

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND

1 - Revenue Accounts

99.312

9 SALES TAX RECEIPTS

Credited Receipts

5/11/2009	Dpt: 336T	FEB SEWER SALES TAX	2,530.95
6/11/2009	Dpt: 1615	MARCH SEWER SALES TAX	3,296.15
7/10/2009	Dpt: 343T	APRIL SEWER SALES TAX	3,459.44
8/28/2009	Dpt: 345T	MAY SEWER SALES TAX	3,335.20
9/10/2009	Dpt: 348T	JUNE SEWER SALES TAX	3,855.70
10/14/2009	Dpt: 353T	JULY SEWER SALES TAX	3,766.27
11/12/2009	Dpt: 357T	AUGUST SEWER SALES TAX	3,662.79
12/10/2009	Dpt: 361T	SEPT SEWER SALES TAX	3,651.22
1/12/2010	Dpt: 364T	OCTOBER SEWER SALES TAX	3,583.38
2/10/2010	Dpt: 369T	NOVEMBER SEWER SALES TAX	2,873.66
3/11/2010	Dpt: 1781	DEC SEWER SALES TAX	3,465.05
4/9/2010	Dpt: 371T	JANUARY SEWER SALES TAX	2,829.19
5/11/2010	Dpt: 375T	FEBRUARY SEWER SALES TAX	2,814.84
6/9/2010	Dpt: 378T	MARCH SEWER SALES TAX	3,687.74
7/8/2010	Dpt: 382T	APRIL SEWER SALES TAX	4,293.69
8/5/2010	Dpt: 387T	MAY SEWER SALES TAX	3,917.53
9/10/2010	Dpt: 390T	JUNE SEWER SALES TAX	4,332.55
10/13/2010	Dpt: 1916	JULY SEWER SALES TAX	3,802.19
11/17/2010	Dpt: 400T	AUGUST SEWER SALES TAX	3,541.72
12/14/2010	Dpt: 404T	SEPTEMBER SEWER SALES TAX	3,606.82
1/13/2011	Dpt: 408T	OCT SEWER SALES TAX	3,451.35
2/9/2011	Dpt: 412T	NOV SEWER SALES TAX	3,183.86
3/15/2011	Dpt: 417T	DECEMBER SEWER SALES TAX	3,630.82
4/12/2011	Dpt: 421T	JANUARY SEWER SALES TAX	2,912.63
5/10/2011	Dpt: 2049	FEBRUARY SEWER SALES TAX	3,185.53
6/8/2011	Dpt: 424T	MARCH SEWER SALES TAX	3,246.63
7/11/2011	Dpt: 2085	APRIL SEWER SALES TAX	5,070.23
8/9/2011	Dpt: 2091T	MAY SEWER SALES TAX	4,397.59
9/12/2011	Dpt: 2097T	JUNE SEWER SALES TAX	4,493.42
10/21/2011	Dpt: 2204	JULY SEWER SALES TAX	4,431.28
11/10/2011	Dpt: 2104T	AUGUST SEWER SALES TAX	4,308.13
12/13/2011	Dpt: 2107T	SEPT SEWER SALES TAX	4,179.74
1/18/2012	Dpt: 2111T	OCT SEWER SALES TAX	3,546.88
2/9/2012	Dpt: 2115T	NOVEMBER '11 SEWER SALES TAX	3,723.38
3/14/2012	Dpt: 2118T	DEC SEWER SALES TAX RECEIPTS	3,799.28
4/10/2012	Dpt: 2123T	JAN SEWER SALES TAX	3,194.57
5/8/2012	Dpt: 2127T	FEB SEWER SALES TAX	3,996.66
6/8/2012	Dpt: 2363	MARCH SEWER SALES TAX	4,435.88
7/11/2012	Dpt: 2134T	APRIL SALES TAX	4,686.01
8/15/2012	Dpt: 2139T	MAY SEWER SALES TAX	5,411.57
9/10/2012	Dpt: 2141T	NON HOME RULE SALES TAX JUNE 12	6,191.76
10/11/2012	Dpt: 2146T	JULY '12 SEWER SALES TAX	4,316.39
11/19/2012	Dpt: 7T	NON-HOME RULE SALES TAX FOR SEP 12	4,784.89
12/19/2012	Dpt: 8T	NON-HOME RULE SALES TAX SEPT 2012	4,194.29
1/11/2013	Dpt: 9T	NON HOME RULE TAX OCT 2012	3,904.28
2/12/2013	Dpt: 10T	NON HOME RULE SALES TAX NOV 2012	4,484.61
3/14/2013	Dpt: 10T	NON HOME RULE SALES TAX DEC 2012	3,974.35
4/10/2013	Dpt: 2165T	NON HOME RULE SALES TAX JAN 2013	3,755.70
5/13/2013	Dpt: 1T	NON HOME RULE SALES TAX	3,883.66
6/13/2013	Dpt: 2172T	NON HOME RULE SALES TAX MAR 13	4,253.25
7/11/2013	Dpt: 2175T	NON HOME RULE SALES TAX APR 13	4,934.76
8/12/2013	Dpt: 2180T	NON HOME RULE MAY 13	5,107.11
9/30/2013	Dpt: 5T	JUNE 2013 NON-HOME RULE SALES TAX	5,563.96
10/31/2013	Dpt: 6T	NON HOME RULE SALES TAX JULY	5,515.28
11/30/2013	Dpt: 7T	NON HOME RULE SALES TAX AUG	4,892.07
12/31/2013	Dpt: 8T	NON HOME RULE SALES TAX SEPT 13	4,305.41
1/31/2014	Dpt: 9T	NON HOME RULE SALES TAX OCT 13	4,433.50

Rct: 3363

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99 - SEWER FUND (continued)

1 - Revenue Accounts (continued)

2/28/2014	Dpt: 10T	NON HOME RULE SALES TAX	3,839.50
3/31/2014	Dpt: 11T	NON HOME RULE SALES TAX DEC 13	3,997.48
4/30/2014	Dpt: 12T	NON-HOME RULE SALES TAX JAN	3,806.17

May. 2007	16,411.64	Sep. 2007	24,437.39	Jan. 2008	18,919.39
Jun. 2007	18,919.65	Oct. 2007	21,831.41	Feb. 2008	18,105.01
Jul. 2007	22,444.13	Nov. 2007	21,189.60	Mar. 2008	18,866.98
Aug. 2007	22,169.00	Dec. 2007	19,937.48	Apr. 2008	16,498.26

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
50,000.00	Crd:	239,729.94	0.00	0.00	239,729.94	189,729.94-
	Deb:	0.00	0.00	0.00		

99.320 9 SEWER RECEIPTS

Debited Disbursements

12/27/2013	Class Act Realty	REFUND 905 W MAIN	Chk: 21816	181.97	
May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	181.97	Apr. 2008	0.00

Credited Receipts

5/31/2009	Dpt: 1	MAY SEWER RECEIPTS	5,982.51
5/31/2009	Dpt: 1J	JEPSEN - NSF	10.50-
6/30/2009	Dpt: 2	JUNE SEWER RECEIPTS	6,975.72
6/30/2009	Dpt: 2J	GROTH NSF	4.08-
7/31/2009	Dpt: 3	JULY SEWER RECEIPTS	7,562.17
7/31/2009	Dpt: 3J	GRAVELLE NSF	3.50-
8/31/2009	Dpt: 4	AUG SEWER RECEIPTS	6,851.39
8/31/2009	Dpt: 4J	GENTES NSF	33.45-
9/30/2009	Dpt: 5	SEPT SEWER RECEIPTS	6,606.36
9/30/2009	Dpt: 5J	MATTINGLY NSF	3.50-
10/31/2009	Dpt: 6	OCTOBER SEWER RECEIPTS	7,191.10
11/30/2009	Dpt: 7	NOV SEWER RECEIPTS	6,886.88
11/30/2009	Dpt: 7J	AMICI NSF	3.50-
11/30/2009	Dpt: 7J	BANK CORRECTION SCHLAPPI NSF	5.29
11/30/2009	Dpt: 7J	SCHLAPPI NSF	5.29-
12/31/2009	Dpt: 8	DEC SEWER RECEIPTS	7,015.26
12/31/2009	Dpt: 8J	J KNIGHT NSF	26.88-
12/31/2009	Dpt: 8J	LITTLE NSF	25.71-
12/31/2009	Dpt: 8J	REDMON NSF	7.33-
12/31/2009	Dpt: 8J	WTOREK NSF	19.61-
1/31/2010	Dpt: 9	JANUARY SEWER RECEIPTS	6,051.88
2/25/2010	Dpt: 1770	HOWARD SEWER LIEN PAYMENT	16.26
2/26/2010	Dpt: 10	FEBRUARY SEWER RECEIPTS	6,116.60
2/28/2010	Dpt: 10J	NSF-LOCKENVITZ	27.30-
3/31/2010	Dpt: 11	MARCH SEWER RECEIPTS	6,970.95
3/31/2010	Dpt: 11J	C SILVER -NSF	11.97-
4/30/2010	Dpt: 12	APRIL SEWER RECEIPTS	6,382.59
4/30/2010	Dpt: 12J	DILL-NSF	0.45-
4/30/2010	Dpt: 12J	JACOBS NSF-2 ACCTS	3.50-
4/30/2010	Dpt: 12J	JACOBS NSF-2 ACCTS	7.66-
5/31/2010	Dpt: 1	MAY SEWER RECEIPTS	5,671.70
6/30/2010	Dpt: 2	JUNE SEWER RECEIPTS	7,210.26
6/30/2010	Dpt: 2J	NSF-FILLING STATION	35.35-
7/30/2010	Dpt: 3	JULY SEWER RECEIPTS	7,465.75
8/31/2010	Dpt: 4	AUGUST SEWER RECEIPTS	7,539.32
8/31/2010	Dpt: 4J	MATTINGLY NSF	5.36-
9/30/2010	Dpt: 5	SEPT SEWER RECEIPTS	7,645.05
9/30/2010	Dpt: 5J	NOEL NSF	13.74-
10/31/2010	Dpt: 6	OCTOBER SEWER RECEIPTS	6,964.19
11/30/2010	Dpt: 7	NOVEMBER SEWER RECEIPTS	7,804.94
11/30/2010	Dpt: 7J	NSF-BOB HARDMAN	10.08-
11/30/2010	Dpt: 7J	NSF-HOLLY LOWERY	7.32-
11/30/2010	Dpt: 7J	NSF-KENNY'S RESTAURANT	113.58-
11/30/2010	Dpt: 7J	NSF-SIMMANT FINANCIAL	120.66-
11/30/2010	Dpt: 7J	NSF-T CRAIN	15.16-

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99 - SEWER FUND (continued)

1 - Revenue Accounts (continued)

12/31/2010	Dpt: 8	DECEMBER SEWER RECEIPTS	6,374.13
1/31/2011	Dpt: 9	JANUARY SEWER RECEIPTS	7,567.61
1/31/2011	Dpt: 9J	HEBERLING NSF	10.10-
1/31/2011	Dpt: 9J	JEPSEN NSF	10.50-
1/31/2011	Dpt: 9J	PEDEN/LIPIC NSF	19.13-
2/28/2011	Dpt: 10	FEBRUARY SEWER RECEIPTS	6,008.73
2/28/2011	Dpt: 10J	NSF LEXINGTON FORD	12.00-
3/31/2011	Dpt: 11	MARCH SEWER RECEIPTS	6,780.31
3/31/2011	Dpt: 11J	NSF- FRIEDMANSKY	28.87-
4/29/2011	Dpt: 12	APRIL SEWER RECEIPTS	5,048.80
5/31/2011	Dpt: 1	MAY SEWER RECEIPTS	6,468.35
6/30/2011	Dpt: 2	JUNE SEWER RECEIPTS	6,232.91
7/29/2011	Dpt: 3	JULY SEWER RECEIPTS	6,478.15
7/31/2011	Dpt: 3J	HEBERLING NSF	10.54-
8/31/2011	Dpt: 4	AUGUST SEWER RECEIPTS	8,770.04
9/30/2011	Dpt: 5	SEPTEMBER SEWER RECEIPTS	7,619.63
9/30/2011	Dpt: 5J	PETERS NSF	5.06-
10/31/2011	Dpt: 5	OCTOBER SEWER RECEIPTS	7,045.69
10/31/2011	Dpt: 5J	PETERS NSF	51.02-
11/30/2011	Dpt: 7	NOV SEWER RECEIPTS	6,171.12
12/30/2011	Dpt: 8	DEC SEWER RECEIPTS	6,272.03
12/31/2011	Dpt: 8J	A KEMP NSF	6.98-
1/25/2012	Dpt: 2268	LOPER-CORRECT BANK ERROR	3.50
1/31/2012	Dpt: 9	JAN SEWER RECEIPTS	6,188.90
1/31/2012	Dpt: 9J	A KEMP NSF	13.70-
1/31/2012	Dpt: 9J	SCHLAPPI NSF	9.01-
2/29/2012	Dpt: 10	FEB SEWER RECEIPTS	6,671.26
2/29/2012	Dpt: 10J	D ANDERSON NSF	11.97-
3/31/2012	Dpt: 11	MARCH SEWER RECEIPTS	5,373.09
4/30/2012	Dpt: 12	APRIL SEWER RECEIPTS	6,683.08
4/30/2012	Dpt: 12J	JOHANSEN NSF	7.18-
4/30/2012	Dpt: 12J	REDMON NSF	14.23-
5/16/2012	Dpt: 2347	BAILEY WATER LIEN -SEWER FEES	89.59
5/31/2012	Dpt: 1	MAY SEWER RECEIPTS	6,562.65
5/31/2012	Dpt: 1J	SCHOEN BANK ERROR	3.50-
5/31/2012	Dpt: 1J	WELKE STOP-PAY	32.97-
6/30/2012	Dpt: 2	JUNE SEWER RECEIPTS	7,543.36
6/30/2012	Dpt: 2J	ARRINGTON/LIPIC NSF	3.50-
6/30/2012	Dpt: 2J	DAT BAR NSF	17.69-
6/30/2012	Dpt: 2J	DAT BAR NSF	7.65-
6/30/2012	Dpt: 2J	PETERS NSF	6.27-
7/31/2012	Dpt: 3	JULY SEWER RECEIPTS	9,600.92
7/31/2012	Dpt: 3J	M KILLIAN NSF	7.00-
7/31/2012	Dpt: 3J	NOEL NSF	9.19-
8/31/2012	Dpt: 4	AUG SEWER REC	9,088.61
8/31/2012	Dpt: 4J	NSF ARRINGTON	3.50-
9/30/2012	Dpt: 5	SEPT SEWER REC	6,887.55
9/30/2012	Dpt: 5J	GROTH NSF	22.54-
9/30/2012	Dpt: 5J	R HARDMAN NSF	5.41-
10/31/2012	Dpt: 6	OCT SEWER DEPOSIT	7,326.68
11/30/2012	Dpt: 7	NOV SEWER RECEIPTS	7,011.42
12/31/2012	Dpt: 8	DEC SEWER RECEIPTS	5,886.43
12/31/2012	Dpt: 8J	NSF FRIEDMANSKY	8.89-
1/31/2013	Dpt: 9	JAN SEWER RECEIPTS	5,594.36
2/28/2013	Dpt: 10	FEBRUARY SEWER PAYMENTS	6,452.40
2/28/2013	Dpt: 10J	NSF COMPTON	6.21-
2/28/2013	Dpt: 10J	NSF MARLOW	6.27-
3/31/2013	Dpt: 11	SEWER PAYMENTS	5,328.45
4/30/2013	Dpt: 12	SEWER PAYMENTS	6,817.56
5/31/2013	Dpt: 1	MAY SEWER PAYMENTS	6,369.61
5/31/2013	Dpt: 1J	NSF, R COMPTON	6.14-
6/30/2013	Dpt: 2	SEWER PAYMENTS	5,502.03
6/30/2013	Dpt: 2J	NSF FRIEDMANSKY #6570	12.74-
7/31/2013	Dpt: 3	SEWER RECEIPTS	7,672.46
7/31/2013	Dpt: 3J	NSF FLESHER	3.50-
8/30/2013	Dpt: 4	SEWER RECEIPTS	7,431.92
8/30/2013	Dpt: 4J	NSF - LIPIC TENANT	4.03-
9/30/2013	Dpt: 5	SEWER PAYMENTS	6,858.04
9/30/2013	Dpt: 5J	NSF CHECK, DAVIS, WTOREK, DEFREES	31.28-

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99 - SEWER FUND (continued)

1 - Revenue Accounts (continued)

10/31/2013	Dpt: 6	SEWER RECEIPTS	8,176.12
10/31/2013	Dpt: 6J	NSF CHECKS NORMAN, COMPTON, SCHOTT, BARNARD	30.55-
11/30/2013	Dpt: 7	SEWER PAYMENTS	6,653.92
12/31/2013	Dpt: 8	SEWER PAYMENTS	6,305.57
12/31/2013	Dpt: 8J	NSF CHECKS FOR DECEMBER	42.87-
1/31/2014	Dpt: 9	SEWER PAYMENTS	6,321.13
1/31/2014	Dpt: 9J	NSF CHECKS	15.32-
2/28/2014	Dpt: 10	SEWER PAYMENTS	6,929.92
3/31/2014	Dpt: 11	SEWER PAYMENTS	6,230.31
4/30/2014	Dpt: 12	SEWER PAYMENTS	6,020.38

May. 2007	31,091.30	Sep. 2007	35,535.10	Jan. 2008	31,649.62
Jun. 2007	33,377.00	Oct. 2007	36,622.21	Feb. 2008	32,131.42
Jul. 2007	38,745.72	Nov. 2007	34,257.98	Mar. 2008	30,642.27
Aug. 2007	39,634.94	Dec. 2007	31,715.15	Apr. 2008	30,919.39

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
80,000.00	Crd:	406,322.10	0.00	0.00		
	Deb:	0.00	181.97	0.00	406,140.13	326,140.13-

99.329

9 SEWER LATE FEES

Credited Receipts

5/31/2009	Dpt: 1	MAY SEWER LATE FEES	112.09
5/31/2009	Dpt: 1J	JEPSEN - NSF	1.09-
6/30/2009	Dpt: 2	JUNE SEWER LATE FEES	115.83
6/30/2009	Dpt: 2J	GROTH NSF	0.29-
7/31/2009	Dpt: 3	JULY SEWER LATE FEES	97.61
8/31/2009	Dpt: 4	AUG SEWER LATE FEES	131.04
8/31/2009	Dpt: 4J	GENTES NSF	1.52-
9/30/2009	Dpt: 5	SEPT SEWER LATE FEES	153.19
9/30/2009	Dpt: 5J	MATTINGLY NSF	1.11-
10/31/2009	Dpt: 6	OCTOBER SEWER LATE FEES	123.95
11/30/2009	Dpt: 7	NOV SEWER LATE FEES	117.07
12/31/2009	Dpt: 8	DEC SEWER LATE FEES	134.61
12/31/2009	Dpt: 8J	J KNIGHT NSF	2.34-
12/31/2009	Dpt: 8J	LITTLE NSF	1.37-
12/31/2009	Dpt: 8J	WTOREK NSF	1.03-
1/31/2010	Dpt: 9	JANUARY SEWER LATE FEES	86.74
2/26/2010	Dpt: 10	FEBRUARY SEWER LATE FEES	119.97
2/28/2010	Dpt: 10J	NSF-LOCKENVITZ	6.41-
3/31/2010	Dpt: 11	MARCH SEWER LATE FEES	139.75
3/31/2010	Dpt: 11J	C SILVER -NSF	1.12-
4/30/2010	Dpt: 12	APRIL SEWER LATE FEES	131.38
5/31/2010	Dpt: 1	MAY SEWER LATE FEES	81.40
6/30/2010	Dpt: 2	JUNE SEWER LATE FEES	151.98
7/30/2010	Dpt: 3	JULY SEWER LATE FEES	110.93
8/31/2010	Dpt: 4	AUGUST SEWER LATE FEES	128.12
8/31/2010	Dpt: 4J	MATTINGLY NSF	1.34-
9/30/2010	Dpt: 5	SEPT SEWER LATE FEES	131.72
9/30/2010	Dpt: 5J	NOEL NSF	4.16-
10/31/2010	Dpt: 6	OCTOBER SEWER LATE FEES	138.23
11/30/2010	Dpt: 7	NOVEMBER SEWER LATE FEES	206.88
11/30/2010	Dpt: 7J	NSF-BOB HARDMAN	1.59-
11/30/2010	Dpt: 7J	NSF-T CRAIN	2.48-
12/31/2010	Dpt: 8	DECEMBER SEWER LATE FEES	140.35
1/31/2011	Dpt: 9	JANUARY SEWER LATE FEES	142.89
1/31/2011	Dpt: 9J	JEPSEN NSF	1.09-
2/28/2011	Dpt: 10	FEBRUARY SEWER LATE FEES	133.57
3/31/2011	Dpt: 11	MARCH SEWER LATE FEES	131.37
3/31/2011	Dpt: 11J	NSF- FRIEDMANSKY	1.39-
4/29/2011	Dpt: 12	APRIL SEWER LATE FEES	452.61
5/31/2011	Dpt: 1	MAY SEWER LATE FEES	116.13
6/30/2011	Dpt: 2	JUNE SEWER LATE FEES	102.94
7/29/2011	Dpt: 3	JULY SEWER LATE FEES	111.98
7/31/2011	Dpt: 3J	HEBERLING NSF	2.71-
8/31/2011	Dpt: 4	AUGUST SEWER LATE FEES	183.50
9/30/2011	Dpt: 5	SEPTEMBER SEWER LATE FEES	126.08
9/30/2011	Dpt: 5J	PETERS NSF	2.06-

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99 - SEWER FUND (continued)

1 - Revenue Accounts (continued)

10/31/2011	Dpt: 5	OCTOBER SEWER LATE FEES	85.15
10/31/2011	Dpt: 5J	PETERS NSF	4.27-
11/30/2011	Dpt: 7	NOV SEWER LATE FEES	65.72
12/30/2011	Dpt: 8	DEC SEWER LATE FEES	80.21
1/31/2012	Dpt: 9	JAN SEWER LATE FEES	66.27
1/31/2012	Dpt: 9J	A KEMP NSF	0.64-
1/31/2012	Dpt: 9J	SCHLAPPI NSF	0.90-
2/29/2012	Dpt: 10	FEB SEWER LATE FEES	81.46
2/29/2012	Dpt: 10J	D ANDERSON NSF	0.59-
3/31/2012	Dpt: 11	MARCH SEWER LATE FEES	83.57
4/30/2012	Dpt: 12	APRIL SEWER LATE FEES	66.65
4/30/2012	Dpt: 12J	REDMON NSF	0.66-
5/16/2012	Dpt: 2347	BAILEY WATER LIEN -SEWER LATE FEES	10.23
5/31/2012	Dpt: 1	MAY SEWER LATE FEES	76.61
6/30/2012	Dpt: 2	JUNE SEWER LATE FEES	65.87
6/30/2012	Dpt: 2J	ARRINGTON/LIPIC NSF	0.35-
6/30/2012	Dpt: 2J	M HARDMAN NSF	3.17-
6/30/2012	Dpt: 2J	PETERS NSF	0.63-
7/31/2012	Dpt: 3	JULY SEWER LATE FEES	117.69
7/31/2012	Dpt: 3J	M KILLIAN NSF	0.35-
7/31/2012	Dpt: 3J	NOEL NSF	1.31-
8/31/2012	Dpt: 4	AUG SEWER LATE FEES	93.28
8/31/2012	Dpt: 4J	NSF ARRINGTON	0.35-
9/30/2012	Dpt: 5	SEPT SEWER LATE FEES	70.51
9/30/2012	Dpt: 5J	R HARDMAN NSF	0.54-
10/31/2012	Dpt: 6	OCT SEWER LATE FEES	115.83
11/30/2012	Dpt: 7	NOV SEWER LATE FEES	71.34
12/31/2012	Dpt: 8	DEC SEWER LATE FEES	80.48
12/31/2012	Dpt: 8J	NSF FRIEDMANSKY	1.49-
1/31/2013	Dpt: 9	JAN SEWER LATE FEES	91.16
2/28/2013	Dpt: 10	FEBRUARY SEWER LATE FEES	73.62
2/28/2013	Dpt: 10J	NSF MARLOW	0.63-
3/31/2013	Dpt: 11	SEWER LATE FEES	84.73
4/30/2013	Dpt: 12	SEWER LATE FEES	74.36
5/31/2013	Dpt: 1	MAY SEWER LATE FEES	123.08
5/31/2013	Dpt: 1J	NSF, R COMPTON	0.68-
6/30/2013	Dpt: 2	SEWER LATE FEES	69.06
6/30/2013	Dpt: 2J	NSF FRIEDMANSKY #6570	2.24-
7/31/2013	Dpt: 3	SEWER LATE FEES	120.38
7/31/2013	Dpt: 3J	NSF FLESHER	0.35-
8/30/2013	Dpt: 4	SEWER LATE FEES	109.27
8/30/2013	Dpt: 4J	NSF - LIPIC TENANT	0.40-
9/30/2013	Dpt: 5	SEWER LATE FEES	98.67
9/30/2013	Dpt: 5J	NSF CHECK, DAVIS, WTOREK, DEFREES	3.12-
10/31/2013	Dpt: 6	SEWER LATE FEES	110.36
10/31/2013	Dpt: 6J	NSF CHECKS NORMAN, COMPTON, SCHOTT, BARNARD	2.84-
11/30/2013	Dpt: 7	SEWER LATE FEES	98.09
12/31/2013	Dpt: 8	SEWER LATE FEES	120.17
12/31/2013	Dpt: 8J	NSF CHECKS FOR DECEMBER	3.45-
1/31/2014	Dpt: 9	SEWER LATE PAYMENTS	110.29
2/28/2014	Dpt: 10	SEWER LATE FEES	100.41
3/31/2014	Dpt: 11	SEWER LATE FEES	112.74
4/30/2014	Dpt: 12	SEWER LATE FEES	124.62

May. 2007	517.77	Sep. 2007	569.18	Jan. 2008	494.72
Jun. 2007	499.00	Oct. 2007	566.41	Feb. 2008	501.40
Jul. 2007	553.87	Nov. 2007	555.03	Mar. 2008	549.65
Aug. 2007	641.60	Dec. 2007	546.14	Apr. 2008	848.96

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
1,000.00	Crd:	6,843.73	0.00	0.00	6,843.73	5,843.73-
	Deb:	0.00	0.00	0.00		

99.330

9 SF STAG GRANT RECEIPTS

Credited Receipts

10/31/2010	Dpt: 6J	STAG GRANT RECEIPT	388,000.00
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Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

1 - Revenue Accounts (continued)

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	388,000.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	388,000.00	0.00	0.00	388,000.00	388,000.00-
	Deb:	0.00	0.00	0.00		

99.331 9 SF ISU GRANT RECEIPTS

Credited Receipts

6/6/2011 Dpt: 2065 ISU GRANT-CENTER PIVOT 150,000.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	150,000.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	150,000.00	0.00	0.00	150,000.00	150,000.00-
	Deb:	0.00	0.00	0.00		

99.332 9 SF IEPA LOAN RECEIPTS

Credited Receipts

4/22/2010	Dpt: 1EPA	3-25-10 EPA LOAN REQUEST RECEIPT	416,244.00
6/3/2010	Dpt: 2EPA	PAY REQUEST #2 DEPOSIT	501,251.00
6/23/2010	Dpt: 3EPA	PAY REQUEST #3 DEPOSIT	713,668.00
8/11/2010	Dpt: 4EPA	PAY REQUEST #4 DEPOSIT	841,140.00
9/30/2010	Dpt: 5J	IEPA LOAN PAYMENT	831,440.00
10/31/2010	Dpt: 6J	IEPA LOAN RECEIPT -REQUEST #6	955,344.00
10/31/2010	Dpt: 6J	IEPA LOAN RECEIPT -REQUEST #7	842,545.00
12/31/2010	Dpt: 8J	EPA LOAN DISBURSEMENT #8	1,234,096.00
1/31/2011	Dpt: 9J	IEPA LOAN DISB #10	775,025.00
1/31/2011	Dpt: 9J	IEPA LOAN DISB #9	1,398,013.00
2/28/2011	Dpt: 10J	IEPA LOAN DISB #11	41,834.00
3/31/2011	Dpt: 11J	EPA PAYMENT-DISTRIBUTION 12	425,899.00
3/31/2011	Dpt: 11J	EPA PAYMENT-DISTRIBUTION 13	410,385.00
5/31/2011	Dpt: 1J	IEPA DISTRIBUTION #14	566,471.00
6/30/2011	Dpt: 2J	DIST #15-IEPA LOAN	708,965.00
6/30/2011	Dpt: 2J	DIST #16-IEPA LOAN	1,163,954.00
8/31/2011	Dpt: 4J	IEPA DIST # 17	690,935.00
9/30/2011	Dpt: 5J	IEPA DIST #18	1,380,453.00
9/30/2011	Dpt: 5J	IEPA-DIST # 19	600,387.00
11/30/2011	Dpt: 7J	IEPA DIST # 20	636,613.00
11/30/2011	Dpt: 7J	IEPA DIST # 20- 2ND CK SENT IN ERROR-DEP AS PER KOHLHASE	636,613.00
6/8/2012	Dpt: 2364	GRANT FOR WW PLANT 5-3-12	511,268.00
6/8/2012	Dpt: 2364	GRANT FOR WW PLANT 5-3-12	663,057.00
9/14/2012	Dpt: 2431	SEWER FUND CASH TRANSER TO COMMERCE	16,439.66

May. 2007	566,471.00	Sep. 2007	2,828,719.66	Jan. 2008	2,173,038.00
Jun. 2007	4,262,163.00	Oct. 2007	1,797,889.00	Feb. 2008	41,834.00
Jul. 2007	0.00	Nov. 2007	1,273,226.00	Mar. 2008	836,284.00
Aug. 2007	1,532,075.00	Dec. 2007	1,234,096.00	Apr. 2008	416,244.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	16,962,039.66	0.00	0.00	16,962,039.66	16,962,039.66-
	Deb:	0.00	0.00	0.00		

99.333 9 SF CONNECTION LOAN RECEIPTS

Credited Receipts

12/23/2011	Dpt: 2245	HEARTLAND- DRAW # 1	150,120.00
1/18/2012	Dpt: 2264	1ST CONNECTION LOAN DRAW	120,609.00
2/23/2012	Dpt: 2287	CONNECTION LOAN DRAW	198,072.00

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

1 - Revenue Accounts (continued)

3/29/2012	Dpt: 2313	CONNECTION LOAN DRAW	192,375.00
4/20/2012	Dpt: 2325	CONNECTION DRAW	222,129.00
6/5/2012	Dpt: 2360	CONNECTION LOAN DRAW	65,417.75

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	120,609.00
Jun. 2007	65,417.75	Oct. 2007	0.00	Feb. 2008	198,072.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	192,375.00
Aug. 2007	0.00	Dec. 2007	150,120.00	Apr. 2008	222,129.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	948,722.75	0.00	0.00	948,722.75	948,722.75-
	Deb:	0.00	0.00	0.00		

99.334 9 SF CONNECTION PAYMENT RECEIPTS

Credited Receipts

9/29/2011	Dpt: 2189	LIPIC SEWER CONNECTION	1,000.00
		FEE-MEADOW RIDGE	
10/31/2011	Dpt: 5	OCTOBER CONNECTION RECEIPTS	3,779.02
10/31/2011	Dpt: 5J	PETERS NSF	6.00-
11/30/2011	Dpt: 7	NOV CONNECTION RECEIPTS	4,549.61
12/30/2011	Dpt: 8	DEC CONNECTION RECEIPTS	4,779.72
12/31/2011	Dpt: 8J	A KEMP NSF	6.00-
1/25/2012	Dpt: 2268	LOPER-CORRECT BANK ERROR	6.00
1/31/2012	Dpt: 9	JAN SEWER CONNECTION	5,470.38
		RECEIPTS	
1/31/2012	Dpt: 9J	A KEMP NSF	12.00-
1/31/2012	Dpt: 9J	SCHLAPPI NSF	6.00-
2/16/2012	Dpt: 2283	FLACH SEWER CONNECTION	1,000.00
		PAYMENT	
2/22/2012	Dpt: 2286	FERGUSON-5 MO CONNECTION	30.00
		PAYMENT	
2/29/2012	Dpt: 10	FEB CONNECTION RECEIPTS	4,811.47
2/29/2012	Dpt: 10J	D ANDERSON NSF	12.00-
3/31/2012	Dpt: 11	MARCH CONNECTION FEES	4,246.12
4/30/2012	Dpt: 12	APRIL SEWER CONNECTION FEES	5,207.70
4/30/2012	Dpt: 12J	JOHANSEN NSF	6.00-
4/30/2012	Dpt: 12J	REDMON NSF	12.00-
5/31/2012	Dpt: 1	MAY CONNECTION RECEIPTS	4,782.43
5/31/2012	Dpt: 1J	SCHOEN BANK ERROR	6.00-
5/31/2012	Dpt: 1J	WELKE STOP-PAY	6.00-
6/30/2012	Dpt: 2	JUNE SEWER CONNECTION	4,380.35
		RECEIPTS	
6/30/2012	Dpt: 2J	DAT BAR NSF	6.00-
6/30/2012	Dpt: 2J	DAT BAR NSF	6.00-
6/30/2012	Dpt: 2J	PETERS NSF	6.00-
7/27/2012	Dpt: 2395	COLDWELL BNK/CONNECTION	1,000.00
		FEE-202 S VINE	
7/31/2012	Dpt: 3	JULY CONNECTION RECEIPTS	5,113.12
7/31/2012	Dpt: 3J	M KILLIAN NSF	12.00-
8/31/2012	Dpt: 4	AUG CONNECTION RECEIPTS	4,682.36
9/30/2012	Dpt: 5	SEPT CONNECTION REC	4,177.93
9/30/2012	Dpt: 5J	GROTH NSF	6.00-
9/30/2012	Dpt: 5J	R HARDMAN NSF	6.00-
10/31/2012	Dpt: 6	OCT SEWER CONNECTION DEPOSIT	5,296.42
11/30/2012	Dpt: 7	NOV CONNECTION FEES	4,752.51
12/21/2012	Dpt: 2487	B MCNAMARA SEWER CONN FEE	1,096.00
12/31/2012	Dpt: 8	DEC SEWER CONNECTION FEES	4,524.63
12/31/2012	Dpt: 8J	NSF FRIEDMANSKY	2.09-
1/25/2013	Dpt: 7501	JOHN ANDERSON, 607 NORTH,	1,000.00
		CONN PAYMENT	
1/31/2013	Dpt: 9	JAN SEWER CONNECTION FEES	4,337.46
2/28/2013	Dpt: 10	FEBRUARY CONNECTION FEES	4,685.56
2/28/2013	Dpt: 10J	NSF COMPTON	6.00-
2/28/2013	Dpt: 10J	NSF MARLOW	6.00-
3/31/2013	Dpt: 11	CONNECTION FEES	4,326.17
3/31/2013	Dpt: 11J	FIX CODING ERROR	1,000.00-
4/30/2013	Dpt: 12	SEWER CONNECTION FEES	5,062.21
5/31/2013	Dpt: 1	MAY SEWER CONNECTION FEES	4,774.39
6/30/2013	Dpt: 2	CONNECTION FEES	4,176.44

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

1 - Revenue Accounts (continued)

