

User Fees	<u>2,557,922.44</u>
Meter Fees	<u>4,800.00</u>
Tax Levy	<u>33,008.80</u>
Insurance Claim from 2019	<u>54,545.91</u>
Interest Income	<u>6,274.79</u>
Total Revenue	<u>2,656,551.94</u>

	<u>Jan - Dec 21</u>
AABS	66,030.98
Absolute Service, Inc.	1,113.13
Advanced Automation & Controls, Inc.	28,528.23
AEP Energy	292,464.67
Aitorfor Industries, Inc	2,458.44
American Eagle Bank	342,227.50
AT&T	30,554.21
Authorize.net	1,244.37
Badger Meter	3,038.40
Ben D'Andrea, Trustee	5,541.00
Chicago Backflow, Inc.	1,400.00
Chicago Title Company, LLC	3,900.00
Chronicle Media, LLC	3,344.00
ComEd	13,212.47
Cornerstone Partners	14,833.81
Fifth Third	24,880.20
First Insurance Funding	54,525.00
Flow-Technics, Inc	37,555.78
G.Snow & Sons	1,502,183.84
Giant Maintenance & Restoration Inc.	5,400.00
Harris Equipment Corporation	4,463.03
Hawkins, Inc	26,917.41
Home Depot	2,423.70
Huddleston McBride Land Drainage Services	171,500.60
IEPA	31,218.88
Illini Landscaping LLC	1,800.00
Imperial Surveillance	1,994.85
Innovative Underground LLC	1,575.00
James R. Dougherty, Trustee	5,541.00
Julie, Inc.	3,236.28
Kane County Treasurer	3,712.10
Kimberly A. Hoadley	3,100.00
Lauterbach & Amen, LLP	9,500.00
M & T Exteriors, Inc.	1,165.00
Mark W Hammond, Trustee	5,541.00
Merchant Services	17,614.56
Midwest Meter	3,957.25
Midwest Power Industry, Inc	25,631.56
Midwest Power Vac	5,611.13
Midwest Salt	61,575.89
Mill Creek Coutry Club, Inc	31,607.04
Mueller & Co	84,249.46
Nicor Gas	3,859.54
North Central Irrigation Inc.	6,980.53
Northern Illinois Fence, Inc.	67,720.00
Radovich Law Office	38,933.40
Sensaphone	1,497.00
Sheaffer & Roland, Inc	632,133.15
SmithAmundsen	140,297.69
Speer Reuland & Cibulskis PC	14,694.18
Suburban Laboratories, Inc.	7,055.00
Syndel	2,435.00
United States Treasury	2,754.00
USA Blue Book	16,458.67
Vanguard Archives	1,576.15
Water Well Solutions Illinios LLC	220,370.75
Xylem	11,185.27
All other Disbursements less than \$1,000.00	<u>11,036.30</u>

TOTAL EXPENDITURES 4,117,358.40

SUMMARY STATEMENT
OF CONDITION

Beginning Cash Balance	<u>4,886,930.87</u>
Revenues	<u>2,656,551.94</u>
Less: Expenditures	<u>(4,117,358.40)</u>
Ending Cash Balance	<u>3,426,124.41</u>

Subscribed and sworn on this day

7/18/22

Mark Hammond
Treasurer