

**CITY OF CHICAGO HEIGHTS, ILLINOIS**

**AGREED UPON PROCEDURES FOR  
THE WATER PURCHASE AGREEMENTS  
BETWEEN THE CITY OF CHICAGO HEIGHTS, ILLINOIS  
AND THE VILLAGES OF GLENWOOD AND THORNTON,  
ILLINOIS**

**Prepared By:  
Lauterbach and Amen, LLP  
October 9, 2012**

INDEPENDENT ACCOUNTANT'S REPORT  
ON APPLYING AGREED-UPON PROCEDURES

October 9, 2012

Mayor David Gonzalez and Members of the City Council  
City of Chicago Heights  
1601 Chicago Road  
Chicago Heights, Illinois 60411

We performed the procedures enumerated below, which were agreed to by the City of Chicago Heights (the specified users), solely to assist you with respect to procedures related to the water purchase agreements between the City of Chicago Heights, Illinois and the Villages of Glenwood and Thornton, Illinois. These procedures were conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

For procedures and results see:

- Attachment A – Summary of Findings
- Attachment B – Debt Service Requirements for 1983A Bonds
- Attachment C – Glenwood Billing Summary
- Attachment D – Glenwood Billing Detail
- Attachment E – Glenwood Contract
- Attachment F – Thornton Billing Summary
- Attachment G – Thornton Billing Detail
- Attachment H – Thornton Contract

We were not engaged to, and did not conduct an audit, the objective of which would be the expression of an opinion on the accounting records. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the City of Chicago Heights, Illinois and is not intended to be and should not be used by anyone other than those specified users.

Cordially,

*Lauterbach & Amen LLP*

LAUTERBACH & AMEN, LLP

Attachment A  
Summary of Findings

Chicago Heights Water Billing  
 Summation of Total Amount Billed vs. Paid

Village:	Water Usage Billed	Water Usage Paid	Water Usage Variance	Debt Service Billed	Debt Service Paid	Debt Service Variance	Manpower & Equipment * Billed	Parts Purchase * Included	Manpower & Equipment Paid	Manpower, Equipment, & Parts Purchase Variance
<b>Village of Glenwood</b>	6,109,048.97	6,036,239.89	72,809.08	4,879,643.13	3,696,302.84	1,183,340.29	763,599.33	250,061.20	710,933.80	302,726.73
<b>Village of Thornton</b>	659,353.09	659,353.09	-	555,239.92	534,437.64	20,802.28	58,114.65	-	58,114.65	-
<b>Amount Due from Other Gov'tl Agencies:</b>	6,768,402.06	6,695,592.98	72,809.08	5,434,883.05	4,230,740.48	1,204,142.57	821,713.98	250,061.20	769,048.45	302,726.73
<b>Amount Due to Chicago Heights:</b>				6,457,510.86	2,226,770.38	Amount from Debt Ordinance				
<b>Village of Glenwood</b>				Debt Service Due Per 1983A Ordinance		6,457,510.86				
Water Usage Due to Chicago Heights	72,809.08									
Debt Service Due to Chicago Heights	1,183,340.29									
Manpower, Equip Due to Chicago Heights	302,726.73			Less: Debt Service Paid Village of Glenwood		(3,696,302.84)				
Total Due from Glenwood	1,558,876.10			Village of Thornton		(534,437.64)				
<b>Village of Thornton</b>				Debt Service Portion Due To Chicago Heights		2,226,770.38				
Water Usage Due to Chicago Heights	-									
Debt Service Due to Chicago Heights	20,802.28									
Manpower, Equip Due to Chicago Heights	-									
Total Due from Thornton	20,802.28									
<b>TOTAL DUE TO CHICAGO HEIGHTS</b>	<b>1,579,678.38</b>									

Lauterbach & Amen, LLP reviewed the original issuance of the 1983A Bonds. The repayment requirements on these bonds is disclosed as Attachment B. The 1983A Bonds were then refinanced by the 1985A Bonds. The 1985A Bonds were then partially refinanced by the 1987A Bonds and in part by the 1989B Bonds. The 1989B Bonds were then refinanced by the 1990 Bonds. There was no way for Lauterbach & Amen, LLP to specifically determine the amounts of the refinancings that related to the Glenwood/Thornton water purchase contracts. What can be noted is that in many cases the refinancing were undertaken to extend repayment terms, etc. and therefore the refinancings actually added to the overall debt that was due. Based on this information Lauterbach & Amen, LLP concludes that there are no savings from the refinancings that should be passed along to Glenwood/Thornton.

NOTES TO BILLING DETAIL (ATTACHMENTS D AND G):

Paperwork Missing - Obtained total from Attorney Schedule  
 Average Used - Glenwood

**Attachment B**

**Debt Service Requirements for 1983A Bonds**

City of Chicago Heights  
Debt Service Requirements - 1983 Bonds

Total Glenwood and Thornton Portions

Date	Principal	Interest	Total	Annual Requirement	Monthly Requirement
12/1/1983	-	109,601.56	109,601.56	109,601.56	9,133.46
6/1/1984	-	109,601.56	109,601.56		
12/1/1984	-	109,601.56	109,601.56	219,203.12	18,266.93
6/1/1985	-	108,349.60	108,349.60		
12/1/1985	16,600.00	108,349.60	124,949.60	233,299.20	19,441.60
6/1/1986	-	105,845.70	105,845.70		
12/1/1986	20,750.00	105,845.70	126,595.70	232,441.40	19,370.12
6/1/1987	-	107,252.60	107,252.60		
12/1/1987	20,750.00	107,252.60	128,002.60	235,255.20	19,604.60
6/1/1988	-	106,163.23	106,163.23		
12/1/1988	20,750.00	106,163.23	126,913.23	233,076.46	19,423.04
6/1/1989	-	105,073.85	105,073.85		
12/1/1989	20,750.00	105,073.85	125,823.85	230,897.70	19,241.48
6/1/1990	-	103,984.48	103,984.48		
12/1/1990	20,750.00	103,984.48	124,734.48	228,718.96	19,059.91
6/1/1991	-	102,895.10	102,895.10		
12/1/1991	20,750.00	102,895.10	123,645.10	226,540.20	18,878.35
6/1/1992	-	101,805.73	101,805.73		
12/1/1992	24,900.00	101,805.73	126,705.73	228,511.46	19,042.62
6/1/1993	-	100,498.48	100,498.48		
12/1/1993	29,050.00	100,498.48	129,548.48	230,046.96	19,170.58
6/1/1994	-	99,118.60	99,118.60		
12/1/1994	29,050.00	99,118.60	128,168.60	227,287.20	18,940.60
6/1/1995	-	97,811.35	97,811.35		
12/1/1995	33,200.00	97,811.35	131,011.35	228,822.70	19,068.56
6/1/1996	-	96,300.75	96,300.75		
12/1/1996	33,200.00	96,300.75	129,500.75	225,801.50	18,816.79
6/1/1997	-	94,773.55	94,773.55		
12/1/1997	37,350.00	94,773.55	132,123.55	226,897.10	18,908.09
6/1/1998	-	93,036.78	93,036.78		
12/1/1998	37,350.00	93,036.78	130,386.78	223,423.56	18,618.63
6/1/1999	-	91,281.33	91,281.33		
12/1/1999	136,950.00	91,281.33	228,231.33	319,512.66	26,626.06
6/1/2000	-	84,776.20	84,776.20		
12/1/2000	153,550.00	84,776.20	238,326.20	323,102.40	26,925.20
6/1/2001	-	77,405.80	77,405.80		
12/1/2001	170,150.00	77,405.80	247,555.80	324,961.60	27,080.13
6/1/2002	-	69,238.60	69,238.60		
12/1/2002	186,750.00	69,238.60	255,988.60	325,227.20	27,102.27
6/1/2003	-	60,181.23	60,181.23		
12/1/2003	203,350.00	60,181.23	263,531.23	323,712.46	26,976.04
6/1/2004	-	50,318.75	50,318.75		
12/1/2004	224,100.00	50,318.75	274,418.75	324,737.50	27,061.46
6/1/2005	-	39,449.90	39,449.90		
12/1/2005	244,850.00	39,449.90	284,299.90	323,749.80	26,979.15
6/1/2006	-	27,574.68	27,574.68		
12/1/2006	269,750.00	27,574.68	297,324.68	324,899.36	27,074.95
6/1/2007	-	14,491.80	14,491.80		
12/1/2007	298,800.00	14,491.80	313,291.80	327,783.60	27,315.30
<b>Total</b>	<b>2,253,450.00</b>	<b>4,204,060.86</b>	<b>6,457,510.86</b>	<b>6,457,510.86</b>	



