VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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JANUARY 2021 TREASURER'S REPORT

Monthly Reports:

Attached you will find January's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in January.
- Invoices scheduled to be paid in the month of February: $149,869.80 in AP checks, $12,219.22 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $169,942.17.
- Financial Statements for the month ending 1/31/2021 are attached.
- All quarterly and annual payroll tax reports for 2020 were filed in January.

Upcoming Activities

- Our budget workshop is scheduled for 02/25/2021.

Carina

Consolidated Revenue And Expenditure

Calculations as of 01/31/2021

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	221,740					221,740
00-3011	PROPERTY TAXES - ROAD & BRIDGE	81,615					81,615
00-3012	PROPERTY TAXES - AUDIT	14,892					14,892
00-3013	PROPERTY TAXES - LIABILITY INSURA	20,847					20,847
00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,856					19,856
00-3100	STATE INCOME TAXES	418,837					418,837
00-3101	STATE USE TAXES	115,706					115,706
00-3102	STATE TELECOMMUNICATIONS TAX	27,036					27,036
00-3103	STATE SALES TAXES	166,176					166,176
00-3104	STATE VIDEO GAMING TAX	35,765					35,765
00-3105	REPLACEMENT TAX	2,773					2,773
00-3106	STATE LOCAL SHARE OF CANNABIS USE	1,983					1,983
00-3120	MOTOR FUEL TAX			149,805			149,805
00-3130	LOCAL RDS & STS REBUILD IL			110,345			110,345
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	93,745					93,745
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	39,210					39,210
00-3300	CODE VIOLATION FEES	1,722					1,722
00-3301	FILING FEES	2,725					2,725
00-3400	BUILDING PERMIT FEES	71,194					71,194
00-3405	TRUCK PERMITS	125					125
00-3406	LIQUOR LICENSES	(1,250)					(1,250)
00-3500	RENTS RECEIVED	15,895					15,895
00-3600	WATER & SEWER SALES		1,212,875				1,212,875
00-3601	WATER / SEWER PENALTIES		(156)				(156)
00-3602	WATER & SEWER CONNECTION FEES		12,000				12,000
00-3603	BULK WATER SALES		443				443
00-3604	METER & MXU SALES		5,940				5,940
00-3605	TURN ON/OFF WATER FEES		1,130				1,130
00-3700	FEDERAL GRANT REVENUE	54,152					54,152
00-3800	MISCELLANEOUS INCOME	26,883	20,742				47,625
00-3801	DONATIONS/CONTRIBUTIONS	1,598					1,598
00-3900	INTEREST	3,219	626	541	60	690	5,136
00-5010	TRANSFERS IN - FROM GENERAL FUND				213,228	123,000	336,228
TOTAL REVENUES		1,436,444	1,253,600	260,691	213,288	123,690	3,287,713
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	128,136					128,136
50-4010	SALARIES - OVERTIME	109					109
50-4100	SOCIAL SECURITY - EMPLOYER	7,624					7,624
50-4101	MEDICARE - EMPLOYER	1,783					1,783
50-4102	WORKERS COMPENSATION INSURANCE	6,857					6,857
50-4103	UNEMPLOYMENT COMPENSATION	1,973					1,973
50-4104	IMRF EMPLOYER	5,714					5,714
50-4105	LIFE INSURANCE - EMPLOYER	371					371
50-4106	HEALTH INSURANCE EXPENSE	24,228					24,228
50-4200	GENERAL INSURANCE EXPENSE	54,344					54,344
50-4202	TELEPHONE & INTERNET SERVICES	7,236	3,893				11,129
50-4203	WEB SITE MAINTENANCE	4,050					4,050
50-4205	TRAVEL/MEALS/LODGING	1,412					1,412
50-4206	SECURITY SYSTEM	1,471					1,471
50-4207	TRAINING	330					330

