

# VILLAGE OF POPLAR GROVE

*"A Great Place to Call Home"*

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## DECEMBER 2021 TREASURER'S REPORT

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### Monthly Reports:

Attached you will find December's financial reports.

### Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in December.
- Invoices scheduled to be paid in the month of January: \$123,831.64 in AP checks, \$13,193.43 in Insurance Expense checks, and \$7,853.15 in EFTS. Grand Total: \$144,878.22.
- Attached please find financial statements for the month ending 12/31/2021.

### Upcoming Activities

- Our budget process for FY2023 is in full swing.
- 4<sup>th</sup> quarter reports are due in January along with W-2 and 1099 reports.

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01/07/2022

CHECK REGISTER  
CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
12/01/2021	OPER	27004	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,134.45
12/01/2021	OPER	27005	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	946.98
12/01/2021	OPER	27006	PR NCPERS	NCPERS	112.00
12/03/2021	OPER	Various	PR PAYROLL	PAYROLL	11,942.69
12/03/2021	OPER	EFT452(E)	PR IRS	INTERNAL REVENUE SERVICE	3,463.59
12/03/2021	OPER	EFT453(E)	PR STATE OF IL	STATE OF ILLINOIS	693.03
12/08/2021	OPER	27007	AP 0575	LAKESIDE INTERNATIONAL - MILWAUKEE	167,620.00
12/09/2021	OPER	27008	AP 0371	ABBY PEST ELIMINATION LLC	270.00
12/09/2021	OPER	27009	AP 0006	ADT COMMERCIAL LLC	1,772.11
12/09/2021	OPER	27010	AP 0540	AEP ENERGY	16,482.77
12/09/2021	OPER	27011	AP 0338	AMAZON.COM	969.75
12/09/2021	OPER	27012	AP 0327	APWA	360.00
12/09/2021	OPER	27013	AP 0485	AREA MECHANICAL, INC.	1,413.74
12/09/2021	OPER	27014	AP 0577	AREA SERVICES INC	4,317.16
12/09/2021	OPER	27015	AP 0028	AUTOMATION SOULUTIONS OF AMERICA	3,306.90 V
12/09/2021	OPER	27016	AP 0048	B & K CONCRETE	31,505.00
12/09/2021	OPER	27017	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	6,121.55
12/09/2021	OPER	27018	AP MISC	BARBARA RESCH	192.40
12/09/2021	OPER	27019	AP 0361	BLAIN'S FARM & FLEET	553.48
12/09/2021	OPER	27020	AP 0049	BLAKE OIL COMPANY	553.31
12/09/2021	OPER	27021	AP 0051	BOBCAT OF ROCKFORD	3,034.66
12/09/2021	OPER	27022	AP 0294	BOONE COUNTY JOURNAL	340.00
12/09/2021	OPER	27023	AP 0078	CARD SERVICE CENTER	1,166.48
12/09/2021	OPER	27024	AP 0065	CERONI PIPING COMPANY	2,200.00
12/09/2021	OPER	27025	AP 0098	CINTAS CORPORATION #355	208.55
12/09/2021	OPER	27026	AP 0079	CITY OF BELVIDERE	100.00
12/09/2021	OPER	27027	AP 0278	COMED	18,245.86
12/09/2021	OPER	27028	AP 0347	CORE & MAIN LP	439.51
12/09/2021	OPER	27029	AP 0492	ECONO SIGNS LLC.	112.10
12/09/2021	OPER	27030	AP 0097	FOX VALLEY INTERNET, INC.	54.90
12/09/2021	OPER	27031	AP 0096	FRONTIER	846.09
12/09/2021	OPER	27032	AP 0106	GRAINGER	255.59
12/09/2021	OPER	27033	AP MISC	GREGG SCOTT	150.00
12/09/2021	OPER	27034	AP 0109	HAWKINS, INC.	1,771.05
12/09/2021	OPER	27035	AP MISC	HEATHER SANDELL	233.40
12/09/2021	OPER	27036	AP 0467	ILLINOIS COUNTIES RISK MGMT TRUST	38,462.50
12/09/2021	OPER	27037	AP 0072	JOE COOLING & SONS, INC.	276.00
12/09/2021	OPER	27038	AP 0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	500.00
12/09/2021	OPER	27039	AP 0424	LOGMEIN COMMUNICATIONS INC	311.83
12/09/2021	OPER	27040	AP 0159	MCMAHON ASSOCIATES, INC.	17,031.95
12/09/2021	OPER	27041	AP 0163	MEDIACOM	269.89
12/09/2021	OPER	27042	AP 0165	MENARDS	690.74
12/09/2021	OPER	27043	AP 0329	MR. GOODWATER	116.23
12/09/2021	OPER	27044	AP 0053	NAPA AUTO PARTS	879.64
12/09/2021	OPER	27045	AP 0186	NICOR GAS	1,580.03
12/09/2021	OPER	27046	AP MISC	NIDIA LOPEZ	59.98
12/09/2021	OPER	27047	AP 0192	NORTHERN ILLINOIS SERVICE CO	49.96
12/09/2021	OPER	27048	AP 0318	O'REILLY AUTO PARTS	237.96
12/09/2021	OPER	27049	AP 0489	P.C. TECH 2 U	27,762.84
12/09/2021	OPER	27050	AP 0211	PITNEY BOWES INC.	400.00
12/09/2021	OPER	27051	AP 0521	RGB JANITORIAL	390.00
12/09/2021	OPER	27052	AP 0227	ROBERTSON LOCK SERVICE	514.57