Attachment C  
Glenwood Billing Summary

Village of Glenwood  
Water Billing Summary

Billing Year:	Water Usage Billed	Water Usage Paid	Water Usage Variance	Debt Service Billed	Debt Service Paid	Debt Service Variance	Manpower & * Equipment Billed	Parts Purchase *Included	Manpower & Equipment Paid	Manpower, Equipment, & Parts Purchase Variance
FY 1983 Totals:	57,430.00	57,430.00	11,000.00	11,000.00	11,000.00	-	-	-	-	-
FY 1984 Totals:	164,172.13	164,172.13	66,000.00	66,000.00	66,000.00	-	-	-	-	-
FY 1985 Totals:	198,169.08	198,169.08	147,775.23	147,775.23	195,118.28	195,118.28	22,493.41	2,499.36	19,994.05	19,994.05
FY 1986 Totals:	211,106.44	211,106.44	156,577.24	156,577.24	175,419.53	175,419.53	29,050.81	-	29,050.81	29,050.81
FY 1987 Totals:	236,510.66	236,510.66	175,419.53	175,419.53	189,077.45	189,077.45	32,546.74	-	32,546.74	32,546.74
FY 1988 Totals:	262,035.20	262,035.20	189,077.45	189,077.45	158,025.05	158,025.05	35,080.76	-	35,080.76	35,080.76
FY 1989 Totals:	211,968.30	211,968.30	211,968.30	211,968.30	169,840.25	169,840.25	29,319.43	-	29,319.43	29,319.43
FY 1990 Totals:	201,488.26	201,488.26	201,488.26	201,488.26	187,907.16	187,907.16	29,131.43	1,297.16	27,254.85	27,254.85
FY 1991 Totals:	227,706.35	227,706.35	227,706.35	227,706.35	188,785.43	188,785.43	35,048.21	-	35,047.59	35,047.59
FY 1992 Totals:	223,276.56	223,276.56	223,276.56	223,276.56	177,658.44	177,658.44	27,880.75	2,580.23	27,880.62	27,880.62
FY 1993 Totals:	216,532.38	216,532.38	216,532.40	216,532.40	171,115.29	171,115.29	27,535.64	4,009.79	27,535.66	27,535.66
FY 1994 Totals:	222,190.72	221,977.82	221,977.82	221,977.82	164,191.34	164,191.34	23,713.23	779.01	23,556.09	23,556.09
FY 1995 Totals:	214,352.64	211,797.84	211,797.84	211,797.84	134,004.96	134,004.96	28,545.72	9,348.12	26,660.04	26,660.04
FY 1996 Totals:	214,352.64	211,797.84	211,797.84	211,797.84	176,905.44	176,905.44	28,545.72	9,348.12	26,660.04	26,660.04
FY 1997 Totals:	214,352.64	211,797.84	211,797.84	211,797.84	176,905.44	176,905.44	28,545.72	9,348.12	26,660.04	26,660.04
FY 1998 Totals:	206,256.23	205,830.51	205,830.51	205,830.51	140,022.69	140,022.69	20,116.58	6,726.35	19,802.24	19,802.24
FY 1999 Totals:	209,298.86	209,298.86	209,298.86	209,298.86	151,628.83	151,628.83	20,940.99	8,736.30	20,677.07	20,677.07
FY 2000 Totals:	204,944.35	204,944.39	204,944.39	204,944.39	150,346.53	150,346.53	20,931.33	22,626.60	21,475.88	21,475.88
FY 2001 Totals:	208,679.54	208,679.54	208,679.54	208,679.54	146,074.66	146,074.66	21,878.16	24,805.86	21,986.56	21,986.56
FY 2002 Totals:	228,343.43	228,343.43	228,343.43	228,343.43	145,261.73	145,261.73	23,070.03	6,921.78	23,069.80	23,069.80
FY 2003 Totals:	206,279.43	206,279.43	206,279.43	206,279.43	132,184.59	132,184.59	22,647.45	17,851.56	33,604.95	33,604.95
FY 2004 Totals:	227,192.99	205,573.56	205,573.56	205,573.56	133,165.28	133,165.28	34,572.92	6,272.25	21,466.57	21,466.57
FY 2005 Totals:	253,826.31	253,826.27	253,826.27	253,826.27	157,020.38	157,020.38	28,401.93	50,818.80	29,592.64	29,592.64
FY 2006 Totals:	219,410.26	219,410.25	219,410.25	219,410.25	136,600.56	136,600.56	21,077.25	30,455.99	22,645.67	22,645.67
FY 2007 Totals:	236,564.25	236,564.24	236,564.24	236,564.24	142,379.82	142,379.82	35,206.84	1,500.00	35,206.80	35,206.80
FY 2008 Totals:	232,020.58	232,020.56	232,020.56	232,020.56	36,794.59	36,794.59	30,334.48	-	36,721.87	36,721.87
FY 2009 Totals:	194,216.63	158,902.74	158,902.74	163,682.33	-	-	28,615.87	886.11	35,963.49	35,963.49
FY 2010 Totals:	195,059.00	186,578.13	186,578.13	164,392.28	-	-	34,734.03	13,059.76	4,080.67	4,080.67
FY 2011 Totals:	211,313.11	212,221.23	212,221.23	178,090.95	-	-	43,633.90	20,189.93	17,392.87	17,392.87
<b>Sum from Tabs</b>	<b>6,109,048.97</b>	<b>6,036,239.89</b>	<b>72,809.08</b>	<b>4,879,643.13</b>	<b>3,696,302.84</b>	<b>1,183,340.29</b>	<b>763,599.33</b>	<b>250,061.20</b>	<b>710,933.80</b>	<b>302,726.71</b>
<b>Variance</b>	<b>6,109,048.97</b>	<b>6,036,239.89</b>	<b>72,809.08</b>	<b>4,879,643.13</b>	<b>3,696,302.84</b>	<b>1,183,340.29</b>	<b>763,599.33</b>	<b>250,061.20</b>	<b>710,933.80</b>	<b>302,726.71</b>

Attachment D  
Glenwood Billing Detail

Village of Glenwood  
Water Billing 2011

Billing Month	Dated Billed	Water Usage Billed	Water Usage Paid	Debt Service Billed	Debt Service Paid	Manpower & * Equipment Billed	Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
January	2/17/2011	16,097.13	16,097.13	13,566.37	-	1,903.50	115.95	215.02	
February	4/14/2011	15,190.93	15,190.93	12,802.64	-	2,726.15	1,336.00	309.70	5/6/11
March	4/14/2011	18,039.48	18,039.48	15,203.35	-	3,364.71	109.50	435.40	5/6/11
April	5/16/2011	16,733.65	16,733.65	14,102.83	-	6,104.88	8,053.48	788.02	6/13/11
May	6/27/2011	17,221.83	17,221.83	14,514.25	-	7,820.48	7,900.00	2,083.93	7/25/11
June	7/26/2011	18,349.98	18,349.98	15,465.03	-	3,066.87	1,185.00	419.15	8/23/11
July	9/14/2011	21,247.40	21,247.40	17,906.94	-	4,122.66	-	592.18	10/13/11
August	9/14/2011	20,238.85	20,238.85	17,056.95	-	3,748.09	-	511.88	10/13/11
Sept	10/19/2011	17,051.63	17,051.63	14,370.81	-	3,034.50	-	3,034.47	11/7/11
October	11/9/2011	16,245.48	16,245.48	13,691.40	-	3,116.27	1,085.50	3,116.38	12/14/11
Nov	12/13/2011	18,155.05	18,155.05	15,300.76	-	3,665.04	404.50	3,665.07	1/6/12
Dec.	2/3/2012	16,741.70	17,649.82	14,109.62	-	960.75	-	2,221.67	
<b>FY 2011 Totals:</b>		211,313.11	212,221.23	178,090.95	-	43,633.90	20,189.93	17,392.87	

Village of Glenwood  
Water Billing 2010

Billing Month	Dated Billed	Water Usage Billed	Water Usage Paid	Debt Service Billed	Debt Service Paid	Manpower & * Equipment Billed	Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
January	2/4/2010	15,702.68	15,702.68	13,233.94	-	3,339.91	-	367.16	
February	3/23/2010	14,858.58	14,858.58	12,522.54	-	1,601.01	4,771.95	184.30	4/28/10
March	4/21/2010	16,808.40	16,808.40	14,165.82	-	4,991.77	1,632.00	562.72	5/20/10
April	5/27/2010	15,196.10	13,033.52	12,807.01	-	3,022.17	-	352.35	6/17/10
May	7/29/2010	14,141.55	14,141.55	11,918.25	-	2,864.75	-	333.03	
June	7/29/2010	17,824.43	11,506.14	15,022.11	-	633.90	-	76.26	
July	9/14/2010	17,308.65	17,308.65	14,587.43	-	4,327.55	-	521.16	10/13/10
August	9/14/2010	18,929.00	18,929.00	15,953.03	-	934.48	-	118.00	10/13/10
Sept	11/22/2010	15,844.13	15,844.13	13,353.15	-	5,854.39	345.00	700.13	12/15/10
October	12/17/2010	15,692.33	15,692.33	13,225.22	-	3,065.46	1,335.81	364.18	1/21/11
Nov	1/26/2011	15,497.40	15,497.40	13,060.94	-	3,085.68	3,825.00	376.24	2/24/11
Dec.	2/17/2011	17,255.75	17,255.75	14,542.84	-	1,012.96	1,150.00	125.14	
<b>FY 2010 Totals:</b>		195,059.00	186,578.13	164,392.28	-	34,734.03	13,059.76	4,080.67	

