VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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www.villageofpoplargrove.com

OCTOBER 2020 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: $349,564.81 in in AP checks, $9,836.44 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $367,254.40.
- Financial Statements for the month ending 10/31/2020 are attached.
- Our new Utility Billing Clerk started October 19th.

Upcoming Activities

- We will be preparing for the remodeling of the front office.

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Comparative Balance Sheet

Period Ending 10/31/2020

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	203					203
00-1020	CASH IN BANK	(586,336)	224,930	614,985	195,661	568,314	1,017,554
00-1021	CASH IN BANK MONEY MARKET	954,397					954,397
00-1022	CASH IN BANK - BYRON BANK			7,253			7,253
00-1030	MONEY MARKET	25,365			27,551		52,916
00-1040	MFT MONEY MARKET		117,695				117,695
00-1070	CASH WITH PAYING AGENT			559,535			559,535
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,632,308					1,632,308
00-1100	PROPERTY TAXES RECEIVABLE	279,381					279,381
00-1400	ACCOUNTS RECEIVABLE - OTHER	7,246		3,450			10,696
00-1401	ACCOUNTS RECEIVABLE			153,184			153,184
00-1500	PREPAID ITEMS	18,899					18,899
00-1605	VEHICLES			42,017			42,017
00-1610	VILLAGE WATER SYSTEM			13,349,804			13,349,804
00-1620	WATER/SEWER UITLITY SYSTEM			8,063,260			8,063,260
00-1630	STREETS			66,551			66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL			(12,659)			(12,659)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,202,642)			(1,202,642)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(3,270,628)			(3,270,628)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(5,510,133)			(5,510,133)
00-1730	ACCUM DEP-STREET			(24,124)			(24,124)
00-1850	DEFERRED OUTFLOW			14,200			14,200
00-1900	UNAMORTIZED LOSS ON REFUNDING			66,459			66,459
TOTAL ASSETS		2,331,463	342,625	12,920,512	223,212	568,314	16,386,126
LIABILITIES							
00-1330	ESCROW HAWTHORN MEADOWS PROF SERV	6,378					6,378
00-2100	UNAVAILABLE PROPERTY TAXES	279,381					279,381
00-2200	ACCOUNTS PAYABLE	39,832		44,882	194,114	53,730	332,558
00-2201	COMPENSATED ABSENCES - CURRENT PO			7,110			7,110
00-2203	BONDS PAYABLE 2012A - CURRENT POR			25,000			25,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			130,000			130,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			335,000			335,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCRUED INTEREST PAYABLE			69,535			69,535
00-2303	BONDS PAYABLE 2012A - LONG-TERM P			85,000			85,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			1,035,000			1,035,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			2,680,000			2,680,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(2,616)					(2,616)
00-2360	UNION DUES/NCPRS PAYABLE	112					112
00-2370	SUI PAYABLE	253					253
00-2400	OTHER DEFERRED REVENUE	19,741					19,741
00-2410	CUSTOMER DEPOSITS HELD	2,000					2,000
00-2650	NET PENSION LIABILITY			22,832			22,832
00-2660	DEFERRED INFLOWS			7,223			7,223
00-2690	UNAMORTIZED BOND PREMIUM			116,099			116,099
TOTAL LIABILITIES		345,081		4,581,181	194,114	53,730	5,174,106
FUND BALANCES							
00-3000	FUND BALANCE	1,998,458	335,599		29,063	471,130	2,834,250
00-3001	NET POSITION			7,945,020			7,945,020
TOTAL FUND EQUITY		1,998,458	335,599	7,945,020	29,063	471,130	10,779,270

Comparative Balance Sheet

Period Ending 10/31/2020

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	1,998,458	335,599	7,945,020	29,063	471,130	
Net of Revenues Vs Expenditures	(12,077)	7,027	394,311	35	43,455	
Ending Fund Balance	1,986,381	342,626	8,339,331	29,098	514,585	
Total Liabilities And Fund Balance	2,331,462	342,626	12,920,512	223,212	568,315	