01/07/2022

CHECK REGISTER  
CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
12/09/2021	OPER	27053	AP 0435	ROCK ROAD COMPANIES	14,066.88
12/09/2021	OPER	27054	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	172.74
12/09/2021	OPER	27055	AP 0325	SCHUMACHER LANDSCAPING, INC.	102.00
12/09/2021	OPER	27056	AP 0245	SCOTT'S RV, TRUCK & AUTO REPAIR	470.37
12/09/2021	OPER	27057	AP 0217	SOLUTIONS BANK	57.61
12/09/2021	OPER	27058	AP 0319	SOSNOWSKI SZETO, LLP	13,528.00
12/09/2021	OPER	27059	AP 0281	STENSTROM EXCAVATION & BLACKTOP	32,236.19
12/09/2021	OPER	27060	AP 0355	TEST INC.	17,684.16
12/09/2021	OPER	27061	AP 0261	U.S. CELLULAR	265.81
12/09/2021	OPER	27062	AP 0523	VISU-SEWER OF ILLINOIS, LLC	3,443.51
12/09/2021	OPER	27063	AP 0265	VORTEX TECHNOLOGIES INC	2,125.00
12/09/2021	OPER	27064	AP 0429	WEX BANK - MARATHON FLEET CARD	884.58
12/09/2021	OPER	27065	AP 0268	WILLIAM CHARLES CONSTRUCTION, LLC	296.80
12/09/2021	OPER	27066	AP 0513	ELLINGSON, DENNIS	700.00
12/14/2021	OPER	27067	AP 0281	STENSTROM EXCAVATION & BLACKTOP	26,077.45
12/17/2021	OPER	27068	AP 0490	AUTOMOTIVE SOLUTIONS, INC.	3,306.90
12/17/2021	OPER	Various	PR PAYROLL	PAYROLL	11,536.76
12/17/2021	OPER	EFT454(E)	PR IRS	INTERNAL REVENUE SERVICE	3,240.44
12/17/2021	OPER	EFT455(E)	PR STATE OF IL	STATE OF ILLINOIS	670.00
12/20/2021	OPER	84(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	909.34
12/20/2021	OPER	85(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
12/20/2021	OPER	86(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
12/29/2021	OPER	Various	PR PAYROLL	PAYROLL	11,674.57
12/29/2021	OPER	EFT456(E)	PR IRS	INTERNAL REVENUE SERVICE	3,292.24
12/29/2021	OPER	EFT457(E)	PR STATE OF IL	STATE OF ILLINOIS	679.12
12/29/2021	OPER	27069	PR UNION DUES	I.U.O.E. LOCAL 150	465.96
12/29/2021	OPER	EFT458(E)	PR IMRF	IMRF	5,016.93
Total of 106 Checks:					543,270.39
Less 1 Void Checks:					3,306.90
Total of 105 Disbursements:					539,963.49