Village of Glenwood  
Water Billing 2009

Billing Month	Dated Billed	Water Usage Billed	Water Usage Paid	Debt Service Billed	Debt Service Paid	Manpower & * Equipment Billed	Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
January	2/12/2009	20,747.15	-	17,485.34	-	715.37	-	-	
February	3/23/2009	16,840.03	16,840.03	14,192.47	-	1,771.44	-	1,771.44	4/20/09
March	4/27/2009	17,232.75	17,232.75	14,523.46	-	840.00	-	840.00	5/26/09
April	5/20/2009	14,473.90	14,473.90	12,198.35	-	5,515.68	-	7,318.21	6/8/09
May	7/15/2009	14,812.00	14,812.00	12,483.30	-	2,799.45	-	2,799.51	8/10/09
June	7/21/2009	16,680.75	16,680.75	14,058.24	-	942.28	-	9,423.17	8/10/09
July	8/14/2009	16,907.88	16,907.88	14,249.66	-	3,693.43	-	3,693.50	9/14/09
August	10/5/2009	17,047.03	17,047.03	14,366.93	-	617.49	-	6,174.84	
Sept	11/3/2009	15,160.45	15,160.45	12,776.96	-	2,899.58	-	3,292.47	12/4/09
October	11/24/2009	14,855.13	288.39	12,519.63	-	2,933.88	-	-	1/13/10
Nov	1/11/2010	14,809.13	14,809.13	12,480.87	-	884.33	-	99.28	
Dec.	1/28/2010	14,650.43	14,650.43	12,347.12	-	5,002.94	886.11	551.07	
<b>FY 2009 Totals:</b>		194,216.63	158,902.74	163,682.33	-	28,615.87	886.11	35,963.49	

Village of Glenwood  
Water Billing 2008

Billing Month	Dated Billed	Water Usage Billed	Water Usage Paid	Debt Service Billed	Debt Service Paid	Manpower & * Equipment Billed	Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
January	4/7/2008	20,551.65	20,551.65	17,320.57	12,133.97	2,576.70	-	2,576.78	5/5/08
February	4/7/2008	20,224.48	20,224.48	17,044.84	12,264.25	2,512.97	-	2,513.03	5/5/08
March	4/7/2008	20,981.75	20,981.75	17,683.05	12,396.37	3,009.38	-	3,009.31	7/7/08
April	5/12/2008	16,752.05	16,752.05	14,118.34	-	2,351.49	-	2,351.57	6/10/08
May	6/6/2008	17,254.03	17,254.02	14,541.39	-	2,480.98	-	2,481.00	6/23/08
June	8/11/2008	18,930.15	18,930.15	15,954.00	-	2,221.37	-	2,221.37	9/8/08
July	8/21/2008	21,259.48	21,259.48	17,917.12	-	709.67	-	7,096.92	9/8/08
August	9/24/2008	18,506.95	18,506.95	15,597.33	-	3,876.85	-	3,876.77	10/14/08
Sept	10/28/2008	18,489.13	18,489.12	15,582.31	-	2,258.72	-	2,258.79	11/25/08
October	11/25/2008	17,078.08	17,078.08	14,393.10	-	3,247.91	-	3,247.91	12/23/08
Nov	1/6/2009	15,221.98	15,221.98	12,828.81	-	773.15	-	773.17	2/9/09
Dec.	2/12/2009	26,770.85	26,770.85	22,562.01	-	4,315.29	-	4,315.25	3/11/09
<b>FY 2008 Totals:</b>		232,020.58	232,020.56	195,542.87	36,794.59	30,334.48	-	36,721.87	

Village of Glenwood  
Water Billing 2007

Billing Month	Dated Billed	Water Usage Billed	Water Usage Paid	Debt Service Billed	Debt Service Paid	Manpower & * Equipment Billed	Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
January	2/26/2007	19,464.33	19,464.33	16,404.19	11,921.11	2,067.80	-	2,067.86	3/26/07
February	3/15/2007	19,464.33	19,464.33	16,404.19	11,403.63	3,160.83	-	3,160.77	4/6/07
March	4/19/2007	19,559.78	19,559.78	16,484.64	11,431.16	2,848.00	-	2,848.01	4/30/07
April	5/9/2007	19,470.08	19,470.08	16,409.04	11,395.38	2,418.25	-	2,418.24	6/14/07
May	6/11/2007	20,540.73	20,540.73	17,311.37	11,793.57	4,483.07	-	4,483.18	6/25/07
June	7/26/2007	20,930.58	20,930.58	17,639.92	12,455.09	3,127.02	1,125.00	3,126.93	8/14/07
July	8/27/2007	22,806.23	22,806.22	19,220.69	12,889.07	2,765.38	-	2,765.29	9/13/07
August	9/10/2007	19,883.50	19,883.50	16,757.47	11,920.19	3,198.02	375.00	3,197.97	10/10/07
Sept	10/24/2007	17,335.68	17,335.68	14,610.20	11,369.69	2,793.26	-	2,793.21	11/28/07
October	11/12/2007	19,157.28	19,157.28	16,145.42	11,077.92	2,581.72	-	2,581.72	11/28/07
Nov	1/9/2008	17,933.10	17,933.10	15,113.70	12,142.22	2,974.88	-	2,974.93	2/14/08
Dec.	4/7/2008	20,018.63	20,018.63	16,871.35	12,580.79	2,788.61	-	2,788.69	5/5/08
<b>FY 2007 Totals:</b>		236,564.25	236,564.24	199,372.18	142,379.82	35,206.84	1,500.00	35,206.80	

Village of Glenwood  
Water Billing 2006

Billing Month	Dated Billed	Water Usage		Debt Service		Debt Service		Manpower & * Equipment Billed	Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
		Billed	Paid	Billed	Paid	Billed	Paid				
January	2/28/2006	19,244.10	19,244.10	16,218.59	11,477.04	5,770.95	25,482.00	6,232.49		6,232.49	4/10/06
February	3/23/2006	16,691.68	16,691.67	14,067.45	11,110.03	616.81	-	667.83		667.83	4/10/06
March	4/20/2006	18,271.20	18,271.20	15,398.65	11,686.23	1,745.29	-	1,882.25		1,882.25	5/23/06
April	5/19/2006	16,349.55	16,349.55	13,779.12	11,485.30	1,745.54	-	1,885.02		1,885.02	6/12/06
May	6/15/2006	20,249.20	20,249.20	17,065.67	11,909.18	1,744.63	1,741.75	1,878.97		1,878.97	7/25/06
June	7/18/2006	20,069.80	20,069.80	16,914.48	12,311.05	1,442.75	419.50	1,550.22		1,550.22	8/7/06
July	8/16/2006	21,675.78	21,675.78	18,267.97	12,036.72	1,314.63	-	1,414.80		1,414.80	9/11/06
August	9/6/2006	20,109.48	20,109.48	16,947.92	11,017.38	1,333.17	-	1,444.20		1,444.20	9/25/06
Sept	10/13/2006	16,254.68	16,254.68	13,699.16	10,868.74	1,268.27	-	1,375.29		1,375.29	11/10/06
October	11/13/2006	17,393.18	17,393.18	14,658.67	10,804.52	1,272.37	1,012.74	1,380.48		1,380.48	12/11/06
Nov	12/8/2006	16,490.43	16,490.43	13,897.84	10,715.51	1,299.29	-	1,410.54		1,410.54	12/26/06
Dec.	1/10/2007	16,611.18	16,611.18	13,999.61	11,178.86	1,523.55	1,800.00	1,523.58		1,523.58	2/13/07
<b>FY 2006 Totals:</b>		219,410.26	219,410.25	184,915.13	136,600.56	21,077.25	30,455.99	22,645.67		22,645.67	