6/30/2013	Dpt: 2J	NSF FRIEDMANSKY #6570	6.00-
7/31/2013	Dpt: 3	CONNECTION FEES	4,959.70
7/31/2013	Dpt: 3J	NSF FLESHER	6.00-
8/30/2013	Dpt: 4	CONNECTION FEES	4,684.37
9/30/2013	Dpt: 5	CONNECTION FEES	4,632.70
9/30/2013	Dpt: 5J	NSF CHECK, DAVIS, WTOREK, DEFREES	18.00-
10/31/2013	Dpt: 6	CONNECTION FEES	4,876.81
10/31/2013	Dpt: 6J	NSF CHECKS NORMAN, COMPTON, SCHOTT, BARNARD	24.00-
11/30/2013	Dpt: 7	CONNECTION FEES	4,254.95
12/31/2013	Dpt: 8	CONNECTION FEES	4,673.64
12/31/2013	Dpt: 8J	NSF CHECKS FOR DECEMBER	36.00-
1/31/2014	Dpt: 9	CONNECT FEES	4,863.25
1/31/2014	Dpt: 9J	NSF CHECKS	12.00-
2/28/2014	Dpt: 10	CONNECTION FEES	4,660.60
3/31/2014	Dpt: 11	CONNECTION FEES	4,586.12
4/30/2014	Dpt: 12	CONNECTION FEES	4,728.02

May. 2007	9,544.82	Sep. 2007	9,780.63	Jan. 2008	15,647.09
Jun. 2007	8,532.79	Oct. 2007	13,922.25	Feb. 2008	15,163.63
Jul. 2007	11,054.82	Nov. 2007	13,557.07	Mar. 2008	12,158.41
Aug. 2007	9,366.73	Dec. 2007	15,029.90	Apr. 2008	14,979.93

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
55,000.00	Crd:	148,738.07	0.00	0.00	148,738.07	93,738.07-
	Deb:	0.00	0.00	0.00		

99.339

9 SF CONNECTION PAYMENT LATE FEES

Credited Receipts

11/30/2011	Dpt: 7	NOV CONNECTION LATE FEES	0.74
12/30/2011	Dpt: 8	DEC CONNECTION LATE FEES	57.27
1/31/2012	Dpt: 9	JAN CONNECTION LATE FEES	51.43
1/31/2012	Dpt: 9J	A KEMP NSF	0.60-
1/31/2012	Dpt: 9J	SCHLAPPI NSF	0.60-
2/29/2012	Dpt: 10	FEB CONNECTION LATE FEES	61.30
2/29/2012	Dpt: 10J	D ANDERSON NSF	0.60-
3/31/2012	Dpt: 11	MARCH CONNECTION LATE FEES	61.51
4/30/2012	Dpt: 12	APRIL SEWER CONNECTION LATE FEES	57.32
4/30/2012	Dpt: 12J	REDMON NSF	0.60-
5/31/2012	Dpt: 1	MAY CONNECTION LATE FEES	57.08
6/30/2012	Dpt: 2	JUNE SEWER CONNECTION LATE FEES	51.29
6/30/2012	Dpt: 2J	M HARDMAN NSF	0.60-
6/30/2012	Dpt: 2J	PETERS NSF	0.60-
7/31/2012	Dpt: 3	JULY CONNECTION LATE FEES	63.45
7/31/2012	Dpt: 3J	M KILLIAN NSF	0.60-
7/31/2012	Dpt: 3J	NOEL NSF	0.60-
8/31/2012	Dpt: 4	AUG CONNECTION LATE FEES	56.39
9/30/2012	Dpt: 5	SEPT CONNECTION LATE FEES	41.53
9/30/2012	Dpt: 5J	R HARDMAN NSF	0.60-
10/31/2012	Dpt: 6	OCT SEWER CONNECTION LATE FEES	71.74
11/30/2012	Dpt: 7	NOV CONNECTION LATE FEES	57.91
12/31/2012	Dpt: 8	DEC SEWER CONNECTION LATE FEES	54.01
12/31/2012	Dpt: 8J	NSF FRIEDMANSKY	0.30-
1/31/2013	Dpt: 9	JAN SEWER CONNECTION LATE FEES	65.22
2/28/2013	Dpt: 10	FEBRUARY CONNECTION LATE FEES	55.96
2/28/2013	Dpt: 10J	NSF MARLOW	0.60-
3/31/2013	Dpt: 11	CONNECTION LATE FEES	70.68
4/30/2013	Dpt: 12	SEWER CONNECTION LATE FEES	64.90
5/31/2013	Dpt: 1	MAY SEWER CONNECTION LATE FEES	89.18
5/31/2013	Dpt: 1J	NSF, R COMPTON	0.60-
6/30/2013	Dpt: 2	CONNECTION LATE FEES	59.41

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

1 - Revenue Accounts (continued)

6/30/2013	Dpt: 2J	NSF FRIEDMANSKY #6570	1.20-
7/31/2013	Dpt: 3	CONNECTION LATE FEES	79.71
7/31/2013	Dpt: 3J	NSF FLESHER	0.60-
8/30/2013	Dpt: 4	CONNECTION LATE FEES	67.66
9/30/2013	Dpt: 5	CONNECTION LATE FEES	62.07
9/30/2013	Dpt: 5J	NSF CHECK, DAVIS, WTOREK, DEFREES	1.80-
10/31/2013	Dpt: 6	CONNECTION LATE FEES	77.61
10/31/2013	Dpt: 6J	NSF CHECKS NORMAN, COMPTON, SCHOTT, BARNARD	5.40-
11/30/2013	Dpt: 7	CONNECTION LATE FEES	73.07
12/31/2013	Dpt: 8	CONNECTION LATE FEES	74.23
12/31/2013	Dpt: 8J	NSF CHECKS FOR DECEMBER	2.46-
1/31/2014	Dpt: 9	CONNECTION LATE FEES	83.94
2/28/2014	Dpt: 10	CONNECTION LATE FEES	52.92
3/31/2014	Dpt: 11	CONNECTION LATE FEES	68.79
4/30/2014	Dpt: 12	CONNECTION LATE FEES	67.04

May. 2007	145.66	Sep. 2007	101.20	Jan. 2008	199.39
Jun. 2007	108.30	Oct. 2007	143.95	Feb. 2008	168.98
Jul. 2007	141.36	Nov. 2007	131.72	Mar. 2008	200.98
Aug. 2007	124.05	Dec. 2007	182.75	Apr. 2008	188.66

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
500.00	Crd:	1,837.00	0.00	0.00	1,837.00	1,337.00-
	Deb:	0.00	0.00	0.00		

99.340 9 SF SEWER SURCHARGE

Credited Receipts

5/31/2009	Dpt: 1	MAY SEWER SURCHARGE RECEIPTS	9,840.98
5/31/2009	Dpt: 1J	JEPSEN - NSF	36.00-
6/30/2009	Dpt: 2	JUNE SURCHARGE RECEIPTS	11,852.91
6/30/2009	Dpt: 2J	GROTH NSF	5.16-
7/31/2009	Dpt: 3	JULY SURCHARGE RECEIPTS	10,691.69
7/31/2009	Dpt: 3J	GRAVELLE NSF	12.00-
8/31/2009	Dpt: 4	AUG SURCHARGE RECEIPTS	10,605.77
8/31/2009	Dpt: 4J	GENTES NSF	24.00-
9/30/2009	Dpt: 5	SEPT SURCHARGE	10,777.07
9/30/2009	Dpt: 5J	MATTINGLY NSF	19.11-
10/31/2009	Dpt: 6	OCTOBER SURCHARGE RECEIPTS	11,168.81
11/30/2009	Dpt: 7	NOV SURCHARGE RECEIPTS	11,425.32
11/30/2009	Dpt: 7J	AMICI NSF	12.00-
11/30/2009	Dpt: 7J	BANK CORRECTION SCHLAPPI NSF	12.00
11/30/2009	Dpt: 7J	SCHLAPPI NSF	12.00-
12/31/2009	Dpt: 8	DEC SURCHARGE RECEIPTS	11,281.59
12/31/2009	Dpt: 8J	J KNIGHT NSF	72.00-
12/31/2009	Dpt: 8J	LITTLE NSF	24.00-
12/31/2009	Dpt: 8J	REDMON NSF	12.00-
12/31/2009	Dpt: 8J	WTOREK NSF	24.00-
1/31/2010	Dpt: 9	JANUARY SURCHARGE RECEIPTS	10,968.42
2/25/2010	Dpt: 1770	HOWARD SURCHARGE LIEN PAYMENT	53.69
2/26/2010	Dpt: 10	FEBRUARY SURCHARGE RECEIPTS	10,571.32
2/28/2010	Dpt: 10J	NSF-LOCKENVITZ	12.00-
3/31/2010	Dpt: 11	MARCH SURCHARGE RECEIPTS	12,128.12
3/31/2010	Dpt: 11J	C SILVER -NSF	36.00-
4/30/2010	Dpt: 12	APRIL SURCHARGE RECEIPTS	10,463.43
4/30/2010	Dpt: 12J	DILL-NSF	11.91-
4/30/2010	Dpt: 12J	JACOBS NSF-2 ACCTS	24.00-
4/30/2010	Dpt: 12J	JACOBS NSF-2 ACCTS	12.00-
5/31/2010	Dpt: 1	MAY SURCHARGE RECEIPTS	9,754.58
6/30/2010	Dpt: 2	JUNE SURCHARGE RECEIPTS	11,894.73
6/30/2010	Dpt: 2J	NSF-FILLING STATION	24.00-
7/30/2010	Dpt: 3	JULY SURCHARGE RECEIPTS	10,876.26
8/31/2010	Dpt: 4	AUGUST SURCHARGE RECEIPTS	11,759.99
8/31/2010	Dpt: 4J	MATTINGLY NSF	24.00-
9/30/2010	Dpt: 5	SEPT SURCHARGE RECEIPTS	10,191.10
9/30/2010	Dpt: 5J	NOEL NSF	12.00-

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

1 - Revenue Accounts (continued)

10/31/2010	Dpt: 6	OCTOBER SURCHARGE RECEIPTS	10,526.97
11/30/2010	Dpt: 7	NOVEMBER SURCHARGE RECEIPTS	11,562.97
11/30/2010	Dpt: 7J	NSF-BOB HARDMAN	24.00-
11/30/2010	Dpt: 7J	NSF-HOLLY LOWERY	12.00-
11/30/2010	Dpt: 7J	NSF-KENNY'S RESTAURANT	12.00-
11/30/2010	Dpt: 7J	NSF-SIMMANT FINANCIAL	12.00-
11/30/2010	Dpt: 7J	NSF-T CRAIN	24.00-
12/31/2010	Dpt: 8	DECEMBER SURCHARGE RECEIPTS	9,987.88
1/31/2011	Dpt: 9	JANUARY SURCHARGE RECEIPTS	12,353.37
1/31/2011	Dpt: 9J	HEBERLING NSF	12.00-
1/31/2011	Dpt: 9J	JEPSEN NSF	36.00-
1/31/2011	Dpt: 9J	PEDEN/LIPIC NSF	36.00-
2/28/2011	Dpt: 10	FEBRUARY SURCHARGE RECEIPTS	10,430.10
2/28/2011	Dpt: 10J	NSF LEXINGTON FORD	12.01-
3/31/2011	Dpt: 11	MARCH SURCHARGE RECEIPTS	11,252.02
3/31/2011	Dpt: 11J	NSF- FRIEDMANSKY	24.00-
4/29/2011	Dpt: 12	APRIL SURCHARGE RECEIPTS	9,417.07
5/31/2011	Dpt: 1	MAY SURCHARGE RECEIPTS	11,341.02
6/30/2011	Dpt: 2	JUNE SURCHARGE RECEIPTS	11,055.91
7/29/2011	Dpt: 3	JULY SURCHARGE RECEIPTS	9,538.10
7/31/2011	Dpt: 3J	HEBERLING NSF	12.00-
8/31/2011	Dpt: 4	AUGUST SURCHARGE RECEIPTS	13,030.65
9/30/2011	Dpt: 5	SEPTEMBER SURCHARGE RECEIPTS	10,937.15
9/30/2011	Dpt: 5J	PETERS NSF	12.00-
10/31/2011	Dpt: 5	OCTOBER SURCHARGE RECEIPTS	11,280.25
10/31/2011	Dpt: 5J	PETERS NSF	36.00-
11/30/2011	Dpt: 7	NOV SURCHARGE RECEIPTS	10,525.05
12/30/2011	Dpt: 8	DEC SURCHARGE RECEIPTS	11,206.20
12/31/2011	Dpt: 8J	A KEMP NSF	12.00-
1/25/2012	Dpt: 2268	LOPER-CORRECT BANK ERROR	12.00
1/31/2012	Dpt: 9	JAN SURCHARGE RECEIPTS	10,118.23
1/31/2012	Dpt: 9J	A KEMP NSF	24.00-
1/31/2012	Dpt: 9J	SCHLAPPI NSF	12.00-
2/22/2012	Dpt: 2286	FERGUSON-5 MO SURCHARGE PAYMENT	60.00
2/29/2012	Dpt: 10	FEB SURCHARGE RECEIPTS	11,232.20
2/29/2012	Dpt: 10J	D ANDERSON NSF	24.00-
3/31/2012	Dpt: 11	MARCH SURCHARGE RECEIPTS	9,802.70
4/30/2012	Dpt: 12	APRIL SURCHARGE RECEIPTS	11,891.22
4/30/2012	Dpt: 12J	JOHANSEN NSF	12.00-
4/30/2012	Dpt: 12J	REDMON NSF	24.00-
5/16/2012	Dpt: 2347	BAILEY WATER LIEN -SURCHARGE FEES	36.40
5/31/2012	Dpt: 1	MAY SURCHARGE RECEIPTS	11,094.28
5/31/2012	Dpt: 1J	SCHOEN BANK ERROR	12.00-
5/31/2012	Dpt: 1J	WELKE STOP-PAY	12.00-
6/30/2012	Dpt: 2	JUNE SEWER SURCHARGE RECEIPTS	10,035.13
6/30/2012	Dpt: 2J	ARRINGTON/LIPIC NSF	12.00-
6/30/2012	Dpt: 2J	DAT BAR NSF	36.00-
6/30/2012	Dpt: 2J	DAT BAR NSF	36.00-
6/30/2012	Dpt: 2J	PETERS NSF	12.00-
7/31/2012	Dpt: 3	JULY SURCHARGE RECEIPTS	12,062.74
7/31/2012	Dpt: 3J	M KILLIAN NSF	24.00-
7/31/2012	Dpt: 3J	NOEL NSF	12.00-
8/31/2012	Dpt: 4	AUG SURCHARGE RECEIPTS	10,570.16
8/31/2012	Dpt: 4J	NSF ARRINGTON	12.00-
9/30/2012	Dpt: 5	SEPT SURCHARGE REC	9,707.26
9/30/2012	Dpt: 5J	GROTH NSF	12.00-
9/30/2012	Dpt: 5J	R HARDMAN NSF	12.00-
10/31/2012	Dpt: 6	OCT SEWER SURCHARGE	12,240.48
11/30/2012	Dpt: 7	NOV SEWER SURCHARGE	10,986.38
12/31/2012	Dpt: 8	DEC SEWER SURCHARGE	10,444.42
12/31/2012	Dpt: 8J	NSF FRIEDMANSKY	12.00-
1/31/2013	Dpt: 9	JAN SEWER SURCHARGE	10,086.43
2/28/2013	Dpt: 10	FEBRUARY SEWER SURCHARGE	10,880.36
2/28/2013	Dpt: 10J	NSF COMPTON	12.00-
2/28/2013	Dpt: 10J	NSF MARLOW	12.00-
3/31/2013	Dpt: 11	SEWER SURCHARGE	10,047.58

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

1 - Revenue Accounts (continued)

4/30/2013	Dpt: 12	SEWER SURCHARGE	11,748.41
5/31/2013	Dpt: 1	MAY SEWER SURCHARGE	11,264.95
5/31/2013	Dpt: 1J	NSF, R COMPTON	12.00-
6/30/2013	Dpt: 2	SEWER SURCHARGE	9,385.85
6/30/2013	Dpt: 2J	NSF FRIEDMANSKY #6570	12.00-
7/31/2013	Dpt: 3	SEWER SURCHARGE	11,645.65
7/31/2013	Dpt: 3J	NSF FLESHER	12.00-
8/30/2013	Dpt: 4	SEWER SURCHARGE	10,745.27
8/30/2013	Dpt: 4J	NSF - LIPIC TENANT	12.00-
9/30/2013	Dpt: 5	SEWER SURCHARGE	10,756.87
9/30/2013	Dpt: 5J	NSF CHECK, DAVIS, WTOREK, DEFREES	36.00-
10/31/2013	Dpt: 6	SEWER SURCHARGE	11,108.76
10/31/2013	Dpt: 6J	NSF CHECKS NORMAN, COMPTON, SCHOTT, BARNARD	53.03-
11/30/2013	Dpt: 7	SEWER SURCHARGE	10,102.92
12/31/2013	Dpt: 8	SEWER SURCHARGE	10,697.94
12/31/2013	Dpt: 8J	NSF CHECKS FOR DECEMBER	60.00-
1/31/2014	Dpt: 9	SEWER SURCHARGE	11,068.89
1/31/2014	Dpt: 9J	NSF CHECKS	36.00-
2/28/2014	Dpt: 10	SEWER SURCHARGE	10,906.17
3/31/2014	Dpt: 11	SEWER SURCHARGE	10,644.90
4/30/2014	Dpt: 12	SEWER SURCHARGE	11,049.76

May. 2007	53,260.21	Sep. 2007	52,266.34	Jan. 2008	54,451.34
Jun. 2007	54,087.37	Oct. 2007	56,236.24	Feb. 2008	54,061.83
Jul. 2007	54,742.44	Nov. 2007	54,506.64	Mar. 2008	53,815.32
Aug. 2007	56,639.84	Dec. 2007	53,402.03	Apr. 2008	54,485.98

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
129,000.00	Crd:	651,955.58	0.00	0.00	651,955.58	522,955.58-
	Deb:	0.00	0.00	0.00		

99.348 9 SF SURCHARGE LATE FEE

Credited Receipts

5/31/2009	Dpt: 1	MAY SEWER SURCHARGE LATE FEES	161.11
5/31/2009	Dpt: 1J	JEPSEN - NSF	3.72-
6/30/2009	Dpt: 2	JUNE SURCHARGE LATE FEES	189.44
6/30/2009	Dpt: 2J	GROTH NSF	1.20-
7/31/2009	Dpt: 3	JULY SURCHARGE LATE FEES	122.51
8/31/2009	Dpt: 4	AUG SURCHARGE LATE FEES	171.88
8/31/2009	Dpt: 4J	GENTES NSF	1.20-
9/30/2009	Dpt: 5	SEPT SURCHARGE LATE FEES	202.31
9/30/2009	Dpt: 5J	MATTINGLY NSF	3.72-
10/31/2009	Dpt: 6	OCTOBER SURCHARGE LATE FEES	170.22
11/30/2009	Dpt: 7	NOV SURCHARGE LATE FEES	162.59
12/31/2009	Dpt: 8	DEC SURCHARGE LATE FEES	216.08
12/31/2009	Dpt: 8J	J KNIGHT NSF	6.00-
12/31/2009	Dpt: 8J	LITTLE NSF	1.20-
12/31/2009	Dpt: 8J	WTOREK NSF	1.20-
1/31/2010	Dpt: 9	JANUARY SURCHARGE LATE FEES	132.80
2/26/2010	Dpt: 10	FEBRUARY SURCHARGE LATE FEES	149.98
2/28/2010	Dpt: 10J	NSF-LOCKENVITZ	6.74-
3/31/2010	Dpt: 11	MARCH SURCHARGE LATE FEES	195.82
3/31/2010	Dpt: 11J	C SILVER -NSF	3.72-
4/30/2010	Dpt: 12	APRIL SURCHARGE LATE FEES	199.92
4/30/2010	Dpt: 12J	DILL-NSF	1.20-
5/31/2010	Dpt: 1	MAY SURCHARGE LATE FEES	130.69
6/30/2010	Dpt: 2	JUNE SURCHARGE LATE FEES	236.42
7/30/2010	Dpt: 3	JULY SURCHARGE LATE FEES	155.10
8/31/2010	Dpt: 4	AUGUST SURCHARGE LATE FEES	179.98
8/31/2010	Dpt: 4J	MATTINGLY NSF	3.72-
9/30/2010	Dpt: 5	SEPT SURCHARGE LATE FEES	179.17
9/30/2010	Dpt: 5J	NOEL NSF	3.72-
10/31/2010	Dpt: 6	OCTOBER SURCHARGE LATE FEES	174.86
11/30/2010	Dpt: 7	NOVEMBER SURCHARGE LATE FEES	196.51
11/30/2010	Dpt: 7J	NSF-BOB HARDMAN	3.72-

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

1 - Revenue Accounts (continued)

11/30/2010	Dpt: 7J	NSF-T CRAIN	3.72-
12/31/2010	Dpt: 8	DECEMBER SURCHARGE LATE FEES	182.44
1/31/2011	Dpt: 9	JANUARY SURCHARGE LATE FEES	214.32
1/31/2011	Dpt: 9J	JEPSEN NSF	3.72-
2/28/2011	Dpt: 10	FEBRUARY SURCHARGE LATE FEES	172.69
3/31/2011	Dpt: 11	MARCH SURCHARGE LATE FEES	173.54
3/31/2011	Dpt: 11J	NSF- FRIEDMANSKY	1.20-
4/29/2011	Dpt: 12	APRIL SURCHARGE LATE FEES	146.66
5/31/2011	Dpt: 1	MAY SURCHARGE LATE FEES	168.59
6/30/2011	Dpt: 2	JUNE SURCHARGE LATE FEES	162.96
7/29/2011	Dpt: 3	JULY SURCHARGE LATE FEES	178.49
7/31/2011	Dpt: 3J	HEBERLING NSF	5.33-
8/31/2011	Dpt: 4	AUGUST SURCHARGE LATE FEES	237.49
9/30/2011	Dpt: 5	SEPTEMBER SURCHARGE LATE FEES	156.21
9/30/2011	Dpt: 5J	PETERS NSF	3.72-
10/31/2011	Dpt: 5	OCTOBER SURCHARGE LATE FEES	95.99
10/31/2011	Dpt: 5J	PETERS NSF	2.40-
11/30/2011	Dpt: 7	NOV SURCHARGE LATE FEES	98.29
12/30/2011	Dpt: 8	DEC SURCHARGE LATE FEES	124.31
1/31/2012	Dpt: 9	JAN SURCHARGE LATE FEES	96.16
1/31/2012	Dpt: 9J	A KEMP NSF	1.20-
1/31/2012	Dpt: 9J	SCHLAPPI NSF	1.20-
2/29/2012	Dpt: 10	FEB SURCHARGE LATE FEES	123.24
2/29/2012	Dpt: 10J	D ANDERSON NSF	1.20-
3/31/2012	Dpt: 11	MARCH SURCHARGE LATE FEES	119.61
4/30/2012	Dpt: 12	APRIL SURCHARGE LATE FEES	120.03
4/30/2012	Dpt: 12J	REDMON NSF	1.20-
5/16/2012	Dpt: 2347	BAILEY WATER LIEN -SURCH LATE FEES	3.72
5/31/2012	Dpt: 1	MAY SURCHARGE LATE FEES	102.47
6/30/2012	Dpt: 2	JUNE SEWER SURCHARGE LATE FEES	97.33
6/30/2012	Dpt: 2J	ARRINGTON/LIPIC NSF	1.20-
6/30/2012	Dpt: 2J	M HARDMAN NSF	1.20-
6/30/2012	Dpt: 2J	PETERS NSF	1.20-
7/31/2012	Dpt: 3	JULY SURCHARGE LATE FEES	131.62
7/31/2012	Dpt: 3J	M KILLIAN NSF	1.20-
7/31/2012	Dpt: 3J	NOEL NSF	1.20-
8/31/2012	Dpt: 4	AUG SURCHARGE LATE FEES	97.48
8/31/2012	Dpt: 4J	NSF ARRINGTON	1.20-
9/30/2012	Dpt: 5	SEPT SURCHARGE LATE FEE	131.68
9/30/2012	Dpt: 5J	R HARDMAN NSF	1.20-
10/31/2012	Dpt: 6	OCT SEWER SURCHARGE LATE FEES	135.28
11/30/2012	Dpt: 7	NOV SEWER SURCHARGE LATE FEES	104.40
12/31/2012	Dpt: 8	DEC SEWER SURCHARGE LATE FEES	93.76
12/31/2012	Dpt: 8J	NSF FRIEDMANSKY	1.20-
1/31/2013	Dpt: 9	JAN SEWER SURCHARGE LATE FEES	122.45
2/28/2013	Dpt: 10	FEBRUARY SEWER SURCHARGE LATE FEES	109.24
2/28/2013	Dpt: 10J	NSF MARLOW	1.20-
3/31/2013	Dpt: 11	SEWER SURCHARGE LATE FEES	132.33
4/30/2013	Dpt: 12	SEWER SURCHARGE LATE FEES	133.31
5/31/2013	Dpt: 1	MAY SEWER SURCHARGE LATE FEES	174.44
5/31/2013	Dpt: 1J	NSF, R COMPTON	1.20-
6/30/2013	Dpt: 2	SEWER SURCHARGE LATE FEES	96.63
6/30/2013	Dpt: 2J	NSF FRIEDMANSKY #6570	1.20-
7/31/2013	Dpt: 3	SEWER SURCHARGE LATE FEES	159.97
7/31/2013	Dpt: 3J	NSF FLESHER	1.20-
8/30/2013	Dpt: 4	SEWER SURCHARGE LATE FEES	125.10
8/30/2013	Dpt: 4J	NSF - LIPIC TENANT	1.20-
9/30/2013	Dpt: 5	SURCHARGE LATE FEES	119.94
9/30/2013	Dpt: 5J	NSF CHECK, DAVIS, WTOREK, DEFREES	3.60-

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

1 - Revenue Accounts (continued)

10/31/2013	Dpt: 6	SURCHARGE LATE FEES	142.55
10/31/2013	Dpt: 6J	NSF CHECKS NORMAN, COMPTON, SCHOTT, BARNARD	6.12-
11/30/2013	Dpt: 7	SEWER SURCHARGE LATE FEES	143.73
12/31/2013	Dpt: 8	SEWER SURCHARGE LATE FEES	131.88
12/31/2013	Dpt: 8J	NSF CHECKS FOR DECEMBER	4.24-
1/31/2014	Dpt: 9	SURCHARGE LATE FEE	152.63
2/28/2014	Dpt: 10	SURCHARGE LATE FEES	109.39
3/31/2014	Dpt: 11	SURCHARGE LATE FEES	131.68
4/30/2014	Dpt: 12	SURCHARGE LATE FEES	120.68

May. 2007	736.10	Sep. 2007	773.35	Jan. 2008	712.24
Jun. 2007	776.78	Oct. 2007	710.38	Feb. 2008	655.40
Jul. 2007	738.76	Nov. 2007	698.08	Mar. 2008	748.06
Aug. 2007	804.61	Dec. 2007	734.63	Apr. 2008	718.20

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
1,250.00	Crd:	8,806.59	0.00	0.00	8,806.59	7,556.59-
	Deb:	0.00	0.00	0.00		

99.380 9 SF TAP-ON FEES

Credited Receipts

5/31/2012	Dpt: 2357	DOLLAR GENERAL TAP-ON FEE	1,000.00
3/31/2013	Dpt: 11J	FIX CODING ERROR	3,000.00
5/31/2013	Dpt: 7554	C. SEEMAN, 202 S LEE, TAP ON FEE	1,000.00
10/31/2013	Dpt: 7615	FRANKE CONST 11 ANVIL	1,000.00
11/26/2013	Dpt: 7622	SEWER TAP ON, J MILLER, FRANKE	2,000.00
3/31/2014	Dpt: 7660	SEWER TAP ON, 215 PRAIRIE RIDGE DR	1,000.00
4/30/2014	Dpt: 7671	SEWER TAP ON, 106 PRAIRIE RIDGE	1,000.00

May. 2007	2,000.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	1,000.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	2,000.00	Mar. 2008	4,000.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	1,000.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
4,000.00	Crd:	10,000.00	0.00	0.00	10,000.00	6,000.00-
	Deb:	0.00	0.00	0.00		

99.391 9 SF TRANSFER FROM W F

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

99.394 9 SF FARM REVENUES

Debited Disbursements

7/27/2009	MYERS INC	4.9 ACRES WHEAT SALES	Chk: 18240	1,586.51
		PROCEEDS		
7/27/2009	TERRY BROWN	5 HAULS-WHEAT CROP TO PONTIAC	Chk: 18231	498.94

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	2,085.45	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Credited Receipts

7/22/2009	Dpt: 1640	SALE OF WHEAT CROP	19,831.38
7/31/2009	Dpt: 1646	MOHR-WHEAT SEED PURCHASE	325.62
1/15/2010	Dpt: 1748	ISU REIMBUSE STRAW BALES	2,500.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	2,500.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	20,157.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

1 - Revenue Accounts (continued)

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	22,657.00	0.00	0.00	20,571.55	20,571.55-
	Deb:	0.00	2,085.45	0.00		

99.397 9 SF TRANS/MM

Credited Receipts

11/30/2009	Dpt: 7J	SF TRANS NOV-COMBINED MM	313,165.86
11/30/2009	Dpt: 7J	SF TRANS TO MM	313,165.86-

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

99.398 9 SF INTEREST INCOME

Credited Receipts

10/31/2009	Dpt: 6J	OCTOBER INTEREST	5.75
10/31/2009	Dpt: 6J	OCTOBER SWEEP INTEREST	14.83
11/30/2009	Dpt: 7J	SF NOV INT-COMBINED MM	47.12
12/31/2009	Dpt: 8J	DEC SF CMM INT	161.52
1/31/2010	Dpt: 9J	JAN SF CHKNG INT	9.01
1/31/2010	Dpt: 9J	JAN SF MM INT	95.07
2/28/2010	Dpt: 10J	FEB SF CHKNG INT	6.56
2/28/2010	Dpt: 10J	FEB SF MM INT	90.77
3/31/2010	Dpt: 11J	MARCH SF CKNG INT	8.36
3/31/2010	Dpt: 11J	MARCH SF MM INT	107.03
4/30/2010	Dpt: 12J	APRIL SF CHKNG INT	6.58
4/30/2010	Dpt: 12J	APRIL SF MM INT	97.35
5/31/2010	Dpt: 1J	MAY SF CHKNG INT	5.77
5/31/2010	Dpt: 1J	MAY SF MM INT	90.90
6/30/2010	Dpt: 2J	JUNE SF CHKNG INT	9.01
6/30/2010	Dpt: 2J	JUNE SF MM INT	107.19
7/31/2010	Dpt: 3J	JULY SF CHKNG INT	6.91
7/31/2010	Dpt: 3J	JULY SF MM INT	97.50
8/31/2010	Dpt: 4J	AUG SF CHKNG INT	7.93
8/31/2010	Dpt: 4J	AUG SF MM INT	104.04
9/30/2010	Dpt: 5J	SEPT SF CHKNG INT	7.35
9/30/2010	Dpt: 5J	SEPT SF MM INT	102.07
10/31/2010	Dpt: 6J	OCT SF CHKNG INT	8.11
10/31/2010	Dpt: 6J	OCT SF MM INT	95.03
11/30/2010	Dpt: 7J	NOV SF CHKNG INT	21.07
11/30/2010	Dpt: 7J	NOV SF MM INT	104.91
12/31/2010	Dpt: 8J	DEC SF CHKNG INT	21.73
12/31/2010	Dpt: 8J	DEC SF MM INT	101.69
1/31/2011	Dpt: 9J	JAN SF CHKNG INT	22.04
1/31/2011	Dpt: 9J	JAN SF MM INT	101.74
2/28/2011	Dpt: 10J	FEB SF CHKNG INT	10.77
2/28/2011	Dpt: 10J	FEB SF MM INT	88.68
3/31/2011	Dpt: 11J	MARCH SF CHKNG INT	11.07
3/31/2011	Dpt: 11J	MARCH SF MM INT	84.97
4/30/2011	Dpt: 12J	SF CHECKING INT-APRIL	10.79
4/30/2011	Dpt: 12J	SF MM INT-APRIL	79.53
5/31/2011	Dpt: 1J	MAY SF CHKNG INT	12.74
5/31/2011	Dpt: 1J	MAY SF MM INT	87.79
6/30/2011	Dpt: 2J	JUNE SF CHKNG INT	14.71
6/30/2011	Dpt: 2J	JUNE SF MM INT	82.34
7/31/2011	Dpt: 3J	JULY SF CHKNG INT	17.78
7/31/2011	Dpt: 3J	JULY SF MM INT	79.63
8/31/2011	Dpt: 4J	AUG SF CHKNG INT	19.63
8/31/2011	Dpt: 4J	AUG SF MM INT	82.69
9/30/2011	Dpt: 5J	SEPT SF CHKNG INT	20.51
9/30/2011	Dpt: 5J	SEPT SF MM INT	37.35
10/31/2011	Dpt: 5J	OCT SF CHKNG INT	19.27

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

1 - Revenue Accounts (continued)

10/31/2011	Dpt: 5J	OCT SF MM INT	14.13
11/30/2011	Dpt: 7J	NOV SF CHKNG INT	17.50
11/30/2011	Dpt: 7J	NOV SF MM INT	14.11
12/31/2011	Dpt: 8J	DEC SF CHKNG INT	12.36
12/31/2011	Dpt: 8J	DEC SF MM INT	16.00
1/31/2012	Dpt: 9J	JANUARY SF CKNG INT	13.15
1/31/2012	Dpt: 9J	JANUARY SF MM INT	15.66
2/29/2012	Dpt: 10J	FEB SF CHKNG INT	12.57
2/29/2012	Dpt: 10J	FEB SF MM INT	13.72
3/31/2012	Dpt: 11J	MARCH SF CHKNG INT	14.01
3/31/2012	Dpt: 11J	MARCH SF MM INT	12.65
4/30/2012	Dpt: 12J	APRIL SF CHKNG INT	14.66
4/30/2012	Dpt: 12J	APRIL SF MM INT	12.83
5/31/2012	Dpt: 1J	MAY SF CHKNG INT	11.49
5/31/2012	Dpt: 1J	MAY SF MM INT	12.83
6/30/2012	Dpt: 2J	JUNE SF CKNG INT	7.48
6/30/2012	Dpt: 2J	JUNE SF MM INT	12.01
7/31/2012	Dpt: 3J	JULY SF CHKNG INT	36.47
7/31/2012	Dpt: 3J	JULY SF MM INT	13.26
8/31/2012	Dpt: 4J	AUG SF CHECKING INTEREST	31.44
8/31/2012	Dpt: 4J	AUG SF MM INT	12.85
9/30/2012	Dpt: 5J	SEPT SF CKNG INT	26.06
9/30/2012	Dpt: 5J	SEPT SF MM INT	10.21
10/31/2012	Dpt: 6J	CHECKING ACCT INTEREST	7.29
10/31/2012	Dpt: 6J	MM ACCT INTEREST	11.76
11/30/2012	Dpt: 7J	CHECKING ACCT INTEREST	6.49
11/30/2012	Dpt: 7J	MM ACCT INTEREST	10.12
12/31/2012	Dpt: 8J	CHECKING ACCT INT DEC	7.88
12/31/2012	Dpt: 8J	MONEY MARKET ACCT INT DEC	10.64
1/31/2013	Dpt: 9J	CHECKING ACCT INTEREST	8.41
1/31/2013	Dpt: 9J	MM ACCOUNT INTEREST	10.67
2/28/2013	Dpt: 10J	CH ACCT INTEREST	7.96
2/28/2013	Dpt: 10J	MM ACCT INTEREST	7.99
3/31/2013	Dpt: 11J	CHECKING ACCT INTEREST	4.39
3/31/2013	Dpt: 11J	MM ACCT INTEREST	7.32
4/30/2013	Dpt: 12J	CHECKING ACCT INTEREST	4.80
4/30/2013	Dpt: 12J	MM ACCOUNT INTEREST	8.08
5/31/2013	Dpt: 1J	CHECKING ACCT INTEREST	1.77
5/31/2013	Dpt: 1J	MM ACCT INTEREST	7.83
6/30/2013	Dpt: 2J	CHECKING ACCT INTEREST	1.86
6/30/2013	Dpt: 2J	MM ACCT INTEREST	7.07
7/31/2013	Dpt: 3J	CHECK ACCT INTEREST	2.22
7/31/2013	Dpt: 3J	MM ACCT INTEREST	8.34
8/30/2013	Dpt: 4J	CHECKING ACCT INT	2.00
8/30/2013	Dpt: 4J	MM INTEREST	5.30
9/30/2013	Dpt: 5J	CHECKING ACCT INTEREST	3.48
9/30/2013	Dpt: 5J	MONEY MARKET INTEREST	3.90
10/31/2013	Dpt: 6J	CHECK ACCT INT	4.45
10/31/2013	Dpt: 6J	MM ACCT INTEREST	3.90
11/30/2013	Dpt: 7J	CHECK ACCT INTEREST	2.34
11/30/2013	Dpt: 7J	MM ACCT INTEREST	3.65
12/31/2013	Dpt: 8J	CHECKING ACCT INTEREST	7.24
12/31/2013	Dpt: 8J	MM ACCT INTEREST	4.03
1/31/2014	Dpt: 9J	CHECKING ACCT INTEREST	4.27
1/31/2014	Dpt: 9J	MM INTEREST	3.91
2/28/2014	Dpt: 10J	CHECKING ACCT INTEREST	3.54
2/28/2014	Dpt: 10J	MM ACCT INTEREST	3.88
3/31/2014	Dpt: 11J	CHECK ACCT INTEREST	3.90
3/31/2014	Dpt: 11J	MM ACCT INTEREST	3.96
4/30/2014	Dpt: 12J	CHECKING ACCT INTEREST	4.59
4/30/2014	Dpt: 12J	MM ACCT INTEREST	3.78