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
<b>ASSETS</b>							
00-1010	PETTY CASH	192					192
00-1020	CASH IN BANK	(1,205,975)	401,549	613,994	203,066	331,114	343,748
00-1021	CASH IN BANK MONEY MARKET	2,057,301					2,057,301
00-1022	CASH IN BANK - BYRON BANK			42,325			42,325
00-1030	MONEY MARKET						58,760
00-1040	MFT MONEY MARKET	31,146	117,974				117,974
00-1070	CASH WITH PAYING AGENT			567,423			567,423
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,633,150					1,633,150
00-1100	PROPERTY TAXES RECEIVABLE	288,751					288,751
00-1400	ACCOUNTS RECEIVABLE - OTHER	5,976					5,976
00-1401	ACCOUNTS RECEIVABLE			3,238			3,238
00-1605	VEHICLES			137,250			137,250
00-1610	VILLAGE WATER SYSTEM			42,017			42,017
00-1620	WATER/SEWER UTILITY SYSTEM			13,349,804			13,349,804
00-1630	STREETS			8,083,871			8,083,871
00-1705	ACCUMULATED DEPRECIATION - VEHICL			66,551			66,551
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(19,596)			(19,596)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(1,308,273)			(1,308,273)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(3,557,895)			(3,557,895)
00-1730	ACCUM DEP-STREET			(5,805,923)			(5,805,923)
00-1850	DEFERRED OUTFLOW			(25,788)			(25,788)
00-1900	UNAMORTIZED LOSS ON REFUNDING			20,163			20,163
	<b>TOTAL ASSETS</b>	2,810,541	519,523	12,264,544	230,680	331,114	16,156,402
<b>LIABILITIES</b>							
00-2100	UNAVAILABLE PROPERTY TAXES	288,751					288,751
00-2200	ACCOUNTS PAYABLE	47,747		52,437		4,888	105,072
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 POR			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	1,685					1,685
00-2350	IMPR EMPLOYEE WITHHOLDINGS PAYABL	748		296			1,044
00-2360	UNION DUES/NCPRS PAYABLE	128					128
00-2370	SUI PAYABLE	824					824
00-2400	OTHER DEFERRED REVENUE	25,459					25,459
00-2410	CUSTOMER DEPOSITS HELD	525		16,296			16,296
00-2650	NET PENSION LIABILITY			16,205			16,205
00-2660	DEFERRED INFLOWS			96,749			96,749
00-2690	UNAMORTIZED BOND PREMIUM						
	<b>TOTAL LIABILITIES</b>	377,702		4,085,392		4,888	4,467,982
<b>FUND BALANCES</b>							
00-3000	FUND BALANCE	2,005,805	525,784	7,953,219	29,137	578,381	3,139,107
00-3001	NET POSITION						7,953,219
	<b>TOTAL FUND EQUITY</b>	2,005,805	525,784	7,953,219	29,137	578,381	11,092,326

Comparative Balance Sheet  
 Period Ending 12/31/2021

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER	FUND 31 SEWER FUN DEBT SERVICE	FUND 32 FUND GOV FUNDS	FUND 90 CAPITAL	Total
Beginning Fund Balance		2,005,805	525,784	7,953,219	29,137	578,381	
Net Of Revenues Vs Expenditures		427,037	(6,260)	225,931	201,543	(252,155)	
Ending Fund Balance		2,432,842	519,524	8,179,150	230,680	326,226	
Total Liabilities And Fund Balance		2,810,544	519,524	12,264,542	230,680	331,114	

