VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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SEPTEMBER 2021 TREASURER'S REPORT

Monthly Reports:

Attached you will find September's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in September.
- Invoices scheduled to be paid in the month of October: $349,687.54 in AP checks, $13,193.43 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $370,734,20.
- Attached please find financial statements for the month ending 9/30/2021.

Upcoming Activities

- 3rd quarter tax and grant reports are due by the end of October.

Carina

CHECK DATE FROM 09/01/2021 - 09/30/2021

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
09/08/2021	OPER	26820	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,134.45
09/08/2021	OPER	26821	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	946.98
09/08/2021	OPER	26822	PR	NCPERS	NCPERS	112.00
09/09/2021	OPER	26823	AP	0371	ABBY PEST ELIMINATION LLC	465.00
09/09/2021	OPER	26824	AP	0540	AEP ENERGY	15,768.03
09/09/2021	OPER	26825	AP	0338	AMAZON.COM	222.16
09/09/2021	OPER	26826	AP	0048	B & K CONCRETE	7,875.00
09/09/2021	OPER	26827	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	8,005.75
09/09/2021	OPER	26828	AP	0361	BLAIN'S FARM & FLEET	292.71
09/09/2021	OPER	26829	AP	0049	BLAKE OIL COMPANY	2,334.95
09/09/2021	OPER	26830	AP	0294	BOONE COUNTY JOURNAL	175.00
09/09/2021	OPER	26831	AP	0457	BOYD, CARINA	74.93
09/09/2021	OPER	26832	AP	0078	CARD SERVICE CENTER	2,379.97
09/09/2021	OPER	26833	AP	0098	CINTAS CORPORATION #355	216.34
09/09/2021	OPER	26834	AP	0079	CITY OF BELVIDERE	200.00
09/09/2021	OPER	26835	AP	0278	COMED	3,866.84
09/09/2021	OPER	26836	AP	0073	CONSERV FS INC	525.75
09/09/2021	OPER	26837	AP	0358	DECKER 24HR TRUCK & TRAILER, INC.	754.47
09/09/2021	OPER	26838	AP	0097	FOX VALLEY INTERNET, INC.	54.90
09/09/2021	OPER	26839	AP	0096	FRONTIER	817.01
09/09/2021	OPER	26840	AP	0527	GEOCON PROFESSIONAL SERVICES, LLC.	1,519.00
09/09/2021	OPER	26841	AP	0109	HAWKINS, INC.	3,358.49
09/09/2021	OPER	26842	AP	MISC	J & D COUNTRYSIDE	4.23
09/09/2021	OPER	26843	AP	0303	JASTER, KATIE	20.00
09/09/2021	OPER	26844	AP	0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	270.63
09/09/2021	OPER	26845	AP	0424	LOGMEIN COMMUNICATIONS INC	312.68
09/09/2021	OPER	26846	AP	0532	MARVS TOWING & REPAIR, INC.	302.14
09/09/2021	OPER	26847	AP	MISC	MATTHEW & SUSAN HARLING	211.43
09/09/2021	OPER	26848	AP	0159	MCMAHON ASSOCIATES, INC.	11,405.14
09/09/2021	OPER	26849	AP	0165	MENARDS	41.51
09/09/2021	OPER	26850	AP	0329	MR. GOODWATER	54.64
09/09/2021	OPER	26851	AP	0442	MUNICODE MUNICIPAL CODE CORPORTION	3,400.00
09/09/2021	OPER	26852	AP	0053	NAPA AUTO PARTS	172.97
09/09/2021	OPER	26853	AP	0186	NICOR GAS	604.46
09/09/2021	OPER	26854	AP	0489	P.C. TECH 2 U	80.00
09/09/2021	OPER	26855	AP	0211	PITNEY BOWES INC.	113.04
09/09/2021	OPER	26856	AP	0225	R.J. DANIELS FUEL & TIRE	379.07
09/09/2021	OPER	26857	AP	0521	RGB JANITORIAL	390.00
09/09/2021	OPER	26858	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	236.59
09/09/2021	OPER	26859	AP	0245	SCOTT'S RV, TRUCK & AUTO REPAIR	105.86
09/09/2021	OPER	26860	AP	0217	SOLUTIONS BANK	59.54
09/09/2021	OPER	26861	AP	0319	SOSNOWSKI SZETO, LLP	7,910.98
09/09/2021	OPER	26862	AP	0355	TEST INC.	18,248.27
09/09/2021	OPER	26863	AP	MISC	TONIA RODRIGUEZ	126.14
09/09/2021	OPER	26864	AP	0261	U.S. CELLULAR	264.26
09/09/2021	OPER	26865	AP	0262	USA BLUE BOOK	3,531.40
09/09/2021	OPER	26866	AP	0429	WEX BANK - MARATHON FLEET CARD	1,127.77
09/09/2021	OPER	26870	AP	0186	NICOR GAS	47.94
09/10/2021	OPER	26871	AP	0078	CARD SERVICE CENTER	5,000.00
09/10/2021	OPER	Various	PR	PAYROLL	PAYROLL	11,337.80
09/10/2021	OPER	EFT436(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,297.46
09/10/2021	OPER	EFT437(E)	PR	STATE OF IL	STATE OF ILLINOIS	655.92