May. 2007	231.12	Sep. 2007	210.93	Jan. 2008	283.93
Jun. 2007	241.67	Oct. 2007	184.52	Feb. 2008	246.44
Jul. 2007	262.11	Nov. 2007	227.31	Mar. 2008	257.66
Aug. 2007	265.88	Dec. 2007	343.09	Apr. 2008	242.99

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

1 - Revenue Accounts (continued)

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
100.00	Crd:	2,997.65	0.00	0.00	2,997.65	2,897.65-
	Deb:	0.00	0.00	0.00		

99.399

9 SF MISC REVENUE

Credited Receipts

3/31/2010	Dpt: 11J	EPA LOAN ACCT-OPENING DEPOSIT	50.00
4/21/2011	Dpt: 2035	EVANS BID PACKET	25.00
4/21/2011	Dpt: 2035	KOELLER-BID PACKET	25.00
4/26/2011	Dpt: 2038	HAGAR,TOLANS,GILDNER-BID PACKETS	75.00
4/26/2011	Dpt: 2038	KAHER, WILLIAMSON, MID-IL MECH-BID PACKETS	75.00
4/29/2011	Dpt: 2040	STARK-BID PACKET	25.00
4/29/2011	Dpt: 2040	YERGLER, HANES - BID PACKETS	50.00
5/5/2011	Dpt: 2045	ROWE - BID PACKET FEE	25.00
5/31/2011	Dpt: 2048	MISCH-BID PACKET FEE	25.00
1/18/2012	Dpt: 2263	MCBRAYER-DUMP FEES	270.00
2/29/2012	Dpt: 2293	DUBOIS-SEWER DUMPING FEES	90.00
2/29/2012	Dpt: 2293	ZESCHKE-SEWER DUMPING FEES	770.00
3/9/2012	Dpt: 2301	MCBRAYER DUMPING FEES	420.00
4/5/2012	Dpt: 2316	MCBRAYER-DUMPING FEES	120.00
4/10/2012	Dpt: 12J	IEPA GRANT FOR WASTEWATER PLANT CONSTRUCTION	16,390.00
5/10/2012	Dpt: 2343	JOHNNY ON THE SPOT-SEWAGE DUMPING FEES	60.00
5/10/2012	Dpt: 2343	ZESCHKE-SEWAGE DUMPING FEES	880.00

May. 2007	990.00	Sep. 2007	0.00	Jan. 2008	270.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	860.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	470.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	16,785.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	19,375.00	0.00	0.00	19,375.00	19,375.00-
	Deb:	0.00	0.00	0.00		

Total for Revenues

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
320,850.00	Crd:	19,968,025.07	0.00	0.00	19,965,757.65	19,644,907.65-
	Deb:	0.00	2,267.42	0.00		

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

2 - Expense Accounts

99.43.110 9 SF SALARY

Debited Disbursements

5/15/2009	PAYROLL	P/R Gross Amount	Chk: 0	225.00
6/15/2009	PAYROLL	P/R Gross Amount	Chk: 0	225.00
7/15/2009	PAYROLL	P/R Gross Amount	Chk: 0	225.00
8/3/2009	PAYROLL	P/R Gross Amount	Chk: 0	225.00
9/15/2009	PAYROLL	P/R Gross Amount	Chk: 0	225.00
10/15/2009	PAYROLL	P/R Gross Amount	Chk: 0	225.00
11/15/2009	PAYROLL	P/R Gross Amount	Chk: 0	225.00
12/15/2009	PAYROLL	P/R Gross Amount	Chk: 0	225.00
1/15/2010	PAYROLL	P/R Gross Amount	Chk: 0	225.00
2/15/2010	PAYROLL	P/R Gross Amount	Chk: 0	225.00
3/15/2010	PAYROLL	P/R Gross Amount	Chk: 0	225.00
4/15/2010	PAYROLL	P/R Gross Amount	Chk: 0	225.00
5/15/2010	PAYROLL	P/R Gross Amount	Chk: 0	225.00
6/15/2010	PAYROLL	P/R Gross Amount	Chk: 0	225.00
7/15/2010	PAYROLL	P/R Gross Amount	Chk: 0	225.00
8/13/2010	PAYROLL	P/R Gross Amount	Chk: 0	225.00
9/15/2010	PAYROLL	P/R Gross Amount	Chk: 0	225.00
10/15/2010	PAYROLL	P/R Gross Amount	Chk: 0	225.00
11/15/2010	PAYROLL	P/R Gross Amount	Chk: 0	225.00
12/15/2010	PAYROLL	P/R Gross Amount	Chk: 0	225.00
1/14/2011	PAYROLL	P/R Gross Amount	Chk: 0	225.00
2/15/2011	PAYROLL	P/R Gross Amount	Chk: 0	225.00
3/15/2011	PAYROLL	P/R Gross Amount	Chk: 0	225.00
4/15/2011	PAYROLL	P/R Gross Amount	Chk: 0	225.00
5/15/2011	PAYROLL	P/R Gross Amount	Chk: 0	225.00
6/15/2011	PAYROLL	P/R Gross Amount	Chk: 0	225.00
7/15/2011	PAYROLL	P/R Gross Amount	Chk: 0	225.00
8/15/2011	PAYROLL	P/R Gross Amount	Chk: 0	225.00
9/15/2011	PAYROLL	P/R Gross Amount	Chk: 0	225.00
10/15/2011	PAYROLL	P/R Gross Amount	Chk: 0	225.00
11/15/2011	PAYROLL	P/R Gross Amount	Chk: 0	225.00
12/15/2011	PAYROLL	P/R Gross Amount	Chk: 0	225.00
1/15/2012	PAYROLL	P/R Gross Amount	Chk: 0	225.00
2/15/2012	PAYROLL	P/R Gross Amount	Chk: 0	225.00
3/15/2012	PAYROLL	P/R Gross Amount	Chk: 0	225.00
4/15/2012	PAYROLL	P/R Gross Amount	Chk: 0	225.00
5/15/2012	PAYROLL	P/R Gross Amount	Chk: 0	225.00
6/15/2012	PAYROLL	P/R Gross Amount	Chk: 0	225.00
7/15/2012	PAYROLL	P/R Gross Amount	Chk: 0	225.00
8/15/2012	PAYROLL	P/R Gross Amount	Chk: 0	225.00
9/15/2012	PAYROLL	P/R Gross Amount	Chk: 0	225.00
10/15/2012	PAYROLL	P/R Gross Amount	Chk: 0	225.00
11/15/2012	PAYROLL	P/R Gross Amount	Chk: 0	225.00
12/15/2012	PAYROLL	P/R Gross Amount	Chk: 0	225.00
1/15/2013	PAYROLL	P/R Gross Amount	Chk: 0	225.00
2/15/2013	PAYROLL	P/R Gross Amount	Chk: 0	225.00
3/15/2013	PAYROLL	P/R Gross Amount	Chk: 0	225.00
4/15/2013	PAYROLL	P/R Gross Amount	Chk: 0	225.00
5/15/2013	PAYROLL	P/R Gross Amount	Chk: 0	225.00
6/15/2013	PAYROLL	P/R Gross Amount	Chk: 0	225.00
7/15/2013	PAYROLL	P/R Gross Amount	Chk: 0	225.00
8/15/2013	PAYROLL	P/R Gross Amount	Chk: 0	225.00
9/15/2013	PAYROLL	P/R Gross Amount	Chk: 0	225.00
10/15/2013	PAYROLL	P/R Gross Amount	Chk: 0	225.00
11/15/2013	PAYROLL	P/R Gross Amount	Chk: 0	225.00
12/15/2013	PAYROLL	P/R Gross Amount	Chk: 0	225.00
1/15/2014	PAYROLL	P/R Gross Amount	Chk: 0	225.00
2/15/2014	PAYROLL	P/R Gross Amount	Chk: 0	225.00
3/15/2014	PAYROLL	P/R Gross Amount	Chk: 0	225.00
4/15/2014	PAYROLL	P/R Gross Amount	Chk: 0	225.00

May. 2007	1,125.00	Sep. 2007	1,125.00	Jan. 2008	1,125.00
Jun. 2007	1,125.00	Oct. 2007	1,125.00	Feb. 2008	1,125.00
Jul. 2007	1,125.00	Nov. 2007	1,125.00	Mar. 2008	1,125.00
Aug. 2007	1,125.00	Dec. 2007	1,125.00	Apr. 2008	1,125.00

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
2,700.00	Crd:	0.00	0.00	0.00	13,500.00	10,800.00-
	Deb:	0.00	13,500.00	0.00		

99.43.111

9 SF SALARY OT

Debited Disbursements

7/29/2011	PAYROLL	P/R Gross Amount	Chk: 0	190.86
11/15/2011	PAYROLL	P/R Gross Amount	Chk: 0	31.81
12/15/2011	PAYROLL	P/R Gross Amount	Chk: 0	31.81
2/15/2012	PAYROLL	P/R Gross Amount	Chk: 0	95.43
8/31/2012	PAYROLL	P/R Gross Amount	Chk: 0	33.09
11/30/2012	PAYROLL	P/R Gross Amount	Chk: 0	132.36
1/31/2013	PAYROLL	P/R Gross Amount	Chk: 0	397.09
4/30/2013	PAYROLL	P/R Gross Amount	Chk: 0	33.09
3/15/2014	PAYROLL	P/R Gross Amount	Chk: 0	101.25

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	397.09
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	95.43
Jul. 2007	190.86	Nov. 2007	164.17	Mar. 2008	101.25
Aug. 2007	33.09	Dec. 2007	31.81	Apr. 2008	33.09

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
500.00	Crd:	0.00	0.00	0.00	1,046.79	546.79-
	Deb:	0.00	1,046.79	0.00		

99.43.120

9 SF MEDICARE - EMPLOYER

Debited Disbursements

5/15/2009	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
6/15/2009	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
7/15/2009	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
8/3/2009	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
9/15/2009	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
10/15/2009	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
11/15/2009	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
12/15/2009	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
1/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
2/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
3/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
4/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
5/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
6/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
7/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
8/13/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
9/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
10/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
11/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
12/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
1/14/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
1/31/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.61
2/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	6.76
3/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	7.66
4/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
5/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
6/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
7/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
7/29/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	2.77
8/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
9/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
10/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
11/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.72
12/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.72
1/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
2/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	4.64
3/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
4/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
5/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
6/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

7/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
8/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
8/31/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	0.48
9/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
10/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
11/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
11/30/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	1.92
12/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
1/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
1/31/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	5.76
2/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
3/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
4/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
4/30/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	0.48
5/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
6/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
7/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
8/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
9/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
10/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
11/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
12/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
1/15/2014	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
2/15/2014	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26
3/15/2014	COMMERCE BANK	Employer Paid Benefits	Chk: 0	4.73
4/15/2014	COMMERCE BANK	Employer Paid Benefits	Chk: 0	3.26

May. 2007	16.30	Sep. 2007	16.30	Jan. 2008	25.67
Jun. 2007	16.30	Oct. 2007	16.30	Feb. 2008	21.18
Jul. 2007	19.07	Nov. 2007	18.68	Mar. 2008	22.17
Aug. 2007	16.78	Dec. 2007	16.76	Apr. 2008	16.78

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
50.00	Crd:	0.00	0.00	0.00	222.29	172.29-
	Deb:	0.00	222.29	0.00		

99.43.121 9 SF SALARY OT

Debited Disbursements

1/31/2011	PAYROLL	P/R Gross Amount	Chk: 0	249.39
2/15/2011	PAYROLL	P/R Gross Amount	Chk: 0	241.56
3/15/2011	PAYROLL	P/R Gross Amount	Chk: 0	303.94

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	249.39
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	241.56
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	303.94
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	794.89	794.89-
	Deb:	0.00	794.89	0.00		

99.43.122 9 SF FICA - EMPLOYER

Debited Disbursements

5/15/2009	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
6/15/2009	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
7/15/2009	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
8/3/2009	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
9/15/2009	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
10/15/2009	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
11/15/2009	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
12/15/2009	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
1/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
2/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
3/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
4/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
5/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
6/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
7/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

8/13/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
9/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
10/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
11/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
12/15/2010	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
1/14/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
1/31/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	15.46
2/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	28.93
3/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	32.79
4/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
5/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
6/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
7/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
7/29/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	11.83
8/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
9/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
10/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
11/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	15.92
12/15/2011	COMMERCE BANK	Employer Paid Benefits	Chk: 0	15.92
1/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
2/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	19.87
3/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
4/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
5/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
6/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
7/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
8/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
8/31/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	2.05
9/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
10/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
11/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
11/30/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	8.21
12/15/2012	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
1/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
1/31/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	24.62
2/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
3/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
4/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
4/30/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	2.05
5/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
6/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
7/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
8/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
9/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
10/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
11/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
12/15/2013	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
1/15/2014	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
2/15/2014	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95
3/15/2014	COMMERCE BANK	Employer Paid Benefits	Chk: 0	20.23
4/15/2014	COMMERCE BANK	Employer Paid Benefits	Chk: 0	13.95

May. 2007	69.75	Sep. 2007	69.75	Jan. 2008	109.83
Jun. 2007	69.75	Oct. 2007	69.75	Feb. 2008	90.65
Jul. 2007	81.58	Nov. 2007	79.93	Mar. 2008	94.87
Aug. 2007	71.80	Dec. 2007	71.72	Apr. 2008	71.80

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
200.00	Crd:	0.00	0.00	0.00	951.18	751.18-
	Deb:	0.00	951.18	0.00		

99.43.123 9 SF IMRF - EMPLOYER

Debited Disbursements

5/15/2009	IMRF	Employer Paid Benefits	Chk: 0	14.67
6/15/2009	IMRF	Employer Paid Benefits	Chk: 0	14.67
7/15/2009	IMRF	Employer Paid Benefits	Chk: 0	14.67
8/3/2009	IMRF	Employer Paid Benefits	Chk: 0	14.67
9/15/2009	IMRF	Employer Paid Benefits	Chk: 0	14.67
10/15/2009	IMRF	Employer Paid Benefits	Chk: 0	14.67

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

11/15/2009	IMRF	Employer Paid Benefits	Chk: 0	14.67
12/15/2009	IMRF	Employer Paid Benefits	Chk: 0	14.67
1/15/2010	IMRF	Employer Paid Benefits	Chk: 0	18.97
2/15/2010	IMRF	Employer Paid Benefits	Chk: 0	18.97
3/15/2010	IMRF	Employer Paid Benefits	Chk: 0	18.97
4/15/2010	IMRF	Employer Paid Benefits	Chk: 0	18.97
5/15/2010	IMRF	Employer Paid Benefits	Chk: 0	18.97
6/15/2010	IMRF	Employer Paid Benefits	Chk: 0	18.97
7/15/2010	IMRF	Employer Paid Benefits	Chk: 0	18.97
8/13/2010	IMRF	Employer Paid Benefits	Chk: 0	18.97
9/15/2010	IMRF	Employer Paid Benefits	Chk: 0	18.97
10/15/2010	IMRF	Employer Paid Benefits	Chk: 0	18.97
11/15/2010	IMRF	Employer Paid Benefits	Chk: 0	18.97
12/15/2010	IMRF	Employer Paid Benefits	Chk: 0	18.97
1/14/2011	IMRF	Employer Paid Benefits	Chk: 0	13.07
1/31/2011	IMRF	Employer Paid Benefits	Chk: 0	14.49
2/15/2011	IMRF	Employer Paid Benefits	Chk: 0	27.11
3/15/2011	IMRF	Employer Paid Benefits	Chk: 0	30.73
4/15/2011	IMRF	Employer Paid Benefits	Chk: 0	13.07
5/15/2011	IMRF	Employer Paid Benefits	Chk: 0	13.07
6/15/2011	IMRF	Employer Paid Benefits	Chk: 0	13.07
7/15/2011	IMRF	Employer Paid Benefits	Chk: 0	13.07
7/29/2011	IMRF	Employer Paid Benefits	Chk: 0	11.09
8/15/2011	IMRF	Employer Paid Benefits	Chk: 0	13.07
9/15/2011	IMRF	Employer Paid Benefits	Chk: 0	13.07
10/15/2011	IMRF	Employer Paid Benefits	Chk: 0	13.07
11/15/2011	IMRF	Employer Paid Benefits	Chk: 0	14.92
12/15/2011	IMRF	Employer Paid Benefits	Chk: 0	14.92
1/15/2012	IMRF	Employer Paid Benefits	Chk: 0	9.47
2/15/2012	IMRF	Employer Paid Benefits	Chk: 0	13.49
3/15/2012	IMRF	Employer Paid Benefits	Chk: 0	9.47
4/15/2012	IMRF	Employer Paid Benefits	Chk: 0	9.47
5/15/2012	IMRF	Employer Paid Benefits	Chk: 0	9.47
6/15/2012	IMRF	Employer Paid Benefits	Chk: 0	9.47
7/15/2012	IMRF	Employer Paid Benefits	Chk: 0	9.47
8/15/2012	IMRF	Employer Paid Benefits	Chk: 0	9.47
8/31/2012	IMRF	Employer Paid Benefits	Chk: 0	1.39
9/15/2012	IMRF	Employer Paid Benefits	Chk: 0	9.47
10/15/2012	IMRF	Employer Paid Benefits	Chk: 0	9.47
11/15/2012	IMRF	Employer Paid Benefits	Chk: 0	9.47
11/30/2012	IMRF	Employer Paid Benefits	Chk: 0	5.57
12/15/2012	IMRF	Employer Paid Benefits	Chk: 0	9.47
1/15/2013	IMRF	Employer Paid Benefits	Chk: 0	13.30
1/31/2013	IMRF	Employer Paid Benefits	Chk: 0	23.47
2/15/2013	IMRF	Employer Paid Benefits	Chk: 0	13.30
3/15/2013	IMRF	Employer Paid Benefits	Chk: 0	13.30
4/15/2013	IMRF	Employer Paid Benefits	Chk: 0	13.30
4/30/2013	IMRF	Employer Paid Benefits	Chk: 0	1.96
5/15/2013	IMRF	Employer Paid Benefits	Chk: 0	13.30
6/15/2013	IMRF	Employer Paid Benefits	Chk: 0	13.30
7/15/2013	IMRF	Employer Paid Benefits	Chk: 0	13.30
8/15/2013	IMRF	Employer Paid Benefits	Chk: 0	13.30
9/15/2013	IMRF	Employer Paid Benefits	Chk: 0	13.30
10/15/2013	IMRF	Employer Paid Benefits	Chk: 0	13.30
11/15/2013	IMRF	Employer Paid Benefits	Chk: 0	13.30
12/15/2013	IMRF	Employer Paid Benefits	Chk: 0	13.30
1/15/2014	IMRF	Employer Paid Benefits	Chk: 0	10.44
2/15/2014	IMRF	Employer Paid Benefits	Chk: 0	10.44
3/15/2014	IMRF	Employer Paid Benefits	Chk: 0	15.14
4/15/2014	IMRF	Employer Paid Benefits	Chk: 0	10.44

May. 2007	69.48	Sep. 2007	69.48	Jan. 2008	103.21
Jun. 2007	69.48	Oct. 2007	69.48	Feb. 2008	83.31
Jul. 2007	80.57	Nov. 2007	76.90	Mar. 2008	87.61
Aug. 2007	70.87	Dec. 2007	71.33	Apr. 2008	67.21

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
175.00	Crd:	0.00	0.00	0.00	918.93	743.93-
	Deb:	0.00	918.93	0.00		

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

99.43.125 9 SF PREPAID HEALTH INSURANCE

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00		
	Deb:	0.00	0.00	0.00	0.00	0.00

99.43.130 9 SF ELECTRIC

Debited Disbursements

5/23/2011	CORN BELT ENERGY CORP	NORTH IRRIGATION SERVICE TO 5/1	Chk: 19635	39.70
5/23/2011	CORN BELT ENERGY CORP	NORTH PUMP STATION SERVICE TO 5/1	Chk: 19635	30.91
5/23/2011	CORN BELT ENERGY CORP	SOUTH IRRIGATION SERVICE TO 5/1	Chk: 19635	39.70
5/23/2011	CORN BELT ENERGY CORP	WWTP SERVICE TO 5/1	Chk: 19635	254.71
6/13/2011	CORN BELT ENERGY CORP	NORTH IRRIG SERV TO 6/1	Chk: 19675	35.03
6/13/2011	CORN BELT ENERGY CORP	NORTH PUMP STA SERV TO 6/1	Chk: 19675	77.55
6/13/2011	CORN BELT ENERGY CORP	SOUTH IRRIG SERV TO 6/1	Chk: 19675	35.03
6/13/2011	CORN BELT ENERGY CORP	WWTP SERV TO 6/1	Chk: 19675	414.00
7/11/2011	CORN BELT ENERGY CORP	JUNE NORTH IRRIG SITE SERVICE	Chk: 19749	42.88
7/11/2011	CORN BELT ENERGY CORP	JUNE NORTH PUMP STA SERVICE	Chk: 19749	93.89
7/11/2011	CORN BELT ENERGY CORP	JUNE SOUTH IRRIG SITE SERVICE	Chk: 19749	35.03
7/11/2011	CORN BELT ENERGY CORP	JUNE TREATMENT PLANT SERVICE	Chk: 19749	443.93
8/22/2011	AMEREN ILLINOIS	WALL ST LIFT STATION TO 8/2	Chk: 19843	40.18
8/22/2011	CORN BELT ENERGY CORP	NORTH IRRIGATION SITE POWER TO 8/1	Chk: 19847	35.03
8/22/2011	CORN BELT ENERGY CORP	NORTH PUMP STATION POWER TO 8/1	Chk: 19847	112.96
8/22/2011	CORN BELT ENERGY CORP	SOUTH IRRIGATION SITE POWER TO 8/1	Chk: 19847	42.89
8/22/2011	CORN BELT ENERGY CORP	TREATMENT PLANT POWER TO 8/1	Chk: 19847	379.84
9/12/2011	AMEREN ILLINOIS	AUGUST WALL ST LIFT STATION SERVICE	Chk: 19878	77.58
9/12/2011	CORN BELT ENERGY CORP	NORTH IRRIGATION TO 9/1/11	Chk: 19882	42.88
9/12/2011	CORN BELT ENERGY CORP	NORTH PUMP STATION TO 9/1/11	Chk: 19882	173.57
9/12/2011	CORN BELT ENERGY CORP	SOUTH IRRIGATION TO 9/1/11	Chk: 19882	35.03
9/12/2011	CORN BELT ENERGY CORP	TREATMENT PLANT TO 9/1/11	Chk: 19882	353.26
10/24/2011	AMEREN ILLINOIS	WALL ST LIFT STATION SERV TO 9/30	Chk: 19977	93.03
10/24/2011	CORN BELT ENERGY CORP	NORTH IRRIG SITEPOWER TO 10/1	Chk: 19980	42.96
10/24/2011	CORN BELT ENERGY CORP	NORTH PUMP STATION POWER TO 10/1	Chk: 19980	158.77
10/24/2011	CORN BELT ENERGY CORP	SOUTH IRRIG SITE POWER TO 10/1	Chk: 19980	42.96
10/24/2011	CORN BELT ENERGY CORP	WWTP SITE POWER TO 10/1	Chk: 19980	846.13
11/14/2011	AMEREN ILLINOIS	W WALL ST LIFT STATION SERV TO 10/31	Chk: 20013	87.24
11/14/2011	CORN BELT ENERGY CORP	NORTH IRRIGATION SERV TO 11/1	Chk: 20017	35.03
11/14/2011	CORN BELT ENERGY CORP	NORTH PUMP STATION SERV TO 11/1	Chk: 20017	178.90
11/14/2011	CORN BELT ENERGY CORP	SOUTH IRRIGATION SERV TO 11/1	Chk: 20017	35.03
11/14/2011	CORN BELT ENERGY CORP	TREATMENT PLANT SERV TO 11/1	Chk: 20017	700.61
12/12/2011	AMEREN ILLINOIS	WALL ST LIFT STATION SERV TO 12/1	Chk: 20088	110.02
12/12/2011	CORN BELT ENERGY CORP	NORTH IRRIG POWER TO 12/1	Chk: 20089	42.93
12/12/2011	CORN BELT ENERGY CORP	NORTH PUMP STATION POWER TO 12/1	Chk: 20089	207.01
12/12/2011	CORN BELT ENERGY CORP	SOUTH IRRIG POWER TO 12/1	Chk: 20089	42.93
12/12/2011	CORN BELT ENERGY CORP	TREATMENT PLANT POWER TO 12/1	Chk: 20089	822.24
1/9/2012	AMEREN ILLINOIS	W WALL ST LIFT STATION SERV TO 1/4/12	Chk: 20154	158.39
1/23/2012	CORN BELT ENERGY CORP	NORTH IRRIG SITE TO 1/1/12	Chk: 20183	35.03
1/23/2012	CORN BELT ENERGY CORP	NORTH PUMP STATION TO 1/1/12	Chk: 20183	234.14
1/23/2012	CORN BELT ENERGY CORP	SOUTH IRRIG SITE TO 1/1/12	Chk: 20183	50.76
1/23/2012	CORN BELT ENERGY CORP	TREATMENT PLANT TO 1/1/12	Chk: 20183	932.67
2/13/2012	AMEREN ILLINOIS	WALL ST LIFT STATION TO 2/2/12	Chk: 20214	146.72
2/27/2012	CORN BELT ENERGY CORP	NORTH IRRIG SITE POWER TO 2/1/12	Chk: 20250	43.00
2/27/2012	CORN BELT ENERGY CORP	NORTH PUMP STATION POWER TO 2/1/12	Chk: 20250	237.81
2/27/2012	CORN BELT ENERGY CORP	SOUTH IRRIG SITE POWER TO 2/1/12	Chk: 20250	43.00

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

2/27/2012	CORN BELT ENERGY CORP	WWTP POWER TO 2/1/12	Chk: 20250	1,154.97
3/12/2012	AMEREN ILLINOIS	WALL ST LIFT STA TO 3/4/12	Chk: 20280	155.99
3/12/2012	CORN BELT ENERGY CORP	NORTH IRRIGATION POWER TO 3/1/12	Chk: 20283	35.03
3/12/2012	CORN BELT ENERGY CORP	NORTH PUMP STAT POWER TO 3/1/12	Chk: 20283	224.14
3/12/2012	CORN BELT ENERGY CORP	SOUTH IRRIGATION POWER TO 3/1/12	Chk: 20283	50.82
3/12/2012	CORN BELT ENERGY CORP	WWTP POWER TO 3/1/12	Chk: 20283	1,121.27
3/26/2012	AMEREN ILLINOIS	DOUGLAS LIFT STATION TO 3/6/12	Chk: 20311	379.97
3/26/2012	AMEREN ILLINOIS	MELISSA LIFT STATION TO 3/6/12	Chk: 20311	583.77
3/26/2012	AMEREN ILLINOIS	PJ KELLER LIFT STATION TO 3/6/12	Chk: 20311	865.47
4/9/2012	AMEREN ILLINOIS	DOUGLAS LIFT STATION SERV TO 4/2	Chk: 20348	48.97
4/9/2012	AMEREN ILLINOIS	MELISSA LIFT STATION SERV TO 4/2	Chk: 20348	65.64
4/9/2012	AMEREN ILLINOIS	PJ KELLER LIFT STATION SERV TO 4/2	Chk: 20348	101.60
4/9/2012	AMEREN ILLINOIS	W WALL LIFT STATION SERV TO 4/2	Chk: 20348	104.53
4/23/2012	CORN BELT ENERGY CORP	N IRRIG SITE POWER TO 4/1	Chk: 20383	42.80
4/23/2012	CORN BELT ENERGY CORP	N PUMP STATION POWER TO 4/1	Chk: 20383	212.29
4/23/2012	CORN BELT ENERGY CORP	S IRRIG SITE POWER TO 4/1	Chk: 20383	50.58
4/23/2012	CORN BELT ENERGY CORP	WWTP POWER TO 4/1	Chk: 20383	1,154.79
5/14/2012	AMEREN ILLINOIS	DOUGLAS DR LIFT STATION TO 5/2	Chk: 20419	53.57
5/14/2012	AMEREN ILLINOIS	MELISSA DR LIFT STATION TO 5/2	Chk: 20419	80.32
5/14/2012	AMEREN ILLINOIS	PJ KELLER LIFT STATION TO 5/2	Chk: 20419	97.16
5/14/2012	AMEREN ILLINOIS	STREET LIGHTS TO 4/24/11	Chk: 20419	1,067.17
5/14/2012	AMEREN ILLINOIS	W WALL ST LIFT STATION TO 5/2	Chk: 20419	110.99
5/14/2012	CORN BELT ENERGY CORP	NORTH IRRIGATION SERV TO 5/1	Chk: 20428	42.87
5/14/2012	CORN BELT ENERGY CORP	NORTH PUMP STATION SERV TO 5/1	Chk: 20428	220.97
5/14/2012	CORN BELT ENERGY CORP	SOUTH IRRIGATION SERV TO 5/1	Chk: 20428	50.72
5/14/2012	CORN BELT ENERGY CORP	TREATMENT PLANT SERV TO 5/1	Chk: 20428	1,195.65
6/11/2012	AMEREN ILLINOIS	DOUGLAS DR LIFT STATION TO 6/3	Chk: 20527	54.64
6/11/2012	AMEREN ILLINOIS	MELISSA LIFT STATION TO 6/3	Chk: 20527	69.78
6/11/2012	AMEREN ILLINOIS	PJ KELLER LIFT STATION TO 6/3	Chk: 20527	87.04
6/11/2012	AMEREN ILLINOIS	WALL ST LIFT STATION TO 6/3	Chk: 20527	102.41
6/11/2012	CORN BELT ENERGY CORP	NORTH IRRIGATION SERV TO 6/1	Chk: 20530	35.03
6/11/2012	CORN BELT ENERGY CORP	NORTH PUMP STATION SERV TO 6/1	Chk: 20530	200.78
6/11/2012	CORN BELT ENERGY CORP	SOUTH IRRIGATION SERV TO 6/1	Chk: 20530	42.93
6/11/2012	CORN BELT ENERGY CORP	TREATMENT PLANT SERV TO 6/1	Chk: 20530	1,324.03
7/24/2012	CORN BELT ENERGY CORP	NORTH IRRIG POWER TO 7/1	Chk: 20627	42.98
7/24/2012	CORN BELT ENERGY CORP	NORTH PUMP STATION TO 7/1	Chk: 20627	183.46
7/24/2012	CORN BELT ENERGY CORP	SOUTH IRRIG POWER TO 7/1	Chk: 20627	50.95
7/24/2012	CORN BELT ENERGY CORP	WW TREATMENT PLANT TO 7/1	Chk: 20627	1,400.53
8/13/2012	AMEREN ILLINOIS	DOUGLAS DR LIFT STATION/PRIOR SERV	Chk: 20660	57.57
8/13/2012	AMEREN ILLINOIS	MELISSA LIFT STATION/PRIOR SERV	Chk: 20660	65.50
8/13/2012	AMEREN ILLINOIS	PJ KELLER LIFT STATION/PRIOR SERV	Chk: 20660	79.54
8/13/2012	AMEREN ILLINOIS	WALL ST LIFT STATION/PRIOR SERV	Chk: 20660	102.81
8/13/2012	CORN BELT ENERGY CORP	NORTH IRRIGATION SITE to 8/1	Chk: 20665	35.03
8/13/2012	CORN BELT ENERGY CORP	North Pump Station to 8/1	Chk: 20665	179.76
8/13/2012	CORN BELT ENERGY CORP	SOUTH IRRIGATION SITE to 8/1	Chk: 20665	51.20
8/13/2012	CORN BELT ENERGY CORP	TREATMENT PLANT to 8/1	Chk: 20665	1,579.70
8/27/2012	HOMEFIELD ENERGY	SF SERV TO 8/1	Chk: 20705 Inv: 5708612081	267.94
9/24/2012	CORN BELT ENERGY	NORTH IRRIGATION SITE	Chk: 20777	43.13
9/24/2012	CORN BELT ENERGY	NORTH PUMP STATION	Chk: 20777	193.86
9/24/2012	CORN BELT ENERGY	SOUTH IRRIGATION SITE	Chk: 20777	43.13
9/24/2012	CORN BELT ENERGY	WASTE WATER TREATMENT	Chk: 20777	1,518.08
9/24/2012	HOMEFIELD ENERGY	12 DOUGLAS LIFT STATION THRU 8/30	Chk: 20774 Inv: 5708612091	51.12
9/24/2012	HOMEFIELD ENERGY	707 W WALL LIFT STATION THRU 8/30	Chk: 20774 Inv: 5708612091	94.85
9/24/2012	HOMEFIELD ENERGY	MELISSA DR LIFT STATION THRU 8/30	Chk: 20774 Inv: 5708612091	57.66
9/24/2012	HOMEFIELD ENERGY	PJ KELLER LIFT STATION THRU 8/30	Chk: 20774 Inv: 5708612091	69.90
10/22/2012	CORN BELT ENERGY	N IRRIGATION SITE THRU 10/1/12	Chk: 20853	43.17
10/22/2012	CORN BELT ENERGY	N PUMP STATION THRU 10/1/12	Chk: 20853	217.00
10/22/2012	CORN BELT ENERGY	S IRRIGATION SITE THRU 10/1/12	Chk: 20853	51.31