DEPT/ACCOUNT	DESCRIPTION	FUND 01	FUND 31	FUND 20	FUND 32	FUND 90	Total
		GENERAL FUND WATER	& SEWER FU	MOTOR FUEL FUND	DEBT SERVICE FUN	GOV FUNDS	CAPITA
<b>REVENUES</b>							
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	453,444					453,444
00-3101	STATE USE TAXES	73,055					73,055
00-3102	STATE TELECOMMUNICATIONS TAX	16,962					16,962
00-3103	STATE SALES TAXES	211,083					211,083
00-3104	STATE VIDEO GAMING TAX	65,712					65,712
00-3105	REPLACEMENT TAX	3,908					3,908
00-3106	STATE LOCAL SHARE OF CANNABIS USE	3,714					3,714
00-3120	MOTOR FUEL TAX			139,145			139,145
00-3130	LOCAL RDS & STS REBUILD IL			55,173			55,173
00-3200	MUNICIPAL UTILITY TAX - ELECTRICT	83,959					83,959
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	30,790					30,790
00-3205	MUNICIPAL TAX MEDACOM/COMCAST	9,405					9,405
00-3300	CODE VIOLATION FEES	17					17
00-3301	FILING FEES	1,563					1,563
00-3400	BUILDING PERMIT FEES	80,363					80,363
00-3401	VIDEO GAMING LICENSES	325					325
00-3403	OTHER LICENSE FEES	295					295
00-3406	LIQUOR LICENSES	2,650					2,650
00-3500	RENTS RECEIVED	14,570					14,570
00-3600	WATER & SEWER SALES		1,105,679				1,105,679
00-3601	WATER / SEWER PENALTIES		7,538				7,538
00-3602	WATER & SEWER CONNECTION FEES		17,000				17,000
00-3604	METER & MXU SALES		8,475				8,475
00-3605	TURN ON/OFF WATER FEES		3,090				3,090
00-3700	FEDERAL GRANT REVENUE	347,288					347,288
00-3701	STATE GRANT REVENUE	11,000					11,000
00-3702	LOCAL GRANT REVENUE	6,818					6,818
00-3800	MISCELLANEOUS INCOME	26,751					26,751
00-3801	DONATIONS/CONTRIBUTIONS	3,995					3,995
00-3900	INTEREST	1,791					1,791
00-5010	TRANSFERS IN - FROM GENERAL FUND		461				468
					55		55
					217,977		217,977
						182,400	182,400
						285	285
						400,377	400,377
	<b>TOTAL REVENUES</b>	<b>1,822,153</b>	<b>1,165,320</b>	<b>194,786</b>	<b>218,032</b>	<b>182,685</b>	<b>3,582,976</b>
<b>EXPENDITURES</b>							
00-4232	MFT ENGINEERING SERVICES			15,254			15,254
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	137,784					137,784
50-4100	SOCIAL SECURITY - EMPLOYER	8,223					8,223
50-4101	MEDICARE - EMPLOYER	1,923					1,923
50-4102	WORKERS COMPENSATION INSURANCE	571					571
50-4103	UNEMPLOYMENT COMPENSATION	968					968
50-4104	IMRF EMPLOYER	7,218					7,218
50-4105	LIFE INSURANCE - EMPLOYER	358					358
50-4106	HEALTH INSURANCE EXPENSE	25,058					25,058
50-4200	GENERAL INSURANCE	73,427					73,427
50-4202	TELEPHONE & INTERNET SERVICES	5,115					5,115
50-4203	WEB SITE MAINTENANCE	5,325					5,325
			2,048				2,048
			3,319				3,319

DEPT/ACCOUNT	DESCRIPTION	FUND 01	FUND 31	FUND 20	FUND 32	FUND 90	TOTAL
		GENERAL FUND WATER & SEWER FU	MOTOR FUEL FUND DEBT SERVICE FUN GOV FUNDS CAPITA				
<b>EXPENDITURES</b>							
50-4205	TRAVEL/MEALS/LODGING	5,301					5,301
50-4206	SECURITY SYSTEM	2,923					2,923
50-4207	TRAINING	1,022					1,022
50-4208	POSTAGE	913					913
50-4209	PUBLICATION COST	2,702					2,702
50-4211	AUDITING SERVICES	16,900					16,900
50-4212	ENGINEERING SERVICES	22,156					22,156
50-4213	LEGAL SERVICES	52,939					52,939
50-4214	OFFICE SYSTEM SUPPORT	14,944					14,944
50-4217	PROFESSIONAL DUES	1,045					1,045
50-4219	CUSTODIAL SERVICES	2,730					2,730
50-4220	RENTAL PROPERTY REPAIRS	1,520					1,520
50-4223	IT SERVICES	5,614					5,614
50-4235	BOND AGENT FEES		500				500
50-4240	PROFESSIONAL SERVICES	6,245					6,245
50-4300	OFFICE SUPPLIES	3,034	712				3,746
50-4301	MAINTENANCE SUPPLIES	1,306					1,306
50-4302	OPERATING SUPPLIES	680					680
50-4412	CIP GENERAL ADMINISTRATION					42,472	42,472
50-4500	MISCELLANEOUS EXPENSE	464	32				496
50-4503	BAD DEBT EXPENSE		234				234
50-4752	INTEREST ON BONDS/NOTES	415					415
50-4804	BOND PRINCIPAL - SERIES 2015		185,000				185,000
50-4811	INTEREST EXPENSE 2015B					16,489	16,489
50-4814	INTEREST - SERIES 2012B		13,831				13,831
50-4815	INTEREST - SERIES 2015		57,586				57,586
50-4930	CIP GOVT EXPENSE					4,300	4,300
50-4970	SIMERL LAND REPAYMENT	12,190					12,190
52-4000	SALARIES	42,184					42,184
52-4010	SALARIES - OVERTIME	198					198
52-4100	SOCIAL SECURITY - EMPLOYER	2,436					2,436
52-4101	MEDICARE - EMPLOYER	570					570
52-4102	WORKERS COMPENSATION INSURANCE	143					143
52-4103	UNEMPLOYMENT COMPENSATION	246					246
52-4104	IMRF EMPLOYER	2,893					2,893
52-4105	LIFE INSURANCE - EMPLOYER	128					128
52-4106	HEALTH INSURANCE	15,100					15,100
52-4304	LANDSCAPING PARKS	418					418
52-4406	MAINTENANCE SUPPLIES	377					377
52-4440	CAPITAL OUTLAY - PARK IMPROVEMENT	6,254					6,254
52-4442	PARKS EQUIPMENT	3,083					3,083
53-4000	CIP PARKS IMPROVEMENTS					31,963	31,963
53-4010	SALARIES	39,165					39,165
53-4080	STREETS UNIFORM ALLOWANCE	197					197
53-4100	SOCIAL SECURITY - EMPLOYER	580					580
53-4101	MEDICARE - EMPLOYER	2,249					2,249
53-4102	WORKERS COMPENSATION INSURANCE	526					526
53-4103	UNEMPLOYMENT COMPENSATION	143					143
53-4104	IMRF - EMPLOYER	2,893					2,893
53-4105	LIFE INSURANCE - EMPLOYER	128					128
53-4106	HEALTH INSURANCE	15,127					15,127
53-4107	UNIFORM CLEANING SERVICES	816					816
53-4202	TELEPHONE & INTERNET SERVICES	1,567					1,567
53-4226	VEHICLE MAINTENANCE	12,751					12,751

