA		09-CA27	ACH WATER FEES	7.60
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
	09/30/15 19829	BOB O'CONNOR	09282015			ACRL POSTG VENDOR INVOICES	43.98	
	09/30/15 70000113	LOWE'S	09172015					

		10/31/15	988-N	A/P		ACRL POSTG OTHER EXPENSE	3.46	
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
	10/31/15 70000115	LOWE'S	10172015			OTHER EXPENSE:C/V	3.46	

		11/30/15	32-J	CLA		11-CA17	ACH WATER FEES	7.70
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
	11/30/15 19865	AMERICAN BANK & TRUST	10282015A			MANUAL CHK OTHER EXPENSE	58.00	

		01/31/16	80-J	CLA		01-CA15	ACH WATER FEES	7.80
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
	03/31/16 123-J	CLA		03-CA20		ACH WATER FEES	7.80	
	03/31/16 123-J	CLA		03-CA20		EPAY FEES	3.20	
	03/31/16 996-N	A/P		ACRL POSTG		WATER LIENS	47.00	
/*	Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
	03/31/16 20087	KANE COUNTY RECORDER	MPK020416			WATER LIENS:C/V74	47.00	

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G/L ACCT NUMBER	TITLE	TRANS. DATE	INPUT LST #	JRNL SRCE	REF.NO.	DESCRIPTION	AMOUNT
=====							
52 52 WATER & SEWER FUND							
52-10-5900	OTHER EXPENSE					(CONTINUED)	
		04/30/16	143-J	CLA	04-CA14	EPAY FEES	4.26
		04/30/16	175-J	CLA	04-CA16	REV EPAY FEES	4.26-
		04/30/16	175-J	CLA	04-CA16	EPAY FEES	2.92
		04/30/16	192-J	CLA	04-CA26	ACCRUE AP	21.44

		TOTAL ACTIVITY			259.75	ENDING BALANCE	259.75
52-10-5950	DEPRECIATION EXPENSE					BEGINING BALANCE	.00
		04/30/16	198-J	CLA	04-CA32	REC DEPRECIATION	86431.00

		TOTAL ACTIVITY			86431.00	ENDING BALANCE	86431.00
52-10-5999	TRANSFER TO WATER IMPROVEMENT					BEGINING BALANCE	.00
		05/31/15	845-J	CLA	05-CA40	TRANS FOR RESIN R	30000.00

		TOTAL ACTIVITY			30000.00	ENDING BALANCE	30000.00
52-20-5010	WAGES					BEGINING BALANCE	.00
		05/01/15	891-J	RV4	04-CA32	ACCRUE PAYROLL	1230.84-
		05/07/15	923-P	P/R	P/R RUN		1230.84
		05/07/15	924-P	P/R	P/R RUN		147.40
		05/21/15	925-P	P/R	P/R RUN		1454.19
		06/04/15	926-P	P/R	P/R RUN		1422.48
		06/18/15	927-P	P/R	P/R RUN		1468.40
		07/02/15	928-P	P/R	P/R RUN		1443.26
		07/16/15	929-P	P/R	P/R RUN		1444.34
		07/30/15	930-P	P/R	P/R RUN		1331.76
		08/13/15	931-P	P/R	P/R RUN		1408.28
		08/27/15	932-P	P/R	P/R RUN		1395.16
		09/06/15	982-J	CLA	09-CA22	RCLS FUN FEST WAG	155.30-
		09/10/15	933-P	P/R	P/R RUN		1418.11
		09/24/15	934-P	P/R	P/R RUN		1483.70
		10/08/15	936-P	P/R	P/R RUN		1438.88
		10/22/15	937-P	P/R	P/R RUN		1445.44
		11/05/15	938-P	P/R	P/R RUN		1395.16
		11/19/15	939-P	P/R	P/R RUN		1464.02
		12/03/15	940-P	P/R	P/R RUN		1494.63
		12/17/15	941-P	P/R	P/R RUN		1480.42
		12/31/15	942-P	P/R	P/R RUN		1467.31
		01/14/16	943-P	P/R	P/R RUN		1438.88
		01/28/16	944-P	P/R	P/R RUN		1411.56
		02/11/16	945-P	P/R	P/R RUN		1465.12
		02/25/16	946-P	P/R	P/R RUN		1450.90
		03/10/16	947-P	P/R	P/R RUN		1417.02
		03/24/16	948-P	P/R	P/R RUN		1473.86
		04/07/16	949-P	P/R	P/R RUN		1406.09
		04/08/16	950-P	P/R	P/R RUN		121.51
		04/21/16	951-P	P/R	P/R RUN		1445.44
		04/30/16	184-J	CLA	04-CA20	ACCRUE PAYROLL	708.56

		TOTAL ACTIVITY			36786.58	ENDING BALANCE	36786.58
52-20-5020	SOCIAL SECURITY EXPENSE					BEGINING BALANCE	.00
		05/07/15	923-P	P/R	P/R RUN		99.62
		05/07/15	924-P	P/R	P/R RUN		11.88
		05/21/15	925-P	P/R	P/R RUN		117.37
		06/04/15	926-P	P/R	P/R RUN		114.94
		06/18/15	927-P	P/R	P/R RUN		118.45
		07/02/15	928-P	P/R	P/R RUN		116.52
		07/16/15	929-P	P/R	P/R RUN		116.63
		07/30/15	930-P	P/R	P/R RUN		107.99
		08/13/15	931-P	P/R	P/R RUN		113.85
		08/27/15	932-P	P/R	P/R RUN		112.85
		09/10/15	933-P	P/R	P/R RUN		114.59

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=====							
52 52 WATER & SEWER FUND							
52-20-5020	SOCIAL SECURITY EXPENSE	(CONTINUED)					
		09/24/15	934-P	P/R	P/R RUN		119.63
		10/08/15	936-P	P/R	P/R RUN		116.20
		10/22/15	937-P	P/R	P/R RUN		116.70
		11/05/15	938-P	P/R	P/R RUN		112.85
		11/19/15	939-P	P/R	P/R RUN		118.14
		12/03/15	940-P	P/R	P/R RUN		120.45
		12/17/15	941-P	P/R	P/R RUN		119.38
		12/31/15	942-P	P/R	P/R RUN		118.37
		01/14/16	943-P	P/R	P/R RUN		116.20
		01/28/16	944-P	P/R	P/R RUN		114.09
		02/11/16	945-P	P/R	P/R RUN		118.20
		02/25/16	946-P	P/R	P/R RUN		117.12
		03/10/16	947-P	P/R	P/R RUN		114.52
		03/24/16	948-P	P/R	P/R RUN		118.87
		04/07/16	949-P	P/R	P/R RUN		113.69
		04/08/16	950-P	P/R	P/R RUN		9.30
		04/21/16	951-P	P/R	P/R RUN		116.70
		TOTAL ACTIVITY					3025.10
		ENDING BALANCE					3025.10
52-20-5030	PENSION EXPENSE	BEGINING BALANCE					
		05/31/15	983-N	A/P	MANUAL CHK	VENDOR INVOICES	.00
		/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***					50.06
		05/31/15	19585	VANTAGEPOINT TRANSFER AGENTS-#05072015		PENSION EXPENSE	24.83
		05/31/15	19625	VANTAGEPOINT TRANSFER AGENTS-#05212015		PENSION EXPENSE	25.23