CHECK DATE FROM 09/01/2021 - 09/30/2021

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
09/20/2021	OPER	75(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
09/20/2021	OPER	76(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
09/20/2021	OPER	77(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
09/22/2021	OPER	26874	AP	0570	WHOLESALE-CARABINERS.COM	188.00
09/24/2021	OPER	26867	AP	0569	GEORGES LANDSCAPES INC	10,791.00
09/24/2021	OPER	26868	AP	0435	ROCK ROAD COMPANIES	182,222.82
09/24/2021	OPER	26869	AP	0240	STRAW, ELIZABETH A.	12,189.74
09/24/2021	OPER	26873	AP	0565	FLORA MEADOWS	6,377.59
09/24/2021	OPER	Various	PR	PAYROLL	PAYROLL	11,547.51
09/24/2021	OPER	EFT438(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,377.59
09/24/2021	OPER	EFT439(E)	PR	STATE OF IL	STATE OF ILLINOIS	677.11
09/24/2021	OPER	26872	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
09/24/2021	OPER	EFT440(E)	PR	IMRF	IMRF	3,328.89
Total of 83 Checks:						370,675.64
Less 1 Void Checks:						4.23
Total of 82 Disbursements:						370,671.41

Comparative Balance Sheet

Period Ending 09/30/2021

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	(1,628,821)	339,841	747,004	203,041	742,068	403,133
00-1021	CASH IN BANK MONEY MARKET	2,056,283					2,056,283
00-1022	CASH IN BANK - BYRON BANK			34,389			34,389
00-1030	MONEY MARKET	31,132			27,602		58,734
00-1040	MFT MONEY MARKET		117,914				117,914
00-1070	CASH WITH PAYING AGENT			567,423			567,423
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,633,051					1,633,051
00-1100	PROPERTY TAXES RECEIVABLE	288,751					288,751
00-1400	ACCOUNTS RECEIVABLE - OTHER	5,976		3,238			9,214
00-1401	ACCOUNTS RECEIVABLE			157,607			157,607
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		2,386,564	457,755	12,409,975	230,643	742,068	16,227,005
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES	288,751					288,751
00-2200	ACCOUNTS PAYABLE	38,843	6,812	123,666		149,199	318,520
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	(1,333)					(1,333)
00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABL	748		296			1,044
00-2360	UNION DUES/NCPRS PAYABLE	128					128
00-2370	SUI PAYABLE	748					748
00-2400	OTHER DEFERRED REVENUE	25,459					25,459
00-2410	CUSTOMER DEPOSITS HELD	525					525
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		365,704	6,812	4,156,621		149,199	4,678,336
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 09/30/2021

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	15,054	(74,840)	300,131	201,506	14,488	
Ending Fund Balance	2,020,859	450,944	8,253,350	230,643	592,869	
Total Liabilities And Fund Balance	2,386,563	457,756	12,409,971	230,643	742,068	

