VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

200 N. Hill Street, Poplar Grove, IL 61065
Phone: (815) 765-3201 – Fax: (815)765-3571
www.villageofpoplargrove.com

OCTOBER 2022 TREASURER'S REPORT

Monthly Reports:

Attached you will find October's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in October.
- Invoices scheduled to be paid in the month of November: $363,983.19 in AP checks, $13,621.73 in Insurance Expense checks, and $8,944.84 in EFTS. Grand Total: $386,549.76.
- Financial statements for the month of October are attached.

Ongoing Activities

- The tax levy will be on the November board agenda.

Carina

11/14/2022 CHECK REGISTER

CHECK DATE FROM 10/01/2022 - 10/31/2022

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
10/03/2022	OPER	27630	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	11,804.48
10/03/2022	OPER	27631	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	786.40
10/03/2022	OPER	27632	PR	NCPERS	NCPERS	112.00
10/07/2022	OPER	27633	AP	0371	ABBY PEST ELIMINATION LLC	270.00
10/07/2022	OPER	27634	AP	0006	ADT COMMERCIAL LLC	185.22
10/07/2022	OPER	27635	AP	0338	AMAZON.COM	816.05
10/07/2022	OPER	27636	AP	0334	ANDERBERG, KARRI	242.18
10/07/2022	OPER	27637	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	2,600.00
10/07/2022	OPER	27638	AP	0361	BLAIN'S FARM & FLEET	1,166.87
10/07/2022	OPER	27639	AP	0051	BOBCAT OF ROCKFORD	225.00
10/07/2022	OPER	27640	AP	0078	CARD SERVICE CENTER	3,710.11
10/07/2022	OPER	27641	AP	0098	CINTAS CORPORATION #355	227.52
10/07/2022	OPER	27642	AP	0594	CIVICPLUS	4,650.00
10/07/2022	OPER	27643	AP	0278	COMED	15,543.42
10/07/2022	OPER	27644	AP	0347	CORE & MAIN LP	5,090.28
10/07/2022	OPER	27645	AP	MISC	ED WETHINGTON	136.85
10/07/2022	OPER	27646	AP	0353	ERIC MILLER	248.95
10/07/2022	OPER	27647	AP	0097	FOX VALLEY INTERNET, INC.	54.90
10/07/2022	OPER	27648	AP	0096	FRONTIER	883.63
10/07/2022	OPER	27649	AP	0424	GO TO COMMUNICATIONS INC	309.04
10/07/2022	OPER	27650	AP	0109	HAWKINS, INC.	2,026.70
10/07/2022	OPER	27651	AP	0110	HEARTLAND BANK & TRUST COMPANY	47,198.75
10/07/2022	OPER	27652	AP	0364	HOME DEPOT CREDIT SERVICES	220.08
10/07/2022	OPER	27653	AP	0159	MCMAHON ASSOCIATES, INC.	11,289.25
10/07/2022	OPER	27654	AP	0163	MEDIACOM	269.89
10/07/2022	OPER	27655	AP	0165	MENARDS	279.52
10/07/2022	OPER	27656	AP	0329	MR. GOODWATER	99.00
10/07/2022	OPER	27657	AP	0186	NICOR GAS	794.47
10/07/2022	OPER	27658	AP	0318	O'REILLY AUTO PARTS	264.68
10/07/2022	OPER	27659	AP	0489	P.C. TECH 2 U	200.00
10/07/2022	OPER	27660	AP	0211	PITNEY BOWES INC.	1,400.73
10/07/2022	OPER	27661	AP	0225	R.J. DANIELS FUEL & TIRE	16.04
10/07/2022	OPER	27662	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	108.19
10/07/2022	OPER	27663	AP	0408	SABEL MECHANICAL LLC.	2,301.00
10/07/2022	OPER	27664	AP	0598	SOCIETY CARPET CLEANERS	890.35
10/07/2022	OPER	27665	AP	0217	SOLUTIONS BANK	57.61
10/07/2022	OPER	27666	AP	0319	SOSNOWSKI SZETO, LLP	10,663.00
10/07/2022	OPER	27667	AP	0355	TEST INC.	18,107.25
10/07/2022	OPER	27668	AP	0259	TWIN TOWERS INC.	398.75
10/07/2022	OPER	27669	AP	0261	U.S. CELLULAR	230.24
10/07/2022	OPER	27670	AP	0333	UNITED SANITATION SERVICES, INC.	300.00
10/07/2022	OPER	27671	AP	0597	VERIZON	185.52
10/07/2022	OPER	27672	AP	0270	WELCH BROS BELVIDERE, INC.	180.00
10/07/2022	OPER	27673	AP	0429	WEX BANK - MARATHON FLEET CARD	1,943.75
10/07/2022	OPER	27674	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	1,808.18
10/07/2022	OPER	Various	PR	PR	PAYROLL	28,414.29
10/07/2022	OPER	EFT509(E)	PR	IRS	INTERNAL REVENUE SERVICE	7,186.84
10/07/2022	OPER	EFT510(E)	PR	STATE OF IL	STATE OF ILLINOIS	1,260.60
10/14/2022	OPER	27675	AP	0599	FREEPOINT ENERGY SOLUTIONS	1,235.86
10/14/2022	OPER	27676	AP	0053	NAPA AUTO PARTS	1,008.47
10/14/2022	OPER	27677	AP	0318	O'REILLY AUTO PARTS	1.33