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

10/22/2012	CORN BELT ENERGY	WATER TREATMENT PLANT THRU 10/1/12	Chk: 20853	1,433.71
10/22/2012	HOMEFIELD ENERGY	117 MELISSA DR LIFT STATION THRU 10/1	Chk: 20849 Inv: 5708612101	68.14
10/22/2012	HOMEFIELD ENERGY	12 DOUGLAS DR LIFT STATION THRU 10/1/12	Chk: 20849 Inv: 5708612101	51.94
10/22/2012	HOMEFIELD ENERGY	707 W WALL ST LIFT STATION THRU 10/1/12	Chk: 20849 Inv: 5708612101	119.25
10/22/2012	HOMEFIELD ENERGY	PJ KELLER LIFT STATION THRU 10/1/12	Chk: 20849 Inv: 5708612101	90.28
11/26/2012	CORN BELT ENERGY	N IRRIGATION SITE THRU 11/1	Chk: 20941	43.19
11/26/2012	CORN BELT ENERGY	N PUMP STATION THRU 11/1	Chk: 20941	258.52
11/26/2012	CORN BELT ENERGY	S IRRIGATION SITE THRU 11/1	Chk: 20941	51.37
11/26/2012	CORN BELT ENERGY	TREATMENT PLANT THRU 11/1	Chk: 20941	1,628.80
11/26/2012	HOMEFIELD ENERGY	DOUGLAS ST LIFT STATION THRU 10/30	Chk: 20938 Inv: 5708612111	44.55
11/26/2012	HOMEFIELD ENERGY	MELISSA DR LIFT STATION THRU 10/30	Chk: 20938 Inv: 5708612111	65.69
11/26/2012	HOMEFIELD ENERGY	PJ KELLER LIFT STATION THRU 10/30	Chk: 20938 Inv: 5708612111	84.39
11/26/2012	HOMEFIELD ENERGY	WALL ST LIFT STATION THRU 10/30	Chk: 20938 Inv: 5708612111	104.61
12/27/2012	CORN BELT ENERGY	N IRRIGATION SITE	Chk: 21019	35.03
12/27/2012	CORN BELT ENERGY	N PUMP STATION	Chk: 21019	245.77
12/27/2012	CORN BELT ENERGY	S IRRIGATION SITE	Chk: 21019	35.03
12/27/2012	CORN BELT ENERGY	WASTE WATER TREATMENT PLANT	Chk: 21019	1,621.95
12/27/2012	HOMEFIELD ENERGY	117 MELISSA DR LIFT STATION	Chk: 21014 Inv: 5708612121	73.55
12/27/2012	HOMEFIELD ENERGY	12 DOUGLAS DR LIFT STATION	Chk: 21014 Inv: 5708612121	45.43
12/27/2012	HOMEFIELD ENERGY	1309 PJ KELLER LIFT STATION	Chk: 21014 Inv: 5708612121	95.31
12/27/2012	HOMEFIELD ENERGY	707 W WALL ST LIFT STATION	Chk: 21014 Inv: 5708612121	121.80
1/14/2013	CORN BELT ENERGY	N IRRIGATION SITE	Chk: 21055	43.01
1/14/2013	CORN BELT ENERGY	N PUMP STATION	Chk: 21055	259.93
1/14/2013	CORN BELT ENERGY	S IRRIGATION SITE	Chk: 21055	51.00
1/14/2013	CORN BELT ENERGY	WASTE WATER TREATMENT PLANT	Chk: 21055	1,604.52
1/28/2013	HOMEFIELD ENERGY	117 MELISSA DR LIFT STATION	Chk: 21081 Inv: 5708613011	84.29
1/28/2013	HOMEFIELD ENERGY	12 DOUGLAS LIFT STATION	Chk: 21081 Inv: 5708613011	46.78
1/28/2013	HOMEFIELD ENERGY	1309 PJ KELLER LIFT STATION	Chk: 21081 Inv: 5708613011	104.96
1/28/2013	HOMEFIELD ENERGY	707 W WALL ST LIFT STATION	Chk: 21081 Inv: 5708613011	134.59
2/25/2013	CORN BELT ENERGY	N IRRIGATION SITE	Chk: 21132	43.22
2/25/2013	CORN BELT ENERGY	N PUMP STATION	Chk: 21132	275.64
2/25/2013	CORN BELT ENERGY	S IRRIGATION SITE	Chk: 21132	51.42
2/25/2013	HOMEFIELD ENERGY	DOUGLAS DR LIFT STATION	Chk: 21130 Inv: 5708613021	85.40
2/25/2013	HOMEFIELD ENERGY	MELISSA DR LIFT STATION	Chk: 21130 Inv: 5708613021	93.73
2/25/2013	HOMEFIELD ENERGY	PJ KELLER LIFT STATION	Chk: 21130 Inv: 5708613021	115.25
2/25/2013	HOMEFIELD ENERGY	WALL ST LIFT STATION	Chk: 21130 Inv: 5708613021	150.76
3/25/2013	CORN BELT ENERGY CORP	N IRRIGATION SITE	Chk: 21184	35.03
3/25/2013	CORN BELT ENERGY CORP	N PUMP STATION	Chk: 21184	248.66
3/25/2013	CORN BELT ENERGY CORP	S IRRIGATION SITE	Chk: 21184	51.01
3/25/2013	CORN BELT ENERGY CORP	WASTE WATER TREATMENT PLANT FEB SERV	Chk: 21184	1,577.97
3/25/2013	CORN BELT ENERGY CORP	WASTE WATER TREATMENT PLANT JAN SERV	Chk: 21184	1,778.48
3/25/2013	HOMEFIELD ENERGY	117 MELISSA DR LIFT STATION	Chk: 21181 Inv: 5708613031	82.89
3/25/2013	HOMEFIELD ENERGY	12 DOUGLAS DR LIFT STATION	Chk: 21181 Inv: 5708613031	96.12
3/25/2013	HOMEFIELD ENERGY	707 W WALL ST LIFT STATION	Chk: 21181 Inv: 5708613031	135.44
3/25/2013	HOMEFIELD ENERGY	PJ KELLER LIFT STATION	Chk: 21181 Inv: 5708613031	108.23
4/29/2013	CORN BELT ENERGY	NORTH IRRIGATION SITE	Chk: 21246	36.35
4/29/2013	CORN BELT ENERGY	NORTH PUMP STATION	Chk: 21246	261.68
4/29/2013	CORN BELT ENERGY	SOUTH IRRIGATION SITE	Chk: 21246	36.35
4/29/2013	CORN BELT ENERGY	WATER TREATMENT PLANT	Chk: 21246	1,660.49
4/29/2013	HOMEFIELD ENERGY	DOUGLAS DR LIFT STATION	Chk: 21241 Inv: 5708613041	95.98
4/29/2013	HOMEFIELD ENERGY	MELISSA DR LIFT STATION	Chk: 21241 Inv: 5708613041	78.91
4/29/2013	HOMEFIELD ENERGY	PJ KELLER LIFT STATION	Chk: 21241 Inv: 5708613041	116.21
4/29/2013	HOMEFIELD ENERGY	WALL ST LIFT STATION	Chk: 21241 Inv: 5708613041	138.48
4/29/2013	STINDE ELECTRIC	RESET H2, LEVEL SETTINGS FOR FLOATS	Chk: 21274	840.00
5/13/2013	CORN BELT ENERGY	N IRRIGATION SITE	Chk: 21293	42.95
5/13/2013	CORN BELT ENERGY	N PUMP STATION	Chk: 21293	282.14
5/13/2013	CORN BELT ENERGY	S IRRIGATION SITE	Chk: 21293	50.89
5/13/2013	CORN BELT ENERGY	SECURITY LIGHT	Chk: 21293	13.38

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

5/13/2013	CORN BELT ENERGY	TREATMENT PLANT	Chk: 21293	1,528.00
5/28/2013	HOMEFIELD ENERGY	DOUGLAS DR LIFT STATION	Chk: 21344 Inv: 5708613051	82.87
5/28/2013	HOMEFIELD ENERGY	MELISSA DR LIFT STATION	Chk: 21344 Inv: 5708613051	68.00
5/28/2013	HOMEFIELD ENERGY	PJ KELLER HWY LIFT STATION	Chk: 21344 Inv: 5708613051	98.33
5/28/2013	HOMEFIELD ENERGY	WALL ST LIFT STATION	Chk: 21344 Inv: 5708613051	113.33
6/24/2013	CORN BELT ENERGY	N IRRIGATION SITE	Chk: 21407	35.03
6/24/2013	CORN BELT ENERGY	N PUMP STATION	Chk: 21407	253.54
6/24/2013	CORN BELT ENERGY	S IRRIGATION SITE	Chk: 21407	43.00
6/24/2013	CORN BELT ENERGY	SECURITY LIGHT	Chk: 21407	11.24
6/24/2013	CORN BELT ENERGY	WASTE WATER TREATMENT PLANT	Chk: 21407	1,615.48
7/22/2013	CORN BELT ENERGY CORP	N IRRIGATION	Chk: 21462	43.08
7/22/2013	CORN BELT ENERGY CORP	N PUMP STATION	Chk: 21462	163.69
7/22/2013	CORN BELT ENERGY CORP	S IRRIGATION	Chk: 21462	51.14
7/22/2013	CORN BELT ENERGY CORP	SECURITY LIGHT	Chk: 21462	11.39
7/22/2013	CORN BELT ENERGY CORP	WATER TREATMENT PLANT	Chk: 21462	2,248.85
8/12/2013	CORN BELT ENERGY CORP	N IRRIGATION SITE	Chk: 21502	74.67
8/12/2013	CORN BELT ENERGY CORP	N PUMP STATION	Chk: 21502	135.88
8/12/2013	CORN BELT ENERGY CORP	S IRRIGATION SITE	Chk: 21502	50.89
8/12/2013	CORN BELT ENERGY CORP	WATER TREATMENT PLANT	Chk: 21502	2,612.86
8/12/2013	HOMEFIELD ENERGY	DOUGLAS DR LIFT STATION	Chk: 21495 Inv: 5708613061	73.06
8/12/2013	HOMEFIELD ENERGY	DOUGLAS DR LIFT STATION	Chk: 21495 Inv: 5708613071	64.48
8/12/2013	HOMEFIELD ENERGY	MELISSA DR LIFT STATION	Chk: 21495 Inv: 5708613061	62.64
8/12/2013	HOMEFIELD ENERGY	MELISSA DR LIFT STATION	Chk: 21495 Inv: 5708613071	39.21
8/12/2013	HOMEFIELD ENERGY	PJ KELLER LIFT STATION	Chk: 21495 Inv: 5708613061	87.83
8/12/2013	HOMEFIELD ENERGY	PJ KELLER LIFT STATION	Chk: 21495 Inv: 5708613071	78.12
8/12/2013	HOMEFIELD ENERGY	WALL ST LIFT STATION	Chk: 21495 Inv: 5708613061	107.05
8/12/2013	HOMEFIELD ENERGY	WALL ST LIFT STATION	Chk: 21495 Inv: 5708613071	103.66
8/26/2013	HOMEFIELD ENERGY	DOUGLAS DR LIFT STATION	Chk: 21536 Inv: 5708613081	61.80
8/26/2013	HOMEFIELD ENERGY	MELISSA DR LIFT STATION	Chk: 21536 Inv: 5708613081	38.31
8/26/2013	HOMEFIELD ENERGY	PJ KELLER HWY LIFT STATION	Chk: 21536 Inv: 5708613081	63.31
8/26/2013	HOMEFIELD ENERGY	WALL ST LIFT STATION	Chk: 21536 Inv: 5708613081	98.67
9/23/2013	CORN BELT ENERGY CORP	N IRRIGATION SITE	Chk: 21602	83.69
9/23/2013	CORN BELT ENERGY CORP	N PUMP STATION	Chk: 21602	220.32
9/23/2013	CORN BELT ENERGY CORP	S IRRIGATION SITE	Chk: 21602	99.90
9/23/2013	CORN BELT ENERGY CORP	TREATMENT PLANT	Chk: 21602	3,274.15
9/23/2013	HOMEFIELD ENERGY	DOUGLAS DR LIFT STATION	Chk: 21598 Inv: 5708613091	64.19
9/23/2013	HOMEFIELD ENERGY	MELISSA DR LIFT STATION	Chk: 21598 Inv: 5708613091	39.29
9/23/2013	HOMEFIELD ENERGY	PJ KELLER LIFT STATION	Chk: 21598 Inv: 5708613091	66.22
9/23/2013	HOMEFIELD ENERGY	WALL ST LIFT STATION	Chk: 21598 Inv: 5708613091	103.26
10/14/2013	CORN BELT ENERGY CORP	N IRRIGATION SITE	Chk: 21632	43.20
10/14/2013	CORN BELT ENERGY CORP	N PUMP STATION	Chk: 21632	224.79
10/14/2013	CORN BELT ENERGY CORP	S IRRIGATION SITE	Chk: 21632	59.56
10/14/2013	CORN BELT ENERGY CORP	WATER TREATMENT PLANT	Chk: 21632	2,217.72
10/28/2013	HOMEFIELD ENERGY	DOUGLAS DR LIFT STATION	Chk: 21665 Inv: 5708613101	65.68
10/28/2013	HOMEFIELD ENERGY	MELISSA DR LIFT STATION	Chk: 21665 Inv: 5708613101	37.38
10/28/2013	HOMEFIELD ENERGY	PJ KELLER HWY LIFT STATION	Chk: 21665 Inv: 5708613101	62.47
10/28/2013	HOMEFIELD ENERGY	WALL ST LIFT STATION	Chk: 21665 Inv: 5708613101	121.79
11/25/2013	CORN BELT ENERGY CORP	N IRRIGATION SITE	Chk: 21732	35.03
11/25/2013	CORN BELT ENERGY CORP	N PUMP STATION	Chk: 21732	258.22
11/25/2013	CORN BELT ENERGY CORP	S IRRIGATION SITE	Chk: 21732	43.19
11/25/2013	CORN BELT ENERGY CORP	WATER TREATMENT PLANT	Chk: 21732	1,659.29
11/25/2013	HOMEFIELD ENERGY	DOUGLAS DR LIFT STATION	Chk: 21725 Inv: 5708613111	74.19
11/25/2013	HOMEFIELD ENERGY	MELISSA DR LIFT STATION	Chk: 21725 Inv: 5708613111	35.73
11/25/2013	HOMEFIELD ENERGY	PJ KELLER LIFT STATION	Chk: 21725 Inv: 5708613111	67.84
11/25/2013	HOMEFIELD ENERGY	WALL ST LIFT STATION	Chk: 21725 Inv: 5708613111	121.35
12/16/2013	CORN BELT ENERGY CORP	N IRRIGATION SITE	Chk: 21797	43.24
12/16/2013	CORN BELT ENERGY CORP	N PUMP STATION	Chk: 21797	277.55
12/16/2013	CORN BELT ENERGY CORP	S IRRIGATION	Chk: 21797	51.46
12/16/2013	CORN BELT ENERGY CORP	TREATMENT PLANT	Chk: 21797	1,741.90
1/13/2014	CORN BELT ENERGY CORP	N IRRIGATION SITE	Chk: 21832	43.17
1/13/2014	CORN BELT ENERGY CORP	N PUMP STATION	Chk: 21832	290.99
1/13/2014	CORN BELT ENERGY CORP	S IRRIGATION SITE	Chk: 21832	35.03
1/13/2014	CORN BELT ENERGY CORP	WATER TREATMENT PLANT	Chk: 21832	1,881.07
1/13/2014	HOMEFIELD ENERGY	DOUGLAS DR LIFT STATION	Chk: 21827 Inv: 5708613121	96.00
1/13/2014	HOMEFIELD ENERGY	MELISSA DR LIFT STATION	Chk: 21827 Inv: 5708613121	39.19
1/13/2014	HOMEFIELD ENERGY	PJ KELLER HWY LIFT STATION	Chk: 21827 Inv: 5708613121	93.90
1/13/2014	HOMEFIELD ENERGY	WALL ST LIFT STATION	Chk: 21827 Inv: 5708613121	112.62
1/27/2014	HOMEFIELD ENERGY	DOUGLAS DR LIFT STATION	Chk: 21863 Inv: 5708614011	109.34
1/27/2014	HOMEFIELD ENERGY	MELISSA DR LIFT STATION	Chk: 21863 Inv: 5708614011	47.50
1/27/2014	HOMEFIELD ENERGY	PJ KELLER LIFT STATION	Chk: 21863 Inv: 5708614011	114.12

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

1/27/2014	HOMEFIELD ENERGY	WALL ST LIFT STATION	Chk: 21863	Inv: 5708614011	118.69
2/24/2014	CORN BELT ENERGY CORP	N IRRIGATION SITE	Chk: 21918		35.03
2/24/2014	CORN BELT ENERGY CORP	N PUMP STATION	Chk: 21918		307.20
2/24/2014	CORN BELT ENERGY CORP	S IRRIGATION SITE	Chk: 21918		43.14
2/24/2014	CORN BELT ENERGY CORP	WATER TREATMENT PLANT	Chk: 21918		1,790.07
2/24/2014	HOMEFIELD ENERGY	DOUGLAS DR LIFT STATION	Chk: 21912	Inv: 5708614021	102.06
2/24/2014	HOMEFIELD ENERGY	MELISSA DR LIFT STATION	Chk: 21912	Inv: 5708614021	50.67
2/24/2014	HOMEFIELD ENERGY	PJ KELLER LIFT STATION	Chk: 21912	Inv: 5708614021	112.06
2/24/2014	HOMEFIELD ENERGY	WALL ST LIFT STATION	Chk: 21912	Inv: 5708614021	110.01
3/24/2014	CORN BELT ENERGY CORP	N IRRIGATION SITE	Chk: 21970		43.15
3/24/2014	CORN BELT ENERGY CORP	N PUMP STATION	Chk: 21970		313.05
3/24/2014	CORN BELT ENERGY CORP	S IRRIGATION SITE	Chk: 21970		43.15
3/24/2014	CORN BELT ENERGY CORP	WATER TREATMENT PLANT	Chk: 21970		1,776.99
3/24/2014	HOMEFIELD ENERGY	DOUGLAS DR LIFT STATION	Chk: 21965	Inv: 5708614031	100.99
3/24/2014	HOMEFIELD ENERGY	MELISSA DR LIFT STATION	Chk: 21965	Inv: 5708614031	49.13
3/24/2014	HOMEFIELD ENERGY	PJ KELLER LIFT STATION	Chk: 21965	Inv: 5708614031	122.56
3/24/2014	HOMEFIELD ENERGY	WALL ST LIFT STATION	Chk: 21965	Inv: 5708614031	117.49
4/28/2014	CORN BELT ENERGY CORP	N IRRIGATION SITE	Chk: 22020		35.03
4/28/2014	CORN BELT ENERGY CORP	N PUMP STATION	Chk: 22020		346.19
4/28/2014	CORN BELT ENERGY CORP	S IRRIGATION SITE	Chk: 22020		43.03
4/28/2014	CORN BELT ENERGY CORP	WATER TREATMENT PLANT	Chk: 22020		1,751.92
4/28/2014	HOMEFIELD ENERGY	DOUGLAS DR LIFT STATION	Chk: 22011	Inv: 5708614041	89.77
4/28/2014	HOMEFIELD ENERGY	MELISSA DR LIFT STATION	Chk: 22011	Inv: 5708614041	36.48
4/28/2014	HOMEFIELD ENERGY	PJ KELLER HWY LIFT STATION	Chk: 22011	Inv: 5708614041	135.12
4/28/2014	HOMEFIELD ENERGY	WALL ST LIFT STATION	Chk: 22011	Inv: 5708614041	133.20

May. 2007	5,564.33	Sep. 2007	6,705.07	Jan. 2008	6,721.69
Jun. 2007	4,436.54	Oct. 2007	6,091.24	Feb. 2008	4,991.16
Jul. 2007	4,811.80	Nov. 2007	5,612.77	Mar. 2008	10,096.80
Aug. 2007	6,782.39	Dec. 2007	5,613.15	Apr. 2008	7,616.39

Credited Receipts

3/31/2013	Dpt: 11J	FIX CODING ERROR	1,067.17
6/28/2013	Dpt: 7564	CORNBELT DISTRIBUTION	649.10

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	649.10	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	1,067.17
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
36,000.00	Crd:	1,716.27	0.00	0.00	73,327.06	37,327.06-
	Deb:	0.00	75,043.33	0.00		

99.43.132

9 SF PHONE/INTERNET

Debited Disbursements

5/9/2011	FRONTIER	WWTP 2 PHONE LINES	Chk: 19601	113.04
6/13/2011	FRONTIER	SERV TO 6/16-2 LINES AT TREATMENT PLANT	Chk: 19681	101.72
6/27/2011	FRONTIER	WWTP SERVICE TO 7/15	Chk: 19721	70.15
8/8/2011	FRONTIER	SEWER PLANT LINES TO 8/15	Chk: 19816	63.07
9/12/2011	FRONTIER	2 TREATMENT PLANT LINES TO 9/15	Chk: 19888	62.68
9/26/2011	FRONTIER	WWTP SERV TO 10/16	Chk: 19930	62.68
11/14/2011	FRONTIER	WWTP 2 LINES	Chk: 20021	62.93
11/28/2011	FRONTIER	SERVICE TO 12/15	Chk: 20063	72.89
12/27/2011	FRONTIER	EMA PHONE TO 1/15/11	Chk: 20128	73.07
2/13/2012	FRONTIER	SEWER PHONE, LD TO 2/15	Chk: 20219	74.10
2/27/2012	FRONTIER	SERVICE TO 3/15	Chk: 20254	79.46
3/26/2012	FRONTIER	SEWER LINES TO 4/15	Chk: 20319	73.54
4/23/2012	FRONTIER	SEW SERV TO 5/15	Chk: 20388	72.43
5/29/2012	FRONTIER	SEWER PLANT SERV TO 6/15	Chk: 20494	72.42
6/25/2012	FRONTIER	SEWER PLANT PHONES TO 7/15	Chk: 20563	77.38
7/24/2012	FRONTIER	WWTP 2 LINES TO 8/15	Chk: 20631	75.34
8/27/2012	FRONTIER	SERVICE TO 9/15	Chk: 20710	13.21
9/24/2012	FRONTIER	SF SERV THRU 10/15	Chk: 20780	45.79
10/22/2012	FRONTIER	SEWER DEPT SERVICE THRU 11/15/12	Chk: 20855	42.47
11/26/2012	FRONTIER	SF SERV THRU 12/15	Chk: 20948	45.06
12/27/2012	FRONTIER	309-365-8986	Chk: 21023	45.05

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99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

1/28/2013	FRONTIER	309-365-8986	Chk: 21086	44.80
2/25/2013	FRONTIER	309-365-8986	Chk: 21134	44.73
3/25/2013	FRONTIER	309-365-8986	Chk: 21186	45.02
4/29/2013	FRONTIER	309-365-8986	Chk: 21250	44.96
5/28/2013	FRONTIER	309-365-8986	Chk: 21350	44.99
7/8/2013	FRONTIER	309-365-8986	Chk: 21434	45.35
9/9/2013	FRONTIER	309-365-8986	Chk: 21575	54.07
9/23/2013	FRONTIER	309-365-8986	Chk: 21606	154.95
11/25/2013	FRONTIER	309-365-8986	Chk: 21739	43.42
1/13/2014	FRONTIER	309-365-8986	Chk: 21836	49.54
1/27/2014	FRONTIER	309-365-8986	Chk: 21869	106.81
3/24/2014	FRONTIER	309-365-8986	Chk: 21973	57.28
4/28/2014	FRONTIER	309-365-8986	Chk: 22028	51.07

May. 2007	230.45	Sep. 2007	380.17	Jan. 2008	201.15
Jun. 2007	249.25	Oct. 2007	42.47	Feb. 2008	198.29
Jul. 2007	120.69	Nov. 2007	224.30	Mar. 2008	175.84
Aug. 2007	76.28	Dec. 2007	118.12	Apr. 2008	168.46

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
600.00	Crd:	0.00	0.00	0.00	2,185.47	1,585.47-
	Deb:	0.00	2,185.47	0.00		

99.43.150 9 SF EQUIPMENT PURCHASE

Debited Disbursements

6/11/2012	TRUE VALUE HDWE	2 GAL SPRAYER	Chk: 20550	27.99
12/10/2012	QUILL	HP DESKJET PRINTER	Chk: 20999	69.99
11/11/2013	MIDWEST CONSTRUCTION RENT	SLING WITH SLIDE	Chk: 21706 Inv: 12080-01	39.13
11/11/2013	TRUE VALUE HDWE	RATCHET, ROTARY FILE	Chk: 21714 Inv: 01182546OCT13	23.78

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	27.99	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	62.91	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	69.99	Apr. 2008	0.00

Credited Receipts

2/12/2013	Dpt: 7508	STINDE REIMB FOR JOB MATERIALS	6,300.00
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May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	6,300.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
32,000.00	Crd:	6,300.00	0.00	0.00	6,139.11-	38,139.11
	Deb:	0.00	160.89	0.00		

99.43.151 9 SF LAND PURCHASE

Debited Disbursements

1/25/2010	COMMERCE BANK, N.A.	48186.18 PRINC, 757.31 INT-WWTP SITE LOAN	Chk: 18600	48,943.49
1/24/2011	COMMERCE BANK, N.A.	WWTP SITE PAYMENT-48308.73 PR; 634.76 INT	Chk: 19338	48,943.49

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	97,886.98
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	97,886.98	97,886.98-
	Deb:	0.00	97,886.98	0.00		

99.43.152 9 SF EASEMENT/ROW EXPENSES

Debited Disbursements

5/11/2009	MCLEAN CO RECORDER	GAGNON, ROGERS EASEMENTS	Chk: 18084	42.00
7/27/2009	FARNSWORTH GROUP	HANSEN FAMILY ALTA SURVEY	Chk: 18234 Inv: 123112	3,150.00

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99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

8/20/2009	MCLEAN CO RECORDER	RECORDING 4 EASEMENTS	Chk: 18283	84.00
8/24/2009	DENNIS & IRENE BOURGERIE	EASEMENT AGREEMENT PAYMENT	Chk: 18291	256.00
8/24/2009	DONNA WILLIAMS	EASEMENT AGREEMENT PAYMENT	Chk: 18308	1,100.00
8/24/2009	GLEE BANE	EASEMENT AGREEMENT PAYMENT	Chk: 18289	168.96
8/24/2009	STOVER ESTATE	EASEMENT AGREEMENT PAYMENT	Chk: 18306	87.04
8/31/2009	MCLEAN CO RECORDER	RECORDING 5 EASEMENTS	Chk: 18256	107.00
9/14/2009	MCLEAN CO RECORDER	RECORD REDIGER, ALLEY VAC ORD, ALLEY DEED	Chk: 18333	83.00
9/30/2009	DUFFY-ROBINSON FARM	EASEMENT AGREEMENT PAYMENT	Chk: 18348	10,000.00
9/30/2009	MCLEAN CO RECORDER	KOCH WARRANTY DEED-ADDED TO CK# 18333, TO RECORD 4 EASEMENTS/DEEDS	Chk: 18347	1.00
9/30/2009	MCLEAN CO RECORDER	RECORDING FEES-2 PARCELS-DUFFY/ROBINSON	Chk: 18349	42.00
3/22/2010	UNION PACIFIC RAILROAD	CROSSING PERMIT FEES	Chk: 18717	2,000.00
4/12/2010	KOELLER PLUMBING	SENNETT WATER SERVICE-EASEMENT AGREEMENT	Chk: 18751 Inv: 649	1,240.07
4/30/2010	MCLEAN CO RECORDER	EASEMENT RECORDING-E KEMP TRUST	Chk: 18722	21.00
5/10/2010	WILLIAMSON EXCAVATING,LLC	REPLACE SEPTIC SYSTEM-GRIMSLEY AGRMNT	Chk: 18828 Inv: 2287	4,539.00
5/24/2010	MCLEAN CO RECORDER	RECORDING WICK EASEMENT	Chk: 18855	21.00
6/14/2010	AGRI DRAIN CORP	12" GRATE-BERTSCHE	Chk: 18874 Inv: 0375243	53.24
6/14/2010	BECKER TREE SERVICE	REMOVE TREE & STUMP-SENNETT	Chk: 18880	2,600.00
6/14/2010	SHARON WICK	REIMBURSE LOST CORN SEED	Chk: 18913	6.87
6/14/2010	STINDE ELECTRIC	SENNETT SERVICE RELOCATE	Chk: 18906 Inv: 1297	168.00
6/14/2010	WATER PRODUCTS COMPANY	12 SDR 35 TEE-BERTSCHE	Chk: 18912 Inv: 0578393	359.68
6/28/2010	LEAKE LAND IMPROVEMENT	KOCH EASEMENT-GARAGE REMOVAL	Chk: 18931	2,980.45
6/30/2010	MCLEAN CO COLLECTOR	RECORDING OLD WICK DOCUMENTS	Chk: 18869	43.00
10/11/2010	DEVORE LANDSCAPING	TREE REPLACEMENT-EASEMENT AGREEMENT	Chk: 19124	284.85
10/11/2010	E.J. HODGES	BIRLINGMAIER CURB CUT-EASEMENT AGREEMENT	Chk: 19130	300.00
10/11/2010	JOE BERTSCHE	1/2 CROP LOSS-EASEMENT AGREEMENT	Chk: 19131	557.75
10/11/2010	PILS HEIRS	1/2 CROP LOSS-EASEMENT AGREEMENT	Chk: 19137	557.75
11/8/2010	ROSELANDS, INC	CROP LOSS-SECT 26,27,34-CHENOA TNSHP	Chk: 19201	8,562.70
11/23/2010	MCLEAN CO RECORDER	RECORD KORN 2ND EASEMENT	Chk: 19232	21.00
2/14/2011	MCLEAN CO RECORDER	RECORDING FEES-WILLIAMS AGREEMENT	Chk: 19402	21.00
2/27/2011	MCLEAN CO RECORDER	J/J MILLER EASEMENT RECORDING FEE	Chk: 19438	21.00
2/28/2011	ED KEMP TRUST A FARM	CROP LOSS	Chk: 19416	2,145.82
2/28/2011	LOREN HARMS	CROP LOSS	Chk: 19414	2,104.95
2/28/2011	PATTON FARMS	CROP LOSS - HANSEN	Chk: 19415	2,066.82
2/28/2011	ROSELANDS, INC	CROP LOSS	Chk: 19417	5,477.41
3/14/2011	MCLEAN CO RECORDER	RECORD BORK AND CHEEVER EASEMENTS	Chk: 19471	42.00
3/14/2011	MCLEAN CO RECORDER	RECORDING FEE-BORK TRUST (SCOTT) EASEMENT	Chk: 19471	21.00
10/24/2011	CHARLES KOCH	ROCK HAULING	Chk: 19990	340.00
10/24/2011	E.J. HODGES	SCHREIBER SIDEWALK REPLACEMENT	Chk: 19989	1,692.00
10/24/2011	MCLEAN COUNTY ASPHALT CO	CONCRETE-SCHREIBER SIDEWALK REPLACE	Chk: 19995 Inv: 9915	1,113.16
11/14/2011	LEAKE LAND IMPROVEMENT	6 HRS SKIDSTEER-TEAR OUT JOHANSEN CONCRETE	Chk: 20032	480.00
11/14/2011	MCLEAN CO RECORDER	RECORD KEMP,SCHREIBER EASMENTS	Chk: 20036	42.00
11/28/2011	DAVID L THOMAS	HAULING ROCK TO TIM SENNETT	Chk: 20078 Inv: 441242	640.00
12/12/2011	DAVID FREED	1.86 ACRES CROP LOSS REIMBURSEMENT	Chk: 20093	1,674.00
5/14/2012	TOM'S CONCRETE	REMOVE CONCRETE AT POST OFFICE	Chk: 20470	300.00
5/29/2012	KOELLER PLUMBING	WRIGHT EASEMENT TERMS	Chk: 20501 Inv: 999	4,424.61

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

5/29/2012	PREMIUM LAWN CARE	LANDSCAPE REP-TAYLOR EASEMENT AGR	Chk: 20514	300.00
6/25/2012	MCLEAN COUNTY ASPHALT CO	13 CY CONCRETE - POST OFFICE	Chk: 20577 Inv: 13425	1,180.40
7/9/2012	TOM'S CONCRETE	POST OFFICE EASEMENT-586 SQ FT CONCRETE AT REAR	Chk: 20610	2,186.00
8/13/2012	JIM MORRISON	REIMB CROP LOSS	Chk: 20684	1,952.46
6/10/2013	MCLEAN COUNTY ASPHALT CO	4000# CONCRETE	Chk: 21390 Inv: 20382	241.45
9/9/2013	LEAKE LAND IMPROVEMENT	HAWTHORN, SKID STEER	Chk: 21577	80.00

May. 2007	9,626.61	Sep. 2007	10,206.00	Jan. 2008	0.00
Jun. 2007	7,633.09	Oct. 2007	4,845.51	Feb. 2008	11,837.00
Jul. 2007	5,336.00	Nov. 2007	9,745.70	Mar. 2008	2,063.00
Aug. 2007	3,755.46	Dec. 2007	1,674.00	Apr. 2008	1,261.07

Credited Receipts

10/31/2009	Dpt: 6J	VISA-OVERNIGHT POSTAGE TO FWG	13.05-
7/30/2010	Dpt: 1870	S WICK REPAY CROP LOSS (NOT LOST)	6.87

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	13.05-	Feb. 2008	0.00
Jul. 2007	6.87	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
1,500.00	Crd:	6.18-	0.00	0.00	67,989.62	66,489.62-
	Deb:	0.00	67,983.44	0.00		

99.43.153

9 SF CONSTRUCTION EXP

Debited Disbursements

12/28/2009	FARNSWORTH GROUP	REM INV 125631, ALL INV 125632	Chk: 100100	111,888.40
9/13/2010	M&M AG, INC	1240' 6" TILE- LAGOONS	Chk: 19080 Inv: 308	1,241.60
9/13/2010	SUNBELT RENTALS	CREDIT DOUBLE-PAID MARCH INVOICE	Chk: 19088	784.70-
9/13/2010	SUNBELT RENTALS	MANLIFT RENTAL	Chk: 19088 Inv: 26475161-001	1,110.90
10/25/2010	CORN BELT ENERGY	SERVICE INSTALL-NORTH IRRIGATION SYSTEM	Chk: 19154	27,900.00
10/25/2010	CORN BELT ENERGY	SERVICE INSTALL-SOUTH IRRIGATION SYSTEM	Chk: 19154	26,100.00
10/25/2010	G A RICH AND SONS	GREGORY ST CULVERTS	Chk: 19171 Inv: 8750	8,643.69
10/31/2010	DAWN COMPANIES	REMAINDER PAY REQUEST #7	Chk: 19177	182.12
10/31/2010	DAWN COMPANIES	REMIANDER PAY REQUEST #6	Chk: 19119	1,182.49
10/31/2010	FARNSWORTH GROUP	PAY REQUEST #6	Chk: 19116	1,952.31
10/31/2010	FARNSWORTH GROUP	REMAINDER PAY REQUEST #7	Chk: 19176	2,135.40
10/31/2010	G A RICH AND SONS	REMAINDER PAY REQUEST #6	Chk: 19118	31,692.75
10/31/2010	LEANDER CONSTRUCTION	REMAINDER PAY REQUEST #6	Chk: 19117	0.05
11/8/2010	BILL FINLEN	REPAIR TO DAMAGED EQUIPMENT	Chk: 19186	96.66
11/8/2010	LEANDER CONSTRUCTION	RELOCATION OF FIELD TILE	Chk: 19191	11,263.35
12/13/2010	AERVOE INDUSTRIES, INC	CONSTRUCTION MARKING PAINT	Chk: 19240 Inv: 674551	349.38
12/13/2010	WATER PRODUCTS COMPANY	3" MANHOLE ADJUSTING RING	Chk: 19275 Inv: 0580985	351.71
12/27/2010	PRINSCO INC	80' WATER TIGHT, 1 12" ELBOW	Chk: 19304 Inv: 119399	622.78
12/29/2010	G A RICH AND SONS	REMAINDER PAY REQ #8	Chk: 19238	10,626.61
1/24/2011	KOELLER PLUMBING	REPAIR SERVICE LINE TO MAIN; MOVE 8"MAIN	Chk: 19348 Inv: 783	1,080.00
1/24/2011	MCLEAN COUNTY ASPHALT CO	LEE AND MAIN CONCRETE	Chk: 19351 Inv: 5145	293.25
1/24/2011	WATER PRODUCTS COMPANY	COUPLINGS,CAPS,UNION	Chk: 19367 Inv: 0581300	172.43
1/24/2011	WATER PRODUCTS COMPANY	REPAIR CLAMPS,MEGA LUGS,BENDS	Chk: 19367 Inv: 0581399	1,143.78
1/31/2011	DAWN COMPANIES	DISTRIBUTION #10	Chk: 19371	4,388.21
1/31/2011	DAWN COMPANIES	DISTRIBUTION #9	Chk: 19330	6,444.79
1/31/2011	FARNSWORTH GROUP	DISTRIBUTION # 10	Chk: 19372	3,081.92
1/31/2011	FARNSWORTH GROUP	DISTRIBUTION #9	Chk: 19331	1,816.65
1/31/2011	SUNRISE AG VALLEY IRR	DISTRIBUTION # 10	Chk: 19373	297,700.20
2/14/2011	LEAKE LAND IMPROVEMENT	BACKHOE-E WALNUT MAIN BREAK	Chk: 19399	500.00
2/14/2011	WATER PRODUCTS COMPANY	UNION,TUBING,SADDLE	Chk: 19413 Inv: 0581475	154.76
2/28/2011	LEANDER CONSTRUCTION	PAY REQUEST #11	Chk: 1051	41,833.32
3/14/2011	FARNSWORTH GROUP	FEB GPS RENT	Chk: 19463 Inv: 132744	1,200.00