Calculations as of 09/30/2021

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	229,209					229,209
00-3011	PROPERTY TAXES - ROAD & BRIDGE	81,295					81,295
00-3012	PROPERTY TAXES - AUDIT	14,782					14,782
00-3013	PROPERTY TAXES - LIABILITY INSURA	20,683					20,683
00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,706					19,706
00-3100	STATE INCOME TAXES	302,018					302,018
00-3101	STATE USE TAXES	26,043					26,043
00-3102	STATE TELECOMMUNICATIONS TAX	6,553					6,553
00-3103	STATE SALES TAXES	102,623					102,623
00-3104	STATE VIDEO GAMING TAX	31,732					31,732
00-3105	REPLACEMENT TAX	1,403					1,403
00-3106	STATE LOCAL SHARE OF CANNABIS USE	1,739					1,739
00-3120	MOTOR FUEL TAX			68,112			68,112
00-3130	LOCAL RDS & STS REBUILD IL			55,173			55,173
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	52,307					52,307
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	16,319					16,319
00-3300	CODE VIOLATION FEES	17					17
00-3301	FILING FEES	1,513					1,513
00-3400	BUILDING PERMIT FEES	57,859					57,859
00-3401	VIDEO GAMING LICENSES	325					325
00-3406	LIQUOR LICENSES	2,650					2,650
00-3500	RENTS RECEIVED	8,870					8,870
00-3600	WATER & SEWER SALES		688,029				688,029
00-3602	WATER & SEWER CONNECTION FEES		10,500				10,500
00-3604	METER & MXU SALES		5,670				5,670
00-3605	TURN ON/OFF WATER FEES		405				405
00-3702	LOCAL GRANT REVENUE	6,818					6,818
00-3800	MISCELLANEOUS INCOME	11,396	23,077				34,473
00-3801	DONATIONS/CONTRIBUTIONS	2,200					2,200
00-3900	INTEREST	996	212	281	18	74	1,581
00-5010	TRANSFERS IN - FROM GENERAL FUND				217,977	182,400	400,377
TOTAL REVENUES		999,056	727,893	123,566	217,995	182,474	2,250,984
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			12,614			12,614
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	74,914					74,914
50-4100	SOCIAL SECURITY - EMPLOYER	4,451					4,451
50-4101	MEDICARE - EMPLOYER	1,041					1,041
50-4102	WORKERS COMPENSATION INSURANCE	571					571
50-4103	UNEMPLOYMENT COMPENSATION	553					553
50-4104	IMRF EMPLOYER	4,407					4,407
50-4105	LIFE INSURANCE - EMPLOYER	224					224
50-4106	HEALTH INSURANCE EXPENSE	15,197					15,197
50-4200	GENERAL INSURANCE	34,964	2,048				37,012
50-4202	TELEPHONE & INTERNET SERVICES	3,087	2,022				5,109
50-4203	WEB SITE MAINTENANCE	5,325					5,325
50-4205	TRAVEL/MEALS/LODGING	5,168					5,168
50-4206	SECURITY SYSTEM	817					817
50-4207	TRAINING	1,002					1,002
50-4208	POSTAGE	613					613
50-4209	PUBLICATION COST	3,207					3,207