		06/30/15	984-N	A/P	MANUAL CHK	VENDOR INVOICES	50.46
		/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***					
		06/30/15	19632	VANTAGEPOINT TRANSFER AGENTS-#06042015		PENSION EXPENSE	25.23
		06/30/15	19666	VANTAGEPOINT TRANSFER AGENTS-#06182015		PENSION EXPENSE	25.23

		07/31/15	985-N	A/P	MANUAL CHK	VENDOR INVOICES	75.69
		/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***					
		07/31/15	19673	VANTAGEPOINT TRANSFER AGENTS-#07022015		PENSION EXPENSE	25.23
		07/31/15	19637	VANTAGEPOINT TRANSFER AGENTS-#07162015		PENSION EXPENSE	25.23
		07/31/15	19721	VANTAGEPOINT TRANSFER AGENTS-#07302015		PENSION EXPENSE	25.23

		08/31/15	986-N	A/P	MANUAL CHK	VENDOR INVOICES	50.46
		/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***					
		08/31/15	19758	VANTAGEPOINT TRANSFER AGENTS-#08132015		PENSION EXPENSE	25.23
		08/31/15	19764	VANTAGEPOINT TRANSFER AGENTS-#08272015		PENSION EXPENSE	25.23

		09/30/15	987-N	A/P	MANUAL CHK	VENDOR INVOICES	50.46
		/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***					
		09/30/15	19770	VANTAGEPOINT TRANSFER AGENTS-#09102015		PENSION EXPENSE	25.23
		09/30/15	19812	VANTAGEPOINT TRANSFER AGENTS-#09242015		PENSION EXPENSE	25.23

		10/31/15	988-N	A/P	MANUAL CHK	VENDOR INVOICES	50.46
		/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***					
		10/31/15	19818	VANTAGEPOINT TRANSFER AGENTS-#10082015		PENSION EXPENSE	25.23
		10/31/15	19825	VANTAGEPOINT TRANSFER AGENTS-#10222015		PENSION EXPENSE	25.23

		11/30/15	989-N	A/P	MANUAL CHK	VENDOR INVOICES	50.46
		/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***					
		11/30/15	19864	VANTAGEPOINT TRANSFER AGENTS-#11052015		PENSION EXPENSE	25.23
		11/30/15	19901	VANTAGEPOINT TRANSFER AGENTS-#11192015		PENSION EXPENSE	25.23

		12/31/15	990-N	A/P	MANUAL CHK	VENDOR INVOICES	75.69
		/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***					
		12/31/15	19908	VANTAGEPOINT TRANSFER AGENTS-#12032015		PENSION EXPENSE	25.23
		12/31/15	19944	VANTAGEPOINT TRANSFER AGENTS-#12172015		PENSION EXPENSE	25.23

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52 52 WATER & SEWER FUND							
	12/31/15 19950	VANTAGEPOINT TRANSFER AGENTS-#12312015				PENSION EXPENSE	25.23

	01/31/16 992-N	A/P				MANUAL CHK VENDOR INVOICES	50.46
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
	01/31/16 19956	VANTAGEPOINT TRANSFER AGENTS-#01142016				PENSION EXPENSE	25.23
	01/31/16 19993	VANTAGEPOINT TRANSFER AGENTS-#01282016				PENSION EXPENSE	25.23

	02/29/16 993-N	A/P				MANUAL CHK VENDOR INVOICES	50.46
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
	02/29/16 19998	VANTAGEPOINT TRANSFER AGENTS-#02112016				PENSION EXPENSE	25.23
	02/29/16 20032	VANTAGEPOINT TRANSFER AGENTS-#02252016				PENSION EXPENSE	25.23

	03/31/16 996-N	A/P				MANUAL CHK VENDOR INVOICES	50.46
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
	03/31/16 20039	VANTAGEPOINT TRANSFER AGENTS-#03102016				PENSION EXPENSE	25.23
	03/31/16 20067	VANTAGEPOINT TRANSFER AGENTS-#03242016				PENSION EXPENSE	25.23

	04/30/16 997-N	A/P				MANUAL CHK PENSION EXPENSE	25.23
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
	04/30/16 020114	VANTAGEPOINT TRANSFER AGENTS-#4/21/16				PENSION EXPENSE	25.23

	04/30/16 998-N	A/P				MANUAL CHK PENSION EXPENSE	25.23
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
	04/30/16 020041	VANTAGEPOINT TRANSFER AGENTS-#04/07/16				PENSION EXPENSE	25.23

TOTAL ACTIVITY				655.58	ENDING BALANCE		655.58

52-20-5040

EMPLOYEE MEDICAL INSURANCE

				BEGINING BALANCE		.00
05/01/15	891-J	RV4	04-CA32	ACCUE PAYROLL		70.63-
05/07/15	923-P	P/R	P/R RUN			70.63
05/07/15	924-P	P/R	P/R RUN			7.86
05/21/15	925-P	P/R	P/R RUN			78.47
06/04/15	926-P	P/R	P/R RUN			78.47
06/18/15	927-P	P/R	P/R RUN			78.47
07/02/15	928-P	P/R	P/R RUN			78.47
07/16/15	929-P	P/R	P/R RUN			78.47
07/30/15	930-P	P/R	P/R RUN			78.47
08/13/15	931-P	P/R	P/R RUN			78.47
08/27/15	932-P	P/R	P/R RUN			78.47
09/10/15	933-P	P/R	P/R RUN			78.47
09/24/15	934-P	P/R	P/R RUN			78.47
10/08/15	936-P	P/R	P/R RUN			78.47
10/22/15	937-P	P/R	P/R RUN			78.47
11/05/15	938-P	P/R	P/R RUN			78.47
11/19/15	939-P	P/R	P/R RUN			78.47
12/03/15	940-P	P/R	P/R RUN			78.47
12/17/15	941-P	P/R	P/R RUN			78.47
12/31/15	942-P	P/R	P/R RUN			78.47
01/14/16	943-P	P/R	P/R RUN			78.47
01/28/16	944-P	P/R	P/R RUN			78.47
02/11/16	945-P	P/R	P/R RUN			78.47
02/25/16	946-P	P/R	P/R RUN			78.47
03/10/16	947-P	P/R	P/R RUN			78.47
03/24/16	948-P	P/R	P/R RUN			78.47
04/07/16	949-P	P/R	P/R RUN			78.47
04/21/16	951-P	P/R	P/R RUN			78.47
04/30/16	184-J	CLA	04-CA20	ACCUE PAYROLL		78.47
TOTAL ACTIVITY				2048.08	ENDING BALANCE	2048.08