Calculations as of 01/31/2021

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							
50-4208	POSTAGE	950					950
50-4209	PUBLICATION COST	1,859					1,859
50-4210	PRINTING	300					300
50-4211	AUDITING SERVICES	16,500					16,500
50-4212	ENGINEERING SERVICES	17,151					17,151
50-4213	LEGAL SERVICES	66,638					66,638
50-4214	OFFICE SYSTEM SUPPORT	16,725					16,725
50-4215	CONTRACT INSPECTION SERVICES	450					450
50-4217	PROFESSIONAL DUES	1,245					1,245
50-4219	CUSTODIAL SERVICES	3,321					3,321
50-4223	IT SERVICES	2,599					2,599
50-4237	PLANNING SERVICES	604					604
50-4240	PROFESSIONAL SERVICES	1,395	256				1,651
50-4270	BOND AGENT FEE	500					500
50-4300	OFFICE SUPPLIES	2,939	268				3,207
50-4301	MAINTENANCE SUPPLIES	1,098					1,098
50-4302	OPERATING SUPPLIES	652					652
50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	5,127					5,127
50-4412	CIP GENERAL ADMINISTRATION					82,395	82,395
50-4500	MISCELLANEOUS EXPENSE	101,772	85				101,857
50-4752	INTEREST ON BOND	81					81
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	41,324					41,324
52-4010	SALARIES - OVERTIME	278					278
52-4100	SOCIAL SECURITY - EMPLOYER	2,392					2,392
52-4101	MEDICARE - EMPLOYER	560					560
52-4103	UNEMPLOYMENT COMPENSATION	423					423
52-4104	IMRF EMPLOYER	2,381					2,381
52-4105	LIFE INSURANCE - EMPLOYER	144					144
52-4106	HEALTH INSURANCE	15,894					15,894
52-4224	COMMUNITY EVENTS	200					200
52-4225	LANDSCAPING PARKS	3,437					3,437
52-4304	MAINTENANCE SUPPLIES	1,906					1,906
52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT	6,441					6,441
52-4440	PARKS EQUIPMENT	3,080					3,080
53-4000	SALARIES	38,775					38,775
53-4010	SALARIES - OVERTIME	278					278
53-4080	STREETS UNIFORM ALLOWANCE	909					909
53-4100	SOCIAL SECURITY - EMPLOYER	2,234					2,234
53-4101	MEDICARE - EMPLOYER	522					522
53-4103	UNEMPLOYMENT COMPENSATION	249					249
53-4104	IMRF - EMPLOYER	2,380					2,380
53-4105	LIFE INSURANCE - EMPLOYER	144					144
53-4106	HEALTH INSURANCE	15,920					15,920
53-4107	UNIFORM CLEANING SERVICES	923					923
53-4202	TELEPHONE & INTERNET SERVICES	1,525					1,525
53-4205	TRAVEL/MEALS/LODGING	357					357
53-4226	VEHCLE MAINTENANCE	15,234					15,234
53-4227	EQUIPMENT MAINTENANCE	4,039					4,039