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

3/14/2011	FARNSWORTH GROUP	SERVICE CONNECTION BIDDING	Chk: 19463 Inv: 132968	1,423.00
		ASSISTANCE		
3/28/2011	AMEREN ILLINOIS	DOUGLAS DR LIFT STATION	Chk: 19490 Inv: IPNO049124	1,775.00
		SERVICE INSTALLATION		
3/28/2011	AMEREN ILLINOIS	MELISSA DR LIFT STATION SERVICE	Chk: 19490 Inv: IPNO049128	981.00
		INSTALLATION		
3/28/2011	AMEREN ILLINOIS	WALL ST LIFT STATION SERVICE	Chk: 19490 Inv: IPNO049120	2,778.00
		INSTALLATION		
3/31/2011	FARNSWORTH GROUP	DIST # 13	Chk: 19488	724.88
3/31/2011	G A RICH AND SONS	DIST # 13	Chk: 19487	2,271.34
4/25/2011	WATER PRODUCTS COMPANY	BAND REPAIR CLAMPS	Chk: 19589 Inv: 0582076	372.15
5/9/2011	FARNSWORTH GROUP	GPS TO 4/22	Chk: 19599 Inv: 133665	1,200.00
5/31/2011	CITY OF LEXINGTON	DISBURSEMENT #14	Chk: 1067	5,534.00
5/31/2011	CITY OF LEXINGTON	DISBURSEMENT #14	Chk: 1066	3,779.84
5/31/2011	DAWN COMPANIES	DISBURSEMENT # 14	Chk: 1065	223,198.16
5/31/2011	FARNSWORTH GROUP	DISBURSEMENT #14	Chk: 1068	53,102.00
5/31/2011	FARNSWORTH GROUP	DISBURSEMENT #14	Chk: 19622	1,266.20
5/31/2011	LEANDER CONSTRUCTION	DISBURSEMENT #14	Chk: 1063	197,697.00
5/31/2011	STARK EXCAVATING	DISBURSEMENT # 14	Chk: 1064	83,160.00
6/6/2011	DAWN COMPANIES	DISB # 15	Chk: 19657	6,509.26
6/6/2011	G A RICH AND SONS	DISB # 15	Chk: 19656	1,385.47
6/13/2011	FARNSWORTH GROUP	OMITTED PAYMENT FROM JANUARY	Chk: 19679	1,054.29
6/13/2011	M&M AG, INC	1414' 4" TILE-HANSEN FARM	Chk: 19694 Inv: 369	2,186.16
6/13/2011	M&M AG, INC	DITCH OUTLET, TILE	Chk: 19694 Inv: 370	4,317.76
6/30/2011	DAWN COMPANIES	DISB #16	Chk: 19711	2,755.38
6/30/2011	FARNSWORTH GROUP	DISB # 15	Chk: 19658	1,287.58
6/30/2011	FARNSWORTH GROUP	DISB # 16	Chk: 19712	1,321.55
6/30/2011	G A RICH AND SONS	DISB # 16	Chk: 19710	17,751.14
7/25/2011	FARNSWORTH GROUP	FINAL-GPS UNIT	Chk: 19781 Inv: 134161	1,200.00
7/25/2011	LEAKE LAND IMPROVEMENT	SEWER RESTORATION-AT PARK	Chk: 19788	160.00
		DISTRICT		
7/25/2011	WATER PRODUCTS COMPANY	4 MJ 45 BENDS,8 MEGA	Chk: 19806 Inv: 0583227	1,045.68
		LUGS,8GASKETS,NUTS/BOLTS		
8/31/2011	DAWN COMPANIES	DISTRIBUTION # 17	Chk: 19838	12,203.18
8/31/2011	FARNSWORTH GROUP	DISBURSEMENT # 17	Chk: 19837	1,348.40
8/31/2011	G A RICH AND SONS	DISTRIBUTION # 17	Chk: 19839	1,368.30
9/12/2011	MCLEAN COUNTY ASPHALT CO	4 CY 4000# CONCRETE, EXP JOINT	Chk: 19897 Inv: 8656	352.70
9/12/2011	MCLEAN COUNTY ASPHALT CO	SEWER PAVEMENT REPAIRS	Chk: 19897 Inv: 9068	11,769.11
9/30/2011	DAWN COMPANIES	DISB # 18	Chk: 19874	6,506.35
9/30/2011	DAWN COMPANIES	DISB # 19	Chk: 19945	69,240.00
9/30/2011	FARNSWORTH GROUP	DISB # 18	Chk: 19875	1,212.34
9/30/2011	FARNSWORTH GROUP	DISB # 19	Chk: 19946	911.12
9/30/2011	G A RICH AND SONS	DISB # 19	Chk: 19873	1,439.02
10/24/2011	GEORGE GILDNER, INC	SOUTH,VERMILLION,BOWERY	Chk: 19985 Inv: 4875	5,400.00
		SEWER WORK		
10/31/2011	FARNSWORTH GROUP	DIST # 19	Chk: 19947	911.22
11/28/2011	MCLEAN COUNTY ASPHALT CO	90 SQ YDS ASPHALT PATCHING	Chk: 20069 Inv: 10429	3,115.00
11/30/2011	FARNSWORTH GROUP	DISTRIBUTION # 20	Chk: 20051	743.79
12/27/2011	FARNSWORTH GROUP	DISTRIBUTION # 21	Chk: 20127	669.67
2/27/2012	FARNSWORTH GROUP	DIST # 22	Chk: 20253	17,902.43
5/14/2012	MCLEAN COUNTY ASPHALT CO	CONCRETE-WALL ST PUMP	Chk: 20450 Inv: 418557	676.40
		STATION		
5/29/2012	LEAKE LAND IMPROVEMENT	MARK LEAK FOOTING	Chk: 20502	260.00
5/29/2012	MCLEAN COUNTY ASPHALT CO	WALL ST PUMP ST	Chk: 20505 Inv: 12860	229.60
		CONCRETE,REBAR		
5/29/2012	MENARDS	6 SONCO WORLDWIDE	Chk: 20506 Inv: 67336	230.46
5/29/2012	SUNRISE AG VALLEY IRR	PAY REQUEST#2-FINAL-IRRIG	Chk: 20516	58,859.80
		INSTALL		
6/11/2012	MENARDS	6 SONCO WORLDWIDE	Chk: 20542 Inv: 75675	230.46
9/10/2012	MCLEAN COUNTY ASPHALT CO	LEX STREET REPAIR	Chk: 20751 Inv: 14987	25,305.00
9/24/2012	E.J. HODGES	SIDEWALK REPAIR 1353 SQ FT	Chk: 20785	5,073.75
9/24/2012	MCLEAN COUNTY ASPHALT CO	3.5 CY CONCRETE, 100 LF REBAR	Chk: 20787 Inv: 15596	352.30
9/24/2012	MID-ILLINOIS MECHANICAL	TO BE REIMB BY AMEREN, SEWER	Chk: 20789 Inv: 4598-IN	2,470.00
		REPAIR		
9/24/2012	POWELL LAWN CARE	TO BE REIMB BY AMEREN, SEWER	Chk: 20798 Inv: 1851	300.00
		LINE CUT		
9/24/2012	PREMIUM LAWN CARE	LIFT STATION, DITCH, DRIVEWAY	Chk: 20799	370.00
		REPAIRS		
9/24/2012	ROANOKE CONCRETE PROD	4000# CONCRETE WHITE ROCK	Chk: 20802 Inv: 75400	376.88
9/24/2012	ROANOKE CONCRETE PROD	4000# CONCRETE WHITE ROCK	Chk: 20802 Inv: 75501	460.63

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

9/24/2012	ROANOKE CONCRETE PROD	4000# CONCRETE WHITE ROCK	Chk: 20802	Inv: 75567	376.88
9/24/2012	ROANOKE CONCRETE PROD	4000# CONCRETE WHITE ROCK	Chk: 20802	Inv: 75687	335.00
9/24/2012	ROANOKE CONCRETE PROD	UNDER MIN YARD CHARGE	Chk: 20802	Inv: 75351	70.00-
9/24/2012	TOM'S CONCRETE	2344' SIDEWALKS, \$3.50 PER SQ FT	Chk: 20807		8,279.00
10/8/2012	E.J. HODGES	SEWER PATCHES 1364 SQ FT	Chk: 20822		5,115.00
10/8/2012	LEAKE LAND IMPROVEMENT	DIG OUT SIDEWALKS SKID STEER 14HRS	Chk: 20823		1,120.00
10/8/2012	MCLEAN COUNTY ASPHALT CO	CONCRETE/REBAR	Chk: 20826	Inv: 15760	1,447.10
10/8/2012	MCLEAN COUNTY ASPHALT CO	CONCRETE/REBAR	Chk: 20826	Inv: 15858	1,081.85
10/8/2012	ROANOKE CONCRETE PROD	4000# CONCRETE WHITE ROCK	Chk: 20840	Inv: 75945	335.00
10/8/2012	ROANOKE CONCRETE PROD	4000# CONCRETE WHITE ROCK	Chk: 20840	Inv: 76016	335.00
10/22/2012	E.J. HODGES	SEWER PATCHES 257 SQ FT	Chk: 20859		963.75
10/22/2012	MCLEAN COUNTY ASPHALT CO	CONCRETE	Chk: 20866		285.35
10/22/2012	MCLEAN COUNTY ASPHALT CO	SIDEWALK REPAIR	Chk: 20866		746.60
10/22/2012	PREMIUM LAWN CARE	303 & 305 S CHERRY DITCH WORK	Chk: 20873		440.00
11/12/2012	BILL FINLEN	CLEAN UP/SEED SEWER TRENCH DAMAGE	Chk: 20902		600.00
11/12/2012	BILL FINLEN	SEWER TRENCH DAMAGE, LEVEL YARD	Chk: 20902		120.00
11/12/2012	WATER PRODUCTS COMPANY	6" DMV CAP	Chk: 20935		84.00
11/26/2012	HOHULIN BROS FENCE CO,LTD	REPLACE FENCE	Chk: 20953	Inv: 12524J	2,623.01
11/26/2012	PETE CULBERTSON	REIMB FOR DRIVEWAY DAMAGE	Chk: 20942		300.00
12/10/2012	WATER PRODUCTS COMPANY	MANHOLD ADJ RING	Chk: 21005		177.19
12/10/2012	WATER PRODUCTS COMPANY	MANHOLD ADJ RING (2)	Chk: 21005		354.38
1/28/2013	H J EPEL & CO	ASPHALT PATCHES	Chk: 21084		826.00
5/13/2013	E.J. HODGES	SEWER PATCHES	Chk: 21305		1,428.00
5/13/2013	MCLEAN COUNTY ASPHALT CO	4000# CONCRETE	Chk: 21318		1,021.73
5/28/2013	E.J. HODGES	SEWER PATCHES	Chk: 21353		2,970.00
5/28/2013	LEAKE LAND IMPROVEMENT	SIDEWALK PATCHES	Chk: 21356		980.00
5/28/2013	MCLEAN COUNTY ASPHALT CO	3.5 CY 4000# CONCRETE	Chk: 21359	Inv: 19774	307.30
5/28/2013	MCLEAN COUNTY ASPHALT CO	3.5 CY 4000# CONCRETE, REBAR	Chk: 21359	Inv: 19667	371.30
6/10/2013	E.J. HODGES	SEWER PATCHES	Chk: 21384		1,908.00
6/10/2013	MCLEAN COUNTY ASPHALT CO	4000# CONCRETE	Chk: 21390	Inv: 20382	285.35
6/10/2013	MCLEAN COUNTY ASPHALT CO	4000# CONCRETE, REBAR	Chk: 21390	Inv: 20067	355.30
6/24/2013	E.J. HODGES	SEWER PATCHES	Chk: 21413		2,909.00
6/24/2013	MCLEAN COUNTY ASPHALT CO	CONCRETE	Chk: 21418	Inv: 20542	570.70
7/8/2013	LEAKE LAND IMPROVEMENT	SIDEWALK PATCHES	Chk: 21441		560.00
7/8/2013	MCLEAN COUNTY ASPHALT CO	CONCRETE	Chk: 21444	Inv: 20840	348.00
9/23/2013	H J EPEL & CO	ASPHALT PATCHES	Chk: 21603		687.50
9/23/2013	M&M AG, INC	1929' OF 4" TILE, SEWER PLANT	Chk: 21615	Inv: 511	2,880.60

May. 2007	636,271.79	Sep. 2007	140,195.98	Jan. 2008	316,947.23
Jun. 2007	44,827.40	Oct. 2007	117,969.68	Feb. 2008	60,390.51
Jul. 2007	3,313.68	Nov. 2007	18,945.81	Mar. 2008	11,153.22
Aug. 2007	14,919.88	Dec. 2007	125,040.12	Apr. 2008	372.15

Credited Receipts

10/22/2010	Dpt: 1922	M&M AG-REIMB SEWER SUPPLIES-PD BY CONTRACTOR	1,241.60
1/31/2011	Dpt: 1984	IEPA REIMBURSE PREVIOUS OVERPAYMENT	78,244.14
2/4/2011	Dpt: 1988	REIMBURSE OVERPAY TO FARNSWORTH	55.94
3/7/2011	Dpt: 2009	IEPA REIMB CONSTRUCTION EXPENSE-DIST 12	4,233.60
3/31/2011	Dpt: 2023	IEPA REIMB CONSTRUCTION EXPENSE	6,093.61
5/11/2011	Dpt: 2052	IEPA REIMB CITY EXPENSES-DISB #14	3,779.84
5/11/2011	Dpt: 2052	IEPA REIMB CITY EXPENSES-DISB #14	5,534.00
5/31/2011	Dpt: 1J	TO CORRECT BANK ACCOUNT ON MANUAL CHECK #1065 (ENTRY ERROR)	223,198.16
5/31/2011	Dpt: 1J	TO CORRECT BANK ACCOUNT ON MANUAL CHECK #1065 (ENTRY ERROR)	223,198.16-
11/9/2011	Dpt: 2217	DCEO LAO GRANT-PARTIAL REIMB PIVOT	6,250.00

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99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

11/15/2011	Dpt: 2220	IEPA-REIMB PREVIOUS SEWER EXPENSES	97,214.37
12/12/2011	Dpt: 2238	DCEO LAO GRANT	18,750.00
2/16/2012	Dpt: 2283	RECEIPTS-REMAINDER PAYOUT	
4/13/2012	Dpt: 2321	DIST # 22	27,342.31
9/30/2012	Dpt: 5J	EPA REIMB STARK,FWG EXPENSES	3,659.72
		TO CORRECT CODING FOR CONST EXP	907.50
10/19/2012	Dpt: 2453	REIMB FROM AMEREN/SEWER	2,770.00
		BACK UP	
10/31/2012	Dpt: 6J	TO CORRECT CODING ERROR FOR ROANOKE	1,815.00-

May. 2007	9,313.84	Sep. 2007	907.50	Jan. 2008	78,244.14
Jun. 2007	0.00	Oct. 2007	2,196.60	Feb. 2008	27,398.25
Jul. 2007	0.00	Nov. 2007	103,464.37	Mar. 2008	10,327.21
Aug. 2007	0.00	Dec. 2007	18,750.00	Apr. 2008	3,659.72

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
15,000.00	Crd:	254,261.63	0.00	0.00	1,236,085.82	1,221,085.82-
	Deb:	0.00	1,490,347.45	0.00		

99.43.154 9 SF BUILDING EXPENSE

Debited Disbursements

5/11/2009	MCLEAN CO COLLECTOR	WWTPS PROPERTY TAXES	Chk: 18083	965.78
5/10/2010	MCLEAN CO COLLECTOR	TREATMENT PLANT SIGHT 09 PROP TAX	Chk: 18815	1,022.76
1/24/2011	CORN BELT ENERGY CORP	WWTP POWER TO 1/1/11	Chk: 19339	412.13
2/14/2011	CORN BELT ENERGY CORP	JANUARY SERVICE	Chk: 19385	566.99
3/14/2011	CORN BELT ENERGY	WWTP GAS TO 3/1/11	Chk: 19460	478.90
3/14/2011	FASTENAL COMPANY	10' ADVSTEP, B&G JOB SET	Chk: 19464 Inv: ILBLM244693	300.07
4/11/2011	CORN BELT ENERGY CORP	WWTP GAS TO 4/1	Chk: 19520	389.88
4/25/2011	WATER PRODUCTS COMPANY	DOWNSPOUT ADAPTORS	Chk: 19589 Inv: 0582117	38.20
9/10/2012	LEAKE LAND IMPROVEMENT	11.5 HRS SKID STEER	Chk: 20749	920.00
9/10/2012	ROANOKE CONCRETE PROD	SIDEWALKS	Chk: 20757 Inv: 74854	405.00
9/10/2012	ROANOKE CONCRETE PROD	SIDEWALKS	Chk: 20757 Inv: 74993	502.50
9/24/2012	TESTING SERVICE CORPORATI	NORTH PARK SUB CORES	Chk: 20806	3,864.50
2/11/2013	TRUE VALUE HDWE	FUNNEL, DRAIN PAN	Chk: 21123 Inv: 01182546	5.48

May. 2007	1,988.54	Sep. 2007	5,692.00	Jan. 2008	412.13
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	572.47
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	778.97
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	428.08

Credited Receipts

1/31/2011	Dpt: 9J	VISA - HOME DEPOT-TREATMENT PLANT COUNTER TOP	117.61-
2/11/2011	Dpt: 1992	LEANDER REIMBURSE CORN BELT ELECTRIC CHARGES	412.13
9/30/2011	Dpt: 2191	DEVORE-DOWN PAYMENT-S MORRIS	500.00
9/30/2011	Dpt: 2191	DEVORE-S MORRIS BLDG PURCHASE	64,147.00
10/31/2011	Dpt: 2210	MK FARMS-SNOW BLADE PURCHASE	2,500.00
9/30/2012	Dpt: 5J	TO CORRECT CODING FOR CONST EXP	907.50-
10/31/2012	Dpt: 6J	TO CORRECT CODING ERROR FOR ROANOKE	1,815.00

May. 2007	0.00	Sep. 2007	63,739.50	Jan. 2008	117.61-
Jun. 2007	0.00	Oct. 2007	4,315.00	Feb. 2008	412.13
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	68,349.02	0.00	0.00	58,476.83-	58,476.83
	Deb:	0.00	9,872.19	0.00		

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

99.43.160 9 SF GENERATOR FUEL

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
2,000.00	Crd:	0.00	0.00	0.00	0.00	2,000.00
	Deb:	0.00	0.00	0.00		

99.43.161 9 SF CHEMICALS

Debited Disbursements

4/29/2013	ALAN ENVIRONMENTAL PROD.	NATURAL A, A BLOCK	Chk: 21240	Inv: 1058	773.82
8/26/2013	The Bugman	VITASTIM, BUG ON A ROPE	Chk: 21541	Inv: 11505	1,068.98
12/16/2013	The Bugman	VS POLAR BLEND	Chk: 21796	Inv: 12188	523.37

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	1,068.98	Dec. 2007	523.37	Apr. 2008	773.82

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
2,000.00	Crd:	0.00	0.00	0.00	2,366.17	366.17-
	Deb:	0.00	2,366.17	0.00		

99.43.162 9 SF MAINTENANCE/BUILDING

Debited Disbursements

6/13/2011	WATER PRODUCTS COMPANY	DOWNSPOUT ADAPTER-WWTP	Chk: 19705	Inv: 0582617	183.90
8/22/2011	MARTIN BROTHERS	6 HRS MOWER RENT-LAGOON	Chk: 19858	Inv: 061714	300.00
10/24/2011	LAB SAFETY SUPPLY	BERM MOWING	Chk: 19991	Inv: 1017972854	318.46
10/8/2012	TRUE VALUE HDWE	POST SLEEVES-WWTP	Chk: 20841		96.86
2/10/2014	THE LANE COMPANY	SAKRETE, FERTILIZER/GRASS SEED	Chk: 21893	Inv: 80135	262.87
		HC45AQ230 MOTOR			

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	183.90	Oct. 2007	415.32	Feb. 2008	262.87
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	300.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
1,000.00	Crd:	0.00	0.00	0.00	1,162.09	162.09-
	Deb:	0.00	1,162.09	0.00		

99.43.165 9 SF MAINTENANCE/EQUIPMENT

Debited Disbursements

6/13/2011	EVERGREEN FS, INC	500 GAL DIESEL/100 PER GENERATOR	Chk: 19678	Inv: 62899	1,991.66
6/30/2011	O'REILLY AUTO PARTS	GENERATOR BATTERIES	Chk: 19659	Inv: 1867-251518	899.90
7/11/2011	WATER PRODUCTS COMPANY	SADDLES, CORP-LINE REPAIRS	Chk: 19768	Inv: 0583118	740.45
2/27/2012	WATER PRODUCTS COMPANY	3 8 PVC/CI X 8 PVC/CI MISSION	Chk: 20273	Inv: 0585681	117.75
2/27/2012	WATER PRODUCTS COMPANY	7" MANHOLE FRAME	Chk: 20273	Inv: 0585719	150.39
3/12/2012	SPECTER INSTRUMENTS	ANNUAL RENEWAL OF ESP SUPPORT PROGRAM	Chk: 20302	Inv: 1202020735	395.00
3/12/2012	STINDE ELECTRIC	ADJUST ANTENNA AT TIMBER RIDGE LIFT STATION	Chk: 20304	Inv: 1976	80.00
3/26/2012	WATER PRODUCTS COMPANY	2 CLAY X 12 PVC/CI MISSION	Chk: 20340	Inv: 0586029	126.36
5/14/2012	E.J. HODGES	PUMP STATION RETAINING WALL	Chk: 20438		2,825.00
5/14/2012	E.J. HODGES	Void Check - PUMP STATION RETAINING WALL	Chk: 20438		2,825.00-
6/25/2012	IEPA FISCAL SERVICES SECT	FINAL HIGH POINT HILL NPDES FEES	Chk: 20569		514.61
6/25/2012	IEPA FISCAL SERVICES SECT	FINAL MEADOW RIDGE NPDES FEES	Chk: 20569		514.61
8/13/2012	BAMJAC GROUP COMPUTERS	COMPUTER REPAIR, MBOARD REPL	Chk: 20661	Inv: 5191	645.00
9/10/2012	STINDE ELECTRIC	REPAIR DOUGLAS DR LIFT STATION	Chk: 20759	Inv: 2167	120.00
9/10/2012	UNIVERSAL INC	LIFT STATION DEGREASER/FLOAT	Chk: 20762	Inv: 812428	377.80
9/10/2012	USA BLUEBOOK	45 DEGELL, 3"VENT FLTR, PERSNICKETY PELLETS	Chk: 20763	Inv: 756532	399.12
12/10/2012	FARNSWORTH GROUP	SEWER FUND ENG EXPENSE NOV	Chk: 20984	Inv: 145319	1,483.50
1/28/2013	NAPA LEXINGTON	MEGA GUN LOCK N LOAD	Chk: 21093		69.98
1/28/2013	NAPA LEXINGTON	RADIATOR CAPS	Chk: 21093		4.64
1/28/2013	STINDE ELECTRIC	LABOR, GENERATOR WORK	Chk: 21097		240.00

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

2/11/2013	SPECTER INSTRUMENTS	PCI BUS INTERFACE COMPUTER	Chk: 21122	858.80
2/11/2013	TRUE VALUE HDWE	FLEX COUPLING	Chk: 21123 Inv: 01182546	8.99
2/11/2013	UNIVERSAL BLOWER PAC	OIL AEON CASE	Chk: 21124	214.82
2/25/2013	HD SUPPLY WATERWORKS	E3 14" EXT CHIMNEY SEAL	Chk: 21135 Inv: 6167845	163.00
2/25/2013	STINDE ELECTRIC	RESET GENSET TIMECLOCKS/UNIT	Chk: 21143 Inv: 2421	240.00
		REPROGRAM		
3/11/2013	DARNALL CONCRETE PRODUCTS	RISER RING, 50# RIGHT PLUG	Chk: 21158	86.50
3/11/2013	HD SUPPLY WATERWORKS	EXT CHIMNEY SEAL	Chk: 21161 Inv: 6209100	178.00
3/25/2013	SPECTER INSTRUMENTS	ANNUAL SOFTWARE MAINT/SUP	Chk: 21201 Inv: 1303024792	395.00
6/10/2013	STINDE ELECTRIC	N PUMP POWER PROBLEM	Chk: 21396 Inv: 2546	80.00
6/24/2013	STINDE ELECTRIC	REPAIR TIMECLOCKS, PROBLEM W/	Chk: 21423 Inv: 2559	1,034.00
		ALARMS		
8/12/2013	STINDE ELECTRIC	GENERATOR REPAIR	Chk: 21530	476.80
8/12/2013	STINDE ELECTRIC	TURRET COMPUTER MAINTENANCE	Chk: 21530	200.00
8/26/2013	BRANDT CONSOLIDATED	ROGATOR, PROLEC, 4-D LV4	Chk: 21540	242.09
1/27/2014	WIN 911 SOFTWARE	ANNUAL SOFTWARE MAINT	Chk: 21885 Inv: 1401030087	395.00
		SUPPORT		
3/10/2014	STINDE ELECTRIC	WALL ST PUMP STATION REPAIR	Chk: 21957 Inv: 2863	5,200.00
3/24/2014	NAPA LEXINGTON	TRAN/FLU QT	Chk: 21978	27.54

May. 2007	0.00	Sep. 2007	896.92	Jan. 2008	709.62
Jun. 2007	5,034.78	Oct. 2007	0.00	Feb. 2008	1,753.75
Jul. 2007	740.45	Nov. 2007	0.00	Mar. 2008	6,488.40
Aug. 2007	1,563.89	Dec. 2007	1,483.50	Apr. 2008	0.00

Credited Receipts

8/31/2012	Dpt: 4J	VISA HIRO, MODEM	39.99-
3/20/2014	Dpt: 7656	INS PAYMENT, IML CLAIM, LIFT STATION	5,354.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	5,354.00
Aug. 2007	39.99-	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
3,000.00	Crd:	5,314.01	0.00	0.00	13,357.30	10,357.30-
	Deb:	0.00	18,671.31	0.00		

99.43.167 9 SF SUPPLIES

Debited Disbursements

9/28/2009	WATER PRODUCTS COMPANY	4 CLAY X 4 PVC MISSION BANDS	Chk: 18380 Inv: 0575835	59.26
11/23/2009	LEXINGTON FINER FOODS	PRE-BID MEETING FOOD, SUPPLIES	Chk: 18484	19.26
4/12/2010	BATTERIES PLUS	LOCATOR BATTERY	Chk: 18731 Inv: 279-136852	16.99
9/13/2010	WATER PRODUCTS COMPANY	6" SADDLE TEE	Chk: 19091 Inv: 0579777	52.26
2/14/2011	USA BLUEBOOK	FLOW SWITCH,CHEST	Chk: 19410 Inv: 319491	512.78
		WADERS,RAIN COATS		
3/25/2011	QUILL	POSTCARDS-CONNECTION	Chk: 19507 Inv: 3138979	91.75
		MEETING NOTICE		
5/9/2011	TRUE VALUE HDWE	4 KEYS	Chk: 19617	6.36
5/9/2011	WATER PRODUCTS COMPANY	6" SEWER SADDLE TEE	Chk: 19620 Inv: 0582224	722.82
6/13/2011	TRUE VALUE HDWE	PLUG,CAP, NIPPLE	Chk: 19702	22.67
7/11/2011	TRUE VALUE HDWE	GRASS SEED, SHELF AND BRACKET	Chk: 19766	158.01
7/25/2011	QUILL	ENVELOPES, LABELS-CONNECTION	Chk: 19799 Inv: 5423659	105.93
		MAILING		
7/25/2011	SCHULTE SUPPLY, INC	GLOVES, SEWER SPADE	Chk: 19801 Inv: S1063964.001	89.62
8/22/2011	AERVOE INDUSTRIES, INC	MARKING PAINT	Chk: 19841 Inv: 700464	152.75
8/22/2011	WATER PRODUCTS COMPANY	4X12 BAND REPAIR CLAMPS,6X12	Chk: 19869 Inv: 0583527	542.02
		BAND REPAIR CLAMPS		
9/12/2011	TRUE VALUE HDWE	MAGNETIC BASE	Chk: 19910	13.99
9/26/2011	BRANDT CONSOLIDATED	5 GAL CORNERSTONE 5 PLUS	Chk: 19925 Inv: 5780	86.85
11/14/2011	QUILL	DRAFTING STOOL	Chk: 20044 Inv: 7539684	335.87
12/12/2011	TRUE VALUE HDWE	BROOM, TRASH BAGS	Chk: 20107	31.07
12/27/2011	WATER PRODUCTS COMPANY	8X6S/WELD REDUCER	Chk: 20150 Inv: 0585180	173.12
1/9/2012	PIP PRINTING	DISCHARGE INFORMATION FORMS -	Chk: 20167 Inv: 55253	153.99
		500		
1/9/2012	TRUE VALUE HDWE	INSERT ADAPT,GRASS HOOK,LIME	Chk: 20171	57.47
		AWAY TOGGLES		
2/13/2012	TRUE VALUE HDWE	PVC CAP,GASKET, ADAPTER	Chk: 20238	20.02

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

3/12/2012	TRUE VALUE HDWE	KEYS, COUPLINGS, BOLTS	Chk: 20305	23.07
3/12/2012	WATER PRODUCTS COMPANY	3" MANHOLE ADJUSTING RING	Chk: 20306 Inv: 0585861	354.38
3/12/2012	WATER PRODUCTS COMPANY	BEEHIVE GRATE, COVER/SEAL	Chk: 20306 Inv: 0585834	309.72
4/9/2012	TRUE VALUE HDWE	10 PADLOCKS, PVC CAPS	Chk: 20363	160.46
4/9/2012	WATER PRODUCTS COMPANY	3" MANHOLE ADJUSTING RING	Chk: 20368 Inv: 0586028	531.57
4/23/2012	MENARDS	BLOCK, MORTAR MIX, REBAR	Chk: 20401 Inv: 49836	610.53
5/14/2012	DARNALL CONCRETE PRODUCTS	6" RISER RING, SEAL-MEADOW RIDGE	Chk: 20429 Inv: 00128514	65.00
5/14/2012	JOHN MOHR	LUNCH-EPA MEETING	Chk: 20456	9.87
5/14/2012	JOHN MOHR	PLATES, FORKS, NAPKINS-EPA LOAN MEETING	Chk: 20456	5.86
5/14/2012	JOHN MOHR	SHEET CAKE FOR EPA	Chk: 20456	21.19
5/14/2012	TRUE VALUE HDWE	GRASS SEED, TRASH BAGS, DRILL BIT, PVC CAP	Chk: 20471	84.46
5/29/2012	WATER PRODUCTS COMPANY	2 8 PVC/CI X 8 PVC/CI MISSION, TEE	Chk: 20520 Inv: 0586611	143.05
6/11/2012	TRUE VALUE HDWE	MORTAR MIX, CORD, LIQ NAILS	Chk: 20550	53.55
7/9/2012	TRUE VALUE HDWE	FLASHLIGHT, GASKET/PLUG	Chk: 20611	33.77
7/24/2012	BRANDT CONSOLIDATED	SPRA-COUPPE - 10 ACRES	Chk: 20624 Inv: 8417	58.10
7/24/2012	CHEMCO	CITRA-FLOAT	Chk: 20626 Inv: 56720	604.75
8/13/2012	TRUE VALUE HDWE	WEED KILLER	Chk: 20688	23.99
8/27/2012	AERVOE INDUSTRIES, INC	GREEN MARKING PAINT/FLAGS	Chk: 20704 Inv: 742672	248.09
8/27/2012	WATER PRODUCTS COMPANY	MANHOLE RINGS	Chk: 20730 Inv: 0587989	518.16
8/27/2012	WATER PRODUCTS COMPANY	MANHOLE RINGS	Chk: 20730 Inv: 0587990	388.62
9/10/2012	TRUE VALUE HDWE	CLAMP, COUPLING, PIPE CLEANER	Chk: 20761 Inv: 0182546	39.45
10/22/2012	UNIVERSAL INC	BIO BULLDOG	Chk: 20878 Inv: 1012214	192.12
11/12/2012	TRUE VALUE HDWE	NYL SNAP HOOK, NYL CORD	Chk: 20931 Inv: 18254	8.98
12/10/2012	TRUE VALUE HDWE	BOLTS/NUTS, PVC CEMENT, DWV ADAPTER/PLUG	Chk: 21002 Inv: 01-18254-6	87.31
12/27/2012	WATER PRODUCTS COMPANY	4X12 SS SGL BAND REPAIR CLAMP, 6" SW S26 3034	Chk: 21044	395.27
1/14/2013	TRUE VALUE HDWE	MISC SUPPLIES	Chk: 21071	11.99
1/14/2013	WATER PRODUCTS COMPANY	8X6 HVY WALL TEE S/WELD	Chk: 21073	68.00
2/11/2013	TRUE VALUE HDWE	ZINC QUICK LINK	Chk: 21123 Inv: 01182546	2.29
3/11/2013	TRUE VALUE HDWE	18PK 1/4" WHT PLAS CLAMP	Chk: 21175 Inv: 182546	2.29
3/11/2013	TRUE VALUE HDWE	PVC DMV CAP, MED SCREW EYE	Chk: 21175 Inv: 182546	7.37
3/25/2013	USA BLUEBOOK	FWT TABLETS, RED, YEL/GRN	Chk: 21204 Inv: 905922	105.65
4/29/2013	WATER PRODUCTS COMPANY	HEAVYWALL TEE S/WELD	Chk: 21277	46.67
4/29/2013	WATER PRODUCTS COMPANY	SDR-35 S/WELD	Chk: 21277	64.55
5/13/2013	TRUE VALUE HDWE	MISC SUPPLIES	Chk: 21334 Inv: 01182546 5/13	14.06
6/10/2013	TRUE VALUE HDWE	COUPLING	Chk: 21397 Inv: 01182546-5	8.99
6/10/2013	WATER PRODUCTS COMPANY	MANHOLE ADJ RING	Chk: 21400 Inv: 0590868	168.26
7/8/2013	TRUE VALUE HDWE	BOLT SNAP	Chk: 21448 Inv: 01182546JUN	4.29
7/8/2013	TRUE VALUE HDWE	SLATE GRY CAULK	Chk: 21448 Inv: 01182546JUN	6.58
7/8/2013	WATER PRODUCTS COMPANY	MANHOLD ADJ RING	Chk: 21452 Inv: 591151	168.26
7/22/2013	WATER PRODUCTS COMPANY	4" S/WELD SDR, 4 PVC/CI, CLEAR CEMENT	Chk: 21484 Inv: 0591292	101.69
8/12/2013	TRUE VALUE HDWE	4" COUPLING	Chk: 21531 Inv: 01182546JULY	2.49
8/12/2013	TRUE VALUE HDWE	4" STR ELBOW	Chk: 21531 Inv: 01182546JULY	10.99
8/12/2013	TRUE VALUE HDWE	RAIN GAUGES	Chk: 21531 Inv: 01182546JULY	5.78
8/12/2013	WATER PRODUCTS COMPANY	3" MANHOLE ADJ RING	Chk: 21534 Inv: 591691	336.52
8/26/2013	LAWSON PRODUCTS INC	BLK LIGHTNING NITRILE	Chk: 21549	37.97
9/9/2013	TRUE VALUE HDWE	2PK FLAG NYL SNAP HOOK	Chk: 21589 Inv: 01182546SEPT	6.98
9/9/2013	TRUE VALUE HDWE	POLY DECK SCRUB	Chk: 21589 Inv: 01182546SEPT	9.99
9/23/2013	WATER PRODUCTS COMPANY	4 SDR 35 THREADED PLUG	Chk: 21623 Inv: 0592185	69.60
10/14/2013	TRUE VALUE HDWE	FLR PLUG	Chk: 21655 Inv: 01182546SEP	5.49
10/14/2013	TRUE VALUE HDWE	FOGGER, MOUSE TRAPS	Chk: 21655 Inv: 01182546SEP	15.97
10/14/2013	TRUE VALUE HDWE	SEWER ADAP BUSHING	Chk: 21655 Inv: 01182546SEP	16.47
10/14/2013	TRUE VALUE HDWE	SEWER ADAP BUSHING	Chk: 21655 Inv: 01182546SEP	16.47
11/11/2013	TRUE VALUE HDWE	KEY TAG	Chk: 21714 Inv: 01182546OCT13	5.78
11/11/2013	TRUE VALUE HDWE	LADDER MITTS	Chk: 21714 Inv: 01182546OCT13	17.99
11/11/2013	TRUE VALUE HDWE	MISC HARDWARE	Chk: 21714 Inv: 01182546OCT13	1.86
12/9/2013	TRUE VALUE HDWE	PITCHER	Chk: 21788 Inv: 01182546NOV13	4.79
1/27/2014	TRUE VALUE HDWE	RATCHET, SEALANT, UTIL KNIFE, PAPER TOWEL	Chk: 21884 Inv: 123113	52.94
2/24/2014	CCP INDUSTRIES	GLOVES	Chk: 21917 Inv: IN01226191	112.46
4/14/2014	TRUE VALUE HDWE	TAPE RULE	Chk: 22004 Inv: 182546APR	20.99