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G/L ACCT NUMBER	TITLE	TRANS. DATE	INPUT LST #	JRNL SRCE	REF.NO.	DESCRIPTION	AMOUNT
=====							
52 52 WATER & SEWER FUND							
52-20-5100	GENERAL SUPPLIES					BEGINING BALANCE	.00
		12/31/15	990-N	A/P		ACRL POSTG OFFICE SUPPLIES	22.99
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
{ 12/31/15 19980		QUILL CORPORATION		1405928		OFFICE SUPPLIES:C	22.99
{ *****		*****					
		03/31/16	996-N	A/P		ACRL POSTG UTILITY BILLING P	98.28
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
{ 03/31/16 20089		LOCIS		37477		UTILITY BILLING P	98.28
{ *****		*****					
TOTAL ACTIVITY					121.27	ENDING BALANCE	121.27
52-20-5120	POSTAGE EXPENSE					BEGINING BALANCE	.00
		04/30/16	137-J	CLA		04-CA11 RECLASS POSTAGE	670.57
TOTAL ACTIVITY					670.57	ENDING BALANCE	670.57
52-20-5250	GASOLINE & FUEL					BEGINING BALANCE	.00
		05/01/15	894-J	RV7		04-CA28 ACCRUE AP	64.74
		05/31/15	983-N	A/P		ACRL POSTG GASOLINE	64.74
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
{ 05/31/15 19642		CONSERV FS, INC.		2053218		GASOLINE:C/V732	64.74
{ *****		*****					
		07/31/15	985-N	A/P		ACRL POSTG GASOLINE	90.68
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
{ 07/31/15 19728		CONSERV FS, INC.		2074258		GASOLINE:C/V734	90.68
{ *****		*****					
		08/31/15	986-N	A/P		ACRL POSTG GASOLINE	80.46
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
{ 08/31/15 19779		CONSERV FS, INC.		2088087		GASOLINE:C/V735	80.46
{ *****		*****					
		09/30/15	987-N	A/P		ACRL POSTG GASOLINE	88.30
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
{ 09/30/15 19834		CONSERV FS, INC.		2105167		GASOLINE:C/V736	88.30
{ *****		*****					
		10/31/15	988-N	A/P		ACRL POSTG GASOLINE	63.64
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
{ 10/31/15 19870		CONSERV FS, INC.		2114268		GASOLINE:C/V737	63.64
{ *****		*****					
		12/31/15	990-N	A/P		ACRL POSTG GASOLINE	57.75
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
{ 12/31/15 19965		CONSERV FS, INC.		12649		GASOLINE:C/V739	57.75
{ *****		*****					
		02/29/16	993-N	A/P		ACRL POSTG GASOLINE	56.88
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
{ 02/29/16 20046		CONSERV FS, INC.		13069		GASOLINE:C/V741	56.88
{ *****		*****					
		03/31/16	996-N	A/P		ACRL POSTG GASOLINE	44.79
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***							
{ 03/31/16 20081		CONSERV FS, INC.		13429		GASOLINE:C/V742	44.79
{ *****		*****					
		04/30/16	192-J	CLA		04-CA26 ACCRUE AP	58.73
TOTAL ACTIVITY					541.23	ENDING BALANCE	541.23

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G/L ACCT NUMBER	TITLE	TRANS. DATE	INPUT LST #	JRNL SRCE	REF.NO.	DESCRIPTION	AMOUNT
52 52 WATER & SEWER FUND							
52-20-5335	TEST EXPENSE						
		05/31/15	983-N	A/P		BEGINING BALANCE	.00
						ACRL POSTG TEST EXPENSE	141.00
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	05/31/15 19655 SUBURBAN LABORATORIES, INC. 122739 TEST EXPENSE:C/V7						141.00

	06/30/15 984-N A/P ACRL POSTG TEST EXPENSE						141.00
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	06/30/15 19703 SUBURBAN LABORATORIES, INC. 123591 TEST EXPENSE:C/V7						141.00

	07/31/15 985-N A/P ACRL POSTG TEST EXPENSE						141.00
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	07/31/15 19746 SUBURBAN LABORATORIES, INC. 124492 TEST EXPENSE:C/V7						141.00

	08/31/15 986-N A/P ACRL POSTG TEST EXPENSE						141.00
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	08/31/15 19800 SUBURBAN LABORATORIES, INC. 125735 TEST EXPENSE:C/V7						141.00

	09/30/15 987-N A/P ACRL POSTG TEST EXPENSE						141.00
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	09/30/15 19852 SUBURBAN LABORATORIES, INC. 126525 TEST EXPENSE:C/V7						141.00

	10/31/15 988-N A/P ACRL POSTG TEST EXPENSE						141.00
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	10/31/15 19889 SUBURBAN LABORATORIES, INC. 127744 TEST EXPENSE:C/V7						141.00

	11/30/15 989-N A/P ACRL POSTG TEST EXPENSE						116.00
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	11/30/15 19931 SUBURBAN LABORATORIES, INC. 128968 TEST EXPENSE:C/V7						116.00

	12/31/15 990-N A/P ACRL POSTG TEST EXPENSE						116.00
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	12/31/15 19982 SUBURBAN LABORATORIES, INC. 129851 TEST EXPENSE:C/V7						116.00

	01/31/16 992-N A/P ACRL POSTG TEST EXPENSE						116.00
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	01/31/16 20023 SUBURBAN LABORATORIES, INC. 130758 TEST EXPENSE:C/V7						116.00

	03/31/16 996-N A/P ACRL POSTG VENDOR INVOICES						232.00
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	03/31/16 20094 SUBURBAN LABORATORIES, INC. 132199 TEST EXPENSE:C/V7						116.00
	03/31/16 20094 SUBURBAN LABORATORIES, INC. 132269 TEST EXPENSE:C/V7						116.00

	04/30/16 997-N A/P ACRL POSTG TEST EXPENSE						116.00
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	04/30/16 20163 SUBURBAN LABORATORIES, INC. 133311 TEST EXPENSE:C/V7						116.00

	TOTAL ACTIVITY				1542.00	ENDING BALANCE	1542.00
52-20-5375	ADMINISTRATIVE SERVICE CHARGE						
		06/30/15	832-J	CLA	06-CA1	BEGINING BALANCE	.00
		07/31/15	897-J	CLA	07-CA1	WATER&SEWER ADMIN	1354.00
		08/31/15	928-J	CLA	08-CA1	WATER&SEWER ADMIN	1354.00
		09/30/15	951-J	CLA	09-CA1	WATER&SEWER ADMIN	1354.00
		10/31/15	984-J	CLA	10-CA1	WATER&SEWER ADMIN	1354.00
		11/30/15	7-J	CLA	11-CA1	WATER&SEWER ADMIN	1354.00
		12/31/15	30-J	CLA	12-CA1	WATER&SEWER ADMIN	1354.00
		01/31/16	49-J	CLA	01-CA1	WATER&SEWER ADMIN	1354.00

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52 52 WATER & SEWER FUND							
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	(CONTINUED)					
		02/29/16	70-J	CLA	02-CA1	WATER&SEWER ADMIN	1354.00
		03/31/16	91-J	CLA	03-CA1	WATER&SEWER ADMIN	1354.00
		04/30/16	107-J	CLA	04-CA1	WATER&SEWER ADMIN	1356.00
	TOTAL ACTIVITY				14896.00	ENDING BALANCE	14896.00
52-20-5390	OTHER PROFESSIONAL SERVICES					BEGINING BALANCE	.00
		04/30/16	192-J	CLA	04-CA26	ACCUE AP	375.00
	TOTAL ACTIVITY				375.00	ENDING BALANCE	375.00
52-20-5400	PERMIT EXPENSE					BEGINING BALANCE	.00
		07/31/15	985-N	A/P	MANUAL CHK	ANNUAL NPDES FEE	2500.00
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	07/31/15 19715 ILLINOIS EPA - DWPC 06262015 ANNUAL NPDES FEE 2,500.00						

