VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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MARCH 2022 TREASURER'S REPORT

Monthly Reports:

Attached you will find March's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in March.
- Invoices scheduled to be paid in the month of April: $753,672.50 in AP checks, $13,193.43 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $774,719.08.
- Attached please find financial statements for the month ending 3/31/2022.

Upcoming Activities

- Quarterly payroll and grant reports are due in April.
- First report is due for ARPA funds by the end of April. We will select the loss of revenue option, and we will use the standard allowance option. The next report will be due in April 2023.

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04/13/2022 CHECK REGISTER

CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
03/02/2022	OPER	27191	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,134.45
03/02/2022	OPER	27192	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	946.98
03/02/2022	OPER	27193	PR	NCPERS	NCPERS	112.00
03/09/2022	OPER	27194	AP	0371	ABBY PEST ELIMINATION LLC	270.00
03/09/2022	OPER	27195	AP	0338	AMAZON.COM	64.20
03/09/2022	OPER	27196	AP	0338	AMAZON.COM	62.95
03/09/2022	OPER	27197	AP	0334	ANDERBERG, KARRI	15.00
03/09/2022	OPER	27198	AP	0459	ARNESON OIL COMPANY	1,049.92
03/09/2022	OPER	27199	AP	0583	ASSET CONTROL SOLUTIONS INC	3,062.50
03/09/2022	OPER	27200	AP	0490	AUTOMOTIVE SOLUTIONS, INC.	180.00
03/09/2022	OPER	27201	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	15,680.03
03/09/2022	OPER	27202	AP	0361	BLAIN'S FARM & FLEET	934.80
03/09/2022	OPER	27203	AP	0294	BOONE COUNTY JOURNAL	420.00
03/09/2022	OPER	27204	AP	0538	BUFALO CONTRACTING	11,975.00
03/09/2022	OPER	27205	AP	0078	CARD SERVICE CENTER	580.56
03/09/2022	OPER	27206	AP	0098	CINTAS CORPORATION #355	125.13
03/09/2022	OPER	27207	AP	0278	COMED	18,698.43
03/09/2022	OPER	27208	AP	0374	COMFORT SOLUTIONS HEATING & AIR	1,300.00
03/09/2022	OPER	27209	AP	0385	COMPASS MINERALS	10,998.48
03/09/2022	OPER	27210	AP	0347	CORE & MAIN LP	2,440.00
03/09/2022	OPER	27211	AP	MISC	CORPORATE WAREHOUSE SUPPLY	499.85
03/09/2022	OPER	27212	AP	0492	ECONO SIGNS LLC.	2,029.22
03/09/2022	OPER	27213	AP	0094	FASTENAL	22.55
03/09/2022	OPER	27214	AP	0561	FOUR SEASONS AMUSEMENTS	2,367.50
03/09/2022	OPER	27215	AP	0097	FOX VALLEY INTERNET, INC.	54.90
03/09/2022	OPER	27216	AP	0346	FRINK'S SEWER & DRAIN INC.	437.50
03/09/2022	OPER	27217	AP	0096	FRONTIER	841.79
03/09/2022	OPER	27218	AP	0106	GRAINGER	182.25
03/09/2022	OPER	27219	AP	0109	HAWKINS, INC.	2,399.80
03/09/2022	OPER	27220	AP	0112	HILDEN, MITCH	234.99
03/09/2022	OPER	27221	AP	0303	JASTER, KATIE	55.24
03/09/2022	OPER	27222	AP	0424	LOGMEIN COMMUNICATIONS INC	310.01
03/09/2022	OPER	27223	AP	0159	MCMAHON ASSOCIATES, INC.	14,874.85
03/09/2022	OPER	27224	AP	0163	MEDIACOM	277.39
03/09/2022	OPER	27225	AP	0165	MENARDS	579.06
03/09/2022	OPER	27226	AP	0543	MIDWEST DIRT LLC	1,610.00
03/09/2022	OPER	27227	AP	0310	MOBOTREX, INC.	4,878.00
03/09/2022	OPER	27228	AP	0173	MONROE TRUCK EQUIPMENT, INC.	109.62
03/09/2022	OPER	27229	AP	0329	MR. GOODWATER	64.51
03/09/2022	OPER	27230	AP	0196	N-TRAK GROUP, LLC	3,481.07
03/09/2022	OPER	27231	AP	0053	NAPA AUTO PARTS	733.12
03/09/2022	OPER	27232	AP	0186	NICOR GAS	3,403.63
03/09/2022	OPER	27233	AP	0318	O'REILLY AUTO PARTS	223.96
03/09/2022	OPER	27234	AP	0211	PITNEY BOWES INC.	113.04
03/09/2022	OPER	27235	AP	0225	R.J. DANIELS FUEL & TIRE	12.50
03/09/2022	OPER	27236	AP	0521	RGB JANITORIAL	390.00
03/09/2022	OPER	27237	AP	0232	RUSH POWER SYSTEMS, LLC.	6,230.20
03/09/2022	OPER	27238	AP	0408	SABEL MECHANICAL LLC.	3,536.39
03/09/2022	OPER	27239	AP	0239	SHERWIN WILLIAMS CO.	117.14
03/09/2022	OPER	27240	AP	0217	SOLUTIONS BANK	53.78
03/09/2022	OPER	27241	AP	0319	SOSNOWSKI SZETO, LLP	11,461.90