Calculations as of 10/31/2020

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	215,105					215,105
00-3011	PROPERTY TAXES - ROAD & BRIDGE	78,824					78,824
00-3012	PROPERTY TAXES - AUDIT	14,446					14,446
00-3013	PROPERTY TAXES - LIABILITY INSURA	20,223					20,223
00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,262					19,262
00-3100	STATE INCOME TAXES	294,392					294,392
00-3101	STATE USE TAXES	58,691					58,691
00-3102	STATE TELECOMMUNICATIONS TAX	14,955					14,955
00-3103	STATE SALES TAXES	75,692					75,692
00-3104	STATE VIDEO GAMING TAX	15,941					15,941
00-3105	REPLACEMENT TAX	1,822					1,822
00-3106	STATE LOCAL SHARE OF CANNABIS USE	906					906
00-3120	MOTOR FUEL TAX			81,158			81,158
00-3130	LOCAL RDS & STS REBUILD IL			110,345			110,345
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	63,716					63,716
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	15,708					15,708
00-3300	CODE VIOLATION FEES	715					715
00-3301	FILING FEES	1,775					1,775
00-3400	BUILDING PERMIT FEES	52,932					52,932
00-3405	TRUCK PERMITS	125					125
00-3406	LIQUOR LICENSES	(1,250)					(1,250)
00-3500	RENTS RECEIVED	10,745					10,745
00-3600	WATER & SEWER SALES		800,982				800,982
00-3601	WATER / SEWER PENALTIES		(156)				(156)
00-3602	WATER & SEWER CONNECTION FEES		6,000				6,000
00-3603	BULK WATER SALES		383				383
00-3604	METER & MXU SALES		3,790				3,790
00-3605	TURN ON/OFF WATER FEES		445				445
00-3800	MISCELLANEOUS INCOME	1,373	194				1,567
00-3900	INTEREST	2,490	404	400	35	585	3,914
00-5010	TRANSFERS IN - FROM GENERAL FUND				213,228	123,000	336,228
TOTAL REVENUES		958,588	812,042	191,903	213,263	123,585	2,299,381
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			7,749			7,749
00-4240	PROFESSIONAL SERVICES			765			765
00-4409	ROAD CONSTRUCTION			176,362			176,362
50-4000	SALARIES	84,043					84,043
50-4010	SALARIES - OVERTIME	100					100
50-4100	SOCIAL SECURITY - EMPLOYER	4,999					4,999
50-4101	MEDICARE - EMPLOYER	1,169					1,169
50-4103	UNEMPLOYMENT COMPENSATION	621					621
50-4104	IMRF EMPLOYER	3,355					3,355
50-4105	LIFE INSURANCE - EMPLOYER	237					237
50-4106	HEALTH INSURANCE EXPENSE	16,519					16,519
50-4200	GENERAL INSURANCE EXPENSE	29,773					29,773
50-4202	TELEPHONE & INTERNET SERVICES	5,015	2,500				7,515
50-4203	WEB SITE MAINTENANCE	4,050					4,050
50-4205	TRAVEL/MEALS/LODGING	496					496
50-4206	SECURITY SYSTEM	981					981
50-4207	TRAINING	230					230
50-4208	POSTAGE	600					600
50-4209	PUBLICATION COST	1,419					1,419
50-4211	AUDITING SERVICES	16,500					16,500