CHECK REGISTER

CHECK DATE FROM 10/01/2022 - 10/31/2022

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
10/20/2022	OPER	27679	AP	0570	WHOLESALE-CARABINERS.COM	211.00
10/20/2022	OPER	112(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
10/20/2022	OPER	113(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
10/20/2022	OPER	114(E)	AP	0217	SOLUTIONS BANK	2,001.03
10/21/2022	OPER	Various	PR	PR	PAYROLL	12,671.30
10/21/2022	OPER	EFT511(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,807.02
10/21/2022	OPER	EFT512(E)	PR	STATE OF IL	STATE OF ILLINOIS	750.39
10/21/2022	OPER	27678	PR	UNION DUES	I.U.O.E. LOCAL 150	301.46
10/21/2022	OPER	EFT513(E)	PR	IMRF	IMRF	3,883.68
10/21/2022	OPER	EFT514(E)	PR	IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	1,848.41

Total of 87 Checks:	221,821.34
Less 0 Void Checks:	0.00
Total of 87 Disbursements:	221,821.34

Comparative Balance Sheet

Period Ending 10/31/2022

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	(1,501,515)	475,862	782,370	205,427	897,627	859,771
00-1021	CASH IN BANK MONEY MARKET	1,361,528					1,361,528
00-1022	CASH IN BANK - BYRON BANK			68,043			68,043
00-1030	MONEY MARKET	31,204			27,666		58,870
00-1040	MFT MONEY MARKET		118,244				118,244
00-1070	CASH WITH PAYING AGENT			574,929			574,929
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,156,377					3,156,377
00-1100	PROPERTY TAXES RECEIVABLE	297,238					297,238
00-1400	ACCOUNTS RECEIVABLE - OTHER	5,326		3,299			8,625
00-1401	ACCOUNTS RECEIVABLE			152,866			152,866
00-1600	CONSTRUCTION IN PROGRESS			97,351			97,351
00-1605	VEHICLES			42,017			42,017
00-1610	VILLAGE WATER SYSTEM			13,308,326			13,308,326
00-1620	WATER/SEWER UITLITY SYSTEM			8,148,871			8,148,871
00-1630	STREETS			66,551			66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL			(26,533)			(26,533)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,413,904)			(1,413,904)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(3,845,162)			(3,845,162)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(6,097,370)			(6,097,370)
00-1730	ACCUM DEP-STREET			(27,452)			(27,452)
00-1850	DEFERRED OUTFLOW			332,681			332,681
00-1900	UNAMORTIZED LOSS ON REFUNDING			44,305			44,305
TOTAL ASSETS		3,350,350	594,106	12,211,188	233,093	897,627	17,286,364
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES	297,238					297,238
00-2200	ACCOUNTS PAYABLE	60,189	491	33,844	203,251	39,853	337,628
00-2201	COMPENSATED ABSENCES - CURRENT PO			8,991			8,991
00-2203	BONDS PAYABLE 2012A - CURRENT POR			30,000			30,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			140,000			140,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			350,000			350,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCRUED INTEREST PAYABLE			54,929			54,929
00-2303	BONDS PAYABLE 2012A - LONG-TERM P			30,000			30,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			760,000			760,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			1,985,000			1,985,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(2,999)					(2,999)
00-2360	UNION DUES/NCPRS PAYABLE	176					176
00-2370	SUI PAYABLE	1,541					1,541
00-2400	OTHER DEFERRED REVENUE	346,822					346,822
00-2410	CUSTOMER DEPOSITS HELD	1,909					1,909
00-2650	NET PENSION LIABILITY			3,481			3,481
00-2660	DEFERRED INFLOWS			20,968			20,968