Calculations as of 01/31/2021

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							
53-4228	MAINTENANCE	8,421					8,421
53-4229	SNOW PLOW MAINTENANCE	9,589					9,589
53-4230	STREET LIGHTING SERVICES	32,684					32,684
53-4231	SHOP BUILDING - HEAT	660					660
53-4232	ENGINEERING SERVICES	674					674
53-4233	CONTRACTED SNOW PLOWING	6,594					6,594
53-4240	PROFESSIONAL SERVICES	8,289					8,289
53-4301	MAINTENANCE SUPPLIES	1,533					1,533
53-4302	OPERATING SUPPLIES	5,358					5,358
53-4303	GASOLINE AND OIL	10,143					10,143
53-4304	SALT PURCHASES	13,684					13,684
53-4309	JULIE LOCATES	956					956
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	63,582					63,582
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	21,267					21,267
53-4460	CIP STREETS ADMINISTRATION					379,164	379,164
53-4462	CIP STREETS MAINTENANCE					4,576	4,576
53-4500	MISCELLANEOUS EXPENSE	350					350
53-4811	INTEREST EXPENSE	8,328					8,328
55-4209	PUBLICATION COST	1,105					1,105
55-4212	ENGINEERING	3,107					3,107
55-4213	LEGAL	1,037					1,037
55-4215	CONTRACT INSPECTION SERVICES	50,142					50,142
55-4216	CONTRACT CODE ENFORCEMENT	12,123					12,123
55-4237	PLANNING SERVICES	6,260					6,260
55-4240	PROFESSIONAL SERVICES	15,643					15,643
55-4302	OPERATING SUPPLIES	5,942					5,942
57-4000	SALARIES	13,976					13,976
57-4010	SALARIES - OVERTIME	19					19
57-4100	SOCIAL SECURITY - EMPLOYER	825					825
57-4101	MEDICARE - EMPLOYER	193					193
57-4103	UNEMPLOYMENT COMPENSATION	175					175
57-4104	IMRF EMPLOYER	267					267
57-4105	LIFE INSURANCE - EMPLOYER	29					29
57-4106	HEALTH INSURANCE	3,155					3,155
57-4202	TELEPHONE & INTERNET SERVICES	619					619
57-4205	TRAVEL/MEALS/LODGING	265					265
57-4207	TRAINING	930					930
57-4213	LEGAL	1,288					1,288
57-4214	OFFICE SYSTEM SUPPORT	3,689					3,689
57-4217	DUES	328					328
57-4218	CODIFICATION	1,638					1,638
57-4223	IT SERVICES	1,194					1,194
68-4202	TELEPHONE & INTERNET SERVICES		2,024				2,024
68-4204	UTILITIES		35,755				35,755
68-4236	WATER &SEWER CONTRACT LABOR		37,919				37,919
68-4240	PROFESSIONAL SERVICES		2,186				2,186
68-4301	MAINTENANCE SUPPLIES		84				84
68-4302	OPERATING SUPPLIES		1,817				1,817
68-4305	UTILITY SYSTEM CHEMICALS		2,692				2,692
68-4310	IEPA REQUIRED TESTING		5,609				5,609
70-4000	SALARIES		38,777				38,777
70-4010	SALARIES - OVERTIME		278				278
70-4100	SOCIAL SECURITY - EMPLOYER		2,234				2,234
70-4101	MEDICARE - EMPLOYER		523				523
70-4103	UNEMPLOYMENT COMPENSATION		249				249

Calculations as of 01/31/2021

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							
70-4104	IMRF EMPLOYER		2,380				2,380
70-4105	LIFE INSURANCE - EMPLOYER		144				144
70-4106	HEALTH INSURANCE		15,894				15,894
70-4204	UTILITIES		(2,703)				(2,703)
70-4208	POSTAGE		3,150				3,150
70-4214	OFFICE SYSTEM SUPPORT		1,400				1,400
70-4240	PROFESSIONAL SERVICES		4,118				4,118
70-4301	MAINTENANCE SUPPLIES		628				628
70-4302	OPERATING SUPPLIES		1,988				1,988
70-4305	UTILITY SYSTEM CHEMICALS		5,136				5,136
70-4306	METER & MXU PURCHASES		11,759				11,759
70-4500	MISCELLANEOUS		10,500				10,500
75-4000	SALARIES		38,772				38,772
75-4010	SALARIES - OVERTIME		277				277
75-4100	SOCIAL SECURITY - EMPLOYER		2,233				2,233
75-4101	MEDICARE - EMPLOYER		522				522
75-4103	UNEMPLOYMENT COMPENSATION		249				249
75-4104	IMRF EMPLOYER		2,380				2,380
75-4105	LIFE INSURANCE - EMPLOYER		144				144
75-4106	HEALTH INSURANCE		15,892				15,892
75-4204	UTILITIES		902				902
75-4208	POSTAGE		3,150				3,150
75-4214	OFFICE SYSTEM SUPPORT		1,895				1,895
75-4236	WATER &SEWER CONTRACT LABOR		22,751				22,751
75-4240	PROFESSIONAL SERVICES		18,118				18,118
75-4301	MAINTENANCE SUPPLIES		4,052				4,052
75-4302	OPERATING SUPPLIES		4,293				4,293
75-4305	UTILITY SYSTEM CHEMICALS		766				766
75-4312	GENERATOR MAINTENANCE		11,524				11,524
75-4930	CAPITAL OUTLAY		15,461				15,461
77-4202	TELEPHONE & INTERNET SERVICES		2,026				2,026
77-4204	UTILITIES		37,061				37,061
77-4236	WATER &SEWER CONTRACT LABOR		45,502				45,502
77-4240	PROFESSIONAL SERVICES		1,680				1,680
77-4301	MAINTENANCE SUPPLIES		2,904				2,904
77-4302	OPERATING SUPPLIES		2,766				2,766
77-4305	UTILITY SYSTEM CHEMICALS		1,762				1,762
77-4307	NPDS PERMIT		7,500				7,500
77-4310	IEPA REQUIRED TESTING		268				268
77-4312	GENERATOR MAINTENANCE		1,925				1,925
79-4202	TELEPHONE & INTERNET SERVICES		797				797
79-4204	UTILITIES		64,474				64,474
79-4236	WATER &SEWER CONTRACT LABOR		45,502				45,502
79-4240	PROFESSIONAL SERVICES		720				720
79-4301	MAINTENANCE SUPPLIES		2,009				2,009
79-4302	OPERATING SUPPLIES		1,111				1,111
79-4305	UTILITY SYSTEM CHEMICALS		8,290				8,290
79-4307	NPDS PERMIT		15,000				15,000
79-4310	IEPA REQUIRED TESTING		779				779
79-4312	GENERATOR MAINTENANCE		3,675				3,675
99-6032	TRANSFER TO DEBT SERVICE	213,227					213,227
99-6050	TRANSFER TO GOV FUNDS CIP FUND	123,000					123,000
TOTAL EXPENDITURES		1,380,733	640,599	184,876	213,228	466,135	2,885,571