DEPT/ACCOUNT	DESCRIPTION	FUND 01	FUND 31	FUND 20	FUND 32	FUND 90	Total
		GENERAL FUND WATER & SEWER FU	MOTOR FUEL FUND DEBT SERVICE FUN GOV FUNDS CAPITA				
<b>EXPENDITURES</b>							
53-4227	EQUIPMENT MAINTENANCE	4,718					4,718
53-4228	MAINTENANCE	8,028					8,028
53-4229	SNOW PLOW MAINTENANCE	11,427					11,427
53-4230	STREET LIGHTING SERVICES	31,038					31,038
53-4231	SHOP BUILDING - HEAT	1,043					1,043
53-4232	ENGINEERING SERVICES	2,589					2,589
53-4240	PROFESSIONAL SERVICES	21,646					21,646
53-4301	MAINTENANCE SUPPLIES	825					825
53-4302	OPERATING SUPPLIES	7,544					7,544
53-4303	GASOLINE AND OIL	12,019					12,019
53-4304	SALT PURCHASES	3,223					3,223
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	57,429					57,429
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	360					360
53-4811	INTEREST EXPENSE	5,396					5,396
55-4209	PUBLICATION COST	1,618					1,618
55-4212	ENGINEERING	21,522					21,522
55-4213	LEGAL	28,846					28,846
55-4215	CONTRACT INSPECTION SERVICES	51,903					51,903
55-4216	CONTRACT CODE ENFORCEMENT	9,919					9,919
55-4237	PLANNING SERVICES	6,540					6,540
55-4240	PROFESSIONAL SERVICES	17,035					17,035
55-4302	OPERATING SUPPLIES	12,740					12,740
57-4000	SALARIES	17,944					17,944
57-4100	SOCIAL SECURITY - EMPLOYER	1,070					1,070
57-4101	MEDICARE - EMPLOYER	250					250
57-4103	UNEMPLOYMENT COMPENSATION	168					168
57-4104	IMRF EMPLOYER	371					371
57-4105	LIFE INSURANCE - EMPLOYER	26					26
57-4106	HEALTH INSURANCE	3,314					3,314
57-4202	TELEPHONE & INTERNET SERVICES	467					467
57-4205	TRAVEL/MEALS/LODGING	5,982					5,982
57-4207	TRAINING	2,595					2,595
57-4209	PUBLICATION COST	204					204
57-4213	LEGAL	8,041					8,041
57-4214	OFFICE SYSTEM SUPPORT	5,534					5,534
57-4217	DUES	340					340
57-4223	IT SERVICES	1,354					1,354
57-4500	MISCELLANEOUS EXPENSE	54					54
68-4202	TELEPHONE & INTERNET SERVICES					1,845	1,845
68-4204	UTILITIES					18,773	18,773
68-4236	WATER & SEWER CONTRACT LABOR					38,424	38,424
68-4240	PROFESSIONAL SERVICES					678	678
68-4302	OPERATING SUPPLIES					256	256
68-4305	UTILITY SYSTEM CHEMICALS					869	869
68-4310	IEPA REQUIRED TESTING					4,996	4,996
70-4000	SALARIES					39,168	39,168
70-4010	SALARIES - OVERTIME					197	197
70-4100	SOCIAL SECURITY - EMPLOYER					2,249	2,249
70-4101	MEDICARE - EMPLOYER					526	526
70-4102	WORKERS COMPENSATION INSURANCE					143	143
70-4103	UNEMPLOYMENT COMPENSATION					39	39