04/13/2022 CHECK REGISTER

CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
03/09/2022	OPER	27242	AP	0248	STEINER ELECTRIC COMPANY	53.32
03/09/2022	OPER	27243	AP	0355	TEST INC.	17,463.16
03/09/2022	OPER	27244	AP	MISC	TROY & DAVINA UTZIG	41.65
03/09/2022	OPER	27245	AP	0261	U.S. CELLULAR	375.54
03/09/2022	OPER	27246	AP	0262	USA BLUE BOOK	83.86
03/09/2022	OPER	27247	AP	0429	WEX BANK - MARATHON FLEET CARD	2,495.33
03/11/2022	OPER	27248	AP	0374	COMFORT SOLUTIONS HEATING & AIR	3,350.00
03/11/2022	OPER	Various	PR	Various	PAYROLL	11,965.61
03/11/2022	OPER	EFT470(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,297.79
03/11/2022	OPER	EFT471(E)	PR	STATE OF IL	STATE OF ILLINOIS	686.05
03/18/2022	OPER	27249	AP	0125	ILLINOIS DEPARTMENT OF AGRICULTURE	180.00
03/21/2022	OPER	93(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
03/21/2022	OPER	94(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
03/21/2022	OPER	95(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
03/25/2022	OPER	Various	PR	Various	PAYROLL	11,925.14
03/25/2022	OPER	EFT472(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,342.58
03/25/2022	OPER	EFT473(E)	PR	STATE OF IL	STATE OF ILLINOIS	693.47
03/25/2022	OPER	27250	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
03/25/2022	OPER	EFT474(E)	PR	IMRF	IMRF	3,393.96

Total of 88 Checks:	210,147.44
Less 0 Void Checks:	0.00
Total of 88 Disbursements:	210,147.44

Period Ending 03/31/2022

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	192					192
00-1020	CASH IN BANK	(950,715)	503,241	991,696	1,598	309,645	855,465
00-1021	CASH IN BANK MONEY MARKET	2,058,666					2,058,666
00-1022	CASH IN BANK - BYRON BANK			49,940			49,940
00-1030	MONEY MARKET	31,157			27,624		58,781
00-1040	MFT MONEY MARKET		118,032				118,032
00-1070	CASH WITH PAYING AGENT			567,423			567,423
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,633,862					1,633,862
00-1100	PROPERTY TAXES RECEIVABLE	288,751					288,751
00-1400	ACCOUNTS RECEIVABLE - OTHER	5,976		3,238			9,214
00-1401	ACCOUNTS RECEIVABLE			131,538			131,538
00-1605	VEHICLES			42,017			42,017
00-1610	VILLAGE WATER SYSTEM			13,349,804			13,349,804
00-1620	WATER/SEWER UITLITY SYSTEM			8,083,871			8,083,871
00-1630	STREETS			66,551			66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL			(19,596)			(19,596)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,308,273)			(1,308,273)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(3,557,895)			(3,557,895)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(5,805,923)			(5,805,923)
00-1730	ACCUM DEP-STREET			(25,788)			(25,788)
00-1850	DEFERRED OUTFLOW			20,163			20,163
00-1900	UNAMORTIZED LOSS ON REFUNDING			55,383			55,383
TOTAL ASSETS		3,067,889	621,273	12,644,149	29,222	309,645	16,672,178
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES	288,751					288,751
00-2200	ACCOUNTS PAYABLE	42,350		627,215		64,980	734,545
00-2201	COMPENSATED ABSENCES - CURRENT PO			13,154			13,154
00-2203	BONDS PAYABLE 2012A - CURRENT POR			25,000			25,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			135,000			135,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			345,000			345,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCRUED INTEREST PAYABLE			62,423			62,423
00-2300	WAGES PAYABLE	10,994		4,024			15,018
00-2303	BONDS PAYABLE 2012A - LONG-TERM P			60,000			60,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			900,000			900,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			2,335,000			2,335,000
00-2330	FICA WITHHOLDINGS PAYABLE	841		308			1,149
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(1,334)					(1,334)
00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABL	748		296			1,044
00-2360	UNION DUES/NCPRS PAYABLE	128					128
00-2370	SUI PAYABLE	6,632					6,632
00-2400	OTHER DEFERRED REVENUE	25,459					25,459
00-2410	CUSTOMER DEPOSITS HELD	600					600
00-2650	NET PENSION LIABILITY			16,296			16,296
00-2660	DEFERRED INFLOWS			16,205			16,205
00-2690	UNAMORTIZED BOND PREMIUM			96,749			96,749
TOTAL LIABILITIES		375,169		4,660,170		64,980	5,100,319
FUND BALANCES							
00-3000	FUND BALANCE	2,005,805	525,784		29,137	578,381	3,139,107
00-3001	NET POSITION			7,953,219			7,953,219
TOTAL FUND EQUITY		2,005,805	525,784	7,953,219	29,137	578,381	11,092,326