	TOTAL ACTIVITY				2500.00	ENDING BALANCE	2500.00
52-20-5550	SOFTWARE EXPENSE					BEGINING BALANCE	.00
		01/31/16	992-N	A/P	ACRL POSTG	AUTOREAD SOFTWARE	808.72
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	01/31/16 20020 SENSUS USA ZA16011330 AUTOREAD SOFTWARE 808.72						

	TOTAL ACTIVITY				808.72	ENDING BALANCE	808.72
52-20-5600	MAINTENANCE & REPAIR					BEGINING BALANCE	.00
		05/31/15	983-N	A/P	ACRL POSTG	MAINTENANCE & REP	10.92
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	05/31/15 70000106 LOWE'S 05172015 MAINTENANCE & REP 10.92						

	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	08/31/15 19798 ROGERS PUMP SALES & SERVICE IN15-1115 PUMP AND MOTOR RE 4,193.00						

	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	11/30/15 19912 AMERICAN VACTOR SERVICES 20130-M VACTOR TRUCK&OPER 1,180.00						

	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	12/31/15 19970 GASVODA & ASSOCIATES, INC. 15IPT0739 TRANSDUCER SUB AS 783.55						

	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	01/31/16 19957 AMERICAN BANK & TRUST 12282015E MAINTENANCE & REP 34.99						

	TOTAL ACTIVITY				6202.46	ENDING BALANCE	6202.46
52-20-5700	TELEPHONE					BEGINING BALANCE	.00
		05/31/15	983-N	A/P	ACRL POSTG	VENDOR INVOICES	84.52
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	05/31/15 70000105 FRONTIER 8158275039 0515 WWTP:C/V732 39.16						
	05/31/15 70000105 FRONTIER 8158275069 0515 LIFT STATION:C/V7 44.56						
	05/31/15 19657 VERIZON WIRELESS 9745932313 CELL PHONE:C/V732 0.80						

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52 52 WATER & SEWER FUND

52-20-5700

TELEPHONE

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06/30/15		984-N	A/P	ACRL POSTG	VENDOR INVOICES	85.44
Ck Date	Ck #	Vendor	Inv #	Description	Amnt	
06/30/15	70000107	FRONTIER	8158275039	0615 WWTP:C/V733	39.15	
06/30/15	70000107	FRONTIER	8158275069	0615 LIFT STATION:C/V7	44.55	
06/30/15	19708	VERIZON WIRELESS	9747605820	CELL PHONE:C/V733	1.74	

07/31/15		985-N	A/P	ACRL POSTG	VENDOR INVOICES	85.54
Ck Date	Ck #	Vendor	Inv #	Description	Amnt	
07/31/15	70000109	FRONTIER	8158275039	0715 WWTP:C/V734	39.44	
07/31/15	70000109	FRONTIER	8158275069	0715 LIFT STATION:C/V7	45.29	
07/31/15	19749	VERIZON WIRELESS	9749273320	CELL PHONE:C/V734	0.81	

08/31/15		986-N	A/P	ACRL POSTG	VENDOR INVOICES	87.27
Ck Date	Ck #	Vendor	Inv #	Description	Amnt	
08/31/15	70000111	FRONTIER	8158275039	0815 WWTP TELEPHONE:C/	39.44	
08/31/15	70000111	FRONTIER	8158275069	0815 LIFT STATION TELE	45.13	
08/31/15	19803	VERIZON WIRELESS	9750930506	CELL PHONE:C/V735	2.70	

09/30/15		987-N	A/P	ACRL POSTG	VENDOR INVOICES	84.85
Ck Date	Ck #	Vendor	Inv #	Description	Amnt	
09/30/15	70000112	FRONTIER	8158275039	0915 WWTP:C/V736	39.44	
09/30/15	70000112	FRONTIER	8158275069	0915 LIFT STATION:C/V7	44.85	
09/30/15	19855	VERIZON WIRELESS	9752576334	CELL PHONE:C/V736	0.56	

10/31/15		988-N	A/P	ACRL POSTG	VENDOR INVOICES	85.51
Ck Date	Ck #	Vendor	Inv #	Description	Amnt	
10/31/15	70000114	FRONTIER	8158275039	1015 WWTP:C/V737	39.39	
10/31/15	70000114	FRONTIER	8158275069	1015 LIFT STATION:C/V7	44.82	
10/31/15	19894	VERIZON WIRELESS	9754222570	CELL PHONE:C/V737	1.30	

11/30/15		989-N	A/P	ACRL POSTG	VENDOR INVOICES	89.40
Ck Date	Ck #	Vendor	Inv #	Description	Amnt	
11/30/15	70000116	FRONTIER	8158275039	1115 WWTP TELEPHONE:C/	39.39	
11/30/15	70000116	FRONTIER	8158275069	1115 LIFT STATION TELE	47.91	
11/30/15	19935	VERIZON WIRELESS	9755862941	CELL PHONE:C/V738	2.10	

12/31/15		990-N	A/P	ACRL POSTG	VENDOR INVOICES	85.57
Ck Date	Ck #	Vendor	Inv #	Description	Amnt	
12/31/15	70000118	FRONTIER	8158275039	1215 WWTP TELEPHONE:C/	39.39	
12/31/15	70000118	FRONTIER	8158275069	1215 LIFT STATION TELE	44.82	
12/31/15	19985	VERIZON WIRELESS	9757505656	CELL PHONE:C/V739	1.36	

01/31/16		992-N	A/P	ACRL POSTG	VENDOR INVOICES	85.55
Ck Date	Ck #	Vendor	Inv #	Description	Amnt	
01/31/16	70000120	FRONTIER	8158275039	0116 WWTP:C/V740	39.63	
01/31/16	70000120	FRONTIER	8158275069	0116 LIFT STATION:C/V7	45.15	
01/31/16	20025	VERIZON WIRELESS	9759139606	CELL PHONE:C/V740	0.77	

02/29/16		993-N	A/P	ACRL POSTG	VENDOR INVOICES	97.49
Ck Date	Ck #	Vendor	Inv #	Description	Amnt	
02/29/16	70000122	FRONTIER	8158275039	0216 WWTP:C/V741	44.76	
02/29/16	70000122	FRONTIER	8158275069	0216 LIFT STATION:C/V7	51.62	
02/29/16	20059	VERIZON WIRELESS	9760768105	CELL PHONE:C/V741	1.11	

03/31/16		996-N	A/P	ACRL POSTG	VENDOR INVOICES	97.54
Ck Date	Ck #	Vendor	Inv #	Description	Amnt	
03/31/16	70000124	FRONTIER	8158275039	0316 WWTP TELEPHONE:C/	44.76	
03/31/16	70000124	FRONTIER	8			