Calculations as of 10/31/2020

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							
50-4212	ENGINEERING SERVICES	10,456					10,456
50-4213	LEGAL SERVICES	48,333					48,333
50-4214	OFFICE SYSTEM SUPPORT	13,283					13,283
50-4215	CONTRACT INSPECTION SERVICES	6,872					6,872
50-4216	CONTRACT CODE ENFORCEMENT	992					992
50-4217	PROFESSIONAL DUES	370					370
50-4219	CUSTODIAL SERVICES	1,916					1,916
50-4223	IT SERVICES	2,599					2,599
50-4237	PLANNING SERVICES	820					820
50-4240	PROFESSIONAL SERVICES	985					985
50-4270	BOND AGENT FEE	500					500
50-4300	OFFICE SUPPLIES	1,009					1,009
50-4301	MAINTENANCE SUPPLIES	761					761
50-4302	OPERATING SUPPLIES	395					395
50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	1,917					1,917
50-4412	CIP GENERAL ADMINISTRATION					31,866	31,866
50-4500	MISCELLANEOUS EXPENSE	1,044					1,044
50-4801	DEBT PAYMENT - PRINCIPAL 2015B				175,000		175,000
50-4811	INTEREST EXPENSE 2015B				38,228		38,228
50-4813	INTEREST - SERIES 2012A		1,573				1,573
50-4814	INTEREST - SERIES 2012B		15,688				15,688
50-4815	INTEREST - SERIES 2015		45,163				45,163
50-4970	SIMERL LAND REPAYMENT	12,916					12,916
50-4971	LAND PURCHASE	66,036					66,036
52-4000	SALARIES	27,278					27,278
52-4010	SALARIES - OVERTIME	262					262
52-4100	SOCIAL SECURITY - EMPLOYER	1,586					1,586
52-4101	MEDICARE - EMPLOYER	371					371
52-4103	UNEMPLOYMENT COMPENSATION	174					174
52-4104	IMRF EMPLOYER	1,487					1,487
52-4105	LIFE INSURANCE - EMPLOYER	96					96
52-4106	HEALTH INSURANCE	10,314					10,314
52-4225	LANDSCAPING PARKS	3,437					3,437
52-4304	MAINTENANCE SUPPLIES	1,730					1,730
52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT	6,441					6,441
52-4440	PARKS EQUIPMENT	3,080					3,080
53-4000	SALARIES	24,731					24,731
53-4010	SALARIES - OVERTIME	262					262
53-4080	STREETS UNIFORM ALLOWANCE	184					184
53-4100	SOCIAL SECURITY - EMPLOYER	1,428					1,428
53-4101	MEDICARE - EMPLOYER	334					334
53-4104	IMRF - EMPLOYER	1,487					1,487
53-4105	LIFE INSURANCE - EMPLOYER	96					96
53-4106	HEALTH INSURANCE	10,331					10,331
53-4107	UNIFORM CLEANING SERVICES	624					624
53-4202	TELEPHONE & INTERNET SERVICES	1,039					1,039
53-4205	TRAVEL/MEALS/LODGING	51					51
53-4226	VEHCLE MAINTENANCE	5,278					5,278
53-4227	EQUIPMENT MAINTENANCE	3,320					3,320
53-4228	MAINTENANCE	4,495					4,495
53-4229	SNOW PLOW MAINTENANCE	1,681					1,681
53-4230	STREET LIGHTING SERVICES	20,784					20,784
53-4232	ENGINEERING SERVICES	488					488
53-4240	PROFESSIONAL SERVICES	8,094					8,094
53-4301	MAINTENANCE SUPPLIES	994					994