Village of Glenwood  
Water Billing 2005

Billing Month	Dated Billed	Water Usage Billed	Water Usage Paid	Debt Service Billed	Debt Service Paid	Manpower & * Equipment Billed	Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
January	2/22/2005	24,471.43	24,471.42	20,624.09	14,553.43	5,164.44	21,005.50	5,164.29	3/22/2005
February	4/8/2005	21,752.25	21,752.25	18,332.42	14,686.46	2,405.17	-	2,405.23	4/22/2005
March	4/25/2005	23,288.08	23,288.08	19,626.78	14,686.46	2,014.98	-	1,966.15	5/23/2005
April	5/24/2005	21,864.38	21,864.38	18,426.92	15,391.10	3,240.72	8,265.30	3,240.77	6/14/2005
May	6/14/2005	22,583.13	22,583.12	19,032.67	14,149.72	2,833.22	7,604.00	2,833.22	
June	7/22/2005	21,923.03	21,923.03	18,476.34	13,042.30	2,918.97	9,689.00	3,124.23	
July	8/11/2005	22,139.80	22,139.80	18,659.04	12,775.30	2,228.04	4,031.50	2,388.05	9/12/2005
August	9/29/2005	23,401.93	23,401.92	19,722.74	12,407.39	1,869.06	-	2,283.77	10/31/2005
Sept	10/19/2005	20,386.63	20,386.62	17,181.49	12,341.32	1,952.42	-	2,097.52	11/7/2005
October	12/13/2005	17,498.98	17,498.98	14,747.83	11,194.41	1,613.86	-	1,746.20	12/28/2005
Nov	12/5/2005	16,653.72	16,653.72	14,035.47	10,866.87	1,501.33	223.50	1,628.10	12/28/2005
Dec.	2/22/2006	17,862.95	17,862.95	15,054.58	10,925.62	659.72	-	715.11	3/10/2006
<b>FY 2005 Totals:</b>		253,826.31	253,826.27	213,920.37	157,020.38	28,401.93	50,818.80	29,592.64	

Village of Glenwood  
Water Billing 2004

Billing Month	Dated Billed	Water Usage Billed	Water Usage Paid	Debt Service Billed	Debt Service Paid	Manpower & * Equipment Billed	Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
January	2/17/2004	17,271.28	17,271.28	14,555.93	11,873.40	2,167.58	510.00	2,167.61	3/8/2004
February	3/17/2004	16,725.60	16,725.60	14,096.04	11,377.76	1,930.10	-	1,930.02	4/12/2004
March	4/16/2004	18,487.40	18,487.40	15,580.86	11,232.07	1,764.83	-	1,764.78	5/11/2004
April	5/13/2004	17,404.10	17,404.10	14,667.87	11,510.99	1,690.63	143.00	1,690.59	6/4/2004
May	6/16/2004	16,342.08	16,342.08	13,772.82	11,363.33	2,175.60	3,499.25	2,175.52	7/13/2004
June	7/12/2004	21,059.38	21,059.38	17,748.48	12,356.93	2,151.25	-	2,004.05	7/27/2004
July	8/23/2004	21,201.98	21,201.98	17,868.66	13,205.61	2,126.77	1,997.50	2,126.79	9/13/2004
August	9/23/2004	20,562.58	20,562.58	17,329.78	12,875.31	1,819.94	122.50	1,819.94	10/18/2004
Sept	10/25/2004	19,567.83	19,567.83	16,491.42	12,609.24	1,460.29	-	1,460.26	
October	11/18/2004	16,908.45	16,908.45	14,250.15	12,009.19	2,378.92	-	2,379.29	
Nov	12/29/2004	20,042.88	20,042.88	16,891.70	12,751.45	1,947.76	-	1,947.72	1/27/2005
Dec.	1/21/2005	21,619.43	-	18,220.48	-	12,959.25	-	-	
<b>FY 2004 Totals:</b>		227,192.99	205,573.56	191,474.19	133,165.28	34,572.92	6,272.25	21,466.57	

Village of Glenwood  
Water Billing 2003

Billing Month	Dated Billed	Water Usage		Debt Service		Debt Service		Manpower & * Equipment		Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
		Billed	Paid	Billed	Paid	Billed	Paid	Billed	Paid			
January	2/18/2003	10,731.69	10,731.69	9,044.48	6,784.93	1,104.30	-	1,104.30	1,104.30	-	1,104.30	4/21/2003
February	3/12/2003	10,667.86	10,667.86	8,990.69	7,243.68	1,596.66	7,106.76	1,596.66	1,596.66	7,106.76	1,596.66	4/21/2003
March	4/24/2003	11,240.79	11,240.79	9,473.54	6,935.40	1,091.07	690.00	1,091.07	1,091.01	690.00	1,091.01	5/23/2003
April	5/12/2003	19,891.55	19,891.55	16,764.25	12,849.62	1,949.52	340.00	1,949.52	1,949.52	340.00	1,949.52	6/9/2003
May	6/1/2003	19,725.95	19,725.95	16,624.69	13,314.80	2,357.32	500.00	2,357.32	13,314.80	500.00	13,314.80	7/9/2003
June	7/29/2003	22,172.00	22,172.00	18,686.18	13,162.49	2,333.94	2,310.00	2,333.94	2,333.94	2,310.00	2,333.94	
July	8/29/2003	21,384.83	21,384.83	18,022.76	12,834.03	2,213.94	155.00	2,213.94	2,213.88	155.00	2,213.88	9/19/2003
August	9/19/2003	20,455.05	20,455.05	17,239.16	12,783.56	2,015.07	-	2,015.07	2,015.14	-	2,015.14	10/10/2003
Sept	10/22/2003	19,278.03	19,278.03	16,247.18	11,508.23	2,011.67	-	2,011.67	2,011.69	-	2,011.69	11/6/2003
October	11/22/2003	17,342.58	17,342.58	14,616.02	11,564.21	1,680.34	57.20	1,680.34	1,680.35	57.20	1,680.35	12/19/2003
Nov	12/25/2003	15,989.60	15,989.60	13,475.76	11,439.42	1,657.25	-	1,657.25	1,657.29	-	1,657.29	12/25/2003
Dec.	1/26/2004	17,399.50	17,399.50	14,664.00	11,764.22	2,636.37	6,692.60	2,636.37	2,636.37	6,692.60	2,636.37	2/24/2004
<b>FY 2003 Totals:</b>		206,279.43	206,279.43	173,848.71	132,184.59	22,647.45	17,851.56	22,647.45	33,604.95	17,851.56	33,604.95	

Village of Glenwood  
Water Billing 2002

Billing Month	Dated Billed	Water Usage Billed	Water Usage Paid	Debt Service Billed	Debt Service Paid	Manpower & * Equipment Billed	Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
January	3/5/2002	17,674.35	17,674.35	14,895.63	11,279.77	1,797.77	-	1,797.77	3/28/2002
February	3/22/2002	15,151.82	15,151.82	12,769.69	11,130.22	1,610.32	-	1,610.32	4/8/2002
March	4/15/2002	15,009.80	15,009.80	12,649.99	11,043.97	1,704.16	246.17	1,704.16	5/15/2002
April	5/23/2002	18,515.58	18,515.58	15,604.60	11,813.76	1,886.39	864.00	1,886.39	6/8/2002
May	6/19/2002	17,232.17	17,232.17	14,522.98	12,106.45	2,852.57	449.50	2,852.27	7/17/2002
June	7/16/2002	19,766.20	19,766.20	16,658.61	12,648.69	757.24	2,150.00	757.24	
July	8/12/2002	26,889.88	26,889.88	22,662.32	13,434.07	2,067.02	329.90	2,067.02	9/5/2002
August	9/16/2002	22,909.15	22,909.15	19,307.43	12,714.75	2,374.86	1,822.71	2,374.86	
Sept.	10/15/2002	20,516.00	20,516.00	17,290.53	12,116.53	1,789.13	-	1,789.13	11/7/2002
October	11/11/2002	17,820.40	17,820.40	15,018.72	11,922.95	2,189.68	-	2,189.68	12/10/2002
Nov.	12/12/2002	15,184.03	15,184.03	12,796.83	12,167.00	1,955.04	-	1,955.11	1/10/2003
Dec.	1/14/2003	21,674.05	21,674.05	18,266.51	12,883.57	2,085.85	1,059.50	2,085.85	2/11/2003
<b>FY 2002 Totals:</b>		228,343.43	228,343.43	192,443.84	145,261.73	23,070.03	6,921.78	23,069.80	