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52 52 WATER & SEWER FUND							
52-20-5700	TELEPHONE					(CONTINUED)	
		04/30/16	997-N	A/P	ACRL POSTG	VENDOR INVOICES	98.30
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	04/30/16 70000126 FRONTIER	8158275039	0416	TELEPHONE:C/V743		45.27	
	04/30/16 70000126 FRONTIER	8158275069	0416	TELEPHONE:C/V743		51.93	
	04/30/16 20167 VERIZON WIRELESS	9764049890		TELEPHONE:C/V743		1.10	

	TOTAL ACTIVITY	1066.98		ENDING BALANCE		1066.98	
52-20-5730	UTILITIES						
		05/01/15	894-J	RV7	04-CA28	ACCUE AP	.00
		05/31/15	983-N	A/P	ACRL POSTG	VENDOR INVOICES	866.34-
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	05/31/15 19641 COMMONWEALTH EDISON	0498142046	0415	LIFT STATION:C/V7		81.24	
	05/31/15 19641 COMMONWEALTH EDISON	1620026021	0415	WWTP:C/V732		785.10	

	06/30/15 984-N	A/P	ACRL POSTG	VENDOR INVOICES		826.46	
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	06/30/15 19682 COMMONWEALTH EDISON	0498142046	0515	LIFT STATION:C/V7		99.48	
	06/30/15 19682 COMMONWEALTH EDISON	1620026021	0515	WWTP:C/V733		726.98	

	07/31/15 985-N	A/P	ACRL POSTG	VENDOR INVOICES		705.48	
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	07/31/15 19727 COMMONWEALTH EDISON	0498142046	0615	LIFT STATION:C/V7		111.43	
	07/31/15 19727 COMMONWEALTH EDISON	1620026021	0615	WWTP:C/V734		594.05	

	08/31/15 986-N	A/P	ACRL POSTG	VENDOR INVOICES		850.46	
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	08/31/15 19777 COMMONWEALTH EDISON	0498142046	0715	LIFT STATION:C/V7		101.08	
	08/31/15 19777 COMMONWEALTH EDISON	1620026021	0715	WWTP:C/V735		749.38	

	09/30/15 987-N	A/P	ACRL POSTG	VENDOR INVOICES		837.89	
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	09/30/15 19833 COMMONWEALTH EDISON	0498142046	0815	LIFT STATION:C/V7		86.61	
	09/30/15 19833 COMMONWEALTH EDISON	1620026021	0815	WWTP:C/V736		751.28	

	10/31/15 988-N	A/P	ACRL POSTG	VENDOR INVOICES		905.76	
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	10/31/15 19869 COMMONWEALTH EDISON	0498142046	0915	LIFT STATION:C/V7		80.79	
	10/31/15 19869 COMMONWEALTH EDISON	1620026021	0915	WWTP:C/V737		824.97	

	11/30/15 989-N	A/P	ACRL POSTG	VENDOR INVOICES		959.22	
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	11/30/15 19916 COMMONWEALTH EDISON	0498142046	1015	LIFT STATION:C/V7		76.69	
	11/30/15 19916 COMMONWEALTH EDISON	1620026021	1015	WWTP-ELECTRIC:C/V		882.53	

	12/31/15 990-N	A/P	ACRL POSTG	VENDOR INVOICES		958.79	
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	12/31/15 19964 COMMONWEALTH EDISON	0498142046	1115	LIFT STATION:C/V7		120.77	
	12/31/15 19964 COMMONWEALTH EDISON	1620026021	1115	WWTP:C/V739		838.02	

	01/31/16 992-N	A/P	ACRL POSTG	VENDOR INVOICES		1180.85	
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	01/31/16 20007 COMMONWEALTH EDISON	0498142046	1215	LIFT STATION:C/V7		116.97	
	01/31/16 20007 COMMONWEALTH EDISON	1620026021	1215	WWTP:C/V740		1,063.88	

	02/29/16 993-N	A/P	ACRL POSTG	VENDOR INVOICES		1076.31	
/*	Ck Date **** Ck # ***** Vendor *****	Inv # *****	Description *****	Amnt ***			
	02/29/16 20045 COMMONWEALTH EDISON	0498142046	0216	LIFT STATION:C/V7		88.88	

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=====							
52 52 WATER & SEWER FUND							
	02/29/16 20045	COMMONWEALTH EDISON	1620026021	0216	WWTP:C/V741		987.43

		03/31/16	996-N	A/P	ACRL POSTG	VENDOR INVOICES	992.28
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	03/31/16 20080	COMMONWEALTH EDISON	0498142046	0316	LIFT STATION:C/V7		78.50
	03/31/16 20080	COMMONWEALTH EDISON	1620026021	0316	WWTP:C/V742		913.78

		04/30/16	192-J	CLA	04-CA26	ACCRUE AP	913.75
		04/30/16	998-N	A/P	ACRL POSTG	VENDOR INVOICES	900.37
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	04/30/16 20137	COMMONWEALTH EDISON	04981420460416		LIFT STATION - EL		80.60
	04/30/16 20137	COMMONWEALTH EDISON	16200260210316A		WWTP - ELECTRIC:C		819.77

	TOTAL ACTIVITY				11107.62	ENDING BALANCE	11107.62
52-20-5740	JULIE LOCATES				BEGINING BALANCE		.00
		01/31/16	992-N	A/P	ACRL POSTG	JULIE LOCATES	105.14
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	01/31/16 20016	JULIE, INC.	2016-1098		JULIE LOCATES:C/V		105.14

	TOTAL ACTIVITY				105.14	ENDING BALANCE	105.14
52-20-5870	IEPA LOAN - PRINCIPAL				BEGINING BALANCE		.00
		05/31/15	983-N	A/P	MANUAL CHK	PROJECT #L17-0334	27115.58
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	05/31/15 19577	ILLINOIS ENVIRONMENTAL PROTECT	03132015		PROJECT #L17-0334		27,115.58

		09/30/15	987-N	A/P	ACRL POSTG	IEPA LOAN - PRINC	27504.01
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	09/30/15 19841	ILLINOIS ENVIRONMENTAL PROTECT	09142015		IEPA LOAN - PRINC		27,504.01

		04/30/16	185-J	CLA	04-CA21	IEPA SEWER PREPAI	27898.00-
		04/30/16	998-N	A/P	ACRL POSTG	IEPA LOAN - PRINC	27898.00
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	04/30/16 20148	ILLINOIS ENVIRONMENTAL PROTECT	03152016		IEPA LOAN - PRINC		27,898.00

	TOTAL ACTIVITY				54619.59	ENDING BALANCE	54619.59
52-20-5880	IEPA LOAN - INTEREST				BEGINING BALANCE		.00
		05/01/15	888-J	RV1	04-CA31	ACCRUE IEPA SEWER	2650.49-
		05/31/15	983-N	A/P	MANUAL CHK	PROJECT #L17-0334	2838.69
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	05/31/15 19577	ILLINOIS ENVIRONMENTAL PROTECT	03132015		PROJECT #L17-0334		2,838.69

		09/30/15	987-N	A/P	ACRL POSTG	IEPA LOAN - INTER	2450.26
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	09/30/15 19841	ILLINOIS ENVIRONMENTAL PROTECT	09142015		IEPA LOAN - INTER		2,450.26