Calculations as of 10/31/2020

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	3,290					3,290
53-4303	GASOLINE AND OIL	6,332					6,332
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	42,605					42,605
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	21,267					21,267
53-4460	CIP STREETS ADMINISTRATION					43,688	43,688
53-4462	CIP STREETS MAINTENANCE					4,576	4,576
53-4811	INTEREST EXPENSE	5,745					5,745
55-4209	PUBLICATION COST	229					229
55-4212	ENGINEERING	2,566					2,566
55-4213	LEGAL	323					323
55-4215	CONTRACT INSPECTION SERVICES	22,309					22,309
55-4216	CONTRACT CODE ENFORCEMENT	6,387					6,387
55-4237	PLANNING SERVICES	5,000					5,000
55-4240	PROFESSIONAL SERVICES	14,943					14,943
55-4302	OPERATING SUPPLIES	1,036					1,036
57-4000	SALARIES	8,440					8,440
57-4010	SALARIES - OVERTIME	10					10
57-4100	SOCIAL SECURITY - EMPLOYER	496					496
57-4101	MEDICARE - EMPLOYER	116					116
57-4103	UNEMPLOYMENT COMPENSATION	99					99
57-4104	IMRF EMPLOYER	146					146
57-4105	LIFE INSURANCE - EMPLOYER	19					19
57-4106	HEALTH INSURANCE	1,917					1,917
57-4202	TELEPHONE & INTERNET SERVICES	322					322
57-4205	TRAVEL/MEALS/LODGING	32					32
57-4207	TRAINING	25					25
57-4213	LEGAL	690					690
57-4214	OFFICE SYSTEM SUPPORT	3,689					3,689
57-4217	DUES	305					305
57-4218	CODIFICATION	1,638					1,638
57-4223	IT SERVICES	1,194					1,194
68-4202	TELEPHONE & INTERNET SERVICES		1,350				1,350
68-4204	UTILITIES		25,749				25,749
68-4236	WATER &SEWER CONTRACT LABOR		25,175				25,175
68-4240	PROFESSIONAL SERVICES		2,186				2,186
68-4301	MAINTENANCE SUPPLIES		23				23
68-4302	OPERATING SUPPLIES		18				18
68-4310	IEPA REQUIRED TESTING		3,966				3,966
70-4000	SALARIES		24,733				24,733
70-4010	SALARIES - OVERTIME		261				261
70-4100	SOCIAL SECURITY - EMPLOYER		1,428				1,428
70-4101	MEDICARE - EMPLOYER		334				334
70-4104	IMRF EMPLOYER		1,487				1,487
70-4105	LIFE INSURANCE - EMPLOYER		96				96
70-4106	HEALTH INSURANCE		10,314				10,314
70-4204	UTILITIES		(2,703)				(2,703)
70-4208	POSTAGE		2,100				2,100
70-4214	OFFICE SYSTEM SUPPORT		180				180
70-4240	PROFESSIONAL SERVICES		1,618				1,618
70-4301	MAINTENANCE SUPPLIES		521				521
70-4302	OPERATING SUPPLIES		1,231				1,231
70-4305	UTILITY SYSTEM CHEMICALS		5,136				5,136
70-4306	METER & MXU PURCHASES		9,959				9,959
70-4500	MISCELLANEOUS		6,000				6,000
75-4000	SALARIES		24,729				24,729

Calculations as of 10/31/2020

)EPT/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		261				261
75-4100	SOCIAL SECURITY - EMPLOYER		1,428				1,428
75-4101	MEDICARE - EMPLOYER		334				334
75-4104	IMRF EMPLOYER		1,487				1,487
75-4105	LIFE INSURANCE - EMPLOYER		96				96
75-4106	HEALTH INSURANCE		10,312				10,312
75-4204	UTILITIES		(3,432)				(3,432)
75-4208	POSTAGE		2,100				2,100
75-4214	OFFICE SYSTEM SUPPORT		675				675
75-4236	WATER &SEWER CONTRACT LABOR		15,105				15,105
75-4240	PROFESSIONAL SERVICES		12,799				12,799
75-4301	MAINTENANCE SUPPLIES		3,513				3,513
75-4302	OPERATING SUPPLIES		2,509				2,509
75-4312	GENERATOR MAINTENANCE		75				75
75-4930	CAPITAL OUTLAY		2,500				2,500
77-4202	TELEPHONE & INTERNET SERVICES		1,358				1,358
77-4204	UTILITIES		22,033				22,033
77-4236	WATER &SEWER CONTRACT LABOR		30,209				30,209
77-4240	PROFESSIONAL SERVICES		1,200				1,200
77-4301	MAINTENANCE SUPPLIES		1,495				1,495
77-4302	OPERATING SUPPLIES		494				494
77-4305	UTILITY SYSTEM CHEMICALS		1,762				1,762
77-4307	NPDS PERMIT		7,500				7,500
77-4310	IEPA REQUIRED TESTING		268				268
79-4202	TELEPHONE & INTERNET SERVICES		533				533
79-4204	UTILITIES		38,193				38,193
79-4236	WATER &SEWER CONTRACT LABOR		30,209				30,209
79-4240	PROFESSIONAL SERVICES		320				320
79-4301	MAINTENANCE SUPPLIES		900				900
79-4302	OPERATING SUPPLIES		728				728
79-4305	UTILITY SYSTEM CHEMICALS		4,173				4,173
79-4307	NPDS PERMIT		15,000				15,000
79-4310	IEPA REQUIRED TESTING		779				779
99-6032	TRANSFER TO DEBT SERVICE	213,227					213,227
99-6050	TRANSFER TO GOV FUNDS CIP FUND	123,000					123,000
TOTAL EXPENDITURES		970,665	417,731	184,876	213,228	80,130	1,866,630
NET OF REVENUES & EXPENDITURES		(12,077)	394,311	7,027	35	43,455	