Village of Glenwood  
Water Billing 2001

Billing Month	Dated Billed	Water Usage		Debt Service		Manpower & Equipment		Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
		Billed	Paid	Billed	Paid	* Billed	Paid			
January	3/9/2001	17,481.72	17,481.72	14,733.29	12,140.39	1,679.66	1,679.47	1,942.21	1,679.47	3/26/2001
February	3/21/2001	14,822.35	14,822.35	12,492.01	12,170.67	1,631.47	1,631.49	-	1,631.49	4/6/2001
March	4/18/2001	15,529.02	15,529.02	13,087.59	12,277.10	1,755.22	1,755.22	1,672.85	1,755.22	
April	5/29/2001	16,048.82	16,048.82	13,525.67	12,398.21	3,187.55	3,187.56	13,986.12	3,187.56	
May	7/30/2001	18,005.55	18,005.55	15,174.76	13,083.59	1,810.74	1,810.74	2,115.03	1,810.74	8/23/2001
June	7/30/2001	18,174.60	18,174.60	15,317.23	12,944.13	1,495.07	1,495.07	-	1,495.07	8/23/2001
July	8/23/2001	23,362.25	23,362.25	19,689.29	12,724.84	1,625.52	1,625.53	825.05	1,625.53	9/7/2001
August	9/12/2001	19,065.85	19,065.85	16,068.36	11,638.52	1,526.43	1,526.44	-	1,526.44	10/5/2001
Sept.	10/17/2001	16,000.52	16,000.52	13,484.96	11,849.55	1,748.86	1,748.87	1,402.50	1,748.87	11/14/2001
October	11/26/2001	17,546.12	17,546.12	14,787.56	11,642.19	1,665.67	1,774.18	-	1,774.18	12/26/2001
Nov.	12/19/2001	15,414.02	15,414.02	12,990.67	11,637.60	1,661.00	1,661.01	-	1,661.01	1/8/2002
Dec.	1/30/2002	17,228.72	17,228.72	14,520.06	11,567.87	2,090.97	2,090.98	2,862.10	2,090.98	2/22/2002
<b>FY 2001 Totals:</b>		208,679.54	208,679.54	175,871.45	146,074.66	21,878.16	24,805.86		21,986.56	

Village of Glenwood  
Water Billing 2000

Billing Month	Dated Billed	Water Usage		Debt Service		Manpower & * Equipment		Parts Purchase *Included	Manpower & Equipment	
		Billed	Paid	Billed	Paid	Billed	Paid		Paid	Date Paid
January	2/29/2000	17,309.22	17,309.23	14,587.91	12,470.70	1,751.15	1,751.16	-	1,751.16	3/28/2000
February	3/23/2000	14,790.15	14,790.15	12,464.88	11,304.55	1,494.52	1,491.69	-	1,491.69	
March	4/24/2000	15,943.02	15,943.02	13,436.50	11,744.03	1,801.15	1,801.16	2,796.56	1,801.16	5/23/2000
April	5/26/2000	14,293.35	14,293.35	12,046.18	11,679.80	1,282.38	1,282.39	182.12	1,282.39	6/26/2000
May	7/17/2000	18,529.95	18,529.95	15,616.72	12,278.93	1,558.06	1,558.06	-	1,558.06	8/4/2000
June	7/17/2000	17,373.05	17,373.05	14,641.70	12,432.16	1,785.20	1,785.20	1,599.25	1,785.20	8/4/2000
July	8/17/2000	20,169.27	20,169.27	16,998.31	13,582.70	1,746.06	1,746.06	-	1,746.06	9/7/2000
August	9/26/2000	19,245.25	19,245.25	16,219.56	12,810.17	1,258.77	1,799.72	-	1,799.72	10/20/2000
Sept.	10/23/2000	18,080.87	18,080.90	15,238.25	13,542.34	1,847.43	1,847.44	1,202.26	1,847.44	11/10/2000
October	11/27/2000	17,861.80	17,861.80	15,053.61	13,453.34	3,110.65	3,117.03	11,785.85	3,117.03	12/28/2000
Nov.	1/10/2001	15,382.40	15,382.40	12,964.61	12,502.80	1,181.96	1,181.97	350.00	1,181.97	2/12/2001
Dec.	2/14/2001	15,966.02	15,966.02	13,455.88	12,545.01	2,114.00	2,114.00	4,710.56	2,114.00	3/8/2001
<b>FY 2000 Totals:</b>		204,944.35	204,944.39	172,724.11	150,346.53	20,931.33	22,626.60		21,475.88	

Village of Glenwood  
Water Billing 1999

Billing Month	Dated Billed	Water Usage		Debt Service		Debt Service Paid	Manpower & * Equipment Billed	Parts		Manpower & Equipment Paid	Date Paid
		Billed	Paid	Billed	Paid			*Included	Purchase		
January	2/24/1999	15,865.98	15,865.98	13,371.57	10,985.26	1,305.01	-	1,305.01	-	1,305.01	3/22/1999
February	3/23/1999	13,640.73	13,640.73	11,496.17	10,621.93	1,245.53	74.00	1,245.53	74.00	1,245.53	
March	5/7/1999	16,767.00	16,767.00	14,130.94	16,767.00	1,821.11	1,729.44	1,821.11	1,729.44	1,557.13	6/8/1999
April	6/7/1999	15,123.65	15,123.65	12,745.95	11,351.34	2,113.80	224.64	2,113.80	224.64	2,113.80	7/9/1999
May	7/16/1999	15,159.87	15,159.87	12,776.48	11,949.55	2,019.22	1,139.88	2,019.22	1,139.88	2,019.23	
June	7/16/1999	19,199.25	19,199.25	16,180.79	12,238.57	1,702.18	1,292.08	1,702.18	1,292.08	1,702.19	
July	8/24/1999	21,866.10	21,866.10	18,428.37	13,520.32	1,766.07	-	1,766.07	-	1,766.07	9/14/1999
August	9/21/1999	21,835.63	21,835.63	18,402.69	13,232.22	1,843.17	330.56	1,843.17	330.56	1,843.18	
Sept.	10/18/1999	19,620.73	19,620.73	16,536.00	13,196.40	1,699.42	-	1,699.42	-	1,699.43	11/8/1999
October	12/21/1999	16,052.85	16,052.85	13,529.06	12,157.83	1,938.67	2,288.50	1,938.67	2,288.50	1,938.68	1/6/2000
Nov.	12/21/1999	17,701.95	17,701.95	14,918.89	12,871.64	1,712.50	335.70	1,712.50	335.70	1,712.50	1/6/2000
Dec.	1/26/2000	16,465.12	16,465.12	13,876.52	12,736.77	1,774.31	1,321.50	1,774.31	1,321.50	1,774.32	2/23/2000
<b>FY 1999 Totals:</b>		209,298.86	209,298.86	176,393.43	151,628.83	20,940.99	8,736.30	20,940.99	8,736.30	20,677.07	

Village of Glenwood  
Water Billing 1998

Billing Month	Dated Billed	Water Usage		Debt Service		Manpower & Equipment		Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
		Billed	Paid	Billed	Paid	* Billed	Paid			
January	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	2,221.67	779.01	2,221.67	
February	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	2,221.67	779.01	2,221.67	
March	4/15/1998	15,608.95	15,608.95	13,154.95	11,188.02	1,297.75	1,297.75	-	1,297.75	5/1/1998
April	5/12/1998	14,789.57	14,789.57	12,464.40	11,233.90	1,284.81	1,284.81	-	1,284.81	6/5/1998
May	6/12/1998	17,010.80	17,010.80	14,336.41	12,340.00	1,494.59	1,494.59	-	1,494.59	7/10/1998
June	7/17/1998	20,101.43	20,101.43	16,941.13	12,124.79	1,839.35	1,839.35	1,722.33	1,839.35	8/7/1998
July	8/18/1998	19,922.02	19,922.10	16,789.94	12,333.98	1,725.32	1,725.32	1,325.00	1,725.32	9/8/1998
August	9/15/1998	19,444.20	19,444.20	16,387.23	12,307.37	1,598.85	1,598.85	225.00	1,598.85	10/9/1998
Sept.	11/2/1998	17,130.00	17,130.00	14,437.00	11,710.08	1,467.74	1,467.74	-	1,467.74	11/24/1998
October	11/23/1998	15,828.02	15,828.02	13,339.58	11,595.40	1,650.76	1,650.76	1,896.00	1,650.76	12/22/1998
Nov.	12/28/1998	15,637.70	15,637.70	13,179.18	11,389.88	1,495.94	1,495.94	-	1,495.94	1/25/1999
Dec.	1/25/1999	15,058.10	15,058.10	12,690.70	11,465.11	1,503.85	1,503.85	-	1,503.85	2/24/1999
<b>FY 1998 Totals:</b>		206,256.23	205,830.51	173,204.76	140,022.69	20,116.58	19,802.24	6,726.35	20,116.58	