		04/30/16	185-J	CLA	04-CA21	IEPA SEWER PREPAI	135.58-
		04/30/16	998-N	A/P	ACRL POSTG	IEPA LOAN - INTER	2056.27
	/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ***						
	04/30/16 20148	ILLINOIS ENVIRONMENTAL PROTECT	03152016		IEPA LOAN - INTER		2,056.27

	TOTAL ACTIVITY				4559.15	ENDING BALANCE	4559.15

SYS DATE 080816
[GYLWIN]

VILLAGE OF MAPLE PARK
GENERAL LEDGER
YEAR - TO - DATE TRANSACTION LISTING
VILLAGE OF MAPLE PARK FOR YEAR 16

SYS TIME 16:11

DATE 08/08/16

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G/L ACCT NUMBER	TITLE	TRANS. DATE	INPUT LST #	JRNL SRCE	REF.NO.	DESCRIPTION	AMOUNT
=====							
52 52 WATER & SEWER FUND							
52-20-5890	INTEREST RECLASSIFIED					BEGINING BALANCE	.00
		04/30/16	186-J	CLA	04-CA22	RECLASS INTEREST	4559.15-

	TOTAL ACTIVITY				4559.15-	ENDING BALANCE	4559.15-
52-20-5895	PRINCIPAL CAPITALIZED					BEGINING BALANCE	.00
		04/30/16	186-J	CLA	04-CA22	REC IEPA PRINCIPA	54619.59-

	TOTAL ACTIVITY				54619.59-	ENDING BALANCE	54619.59-
52-20-5900	OTHER EXPENSE					BEGINING BALANCE	.00
		05/31/15	843-J	CLA	05-CA39	ACH WATER FEES	7.70
		07/31/15	948-J	CLA	07-CA29	ACH WATER FEES	7.65
		07/31/15	985-N	A/P	ACRL POSTG	WATER LIEN	23.50
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
{ 07/31/15 19739 KANE COUNTY RECORDER MPK061115 WATER LIEN:C/V734 23.50 }							

		09/30/15	988-J	CLA	09-CA27	ACH WATER FEES	7.60
		11/30/15	32-J	CLA	11-CA17	ACH WATER FEES	7.70
		01/31/16	80-J	CLA	01-CA15	ACH WATER FEES	7.80
		03/31/16	123-J	CLA	03-CA20	ACH WATER FEES	7.80
		03/31/16	123-J	CLA	03-CA20	EPAY FEES	3.20
		03/31/16	996-N	A/P	ACRL POSTG	WATER LIENS	47.00
/* Ck Date **** Ck # ***** Vendor ***** Inv # ***** Description ***** Amnt ****							
{ 03/31/16 20087 KANE COUNTY RECORDER MPK020416 WATER LIENS:C/V74 47.00 }							

		04/30/16	143-J	CLA	04-CA14	EPAY FEES	4.26
		04/30/16	175-J	CLA	04-CA16	REV EPAY FEES	4.26-
		04/30/16	175-J	CLA	04-CA16	EPAY FEES	2.92

	TOTAL ACTIVITY				122.87	ENDING BALANCE	122.87
52-20-5950	DEPRECIATION EXPENSE					BEGINING BALANCE	.00
		04/30/16	198-J	CLA	04-CA32	REC DEPRECIATION	46153.00

	TOTAL ACTIVITY				46153.00	ENDING BALANCE	46153.00
52[PROFIT]	CURRENT GAIN LOSS					BEGINING BALANCE	.00
		05/30/15	936-G	GBS	GBS	PROFIT/LOSS	78787.26-
		06/30/15	937-G	GBS	GBS	PROFIT/LOSS	44899.44
		07/30/15	950-G	GBS	GBS	PROFIT/LOSS	18342.29-
		08/30/15	967-G	GBS	GBS	PROFIT/LOSS	37625.39
		09/30/15	998-G	GBS	GBS	PROFIT/LOSS	63495.13-
		10/30/15	23-G	GBS	GBS	PROFIT/LOSS	41054.76
		11/30/15	38-G	GBS	GBS	PROFIT/LOSS	18751.13-
		12/28/15	65-G	GBS	GBS	PROFIT/LOSS	32324.24
		01/30/16	81-G	GBS	GBS	PROFIT/LOSS	14888.17-
		02/28/16	119-G	GBS	GBS	PROFIT/LOSS	40552.78
		03/30/16	124-G	GBS	GBS	PROFIT/LOSS	12939.96-
		04/30/16	199-G	GBS	GBS	PROFIT/LOSS	24334.73

	TOTAL ACTIVITY				13587.40	ENDING BALANCE	13587.40

SYS DATE 080816
[GYLWIN]

VILLAGE OF MAPLE PARK
GENERAL LEDGER
YEAR - T O - D A T E T R A N S A C T I O N L I S T I N G
VILLAGE OF MAPLE PARK FOR YEAR 16

SYS TIME 16:11

DATE 08/08/16

PAGE 48

G/L ACCT NUMBER	TITLE	TRANS. DATE	INPUT LST #	JRNL SRCE	REF.NO.	DESCRIPTION	AMOUNT
=====							
52 52	WATER & SEWER FUND						
	DEBITS					CREDITS	
	2,348,251.61					2,348,251.61	

9-1-5: APPLICATION FOR WATER SERVICE, TURN ON AND CONNECTION FEES:*CURRENT*

A. Application; Agreement: No water from the waterworks system shall be turned on for service into any premises by any person except those authorized by the village. Application to have water turned on shall be made in writing to the village and shall contain an agreement by the applicant to abide by and accept all of the provisions of this chapter as conditions governing the use and service of the waterworks system by the applicant. Said application shall be submitted to the village at least forty eight (48) hours in advance. (Ord. 02-13, 5-7-2002)

B. Turn On Fee:

1. A turn on fee of one hundred dollars (\$100.00) shall be paid prior to the turning on of the water in all cases including new construction and termination of service. No turn on fee will be required for repairs or emergencies. (Ord. 2016-03, 3-1-2016)
2. A onetime, per event, vacation turn on/turnoff fee of twenty five dollars (\$25.00) shall be available to all residents. Residents taking advantage of this option will still be required to pay the minimum water, sewer and garbage charge.
3. The turn on fee must be paid prior to the turning on of the water in all cases. (Ord. 02-13, 5-7-2002)

C. Service Connection Fees:

1. A service connection fee shall be paid to the village clerk prior to issuance of any permit and the service connection fee for such connection shall be as follows: (Ord. 02-15, 6-4-2002; amd. 2004 Code)

	Fee
Single-family residence ¹	\$0 .00
Multi-family residence ²	0 .00
Commercial/industrial, i.e., nonresidential	Service connection fee determined by diameter of water service pipe:
1 inch	\$ 5,000 .00
1.5 inches	7,250 .00
2 inches	8,500 .00
3 inches	10,000 .00
4 inches	13,000 .00
6 inches	20,000 .00
8 inches	51,000 .00

(Ord. 2016-03, 3-1-2016)

2. No service connection fee, nor water meter connection, shall be required for a fire sprinkler system. (Ord. 02-15, 6-4-2002; amd. 2004 Code)

9-2B-1: CONNECTION PERMITS AND CHARGES:

CURRENT

A. Sewer Connection Permits:**1. Permit Required, Issuance:**

- a. No service connection with the sanitary sewage system of the village shall be made without a permit therefor being first obtained as hereinafter provided.
- b. Application for such permit shall be made and filed with the village clerk, on forms provided by the building inspector.
- c. The permits shall be issued and approved by the building inspector only after payment of the charges for such connections, respectively, as hereinafter set forth.