Calculations as of 09/30/2021

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							
50-4211	AUDITING SERVICES	16,900					16,900
50-4212	ENGINEERING SERVICES	10,812					10,812
50-4213	LEGAL SERVICES	30,255					30,255
50-4214	OFFICE SYSTEM SUPPORT	12,147					12,147
50-4217	PROFESSIONAL DUES	170					170
50-4219	CUSTODIAL SERVICES	1,560					1,560
50-4220	RENTAL PROPERTY REPAIRS	1,520					1,520
50-4223	IT SERVICES	2,214					2,214
50-4237	PLANNING SERVICES	200					200
50-4240	PROFESSIONAL SERVICES	1,160					1,160
50-4300	OFFICE SUPPLIES	1,699	512				2,211
50-4301	MAINTENANCE SUPPLIES	738					738
50-4302	OPERATING SUPPLIES	300					300
50-4412	CIP GENERAL ADMINISTRATION					14,789	14,789
50-4500	MISCELLANEOUS EXPENSE	142					142
50-4752	INTEREST ON BONDS/NOTES	240					240
50-4811	INTEREST EXPENSE 2015B				16,489		16,489
50-4814	INTEREST - SERIES 2012B		13,831				13,831
50-4815	INTEREST - SERIES 2015		41,098				41,098
50-4930	CIP GOVT EXPENSE					4,300	4,300
50-4970	SIMERL LAND REPAYMENT	12,190					12,190
52-4000	SALARIES	27,657					27,657
52-4010	SALARIES - OVERTIME	142					142
52-4100	SOCIAL SECURITY - EMPLOYER	1,608					1,608
52-4101	MEDICARE - EMPLOYER	376					376
52-4102	WORKERS COMPENSATION INSURANCE	143					143
52-4103	UNEMPLOYMENT COMPENSATION	246					246
52-4104	IMRF EMPLOYER	1,822					1,822
52-4105	LIFE INSURANCE - EMPLOYER	80					80
52-4106	HEALTH INSURANCE	9,125					9,125
52-4224	COMMUNITY EVENTS	223					223
52-4225	LANDSCAPING PARKS	358					358
52-4304	MAINTENANCE SUPPLIES	377					377
52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT	2,241					2,241
52-4442	CIP PARKS IMPROVEMENTS					30,600	30,600
53-4000	SALARIES	24,639					24,639
53-4010	SALARIES - OVERTIME	142					142
53-4100	SOCIAL SECURITY - EMPLOYER	1,421					1,421
53-4101	MEDICARE - EMPLOYER	332					332
53-4102	WORKERS COMPENSATION INSURANCE	143					143
53-4103	UNEMPLOYMENT COMPENSATION	39					39
53-4104	IMRF - EMPLOYER	1,821					1,821
53-4105	LIFE INSURANCE - EMPLOYER	80					80
53-4106	HEALTH INSURANCE	9,142					9,142
53-4107	UNIFORM CLEANING SERVICES	524					524
53-4202	TELEPHONE & INTERNET SERVICES	951					951
53-4226	VEHCLE MAINTENANCE	3,252					3,252
53-4227	EQUIPMENT MAINTENANCE	4,718					4,718
53-4228	MAINTENANCE	4,049					4,049
53-4229	SNOW PLOW MAINTENANCE	106					106
53-4230	STREET LIGHTING SERVICES	19,045					19,045
53-4231	SHOP BUILDING - HEAT	203					203
53-4232	ENGINEERING SERVICES	2,589					2,589
53-4240	PROFESSIONAL SERVICES	17,762					17,762
53-4301	MAINTENANCE SUPPLIES	312					312

Calculations as of 09/30/2021

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							
53-4302	OPERATING SUPPLIES	4,245					4,245
53-4303	GASOLINE AND OIL	7,965					7,965
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	35,727					35,727
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	25,173					25,173
53-4460	CIP STREETS ADMINISTRATION					459	459
53-4462	CIP STREETS MAINTENANCE					117,838	117,838
53-4811	INTEREST EXPENSE	3,539					3,539
55-4209	PUBLICATION COST	56					56
55-4212	ENGINEERING	7,011					7,011
55-4213	LEGAL	6,522					6,522
55-4215	CONTRACT INSPECTION SERVICES	43,872					43,872
55-4216	CONTRACT CODE ENFORCEMENT	5,823					5,823
55-4237	PLANNING SERVICES	6,050					6,050
55-4240	PROFESSIONAL SERVICES	16,335					16,335
55-4302	OPERATING SUPPLIES	5,904					5,904
57-4000	SALARIES	11,121					11,121
57-4100	SOCIAL SECURITY - EMPLOYER	664					664
57-4101	MEDICARE - EMPLOYER	155					155
57-4103	UNEMPLOYMENT COMPENSATION	111					111
57-4104	IMRF EMPLOYER	227					227
57-4105	LIFE INSURANCE - EMPLOYER	16					16
57-4106	HEALTH INSURANCE	2,005					2,005
57-4202	TELEPHONE & INTERNET SERVICES	288					288
57-4205	TRAVEL/MEALS/LODGING	3,742					3,742
57-4207	TRAINING	2,400					2,400
57-4209	PUBLICATION COST	204					204
57-4213	LEGAL	3,780					3,780
57-4214	OFFICE SYSTEM SUPPORT	5,486					5,486
57-4217	DUES	340					340
57-4223	IT SERVICES	1,354					1,354
57-4500	MISCELLANEOUS EXPENSE	54					54
68-4202	TELEPHONE & INTERNET SERVICES		1,139				1,139
68-4204	UTILITIES		8,794				8,794
68-4236	WATER &SEWER CONTRACT LABOR		25,488				25,488
68-4240	PROFESSIONAL SERVICES		678				678
68-4310	IEPA REQUIRED TESTING		2,969				2,969
70-4000	SALARIES		24,641				24,641
70-4010	SALARIES - OVERTIME		142				142
70-4100	SOCIAL SECURITY - EMPLOYER		1,421				1,421
70-4101	MEDICARE - EMPLOYER		332				332
70-4102	WORKERS COMPENSATION INSURANCE		143				143
70-4103	UNEMPLOYMENT COMPENSATION		39				39
70-4104	IMRF EMPLOYER		1,822				1,822
70-4105	LIFE INSURANCE - EMPLOYER		80				80
70-4106	HEALTH INSURANCE		9,125				9,125
70-4208	POSTAGE		1,750				1,750
70-4214	OFFICE SYSTEM SUPPORT		1,068				1,068
70-4240	PROFESSIONAL SERVICES		5,653				5,653
70-4301	MAINTENANCE SUPPLIES		1,668				1,668
70-4302	OPERATING SUPPLIES		1,006				1,006
70-4305	UTILITY SYSTEM CHEMICALS		5,201				5,201
70-4306	METER & MXU PURCHASES		11,671				11,671
70-4500	MISCELLANEOUS		4,500				4,500
70-4930	CAPITAL OUTLAY		2,673				2,673
75-4000	SALARIES		24,638				24,638