Comparative Balance Sheet

Period Ending 03/31/2022

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
Beginning Fund Balance		2,005,805	525,784	7,953,219	29,137	578,381	
Net of Revenues Vs Expenditures		686,919	95,490	30,763	85	(333,716)	
Ending Fund Balance		2,692,724	621,274	7,983,982	29,222	244,665	
Total Liabilities And Fund Balance		3,067,893	621,274	12,644,152	29,222	309,645	

Calculations as of 03/31/2022

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
REVENUES							
00-3010	PROPERTY TAXES - CORPORATE	233,208					233,208
00-3011	PROPERTY TAXES - ROAD & BRIDGE	83,353					83,353
00-3012	PROPERTY TAXES - AUDIT	15,040					15,040
00-3013	PROPERTY TAXES - LIABILITY INSURA	21,044					21,044
00-3014	PROPERTY TAXES - SOCIAL SECURITY	20,050					20,050
00-3100	STATE INCOME TAXES	668,163					668,163
00-3101	STATE USE TAXES	106,596					106,596
00-3102	STATE TELECOMMUNICATIONS TAX	27,556					27,556
00-3103	STATE SALES TAXES	315,961					315,961
00-3104	STATE VIDEO GAMING TAX	93,630					93,630
00-3105	REPLACEMENT TAX	7,556					7,556
00-3106	STATE LOCAL SHARE OF CANNABIS USE	5,871					5,871
00-3120	MOTOR FUEL TAX			241,879			241,879
00-3130	LOCAL RDS & STS REBUILD IL			55,173			55,173
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	118,786					118,786
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	86,326					86,326
00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	24,487					24,487
00-3300	CODE VIOLATION FEES	1,943					1,943
00-3301	FILING FEES	1,563					1,563
00-3400	BUILDING PERMIT FEES	87,261					87,261
00-3401	VIDEO GAMING LICENSES	325					325
00-3403	OTHER LICENSE FEES	900					900
00-3406	LIQUOR LICENSES	2,650					2,650
00-3500	RENTS RECEIVED	21,845					21,845
00-3600	WATER & SEWER SALES		1,515,306				1,515,306
00-3601	WATER / SEWER PENALTIES		12,765				12,765
00-3602	WATER & SEWER CONNECTION FEES		17,000				17,000
00-3604	METER & MXU SALES		8,905				8,905
00-3605	TURN ON/OFF WATER FEES		5,715				5,715
00-3700	FEDERAL GRANT REVENUE	401,625				27,683	429,308
00-3701	STATE GRANT REVENUE	11,000					11,000
00-3702	LOCAL GRANT REVENUE	6,818					6,818
00-3800	MISCELLANEOUS INCOME	26,831	23,174				50,005
00-3801	DONATIONS/CONTRIBUTIONS	3,995				10,000	13,995
00-3900	INTEREST	3,254	993	764	86	475	5,572
00-5010	TRANSFERS IN - FROM GENERAL FUND				217,977	182,400	400,377
TOTAL REVENUES		2,397,637	1,583,858	297,816	218,063	220,558	4,717,932
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			16,534			16,534
00-4240	PROFESSIONAL SERVICES			1,519			1,519
00-4302	MFT STREET OPERATING SUPPLIES			921			921
00-4409	ROAD CONSTRUCTION			183,352			183,352
50-4000	SALARIES	180,751					180,751
50-4100	SOCIAL SECURITY - EMPLOYER	10,780					10,780
50-4101	MEDICARE - EMPLOYER	2,521					2,521
50-4102	WORKERS COMPENSATION INSURANCE	571					571
50-4103	UNEMPLOYMENT COMPENSATION	3,377					3,377
50-4104	IMRF EMPLOYER	9,708					9,708
50-4105	LIFE INSURANCE - EMPLOYER	493					493
50-4106	HEALTH INSURANCE EXPENSE	33,511					33,511
50-4200	GENERAL INSURANCE	74,427	2,048				76,475
50-4202	TELEPHONE & INTERNET SERVICES	7,290	4,595				11,885
50-4203	WEB SITE MAINTENANCE	5,325					5,325