2. Record Of Permits Issued:

- a. The village clerk and building inspector shall keep in his/her office a complete record of all such permits issued hereunder and the exact location of such connections made.
- b. The building inspector shall furnish to the village board, as often as requested, a complete statement of all such permits issued since his last statement.

3. Furnish Plans And Information:

- a. The applicant shall furnish, in connection with the application for service connections, the plans of the building to be served and such other information that the village building inspector may require for the purpose of determining the amount of charges for such connections in accordance with the schedule of charges hereinafter set forth.
- b. If the plans of the building to be served are such that the building inspector cannot reasonably determine, on its face, what the appropriate service connection charge should be, he/she shall have said plans reviewed by the village engineer.
- c. The applicant shall pay the village engineer's charges in reviewing said plans in addition to all other fees required by the village.

B. Sewer Treatment Charges:

1. Rates Imposed: Prior to the connection of any building with any sanitary sewer which is part of the village sanitary sewer system, the owner of the property for which service by said system is desired shall pay to the village, through its building inspector, in addition to other sanitary connection service charges and before a building permit is issued, a sewer treatment charge as follows: (Ord. 1999-10, 10-5-1999)

a.	Single-family residential buildings ¹	\$0 .00
b.	Multi-family residential buildings, per unit ²	0 .00

- c. Restricted business, general business and industrial, per building based upon size of water meter installed in each building as follows:

Diameter Of Water Service Pipe	Estimated Water Use (Gallons Per Day)	Sanitary Sewer Service Charge
Up to 1 inch	1,250	\$ 1,500 .00
1 1/2 inches	2,000	2,400 .00

2 inches	3,000	3,600 .00
3 inches	6,250	7,250 .00
4 inches	12,500	14,500 .00
6 inches	20,000	23,000 .00

(Ord. 2016-03, 3-1-2016)

d. A separate charge shall be computed for each residential building, dwelling unit, restricted business, general business or industrial building. (Ord. 1999-10, 10-5-1999; amd. 2004 Code)

2. Charges Where Schedule Inapplicable: In the case of any application for sanitary sewage service connection permit to which the application of the schedule of charges as above set forth are not definitely applicable, the village board shall determine the charges to be made in the particular situation. (Ord. 1999-10, 10-5-1999)

C. Sanitary Sewer Connection Charge:

1. Charges Imposed: For the privilege of connection to the existing sanitary sewerage system, the following connection charges shall apply and shall be paid to the village prior to the connection of either a building sanitary sewer service or a new sanitary sewer lateral extension.

Demand Classification	Charge	
	Village Share	Akrabawi Share
Single-family residential, per lot ³	\$ 0 .00 plus	\$4,500 .00
Multi-family residential, per permissible dwelling unit ⁴	0 .00 plus	4,500 .00
Restricted business or general business lot, per permissible 1,000 sq. ft. of building area	275 .00 plus	1,150 .00/100 gpd
Industrial lot or tract, per acre	1,000 .00 plus	1,150 .00/100 gpd

(Ord. 2016-03, 3-1-2016)

2. Akrabawi Share: Notwithstanding the foregoing, that portion of the aforesaid sewer connection charges identified as "Akrabawi share" shall not be charged those properties identified in subsection IV 1)(k) of the annexation agreement.
3. Extending System: Payment of the proper sanitary sewer connection charges shall give the applicant the right to extend the village sanitary sewerage system to serve the lot or lots set forth in the application after receipt of proper payment.
4. Payment In Full Required: All sewer charges are due at the time the permit is issued, and no permit will be issued until charges are paid in full. (Ord. 1999-10, 10-5-1999)
5. Annual Increase: Said connection fees shall be increased annually commencing the year 2001, based upon the consumer price index. (Ord. 2016-03, 3-1-2016)

D. Inspection And Enforcement:

1. Right Of Entry: The village engineer, building inspector, and wastewater treatment operator shall have the right to enter upon the property for which a permit is issued for connection to the sanitary sewer system and inspect the connection to ensure that said connection conforms in all respects to the sewer use ordinance and all other building codes and ordinances of the village.

2. Permission Refused; Search Warrant: When inspections on private property are necessary for purposes of enforcing the provisions of this section, the building inspector, or his designee, shall attempt to secure the permission of the owner or legal occupant of the property. If permission is refused, or if the owner or occupant is unavailable, the building inspector, or his designee, with the assistance of the village attorney, shall apply to the appropriate court for the issuance of an administrative search warrant. (Ord. 1999-10, 10-5-1999)
- E. Sanitary Sewer Permit Inspection Charge: There shall be a charge of two hundred dollars (\$200.00) for inspecting the connection and installation of a sanitary sewer building service pipe from the sanitary sewer lateral or interceptor up to the building foundation. (Ord. 2016-03, 3-1-2016)
- F. Effect On Sewer Use Provisions: Nothing in this section shall be construed to overrule, revoke, or amend the sewer use ordinance of the village, and to the extent, if any, that this section conflicts with any of the phrases, provisions, paragraphs, or sections of the sewer use ordinance, the phrases, provisions, paragraphs, or sections of the sewer use ordinance shall control. (Ord. 1999-10, 10-5-1999; amd. 2004 Code)

9-2B-2: RECAPTURE FEES NOT LIMITED:

CURRENT

Notwithstanding the foregoing, nothing in this article shall be construed to limit the additional recapture fees that are imposed pursuant to the annexation agreement entered into between the village of Maple Park and Mohammad E. Akrabawi and Shirley E. Akrabawi on August 5, 1996, and recorded with the DeKalb County recorder of deeds as document number 96011298. (Ord. 1997-06, 4-7-1997)

To be repealed.

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2016-09

**AN ORDINANCE TEMPORARILY SUSPENDING
CERTAIN PROVISIONS OF CHAPTER 17, FEES AND PENALTIES
IN TITLE 12, SUBDIVISION REGULATION,
IN THE MAPLE PARK VILLAGE CODE**

DRAFT

**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLE PARK**

**Published in pamphlet form by authority of the Board of Trustees of the Village of Maple
Park, Kane and DeKalb Counties, Illinois, this ____ day of _____, 2016.**

ORDINANCE 2016-09

**TEMPORARILY SUSPENDING CERTAIN PROVISIONS OF
CHAPTER 17, FEES AND PENALTIES IN TITLE 12,
SUBDIVISION REGULATION, IN THE MAPLE PARK
VILLAGE CODE**

WHEREAS, the Village of Maple Park has undertaken a review of existing fees associated with development in the Village; and

WHEREAS, the Village Board believes that the temporary suspension, for a fixed period of time, of certain fees associated with the development of real estate within the Village of Maple Park is appropriate and in the best interest of the Village of Maple Park;

BE IT HEREBY ORDAINED by the President and Board of Trustees of the Village of Maple Park, Illinois, as follows:

That the following Development Contributions otherwise required to be paid shall be suspended from the period beginning on the effective date of this Ordinance until March 7, 2017:

- 1) **12-17-3: DEVELOPMENT CONTRIBUTIONS TO LIBRARY DISTRICT**
- 2) **12-17-4: DEVELOPMENT CONTRIBUTIONS TO FIRE PROTECTION DISTRICT**
- 3) **12-17-5: DEVELOPMENT CONTRIBUTIONS TO VILLAGE** for Roads, Police, Facilities, and Community Development
- 4) **12-6-1: CASH CONTRIBUTIONS FOR PARK LAND ACQUISITION**

PASSED this ____ day of _____, 2016, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____, 2016.