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

May. 2007	1,072.67	Sep. 2007	338.38	Jan. 2008	344.39
Jun. 2007	253.47	Oct. 2007	213.58	Feb. 2008	647.55
Jul. 2007	1,331.00	Nov. 2007	389.74	Mar. 2008	894.23
Aug. 2007	2,267.38	Dec. 2007	691.56	Apr. 2008	1,451.76

Credited Receipts

3/31/2011	Dpt: 11J	VISA FED EX-SEWER MEETING SUPPLIES	179.18-
3/31/2011	Dpt: 11J	VISA -POSTMASTER-MEETING POSTCARD POSTAGE	179.83-
3/31/2011	Dpt: 11J	VISA-POSTMASTER-DAWN CHECK MAILING	13.25-
7/31/2011	Dpt: 3J	VISA -POSTMASTER CONNECTION AGREEMENT	309.26-
4/17/2013	Dpt: 7532	J ANDERSON SEW SUPP REIMB	73.36

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	309.26-	Nov. 2007	0.00	Mar. 2008	372.26-
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	73.36

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
1,500.00	Crd:	608.16-	0.00	0.00	10,503.87	9,003.87-
	Deb:	0.00	9,895.71	0.00		

99.43.183

9 SF ENGINEERING/GRANT MATCH

Debited Disbursements

5/11/2009	FARNSWORTH GROUP	DESIGN PHASE TO 4/17	Chk: 18075 Inv: 121851	4,503.65
5/11/2009	FARNSWORTH GROUP	DESIGN PHASE TO 4/17	Chk: 18075 Inv: 121853	14,326.20
5/11/2009	FARNSWORTH GROUP	IEPA REVOLVING LOAN APPS	Chk: 18075 Inv: 121673	372.00
6/15/2009	FARNSWORTH GROUP	DESIGN PHASE TO 5/15	Chk: 18140 Inv: 122455	9,457.20
6/15/2009	FARNSWORTH GROUP	FUNDING APP-GENERAL SERVICE TO 5/15	Chk: 18140 Inv: 122340	27.50
7/13/2009	FARNSWORTH GROUP	GEN FND APP,IEPA LOAN APP,STAG II APP	Chk: 18196 Inv: 122738	4,212.13
7/27/2009	FARNSWORTH GROUP	DESIGN PHASE TO 6/19	Chk: 18234 Inv: 123085	31,153.80
7/27/2009	FARNSWORTH GROUP	DESIGN PHASE TO 6/19	Chk: 18234 Inv: 123113	6,489.00
8/10/2009	FARNSWORTH GROUP	DESIGN SERVICES TO 7/17/09	Chk: 18264 Inv: 123452	16,827.60
8/10/2009	FARNSWORTH GROUP	EASEMENT SERVICES TO 7/17	Chk: 18264 Inv: 123451	10,665.30
8/10/2009	FARNSWORTH GROUP	SERVICES TO 7/31,STAG APPL WORK	Chk: 18264 Inv: 123212	1,595.00
9/14/2009	FARNSWORTH GROUP	DESIGN PHASE TO 8/14/09	Chk: 18322 Inv: 124002	20,693.40
9/14/2009	FARNSWORTH GROUP	DESIGN PHASE TO 8/14/09	Chk: 18322 Inv: 124001	2,013.50
9/14/2009	FARNSWORTH GROUP	EASEMENT COORD		
9/14/2009	FARNSWORTH GROUP	EPA LOAN WORK TO 8/14	Chk: 18322 Inv: 124143	475.00
1/11/2010	FARNSWORTH GROUP	FUNDING APPS TO 12/18	Chk: 18568 Inv: 126069	738.37
1/25/2010	FARNSWORTH GROUP	BIDDING AND NEGOTIATIONS TO 12-18	Chk: 18603 Inv: 126267	2,750.00
1/25/2010	FARNSWORTH GROUP	DESIGN PHASE TO 12-18	Chk: 18603 Inv: 126266	22,740.00
3/22/2010	FARNSWORTH GROUP	DESIGN PHASE TO 2/26	Chk: 18707 Inv: 127156	34,110.00
3/22/2010	FARNSWORTH GROUP	SEWER BIDDING/NEGOTIATIONS	Chk: 18707 Inv: 127155	8,250.00
6/28/2010	FARNSWORTH GROUP	\$1686.34/128331 AND \$891.88/128332	Chk: 18925	2,578.37
6/28/2010	G A RICH AND SONS	REMAINDER-PAY REQUEST #3	Chk: 18942	486.70
6/28/2010	STARK EXCAVATING	REMAINDER PAY REQUEST #3	Chk: 18944	2,565.20
6/30/2010	FARNSWORTH GROUP	PARTIAL-PAY REQ 2-INV 127853,127856	Chk: 18870	1,143.78
7/26/2010	M&M AG, INC	1410' TILE,TEES,REDUCERS,CONNECTOR -LAGOON TILE	Chk: 18995 Inv: 301	1,246.80
8/31/2010	DAWN COMPANIES	PAY REQUEST #4 REMAINDER	Chk: 19031	0.54
8/31/2010	FARNSWORTH GROUP	PAY REQUEST #4 REMAINDER	Chk: 19029	2,233.07
8/31/2010	G A RICH AND SONS	PAY REQUEST #4 REMAINDER	Chk: 19030	40,474.05
9/30/2010	DAWN COMPANIES	REMAINDER PAY REQUEST #5	Chk: 19054	0.34
9/30/2010	FARNSWORTH GROUP	REMAINDER-PAY REQUEST #5	Chk: 19053	2,341.60
12/13/2010	FARNSWORTH GROUP	DCEO GRANT APP	Chk: 19250 Inv: 131332	833.00
3/14/2011	FARNSWORTH GROUP	FUNDING APPS/LAO GRANT ADMIN	Chk: 19463 Inv: 132728	610.00
4/25/2011	FARNSWORTH GROUP	BIDDING ASSIST TO 3/18	Chk: 19558 Inv: 133507	1,822.50

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

6/13/2011	FARNSWORTH GROUP	CONNECTION BIDDING ASSISTANCE TO 5/20	Chk: 19679	Inv: 134269	2,951.25
7/25/2011	FARNSWORTH GROUP	CONNECTION BIDDING ASSIST TO 6/17	Chk: 19781	Inv: 135008	638.75
8/22/2011	FARNSWORTH GROUP	CONNECTION BIDDING ASSISTANCE TO 7/22	Chk: 19848	Inv: 135608	153.00
10/10/2011	FARNSWORTH GROUP	CONNECTION ASSISTANCE TO 9/16	Chk: 19954	Inv: 136500	152.00
11/14/2011	FARNSWORTH GROUP	LAO GRANT SERV TO 10/21	Chk: 20018	Inv: 136827	732.00
11/14/2011	FARNSWORTH GROUP	SERVICE CONNECTION BIDDING ASSISTANCE	Chk: 20018	Inv: 137170	403.00
12/12/2011	FARNSWORTH GROUP	LAO GRANT ADMIN TO 11/18	Chk: 20091	Inv: 137341	716.25
1/9/2012	FARNSWORTH GROUP	LAO GRANT WORK TO 12/16/11	Chk: 20158	Inv: 137901	274.50
1/23/2012	FARNSWORTH GROUP	CONNECTION BIDDING SERVICES TO 12/16	Chk: 20185	Inv: 138054	353.50
3/12/2012	FARNSWORTH GROUP	LAO GRANT ADMIN TO 2/17	Chk: 20285	Inv: 139049	126.00
3/26/2012	FARNSWORTH GROUP	CONNECTION BIDDING ASSIST TO 2/17	Chk: 20318	Inv: 139556	505.25
4/9/2012	FARNSWORTH GROUP	LAO GRANT ADMIN TO 3/23	Chk: 20351	Inv: 139636	126.00
4/23/2012	FARNSWORTH GROUP	CONNECTION BID ASSIST TO 3/30	Chk: 20386	Inv: 140022	272.50
5/29/2012	FARNSWORTH GROUP	POST-CONSTRUCTION SERV TO 12/16/11	Chk: 20493	Inv: 138055	16,127.93
5/29/2012	FARNSWORTH GROUP	POST-CONSTRUCTION SERV TO 2/17	Chk: 20493	Inv: 139553	23,435.20
5/29/2012	FARNSWORTH GROUP	POST-CONSTRUCTION SERV TO 4/27	Chk: 20493	Inv: 140559	23,839.97
5/29/2012	FARNSWORTH GROUP	POST-CONSTRUCTION SERV TO 7/22/11	Chk: 20493	Inv: 135610	10,252.89
6/11/2012	FARNSWORTH GROUP	CONNECTION BID ASSIST TO 5/18	Chk: 20531	Inv: 141229	998.50
6/11/2012	FARNSWORTH GROUP	MISC SERVICE TO 5/18	Chk: 20531	Inv: 141236	3,893.46
8/13/2012	FARNSWORTH GROUP	CONN BID ASSIST TO 7/20	Chk: 20669	Inv: 142515	610.50
9/10/2012	FARNSWORTH GROUP	SERV CONN TO 8/17	Chk: 20742	Inv: 143285	671.50
5/13/2013	FARNSWORTH GROUP	KEMP FARM, LAYOUT/OVERLAY/ELEVATON	Chk: 21297	Inv: 148844	517.50
5/13/2013	FARNSWORTH GROUP	SEWER LOAN CLOSEOUT MEETING, IEPA	Chk: 21297	Inv: 148844	656.75
12/30/2013	FARNSWORTH GROUP	WWTP	Chk: 21817	Inv: 152953	4,820.00

May. 2007	94,032.09	Sep. 2007	26,195.34	Jan. 2008	26,856.37
Jun. 2007	24,101.96	Oct. 2007	152.00	Feb. 2008	0.00
Jul. 2007	43,740.48	Nov. 2007	1,135.00	Mar. 2008	43,601.25
Aug. 2007	72,559.06	Dec. 2007	6,369.25	Apr. 2008	2,221.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	340,963.80	340,963.80-
	Deb:	0.00	340,963.80	0.00		

99.43.184

9 SF LEGAL FEES

Debited Disbursements

10/12/2009	MILLER, HALL & TRIGGS	SEPTEMBER SERVICE	Chk: 18395	264.00
4/11/2011	MILLER, HALL & TRIGGS	MARCH FEES	Chk: 19530	3,564.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	264.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	3,564.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
1,000.00	Crd:	0.00	0.00	0.00	3,828.00	2,828.00-
	Deb:	0.00	3,828.00	0.00		

99.43.185

9 SF SERVICE CONNECTION EXPENSES

Debited Disbursements

8/31/2011	MID-ILLINOIS MECHANICAL	CONNECTIONS-PAY REQUEST #1	Chk: 100300	93,453.06
9/12/2011	FARNSWORTH GROUP	CONNECTION BIDDING ASSISTANCE TO 8/19	Chk: 19886 Inv: 135913	175.00
9/26/2011	MID-ILLINOIS MECHANICAL	PAY REQUEST #2 - SF	Chk: 19937	68,721.74
10/24/2011	MID-ILLINOIS MECHANICAL	PAY REQUEST #3	Chk: 19996	66,398.40
11/28/2011	MID-ILLINOIS MECHANICAL	PAY REQUEST #4	Chk: 20071 Inv: 4	71,928.00

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

12/27/2011	MID-ILLINOIS MECHANICAL	PAY REQUEST #5	Chk: 20138	Inv: 5	150,120.00
1/23/2012	HEARTLAND BANK	LOAN INTEREST PAYMENT	Chk: 20191		367.79
1/23/2012	MID-ILLINOIS MECHANICAL	PAY REQUEST #6 - CONNECTIONS	Chk: 20196	Inv: 6	120,609.00
2/27/2012	MID-ILLINOIS MECHANICAL	PAY REQUEST #7	Chk: 20263		198,072.00
3/26/2012	HEARTLAND BANK	LOAN INTEREST TO 3/30/12	Chk: 20322		1,258.73
3/26/2012	MID-ILLINOIS MECHANICAL	PAY REQUEST # 8 - TO 3/19/12	Chk: 20331	Inv: 8	192,375.00
3/31/2012	HEARTLAND BANK	LOAN INTEREST PAYMENT	Chk: 20307		868.30
4/23/2012	HEARTLAND BANK	CONNECTION LOAN INTEREST PAYMENT	Chk: 20391		1,930.94
4/23/2012	KOELLER PLUMBING	BRIAN CONNOR CONNECTION	Chk: 20395	Inv: 976	3,415.50
4/23/2012	KOELLER PLUMBING	DON MYER CONNECTION	Chk: 20395	Inv: 975	3,415.50
4/23/2012	KOELLER PLUMBING	HANK JANES CONNECTION	Chk: 20395	Inv: 966	3,595.50
4/23/2012	KOELLER PLUMBING	JOHN LINDENBAUM CONNECTION	Chk: 20395	Inv: 977	3,535.50
4/23/2012	KOELLER PLUMBING	WRIGHT BARN CONNECTION/AGREEMENT	Chk: 20395	Inv: 974	4,565.00
4/23/2012	MID-ILLINOIS MECHANICAL	PAY REQUEST 10-RETENTION	Chk: 20402	Inv: 10-RET	82,871.09
4/23/2012	MID-ILLINOIS MECHANICAL	PAY REQUEST 9	Chk: 20402	Inv: 9	79,250.62
5/14/2012	WATER PRODUCTS COMPANY	HEAVY WALL SEWER, 35 WYE	Chk: 20476	Inv: 0586596	370.20
5/29/2012	MID-ILLINOIS MECHANICAL	PAY REQUEST #11	Chk: 20507	Inv: 11	125,425.04
6/11/2012	WATER PRODUCTS COMPANY	3 REDUCERS	Chk: 20551	Inv: 0586866	67.65
6/25/2012	HD SUPPLY WATERWORKS	518' 6X14' PVC SEWER PIPE; 952' 4X14' PVC PIPE	Chk: 20565	Inv: 4954838	3,093.90
6/25/2012	KOELLER PLUMBING	EMERGENCY REPAIR-MATTINGLY/N LEE	Chk: 20571	Inv: 1006	675.79
6/25/2012	MCBRAYER SANITARY SERVICE	PUMP JOHN'S PAINT/BODY SEPTIC	Chk: 20575		130.00
7/9/2012	KOELLER PLUMBING	JOHN'S PAINT/BODY CONNECTION	Chk: 20598	Inv: 1016	3,700.00
7/9/2012	MID-ILLINOIS MECHANICAL	PAY REQUEST # 12	Chk: 20604		113,381.95
7/9/2012	WATER PRODUCTS COMPANY	1 4X6 35 BXS REDUCER, 70' 6 SDR26 HW SEWER	Chk: 20614	Inv: 0587330	212.25
7/9/2012	WATER PRODUCTS COMPANY	2 4X6 SDR 35 BXS REDUCERS	Chk: 20614	Inv: 0587351	45.10
7/9/2012	WATER PRODUCTS COMPANY	5 4" S/WELD SDR-35 COUPLINGS	Chk: 20614	Inv: 0587331	20.55
7/9/2012	WATER PRODUCTS COMPANY	72 4" S/WELD HW 45, 20 4" S/WELD HW WYES	Chk: 20614	Inv: 0587362	700.00
7/24/2012	HD SUPPLY WATERWORKS	420' 4X14 PVC SEWER PIPE	Chk: 20633	Inv: 5091759	583.80
7/24/2012	MID-ILLINOIS MECHANICAL	PAY REQUEST #13	Chk: 20644		40,734.82
7/24/2012	STINDE ELECTRIC	HOOKUP EJECTOR-JOHN'S P&B	Chk: 20650	Inv: 2121	340.00
7/24/2012	WATER PRODUCTS COMPANY	24 MISSIONS	Chk: 20653	Inv: 0587417	286.80
7/24/2012	WATER PRODUCTS COMPANY	8 MISSIONS	Chk: 20653	Inv: 0587557	30.40
7/24/2012	WATER PRODUCTS COMPANY	HEAVY WALLSMWYES,TEES ,WELDS	Chk: 20653	Inv: 0587593	461.62
7/24/2012	WATER PRODUCTS COMPANY	MISSION,BAND,TEE,HEAVYWALLS	Chk: 20653	Inv: 0587558	322.41
7/24/2012	WATER PRODUCTS COMPANY	PRICE ADJUSTMENTS	Chk: 20653	Inv: 0587505	195.60-
7/24/2012	WATER PRODUCTS COMPANY	RETURNS	Chk: 20653	Inv: 0587619	231.96-
8/13/2012	DARNALL CONCRETE PRODUCTS	MCDONALDS CONNECTION SUPP	Chk: 20667	Inv: 00130896	545.00
8/13/2012	MCBRAYER SANITARY SERVICE	PUMP FILLING STATION TANK	Chk: 20678		125.00
8/13/2012	MID-ILLINOIS MECHANICAL	INSTALL TEE W CHESTNUT	Chk: 20682	Inv: 0004557-IN	426.00
8/13/2012	MID-ILLINOIS MECHANICAL	LEX HS HOOKUP	Chk: 20682	Inv: 0004558-IN	850.00
8/13/2012	MID-ILLINOIS MECHANICAL	PAY REQ 14	Chk: 20682		68,977.18
8/13/2012	MID-ILLINOIS MECHANICAL	PAY REQ 15	Chk: 20682		101,214.20
8/13/2012	TRUE VALUE HDWE	KOCH'S CONT MISC CONNECT SUPP	Chk: 20688		206.06
8/13/2012	WATER PRODUCTS COMPANY	462' SDR26 HVY WAL SEWER	Chk: 20691	Inv: 0587654	735.05
8/13/2012	WATER PRODUCTS COMPANY	48 WELD HVY WALL, 7 6"SW S26	Chk: 20691	Inv: 0587656	568.53
8/13/2012	WATER PRODUCTS COMPANY	588 4 SDR26 HEAVY WALL	Chk: 20691	Inv: 0587964	699.72
8/13/2012	WATER PRODUCTS COMPANY	8 6" S/WELD	Chk: 20691	Inv: 0587655	137.28
8/13/2012	WATER PRODUCTS COMPANY	84 FT SDR26 HVY WALL SEWER	Chk: 20691	Inv: 0587889	92.40
8/13/2012	WATER PRODUCTS COMPANY	98' SDR26 HVY WL SEWER	Chk: 20691	Inv: 0587686	267.54
8/27/2012	KOELLER PLUMBING	WRIGHT CONN WORK	Chk: 20717	Inv: 1049	3,968.51
8/27/2012	LEAKE LAND IMPROVEMENT	BSMT DRAIN & BACKFILL, RICHARDS	Chk: 20719		290.00
8/27/2012	MIKE RICHARDS	RICHARDS FLOOR DRAIN REPAIR (HANES)	Chk: 20726	Inv: 25268105	350.00
11/12/2012	WATER PRODUCTS COMPANY	HEAVY WALL SEWER	Chk: 20935		133.28
11/26/2012	KOELLER PLUMBING	CHURCH SERVICE CONNECTION	Chk: 20956		1,900.00

May. 2007	125,795.24	Sep. 2007	68,896.74	Jan. 2008	120,976.79
Jun. 2007	3,967.34	Oct. 2007	66,398.40	Feb. 2008	198,072.00
Jul. 2007	160,392.14	Nov. 2007	73,961.28	Mar. 2008	194,502.03
Aug. 2007	272,905.53	Dec. 2007	150,120.00	Apr. 2008	182,579.65

Credited Receipts

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

5/31/2011	Dpt: 1J	VISA-POSTMASTER/AUDITS TO	5.20-
		MIDSTATE	
3/31/2012	Dpt: 11J	VISA-POSTMASTER OP ENGIN FOIA	8.20-
		REQUEST	
7/16/2012	Dpt: 2389	HIST SOC REIM SEWER CONNECT	120.21
		MATERIALS	

May. 2007	5.20-	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	120.21	Nov. 2007	0.00	Mar. 2008	8.20-
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	106.81	0.00	0.00	1,618,460.33	1,618,460.33-
	Deb:	0.00	1,618,567.14	0.00		

99.43.186

9 SF EPA LOAN EXP

Debited Disbursements

4/12/2010	CORN BELT ENERGY	INST SPLICES-3PHASE CABLE AT BRANDT CONS	Chk: 18735	24,654.98
		PROPERTY,SECONDARY CABLES IN CONDUITS		
4/12/2010	CORN BELT ENERGY	N PUMP STATION 200 AMP METER INST	Chk: 18735	778.90
4/30/2010	DAWN COMPANIES	EPA REQ 1	Chk: 1003	231,484.09
4/30/2010	FARNSWORTH GROUP	EPA-CONSTR ADMIN INV 127157	Chk: 1000 Inv: 127157	11,580.00
4/30/2010	LEANDER CONSTRUCTION	EPA-LOAN REQ 1	Chk: 1001	28,224.90
4/30/2010	STARK EXCAVATING	EPA REQ 1	Chk: 1002	144,954.94
6/30/2010	DAWN COMPANIES	CORRECTING ENTRY CHECK # 1013	Chk: 0	42,094.00-
6/30/2010	DAWN COMPANIES	CORRECTING ENTRY CHECK # 1013	Chk: 1013	42,094.00
6/30/2010	DAWN COMPANIES	PAY REQ #3	Chk: 1013	42,094.00
6/30/2010	FARNSWORTH GROUP	CORRECTING ENTRY CHECK # 1008	Chk: 0	36,405.72-
6/30/2010	FARNSWORTH GROUP	CORRECTING ENTRY CHECK # 1008	Chk: 1008	36,405.72
6/30/2010	FARNSWORTH GROUP	CORRECTING ENTRY CHECK # 1011	Chk: 0	119,377.00-
6/30/2010	FARNSWORTH GROUP	CORRECTING ENTRY CHECK # 1011	Chk: 1011	119,377.00
6/30/2010	FARNSWORTH GROUP	ON INV 127853,127856	Chk: 1008	36,405.72
6/30/2010	FARNSWORTH GROUP	PAY REQ # 3	Chk: 1011	119,377.00
6/30/2010	G A RICH AND SONS	CORRECTING ENTRY CHECK # 1006	Chk: 0	241,919.57-
6/30/2010	G A RICH AND SONS	CORRECTING ENTRY CHECK # 1007	Chk: 1007	241,919.57
6/30/2010	G A RICH AND SONS	CORRECTING ENTRY CHECK # 1010	Chk: 0	188,944.00-
6/30/2010	G A RICH AND SONS	CORRECTING ENTRY CHECK # 1010	Chk: 1010	188,944.00
6/30/2010	G A RICH AND SONS	PAY REQ # 2	Chk: 1007	241,919.57
6/30/2010	G A RICH AND SONS	PAY REQ # 3	Chk: 1010	188,944.00
6/30/2010	LEANDER CONSTRUCTION	CORRECTING CHECK # 1005 FOR CORRECT BANK ACCOUNT	Chk: 0	137,909.70-
6/30/2010	LEANDER CONSTRUCTION	CORRECTING CHECK #1005 FOR BANK ACCOUNT NUMBER	Chk: 1005	137,909.70
6/30/2010	LEANDER CONSTRUCTION	CORRECTING ENTRY CHECK # 1012	Chk: 0	276,970.00-
6/30/2010	LEANDER CONSTRUCTION	CORRECTING ENTRY CHECK # 1012	Chk: 1012	276,970.00
6/30/2010	LEANDER CONSTRUCTION	PAY REQ # 3	Chk: 1012	276,970.00
6/30/2010	LEANDER CONSTRUCTION	PAY REQ #2	Chk: 1005	137,909.70
6/30/2010	STARK EXCAVATING	CORRECTING ENTRY CHECK # 1009	Chk: 0	86,283.00-
6/30/2010	STARK EXCAVATING	CORRECTING ENTRY CHECK # 1009	Chk: 1009	86,283.00
6/30/2010	STARK EXCAVATING	CORRECTING ENTRY CHECK #1006	Chk: 1006	85,016.01
6/30/2010	STARK EXCAVATING	CORRECTING ENTRY CHECK# 1006	Chk: 0	85,016.01-
6/30/2010	STARK EXCAVATING	PAY REQUEST #2	Chk: 1006	85,016.01
6/30/2010	STARK EXCAVATING	PAY REQUEST #3	Chk: 1009	86,283.00
8/31/2010	DAWN COMPANIES	PAY REQUEST #4	Chk: 1019	160,538.00
8/31/2010	FARNSWORTH GROUP	PAY REQUEST #4	Chk: 1014	82,314.00
8/31/2010	G A RICH AND SONS	PAY REQUEST #4	Chk: 1018	95,983.00
8/31/2010	LEANDER CONSTRUCTION	PAY REQUEST #4	Chk: 1015	187,373.00
8/31/2010	STARK EXCAVATING	PAY REQUEST #4	Chk: 1016	303,647.00
8/31/2010	STARK EXCAVATING	PAY REQUEST #4	Chk: 1017	11,286.00
9/30/2010	DAWN COMPANIES	PAY REQUEST #5	Chk: 1023	153,560.00
9/30/2010	FARNSWORTH GROUP	PAY REQUEST #5	Chk: 1020	98,214.00
9/30/2010	G A RICH AND SONS	PAY REQUEST #5	Chk: 1022	450,694.00
9/30/2010	LEANDER CONSTRUCTION	PAY REQUEST #5	Chk: 1021	128,972.00
10/31/2010	DAWN COMPANIES	PAY REQUEST #6	Chk: 1027	274,155.00
10/31/2010	DAWN COMPANIES	PAY REQUEST #7	Chk: 1031	237,473.00

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

10/31/2010	FARNSWORTH GROUP	PAY REQUEST #6	Chk: 1024	81,849.00
10/31/2010	FARNSWORTH GROUP	PAY REQUEST #7	Chk: 1028	89,502.00
10/31/2010	G A RICH AND SONS	PAY REQUEST #6	Chk: 1026	463,845.00
10/31/2010	G A RICH AND SONS	PAY REQUEST #7	Chk: 1030	274,741.00
10/31/2010	LEANDER CONSTRUCTION	PAY REQUEST #6	Chk: 1025	135,495.00
10/31/2010	LEANDER CONSTRUCTION	PAY REQUEST #7	Chk: 1029	240,829.00
12/29/2010	CORN BELT ENERGY	PAY REQUEST #8	Chk: 1036	25,434.00
12/29/2010	DAWN COMPANIES	PAY REQUEST #8	Chk: 1035	251,100.00
12/29/2010	FARNSWORTH GROUP	PAY REQUEST #8	Chk: 1037	83,957.00
12/29/2010	G A RICH AND SONS	PAY REQUEST #8	Chk: 1034	279,929.00
12/29/2010	LEANDER CONSTRUCTION	PAY REQUEST #8	Chk: 1032	522,491.00
12/29/2010	STARK EXCAVATING	PAY REQUEST #8	Chk: 1033	71,185.00
1/31/2011	CITY OF LEXINGTON	DISTRIBUTION # 10	Chk: 1047	78,244.14
1/31/2011	DAWN COMPANIES	DISTRIBUTION # 10	Chk: 1048	187,476.91
1/31/2011	DAWN COMPANIES	DISTRIBUTION # 9	Chk: 1043	359,574.00
1/31/2011	FARNSWORTH GROUP	DISTRIBUTION # 10	Chk: 1049	45,100.99
1/31/2011	FARNSWORTH GROUP	DISTRIBUTION # 9	Chk: 1044	76,180.98
1/31/2011	G A RICH AND SONS	DISTRIBUTION # 10	Chk: 1050	131,755.29
1/31/2011	G A RICH AND SONS	DISTRIBUTION #9	Chk: 1042	321,362.00
1/31/2011	LEANDER CONSTRUCTION	DISTRIBUTION # 10	Chk: 1045	252,688.12
1/31/2011	LEANDER CONSTRUCTION	DISTRIBUTION # 9	Chk: 1039	556,218.59
1/31/2011	STARK EXCAVATING	DISTRIBUTION # 9	Chk: 1041	45,801.93
1/31/2011	STARK EXCAVATING	DISTRIBUTION #10	Chk: 1046	79,758.00
1/31/2011	STARK EXCAVATING	DISTRIBUTION #9	Chk: 1040	38,875.50
3/31/2011	CITY OF LEXINGTON	DIST # 12	Chk: 1054	4,233.60
3/31/2011	CITY OF LEXINGTON	DIST # 13	Chk: 1061	6,093.61
3/31/2011	DAWN COMPANIES	DIST # 12	Chk: 1055	290,490.25
3/31/2011	DAWN COMPANIES	DIST #13	Chk: 1060	147,452.39
3/31/2011	FARNSWORTH GROUP	DIST # 12	Chk: 1056	44,194.31
3/31/2011	FARNSWORTH GROUP	DIST # 13	Chk: 1062	30,363.00
3/31/2011	G A RICH AND SONS	DIST # 12	Chk: 1053	25,549.15
3/31/2011	G A RICH AND SONS	DIST # 13	Chk: 1059	115,753.00
3/31/2011	LEANDER CONSTRUCTION	DIST # 13	Chk: 1057	6,098.00
3/31/2011	LEANDER CONSTRUCTION	DISTRIBUTION #12	Chk: 1052	61,432.32
3/31/2011	STARK EXCAVATING	DIST # 13	Chk: 1058	104,625.00
6/6/2011	DAWN COMPANIES	DISB # 15	Chk: 1071	324,042.00
6/6/2011	FARNSWORTH GROUP	DISB # 15	Chk: 1072	53,949.00
6/30/2011	DAWN COMPANIES	DISB #16	Chk: 1075	635,340.00
6/30/2011	FARNSWORTH GROUP	DISB # 16	Chk: 1076	55,421.00
6/30/2011	G A RICH AND SONS	DISB # 15	Chk: 1070	290,429.00
6/30/2011	G A RICH AND SONS	DISB #16	Chk: 1074	442,188.00
6/30/2011	STARK EXCAVATING	DISB # 16	Chk: 1073	31,005.00
6/30/2011	STARK EXCAVATING	DISB #15	Chk: 1069	40,545.00
8/31/2011	DAWN COMPANIES	DISTRIB # 17	Chk: 1078	481,305.00
8/31/2011	FARNSWORTH GROUP	DISTRIB # 17	Chk: 1077	56,523.00
8/31/2011	G A RICH AND SONS	DISTRIB # 17	Chk: 1079	135,717.00
8/31/2011	STARK EXCAVATING	DISTRIBUTION # 17	Chk: 1080	17,390.00
9/30/2011	DAWN COMPANIES	DISB # 18	Chk: 1083	388,368.00
9/30/2011	DAWN COMPANIES	DISB # 19	Chk: 1085	562,186.00
9/30/2011	FARNSWORTH GROUP	DISB # 18	Chk: 1084	50,815.00
9/30/2011	FARNSWORTH GROUP	DISB # 19	Chk: 1086	38,201.00
9/30/2011	G A RICH AND SONS	DISB # 18	Chk: 1082	938,408.00
9/30/2011	STARK EXCAVATING	DISB # 18	Chk: 1081	2,862.00
11/30/2011	CITY OF LEXINGTON	DISTRIBUTION #20	Chk: 1089	97,214.37
11/30/2011	DAWN COMPANIES	DISTRIBUTION #20	Chk: 1088	465,260.63
11/30/2011	FARNSWORTH GROUP	DISTRIBUTION #20	Chk: 1090	31,191.00
11/30/2011	STARK EXCAVATING	DISTRIBUTION #20	Chk: 1087	42,947.00
12/31/2011	FARNSWORTH GROUP	DISTRIBUTION # 21	Chk: 1092	28,064.00
12/31/2011	LEANDER CONSTRUCTION	DISBURSEMENT # 21	Chk: 1091	146,012.00
2/29/2012	CITY OF LEXINGTON	DISB # 16	Chk: 1094	27,342.31
2/29/2012	G A RICH AND SONS	DISB # 16	Chk: 1093	358,057.69
4/23/2012	ILL ENV PROTECT AGENCY	1ST SEWAGE TREATMENT PROJECT LOAN PAYMENT	Chk: 20393 Inv: 1-1	209,698.03
4/30/2012	CITY OF LEXINGTON	REIMB STARK,FWG EXPENSES	Chk: 1096	3,659.72
4/30/2012	STARK EXCAVATING	FINAL PAY-DIV B & C	Chk: 1095	73,478.29
9/14/2012	CITY OF LEXINGTON	CHECK FROM HEARTLAND ACCT TO CLOSE ACCT AFTER SEWER COMPLETION	Chk: 1097	16,439.66
4/8/2013	ILL ENV PROTECT AGENCY	3RD SEWAGE TREATMENT PROJ LOAN PAYMENT	Chk: 21218 Inv: L17-0899	209,698.03