Calculations as of 01/31/2021

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
NET OF REVENUES & EXPENDITURES		55,711	613,001	75,815	60	(342,445)	

Comparative Balance Sheet

Period Ending 01/31/2020

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	(738,943)	166,369	643,161	1,537	475,029	547,153
00-1021	CASH IN BANK MONEY MARKET	952,780					952,780
00-1030	MONEY MARKET	25,319			27,501		52,820
00-1040	MFT MONEY MARKET		117,481				117,481
00-1070	CASH WITH PAYING AGENT			551,273			551,273
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,624,633					1,624,633
00-1100	PROPERTY TAXES RECEIVABLE	270,690					270,690
00-1400	ACCOUNTS RECEIVABLE - OTHER	16,007		53			16,060
00-1401	ACCOUNTS RECEIVABLE			140,146			140,146
00-1500	PREPAID ITEMS	1,485					1,485
00-1501	NICOR UTILITY DEPOSIT			3,378			3,378
00-1605	VEHICLES			16,350			16,350
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			(5,722)			(5,722)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,113,911)			(1,113,911)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(2,966,460)			(2,966,460)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(5,211,343)			(5,211,343)
00-1730	ACCUM DEP-STREET			(22,461)			(22,461)
00-1850	DEFERRED OUTFLOW			7,521			7,521
00-1900	UNAMORTIZED LOSS ON REFUNDING			77,535			77,535
TOTAL ASSETS		2,152,174	283,850	13,599,135	29,038	475,029	16,539,226
LIABILITIES							
00-1330	ESCROW HAWTHORN MEADOWS PROF SERV	6,777					6,777
00-2100	UNAVAILABLE PROPERTY TAXES	270,690					270,690
00-2203	BONDS PAYABLE 2012A - CURRENT POR			20,000			20,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			125,000			125,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			330,000			330,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCRUED INTEREST PAYABLE			76,273			76,273
00-2303	BONDS PAYABLE 2012A - LONG-TERM P			110,000			110,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			1,165,000			1,165,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			3,015,000			3,015,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	2,188					2,188
00-2360	UNION DUES/NCPRS PAYABLE	112					112
00-2370	SUI PAYABLE	2,856					2,856
00-2400	OTHER DEFERRED REVENUE	19,741					19,741
00-2410	CUSTOMER DEPOSITS HELD	1,400					1,400
00-2650	NET PENSION LIABILITY			9,354			9,354
00-2660	DEFERRED INFLOWS			3,606			3,606
00-2690	UNAMORTIZED BOND PREMIUM			135,449			135,449
TOTAL LIABILITIES		303,764		5,013,182			5,316,946
FUND BALANCES							
00-3000	FUND BALANCE	1,926,996	399,148		27,422	267,002	2,620,568
00-3001	NET POSITION			8,034,040			8,034,040
TOTAL FUND EQUITY		1,926,996	399,148	8,034,040	27,422	267,002	10,654,608
Beginning Fund Balance		1,926,996	399,148	8,034,040	27,422	267,002	
Net of Revenues Vs Expenditures		(78,589)	(115,297)	551,908	1,615	208,027	