Calculations as of 03/31/2022

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
50-4205	TRAVEL/MEALS/LODGING	5,771					5,771
50-4206	SECURITY SYSTEM	3,445					3,445
50-4207	TRAINING	1,022					1,022
50-4208	POSTAGE	1,476					1,476
50-4209	PUBLICATION COST	2,702					2,702
50-4211	AUDITING SERVICES	16,900					16,900
50-4212	ENGINEERING SERVICES	26,778					26,778
50-4213	LEGAL SERVICES	72,527					72,527
50-4214	OFFICE SYSTEM SUPPORT	17,965					17,965
50-4217	PROFESSIONAL DUES	1,395					1,395
50-4219	CUSTODIAL SERVICES	4,290					4,290
50-4220	RENTAL PROPERTY REPAIRS	1,520					1,520
50-4223	IT SERVICES	5,265					5,265
50-4235	BOND AGENT FEES		1,500				1,500
50-4240	PROFESSIONAL SERVICES	6,620	3,063				9,683
50-4300	OFFICE SUPPLIES	4,395	987				5,382
50-4301	MAINTENANCE SUPPLIES	1,771					1,771
50-4302	OPERATING SUPPLIES	905					905
50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	5,510					5,510
50-4412	CIP GENERAL ADMINISTRATION					68,708	68,708
50-4500	MISCELLANEOUS EXPENSE	853	32				885
50-4503	BAD DEBT EXPENSE		234				234
50-4740	PAYMENT TO ESCROW AGENT	500					500
50-4752	INTEREST ON BONDS/NOTES	588					588
50-4801	DEBT PAYMENT - PRINCIPAL 2015B				185,000		185,000
50-4802	BOND PRINCIPAL - SERIES 2012A		30,000				30,000
50-4803	BOND PRINCIPAL - SERIES 2012B		140,000				140,000
50-4804	BOND PRINCIPAL - SERIES 2015		350,000				350,000
50-4811	INTEREST EXPENSE 2015B				32,978		32,978
50-4813	INTEREST - SERIES 2012A		1,110				1,110
50-4814	INTEREST - SERIES 2012B		27,663				27,663
50-4815	INTEREST - SERIES 2015		81,085				81,085
50-4930	CIP GOVT EXPENSE					4,300	4,300
50-4970	SIMERL LAND REPAYMENT	12,190					12,190
52-4000	SALARIES	54,670					54,670
52-4010	SALARIES - OVERTIME	1,387					1,387
52-4100	SOCIAL SECURITY - EMPLOYER	3,219					3,219
52-4101	MEDICARE - EMPLOYER	753					753
52-4102	WORKERS COMPENSATION INSURANCE	143					143
52-4103	UNEMPLOYMENT COMPENSATION	1,120					1,120
52-4104	IMRF EMPLOYER	3,830					3,830
52-4105	LIFE INSURANCE - EMPLOYER	176					176
52-4106	HEALTH INSURANCE	20,221					20,221
52-4225	LANDSCAPING PARKS	418					418
52-4304	MAINTENANCE SUPPLIES	483					483
52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT	6,254					6,254
52-4440	PARKS EQUIPMENT	3,083					3,083
52-4442	CIP PARKS IMPROVEMENTS					125,161	125,161
53-4000	SALARIES	51,649					51,649
53-4010	SALARIES - OVERTIME	1,387					1,387
53-4080	STREETS UNIFORM ALLOWANCE	580					580
53-4100	SOCIAL SECURITY - EMPLOYER	3,031					3,031
53-4101	MEDICARE - EMPLOYER	709					709
53-4102	WORKERS COMPENSATION INSURANCE	143					143
53-4103	UNEMPLOYMENT COMPENSATION	912					912

