VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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SEPTEMBER 2022 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: $138,838.63 in AP checks, $12,702.88 in Insurance Expense checks, and $8,944.84 in EFTS. Grand Total: $159,240.69.
- Financial statements for the month of September are attached.

Ongoing Activities

- Quarterly tax reports are due in October.

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10/12/2022 CHECK REGISTER

CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
09/01/2022	OPER	27561	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	9,321.62
09/01/2022	OPER	27562	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	699.06
09/01/2022	OPER	27563	PR	NCPERS	NCPERS	112.00
09/09/2022	OPER	Various	PR	Payroll	PAYROLL	11,357.43
09/09/2022	OPER	EFT504(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,365.98
09/09/2022	OPER	EFT505(E)	PR	STATE OF IL	STATE OF ILLINOIS	658.90
09/14/2022	OPER	27564	AP	0371	ABBY PEST ELIMINATION LLC	475.00
09/14/2022	OPER	27565	AP	0006	ADT COMMERCIAL LLC	185.22
09/14/2022	OPER	27566	AP	0338	AMAZON.COM	584.32
09/14/2022	OPER	27567	AP	0334	ANDERBERG, KARRI	13.00
09/14/2022	OPER	27568	AP	0519	ATKINS ELECTRIC CO.	278.00
09/14/2022	OPER	27569	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	3,832.23
09/14/2022	OPER	27570	AP	0586	BALSLEY PRINTING	586.40
09/14/2022	OPER	27571	AP	0509	BANDT COMMUNICATIONS, INC.	12.50
09/14/2022	OPER	27572	AP	0460	BELVIDERE ACE HARDWARE	21.49
09/14/2022	OPER	27573	AP	0361	BLAIN'S FARM & FLEET	207.49
09/14/2022	OPER	27574	AP	0051	BOBCAT OF ROCKFORD	4,006.85
09/14/2022	OPER	27575	AP	0294	BOONE COUNTY JOURNAL	210.00
09/14/2022	OPER	27576	AP	0078	CARD SERVICE CENTER	2,109.61
09/14/2022	OPER	27577	AP	0098	CINTAS CORPORATION #355	257.48
09/14/2022	OPER	27578	AP	0594	CIVICPLUS	3,570.00
09/14/2022	OPER	27579	AP	0278	COMED	11,496.02
09/14/2022	OPER	27580	AP	0073	CONSERV FS INC	4,484.22
09/14/2022	OPER	27581	AP	MISC	DEAN SVARC	519.89
09/14/2022	OPER	27582	AP	0097	FOX VALLEY INTERNET, INC.	54.90
09/14/2022	OPER	27583	AP	0096	FRONTIER	880.49
09/14/2022	OPER	27584	AP	0424	GO TO COMMUNICATIONS INC	309.95
09/14/2022	OPER	27585	AP	0106	GRAINGER	115.44
09/14/2022	OPER	27586	AP	0109	HAWKINS, INC.	5,327.37
09/14/2022	OPER	27587	AP	0364	HOME DEPOT CREDIT SERVICES	972.16
09/14/2022	OPER	27588	AP	MISC	JAMES COX	76.00
09/14/2022	OPER	27589	AP	0303	JASTER, KATIE	32.10
09/14/2022	OPER	27590	AP	0351	JOHNSON TRACTOR	93.27
09/14/2022	OPER	27591	AP	MISC	LAKE SHORE TITLE AGENCY	25.00
09/14/2022	OPER	27592	AP	0144	LAUTERBACH & AMEN, LLP	2,000.00
09/14/2022	OPER	27593	AP	0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	36.95
09/14/2022	OPER	27594	AP	0532	MARVS TOWING & REPAIR, INC.	393.93
09/14/2022	OPER	27595	AP	0159	MCMAHON ASSOCIATES, INC.	12,790.62
09/14/2022	OPER	27596	AP	0163	MEDIACOM	269.89
09/14/2022	OPER	27597	AP	0165	MENARDS	496.75
09/14/2022	OPER	27598	AP	0329	MR. GOODWATER	84.00
09/14/2022	OPER	27599	AP	0053	NAPA AUTO PARTS	694.92
09/14/2022	OPER	27600	AP	0178	NATIONAL FLAG STORE	355.50
09/14/2022	OPER	27601	AP	0186	NICOR GAS	790.25
09/14/2022	OPER	27602	AP	0194	NORTHWESTERN ILLINOIS MUNICIPAL CLK	50.00
09/14/2022	OPER	27603	AP	0318	O'REILLY AUTO PARTS	275.44
09/14/2022	OPER	27604	AP	0489	P.C. TECH 2 U	669.99
09/14/2022	OPER	27605	AP	0225	R.J. DANIELS FUEL & TIRE	423.21
09/14/2022	OPER	27606	AP	0506	R.P. LUMBER COMPANY, INC.	68.28
09/14/2022	OPER	27607	AP	0451	RED WING BUSINESS ADVANTAGE ACCT.	248.39
09/14/2022	OPER	27608	AP	0521	RGB JANITORIAL	390.00