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
10/07/2020	OPER	26132	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	9,079.10
10/07/2020	OPER	26133	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	680.41
10/07/2020	OPER	26134	PR NCPERS	NCPERS	80.00
10/08/2020	OPER	26135	AP 0002	A.A. ANDERSON, INC	109.98
10/08/2020	OPER	26136	AP 0371	ABBY PEST ELIMINATION LLC	270.00
10/08/2020	OPER	26137	AP 0338	AMAZON.COM	165.68
10/08/2020	OPER	26138	AP 0459	ARNESON OIL COMPANY	499.99
10/08/2020	OPER	26139	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	8,227.50
10/08/2020	OPER	26140	AP 0049	BLAKE OIL COMPANY	342.69
10/08/2020	OPER	26141	AP 0051	BOBCAT OF ROCKFORD	931.11
10/08/2020	OPER	26142	AP 0039	BOONE COUNTY HIGHWAY FUND	272.38
10/08/2020	OPER	26143	AP 0040	BOONE COUNTY MOTOR FUEL TAX FUND	787.34
10/08/2020	OPER	26144	AP 0078	CARD SERVICE CENTER	1,192.79
10/08/2020	OPER	26145	AP 0098	CINTAS CORPORATION #355	186.30
10/08/2020	OPER	26146	AP 0079	CITY OF BELVIDERE	240.00
10/08/2020	OPER	26147	AP 0529	CLARKE ENV MOSQUITO MGMT SVC	1,800.00
10/08/2020	OPER	26148	AP 0278	COMED	18,103.80
10/08/2020	OPER	26149	AP 0073	CONSERV FS INC	143.90
10/08/2020	OPER	26150	AP 0347	CORE & MAIN LP	1,243.00
10/08/2020	OPER	26151	AP 0352	COUNTRYSIDE AUTO REPAIR	149.71
10/08/2020	OPER	26152	AP 0094	FASTENAL	16.92
10/08/2020	OPER	26153	AP 0097	FOX VALLEY INTERNET, INC.	54.90
10/08/2020	OPER	26154	AP 0346	FRINK'S SEWER & DRAIN INC.	279.00
10/08/2020	OPER	26155	AP 0096	FRONTIER	793.47
10/08/2020	OPER	26156	AP 0109	HAWKINS, INC.	2,899.24
10/08/2020	OPER	26157	AP 0110	HEARTLAND BANK & TRUST COMPANY	62,422.50
10/08/2020	OPER	26158	AP 0531	JACK'S TIRE SALES & SERVICE	282.50
10/08/2020	OPER	26159	AP MISC	JEFF & KIM GISS	57.49
10/08/2020	OPER	26160	AP 0351	JOHNSON TRACTOR	15,871.84
10/08/2020	OPER	26161	AP 0152	LAKESIDE INTERNATIONAL, LLC	42.91
10/08/2020	OPER	26162	AP 0144	LAUTERBACH & AMEN, LLP	2,000.00
10/08/2020	OPER	26163	AP 0532	MARVS TOWING & REPAIR, INC.	5.34
10/08/2020	OPER	26164	AP 0159	MCMAHON ASSOCIATES, INC.	23,321.00
10/08/2020	OPER	26165	AP 0163	MEDIACOM	692.92
10/08/2020	OPER	26166	AP 0165	MENARDS	836.23
10/08/2020	OPER	26167	AP 0329	MR. GOODWATER	44.64
10/08/2020	OPER	26168	AP 0053	NAPA AUTO PARTS	504.83
10/08/2020	OPER	26169	AP 0186	NICOR GAS	599.82
10/08/2020	OPER	26170	AP 0225	R.J. DANIELS FUEL & TIRE	179.98
10/08/2020	OPER	26171	AP 0512	S&H NURSERY	695.00
10/08/2020	OPER	26172	AP 0239	SHERMAN WILLIAMS CO.	55.05
10/08/2020	OPER	26173	AP 0239	SHERMAN WILLIAMS CO.	25.97
10/08/2020	OPER	26174	AP 0319	SOSNOWSKI SZETO, LLP	10,412.20
10/08/2020	OPER	26175	AP 0534	SUBLETTE MECHANICAL, INC.	1,224.90
10/08/2020	OPER	26176	AP 0355	TEST INC.	46.50
10/08/2020	OPER	26177	AP 0259	TWIN TOWERS INC.	18.00
10/08/2020	OPER	26178	AP 0261	U.S. CELLULAR	178.94
10/08/2020	OPER	26179	AP 0429	WEX BANK - MARATHON FLEET CARD	702.89
10/09/2020	OPER	Various	PR	PAYROLL	24,177.98
10/09/2020	OPER	EFT373(E)	PR IRS	INTERNAL REVENUE SERVICE	5,306.64
10/09/2020	OPER	EFT374(E)	PR STATE OF IL	STATE OF ILLINOIS	891.69