Calculations as of 03/31/2022

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
53-4104	IMRF - EMPLOYER	3,830					3,830
53-4105	LIFE INSURANCE - EMPLOYER	176					176
53-4106	HEALTH INSURANCE	20,257					20,257
53-4107	UNIFORM CLEANING SERVICES	1,111					1,111
53-4202	TELEPHONE & INTERNET SERVICES	2,126					2,126
53-4207	TRAINING	300					300
53-4226	VEHCLE MAINTENANCE	15,549					15,549
53-4227	EQUIPMENT MAINTENANCE	5,425					5,425
53-4228	MAINTENANCE	10,508					10,508
53-4229	SNOW PLOW MAINTENANCE	14,167					14,167
53-4230	STREET LIGHTING SERVICES	42,899					42,899
53-4231	SHOP BUILDING - HEAT	4,087					4,087
53-4232	ENGINEERING SERVICES	2,589					2,589
53-4233	CONTRACTED SNOW PLOWING	10,100					10,100
53-4240	PROFESSIONAL SERVICES	21,841					21,841
53-4301	MAINTENANCE SUPPLIES	5,941					5,941
53-4302	OPERATING SUPPLIES	12,989					12,989
53-4303	GASOLINE AND OIL	19,522					19,522
53-4304	SALT PURCHASES	28,573					28,573
53-4309	JULIE LOCATES	951					951
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	79,101					79,101
53-4408	CAPITAL OUTLAY - STORM SEWER CONS	7,919					7,919
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	58,393					58,393
53-4460	CIP STREETS ADMINISTRATION					459	459
53-4461	CIP STREETS EQUIPMENT					235,404	235,404
53-4462	CIP STREETS MAINTENANCE					120,242	120,242
53-4500	MISCELLANEOUS EXPENSE	421					421
53-4811	INTEREST EXPENSE	7,283					7,283
55-4209	PUBLICATION COST	2,038					2,038
55-4212	ENGINEERING	25,406					25,406
55-4213	LEGAL	44,516					44,516
55-4215	CONTRACT INSPECTION SERVICES	72,649					72,649
55-4216	CONTRACT CODE ENFORCEMENT	17,347					17,347
55-4237	PLANNING SERVICES	6,540					6,540
55-4240	PROFESSIONAL SERVICES	19,402					19,402
55-4302	OPERATING SUPPLIES	12,550					12,550
57-4000	SALARIES	24,115					24,115
57-4100	SOCIAL SECURITY - EMPLOYER	1,439					1,439
57-4101	MEDICARE - EMPLOYER	336					336
57-4103	UNEMPLOYMENT COMPENSATION	357					357
57-4104	IMRF EMPLOYER	548					548
57-4105	LIFE INSURANCE - EMPLOYER	35					35
57-4106	HEALTH INSURANCE	4,435					4,435
57-4202	TELEPHONE & INTERNET SERVICES	652					652
57-4205	TRAVEL/MEALS/LODGING	6,052					6,052
57-4207	TRAINING	2,595					2,595
57-4209	PUBLICATION COST	204					204
57-4213	LEGAL	8,349					8,349
57-4214	OFFICE SYSTEM SUPPORT	5,550					5,550
57-4217	DUES	450					450
57-4223	IT SERVICES	1,354					1,354
57-4500	MISCELLANEOUS EXPENSE	54					54
68-4202	TELEPHONE & INTERNET SERVICES		2,544				2,544
68-4204	UTILITIES		26,289				26,289
68-4236	WATER &SEWER CONTRACT LABOR		51,359				51,359