10/12/2022

CHECK REGISTER
CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
09/14/2022	OPER	27609	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	162.51
09/14/2022	OPER	27610	AP 0408	SABEL MECHANICAL LLC.	42,956.99
09/14/2022	OPER	27611	AP 0239	SHERWIN WILLIAMS CO.	771.17
09/14/2022	OPER	27612	AP 0217	SOLUTIONS BANK	59.54
09/14/2022	OPER	27613	AP 0319	SOSNOWSKI SZETO, LLP	11,908.90
09/14/2022	OPER	27614	AP 0355	TEST INC.	18,433.68
09/14/2022	OPER	27615	AP 0333	UNITED SANITATION SERVICES, INC.	300.00
09/14/2022	OPER	27616	AP 0262	USA BLUE BOOK	1,993.92
09/14/2022	OPER	27617	AP 0272	W L CONSTRUCTION SUPPLY, INC.	28.76
09/14/2022	OPER	27618	AP 0429	WEX BANK - MARATHON FLEET CARD	2,055.29
09/14/2022	OPER	27619	AP 0595	ZACHERY KNIGHTEN	51.13
09/14/2022	OPER	27620	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	225.00
09/14/2022	OPER	27621	AP 0261	U.S. CELLULAR	206.91
09/21/2022	OPER	27622	AP 0457	BOYD, CARINA	60.63
09/21/2022	OPER	27623	AP 0527	GEOCON PROFESSIONAL SERVICES, LLC.	140.00
09/21/2022	OPER	27624	AP 0281	STENSTROM EXCAVATION & BLACKTOP	113,382.56
09/22/2022	OPER	27626	AP 0321	BOONE COUNTY RECORDER	94.00
09/22/2022	OPER	109(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
09/22/2022	OPER	110(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
09/22/2022	OPER	111(E)	AP 0217	SOLUTIONS BANK	2,001.03
09/23/2022	OPER	Various	PR Payroll	PAYROLL	15,651.64
09/23/2022	OPER	EFT506(E)	PR IRS	INTERNAL REVENUE SERVICE	4,271.84
09/23/2022	OPER	EFT507(E)	PR STATE OF IL	STATE OF ILLINOIS	706.12
09/23/2022	OPER	27625	PR UNION DUES	I.U.O.E. LOCAL 150	301.46
09/23/2022	OPER	EFT508(E)	PR IMRF	IMRF	3,848.86

Total of 97 Checks:	312,845.26
Less 0 Void Checks:	0.00
Total of 97 Disbursements:	312,845.26