Village of Glenwood  
Water Billing 1997

Billing Month	Dated Billed	Water Usage		Debt Service		Debt Service		Manpower & Equipment		Date Paid
		Billed	Paid	Billed	Paid	* Billed	* Paid	* Included	* Paid	
January	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	2,221.67	779.01	2,221.67	
February	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	2,221.67	779.01	2,221.67	
March	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	2,221.67	779.01	2,221.67	
April	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	2,221.67	779.01	2,221.67	
May	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	2,221.67	779.01	2,221.67	
June	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	2,221.67	779.01	2,221.67	
July	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	2,221.67	779.01	2,221.67	
August	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	2,221.67	779.01	2,221.67	
Sept.	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	2,221.67	779.01	2,221.67	
October	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	2,221.67	779.01	2,221.67	
Nov.	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	2,221.67	779.01	2,221.67	
Dec.	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	2,221.67	779.01	2,221.67	
<b>FY 1997 Totals:</b>		214,352.64	211,797.84	176,905.44	134,004.96	28,545.72	26,660.04	9,348.12	26,660.04	

Village of Glenwood  
Water Billing 1996

Billing Month	Dated Billed	Water Usage Billed	Water Usage Paid	Debt Service Billed	Debt Service Paid	Manpower & * Equipment Billed	Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
January	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	2,221.67
February	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	2,221.67
March	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	2,221.67
April	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	2,221.67
May	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	2,221.67
June	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	2,221.67
July	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	2,221.67
August	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	2,221.67
Sept.	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	2,221.67
October	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	2,221.67
Nov.	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	2,221.67
Dec.	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	2,221.67
<b>FY 1996 Totals:</b>		214,352.64	211,797.84	176,905.44	134,004.96	28,545.72	9,348.12	26,660.04	

Village of Glenwood  
Water Billing 1995

Billing Month	Dated Billed	Water Usage Billed	Water Usage Paid	Debt Service Billed	Debt Service Paid	Manpower & * Equipment Billed	Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
January	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	
February	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	
March	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	
April	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	
May	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	
June	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	
July	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	
August	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	
Sept.	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	
October	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	
Nov.	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	
Dec.	Average Used	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	779.01	2,221.67	
<b>FY 1995 Totals:</b>		214,352.64	211,797.84	176,905.44	134,004.96	28,545.72	9,348.12	26,660.04	

Village of Glenwood  
Water Billing 1994

Billing Month	Water Usage Billed	Water Usage Paid	Debt Service Billed	Debt Service Paid	Manpower & Equipment Billed	Manpower & Equipment Paid	Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
January	19,012.38	19,012.38	13,668.78	13,623.34	1,862.53	1,862.53	-	1,862.53	
February	16,501.93	16,501.93	13,612.96	13,686.23	1,940.60	1,940.60	-	1,940.60	
March	17,386.28	17,386.28	12,835.77	12,793.39	1,551.25	1,551.25	-	1,551.25	
April	16,284.58	16,284.58	12,747.51	12,705.88	2,155.15	2,155.15	-	2,155.15	
May	20,210.10	20,210.10	14,117.91	14,072.06	2,505.01	2,505.01	-	2,505.01	
June	22,244.45	22,244.45	14,923.76	14,874.73	2,969.57	2,969.57	-	2,969.57	
July	18,475.32	18,475.32	14,147.82	14,101.16	2,422.80	2,422.80	-	2,422.80	
August	20,999.00	20,999.00	14,694.76	14,646.03	900.08	900.08	-	900.08	
Sept.	19,821.40	19,821.40	14,945.50	14,896.11	1,547.77	1,547.77	-	1,547.77	
October	17,765.78	17,765.78	14,209.41	14,162.43	2,165.53	2,165.53	-	2,165.53	
Nov.	15,626.78	15,626.78	13,506.93	13,462.90	1,314.13	1,314.13	-	1,314.13	
Dec.	17,862.72	17,649.82	14,742.12	11,167.08	2,378.81	2,378.81	779.01	2,221.67	
<b>FY 1994 Totals:</b>	222,190.72	221,977.82	168,153.23	164,191.34	23,713.23	23,713.23	779.01	23,556.09	

Village of Glenwood  
Water Billing 1993

Billing Month	Dated Billed	Water Usage		Debt Service		Manpower & * Equipment		Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
		Billed	Paid	Billed	Paid	* Billed	Paid			
January	2/10/1993	16,311.03	16,311.03	13,746.65	14,356.10	2,467.47	2,467.48	385.79	2,467.48	3/2/1993
February	3/9/1993	15,794.68	15,794.70	13,311.48	14,278.26	2,236.87	2,236.88	-	2,236.88	4/6/1993
March	4/16/1993	19,001.45	19,001.45	16,014.09	14,468.97	2,274.69	2,274.69	341.58	2,274.69	4/29/1993
April	5/7/1993	16,909.03	16,909.03	14,250.63	13,679.84	2,091.39	2,091.39	-	2,091.39	6/1/1993
May	6/15/1993	18,243.60	18,243.60	15,375.39	13,976.62	3,937.89	3,937.89	1,907.05	3,937.89	7/6/1993
June	7/14/1993	20,192.28	20,192.28	17,017.70	13,121.32	2,274.70	2,274.70	1,081.23	2,274.70	8/3/1993
July	8/11/1993	19,343.00	19,343.00	16,301.94	14,247.12	1,991.00	1,991.00	-	1,991.00	9/7/1993
August	9/14/1993	20,939.78	20,939.78	17,647.68	14,669.42	2,245.74	2,245.74	271.14	2,245.74	10/5/1993
Sept.	10/8/1993	17,348.90	17,348.90	14,621.35	14,357.07	2,021.74	2,021.74	-	2,021.74	10/19/1993
October	11/12/1993	16,533.55	16,533.55	13,934.19	14,537.09	2,152.17	2,152.17	23.00	2,152.17	12/7/1993
Nov.	12/9/1993	18,536.85	18,536.85	15,622.53	14,658.71	2,229.65	2,229.65	-	2,229.65	1/4/1994
Dec.	1/13/1994	17,378.23	17,378.23	14,646.07	14,764.77	1,612.33	1,612.33	-	1,612.33	2/1/1994
<b>FY 1993 Totals:</b>		216,532.38	216,532.40	182,489.70	171,115.29	27,535.64	27,535.66	4,009.79	27,535.66	

Village of Glenwood  
Water Billing 1992

Billing Month	Water Usage		Debt Service		Manpower & Equipment		Parts Purchase		Manpower & Equipment Paid	Date Paid
	Billed	Paid	Billed	Paid	* Billed	* Included	* Included	* Included		
January	17,499.55	17,499.55	14,335.51	14,212.13	2,585.45	-	-	-	2,585.45	
February	15,692.33	15,692.33	14,055.61	13,933.72	2,273.54	-	-	-	2,273.54	
March	17,406.98	17,406.98	14,202.97	14,080.77	2,348.88	-	-	-	2,348.88	
April	16,524.35	16,524.35	13,891.96	13,891.96	2,464.79	-	-	-	2,464.79	6/16/1992
May	19,735.15	19,735.15	15,946.03	15,946.03	2,684.18	-	-	-	2,684.18	7/7/1992
June	25,662.83	25,662.83	17,125.35	17,125.35	2,726.93	-	-	-	2,726.93	7/21/1992
July	19,995.05	19,995.05	15,070.11	15,070.11	2,360.51	1,294.00	-	-	2,360.51	9/1/1992
August	21,249.13	21,249.13	17,908.39	15,558.57	2,547.35	1,286.23	-	-	2,547.35	10/6/1992
Sept.	18,018.78	18,018.78	15,158.91	14,668.35	1,989.27	-	-	-	1,989.27	11/3/1992
October	17,022.88	17,022.87	14,346.58	14,538.06	2,117.06	-	-	-	2,117.06	12/1/1992
Nov.	17,220.10	17,220.10	14,512.80	14,365.83	1,853.39	-	-	-	1,853.39	1/5/1993
Dec.	17,249.43	17,249.43	14,537.52	14,267.56	1,929.40	-	-	-	1,929.27	2/2/1993
<b>FY 1992 Totals:</b>	223,276.56	223,276.55	181,091.74	177,658.44	27,880.75	2,580.23	-	-	27,880.62	