Calculations as of 03/31/2022

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	GOV FUNDS	FUND 90 CAPITA	Total
EXPENDITURES								
68-4240	PROFESSIONAL SERVICES		1,237					1,237
68-4301	MAINTENANCE SUPPLIES		100					100
68-4302	OPERATING SUPPLIES		728					728
68-4305	UTILITY SYSTEM CHEMICALS		8,541					8,541
68-4310	IEPA REQUIRED TESTING		5,848					5,848
70-4000	SALARIES		51,653					51,653
70-4010	SALARIES - OVERTIME		1,386					1,386
70-4100	SOCIAL SECURITY - EMPLOYER		3,032					3,032
70-4101	MEDICARE - EMPLOYER		709					709
70-4102	WORKERS COMPENSATION INSURANCE		143					143
70-4103	UNEMPLOYMENT COMPENSATION		912					912
70-4104	IMRF EMPLOYER		3,830					3,830
70-4105	LIFE INSURANCE - EMPLOYER		176					176
70-4106	HEALTH INSURANCE		20,220					20,220
70-4208	POSTAGE		4,200					4,200
70-4214	OFFICE SYSTEM SUPPORT		2,463					2,463
70-4240	PROFESSIONAL SERVICES		7,113					7,113
70-4301	MAINTENANCE SUPPLIES		2,609					2,609
70-4302	OPERATING SUPPLIES		5,949					5,949
70-4305	UTILITY SYSTEM CHEMICALS		1,430					1,430
70-4306	METER & MXU PURCHASES		18,137					18,137
70-4410	EQUIPMENT		1,187					1,187
70-4500	MISCELLANEOUS		9,000					9,000
70-4930	CAPITAL OUTLAY		13,355					13,355
75-4000	SALARIES		51,645					51,645
75-4010	SALARIES - OVERTIME		1,386					1,386
75-4100	SOCIAL SECURITY - EMPLOYER		3,031					3,031
75-4101	MEDICARE - EMPLOYER		708					708
75-4102	WORKERS COMPENSATION INSURANCE		143					143
75-4103	UNEMPLOYMENT COMPENSATION		912					912
75-4104	IMRF EMPLOYER		3,829					3,829
75-4105	LIFE INSURANCE - EMPLOYER		176					176
75-4106	HEALTH INSURANCE		20,218					20,218
75-4204	UTILITIES		13,876					13,876
75-4208	POSTAGE		4,200					4,200
75-4214	OFFICE SYSTEM SUPPORT		3,122					3,122
75-4232	ENGINEERING		13,749					13,749
75-4236	WATER &SEWER CONTRACT LABOR		30,815					30,815
75-4240	PROFESSIONAL SERVICES		7,427					7,427
75-4301	MAINTENANCE SUPPLIES		2,120					2,120
75-4302	OPERATING SUPPLIES		13,713					13,713
75-4303	GASOLINE AND OIL		154					154
75-4312	GENERATOR MAINTENANCE		4,706					4,706
75-4930	CAPITAL OUTLAY		155,869					155,869
77-4202	TELEPHONE & INTERNET SERVICES		2,576					2,576
77-4204	UTILITIES		47,063					47,063
77-4236	WATER &SEWER CONTRACT LABOR		61,631					61,631
77-4240	PROFESSIONAL SERVICES		4,270					4,270
77-4301	MAINTENANCE SUPPLIES		2,450					2,450
77-4302	OPERATING SUPPLIES		1,053					1,053
77-4307	NPDS PERMIT		7,500					7,500
77-4312	GENERATOR MAINTENANCE		1,307					1,307
79-4202	TELEPHONE & INTERNET SERVICES		962					962
79-4204	UTILITIES		98,313					98,313
79-4236	WATER &SEWER CONTRACT LABOR		61,631					61,631

Consolidated Revenue And Expenditure

Calculations as of 03/31/2022

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
79-4240	PROFESSIONAL SERVICES		9,131				9,131
79-4301	MAINTENANCE SUPPLIES		1,893				1,893
79-4302	OPERATING SUPPLIES		1,245				1,245
79-4305	UTILITY SYSTEM CHEMICALS		16,929				16,929
79-4307	NPDS PERMIT		15,000				15,000
79-4312	GENERATOR MAINTENANCE		1,875				1,875
99-6032	TRANSFER TO DEBT SERVICE	217,977					217,977
99-6050	TRANSFER TO GOV FUNDS CIP FUND	182,400					182,400
TOTAL EXPENDITURES		1,710,718	1,553,095	202,326	217,978	554,274	4,238,391
NET OF REVENUES & EXPENDITURES		686,919	30,763	95,490	85	(333,716)	