Comparative Balance Sheet

Period Ending 09/30/2022

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	(1,181,953)	386,195	730,614	205,083	898,985	1,038,924
00-1021	CASH IN BANK MONEY MARKET	1,361,065					1,361,065
00-1022	CASH IN BANK - BYRON BANK			65,499			65,499
00-1030	MONEY MARKET	31,195			27,657		58,852
00-1040	MFT MONEY MARKET		118,204				118,204
00-1070	CASH WITH PAYING AGENT			574,929			574,929
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	2,648,353					2,648,353
00-1100	PROPERTY TAXES RECEIVABLE	297,238					297,238
00-1400	ACCOUNTS RECEIVABLE - OTHER	6,176		3,238			9,414
00-1401	ACCOUNTS RECEIVABLE			143,370			143,370
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		3,162,266	504,399	12,147,331	232,740	898,985	16,945,721
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES	297,238					297,238
00-2200	ACCOUNTS PAYABLE	46,796	727	68,216		42,206	157,945
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	(2,031)					(2,031)
00-2360	UNION DUES/NCPRS PAYABLE	160					160
00-2370	SUI PAYABLE	2,600					2,600
00-2400	OTHER DEFERRED REVENUE	346,822					346,822
00-2410	CUSTOMER DEPOSITS HELD	1,834					1,834
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		693,419	727	3,877,485		42,206	4,613,837
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	

Comparative Balance Sheet

Period Ending 09/30/2022

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		339,396	(145,090)	328,668	203,514	(25,988)	
Ending Fund Balance		2,468,844	503,672	8,269,842	232,740	856,778	
Total Liabilities And Fund Balance		3,162,263	504,399	12,147,327	232,740	898,984	

Calculations as of 09/30/2022

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	327,759					327,759
00-3101	STATE USE TAXES	13,140					13,140
00-3102	STATE TELECOMMUNICATIONS TAX	3,186					3,186
00-3103	STATE SALES TAXES	39,717					39,717
00-3104	STATE VIDEO GAMING TAX	22,321					22,321
00-3105	REPLACEMENT TAX	2,627					2,627
00-3106	STATE LOCAL SHARE OF CANNABIS USE	1,396					1,396
00-3120	MOTOR FUEL TAX			51,551			51,551
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	50,044					50,044
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	24,832					24,832
00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	9,778					9,778
00-3300	CODE VIOLATION FEES	1,600					1,600
00-3301	FILING FEES	550					550
00-3400	BUILDING PERMIT FEES	51,293					51,293
00-3401	VIDEO GAMING LICENSES	1,500					1,500
00-3403	OTHER LICENSE FEES	250					250
00-3405	TRUCK PERMITS	1,900					1,900
00-3406	LIQUOR LICENSES	20,000					20,000
00-3408	TOBACCO LICENSE FEES	170					170
00-3500	RENTS RECEIVED	10,975					10,975
00-3600	WATER & SEWER SALES		676,850				676,850
00-3601	WATER / SEWER PENALTIES		9,957				9,957
00-3602	WATER & SEWER CONNECTION FEES		10,000				10,000
00-3603	BULK WATER SALES		415				415
00-3604	METER & MXU SALES		3,610				3,610
00-3605	TURN ON/OFF WATER FEES		4,865				4,865
00-3700	FEDERAL GRANT REVENUE	347,288					347,288
00-3800	MISCELLANEOUS INCOME	200	21,723				21,923
00-3900	INTEREST	9,991	2,220	1,867	262	2,916	17,256
00-5010	TRANSFERS IN - FROM GENERAL FUND				216,503	240,000	456,503
TOTAL REVENUES		1,313,100	729,640	53,418	216,765	242,916	2,555,839
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			11,088			11,088
00-4240	PROFESSIONAL SERVICES			715			715
00-4409	ROAD CONSTRUCTION			186,705			186,705
50-4000	SALARIES	77,034					77,034
50-4100	SOCIAL SECURITY - EMPLOYER	4,524					4,524
50-4101	MEDICARE - EMPLOYER	1,058					1,058
50-4102	WORKERS COMPENSATION INSURANCE	8,634					8,634
50-4103	UNEMPLOYMENT COMPENSATION	684					684
50-4104	IMRF EMPLOYER	4,509					4,509
50-4105	LIFE INSURANCE - EMPLOYER	224					224
50-4106	HEALTH INSURANCE EXPENSE	18,520					18,520
50-4200	GENERAL INSURANCE	32,784	2,541				35,325
50-4202	TELEPHONE & INTERNET SERVICES	3,873	2,301				6,174
50-4203	WEB SITE MAINTENANCE	4,650					4,650
50-4205	TRAVEL/MEALS/LODGING	2,151					2,151
50-4206	SECURITY SYSTEM	1,106					1,106