00-2690	UNAMORTIZED BOND PREMIUM			402,400			402,400
TOTAL LIABILITIES		704,876	491	3,843,113	203,251	39,853	4,791,584
FUND BALANCES							
00-3000	FUND BALANCE	2,129,448	648,762		29,226	882,766	3,690,202
00-3001	NET POSITION			7,941,174			7,941,174
TOTAL FUND EQUITY		2,129,448	648,762	7,941,174	29,226	882,766	11,631,376
Beginning Fund Balance		2,129,448	648,762	7,941,174	29,226	882,766	

Period Ending 10/31/2022

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
	Net of Revenues Vs Expenditures	516,026	(55,147)	426,899	615	(24,992)	
	Ending Fund Balance	2,645,474	593,615	8,368,073	29,841	857,774	
	Total Liabilities And Fund Balance	3,350,350	594,106	12,211,186	233,092	897,627	

Calculations as of 10/31/2022

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	236,052					236,052
00-3011	PROPERTY TAXES - ROAD & BRIDGE	81,727					81,727
00-3012	PROPERTY TAXES - AUDIT	14,679					14,679
00-3013	PROPERTY TAXES - LIABILITY INSURA	20,554					20,554
00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,571					19,571
00-3100	STATE INCOME TAXES	453,689					453,689
00-3101	STATE USE TAXES	46,406					46,406
00-3102	STATE TELECOMMUNICATIONS TAX	10,351					10,351
00-3103	STATE SALES TAXES	117,902					117,902
00-3104	STATE VIDEO GAMING TAX	42,441					42,441
00-3105	REPLACEMENT TAX	5,802					5,802
00-3106	STATE LOCAL SHARE OF CANNABIS USE	2,647					2,647
00-3120	MOTOR FUEL TAX			86,050			86,050
00-3130	LOCAL RDS & STS REBUILD IL			55,173			55,173
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	62,444					62,444
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	30,120					30,120
00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	9,778					9,778
00-3300	CODE VIOLATION FEES	2,400					2,400
00-3301	FILING FEES	550					550
00-3400	BUILDING PERMIT FEES	62,397					62,397
00-3401	VIDEO GAMING LICENSES	1,500					1,500
00-3403	OTHER LICENSE FEES	250					250
00-3405	TRUCK PERMITS	2,000					2,000
00-3406	LIQUOR LICENSES	20,000					20,000
00-3408	TOBACCO LICENSE FEES	170					170
00-3500	RENTS RECEIVED	13,075					13,075
00-3600	WATER & SEWER SALES		834,549				834,549
00-3601	WATER / SEWER PENALTIES		12,066				12,066
00-3602	WATER & SEWER CONNECTION FEES		11,500				11,500
00-3603	BULK WATER SALES		476				476
00-3604	METER & MXU SALES		4,040				4,040
00-3605	TURN ON/OFF WATER FEES		6,625				6,625
00-3700	FEDERAL GRANT REVENUE	347,288					347,288
00-3800	MISCELLANEOUS INCOME	579	21,793				22,372
00-3801	DONATIONS/CONTRIBUTIONS	(100)					(100)
00-3900	INTEREST	14,898	3,497	2,629	615	4,422	26,061
00-5010	TRANSFERS IN - FROM GENERAL FUND				216,503	240,000	456,503
TOTAL REVENUES		1,619,170	894,546	143,852	217,118	244,422	3,119,108
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			11,579			11,579
00-4240	PROFESSIONAL SERVICES			715			715
00-4409	ROAD CONSTRUCTION			186,705			186,705
50-4000	SALARIES	109,035					109,035
50-4100	SOCIAL SECURITY - EMPLOYER	6,458					6,458
50-4101	MEDICARE - EMPLOYER	1,510					1,510
50-4102	WORKERS COMPENSATION INSURANCE	8,634					8,634
50-4103	UNEMPLOYMENT COMPENSATION	894					894
50-4104	IMRF EMPLOYER	5,431					5,431
50-4105	LIFE INSURANCE - EMPLOYER	269					269
50-4106	HEALTH INSURANCE EXPENSE	22,220					22,220
50-4200	GENERAL INSURANCE	32,784	2,541				35,325
50-4202	TELEPHONE & INTERNET SERVICES	4,614	2,856				7,470
50-4203	WEB SITE MAINTENANCE	4,650					4,650