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

4/14/2014 ILL ENV PROTECT AGENCY WASTEWATER PROJECT PAYMENT Chk: 21993 Inv: 5 228,116.28

May. 2007	0.00	Sep. 2007	2,828,719.66	Jan. 2008	2,173,036.45
Jun. 2007	3,087,838.00	Oct. 2007	1,797,889.00	Feb. 2008	385,400.00
Jul. 2007	0.00	Nov. 2007	636,613.00	Mar. 2008	836,284.63
Aug. 2007	1,532,076.00	Dec. 2007	1,408,172.00	Apr. 2008	1,166,328.16

Credited Receipts

12/10/2010 Dpt: 1954 CORN BELT RETURN OF CHECK 25,434.00
 SENT IN ERROR
 2/29/2012 Dpt: 10J TO CORRECT ORIGINAL MANUAL 27,342.31
 CHECK ENTRY
 2/29/2012 Dpt: 10J TO CORRECT ORIGINAL MANUAL 27,342.31-
 CHECK ENTRY

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	25,434.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
230,000.00	Crd:	25,434.00	0.00	0.00	15,826,922.90	15,596,922.90-
	Deb:	0.00	15,852,356.90	0.00		

99.43.187

9 SF STAG EXP

Debited Disbursements

6/15/2009 FARNSWORTH GROUP STAG APP TO 5/15 Chk: 18140 Inv: 122341 290.00
 9/14/2009 FARNSWORTH GROUP STAG II, III WORK Chk: 18322 Inv: 124143 42.75
 1/11/2010 FARNSWORTH GROUP STAG GRANT II APPS TO 12/18 Chk: 18568 Inv: 126070 2,320.00
 2/8/2010 FARNSWORTH GROUP CO-ORD GRANT AWARD Chk: 18628 Inv: 126493 743.75
 AMENDMENT
 3/8/2010 FARNSWORTH GROUP GRANT AWARD AMENDMENTS Chk: 18673 Inv: 126966 208.25
 4/12/2010 FARNSWORTH GROUP REVISE APP, AMEND FOR ADDED Chk: 18739 Inv: 127382 595.00
 FUNDING
 5/10/2010 FARNSWORTH GROUP GPS RENT TO 4/16/10 Chk: 18810 Inv: 127844 1,200.00
 6/14/2010 FARNSWORTH GROUP GPS RENT TO 5/21 Chk: 18883 Inv: 128245 1,200.00
 6/14/2010 FARNSWORTH GROUP STAG AMENDMENT WORK TO 5/21 Chk: 18883 Inv: 128278 327.25
 7/12/2010 FARNSWORTH GROUP GPS RENT TO 6/18 Chk: 18957 Inv: 128999 1,200.00
 7/12/2010 FARNSWORTH GROUP GRANT AMENDMENT WORK Chk: 18957 Inv: 128845 595.00
 8/9/2010 FARNSWORTH GROUP FUNDING APPS TO 7/16 Chk: 19016 Inv: 129373 276.25
 8/9/2010 FARNSWORTH GROUP GRANT AMENDMENT WORK TO 7/16 Chk: 19016 Inv: 129374 654.50
 8/9/2010 FARNSWORTH GROUP JULY GPS RENT Chk: 19016 Inv: 129245 1,200.00
 9/13/2010 FARNSWORTH GROUP AUGUST GPS RENT Chk: 19072 Inv: 129731 1,200.00
 9/13/2010 FARNSWORTH GROUP STAG GRANT AMENDMENT SERVICE Chk: 19072 Inv: 129747 1,130.50
 TO 8/20
 10/11/2010 FARNSWORTH GROUP GPS RENT TO 9/17 Chk: 19125 Inv: 130226 1,200.00
 10/25/2010 FARNSWORTH GROUP GPS RENT TO 10/15 Chk: 19156 Inv: 130762 1,200.00
 10/25/2010 FARNSWORTH GROUP STAG SERVICES TO 10/15 Chk: 19156 Inv: 130776 1,814.75
 12/13/2010 FARNSWORTH GROUP GPS RENT TP 11/12 Chk: 19250 Inv: 131254 1,200.00
 12/13/2010 FARNSWORTH GROUP STAG GRANT II PAPERWORK Chk: 19250 Inv: 131333 565.25
 1/10/2011 FARNSWORTH GROUP GPS RENT TO 12/17/10 Chk: 19318 Inv: 131856 1,200.00
 1/10/2011 FARNSWORTH GROUP GRANT AMENDMENT WORK Chk: 19318 Inv: 131919 148.75
 2/14/2011 FARNSWORTH GROUP GPS RENT TO 1/21 Chk: 19387 Inv: 132304 1,200.00
 3/14/2011 FARNSWORTH GROUP FUNDING APPS/STAG II Chk: 19463 Inv: 132729 852.50
 4/11/2011 FARNSWORTH GROUP GPS RENT MARCH Chk: 19522 Inv: 133205 1,200.00
 5/9/2011 FARNSWORTH GROUP GRANT CLOSEOUT PROCESS Chk: 19599 Inv: 133630 61.00
 12/10/2012 FARNSWORTH GROUP LAO GRANT CLOSEOUT REQ Chk: 20984 Inv: 145319 252.00

May. 2007	1,261.00	Sep. 2007	2,373.25	Jan. 2008	3,668.75
Jun. 2007	1,817.25	Oct. 2007	4,214.75	Feb. 2008	1,943.75
Jul. 2007	1,795.00	Nov. 2007	0.00	Mar. 2008	1,060.75
Aug. 2007	2,130.75	Dec. 2007	2,017.25	Apr. 2008	1,795.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	24,077.50	24,077.50-
	Deb:	0.00	24,077.50	0.00		

99.43.188

9 SF TESTING FEES

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

Debited Disbursements

5/13/2013	FARNSWORTH GROUP	WATER SAMPLING/COORDINATION	Chk: 21297	Inv: 148844	843.50
9/9/2013	PDC LABORATORIES, INC	WATER WW SAMPLE 8/5	Chk: 21582		257.58
1/27/2014	PDC LABORATORIES, INC	AMMONIA, COLIFORM	Chk: 21879	Inv: 758959	775.81
4/14/2014	PDC LABORATORIES, INC	AMONIA, COLIFORM, SOLIDS	Chk: 22000	Inv: 764408	735.00

May. 2007	843.50	Sep. 2007	257.58	Jan. 2008	775.81
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	735.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
3,000.00	Crd:	0.00	0.00	0.00		
	Deb:	0.00	2,611.89	0.00	2,611.89	388.11

99.43.189 9 SF PURCHASED SERVICE

Debited Disbursements

5/11/2009	PONTIAC WASTEWATER TREAT.	APRIL TESTING FEES	Chk: 18089		147.00
6/15/2009	IEPA FISCAL SERVICES SECT	HIGHPOINT HILLS NPDES PERMIT TO 6/2010	Chk: 18145		500.00
6/15/2009	IEPA FISCAL SERVICES SECT	MEADOW RIDGE NPDES PERMIT TO 6/2010	Chk: 18145		500.00
6/15/2009	MYERS INC	APPLY URAN/WHEAT	Chk: 18158	Inv: 14444	3,803.38
6/15/2009	MYERS INC	SPRAY WHEAT FUNGICIDE	Chk: 18158	Inv: 14882	263.25
6/15/2009	PONTIAC WASTEWATER TREAT.	5/13 TESTING FEES	Chk: 18161		195.00
6/22/2009	LEXINGTONIAN	PEID HEARING NOTICE	Chk: 18179		120.00
7/13/2009	PANTAGRAPH	PEID HEARING NOTICE PUBLICATION	Chk: 18210	Inv: 909448	88.70
7/13/2009	PONTIAC WASTEWATER TREAT.	6/11 TESTING FEES	Chk: 18213		195.00
8/10/2009	MILLER, HALL & TRIGGS	SERVICE TO 7/31	Chk: 18270		363.00
8/10/2009	PONTIAC WASTEWATER TREAT.	7/8 TESTING FEES	Chk: 18273		195.00
9/14/2009	MILLER, HALL & TRIGGS	SERVICE TO 8/31/09	Chk: 18334	Inv: 23	3,082.00
9/14/2009	PONTIAC WASTEWATER TREAT.	8/12 SAMPLES	Chk: 18338		195.00
10/12/2009	PONTIAC WASTEWATER TREAT.	9/16 TESTING FEES	Chk: 18397		195.00
10/26/2009	PANTAGRAPH	PUBLISH BID NOTICE	Chk: 18429	Inv: 0000933053	408.00
10/26/2009	PEORIA JOURNAL STAR	PUBLICATION BID NOTICE	Chk: 18431	Inv: IN039304	107.64
11/9/2009	MILLER, HALL & TRIGGS	OCTOBER SERVICES	Chk: 18455		544.50
11/9/2009	SUE VINCENT	PRE-BID MEETING FOOD	Chk: 18467		23.07
12/14/2009	MILLER, HALL & TRIGGS	NOVEMBER SERVICES	Chk: 18520		495.00
12/14/2009	PONTIAC WASTEWATER TREAT.	11/12 SAMPLES	Chk: 18528		195.00
1/11/2010	MILLER, HALL & TRIGGS	DECEMBER SERVICE	Chk: 18576		198.00
1/11/2010	PONTIAC WASTEWATER TREAT.	12/9 TESTING FEES	Chk: 18580		195.00
2/8/2010	FARNSWORTH GROUP	FUNDING APPS TO 1/22/10	Chk: 18628	Inv: 126492	145.00
2/8/2010	PONTIAC WASTEWATER TREAT.	JANUARY TESTING FEES	Chk: 18632		195.00
3/8/2010	IEPA	CONSTRUCTION PERMIT FEE	Chk: 18674		750.00
3/8/2010	MILLER, HALL & TRIGGS	FEB SEWER SERVICES	Chk: 18680		198.00
3/8/2010	PONTIAC WASTEWATER TREAT.	FEBRUARY TESTING FEES	Chk: 18683		195.00
4/12/2010	PONTIAC WASTEWATER TREAT.	MARCH SAMPLING FEES	Chk: 18760		195.00
4/26/2010	PONTIAC WASTEWATER TREAT.	APRIL, MAY, JUNE TESTING	Chk: 18796		585.00
6/14/2010	FARNSWORTH GROUP	FUNDING APPS TO 5/21	Chk: 18883	Inv: 128277	274.25
6/14/2010	IEPA FISCAL SERVICES SECT	HIGHPOINT HILL NPDES FEE	Chk: 18889		500.00
6/14/2010	IEPA FISCAL SERVICES SECT	MEADOW RIDGE NPDES FEE	Chk: 18889		500.00
7/12/2010	DAN MCDANIELS	4 GAZEBO MOWINGS, 14 HRS CITY PROP MOWING	Chk: 18966		180.00
8/9/2010	DAN MCDANIELS	3 JULY MOWINGS	Chk: 19020		30.00
8/9/2010	PONTIAC WASTEWATER TREAT.	JULY, AUG, SEPT TESTING FEES	Chk: 19023		585.00
9/13/2010	DAN MCDANIELS	AUGUST MOWING	Chk: 19078		10.00
10/11/2010	DAN MCDANIELS	4 SEPT MOWINGS	Chk: 19135	Inv: 500214	40.00
11/8/2010	DAN MCDANIELS	GAZEBO MOWING	Chk: 19193	Inv: 500228	10.00
11/8/2010	PONTIAC WASTEWATER TREAT.	OCT, NOV, DEC TESTING FEES	Chk: 19199		585.00
12/27/2010	MILLER, HALL & TRIGGS	NOV SERVICE	Chk: 19298		214.50
1/24/2011	PONTIAC WASTEWATER TREAT.	2011 BILLING THRU 3/11	Chk: 19358		585.00
4/11/2011	PONTIAC WASTEWATER TREAT.	APRIL, MAY, JUNE TESTING	Chk: 19533		585.00
4/25/2011	KOELLER PLUMBING	STALTER WATER SERVICE	Chk: 19569	Inv: 801	916.34
5/9/2011	DAN MCDANIELS	2 GAZEBO MOWINGS	Chk: 19607	Inv: 709114	30.00
5/9/2011	DAVID L THOMAS	REMOVE SEWER DIRT FROM HS TRACK	Chk: 19616	Inv: 441216	220.00
5/9/2011	MILLER, HALL & TRIGGS	APRIL SEWER SERVICES	Chk: 19609		66.00

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

5/9/2011	PANTAGRAPH	BID NOTICE-LATERAL CONNECTIONS	Chk: 19611	218.90
5/23/2011	FARNSWORTH GROUP	CONNECTION BIDDING ASSISTANCE TO 4/22	Chk: 19637 Inv: 133938	3,100.50
5/23/2011	LEAKE LAND IMPROVEMENT	SKIDSTEER,BACKHOE WORK-SEWER PLANT	Chk: 19643	480.00
6/13/2011	DAN MCDANIELS	4 MAY MOWINGS	Chk: 19689 Inv: 709127	60.00
6/13/2011	LEAKE LAND IMPROVEMENT	TILE REPAIR-IRRIGATION FARM	Chk: 19688	300.00
6/13/2011	MILLER, HALL & TRIGGS	MAY FEES	Chk: 19693	907.50
6/27/2011	LEAKE LAND IMPROVEMENT	BUILD ROAD TO DUMP SITE	Chk: 19728	1,250.00
7/11/2011	DAN MCDANIELS	5 JUNE MOWINGS	Chk: 19759 Inv: 709145	75.00
7/11/2011	LEAKE LAND IMPROVEMENT	NORTHPARK - 3 HRS SKIDSTEER	Chk: 19758	240.00
7/11/2011	MILLER, HALL & TRIGGS	JUNE SEWER SERVICES	Chk: 19761	280.50
7/25/2011	KOELLER PLUMBING	LABOR-MOVE WATER MAIN FOR SEWER	Chk: 19787 Inv: 841	960.00
7/25/2011	LEAKE LAND IMPROVEMENT	CUT DITCH TO DRAIN FIELD AT SEWER PLANT	Chk: 19788	1,500.00
7/25/2011	PONTIAC WASTEWATER TREAT.	JULY SAMPLING FEES	Chk: 19797	195.00
8/8/2011	DAN MCDANIELS	2 JULY MOWINGS	Chk: 19823 Inv: 713708	30.00
8/8/2011	LEAKE LAND IMPROVEMENT	LEVEL DIRT-ROCK BINS AND NEW BLDG SITE	Chk: 19822	2,785.00
8/22/2011	ADVANCED TOWING/RECOVERY	TOWING HONDA ODESSEY OFF DELANE	Chk: 19840 Inv: 10804	50.00
8/22/2011	E.J. HODGES	SIDEWALK REPAIR BEHIND FREEDOM	Chk: 19854	507.50
8/22/2011	SKIP SCHOTT	6 HRS-MOWING SEWER PLANT ACREAGE	Chk: 19867 Inv: 000247	120.00
9/12/2011	DAN MCDANIELS	2 AUGUST MOWINGS	Chk: 19896 Inv: 713726	30.00
9/12/2011	LEAKE LAND IMPROVEMENT	TRUCK/SKIDSTER-SIDEWALK BEHIND FREEDOM	Chk: 19894	225.00
10/10/2011	DAN MCDANIELS	5 SEPT MOWINGS	Chk: 19959 Inv: 713740	75.00
10/24/2011	LEAKE LAND IMPROVEMENT	LEVEL DIRT-MORRISON PROPERTY LINE	Chk: 19992	200.00
11/14/2011	DAN MCDANIELS	OCTOBER MOWING	Chk: 20035 Inv: 713757	45.00
11/14/2011	KOELLER PLUMBING	LABOR FOR MOWING SEWER PLANT PROPERTY	Chk: 20030 Inv: 890	800.00
11/14/2011	LEAKE LAND IMPROVEMENT	SEWER PLANT ROAD/CUT MARTIN'S DRIVE	Chk: 20032	260.00
12/12/2011	DAN MCDANIELS	1 GAZEBO MOWING	Chk: 20097 Inv: 713764	15.00
12/12/2011	STINDE ELECTRIC	REPAIR WIRE AT ELM ST	Chk: 20106 Inv: 1854	94.00
12/27/2011	CHRIS BEARD	56 HRS-WEED REMOVAL SEWER PLANT	Chk: 20121	504.00
1/9/2012	MILLER, HALL & TRIGGS	DEC SEWER SERVICE	Chk: 20164	2,161.50
1/9/2012	ZESCHKE SEPTIC CLEANING	SEPTIC CLEAN-RON ANDERSON	Chk: 20175 Inv: 9472	295.00
1/9/2012	ZESCHKE SEPTIC CLEANING	Void Check - SEPTIC CLEAN-RON ANDERSON	Chk: 20175 Inv: 9472	295.00-
1/23/2012	C K BRUSH PLUMBING	CAMERA TO FIND TANK AT H2O PLANT	Chk: 20180 Inv: 7337	320.00
1/23/2012	WISSMILLER AND EVANS	DRILL HOLE IN MANHOLE COVER	Chk: 20205 Inv: 8950	20.00
2/27/2012	MID-ILLINOIS MECHANICAL	INSTALL 8" SANITARY TEE-MOUNCE AUTOMOTIVE	Chk: 20263 Inv: 0004362-IN	1,816.00
3/26/2012	C K BRUSH PLUMBING	CAMERA SEWER LINE	Chk: 20315 Inv: 7521	330.00
4/9/2012	DAN MCDANIELS	3/26 LAWN MOWING	Chk: 20355	20.00
4/9/2012	LEAKE LAND IMPROVEMENT	BACKHOE,SKIDSTEER/NAN LEAKE CONNECTION	Chk: 20354	130.00
4/9/2012	LEAKE LAND IMPROVEMENT	LEVEL, BACKFILL KORN, JOLLY, MEADOWRIDGE	Chk: 20354	240.00
4/23/2012	C K BRUSH PLUMBING	SEARCH FOR MEADOWRIDGE SEWER LINE	Chk: 20379 Inv: 7580	660.00
5/14/2012	DAN MCDANIELS	4 APRIL MOWINGS	Chk: 20448 Inv: 780206	130.00
5/14/2012	E.J. HODGES	136 DELANE DRIVEWAY REPAIR	Chk: 20438	100.00
5/14/2012	E.J. HODGES	Void Check - 136 DELANE DRIVEWAY REPAIR	Chk: 20438	100.00-
5/14/2012	E.J. HODGES	Void Check - WALL ST LIFT STATION RETAINING WALL	Chk: 20438	900.00-
5/14/2012	E.J. HODGES	WALL ST LIFT STATION RETAINING WALL	Chk: 20438	900.00
5/14/2012	MCBRAYER SANITARY SERVICE	SEPTIC TANK PUMP-WRIGHT'S TRAIN BARN	Chk: 20447	130.00
5/14/2012	RICHARD BURGE	20 HRS MOWING, GAS-LAGOONS	Chk: 20423	670.73

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

5/31/2012	E.J. HODGES	136 DELANE DR; WALL ST PUMP ST WALL	Chk: 20478	1,000.00
6/11/2012	C K BRUSH PLUMBING	CAMERA SEWER LINE	Chk: 20529 Inv: 7733	185.00
6/11/2012	DAN MCDANIELS	4 MAY MOWINGS	Chk: 20541	80.00
6/11/2012	LEAKE LAND IMPROVEMENT	CLEAN UP DUMP SITE	Chk: 20539	1,072.50
6/11/2012	LEAKE LAND IMPROVEMENT	DIG WATERLINE-MATTINGLY	Chk: 20539	200.00
6/11/2012	LEAKE LAND IMPROVEMENT	LEVEL DIRT AT VALLEY LIFT STATION	Chk: 20539	160.00
6/11/2012	STINDE ELECTRIC	REPAIRED UNDERGROUND SERVICE-MATTINGLY	Chk: 20549 Inv: 2087	116.00
6/25/2012	E.J. HODGES	SIDEWALK LABOR-WALL @ CHERRY	Chk: 20568	744.00
7/9/2012	DAN MCDANIELS	3 MOWINGS-GAZEBO	Chk: 20601	60.00
7/9/2012	LEAKE LAND IMPROVEMENT	SKIDSTEER-POST OFFICE, VALLEY	Chk: 20600	380.00
8/13/2012	DAN MCDANIELS	1 MOWING SERV	Chk: 20679 Inv: 780248	20.00
9/10/2012	DAN MCDANIELS	3 GAZEBO MOWINGS	Chk: 20750 Inv: 917857	60.00
9/10/2012	E.J. HODGES	DRIVE REPAIR PEINE DR	Chk: 20747	250.00
10/8/2012	PDC LABORATORIES,INC	COLIFORM/FLOURIDE PROBE	Chk: 20833	102.00
11/12/2012	LEAKE LAND IMPROVEMENT	SEWER PLANT LEVEL	Chk: 20912	1,670.00
1/28/2013	AMS, INC	MILLINGS/PUSH UP DIRT	Chk: 21083	128.81
1/28/2013	AMS, INC	1" X 3' TAPERED ST BAILER	Chk: 21083	128.81-
1/28/2013	DAVID L THOMAS	MOWING AROUND TREATMENT PONDS	Chk: 21098	500.00
1/28/2013	PDC LABORATORIES,INC	FLOURIDE PROBE	Chk: 21095	102.00
3/11/2013	PDC LABORATORIES,INC	TESTING SERV	Chk: 21171	829.78
3/25/2013	HARBAUGH CONSTRUCTION SER	MEADOW RIDGE SEWER INVESTIGATION	Chk: 21188	500.00
3/25/2013	PDC LABORATORIES,INC	TESTING SUPPLIES	Chk: 21199 Inv: 7359705	102.00
5/28/2013	LEAKE LAND IMPROVEMENT	LEVEL DIRT SEWER DITCHES	Chk: 21356	640.00
5/28/2013	M&M AG, INC	TILE REPAIR W OF CEMETERY	Chk: 21361	580.00
6/24/2013	DAVID L THOMAS	MOWING AROUND CITY PONDS	Chk: 21424 Inv: 497752	500.00
7/8/2013	PDC LABORATORIES,INC	GROUND WATER	Chk: 21445 Inv: 742776S	773.50
9/9/2013	SHARON THOMAS	MOWING PONDS	Chk: 21588 Inv: 497771	500.00
10/14/2013	LEAKE LAND IMPROVEMENT	IRRIGATION PIVOT, SEWER PLANT	Chk: 21641	240.00
3/10/2014	LEAKE LAND IMPROVEMENT	DIG OUT SNOW/ICE WALL ST PUMP	Chk: 21943	150.00
3/24/2014	FARNSWORTH GROUP	WWTP CONTROL DIAGNOSIS	Chk: 21983 Inv: 154566	345.00
4/28/2014	FARNSWORTH GROUP	WASTEWATER COLLECTION OPER, ELEVATIONS	Chk: 22026 Inv: 156735	351.00

May. 2007	7,413.13	Sep. 2007	4,352.00	Jan. 2008	4,081.50
Jun. 2007	12,230.88	Oct. 2007	1,367.64	Feb. 2008	2,156.00
Jul. 2007	4,927.70	Nov. 2007	3,937.57	Mar. 2008	3,399.78
Aug. 2007	4,685.50	Dec. 2007	1,517.50	Apr. 2008	3,682.34

Credited Receipts

10/31/2009	Dpt: 6J	VISA-DECATUR HERALD BID NOTICE	222.30-
10/31/2009	Dpt: 6J	VISA-JOLIET HERALD BID NOTICE	229.84-
3/31/2010	Dpt: 11J	VISA-CENT ILL NEWS GRP-SEWER PUB NOTICE	46.20-
3/31/2010	Dpt: 11J	VISA-CENT ILL NEWS GRP-SEWER PUB NOTICE	1.00-
4/13/2012	Dpt: 2321	B KORN REIMBURSEMENT	50.00
9/30/2012	Dpt: 5J	TO CORRECT CODING FOR MOWING	60.00-
10/31/2012	Dpt: 6J	TO CORRECT CODING ERROR FOR MOWING	120.00
1/31/2013	Dpt: 9J	1" X 3' TAPERED SST BAILER	128.81-
3/31/2013	Dpt: 11J	FIX CODING ERROR	204.00

May. 2007	0.00	Sep. 2007	60.00-	Jan. 2008	128.81-
Jun. 2007	0.00	Oct. 2007	332.14-	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	156.80
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	50.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
4,000.00	Crd:	314.15-	0.00	0.00	54,065.69	50,065.69-
	Deb:	0.00	53,751.54	0.00		

99.43.190

9 SF - DUES/TRAINING

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

Debited Disbursements

11/9/2009	PONTIAC WASTEWATER TREAT.	10-14 TESTING FEES	Chk: 18460	195.00
2/22/2010	OHIO STATE UNIVERSITY	BEARD,COLE,ELIAS-CONF REGIS-MAR 22-23	Chk: 18654	750.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	750.00
Jul. 2007	0.00	Nov. 2007	195.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Credited Receipts

3/31/2010	Dpt: 11J	VISA-BEEF HOUSE-3 MEALS(ODS)	58.96-
3/31/2010	Dpt: 11J	VISA-BOB EVANS-3 MEALS(ODS)	38.66-
3/31/2010	Dpt: 11J	VISA-BOB EVANS-3 MEALS(ODS)	35.24-
3/31/2010	Dpt: 11J	VISA-BUFFALO WW-3 MEALS(ODS)	32.63-
3/31/2010	Dpt: 11J	VISA-DAYS INN-RM 102(ODS)	112.98-
3/31/2010	Dpt: 11J	VISA-DAYS INN-RM 114(ODS)	112.98-
3/31/2010	Dpt: 11J	VISA-PILOT-GAS(ODS)	61.01-
3/31/2010	Dpt: 11J	VISA-SPEEDWAY-GAS(ODS)	63.00-
3/31/2010	Dpt: 11J	VISA-TUMBLEWEED-3 MEALS(ODS)	72.59-

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	588.05-
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
500.00	Crd:	588.05-	0.00	0.00	1,533.05	1,033.05-
	Deb:	0.00	945.00	0.00		

99.43.194

9 SF DEBT SERVICE/CONNECTION LOAN

Debited Disbursements

5/29/2012	HEARTLAND BANK	LOAN INTEREST	Chk: 20496	2,157.96
6/25/2012	HEARTLAND BANK	CONNECTION LOAN INTEREST PAYMENT	Chk: 20567	2,384.29
7/24/2012	HEARTLAND BANK	INTEREST PAYMENT	Chk: 20635	2,317.68
8/27/2012	HEARTLAND BANK	INTEREST ON CONNECTION LOAN	Chk: 20712	2,394.95
9/24/2012	HEARTLAND BANK	SEPT CONN LOAN INTEREST PAYMENT	Chk: 20784	2,394.94
9/26/2012	HEARTLAND BANK	CONNECTION LOAN PAYDOWN	Chk: 20812	850,000.00
11/8/2012	HEARTLAND BANK	CONNECTION LOAN PAYMENT	Chk: 20887	311.45
11/26/2012	HEARTLAND BANK	DECEMBER LOAN PAYMENT	Chk: 20952	250.34
12/27/2012	HEARTLAND BANK	CONNECTION LOAN PAYMENT	Chk: 21027	242.27
1/28/2013	HEARTLAND BANK	SEWER CONNECTION LOAN PAYMENT	Chk: 21087	6,915.13
1/28/2013	HEARTLAND BANK	Void Check - SEWER CONNECTION LOAN PAYMENT	Chk: 21087	6,915.13-
2/25/2013	HEARTLAND BANK	CONNECTION LOAN PAYOFF	Chk: 21137	99,715.36

May. 2007	2,157.96	Sep. 2007	852,394.94	Jan. 2008	0.00
Jun. 2007	2,384.29	Oct. 2007	0.00	Feb. 2008	99,715.36
Jul. 2007	2,317.68	Nov. 2007	561.79	Mar. 2008	0.00
Aug. 2007	2,394.95	Dec. 2007	242.27	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	962,169.24	962,169.24-
	Deb:	0.00	962,169.24	0.00		

99.43.199

9 SF MISC. EXP

Debited Disbursements

3/31/2010	HEARTLAND BANK	EPA LOAN ACCT-OPENING FEE	Chk: 18695	50.00
11/12/2012	LEAKE LAND IMPROVEMENT	CHUCK WRIGHT CONDO	Chk: 20912	200.00
11/26/2012	JODY WILLIAMS PLUMBING	REPAIR SEWER LINE BACK UP AT GARDEN VILLAS	Chk: 20955	315.00
5/13/2013	MID-ILLINOIS MECHANICAL	SEWER MAIN REPAIR, MEADOW RIDGE	Chk: 21320 Inv: 4941-IN	5,280.00
6/10/2013	TRUE VALUE HDWE	GRASS SEED	Chk: 21397 Inv: 01182546-5	129.99

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

2 - Expense Accounts (continued)

May. 2007	5,280.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	129.99	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	515.00	Mar. 2008	50.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
500.00	Crd:	0.00	0.00	0.00	5,974.99	5,474.99-
	Deb:	0.00	5,974.99	0.00		

Total for Expenses

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
337,225.00	Crd:	359,965.20	0.00	0.00	20,298,289.91	19,961,064.91-
	Deb:	0.00	20,658,255.11	0.00		

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

3 - Asset Accounts

99.111 1 SF CASH IN BANK

Debited Audit Adjustments

5/1/2009	SUP	Start Fiscal Year Asset Balance	492,917.47
5/1/2010	SUP	Start Fiscal Year Asset Balance	146,937.76
5/1/2011	SUP	Start Fiscal Year Asset Balance	282,020.44
9/23/2011	SUP	TRANSFER FROM MM TO CHKN FRO MID-ILLINOIS	68,721.74
5/1/2012	SUP	Start Fiscal Year Asset Balance	407,198.01
5/1/2013	SUP	Start Fiscal Year Asset Balance	94,544.71

May. 2007	1,423,618.39	Sep. 2007	68,721.74	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Credited Audit Adjustments

8/13/2013	SUP	TRANSFER FUNDS FROM CHECKING TO MM	55,000.00
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May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	55,000.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	4,918,006.54	55,000.00		
	Deb:	4,475,236.58	0.00	68,721.74	429,048.22-	429,048.22

99.115 1 SF MONEY MARKET

Debited Audit Adjustments

5/1/2009	SUP	Start Fiscal Year Asset Balance	0.00
5/1/2010	SUP	Start Fiscal Year Asset Balance	201,876.32
5/1/2011	SUP	Start Fiscal Year Asset Balance	203,034.57
5/1/2012	SUP	Start Fiscal Year Asset Balance	41,328.67
5/1/2013	SUP	Start Fiscal Year Asset Balance	41,456.41
8/13/2013	SUP	TRANSFER FUNDS FROM CHECKING TO MM	55,000.00

May. 2007	487,695.97	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	55,000.00	Dec. 2007	0.00	Apr. 2008	0.00

Credited Audit Adjustments

9/23/2011	SUP	TRANSFER FROM MM TO CHKN FRO MID-ILLINOIS	68,721.74
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May. 2007	0.00	Sep. 2007	68,721.74	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	205,341.46	68,721.74		
	Deb:	315,579.16	0.00	55,000.00	96,515.96	96,515.96-

99.117 1 EPA Loan Acct

Debited Audit Adjustments

5/1/2010	SUP	Start Fiscal Year Asset Balance	50.07
5/1/2011	SUP	Start Fiscal Year Asset Balance	50.67
5/1/2012	SUP	Start Fiscal Year Asset Balance	16,439.66
5/1/2013	SUP	Start Fiscal Year Asset Balance	0.00

May. 2007	16,540.40	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

3 - Asset Accounts (continued)

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	15,537,174.53	0.00	0.00	0.00
	Deb:	15,537,174.53	0.00	0.00		

99.118 1 STAG GRANT ACCT

Debited Audit Adjustments

1/31/2010	SUP	to correct errors from previous years	112.00
5/1/2010	SUP	Start Fiscal Year Asset Balance	0.00
5/1/2011	SUP	Start Fiscal Year Asset Balance	0.00
5/1/2012	SUP	Start Fiscal Year Asset Balance	0.00
5/1/2013	SUP	Start Fiscal Year Asset Balance	0.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	112.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Credited Audit Adjustments

5/1/2009	SUP	Start Fiscal Year Asset Balance	112.00
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May. 2007	112.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	112.00	112.00-
	Deb:	0.00	0.00	112.00		

99.125 1 SF PREPAID HEALTH INSURANCE

Debited Audit Adjustments

5/1/2011	SUP	Start Fiscal Year Asset Balance	0.00
5/1/2012	SUP	Start Fiscal Year Asset Balance	0.00
5/1/2013	SUP	Start Fiscal Year Asset Balance	0.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

Total for Assets

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	20,660,522.53	123,721.74	332,420.26-	332,420.26
	Deb:	20,327,990.27	0.00	123,833.74		

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

4 - Liability Accounts

99.213 1 SF FIT - EMPLOYEE

Debited Disbursements

5/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	18.66
5/15/2009	PAYROLL	P/R Withholding	Chk: 0	18.66-
6/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	18.86
6/15/2009	PAYROLL	P/R Withholding	Chk: 0	18.86-
7/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	18.21
7/15/2009	PAYROLL	P/R Withholding	Chk: 0	18.21-
8/3/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	19.27
8/3/2009	PAYROLL	P/R Withholding	Chk: 0	19.27-
9/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	18.51
9/15/2009	PAYROLL	P/R Withholding	Chk: 0	18.51-
10/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	18.51
10/15/2009	PAYROLL	P/R Withholding	Chk: 0	18.51-
11/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	18.06
11/15/2009	PAYROLL	P/R Withholding	Chk: 0	18.06-
12/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	19.14
12/15/2009	PAYROLL	P/R Withholding	Chk: 0	19.14-
1/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	18.61
1/15/2010	PAYROLL	P/R Withholding	Chk: 0	18.61-
2/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	19.48
2/15/2010	PAYROLL	P/R Withholding	Chk: 0	19.48-
3/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	18.13
3/15/2010	PAYROLL	P/R Withholding	Chk: 0	18.13-
4/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	19.48
4/15/2010	PAYROLL	P/R Withholding	Chk: 0	19.48-
5/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	19.93
5/15/2010	PAYROLL	P/R Withholding	Chk: 0	19.93-
6/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	20.37
6/15/2010	PAYROLL	P/R Withholding	Chk: 0	20.37-
7/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	20.68
7/15/2010	PAYROLL	P/R Withholding	Chk: 0	20.68-
8/13/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	19.46
8/13/2010	PAYROLL	P/R Withholding	Chk: 0	19.46-
9/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	19.02
9/15/2010	PAYROLL	P/R Withholding	Chk: 0	19.02-
10/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	20.42
10/15/2010	PAYROLL	P/R Withholding	Chk: 0	20.42-
11/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	18.56
11/15/2010	PAYROLL	P/R Withholding	Chk: 0	18.56-
12/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	20.77
12/15/2010	PAYROLL	P/R Withholding	Chk: 0	20.77-
1/14/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	23.26
1/14/2011	PAYROLL	P/R Withholding	Chk: 0	23.26-
1/31/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	23.97
1/31/2011	PAYROLL	P/R Withholding	Chk: 0	23.97-
2/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	45.83
2/15/2011	PAYROLL	P/R Withholding	Chk: 0	45.83-
3/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	52.91
3/15/2011	PAYROLL	P/R Withholding	Chk: 0	52.91-
4/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.70
4/15/2011	PAYROLL	P/R Withholding	Chk: 0	22.70-
5/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	23.03
5/15/2011	PAYROLL	P/R Withholding	Chk: 0	23.03-
6/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	23.30
6/15/2011	PAYROLL	P/R Withholding	Chk: 0	23.30-
7/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.27
7/15/2011	PAYROLL	P/R Withholding	Chk: 0	22.27-
7/29/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	19.28
7/29/2011	PAYROLL	P/R Withholding	Chk: 0	19.28-
8/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	23.44
8/15/2011	PAYROLL	P/R Withholding	Chk: 0	23.44-
9/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	21.74
9/15/2011	PAYROLL	P/R Withholding	Chk: 0	21.74-
10/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.74
10/15/2011	PAYROLL	P/R Withholding	Chk: 0	22.74-
11/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	25.02
11/15/2011	PAYROLL	P/R Withholding	Chk: 0	25.02-
12/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	30.34