Consolidated Revenue And Expenditure

Calculations as of 09/30/2022

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							
50-4207	TRAINING	1,260					1,260
50-4208	POSTAGE	700					700
50-4209	PUBLICATION COST	985					985
50-4211	AUDITING SERVICES	15,930					15,930
50-4212	ENGINEERING SERVICES	11,401					11,401
50-4213	LEGAL SERVICES	33,221					33,221
50-4214	OFFICE SYSTEM SUPPORT	12,388					12,388
50-4217	PROFESSIONAL DUES	170					170
50-4219	CUSTODIAL SERVICES	1,818					1,818
50-4223	IT SERVICES	2,889					2,889
50-4240	PROFESSIONAL SERVICES	3,044					3,044
50-4300	OFFICE SUPPLIES	1,902	293				2,195
50-4301	MAINTENANCE SUPPLIES	1,462					1,462
50-4302	OPERATING SUPPLIES	627					627
50-4412	CIP GENERAL ADMINISTRATION					4,986	4,986
50-4500	MISCELLANEOUS EXPENSE	(250)					(250)
50-4503	BAD DEBT EXPENSE		(423)				(423)
50-4752	INTEREST ON BONDS/NOTES	294					294
50-4811	INTEREST EXPENSE 2015B				13,251		13,251
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	22,952					22,952
52-4010	SALARIES - OVERTIME	265					265
52-4100	SOCIAL SECURITY - EMPLOYER	1,333					1,333
52-4101	MEDICARE - EMPLOYER	312					312
52-4102	WORKERS COMPENSATION INSURANCE	166					166
52-4103	UNEMPLOYMENT COMPENSATION	593					593
52-4104	IMRF EMPLOYER	1,370					1,370
52-4105	LIFE INSURANCE - EMPLOYER	72					72
52-4106	HEALTH INSURANCE	7,842					7,842
52-4225	LANDSCAPING PARKS	2,771					2,771
52-4304	MAINTENANCE SUPPLIES	2,025					2,025
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	19,732					19,732
53-4010	SALARIES - OVERTIME	264					264
53-4080	STREETS UNIFORM ALLOWANCE	1,897					1,897
53-4100	SOCIAL SECURITY - EMPLOYER	1,133					1,133
53-4101	MEDICARE - EMPLOYER	265					265
53-4102	WORKERS COMPENSATION INSURANCE	166					166
53-4103	UNEMPLOYMENT COMPENSATION	348					348
53-4104	IMRF - EMPLOYER	1,370					1,370
53-4105	LIFE INSURANCE - EMPLOYER	72					72
53-4106	HEALTH INSURANCE	7,856					7,856
53-4107	UNIFORM CLEANING SERVICES	550					550
53-4202	TELEPHONE & INTERNET SERVICES	1,002					1,002
53-4205	TRAVEL/MEALS/LODGING	91					91
53-4207	TRAINING	1,734					1,734
53-4226	VEHCLE MAINTENANCE	2,967					2,967
53-4227	EQUIPMENT MAINTENANCE	6,410					6,410
53-4228	MAINTENANCE	3,203					3,203
53-4230	STREET LIGHTING SERVICES	14,370					14,370
53-4240	PROFESSIONAL SERVICES	3,794					3,794