Consolidated Revenue And Expenditure

Calculations as of 10/31/2022

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	2,226					2,226
50-4206	SECURITY SYSTEM	1,291					1,291
50-4207	TRAINING	1,280					1,280
50-4208	POSTAGE	800					800
50-4209	PUBLICATION COST	1,385					1,385
50-4211	AUDITING SERVICES	15,930					15,930
50-4212	ENGINEERING SERVICES	11,776					11,776
50-4213	LEGAL SERVICES	43,887					43,887
50-4214	OFFICE SYSTEM SUPPORT	12,734					12,734
50-4217	PROFESSIONAL DUES	170					170
50-4219	CUSTODIAL SERVICES	2,208					2,208
50-4223	IT SERVICES	3,309					3,309
50-4240	PROFESSIONAL SERVICES	3,089					3,089
50-4270	BOND AGENT FEE	500					500
50-4300	OFFICE SUPPLIES	2,175	293				2,468
50-4301	MAINTENANCE SUPPLIES	1,594					1,594
50-4302	OPERATING SUPPLIES	684					684
50-4412	CIP GENERAL ADMINISTRATION					4,986	4,986
50-4500	MISCELLANEOUS EXPENSE	10					10
50-4503	BAD DEBT EXPENSE		(423)				(423)
50-4752	INTEREST ON BONDS/NOTES	351					351
50-4801	DEBT PAYMENT - PRINCIPAL 2015B				190,000		190,000
50-4811	INTEREST EXPENSE 2015B				26,503		26,503
50-4813	INTEREST - SERIES 2012A		555				555
50-4814	INTEREST - SERIES 2012B		11,906				11,906
50-4815	INTEREST - SERIES 2015		34,738				34,738
52-4000	SALARIES	27,865					27,865
52-4010	SALARIES - OVERTIME	280					280
52-4100	SOCIAL SECURITY - EMPLOYER	1,620					1,620
52-4101	MEDICARE - EMPLOYER	379					379
52-4102	WORKERS COMPENSATION INSURANCE	166					166
52-4103	UNEMPLOYMENT COMPENSATION	738					738
52-4104	IMRF EMPLOYER	1,708					1,708
52-4105	LIFE INSURANCE - EMPLOYER	92					92
52-4106	HEALTH INSURANCE	9,198					9,198
52-4225	LANDSCAPING PARKS	3,071					3,071
52-4304	MAINTENANCE SUPPLIES	2,069					2,069
52-4440	PARKS EQUIPMENT	210					210
52-4441	CIP PARKS MAINTENANCE					20,291	20,291
52-4442	CIP PARKS IMPROVEMENTS					40,256	40,256
53-4000	SALARIES	24,645					24,645
53-4010	SALARIES - OVERTIME	280					280
53-4080	STREETS UNIFORM ALLOWANCE	2,485					2,485
53-4100	SOCIAL SECURITY - EMPLOYER	1,420					1,420
53-4101	MEDICARE - EMPLOYER	332					332
53-4102	WORKERS COMPENSATION INSURANCE	166					166
53-4103	UNEMPLOYMENT COMPENSATION	492					492
53-4104	IMRF - EMPLOYER	1,707					1,707
53-4105	LIFE INSURANCE - EMPLOYER	92					92
53-4106	HEALTH INSURANCE	9,214					9,214
53-4107	UNIFORM CLEANING SERVICES	682					682
53-4202	TELEPHONE & INTERNET SERVICES	1,164					1,164
53-4205	TRAVEL/MEALS/LODGING	460					460
53-4207	TRAINING	1,983					1,983
53-4226	VEHCLE MAINTENANCE	4,464					4,464