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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99 - SEWER FUND (continued)

4 - Liability Accounts (continued)

12/15/2011	PAYROLL	P/R Withholding	Chk: 0	30.34-
1/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	23.22
1/15/2012	PAYROLL	P/R Withholding	Chk: 0	23.22-
2/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	32.06
2/15/2012	PAYROLL	P/R Withholding	Chk: 0	32.06-
3/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.51
3/15/2012	PAYROLL	P/R Withholding	Chk: 0	22.51-
4/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.02
4/15/2012	PAYROLL	P/R Withholding	Chk: 0	22.02-
5/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	21.90
5/15/2012	PAYROLL	P/R Withholding	Chk: 0	21.90-
6/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	23.69
6/15/2012	PAYROLL	P/R Withholding	Chk: 0	23.69-
7/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.88
7/15/2012	PAYROLL	P/R Withholding	Chk: 0	22.88-
8/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.88
8/15/2012	PAYROLL	P/R Withholding	Chk: 0	22.88-
8/31/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.23
8/31/2012	PAYROLL	P/R Withholding	Chk: 0	3.23-
9/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.42
9/15/2012	PAYROLL	P/R Withholding	Chk: 0	22.42-
10/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.42
10/15/2012	PAYROLL	P/R Withholding	Chk: 0	22.42-
11/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	21.90
11/15/2012	PAYROLL	P/R Withholding	Chk: 0	21.90-
11/30/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.21
11/30/2012	PAYROLL	P/R Withholding	Chk: 0	13.21-
12/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.88
12/15/2012	PAYROLL	P/R Withholding	Chk: 0	22.88-
1/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.17
1/15/2013	PAYROLL	P/R Withholding	Chk: 0	22.17-
1/31/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	41.26
1/31/2013	PAYROLL	P/R Withholding	Chk: 0	41.26-
2/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.65
2/15/2013	PAYROLL	P/R Withholding	Chk: 0	22.65-
3/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	23.29
3/15/2013	PAYROLL	P/R Withholding	Chk: 0	23.29-
4/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.65
4/15/2013	PAYROLL	P/R Withholding	Chk: 0	22.65-
4/30/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.27
4/30/2013	PAYROLL	P/R Withholding	Chk: 0	3.27-
5/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.65
5/15/2013	PAYROLL	P/R Withholding	Chk: 0	22.65-
6/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.53
6/15/2013	PAYROLL	P/R Withholding	Chk: 0	22.53-
7/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.84
7/15/2013	PAYROLL	P/R Withholding	Chk: 0	22.84-
8/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	21.85
8/15/2013	PAYROLL	P/R Withholding	Chk: 0	21.85-
9/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.84
9/15/2013	PAYROLL	P/R Withholding	Chk: 0	22.84-
10/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	23.26
10/15/2013	PAYROLL	P/R Withholding	Chk: 0	23.26-
11/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.84
11/15/2013	PAYROLL	P/R Withholding	Chk: 0	22.84-
12/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.37
12/15/2013	PAYROLL	P/R Withholding	Chk: 0	22.37-
1/15/2014	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.67
1/15/2014	PAYROLL	P/R Withholding	Chk: 0	22.67-
2/15/2014	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	21.67
2/15/2014	PAYROLL	P/R Withholding	Chk: 0	21.67-
3/15/2014	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	34.60
3/15/2014	PAYROLL	P/R Withholding	Chk: 0	34.60-
4/15/2014	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	23.11
4/15/2014	PAYROLL	P/R Withholding	Chk: 0	23.11-

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

4 - Liability Accounts (continued)

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Credited Audit Adjustments

5/1/2009	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2010	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2011	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2012	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

99.214

1 SF SIT - EMPLOYEE

Debited Disbursements

5/15/2009	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 18101	6.45
5/15/2009	PAYROLL	P/R Withholding	Chk: 0	6.45-
6/15/2009	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 18130	6.45
6/15/2009	PAYROLL	P/R Withholding	Chk: 0	6.45-
7/15/2009	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 18187	6.45
7/15/2009	PAYROLL	P/R Withholding	Chk: 0	6.45-
8/3/2009	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 18255	6.45
8/3/2009	PAYROLL	P/R Withholding	Chk: 0	6.45-
9/15/2009	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 18311	6.45
9/15/2009	PAYROLL	P/R Withholding	Chk: 0	6.45-
10/15/2009	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 18384	6.45
10/15/2009	PAYROLL	P/R Withholding	Chk: 0	6.45-
11/15/2009	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 18471	6.45
11/15/2009	PAYROLL	P/R Withholding	Chk: 0	6.45-
12/15/2009	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 18501	6.45
12/15/2009	PAYROLL	P/R Withholding	Chk: 0	6.45-
1/15/2010	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 18591	6.45
1/15/2010	PAYROLL	P/R Withholding	Chk: 0	6.45-
2/15/2010	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 18642	6.45
2/15/2010	PAYROLL	P/R Withholding	Chk: 0	6.45-
3/15/2010	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 18694	6.45
3/15/2010	PAYROLL	P/R Withholding	Chk: 0	6.45-
4/15/2010	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 18725	6.45
4/15/2010	PAYROLL	P/R Withholding	Chk: 0	6.45-
5/15/2010	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 18833	6.45
5/15/2010	PAYROLL	P/R Withholding	Chk: 0	6.45-
6/15/2010	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 18872	6.45
6/15/2010	PAYROLL	P/R Withholding	Chk: 0	6.45-
7/15/2010	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 18976	6.45
7/15/2010	PAYROLL	P/R Withholding	Chk: 0	6.45-
8/13/2010	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19007	6.45
8/13/2010	PAYROLL	P/R Withholding	Chk: 0	6.45-
9/15/2010	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19056	6.45
9/15/2010	PAYROLL	P/R Withholding	Chk: 0	6.45-
10/15/2010	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19114	6.45
10/15/2010	PAYROLL	P/R Withholding	Chk: 0	6.45-
11/15/2010	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19209	6.45
11/15/2010	PAYROLL	P/R Withholding	Chk: 0	6.45-
12/15/2010	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19236	6.45
12/15/2010	PAYROLL	P/R Withholding	Chk: 0	6.45-
1/14/2011	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19333	10.74
1/14/2011	PAYROLL	P/R Withholding	Chk: 0	10.74-
1/31/2011	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19369	11.91
1/31/2011	PAYROLL	P/R Withholding	Chk: 0	11.91-
2/15/2011	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19375	22.28

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

4 - Liability Accounts (continued)

2/15/2011	PAYROLL	P/R Withholding	Chk: 0	22.28-
3/15/2011	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19451	25.26
3/15/2011	PAYROLL	P/R Withholding	Chk: 0	25.26-
4/15/2011	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19544	10.74
4/15/2011	PAYROLL	P/R Withholding	Chk: 0	10.74-
5/15/2011	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19624	10.74
5/15/2011	PAYROLL	P/R Withholding	Chk: 0	10.74-
6/15/2011	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19661	10.74
6/15/2011	PAYROLL	P/R Withholding	Chk: 0	10.74-
7/15/2011	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19770	10.74
7/15/2011	PAYROLL	P/R Withholding	Chk: 0	10.74-
7/29/2011	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19772	9.11
7/29/2011	PAYROLL	P/R Withholding	Chk: 0	9.11-
8/15/2011	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19836	10.74
8/15/2011	PAYROLL	P/R Withholding	Chk: 0	10.74-
9/15/2011	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19915	10.74
9/15/2011	PAYROLL	P/R Withholding	Chk: 0	10.74-
10/15/2011	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 19972	10.74
10/15/2011	PAYROLL	P/R Withholding	Chk: 0	10.74-
11/15/2011	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 20007	12.26
11/15/2011	PAYROLL	P/R Withholding	Chk: 0	12.26-
12/15/2011	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 20083	12.26
12/15/2011	PAYROLL	P/R Withholding	Chk: 0	12.26-
1/15/2012	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 20177	10.74
1/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.74-
2/15/2012	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 20210	15.30
2/15/2012	PAYROLL	P/R Withholding	Chk: 0	15.30-
3/15/2012	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 20276	10.74
3/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.74-
4/15/2012	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 20372	10.74
4/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.74-
5/15/2012	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 20415	10.74
5/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.74-
6/15/2012	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 20523	10.74
6/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.74-
7/15/2012	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 20617	10.74
7/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.74-
8/15/2012	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 20656	10.74
8/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.74-
8/31/2012	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 20703	1.58
8/31/2012	PAYROLL	P/R Withholding	Chk: 0	1.58-
9/15/2012	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 20768	10.74
9/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.74-
10/15/2012	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 20846	10.74
10/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.74-
11/15/2012	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 20886	10.74
11/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.74-
11/30/2012	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 20937	6.32
11/30/2012	PAYROLL	P/R Withholding	Chk: 0	6.32-
12/15/2012	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21007	10.74
12/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.74-
1/15/2013	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21051	10.74
1/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.74-
1/31/2013	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21077	18.96
1/31/2013	PAYROLL	P/R Withholding	Chk: 0	18.96-
2/15/2013	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21106	10.74
2/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.74-
3/15/2013	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21151	10.74
3/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.74-
4/15/2013	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21235	10.74
4/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.74-
4/30/2013	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21238	1.58
4/30/2013	PAYROLL	P/R Withholding	Chk: 0	1.58-
5/15/2013	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21282	10.74
5/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.74-
6/15/2013	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21403	10.74
6/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.74-
7/15/2013	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21455	10.74
7/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.74-
8/15/2013	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21492	10.74

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

4 - Liability Accounts (continued)

8/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.74-
9/15/2013	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21568	10.74
9/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.74-
10/15/2013	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21628	10.74
10/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.74-
11/15/2013	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21718	10.74
11/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.74-
12/15/2013	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21793	10.74
12/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.74-
1/15/2014	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21859	10.74
1/15/2014	PAYROLL	P/R Withholding	Chk: 0	10.74-
2/15/2014	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21908	10.74
2/15/2014	PAYROLL	P/R Withholding	Chk: 0	10.74-
3/15/2014	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21960	15.57
3/15/2014	PAYROLL	P/R Withholding	Chk: 0	15.57-
4/15/2014	ILLINOIS DEPT OF REVENUE	P/R Vendor Withholding	Chk: 21986	10.74
4/15/2014	PAYROLL	P/R Withholding	Chk: 0	10.74-

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Credited Audit Adjustments

5/1/2009	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2010	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2011	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2012	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

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Debited Disbursements

5/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
5/15/2009	PAYROLL	P/R Withholding	Chk: 0	13.95-
6/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
6/15/2009	PAYROLL	P/R Withholding	Chk: 0	13.95-
7/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
7/15/2009	PAYROLL	P/R Withholding	Chk: 0	13.95-
8/3/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
8/3/2009	PAYROLL	P/R Withholding	Chk: 0	13.95-
9/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
9/15/2009	PAYROLL	P/R Withholding	Chk: 0	13.95-
10/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
10/15/2009	PAYROLL	P/R Withholding	Chk: 0	13.95-
11/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
11/15/2009	PAYROLL	P/R Withholding	Chk: 0	13.95-
12/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
12/15/2009	PAYROLL	P/R Withholding	Chk: 0	13.95-
1/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
1/15/2010	PAYROLL	P/R Withholding	Chk: 0	13.95-
2/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
2/15/2010	PAYROLL	P/R Withholding	Chk: 0	13.95-
3/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
3/15/2010	PAYROLL	P/R Withholding	Chk: 0	13.95-
4/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
4/15/2010	PAYROLL	P/R Withholding	Chk: 0	13.95-
5/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
5/15/2010	PAYROLL	P/R Withholding	Chk: 0	13.95-
6/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
6/15/2010	PAYROLL	P/R Withholding	Chk: 0	13.95-

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

4 - Liability Accounts (continued)

7/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
7/15/2010	PAYROLL	P/R Withholding	Chk: 0	13.95-
8/13/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
8/13/2010	PAYROLL	P/R Withholding	Chk: 0	13.95-
9/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
9/15/2010	PAYROLL	P/R Withholding	Chk: 0	13.95-
10/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
10/15/2010	PAYROLL	P/R Withholding	Chk: 0	13.95-
11/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
11/15/2010	PAYROLL	P/R Withholding	Chk: 0	13.95-
12/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
12/15/2010	PAYROLL	P/R Withholding	Chk: 0	13.95-
1/14/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
1/14/2011	PAYROLL	P/R Withholding	Chk: 0	9.45-
1/31/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	10.47
1/31/2011	PAYROLL	P/R Withholding	Chk: 0	10.47-
2/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	19.60
2/15/2011	PAYROLL	P/R Withholding	Chk: 0	19.60-
3/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	22.22
3/15/2011	PAYROLL	P/R Withholding	Chk: 0	22.22-
4/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
4/15/2011	PAYROLL	P/R Withholding	Chk: 0	9.45-
5/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
5/15/2011	PAYROLL	P/R Withholding	Chk: 0	9.45-
6/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
6/15/2011	PAYROLL	P/R Withholding	Chk: 0	9.45-
7/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
7/15/2011	PAYROLL	P/R Withholding	Chk: 0	9.45-
7/29/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	8.02
7/29/2011	PAYROLL	P/R Withholding	Chk: 0	8.02-
8/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
8/15/2011	PAYROLL	P/R Withholding	Chk: 0	9.45-
9/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
9/15/2011	PAYROLL	P/R Withholding	Chk: 0	9.45-
10/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
10/15/2011	PAYROLL	P/R Withholding	Chk: 0	9.45-
11/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	10.79
11/15/2011	PAYROLL	P/R Withholding	Chk: 0	10.79-
12/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	10.79
12/15/2011	PAYROLL	P/R Withholding	Chk: 0	10.79-
1/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
1/15/2012	PAYROLL	P/R Withholding	Chk: 0	9.45-
2/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.46
2/15/2012	PAYROLL	P/R Withholding	Chk: 0	13.46-
3/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
3/15/2012	PAYROLL	P/R Withholding	Chk: 0	9.45-
4/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
4/15/2012	PAYROLL	P/R Withholding	Chk: 0	9.45-
5/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
5/15/2012	PAYROLL	P/R Withholding	Chk: 0	9.45-
6/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
6/15/2012	PAYROLL	P/R Withholding	Chk: 0	9.45-
7/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
7/15/2012	PAYROLL	P/R Withholding	Chk: 0	9.45-
8/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
8/15/2012	PAYROLL	P/R Withholding	Chk: 0	9.45-
8/31/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	1.39
8/31/2012	PAYROLL	P/R Withholding	Chk: 0	1.39-
9/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
9/15/2012	PAYROLL	P/R Withholding	Chk: 0	9.45-
10/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
10/15/2012	PAYROLL	P/R Withholding	Chk: 0	9.45-
11/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
11/15/2012	PAYROLL	P/R Withholding	Chk: 0	9.45-
11/30/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	5.56
11/30/2012	PAYROLL	P/R Withholding	Chk: 0	5.56-
12/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	9.45
12/15/2012	PAYROLL	P/R Withholding	Chk: 0	9.45-
1/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
1/15/2013	PAYROLL	P/R Withholding	Chk: 0	13.95-

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

4 - Liability Accounts (continued)

1/31/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	24.62
1/31/2013	PAYROLL	P/R Withholding	Chk: 0	24.62-
2/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
2/15/2013	PAYROLL	P/R Withholding	Chk: 0	13.95-
3/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
3/15/2013	PAYROLL	P/R Withholding	Chk: 0	13.95-
4/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
4/15/2013	PAYROLL	P/R Withholding	Chk: 0	13.95-
4/30/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	2.05
4/30/2013	PAYROLL	P/R Withholding	Chk: 0	2.05-
5/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
5/15/2013	PAYROLL	P/R Withholding	Chk: 0	13.95-
6/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
6/15/2013	PAYROLL	P/R Withholding	Chk: 0	13.95-
7/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
7/15/2013	PAYROLL	P/R Withholding	Chk: 0	13.95-
8/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
8/15/2013	PAYROLL	P/R Withholding	Chk: 0	13.95-
9/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
9/15/2013	PAYROLL	P/R Withholding	Chk: 0	13.95-
10/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
10/15/2013	PAYROLL	P/R Withholding	Chk: 0	13.95-
11/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
11/15/2013	PAYROLL	P/R Withholding	Chk: 0	13.95-
12/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
12/15/2013	PAYROLL	P/R Withholding	Chk: 0	13.95-
1/15/2014	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
1/15/2014	PAYROLL	P/R Withholding	Chk: 0	13.95-
2/15/2014	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
2/15/2014	PAYROLL	P/R Withholding	Chk: 0	13.95-
3/15/2014	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	20.23
3/15/2014	PAYROLL	P/R Withholding	Chk: 0	20.23-
4/15/2014	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	13.95
4/15/2014	PAYROLL	P/R Withholding	Chk: 0	13.95-

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Credited Audit Adjustments

5/1/2009	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2010	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2011	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2012	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

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Debited Disbursements

5/15/2009	IMRF	P/R Vendor Withholding	Chk: 0	10.13
5/15/2009	PAYROLL	P/R Withholding	Chk: 0	10.13-
6/15/2009	IMRF	P/R Vendor Withholding	Chk: 0	10.13
6/15/2009	PAYROLL	P/R Withholding	Chk: 0	10.13-
7/15/2009	IMRF	P/R Vendor Withholding	Chk: 0	10.13
7/15/2009	PAYROLL	P/R Withholding	Chk: 0	10.13-
8/3/2009	IMRF	P/R Vendor Withholding	Chk: 0	10.13
8/3/2009	PAYROLL	P/R Withholding	Chk: 0	10.13-
9/15/2009	IMRF	P/R Vendor Withholding	Chk: 0	10.13
9/15/2009	PAYROLL	P/R Withholding	Chk: 0	10.13-
10/15/2009	IMRF	P/R Vendor Withholding	Chk: 0	10.13

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

4 - Liability Accounts (continued)

10/15/2009	PAYROLL	P/R Withholding	Chk: 0	10.13-
11/15/2009	IMRF	P/R Vendor Withholding	Chk: 0	10.13
11/15/2009	PAYROLL	P/R Withholding	Chk: 0	10.13-
12/15/2009	IMRF	P/R Vendor Withholding	Chk: 0	10.13
12/15/2009	PAYROLL	P/R Withholding	Chk: 0	10.13-
1/15/2010	IMRF	P/R Vendor Withholding	Chk: 0	10.13
1/15/2010	PAYROLL	P/R Withholding	Chk: 0	10.13-
2/15/2010	IMRF	P/R Vendor Withholding	Chk: 0	10.13
2/15/2010	PAYROLL	P/R Withholding	Chk: 0	10.13-
3/15/2010	IMRF	P/R Vendor Withholding	Chk: 0	10.13
3/15/2010	PAYROLL	P/R Withholding	Chk: 0	10.13-
4/15/2010	IMRF	P/R Vendor Withholding	Chk: 0	10.13
4/15/2010	PAYROLL	P/R Withholding	Chk: 0	10.13-
5/15/2010	IMRF	P/R Vendor Withholding	Chk: 0	10.13
5/15/2010	PAYROLL	P/R Withholding	Chk: 0	10.13-
6/15/2010	IMRF	P/R Vendor Withholding	Chk: 0	10.13
6/15/2010	PAYROLL	P/R Withholding	Chk: 0	10.13-
7/15/2010	IMRF	P/R Vendor Withholding	Chk: 0	10.13
7/15/2010	PAYROLL	P/R Withholding	Chk: 0	10.13-
8/13/2010	IMRF	P/R Vendor Withholding	Chk: 0	10.13
8/13/2010	PAYROLL	P/R Withholding	Chk: 0	10.13-
9/15/2010	IMRF	P/R Vendor Withholding	Chk: 0	10.13
9/15/2010	PAYROLL	P/R Withholding	Chk: 0	10.13-
10/15/2010	IMRF	P/R Vendor Withholding	Chk: 0	10.13
10/15/2010	PAYROLL	P/R Withholding	Chk: 0	10.13-
11/15/2010	IMRF	P/R Vendor Withholding	Chk: 0	10.13
11/15/2010	PAYROLL	P/R Withholding	Chk: 0	10.13-
12/15/2010	IMRF	P/R Vendor Withholding	Chk: 0	10.13
12/15/2010	PAYROLL	P/R Withholding	Chk: 0	10.13-
1/14/2011	IMRF	P/R Vendor Withholding	Chk: 0	10.13
1/14/2011	PAYROLL	P/R Withholding	Chk: 0	10.13-
1/31/2011	IMRF	P/R Vendor Withholding	Chk: 0	11.22
1/31/2011	PAYROLL	P/R Withholding	Chk: 0	11.22-
2/15/2011	IMRF	P/R Vendor Withholding	Chk: 0	21.00
2/15/2011	PAYROLL	P/R Withholding	Chk: 0	21.00-
3/15/2011	IMRF	P/R Vendor Withholding	Chk: 0	23.81
3/15/2011	PAYROLL	P/R Withholding	Chk: 0	23.81-
4/15/2011	IMRF	P/R Vendor Withholding	Chk: 0	10.13
4/15/2011	PAYROLL	P/R Withholding	Chk: 0	10.13-
5/15/2011	IMRF	P/R Vendor Withholding	Chk: 0	10.13
5/15/2011	PAYROLL	P/R Withholding	Chk: 0	10.13-
6/15/2011	IMRF	P/R Vendor Withholding	Chk: 0	10.13
6/15/2011	PAYROLL	P/R Withholding	Chk: 0	10.13-
7/15/2011	IMRF	P/R Vendor Withholding	Chk: 0	10.13
7/15/2011	PAYROLL	P/R Withholding	Chk: 0	10.13-
7/29/2011	IMRF	P/R Vendor Withholding	Chk: 0	8.59
7/29/2011	PAYROLL	P/R Withholding	Chk: 0	8.59-
8/15/2011	IMRF	P/R Vendor Withholding	Chk: 0	10.13
8/15/2011	PAYROLL	P/R Withholding	Chk: 0	10.13-
9/15/2011	IMRF	P/R Vendor Withholding	Chk: 0	10.13
9/15/2011	PAYROLL	P/R Withholding	Chk: 0	10.13-
10/15/2011	IMRF	P/R Vendor Withholding	Chk: 0	10.13
10/15/2011	PAYROLL	P/R Withholding	Chk: 0	10.13-
11/15/2011	IMRF	P/R Vendor Withholding	Chk: 0	11.56
11/15/2011	PAYROLL	P/R Withholding	Chk: 0	11.56-
12/15/2011	IMRF	P/R Vendor Withholding	Chk: 0	11.56
12/15/2011	PAYROLL	P/R Withholding	Chk: 0	11.56-
1/15/2012	IMRF	P/R Vendor Withholding	Chk: 0	10.13
1/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.13-
2/15/2012	IMRF	P/R Vendor Withholding	Chk: 0	14.42
2/15/2012	PAYROLL	P/R Withholding	Chk: 0	14.42-
3/15/2012	IMRF	P/R Vendor Withholding	Chk: 0	10.13
3/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.13-
4/15/2012	IMRF	P/R Vendor Withholding	Chk: 0	10.13
4/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.13-
5/15/2012	IMRF	P/R Vendor Withholding	Chk: 0	10.13
5/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.13-
6/15/2012	IMRF	P/R Vendor Withholding	Chk: 0	10.13
6/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.13-
7/15/2012	IMRF	P/R Vendor Withholding	Chk: 0	10.13

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

4 - Liability Accounts (continued)

7/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.13-
8/15/2012	IMRF	P/R Vendor Withholding	Chk: 0	10.13
8/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.13-
8/31/2012	IMRF	P/R Vendor Withholding	Chk: 0	1.49
8/31/2012	PAYROLL	P/R Withholding	Chk: 0	1.49-
9/15/2012	IMRF	P/R Vendor Withholding	Chk: 0	10.13
9/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.13-
10/15/2012	IMRF	P/R Vendor Withholding	Chk: 0	10.13
10/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.13-
11/15/2012	IMRF	P/R Vendor Withholding	Chk: 0	10.13
11/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.13-
11/30/2012	IMRF	P/R Vendor Withholding	Chk: 0	5.96
11/30/2012	PAYROLL	P/R Withholding	Chk: 0	5.96-
12/15/2012	IMRF	P/R Vendor Withholding	Chk: 0	10.13
12/15/2012	PAYROLL	P/R Withholding	Chk: 0	10.13-
1/15/2013	IMRF	P/R Vendor Withholding	Chk: 0	10.13
1/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.13-
1/31/2013	IMRF	P/R Vendor Withholding	Chk: 0	17.87
1/31/2013	PAYROLL	P/R Withholding	Chk: 0	17.87-
2/15/2013	IMRF	P/R Vendor Withholding	Chk: 0	10.13
2/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.13-
3/15/2013	IMRF	P/R Vendor Withholding	Chk: 0	10.13
3/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.13-
4/15/2013	IMRF	P/R Vendor Withholding	Chk: 0	10.13
4/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.13-
4/30/2013	IMRF	P/R Vendor Withholding	Chk: 0	1.49
4/30/2013	PAYROLL	P/R Withholding	Chk: 0	1.49-
5/15/2013	IMRF	P/R Vendor Withholding	Chk: 0	10.13
5/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.13-
6/15/2013	IMRF	P/R Vendor Withholding	Chk: 0	10.13
6/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.13-
7/15/2013	IMRF	P/R Vendor Withholding	Chk: 0	10.13
7/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.13-
8/15/2013	IMRF	P/R Vendor Withholding	Chk: 0	10.13
8/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.13-
9/15/2013	IMRF	P/R Vendor Withholding	Chk: 0	10.13
9/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.13-
10/15/2013	IMRF	P/R Vendor Withholding	Chk: 0	10.13
10/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.13-
11/15/2013	IMRF	P/R Vendor Withholding	Chk: 0	10.13
11/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.13-
12/15/2013	IMRF	P/R Vendor Withholding	Chk: 0	10.13
12/15/2013	PAYROLL	P/R Withholding	Chk: 0	10.13-
1/15/2014	IMRF	P/R Vendor Withholding	Chk: 0	10.13
1/15/2014	PAYROLL	P/R Withholding	Chk: 0	10.13-
2/15/2014	IMRF	P/R Vendor Withholding	Chk: 0	10.13
2/15/2014	PAYROLL	P/R Withholding	Chk: 0	10.13-
3/15/2014	IMRF	P/R Vendor Withholding	Chk: 0	14.69
3/15/2014	PAYROLL	P/R Withholding	Chk: 0	14.69-
4/15/2014	IMRF	P/R Vendor Withholding	Chk: 0	10.13
4/15/2014	PAYROLL	P/R Withholding	Chk: 0	10.13-

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Credited Audit Adjustments

5/1/2009	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2010	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2011	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2012	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

4 - Liability Accounts (continued)

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

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Debited Disbursements

5/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
5/15/2009	PAYROLL	P/R Withholding	Chk: 0	3.26-
6/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
6/15/2009	PAYROLL	P/R Withholding	Chk: 0	3.26-
7/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
7/15/2009	PAYROLL	P/R Withholding	Chk: 0	3.26-
8/3/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
8/3/2009	PAYROLL	P/R Withholding	Chk: 0	3.26-
9/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
9/15/2009	PAYROLL	P/R Withholding	Chk: 0	3.26-
10/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
10/15/2009	PAYROLL	P/R Withholding	Chk: 0	3.26-
11/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
11/15/2009	PAYROLL	P/R Withholding	Chk: 0	3.26-
12/15/2009	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
12/15/2009	PAYROLL	P/R Withholding	Chk: 0	3.26-
1/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
1/15/2010	PAYROLL	P/R Withholding	Chk: 0	3.26-
2/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
2/15/2010	PAYROLL	P/R Withholding	Chk: 0	3.26-
3/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
3/15/2010	PAYROLL	P/R Withholding	Chk: 0	3.26-
4/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
4/15/2010	PAYROLL	P/R Withholding	Chk: 0	3.26-
5/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
5/15/2010	PAYROLL	P/R Withholding	Chk: 0	3.26-
6/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
6/15/2010	PAYROLL	P/R Withholding	Chk: 0	3.26-
7/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
7/15/2010	PAYROLL	P/R Withholding	Chk: 0	3.26-
8/13/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
8/13/2010	PAYROLL	P/R Withholding	Chk: 0	3.26-
9/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
9/15/2010	PAYROLL	P/R Withholding	Chk: 0	3.26-
10/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
10/15/2010	PAYROLL	P/R Withholding	Chk: 0	3.26-
11/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
11/15/2010	PAYROLL	P/R Withholding	Chk: 0	3.26-
12/15/2010	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
12/15/2010	PAYROLL	P/R Withholding	Chk: 0	3.26-
1/14/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
1/14/2011	PAYROLL	P/R Withholding	Chk: 0	3.26-
1/31/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.61
1/31/2011	PAYROLL	P/R Withholding	Chk: 0	3.61-
2/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	6.76
2/15/2011	PAYROLL	P/R Withholding	Chk: 0	6.76-
3/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	7.66
3/15/2011	PAYROLL	P/R Withholding	Chk: 0	7.66-
4/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
4/15/2011	PAYROLL	P/R Withholding	Chk: 0	3.26-
5/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
5/15/2011	PAYROLL	P/R Withholding	Chk: 0	3.26-
6/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
6/15/2011	PAYROLL	P/R Withholding	Chk: 0	3.26-
7/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
7/15/2011	PAYROLL	P/R Withholding	Chk: 0	3.26-
7/29/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	2.77
7/29/2011	PAYROLL	P/R Withholding	Chk: 0	2.77-
8/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
8/15/2011	PAYROLL	P/R Withholding	Chk: 0	3.26-
9/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
9/15/2011	PAYROLL	P/R Withholding	Chk: 0	3.26-

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

4 - Liability Accounts (continued)

10/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
10/15/2011	PAYROLL	P/R Withholding	Chk: 0	3.26-
11/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.72
11/15/2011	PAYROLL	P/R Withholding	Chk: 0	3.72-
12/15/2011	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.72
12/15/2011	PAYROLL	P/R Withholding	Chk: 0	3.72-
1/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
1/15/2012	PAYROLL	P/R Withholding	Chk: 0	3.26-
2/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	4.64
2/15/2012	PAYROLL	P/R Withholding	Chk: 0	4.64-
3/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
3/15/2012	PAYROLL	P/R Withholding	Chk: 0	3.26-
4/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
4/15/2012	PAYROLL	P/R Withholding	Chk: 0	3.26-
5/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
5/15/2012	PAYROLL	P/R Withholding	Chk: 0	3.26-
6/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
6/15/2012	PAYROLL	P/R Withholding	Chk: 0	3.26-
7/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
7/15/2012	PAYROLL	P/R Withholding	Chk: 0	3.26-
8/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
8/15/2012	PAYROLL	P/R Withholding	Chk: 0	3.26-
8/31/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	0.48
8/31/2012	PAYROLL	P/R Withholding	Chk: 0	0.48-
9/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
9/15/2012	PAYROLL	P/R Withholding	Chk: 0	3.26-
10/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
10/15/2012	PAYROLL	P/R Withholding	Chk: 0	3.26-
11/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
11/15/2012	PAYROLL	P/R Withholding	Chk: 0	3.26-
11/30/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	1.92
11/30/2012	PAYROLL	P/R Withholding	Chk: 0	1.92-
12/15/2012	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
12/15/2012	PAYROLL	P/R Withholding	Chk: 0	3.26-
1/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
1/15/2013	PAYROLL	P/R Withholding	Chk: 0	3.26-
1/31/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	5.76
1/31/2013	PAYROLL	P/R Withholding	Chk: 0	5.76-
2/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
2/15/2013	PAYROLL	P/R Withholding	Chk: 0	3.26-
3/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
3/15/2013	PAYROLL	P/R Withholding	Chk: 0	3.26-
4/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
4/15/2013	PAYROLL	P/R Withholding	Chk: 0	3.26-
4/30/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	0.48
4/30/2013	PAYROLL	P/R Withholding	Chk: 0	0.48-
5/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
5/15/2013	PAYROLL	P/R Withholding	Chk: 0	3.26-
6/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
6/15/2013	PAYROLL	P/R Withholding	Chk: 0	3.26-
7/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
7/15/2013	PAYROLL	P/R Withholding	Chk: 0	3.26-
8/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
8/15/2013	PAYROLL	P/R Withholding	Chk: 0	3.26-
9/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
9/15/2013	PAYROLL	P/R Withholding	Chk: 0	3.26-
10/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
10/15/2013	PAYROLL	P/R Withholding	Chk: 0	3.26-
11/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
11/15/2013	PAYROLL	P/R Withholding	Chk: 0	3.26-
12/15/2013	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
12/15/2013	PAYROLL	P/R Withholding	Chk: 0	3.26-
1/15/2014	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
1/15/2014	PAYROLL	P/R Withholding	Chk: 0	3.26-
2/15/2014	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
2/15/2014	PAYROLL	P/R Withholding	Chk: 0	3.26-
3/15/2014	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	4.73
3/15/2014	PAYROLL	P/R Withholding	Chk: 0	4.73-
4/15/2014	COMMERCE BANK	P/R Vendor Withholding	Chk: 0	3.26
4/15/2014	PAYROLL	P/R Withholding	Chk: 0	3.26-

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

4 - Liability Accounts (continued)

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Credited Audit Adjustments

5/1/2009	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2010	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2011	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2012	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

99.2185

1 SF PREPAID HEALTH INSURANCE

Credited Audit Adjustments

5/1/2011	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2012	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

Total for Liabilities

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

99 - SEWER FUND (continued)

5 - Fund Balance Accounts

99.292 1 SEWER FUND BALANCE

Credited Audit Adjustments

5/1/2009	SUP	Start Fiscal Year Fund Balance	492,805.47
1/31/2010	SUP	to correct errors from previous years	112.00
5/1/2010	SUP	Start Fiscal Year Fund Balance	348,864.15
5/1/2011	SUP	Start Fiscal Year Fund Balance	485,105.68
5/1/2012	SUP	Start Fiscal Year Fund Balance	464,966.34
5/1/2013	SUP	Start Fiscal Year Fund Balance	136,001.12

May. 2007	1,927,742.76	Sep. 2007	0.00	Jan. 2008	112.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	112.00	112.00	112.00-
	Deb:	0.00	0.00	0.00		

Total for Fund Balance

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	112.00	112.00	112.00-
	Deb:	0.00	0.00	0.00		

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 99 - 99;

Total for SEWER FUND						
Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
658,075.00	Crd:	20,327,990.27	20,660,522.53	123,833.74	39,931,739.30	39,273,664.30-
	Deb:	20,327,990.27	20,660,522.53	123,833.74		

PrelimReason