Calculations as of 09/30/2021

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							
75-4010	SALARIES - OVERTIME		142				142
75-4100	SOCIAL SECURITY - EMPLOYER		1,420				1,420
75-4101	MEDICARE - EMPLOYER		332				332
75-4102	WORKERS COMPENSATION INSURANCE		143				143
75-4103	UNEMPLOYMENT COMPENSATION		39				39
75-4104	IMRF EMPLOYER		1,821				1,821
75-4105	LIFE INSURANCE - EMPLOYER		80				80
75-4106	HEALTH INSURANCE		9,124				9,124
75-4204	UTILITIES		3,971				3,971
75-4208	POSTAGE		1,750				1,750
75-4214	OFFICE SYSTEM SUPPORT		1,728				1,728
75-4232	ENGINEERING		3,242				3,242
75-4236	WATER &SEWER CONTRACT LABOR		15,293				15,293
75-4240	PROFESSIONAL SERVICES		421				421
75-4301	MAINTENANCE SUPPLIES		1,174				1,174
75-4302	OPERATING SUPPLIES		5,844				5,844
75-4303	GASOLINE AND OIL		154				154
75-4307	NPDS PERMIT		22,500				22,500
75-4312	GENERATOR MAINTENANCE		200				200
75-4930	CAPITAL OUTLAY		43,488				43,488
77-4202	TELEPHONE & INTERNET SERVICES		1,158				1,158
77-4204	UTILITIES		12,838				12,838
77-4236	WATER &SEWER CONTRACT LABOR		30,586				30,586
77-4240	PROFESSIONAL SERVICES		1,503				1,503
77-4301	MAINTENANCE SUPPLIES		905				905
77-4302	OPERATING SUPPLIES		581				581
79-4202	TELEPHONE & INTERNET SERVICES		449				449
79-4204	UTILITIES		28,133				28,133
79-4236	WATER &SEWER CONTRACT LABOR		30,586				30,586
79-4240	PROFESSIONAL SERVICES		1,541				1,541
79-4301	MAINTENANCE SUPPLIES		852				852
79-4302	OPERATING SUPPLIES		1,245				1,245
79-4305	UTILITY SYSTEM CHEMICALS		8,367				8,367
99-6032	TRANSFER TO DEBT SERVICE	217,977					217,977
99-6050	TRANSFER TO GOV FUNDS CIP FUND	182,400					182,400
TOTAL EXPENDITURES		984,002	427,762	198,406	16,489	167,986	1,794,645
NET OF REVENUES & EXPENDITURES		15,054	300,131	(74,840)	201,506	14,488	