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

Village of Maple Park
Impact Fees Temporarily Suspended

Impact Fees	Currently	Previously
Park District Land / Cash	-	2,000.00
Library District	-	869.77
Fire Protection District	-	869.77
Roads	-	1,050.00
Police	-	787.50
Facility	-	1,683.15
Community Development	-	1,050.00

Memorandum

To: Infrastructure Committee
From: Cheryl Aldridge
Date: 8/25/2016
Re: Water / Sewer Impact Fee

I was recently asked about the ability to transfer money between funds. The auditors treat the Water & Sewer Operating Fund, Water Improvement Fund, and the Sewer Improvement Fund as one "Enterprise Fund". I do not see that there would be any issue to transfer money between the improvement funds as long as the board agrees to the transfer with a motion.

I believe that the fee should be split between the Water Improvement Fund and the Sewer Improvement Fund when it is originally received. This leaves funding in both areas, but it could be reallocated at a later date.

Please let me know if you have any questions or concerns.

Databases, Tables & Calculators by Subject

SHARE ON:

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Change Output Options:

From: 2006 To: 2016

☒ include graphs ☐ include annual averages

More Formatting Options

Data extracted on: July 26, 2016 (2:58:57 PM)

Consumer Price Index - All Urban Consumers

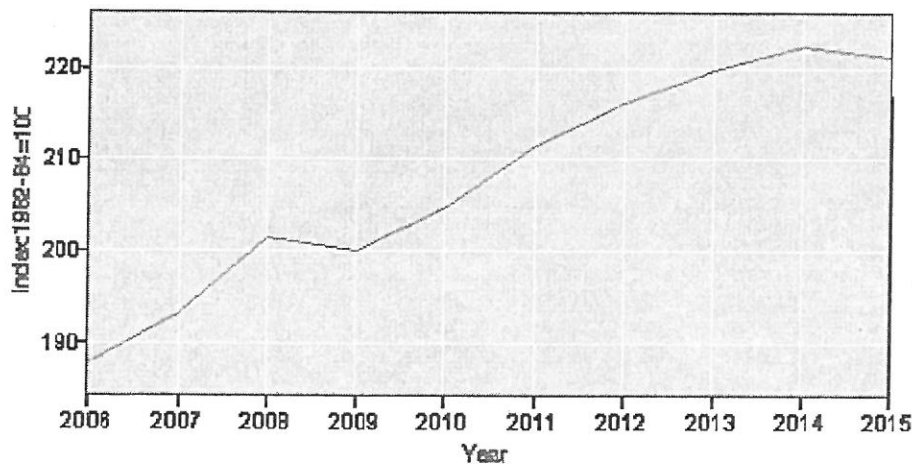
Series Id: CUURD200SA0

Not Seasonally Adjusted

Area: Midwest - Size Class D

Item: All items

Base Period: 1982-84=100



Modify
8/30

Calendar Year

graph

Calc

in effect 7/1/16

↓

Download:

EXCEL

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2006	185.3	185.2	186.7	187.8	188.1	189.3	190.1	190.9	189.1	187.1	187.0	187.1	187.8	187.1	188.6
2007	187.587	188.122	190.365	191.685	193.467	194.442	194.815	194.716	195.483	195.054	196.569	195.819	193.177	190.945	195.409
2008	196.708	197.596	199.472	200.841	202.720	205.122	206.435	206.251	205.522	202.086	197.883	195.383	201.335	200.410	202.260
2009	195.843	196.421	197.267	197.644	198.911	201.157	200.908	201.823	201.918	202.499	203.047	202.738	200.015	197.874	202.156
2010	203.490	203.274	204.204	204.326	204.026	203.749	203.992	204.985	205.100	205.565	206.014	206.136	204.572	203.845	205.299
2011	207.551	208.156	209.713	211.314	212.210	211.717	212.261	213.009	213.606	212.476	212.907	212.505	211.452	210.110	212.794
2012	213.649	214.524	215.784	216.658	215.254	215.625	216.045	217.300	217.986	217.467	216.253	215.962	216.042	215.249	216.836
2013	217.217	219.311	219.603	218.915	220.614	220.610	220.713	220.769	220.439	219.220	219.582	219.291	219.690	219.378	220.002
2014	220.129	221.297	222.821	223.141	223.215	223.766	223.621	223.432	224.125	222.847	221.237	219.393	222.419	222.395	222.443
2015	218.080	219.279	220.708	220.790	221.748	222.372	222.828	222.932	222.183	222.397	221.204	219.511	221.169	220.496	221.843
2016	220.001	220.259	222.932	223.418	224.110	224.758								222.580	

TOOLS

Areas at a Glance
Industries at a Glance
Economic Releases
Databases & Tables

CALCULATORS

Inflation
Location Quotient
Injury And Illness

HELP

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FAQs
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Careers @ BLS
Find It! DOL
Join our Mailing Lists

RESOURCES

Inspector General (OIG)
Budget and Performance
No Fear Act
USA.gov

Behm Pavement Maintenance, Inc.

3010 Rt. 176
Crystal Lake, IL 60014

Phone # 815-477-9400 behmpavement@gmail.com
Fax # 815-477-9401

Estimate

Date	Estimate #
8/1/2016	103720

Name / Address

Village of Maple Park
c/o Lintech Engineering
2413 W Algonquin Rd
#502
Algonquin, IL 60102

Project

Description	Total
Crack seal various streets with hot applied rubberized or fiberized sealant.	
Clean debris from cracks and seal using hot applied rubberized or fiberized sealant meeting federal specification ASTM D-3405. 1.2 miles approximately 50,000 LF installed	19,990.00

Any changes from the above written amount of work performed involving extra cost of material or labor subjects the above contract to an additional charge unless said changes are accepted in writing. Null and void unless accepted in 90 days of date. We carry Workman's Compensation and Public Liability Insurance.

William J. Behm

ACCEPTANCE

You are hereby authorized to furnish all labor and materials required to complete the work in the above proposal, for which the undersigned agrees to pay the amount of the proposal, according to the terms of the proposal.

Signed

Total**\$19,990.00**

Date

WEST DUNDEE ,IL.60118

F A X (847) 214-9023

MAPLE PARK 16 VARIOUS LOCATIONS

[illegible]

DATE _____ 20____

ACCEPTED BY _____

RESPECTFULLY SUBMITTED,
S.K.C. CONSTRUCTION INC.
JAMES FERNANDEZ
OPER. MNGR.