Calculations as of 10/31/2022

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							
53-4227	EQUIPMENT MAINTENANCE	6,484					6,484
53-4228	MAINTENANCE	3,203					3,203
53-4229	SNOW PLOW MAINTENANCE	1,808					1,808
53-4230	STREET LIGHTING SERVICES	19,361					19,361
53-4240	PROFESSIONAL SERVICES	3,859					3,859
53-4301	MAINTENANCE SUPPLIES	5,099					5,099
53-4302	OPERATING SUPPLIES	6,458					6,458
53-4303	GASOLINE AND OIL	13,434					13,434
53-4304	SALT PURCHASES	1,592					1,592
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	45,923					45,923
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	68					68
53-4461	CIP STREETS EQUIPMENT					48,023	48,023
53-4462	CIP STREETS MAINTENANCE					36,061	36,061
53-4463	CIP STREETS STORM SEWER					119,797	119,797
53-4500	MISCELLANEOUS EXPENSE	925					925
53-4811	INTEREST EXPENSE	3,744					3,744
55-4209	PUBLICATION COST	317					317
55-4212	ENGINEERING	16,684					16,684
55-4213	LEGAL	24,727					24,727
55-4215	CONTRACT INSPECTION SERVICES	28,597					28,597
55-4216	CONTRACT CODE ENFORCEMENT	5,379					5,379
55-4237	PLANNING SERVICES	6,650					6,650
55-4240	PROFESSIONAL SERVICES	19,423					19,423
55-4302	OPERATING SUPPLIES	3,078					3,078
57-4000	SALARIES	12,571					12,571
57-4100	SOCIAL SECURITY - EMPLOYER	745					745
57-4101	MEDICARE - EMPLOYER	174					174
57-4103	UNEMPLOYMENT COMPENSATION	145					145
57-4104	IMRF EMPLOYER	387					387
57-4105	LIFE INSURANCE - EMPLOYER	19					19
57-4106	HEALTH INSURANCE	2,555					2,555
57-4202	TELEPHONE & INTERNET SERVICES	361					361
57-4205	TRAVEL/MEALS/LODGING	3,904					3,904
57-4207	TRAINING	1,240					1,240
57-4213	LEGAL	2,560					2,560
57-4214	OFFICE SYSTEM SUPPORT	4,728					4,728
57-4217	DUES	365					365
57-4223	IT SERVICES	1,194					1,194
68-4202	TELEPHONE & INTERNET SERVICES		1,403				1,403
68-4204	UTILITIES		10,022				10,022
68-4236	WATER &SEWER CONTRACT LABOR		26,000				26,000
68-4302	OPERATING SUPPLIES		2,364				2,364
68-4305	UTILITY SYSTEM CHEMICALS		4,708				4,708
68-4310	IEPA REQUIRED TESTING		3,771				3,771
70-4000	SALARIES		24,647				24,647
70-4010	SALARIES - OVERTIME		279				279
70-4100	SOCIAL SECURITY - EMPLOYER		1,420				1,420
70-4101	MEDICARE - EMPLOYER		332				332
70-4102	WORKERS COMPENSATION INSURANCE		166				166
70-4103	UNEMPLOYMENT COMPENSATION		492				492
70-4104	IMRF EMPLOYER		1,707				1,707
70-4105	LIFE INSURANCE - EMPLOYER		92				92
70-4106	HEALTH INSURANCE		9,198				9,198
70-4208	POSTAGE		2,832				2,832
70-4214	OFFICE SYSTEM SUPPORT		1,068				1,068