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND WATER & SEWER FU	FUND 31 MOTOR FUEL FUND DEBT SERVICE FUN	FUND 20 GOV FUNDS CAPITALA	FUND 32	FUND 90	Total
<b>EXPENDITURES</b>							
70-4104	IMRF EMPLOYER		2,893				2,893
70-4105	LIFE INSURANCE - EMPLOYER		128				128
70-4106	HEALTH INSURANCE		15,099				15,099
70-4208	POSTAGE		2,800				2,800
70-4214	OFFICE SYSTEM SUPPORT		1,243				1,243
70-4240	PROFESSIONAL SERVICES		5,813				5,813
70-4301	MAINTENANCE SUPPLIES		2,335				2,335
70-4302	OPERATING SUPPLIES		4,906				4,906
70-4305	UTILITY SYSTEM CHEMICALS		5,548				5,548
70-4306	METER & MXU PURCHASES		18,137				18,137
70-4500	MISCELLANEOUS		9,000				9,000
70-4930	CAPITAL OUTLAY		9,873				9,873
75-4000	SALARIES		39,162				39,162
75-4010	SALARIES - OVERTIME		197				197
75-4100	SOCIAL SECURITY - EMPLOYER		2,248				2,248
75-4101	MEDICARE - EMPLOYER		526				526
75-4102	WORKERS COMPENSATION INSURANCE		143				143
75-4103	UNEMPLOYMENT COMPENSATION		39				39
75-4104	IMRF EMPLOYER		2,893				2,893
75-4105	LIFE INSURANCE - EMPLOYER		128				128
75-4106	HEALTH INSURANCE		15,098				15,098
75-4204	POSTAGE		9,385				9,385
75-4208	OFFICE SYSTEM SUPPORT		2,800				2,800
75-4214	ENGINEERING		1,902				1,902
75-4232	WATER & SEWER CONTRACT LABOR		7,011				7,011
75-4236	PROFESSIONAL SERVICES		23,054				23,054
75-4240	MAINTENANCE SUPPLIES		6,801				6,801
75-4301	OPERATING SUPPLIES		1,639				1,639
75-4302	GASOLINE AND OIL		8,352				8,352
75-4312	GENERATOR MAINTENANCE		154				154
75-4930	CAPITAL OUTLAY		200				200
77-4202	TELEPHONE & INTERNET SERVICES		132,524				132,524
77-4204	UTILITIES		1,870				1,870
77-4236	WATER & SEWER CONTRACT LABOR		29,988				29,988
77-4240	PROFESSIONAL SERVICES		46,109				46,109
77-4301	MAINTENANCE SUPPLIES		3,470				3,470
77-4302	OPERATING SUPPLIES		2,358				2,358
77-4307	NPDS PERMIT		581				581
79-4202	TELEPHONE & INTERNET SERVICES		7,500				7,500
79-4204	UTILITIES		705				705
79-4236	WATER & SEWER CONTRACT LABOR		63,120				63,120
79-4240	PROFESSIONAL SERVICES		46,109				46,109
79-4301	MAINTENANCE SUPPLIES		3,591				3,591
79-4302	OPERATING SUPPLIES		1,702				1,702
79-4305	UTILITY SYSTEM CHEMICALS		1,245				1,245
79-4307	NPDS PERMIT		12,585				12,585
99-6032	TRANSFER TO DEBT SERVICE		15,000				15,000
99-6050	TRANSFER TO GOV FUNDS CIP FUND	217,977					217,977
		182,400					182,400
<b>TOTAL EXPENDITURES</b>		<b>1,395,116</b>	<b>939,389</b>	<b>201,046</b>	<b>16,489</b>	<b>434,840</b>	<b>2,986,880</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>427,037</b>	<b>225,931</b>	<b>(6,260)</b>	<b>201,543</b>	<b>(252,155)</b>	