DEPT/ACCOUNT DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	WATER & SEWER FUN	FUND 31 DEBT SERVICE	FUND 32 GOV FUNDS	FUND 90 CAPITAL	Total
Ending Fund Balance	1,848,407	283,851	8,585,948	29,037		475,029	
Total Liabilities And Fund Balance	2,152,171	283,851	13,599,130	29,037		475,029	

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
01/04/2021	OPER	26315	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	11,302.55
01/04/2021	OPER	26316	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	804.67
01/04/2021	OPER	26317	PR NCPERS	NCPERS	112.00
01/07/2021	OPER	26318	AP 0006	ADT COMMERCIAL LLC	326.98
01/07/2021	OPER	26319	AP 0540	AEP ENERGY	13,149.23
01/07/2021	OPER	26320	AP 0338	AMAZON.COM	215.48
01/07/2021	OPER	26321	AP 0459	ARNESON OIL COMPANY	299.99
01/07/2021	OPER	26322	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	7,167.30
01/07/2021	OPER	26323	AP 0035	BATTERIES PLUS OF ROCKFORD, INC	97.65
01/07/2021	OPER	26324	AP 0361	BLAIN'S FARM & FLEET	426.29
01/07/2021	OPER	26325	AP 0049	BLAKE OIL COMPANY	256.63
01/07/2021	OPER	26326	AP 0052	BONNELL INDUSTRIES, INC.	436.50
01/07/2021	OPER	26327	AP 0294	BOONE COUNTY JOURNAL	120.00
01/07/2021	OPER	26328	AP 0041	BOONE COUNTY SHOPPER	194.99
01/07/2021	OPER	26329	AP 0539	BOSS OFFICE PRODUCTS INC	4,912.24
01/07/2021	OPER	26330	AP 0457	BOYD, CARINA	140.88
01/07/2021	OPER	26331	AP 0538	BUFALO CONTRACTING	6,350.00
01/07/2021	OPER	26332	AP 0078	CARD SERVICE CENTER	1,873.74
01/07/2021	OPER	26333	AP 0078	CARD SERVICE CENTER	1,519.63
01/07/2021	OPER	26334	AP 0078	CARD SERVICE CENTER	143.06
01/07/2021	OPER	26335	AP 0098	CINTAS CORPORATION #355	148.78
01/07/2021	OPER	26336	AP 0079	CITY OF BELVIDERE	130.00
01/07/2021	OPER	26337	AP 0278	COMED	3,954.04
01/07/2021	OPER	26338	AP 0374	COMFORT SOLUTIONS HEATING & AIR	5,660.00
01/07/2021	OPER	26339	AP 0358	DECKER 24HR TRUCK & TRAILER, INC.	3,834.41
01/07/2021	OPER	26340	AP 0541	DOUGLAS N BOUBACK	127.83
01/07/2021	OPER	26341	AP 0492	ECONO SIGNS LLC.	3,151.36
01/07/2021	OPER	26342	AP 0536	EDWARD H WINTERS TRUST	1,500.00
01/07/2021	OPER	26343	AP MISC	EDWARD H. WINTERS TRUST	3,000.00
01/07/2021	OPER	26344	AP 0097	FOX VALLEY INTERNET, INC.	54.90
01/07/2021	OPER	26345	AP 0096	FRONTIER	914.48
01/07/2021	OPER	26346	AP 0483	HBA ROCKFORD	100.00
01/07/2021	OPER	26347	AP 0466	HENDERSON PRODUCTS, INC.	2,184.08
01/07/2021	OPER	26348	AP 0467	ILLINOIS COUNTIES RISK MGMT TRUST	31,427.50
01/07/2021	OPER	26349	AP MISC	J MICHAEL MALONEY	53.61
01/07/2021	OPER	26350	AP MISC	KARRI ANDERBERG	45.10
01/07/2021	OPER	26351	AP 0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	901.85
01/07/2021	OPER	26352	AP 0160	MCGILVRA ELECTRIC INC	3,209.37
01/07/2021	OPER	26353	AP 0159	MCMAHON ASSOCIATES, INC.	15,528.25
01/07/2021	OPER	26354	AP 0163	MEDIACOM	693.73
01/07/2021	OPER	26355	AP 0165	MENARDS	237.87
01/07/2021	OPER	26356	AP 0411	MID-WEST TRUCKERS ASSOCIATION, INC.	30.00
01/07/2021	OPER	26357	AP 0543	MIDWEST DIRT LLC	2,160.00
01/07/2021	OPER	26358	AP 0329	MR. GOODWATER	30.64
01/07/2021	OPER	26359	AP 0053	NAPA AUTO PARTS	35.96
01/07/2021	OPER	26360	AP 0186	NICOR GAS	2,227.28
01/07/2021	OPER	26361	AP 0489	P.C. TECH 2 U	839.99
01/07/2021	OPER	26362	AP 0525	PEARSON	12,905.00
01/07/2021	OPER	26363	AP 0219	QUILL CORPORATION	771.64
01/07/2021	OPER	26364	AP 0521	RGB JANITORIAL	225.33
01/07/2021	OPER	26365	AP 0332	ROSCOE GLASS COMPANY	1,289.20