11/03/2020 CHECK REGISTER

CHECK DATE FROM 10/01/2020 - 10/31/2020

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
10/21/2020	OPER	26180	AP	0380	ABBOTT RUBBER COMPANY, INC.	353.72
10/21/2020	OPER	26181	AP	0371	ABBY PEST ELIMINATION LLC	270.00
10/21/2020	OPER	26182	AP	0006	ADT COMMERCIAL LLC	163.49
10/21/2020	OPER	26183	AP	0361	BLAIN'S FARM & FLEET	179.00
10/21/2020	OPER	26184	AP	0065	CERONI PIPING COMPANY	150.00
10/21/2020	OPER	26185	AP	0098	CINTAS CORPORATION #355	37.26
10/21/2020	OPER	26186	AP	0329	MR. GOODWATER	16.00
10/21/2020	OPER	26187	AP	0053	NAPA AUTO PARTS	452.76
10/21/2020	OPER	26188	AP	0355	TEST INC.	180.00
10/21/2020	OPER	26189	AP	0533	THE HENRY P THOMPSON COMPANY	2,160.86
10/22/2020	OPER	EFT378(E)	PR	IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	360.85
10/23/2020	OPER	Various	PR		PAYROLL	9,536.19
10/23/2020	OPER	EFT375(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,779.78
10/23/2020	OPER	EFT376(E)	PR	STATE OF IL	STATE OF ILLINOIS	561.95
10/23/2020	OPER	26190	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
10/23/2020	OPER	EFT377(E)	PR	IMRF	IMRF	2,532.75

Total of 90 Checks:	219,192.22
Less 0 Void Checks:	0.00
Total of 90 Disbursements:	219,192.22