Village of Glenwood  
Water Billing 1991

Billing Month	Dated Billed	Water Usage Billed	Water Usage Paid	Debt Service Billed	Debt Service Paid	Manpower & * Equipment Billed	Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
January	1/31/1991	15,969.48	15,969.48	13,212.21	13,212.21	2,629.44	-	2,629.44	2/19/1991
February	2/28/1991	14,142.70	14,142.70	13,118.21	13,118.21	2,143.66	-	2,143.66	3/19/1991
March	4/11/1991	14,136.38	14,136.38	11,913.89	13,250.45	2,670.98	-	2,670.36	5/24/1991
April	5/6/1991	16,652.00	16,652.00	14,034.02	13,575.73	2,187.84	-	2,187.84	5/29/1991
May	5/31/1991	18,788.70	18,788.70	16,196.10	16,196.10	3,713.86	-	3,713.86	7/2/1991
June	6/28/1991	21,978.80	21,978.80	18,142.16	18,142.16	4,120.51	-	4,120.51	8/20/1991
July	7/31/1991	31,399.60	31,399.60	19,400.29	19,400.29	3,275.32	-	3,275.32	9/3/1991
August	8/30/1991	23,247.25	23,247.25	17,045.56	17,045.56	3,299.34	-	3,299.34	10/15/1991
Sept.	9/30/1991	18,841.03	18,841.03	16,459.79	16,459.79	2,634.01	-	2,634.01	11/5/1991
October	10/31/1991	17,838.23	17,838.23	16,110.47	16,110.47	3,181.16	-	3,181.16	12/3/1991
Nov.	11/27/1991	15,568.13	15,568.13	17,186.64	17,186.64	2,689.15	-	2,689.15	1/7/1991
Dec.	12/31/1991	19,144.05	19,144.05	15,087.82	15,087.82	2,502.94	-	2,502.94	2/4/1992
<b>FY 1991 Totals:</b>		227,706.35	227,706.35	187,907.16	188,785.43	35,048.21	-	35,047.59	

Village of Glenwood  
Water Billing 1990

Billing Month	Dated Billed	Water Usage Billed	Water Usage Paid	Debt Service Billed	Debt Service Paid	Manpower & * Equipment Billed	Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
January	3/6/1990	16,946.40	16,946.40	14,282.13	12,892.66	2,435.46	477.02	2,435.46	3/28/1990
February	3/9/1990	14,441.13	14,441.13	12,170.73	13,641.89	2,676.55	-	2,290.06	4/25/1990
March	4/17/1990	15,178.28	15,178.28	12,791.99	13,617.57	2,860.42	-	2,447.38	6/13/1990
April	5/14/1990	15,942.45	15,942.45	13,436.02	14,345.01	3,111.97	-	2,662.60	6/4/1990
May	6/12/1990	16,580.12	16,580.12	13,973.44	14,729.35	2,854.11	146.14	2,854.11	7/3/1990
June	7/23/1990	17,975.08	17,975.08	15,149.08	15,723.70	2,044.52	334.16	2,044.52	8/21/1990
July	8/9/1990	20,054.23	20,054.27	16,901.39	15,251.97	2,377.38	162.50	2,025.70	9/4/1990
August	9/6/1990	18,425.88	18,425.88	15,529.00	14,338.00	2,508.86	-	2,232.86	10/2/1990
Sept.	10/10/1990	17,026.33	17,026.33	15,109.52	15,109.52	2,295.38	-	2,295.38	10/22/1990
October	12/11/1990	17,811.20	17,811.20	14,447.37	14,447.37	1,957.41	177.34	1,957.41	12/18/1990
Nov.	1/7/1991	15,605.50	15,605.50	14,245.66	14,245.66	1,876.15	-	1,876.15	1/15/1991
Dec.	1/8/1991	15,501.66	15,501.66	11,497.55	11,497.55	2,133.22	-	2,133.22	2/8/1991
<b>FY 1990 Totals:</b>		201,488.26	201,488.30	169,533.88	169,840.25	29,131.43	1,297.16	27,254.85	

Village of Glenwood  
Water Billing 1989

Billing Month	Dated Billed	Water Usage		Debt Service		Manpower & * Equipment Billed		Parts Purchase *Included	Manpower & Equipment Paid		Date Paid
		Billed	Paid	Billed	Paid	* Billed	Paid		Paid		
January	1/6/1989	16,061.36	16,061.36	11,912.68	11,912.68	2,210.24	2,210.24	-	2,210.24	2,210.24	2/9/1989
February	2/8/1989	17,537.46	17,537.46	13,007.50	13,007.50	2,413.37	2,413.37	-	2,413.37	2,413.37	2/27/1989
March	3/6/1989	14,798.12	14,798.12	10,975.74	10,975.74	2,036.40	2,036.40	-	2,036.40	2,036.40	3/23/1989
April	4/5/1989	16,312.50	16,312.50	12,098.95	12,098.95	2,244.80	2,244.80	-	2,244.80	2,244.80	5/18/1989
May	5/9/1989	17,163.36	17,163.36	12,730.03	12,730.03	2,361.89	2,361.89	-	2,361.89	2,361.89	5/18/1989
June	6/9/1989	19,320.15	19,320.15	14,867.02	14,867.02	2,758.38	2,758.38	-	2,758.38	2,758.38	6/22/1989
July	7/7/1989	19,676.50	19,676.50	14,865.25	14,865.25	2,758.05	2,758.05	-	2,758.05	2,758.05	8/1/1989
August	8/4/1989	23,756.22	23,756.22	17,619.95	17,619.95	3,269.14	3,269.14	-	3,269.14	3,269.14	8/15/1989
Sept.	9/5/1989	19,249.62	19,249.62	14,277.41	14,277.41	2,648.98	2,648.98	-	2,648.98	2,648.98	10/5/1989
October	10/5/1989	15,648.97	15,648.97	11,606.83	11,606.83	2,153.49	2,153.49	-	2,153.49	2,153.49	11/10/1989
Nov.	11/2/1989	17,072.30	17,072.30	12,662.50	12,662.50	2,349.35	2,349.35	-	2,349.35	2,349.35	11/28/1989
Dec.	12/5/1989	15,371.74	15,371.74	11,401.19	11,401.19	2,115.34	2,115.34	-	2,115.34	2,115.34	12/26/1989
<b>FY 1989 Totals:</b>		211,968.30	211,968.30	158,025.05	158,025.05	29,319.43	29,319.43	-	29,319.43	29,319.43	

Village of Glenwood  
Water Billing 1988

Billing Month	Dated Billed	Water Usage		Debt Service		Manpower & Equipment		Parts Purchase		Date Paid
		Billed	Paid	Billed	Paid	* Billed	* Included	* Included	Paid	
January	1/15/1988	21,490.63	21,490.63	16,235.79	16,235.79	3,012.33	-	-	3,012.33	2/5/1988
February	2/1/1988	21,364.13	21,364.13	16,140.23	16,140.23	2,994.59	-	-	2,994.59	2/18/1988
March	3/17/1988	22,791.10	22,791.10	16,904.12	16,904.12	3,136.33	-	-	3,136.33	4/5/1988
April	4/11/1988	16,722.56	16,722.56	12,403.09	12,403.09	2,301.23	-	-	2,301.23	5/20/1988
May	5/9/1988	15,427.42	15,427.42	11,442.49	11,442.49	2,123.00	-	-	2,123.00	6/11/1988
June	6/6/1988	23,717.36	23,717.36	17,591.13	17,591.13	3,263.79	-	-	3,263.79	7/8/1988
July	7/7/1988	31,210.96	31,210.96	23,149.11	23,149.11	4,295.01	-	-	4,295.01	7/21/1988
August	8/2/1988	28,522.66	28,522.66	21,155.20	21,155.20	3,925.07	-	-	3,925.07	8/16/1988
Sept.	9/2/1988	26,845.11	26,845.11	16,397.27	16,397.27	3,042.29	-	-	3,042.29	9/22/1988
October	10/6/1988	19,269.92	19,269.92	14,292.47	14,292.47	2,651.77	-	-	2,651.77	11/3/1988
Nov.	11/11/1988	16,714.44	16,714.44	12,397.07	12,397.07	2,300.11	-	-	2,300.11	12/9/1988
Dec.	12/9/1988	17,958.91	17,958.91	10,969.48	10,969.48	2,035.24	-	-	2,035.24	12/27/1988
<b>FY 1988 Totals:</b>		262,035.20	262,035.20	189,077.45	189,077.45	35,080.76	-	-	35,080.76	