02/02/2021 CHECK REGISTER

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

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
01/07/2021	OPER	26366	AP	0232	RUSH POWER SYSTEMS, LLC.	13,310.00
01/07/2021	OPER	26367	AP	0408	SABEL MECHANICAL LLC.	4,020.25
01/07/2021	OPER	26368	AP	0245	SCOTT'S RV, TRUCK & AUTO REPAIR	212.52
01/07/2021	OPER	26369	AP	0319	SOSNOWSKI SZETO, LLP	7,170.00
01/07/2021	OPER	26370	AP	0248	STEINER ELECTRIC COMPANY	113.92
01/07/2021	OPER	26371	AP	0355	TEST INC.	17,172.27
01/07/2021	OPER	26372	AP	0261	U.S. CELLULAR	219.26
01/07/2021	OPER	26373	AP	0262	USA BLUE BOOK	1,323.32
01/07/2021	OPER	26374	AP	0265	VORTEX TECHNOLOGIES INC	2,125.00
01/07/2021	OPER	26375	AP	0429	WEX BANK - MARATHON FLEET CARD	1,032.64
01/14/2021	OPER	EFT393(E)	PR	IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	731.67
01/15/2021	OPER	Various	PR		PAYROLL	10,544.81
01/15/2021	OPER	EFT391(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,974.07
01/15/2021	OPER	EFT392(E)	PR	STATE OF IL	STATE OF ILLINOIS	618.88
01/21/2021	OPER	26376	AP	0360	AIDA ELECTRONICS & MORE, INC.	5,000.00
01/21/2021	OPER	26377	AP	0338	AMAZON.COM	516.88
01/21/2021	OPER	26378	AP	0551	ARTURO'S MEXICAN RESTAURANT	15,000.00
01/21/2021	OPER	26379	AP	0550	BRAVO PIZZA & ITALIAN RESTAURANT	12,500.00
01/21/2021	OPER	26380	AP	0549	GENERATIONS DENTAL	25,000.00
01/21/2021	OPER	26381	AP	0474	HYDE OUT BAR & GRILL	25,000.00
01/21/2021	OPER	26382	AP	0546	MATTHEW J NOBLE	2,581.00
01/21/2021	OPER	26383	AP	0547	OVERALL AUTOMOTIVE	10,000.00
01/21/2021	OPER	26384	AP	0548	POPLAR GRIND LLC	5,000.00
01/25/2021	OPER	26385	AP	0211	PITNEY BOWES INC.	1,400.73
01/25/2021	OPER	26387	AP	0217	SOLUTIONS BANK	46.09
01/25/2021	OPER	26388	AP	0217	SOLUTIONS BANK	13.45
01/29/2021	OPER	Various	PR		PAYROLL	10,483.65
01/29/2021	OPER	26386	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
01/29/2021	OPER	EFT394(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,957.63
01/29/2021	OPER	EFT395(E)	PR	STATE OF IL	STATE OF ILLINOIS	615.15
01/29/2021	OPER	EFT396(E)	PR	IMRF	IMRF	3,236.68
Total of 98 Checks:						328,452.52
Less 0 Void Checks:						0.00
Total of 98 Disbursements:						328,452.52