Calculations as of 09/30/2022

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							
53-4301	MAINTENANCE SUPPLIES	5,099					5,099
53-4302	OPERATING SUPPLIES	4,738					4,738
53-4303	GASOLINE AND OIL	11,998					11,998
53-4304	SALT PURCHASES	1,592					1,592
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	37,605					37,605
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					119,287	119,287
53-4500	MISCELLANEOUS EXPENSE	776					776
53-4811	INTEREST EXPENSE	3,117					3,117
55-4209	PUBLICATION COST	317					317
55-4212	ENGINEERING	10,058					10,058
55-4213	LEGAL	16,743					16,743
55-4215	CONTRACT INSPECTION SERVICES	13,767					13,767
55-4216	CONTRACT CODE ENFORCEMENT	2,215					2,215
55-4237	PLANNING SERVICES	6,650					6,650
55-4240	PROFESSIONAL SERVICES	19,423					19,423
55-4302	OPERATING SUPPLIES	2,169					2,169
57-4000	SALARIES	10,373					10,373
57-4100	SOCIAL SECURITY - EMPLOYER	614					614
57-4101	MEDICARE - EMPLOYER	144					144
57-4103	UNEMPLOYMENT COMPENSATION	145					145
57-4104	IMRF EMPLOYER	315					315
57-4105	LIFE INSURANCE - EMPLOYER	16					16
57-4106	HEALTH INSURANCE	2,151					2,151
57-4202	TELEPHONE & INTERNET SERVICES	301					301
57-4205	TRAVEL/MEALS/LODGING	2,329					2,329
57-4207	TRAINING	1,240					1,240
57-4213	LEGAL	2,224					2,224
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		1,167				1,167
68-4204	UTILITIES		8,081				8,081
68-4236	WATER &SEWER CONTRACT LABOR		21,559				21,559
68-4302	OPERATING SUPPLIES		2,364				2,364
68-4305	UTILITY SYSTEM CHEMICALS		2,931				2,931
68-4310	IEPA REQUIRED TESTING		3,525				3,525
70-4000	SALARIES		19,734				19,734
70-4010	SALARIES - OVERTIME		264				264
70-4100	SOCIAL SECURITY - EMPLOYER		1,133				1,133
70-4101	MEDICARE - EMPLOYER		265				265
70-4102	WORKERS COMPENSATION INSURANCE		166				166
70-4103	UNEMPLOYMENT COMPENSATION		348				348
70-4104	IMRF EMPLOYER		1,370				1,370
70-4105	LIFE INSURANCE - EMPLOYER		72				72
70-4106	HEALTH INSURANCE		7,842				7,842
70-4208	POSTAGE		2,482				2,482
70-4214	OFFICE SYSTEM SUPPORT		1,068				1,068
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
75-4000	SALARIES		19,731				19,731
75-4010	SALARIES - OVERTIME		264				264

Calculations as of 09/30/2022

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							
75-4100	SOCIAL SECURITY - EMPLOYER		1,133				1,133
75-4101	MEDICARE - EMPLOYER		265				265
75-4102	WORKERS COMPENSATION INSURANCE		166				166
75-4103	UNEMPLOYMENT COMPENSATION		347				347
75-4104	IMRF EMPLOYER		1,370				1,370
75-4105	LIFE INSURANCE - EMPLOYER		72				72
75-4106	HEALTH INSURANCE		7,841				7,841
75-4204	UTILITIES		4,763				4,763
75-4208	POSTAGE		2,450				2,450
75-4214	OFFICE SYSTEM SUPPORT		1,728				1,728
75-4232	ENGINEERING		250				250
75-4236	WATER &SEWER CONTRACT LABOR		12,935				12,935
75-4240	PROFESSIONAL SERVICES		4,704				4,704
75-4301	MAINTENANCE SUPPLIES		2,875				2,875
75-4302	OPERATING SUPPLIES		13,456				13,456
75-4305	UTILITY SYSTEM CHEMICALS		184				184
75-4411	EQUIPMENT		2,195				2,195
75-4930	CAPITAL OUTLAY		61,683				61,683
77-4202	TELEPHONE & INTERNET SERVICES		1,233				1,233
77-4204	UTILITIES		8,506				8,506
77-4223	IT SERVICES		200				200
77-4236	WATER &SEWER CONTRACT LABOR		25,871				25,871
77-4240	PROFESSIONAL SERVICES		5,933				5,933
77-4301	MAINTENANCE SUPPLIES		1,180				1,180
77-4307	NPDS PERMIT		7,500				7,500
79-4202	TELEPHONE & INTERNET SERVICES		438				438
79-4204	UTILITIES		17,616				17,616
79-4236	WATER &SEWER CONTRACT LABOR		25,871				25,871
79-4301	MAINTENANCE SUPPLIES		4,777				4,777
79-4302	OPERATING SUPPLIES		115				115
79-4305	UTILITY SYSTEM CHEMICALS		9,978				9,978
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		973,704	400,972	198,508	13,251	268,904	1,855,339
NET OF REVENUES & EXPENDITURES		339,396	328,668	(145,090)	203,514	(25,988)	