Village of Glenwood  
Water Billing 1987

Billing Month	Dated Billed	Water Usage		Debt Service		Manpower & * Equipment Billed		Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
		Billed	Paid	Billed	Paid	Billed	Paid			
January	1/9/1987	27,968.76	27,968.76	20,744.38	20,744.38	3,848.84	3,848.84	-	3,848.84	2/6/1987
February	2/4/1987	15,880.40	15,880.40	11,778.47	11,778.47	2,185.33	2,185.33	-	2,185.33	2/19/1987
March	3/5/1987	15,091.60	15,091.60	11,193.41	11,193.41	2,076.79	2,076.79	-	2,076.79	4/9/1987
April	4/9/1987	17,904.60	17,904.60	13,279.81	13,279.81	2,463.89	2,463.89	-	2,463.89	4/24/1987
May	5/7/1987	18,415.00	18,415.00	13,658.37	13,658.37	2,534.13	2,534.13	-	2,534.13	6/4/1987
June	6/4/1987	20,040.74	20,040.74	14,864.18	14,864.18	2,757.85	2,757.85	-	2,757.85	7/10/1987
July	7/7/1987	23,646.02	23,646.02	17,538.21	17,538.21	3,253.98	3,253.98	-	3,253.98	8/6/1987
August	8/13/1987	21,063.28	21,063.28	15,622.60	15,622.60	2,898.56	2,898.56	-	2,898.56	9/3/1987
Sept.	9/3/1987	19,708.40	19,708.40	14,617.68	14,617.68	2,712.12	2,712.12	-	2,712.12	10/8/1987
October	10/5/1987	18,527.52	18,527.52	13,741.82	13,741.82	2,549.62	2,549.62	-	2,549.62	11/9/1987
Nov.	11/10/1987	18,138.34	18,138.34	13,453.18	13,453.18	2,496.05	2,496.05	-	2,496.05	12/3/1987
Dec.	12/3/1987	20,126.00	20,126.00	14,927.42	14,927.42	2,769.58	2,769.58	-	2,769.58	12/18/1987
<b>FY 1987 Totals:</b>		236,510.66	236,510.66	175,419.53	175,419.53	32,546.74	32,546.74	-	32,546.74	

Village of Glenwood  
Water Billing 1986

Billing Month	Dated Billed	Water Usage		Debt Service		Debt Service		Manpower & Equipment		Parts Purchase *Included	Manpower & Equipment		Date Paid
		Billed	Paid	Billed	Paid	* Billed	Paid	* Billed	Paid				
January	1/3/1986	19,546.00	19,546.00	14,497.23	14,497.23	2,689.77	2,689.77	-	2,689.77	-	2,689.77	1/23/1986	
February	2/5/1986	16,441.84	16,441.84	12,194.88	12,194.88	2,262.60	2,262.60	-	2,262.60	-	2,262.60	3/10/1986	
March	3/4/1986	14,759.26	14,759.26	10,946.92	10,946.92	2,031.05	2,031.05	-	2,031.05	-	2,031.05	3/20/1986	
April	4/3/1986	16,793.32	16,793.32	12,455.58	12,455.58	2,310.96	2,310.96	-	2,310.96	-	2,310.96	5/5/1986	
May	5/9/1986	16,787.52	16,787.52	12,451.27	12,451.27	2,310.17	2,310.17	-	2,310.17	-	2,310.17	6/5/1986	
June	6/11/1986	17,751.48	17,751.48	13,166.24	13,166.24	2,442.82	2,442.82	-	2,442.82	-	2,442.82	7/7/1986	
July	7/8/1986	18,836.66	18,836.66	13,971.12	13,971.12	2,592.15	2,592.15	-	2,592.15	-	2,592.15	8/7/1986	
August	8/6/1986	21,607.90	21,607.90	16,026.54	16,026.54	2,973.51	2,973.51	-	2,973.51	-	2,973.51	8/19/1986	
Sept.	9/5/1986	21,988.38	21,988.38	16,308.74	16,308.74	3,025.87	3,025.87	-	3,025.87	-	3,025.87	10/10/1986	
October *	10/2/1986	16,387.09	16,387.09	12,154.27	12,154.27	2,255.06	2,255.06	-	2,255.06	-	2,255.06	10/24/1986	
Nov.	11/4/1986	16,012.06	16,012.06	11,876.12	11,876.12	2,203.45	2,203.45	-	2,203.45	-	2,203.45	11/20/1986	
Dec.	12/2/1986	14,194.93	14,194.93	10,528.33	10,528.33	1,953.40	1,953.40	-	1,953.40	-	1,953.40	12/18/1986	
<b>FY 1986 Totals:</b>		211,106.44	211,106.44	156,577.24	156,577.24	29,050.81	29,050.81	-	29,050.81	-	29,050.81		

\* October 1986 - short payment sent and added to billed amounts

Village of Glenwood  
Water Billing 1985

Billing Month	Dated Billed	Water Usage		Debt Service		Debt Service		Manpower & Equipment		Manpower & Equipment Paid	Date Paid
		Billed	Paid	Billed	Paid	* Billed	* Paid	* Included	* Paid		
January	1/1/1985	13,093.23	13,093.23	11,000.00	11,000.00	Did not bill for manpower & equip	11,000.00				2/5/1985
February	2/8/1985	18,293.70	18,293.70	11,000.00	11,000.00	Did not bill for manpower & equip	11,000.00				3/5/1985
March	3/1/1985	12,688.29	12,688.29	11,000.00	11,000.00	Did not bill for manpower & equip	11,000.00				4/2/1985
April	Paperwork missing	15,933.42	15,933.42	7,674.87	55,017.92		2,499.36	2,499.36			
May	5/1/1985	14,465.13	14,465.13	12,196.09	12,196.09		2,269.04	0.00	2,269.04		5/21/1985
June *	6/6/1985	23,450.97	23,450.97	19,765.99	19,765.99		3,684.98	0.00	3,684.98		7/2/1985
July	7/5/1985	8,007.14	8,007.14	6,726.00	6,726.00		1,249.12	0.00	1,249.12		8/6/1985
August	8/5/1985	23,443.40	23,443.40	17,388.04	17,388.04		3,324.05	0.00	3,324.05		9/3/1985
Sept.	9/3/1985	19,862.10	19,862.10	14,731.68	14,731.68		2,733.27	0.00	2,733.27		9/17/1985
October	10/2/1985	18,305.96	18,305.96	13,577.50	13,577.50		2,519.12	0.00	2,519.12		11/5/1985
Nov.	11/1/1985	17,267.18	17,267.18	12,807.04	12,807.04		2,376.17	0.00	2,376.17		11/19/1985
Dec.	12/3/1985	13,358.56	13,358.56	9,908.02	9,908.02		1,838.30	0.00	1,838.30		1/7/1986
<b>FY 1985 Totals:</b>		198,169.08	198,169.08	147,775.23	195,118.28		22,493.41	2,499.36	19,994.05		

\* June 1985 - short payment sent and added to billed amounts

Village of Glenwood  
Water Billing 1984

Billing Month	Dated Billed	Water Usage Billed	Water Usage Paid	Debt Service Billed	Debt Service Paid	Manpower & * Equipment Billed	Parts Purchase *Included	Manpower & Equipment Paid	Date Paid
January	1/3/1984	11,000.00	11,000.00	**Pymnt for water contract only					2/7/1984
February	2/1/1984	11,000.00	11,000.00	**Pymnt for water contract only					2/28/1984
March	3/1/1984	11,000.00	11,000.00	**Pymnt for water contract only					3/20/1984
April	4/1/1984	11,000.00	11,000.00	**Pymnt for water contract only					4/17/1984
May	5/1/1984	11,000.00	11,000.00	**Pymnt for water contract only					5/15/1984
June	6/1/1984	11,000.00	11,000.00	**Pymnt for water contract only					7/3/1984
July	7/1/1984	25,987.05	25,987.05	11,000.00	11,000.00				8/7/1984
August	8/1/1984	22,394.10	22,394.10	11,000.00	11,000.00				9/4/1984
Sept.	9/1/1984	12,663.49	12,663.49	11,000.00	11,000.00				9/21/1984
October	10/1/1984	13,015.71	13,015.71	11,000.00	11,000.00				11/4/1984
Nov.	11/1/1984	13,418.61	13,418.61	11,000.00	11,000.00				11/20/1984
Dec.	12/1/1984	10,693.17	10,693.17	11,000.00	11,000.00				1/2/1985
<b>FY 1984 Totals:</b>		164,172.13	164,172.13	66,000.00	66,000.00				

Village of Glenwood  
Water Billing 1983

Billing Month	Dated Billed	Water Usage Billed	Water Usage Paid	Debt Service Billed	Debt Service Paid	Equipment Billed	Equipment Paid	Manpower & *Included	Manpower & *Paid	Date Paid	
January											
February											
March											
April											
May											
June		**Started billing in July 1983**									
July	7/1/1983	2,430.00	2,430.00	11,000.00	11,000.00					8/16/1983	
August	8/1/1983	11,000.00	11,000.00	**Pymnt for water contract only							8/16/1983
Sept.	9/1/1983	11,000.00	11,000.00	**Pymnt for water contract only							11/1/1983
October	10/1/1983	11,000.00	11,000.00	**Pymnt for water contract only							11/1/1983
Nov.	11/1/1983	11,000.00	11,000.00	**Pymnt for water contract only							12/6/1983
Dec.	12/1/1983	11,000.00	11,000.00	**Pymnt for water contract only							1/3/1984
<b>FY 1983 Totals:</b>		57,430.00	57,430.00	11,000.00	11,000.00	-	-	-	-	-	