Calculations as of 10/31/2022

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							
70-4240	PROFESSIONAL SERVICES		11,375				11,375
70-4301	MAINTENANCE SUPPLIES		5,892				5,892
70-4302	OPERATING SUPPLIES		1,505				1,505
70-4306	METER & MXU PURCHASES		4,663				4,663
70-4500	MISCELLANEOUS		1,500				1,500
75-4000	SALARIES		24,643				24,643
75-4010	SALARIES - OVERTIME		279				279
75-4100	SOCIAL SECURITY - EMPLOYER		1,420				1,420
75-4101	MEDICARE - EMPLOYER		332				332
75-4102	WORKERS COMPENSATION INSURANCE		166				166
75-4103	UNEMPLOYMENT COMPENSATION		492				492
75-4104	IMRF EMPLOYER		1,707				1,707
75-4105	LIFE INSURANCE - EMPLOYER		92				92
75-4106	HEALTH INSURANCE		9,197				9,197
75-4204	UTILITIES		5,976				5,976
75-4208	POSTAGE		2,800				2,800
75-4214	OFFICE SYSTEM SUPPORT		1,728				1,728
75-4232	ENGINEERING		250				250
75-4236	WATER &SEWER CONTRACT LABOR		15,600				15,600
75-4240	PROFESSIONAL SERVICES		6,504				6,504
75-4301	MAINTENANCE SUPPLIES		3,079				3,079
75-4302	OPERATING SUPPLIES		13,534				13,534
75-4305	UTILITY SYSTEM CHEMICALS		184				184
75-4312	GENERATOR MAINTENANCE		2,151				2,151
75-4411	EQUIPMENT		2,195				2,195
75-4930	CAPITAL OUTLAY		61,683				61,683
77-4202	TELEPHONE & INTERNET SERVICES		1,491				1,491
77-4204	UTILITIES		10,643				10,643
77-4223	IT SERVICES		200				200
77-4236	WATER &SEWER CONTRACT LABOR		31,200				31,200
77-4240	PROFESSIONAL SERVICES		6,093				6,093
77-4301	MAINTENANCE SUPPLIES		1,180				1,180
77-4307	NPDS PERMIT		7,500				7,500
79-4202	TELEPHONE & INTERNET SERVICES		531				531
79-4204	UTILITIES		22,494				22,494
79-4236	WATER &SEWER CONTRACT LABOR		31,200				31,200
79-4301	MAINTENANCE SUPPLIES		4,777				4,777
79-4302	OPERATING SUPPLIES		115				115
79-4305	UTILITY SYSTEM CHEMICALS		13,309				13,309
79-4307	NPDS PERMIT		15,000				15,000
99-6032	TRANSFER TO DEBT SERVICE	216,503					216,503
99-6050	TRANSFER TO GOV FUNDS CIP FUND	240,000					240,000
TOTAL EXPENDITURES		1,103,144	467,647	198,999	216,503	269,414	2,255,707
NET OF REVENUES & EXPENDITURES		516,026	426,899	(55,147)	615	(24,992)	